

Alpine Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,51,809.00	
1-4-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Hitech City, Jubilee Hills, Madhapur & Punjagutta		1,875.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to P. Ramesh towards vehicle maintenance		695.00
	By Computer Repairs & Maintenance		Cash Payment	CP\3	Being cash paid to Durga Enterprises towards purchase of computer parts		1,510.00
	By Closing Balance					5,51,809.00	4,080.00
						5,51,809.00	5,51,809.00
2-4-2011	To Opening Balance		Vch Type	Vch No.		5,47,729.00	
2-4-2011	By Jai Kumar-Salary		Cash Payment	CP\1	Being cash paid to Jai Kumar towards salary advance		7,500.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Clock Tower, Begumpet, Diamond Point, Marredpally		1,750.00
	By Car Hire Charges		Cash Payment	CP\3	Being cash paid to C. Krishna towards care hire charges		309.00
	By Closing Balance					5,47,729.00	9,559.00
						5,47,729.00	5,47,729.00
5-4-2011	To Opening Balance		Vch Type	Vch No.		5,38,170.00	
5-4-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper insert at Tarnaka, ECIL, Sainikpuri		1,750.00
	By Narender.P Salary A/c		Cash Payment	CP\2	Being cash paid to P. Narendar towards salary advance		2,000.00
	To HDFC Bank		Contra	CO\1	Ch. No. :006426, Being cash withdrawn from HDFC Bank towards reg charges for A-317	75,000.00	
	By SBH Kushaiguda OD A/c		Contra	CO\2	Being cash deposited into SBH Bank-Kushaiguda		75,000.00
	By Closing Balance					6,13,170.00	78,750.00
						6,13,170.00	6,13,170.00
7-4-2011	To Opening Balance		Vch Type	Vch No.		5,34,420.00	
7-4-2011	To HDFC Bank		Contra	CO\1	Ch. No. :006427, Being cash withdrawn from HDFC Bank towards petty cash expenses	20,000.00	
	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to P. Narendar towards petrol charges		138.00
	Carried Over					5,54,420.00	138.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,54,420.00	138.00
7-4-2011	By Shakeer Md. Salary A/c		Cash Payment	CP\2	Being cash paid to Md. Shakeer salary advance		2,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Maharaja Carpets towards purchase of carpet for TATA ACE Vehicle		1,350.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Mega Arts towards stickering for TATA ACE Vehicle		1,200.00
	By Telephone Bills Payable		Cash Payment	CP\5	Being cash paid to BSNL towards site fax & internet Feb 11 Ph.no. 27175749		1,541.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to Times of India towards paper ad for 8/4 9 /4 10/4		670.00
	By Salary Payable		Cash Payment	CP\7	Being cash paid to Prabhu Das towards salary for MArch 11		580.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Raghunath towards auto charges		140.00
	By Misc Exp - Site		Cash Payment	CP\9	Being cash paid to Eshwar towards toilet cleaning C Block & GMG labour qrts		1,500.00
	By Misc Exp - Site		Cash Payment	CP\10	Being cash paid to Anjaneyulu towards garbage lifting at GMR labour qrts		2,000.00
	By Office Maintenance Expenses		Cash Payment	CP\11	Being cash paid to Nirmla towards office toilet cleaning		500.00
	By Petrol/Diesel Charges		Cash Payment	CP\12	Being cash paid to V.B. Padmanabha Rao towards petrol charges for March 11		68.00
	By Sanitary & Plumbing		Cash Payment	CP\13	Being cash paid to Praful Sanitary towards health favcet, Bill No. 231 19/2/11		3,366.00
	By Sundry Purchase		Cash Payment	CP\14	Being cash paid towards purchase of empty drums		650.00
	By Sundry Purchase		Cash Payment	CP\15	Being cash paid towards purchase of air relase valve		110.00
	By Hardware/Wieres		Cash Payment	CP\16	Being cash paid to Sri Laxmi Ganesh Iron & Hardware Stores towards hardware intems, Bill No.		300.00
	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid to Rama Dharam Kanta towards weightment charges		30.00
	By Misc Exp - Site		Cash Payment	CP\18	Being cash paid to Ravi Weigh Bridge towards weightment charges		40.00
	By Misc Exp - Site		Cash Payment	CP\19	Being cash paid towards weightment charges		30.00
	By Misc Exp - Site		Cash Payment	CP\20	Being cash paid towards weightment charges		30.00
	By Misc Exp - Site		Cash Payment	CP\21	Being cash paid towards weightment charges		30.00
	By Misc Exp - Site		Cash Payment	CP\22	Being cash paid towards weightment charges		30.00
	By Repairs & Maintenance		Cash Payment	CP\23	Being cash paid to Sine Tech Power Systems towards battery charges, Bill No.		1,800.00
	Carried Over					5,54,420.00	18,103.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,54,420.00	18,103.00
7-4-2011	By Pipes		Cash Payment	CP\24	Being cash paid to Shivshakti Steel Tubes towards purchase of pipe, Bill No. 1871		313.00
	To Narender.P Salary A/c		Cash Receipt	CR\1	Being reversal of Salary A/c. P. Narendar	2,000.00	
	To Anil Kumar on Account		Cash Receipt	CR\2	Being reversal of Anil Kumar on A/c	6,729.00	
	To Jai Kumar-Salary		Cash Receipt	CR\3	Being reversal of Jai Kumar salary A/c	7,500.00	
	By Closing Balance					5,70,649.00	18,416.00
							5,52,233.00
						5,70,649.00	5,70,649.00
8-4-2011	To Opening Balance		Vch Type	Vch No.		5,52,233.00	
8-4-2011	By Murali on A/c		Cash Payment	CP\1	Being cash paid to Murali on A/c		4,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Anjani Krishna Printers towards printing of referral forms, envelopes , Bill No. 99		2,100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Anjani Krishna Printers towards printing of flex, Bill No. 98		1,680.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Raghunath towards auto charges-Johnson Tile Shoppe		235.00
	By Telephone Bills Payable		Cash Payment	CP\5	Being cash paid to BSNL towards telephone bill for Dec & Jan 11 27150763		7,304.00
	By Closing Balance					5,52,233.00	15,319.00
							5,36,914.00
						5,52,233.00	5,52,233.00
9-4-2011	To Opening Balance		Vch Type	Vch No.		5,36,914.00	
9-4-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Vidyannagar, Nallakunta, Abids		1,250.00
	By Repairs & Maintenance-Machinery		Cash Payment	CP\2	Being cash paid to Gelco towards repairing charges towards gelco machine		1,100.00
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid to Vasant Trading Co. towards purchase of hardware items, Bill No. 76805 6 /4/11		200.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Vasanth Kumar towards meter replacement		200.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Raju towards pooja expenses		152.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Sudharshan towards purchase of pooja items		160.00
	By Petrol/Diesel Charges		Cash Payment	CP\7	Being cash paid to N. Narendar Reddy towards purchase of petrol		200.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to Sudarshan towards purchase of stationery items		80.00
	By Staff Welfare Expenses		Cash Payment	CP\9	Being cash paid to Ajay towards tea expenses for 68*4		272.00
	Carried Over					5,36,914.00	3,614.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,36,914.00	3,614.00
9-4-2011	By Gardening Material		Cash Payment	CP\10	Being cash paid to K. Mohan Reddy towards purchase of plants		450.00
	To Hamsa Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Hamsa on A/c	2,000.00	
	By Closing Balance					5,38,914.00	4,064.00
							5,34,850.00
						5,38,914.00	5,38,914.00
12-4-2011	To Opening Balance		Vch Type	Vch No.			5,34,850.00
12-4-2011	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Prabhakar Reddy on A/c	10,000.00	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\2	Being reversal of Prabhakar Reddy on A/c	8,000.00	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\3	Being reversal of Prabhakar Reddy on A/c	10,000.00	
	To HDFC Bank		Contra	CO\1	Ch. No. :006428, Being cash withdrawn from HDFC bank towards petty cash expenses	20,000.00	
	By B-207 Kolla Margret Malini		Cash Payment	CP\1	Being cash paid towards EC expenses		200.00
	By A-313 Krishna Mohan Rao.S		Cash Payment	CP\2	Being cash paid to SRO/Kapra towards misc expenses		2,000.00
	By A-313 Krishna Mohan Rao.S		Cash Payment	CP\3	Being cash paid to SRO/Kapra towards doc exp.		2,000.00
	By A-313 Krishna Mohan Rao.S		Cash Payment	CP\4	Being cash paid to SRO EC Kapra towards EC exp		200.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Victory Lab towards photos development, Bill No. 10944		200.00
	By A-119 Valli Tayaramma V.A.P		Cash Payment	CP\6	Being cash paid to SRO Kapra towards doc exp		2,000.00
	By A-119 Valli Tayaramma V.A.P		Cash Payment	CP\7	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By A-119 Valli Tayaramma V.A.P		Cash Payment	CP\8	Being cash paid to SRO EC Exp. towards EC		200.00
	By A-119 Valli Tayaramma V.A.P		Cash Payment	CP\9	Being cash paid to ICICI Legal Advocate towards ch disbursement		500.00
	By C-303 Sireesha.P		Cash Payment	CP\10	Being cash paid to SRI Kapra towards doc exp		2,000.00
	By C-303 Sireesha.P		Cash Payment	CP\11	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By C-303 Sireesha.P		Cash Payment	CP\12	Being cash paid to SRO EC Kapra towards EC		200.00
	By C-302 Jagan Mohan Reddy.P		Cash Payment	CP\13	Being cash paid to SRO Kapra towards doc exp		2,000.00
	By C-302 Jagan Mohan Reddy.P		Cash Payment	CP\14	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By C-302 Jagan Mohan Reddy.P		Cash Payment	CP\15	Being cash paid to EC SRO Kapra towards EC		200.00
	By C-302 Jagan Mohan Reddy.P		Cash Payment	CP\16	Being cash paid to Legal India Bulls Advocate towards ch disbursement		500.00
	By A-317 Kamlesh Kumar		Cash Payment	CP\17	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By A-317 Kamlesh Kumar		Cash Payment	CP\18	Being cash paid to SRO kapra towards doc exp		2,000.00
	Carried Over					5,82,850.00	22,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,82,850.00	22,200.00
12-4-2011	By A-317 Kamlesh Kumar		Cash Payment	CP\19	Being cash paid to SRO EC Exp towards misc exp		200.00
	By A-101 Ranjan Panda.K		Cash Payment	CP\20	Being cash paid to SRO SBH Challan Kapra towards doc exp		2,000.00
	By A-101 Ranjan Panda.K		Cash Payment	CP\21	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By A-101 Ranjan Panda.K		Cash Payment	CP\22	Being cash paid to SRO EC Kapra towards EC		200.00
	By A-106 Ritesh Kumar		Cash Payment	CP\23	Being cash paid to SRO kapra towards doc exp		2,000.00
	By A-106 Ritesh Kumar		Cash Payment	CP\24	Being cash paid to SRO kapra towards misc exp		2,000.00
	By A-106 Ritesh Kumar		Cash Payment	CP\25	Being cash paid to EC SRO kapra towards EC		200.00
	By A-517 S.V. Ramakrishna		Cash Payment	CP\26	Being cash paid to SRO kapra towards doc exp		2,000.00
	By A-517 S.V. Ramakrishna		Cash Payment	CP\27	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By A-517 S.V. Ramakrishna		Cash Payment	CP\28	Being cash paid to SRO EC Kapra towards EC		200.00
						5,82,850.00	35,000.00
	By Closing Balance						5,47,850.00
						5,82,850.00	5,82,850.00
13-4-2011	To Opening Balance		Vch Type	Vch No.		5,47,850.00	
13-4-2011	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Prabhakar Reddy on A/c	2,90,000.00	
	By C-203 Mohan.K.V.		Cash Payment	CP\1	Being cash paid to SRO kapra Doc exp		2,000.00
	By C-203 Mohan.K.V.		Cash Payment	CP\2	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By C-203 Mohan.K.V.		Cash Payment	CP\3	Being cash paid to SRO EC Kapra towards EC		200.00
	By B-221 Veerathu Srinivas Murthy		Cash Payment	CP\4	Being cash paid to SPA /Vallabnagar towards Reg. of Doc & EC expenses		1,720.00
	By C-302 Jagan Mohan Reddy.P		Cash Payment	CP\5	Being cash paid to SRO SBH Challan Kapra towards reg charges for C-302		1,26,750.00
	By A-119 Valli Tayaramma V.A.P		Cash Payment	CP\6	Being cash paid to SRO SBH Challa Kapra towards reg charges for A-119		1,59,000.00
	By Hamsa Petty Cash on A/c		Cash Payment	CP\7	Being cash paid to Hamsa on A/c		3,000.00
	By Petrol/Diesel Charges		Cash Payment	CP\8	Being cash paid to P. Narendar towards petrol charges		75.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to DC Paper Ad for 15/4 16/4 17/4		1,940.00
	By Incentive-Jagdish Kanaiya		Cash Payment	CP\10	Being cash paid to Jagdish Kanaiya towards incentive advance		1,000.00
	By Computer Repairs & Maintenance		Cash Payment	CP\11	Being cash paid to SLN computers towards servicing charges Monitor used by Mrs, Sujatha-Purchase Dept.		450.00
	Carried Over					8,37,850.00	2,98,135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,37,850.00	2,98,135.00
13-4-2011	To Murali on A/c		Cash Receipt	CR\2	Being reversal of Murali on A/c	4,000.00	
	By Closing Balance					8,41,850.00	2,98,135.00
							5,43,715.00
						8,41,850.00	8,41,850.00
14-4-2011	To Opening Balance		Vch Type	Vch No.		5,43,715.00	
14-4-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Sri Devi Ads towards purchase of chairs for TATA ACE		4,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Praveen towards challan booked by traffic police for TATA ACE campaign at Medipally.		500.00
	By Closing Balance					5,43,715.00	4,500.00
							5,39,215.00
						5,43,715.00	5,43,715.00
16-4-2011	To Opening Balance		Vch Type	Vch No.		5,39,215.00	
16-4-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Venkatesh towards purchase of refreshments for co-opted members meeting		213.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Raja Chary towards auto charges for making beeding		100.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Venkatesh towards purchase of glasses,		120.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards purchase of battery cells for club house remote		40.00
	By Repairs & Maintenance		Cash Payment	CP\5	Being cash paid to Raju towards purchase of distilled mineral water for generator battery		100.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Venkatesh towards xeroz copies for co-opted member details		120.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to Sudharshan towards purchase of pooja items		260.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\8	Being cash paid to Sri Lakshmi Motors towards vehicle repairing charges for Venkatramana		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\9	Being cash paid to MD Shakeer towards refreshment charges		70.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid to Murali towards paper inserts at Lakdikapul, Mehdipatnam		1,406.00
	To Hamsa Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Hamsa on A/c	1,553.00	
	To Anil Mohan.P - Abasement A/c		Cash Receipt	CR\2	Being cash received from P. Anil Mohan	28,020.00	
	By Closing Balance					5,68,788.00	3,629.00
							5,65,159.00
						5,68,788.00	5,68,788.00
18-4-2011	To Opening Balance		Vch Type	Vch No.		5,65,159.00	
18-4-2011	By HDFC Bank		Contra	CO\1	Being cash deposited into HDFC Bank C-303/3146		3,00,000.00
	Carried Over					5,65,159.00	3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,65,159.00	3,00,000.00
18-4-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges		175.00
	By Harry Daniel Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Harry on A/c - Gifts & Choclates for customers		2,500.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Priyanka Printers towards printing work, Bill No. 996 30/3/11		130.00
	To C-303 Sireesha.P		Cash Receipt	CR\1	Being cash received from C-303 /3146	3,00,000.00	
	To A-119 Valli Tayaramma V.A.P		Cash Receipt	CR\2	Being cash received from A-119 /3147	3,00,000.00	
						11,65,159.00	3,02,805.00
	By Closing Balance						8,62,354.00
						11,65,159.00	11,65,159.00
19-4-2011	To Opening Balance		Vch Type	Vch No.		8,62,354.00	
19-4-2011	By HDFC Bank		Contra	CO\1	Being cash deposited into HDFC Bank A-119/3147		3,00,000.00
	By HDFC Bank		Contra	CO\2	Being cash deposited into HDFC Bank		28,020.00
	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to MD Shakeer towards petrol charges		60.00
	To B-421 Meet Mehta		Cash Receipt	CR\1	Being cash received from B-421, Rt.No. 3148	2,71,000.00	
						11,33,354.00	3,28,080.00
	By Closing Balance						8,05,274.00
						11,33,354.00	11,33,354.00
20-4-2011	To Opening Balance		Vch Type	Vch No.		8,05,274.00	
20-4-2011	By HDFC Bank		Contra	CO\1	Being cash deposited into HDFC Bank B-421/3148		2,71,000.00
	By HDFC Bank		Contra	CO\2	Being cash deposited into HDFC Bank A-119/3150		3,00,000.00
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to P. Naredar towards tiffin & lunch expenses		50.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards labour, lunch & fixinf of flex at Nacharam, Lalapet		200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to REXine House towards purchase of thermocoal for TATA ACE		300.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\4	Being cash paid to Royal Radium Works toward TATA ACE vehicle - paper string		100.00
	By Business/Sales Promotion		Cash Payment	CP\5	Being cash paid to Sri Devi Ads towards table for TATA ACE Vehicle		1,000.00
	By Business/Sales Promotion		Cash Payment	CP\6	Being cash paid to Sri Vasavi Santosh Super Market towards purchase of choclates for customers		150.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid to A. Santosh towards purchase of stamp papers @110*20		2,200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\8	Being cash paid to Sri Lakshmi Motors towards repairing charges - Raghunath		1,200.00
	Carried Over					8,05,274.00	5,76,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,05,274.00	5,76,200.00
20-4-2011	To A-119 Valli Tayaramma V.A.P		Cash Receipt	CR\1	Being cash received from A-119 /3150	3,00,000.00	
	To HDFC Bank		Contra	CO\3	Ch. No. :006429, Being cash drawn from HDFC Bank towards petty cash expenses	20,000.00	
	To HDFC Bank		Contra	CO\4	Ch. No. :Being cash withdrawn from HDFC Bank, CH.No. 006430	25,000.00	
	By Closing Balance					11,50,274.00	5,76,200.00
							5,74,074.00
						11,50,274.00	11,50,274.00
21-4-2011	To Opening Balance		Vch Type	Vch No.		5,74,074.00	
21-4-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on A/c for B-421		4,200.00
	By Telephone Bills Payable		Cash Payment	CP\2	Being cash paid to TATA Teleservices towards USB modem charges 9246828465 period 21/2 20/3 (already pd. ch. no.229815 6/4/11)		433.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Eenadu Classified towards paper ad for 23/4 24/4		1,570.00
	By Closing Balance					5,74,074.00	6,203.00
							5,67,871.00
						5,74,074.00	5,74,074.00
23-4-2011	To Opening Balance		Vch Type	Vch No.		5,67,871.00	
23-4-2011	To Hamsa Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Hamsa on A/c	1,447.00	
	By Closing Balance					5,69,318.00	5,69,318.00
							5,69,318.00
25-4-2011	To Opening Balance		Vch Type	Vch No.		5,69,318.00	
25-4-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Rikon Marketing towards purchase of wall clock & logo printing, bill no. 27 25/4/11		20,252.00
	By Alivelumanga Transport		Cash Payment	CP\2	Being cash paid to Alivelumanga Transport towards transportation charges from Himayatnagar to Mallapur		800.00
	By Petrol/Diesel Charges		Cash Payment	CP\3	Being cash paid to B. Raja Reddy towards petrol charges from 3/1/11 to 15/2/11		750.00
	By Hamsa Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Hamsa towards on A/c		5,000.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Raghunath towards auto charges		210.00
	By Electrical Goods		Cash Payment	CP\6	Being cash paid to Nagina Industrial Corp towards purchase of Fischers, Bill No. 1005 7/4/11		732.00
	By Hardware/Wieres		Cash Payment	CP\7	Being cash paid to Raju towards purchase to base badal		188.00
	By Hardware/Wieres		Cash Payment	CP\8	Being cash paid to Narasimha Goud towards bearing & greece		480.00
	Carried Over					5,69,318.00	28,412.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,69,318.00	28,412.00
25-4-2011	By Misc Exp - Site		Cash Payment	CP\9	Being cash paid to Prabhu Das towards purchase of refreshment towards association & contractors meeting		240.00
	By Electrical Goods		Cash Payment	CP\10	Being cash paid to Prabhu Das towards telephone key pad lock		40.00
	By Staff Welfare Expenses		Cash Payment	CP\11	Being cash paid to Ajay towards tea expenses 113*4		452.00
	By Petrol/Diesel Charges		Cash Payment	CP\12	Being cash paid to Narendar Reddy towards purchase of petrol - earth compaction		200.00
	By Newspaper & Periodicals		Cash Payment	CP\13	Being cash paid to Ganesh Paper Agency towards news paper expenses for Feb & March 11		600.00
						5,69,318.00	29,944.00
	By Closing Balance						5,39,374.00
						5,69,318.00	5,69,318.00
26-4-2011	To Opening Balance		Vch Type	Vch No.		5,39,374.00	
26-4-2011	To HDFC Bank		Contra	CO\1	Ch. No. :006431, Being cash drawn from HDFC towards petty cash expenses	20,000.00	
						5,59,374.00	
	By Closing Balance						5,59,374.00
						5,59,374.00	5,59,374.00
27-4-2011	To Opening Balance		Vch Type	Vch No.		5,59,374.00	
27-4-2011	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to Shakeer towards petrol charges		50.00
	To C-303 Sireesha.P		Cash Receipt	CR\1	Being cash received from C-303, Rt.No. 3160	50,152.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited into Bank		50,152.00
	By A-214 Girish.P		Cash Payment	CP\2	Being cash paid to Rama Chary towards postage charges A-214		25.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to P. Narendar towards parking charges AP10AK7766		60.00
	By Petrol/Diesel Charges		Cash Payment	CP\4	Being cash paid to P. Narendar towards petrol charges AP10E6832		75.00
						6,09,526.00	50,362.00
	By Closing Balance						5,59,164.00
						6,09,526.00	6,09,526.00
30-4-2011	To Opening Balance		Vch Type	Vch No.		5,59,164.00	
30-4-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Rikon Marketing towards purchase of wall clock & logo printing 100 nos. Bill No. 27 25/4/11		20,996.00
	By Business/Sales Promotion		Cash Payment	CP\2	Being cash paid to Karachi Bakery towards purchase of chocolates 2 nos gift for customers		400.00
						5,59,164.00	21,396.00
	Carried Over					5,59,164.00	21,396.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,59,164.00	21,396.00
30-4-2011	By Business/Sales Promotion		Cash Payment	CP\3	Being cash paid to Hyderabad House towards lunch expenses for 4 people (parivartan) on photo shoot visit		677.00
	By Petrol/Diesel Charges		Cash Payment	CP\4	Being cash paid to B. Raja Reffy towards petrol charges from 15/2/11 - 28/3/11		350.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to R. Sanjay towards vehicle repairing charges AP10AT2992		322.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Laxman towards spiral binding		30.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to Raju towards pooja items		90.00
	By Misc Exp - Site		Cash Payment	CP\8	Being cash paid to Prabhu Das towards purchase of wall clock cell		12.00
	By Misc Exp - Site		Cash Payment	CP\9	Being cash paid to Jai Sri Steel Palace towards purchase plastic item		145.00
	By Telephone Charges		Cash Payment	CP\10	Being cash paid to S.S. Communications towards security phone recharge		100.00
	By Labour Charges		Cash Payment	CP\11	Being cash paid to Anand towards shifting of mud pipes, cement pipes to Kowkur		1,020.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid towards xerox charges		35.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid to Venkatesh towards xerox charges of layout plans of A & B block		35.00
	By Telephone Charges		Cash Payment	CP\14	Being cash paid to Prabhu Das towards reliance land phone activation at Security]		400.00
	By Staff Welfare Expenses		Cash Payment	CP\15	Beign cash paid to Ajay towards teal expenses		176.00
	By Office Maintenance Expenses		Cash Payment	CP\16	Being cash paid to Raju towards pooja items		95.00
	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Harry Daniel on A/c	2,500.00	
	To Business/Sales Promotion		Cash Receipt	CR\2	Being cash payment 25/4/11-1 reversed-purchase of wall clocks & logo	20,252.00	
	To Hamsa Petty Cash on A/c		Cash Receipt	CR\3	Being reversal of Hamsa on A/c	2,138.00	
	By Closing Balance					5,84,054.00	24,883.00
						5,84,054.00	5,84,054.00
2-5-2011	To Opening Balance		Vch Type	Vch No.		5,59,171.00	
2-5-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Traffic Police towards challan for Vehicle No. AP13X4686-TATA ACE		500.00
	By Shiv Shankar on A/c		Cash Payment	CP\2	Being cash paid to D. Shiva Shanker towards plain sheets		1,000.00
	By Ramachary on A/c		Cash Payment	CP\3	Being cash paid to Ramachary towards speed post to Dubai - P. Girish A-214		1,000.00
	Carried Over					5,59,171.00	2,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,59,171.00	2,500.00
2-5-2011	By Shiv Shankar on A/c		Cash Payment	CP\4	Being cash paid to Shiv Shankar towards on A/c		2,000.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts at Kukatpally, Motinagar, Sanathnagar		1,406.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to Sakshi Classified towards paper Ad for 29/4 30/4 1/5 2/5 3/5 4/5		1,920.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\7	Being cash paid to Deccan Bajaj Service Centre towards vehicle repairing charges of GB Ram Babu		1,200.00
	By Misc Exp - Site		Cash Payment	CP\8	Being cash paid to Nirmala towards toilet cleaning in Office		500.00
	By Hardware/Wieres		Cash Payment	CP\9	Being cash paid to Sri Saraswathi Bearings towards purchase of bearings, Bill No. 1004 30/4/11		572.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid to Sudarshan towards purchase of toilet cleaning brush		30.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid to Sudarshan towards purchase of register		70.00
	By Closing Balance					5,59,171.00	10,198.00
							5,48,973.00
						5,59,171.00	5,59,171.00
3-5-2011	To Opening Balance		Vch Type	Vch No.		5,48,973.00	
3-5-2011	To HDFC Bank		Contra	CO\1	Ch. No. 006432, Being cash drawn from HDFC bank towards petty cash expenses	20,000.00	
	By Closing Balance					5,68,973.00	5,68,973.00
						5,68,973.00	5,68,973.00
4-5-2011	To Opening Balance		Vch Type	Vch No.		5,68,973.00	
4-5-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges-TMC, Bajaj Electronics visit		250.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy on behalf of SRO Kapra towards cancellation of sale deed		10,000.00
	By Closing Balance					5,68,973.00	10,250.00
						5,68,973.00	5,58,723.00
						5,68,973.00	5,68,973.00
6-5-2011	To Opening Balance		Vch Type	Vch No.		5,58,723.00	
6-5-2011	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to B. Prabhu Das towards petrol charges from 7/4/11 - 6/5/11		349.00
	By Postage/Telegram		Cash Payment	CP\2	Being cash paid to GPO towards purchase of postal stamps 5*40 - Swapna-Promotion Dept.		200.00
	Carried Over					5,58,723.00	549.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,58,723.00	549.00
6-5-2011	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to State Photo Service towards site photographs, Bill No. 2635 3/4 /11		300.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to DC Classified towards paper AD for 6/5/11 to 8/5/11		1,920.00
	To Hamsa Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Hamsa on A/c	2,862.00	
	By Closing Balance					5,61,585.00	2,769.00
							5,58,816.00
						5,61,585.00	5,61,585.00
10-5-2011	To Opening Balance		Vch Type	Vch No.		5,58,816.00	
10-5-2011	To HDFC Bank		Contra	CO\1	Ch. No. :006436, Being cash dawn from HDFC	20,000.00	
	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to N. Sasi Kumar towards prepartion, validation & filing of e-TDS return 26Q Sep-Dec 10		400.00
	By A-317 Kamlesh Kumar		Cash Payment	CP\2	Being cash paid to SBI Valuer towards RACPC		600.00
	By A-214 Girish.P		Cash Payment	CP\3	Being cash paid to EMS, GPO, Abids towards courier sent to Dubai		701.00
	By Petrol/Diesel Charges		Cash Payment	CP\4	Being cash paid to MD Shakeer towards petrol charges for 8/5/11		50.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to MD. Shakeer towards car parking expenses		50.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts at Tarnaka, Ramanthapur, Nacharam		1,250.00
	By Car Hire Charges		Cash Payment	CP\7	Being cash paid to C. Krishna towards car hire charges for April 11- difference amount paid		309.00
	By Hamsa Petty Cash on A/c		Cash Payment	CP\8	Being cash paid to Hamsa towards on A/c		5,000.00
	To Ramachary on A/c		Bank Receipt	BR\11	Being reversal of Ramachary on A/c	701.00	
	By Closing Balance					5,79,517.00	8,360.00
							5,71,157.00
						5,79,517.00	5,79,517.00
11-5-2011	To Opening Balance		Vch Type	Vch No.		5,71,157.00	
11-5-2011	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of RAM & SPIKE, Bill No. 128 10/5 /11		1,210.00
	By Transportation Expenses		Cash Payment	CP\2	Being cash paid towards transport charges from Musheerabad-Mallapur		550.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid towards weightment charges		30.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards weightment charges		30.00
	By Transportation Expenses		Cash Payment	CP\5	Being cash paid towards transportation charges from Fathenagar-Mallapur		700.00
	Carried Over					5,71,157.00	2,520.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,71,157.00	2,520.00
11-5-2011	To Anil Kumar on Account		Bank Receipt	BR\1	Being reversal of Anil Kumar on A/c	1,310.00	
	By Closing Balance					5,72,467.00	2,520.00
						5,72,467.00	5,69,947.00
12-5-2011	To Opening Balance		Vch Type	Vch No.		5,69,947.00	
12-5-2011	By Shiv Shankar on A/c		Cash Payment	CP\1	Being cash paid to Shiv Shankar towards transportation charges on A/c		345.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Raghunath towards conveyance		150.00
	By Transportation Expenses		Cash Payment	CP\3	Being cash paid to V Trans India Ltd. towards transportation charges		410.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Times of India towards classified ad from 13/5/11 to 15/5/11		670.00
	To Shiv Shankar on A/c		Bank Receipt	BR\1	Being reversal of Shiv Shankar on A/c	345.00	
	To Miscellaneous Expenses		Cash Receipt	CR\1	Being reversal of (Vr. No. Cash 4 /5/11-2) sale deeds cancellation	10,000.00	
	By Closing Balance					5,80,292.00	1,575.00
						5,80,292.00	5,78,717.00
14-5-2011	To Opening Balance		Vch Type	Vch No.		5,78,717.00	
14-5-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to N. Narendar Reddy towards vehicle repairing charges		1,200.00
	By Closing Balance					5,78,717.00	1,200.00
						5,78,717.00	5,77,517.00
18-5-2011	To Opening Balance		Vch Type	Vch No.		5,77,517.00	
18-5-2011	To A-214 Girish.P		Cash Receipt	CR\1	Being cash received from A-214, Rt.No. 3173	64,500.00	
	To A-214 Girish.P		Cash Receipt	CR\2	Being cash received from A-214 Rt.No. 3174	1,226.00	
	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to P. Narenadr towards petrol charges		75.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Sakshi towards paper ad from 20/5/11 to 25/5/11		1,920.00
	By Closing Balance					6,43,243.00	1,995.00
						6,43,243.00	6,41,248.00
19-5-2011	To Opening Balance		Vch Type	Vch No.		6,41,248.00	
19-5-2011	By HDFC Bank		Contra	CO\1	Being cash deposited into HDFC Bank		65,726.00
	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being reversal of Shiv Shankar on A/c	1,980.00	
	To Hamsa Petty Cash on A/c		Cash Receipt	CR\2	Being reversal of Hamsa on A/c	5,000.00	
	By Shiv Shankar on A/c		Cash Payment	CP\1	Being cash paid to Shiv Shankar towards fisher-on A/c		735.00
	Carried Over					6,48,228.00	66,461.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,48,228.00	66,461.00
19-5-2011	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid to Ravi Weigh Brigde towards weightment of MS Sheets		40.00
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid to Sree Venkateshwara Traders towards motor guard, Bill No. 283 30/4/11		1,440.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards purchase of 50 stamps @ 10/-		500.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\5	Being cash paid to Prabhu Das towards petty cash on A/c		5,000.00
	By Staff Welfare Expenses		Cash Payment	CP\6	Being cash paid to Ajay Tea Stall towards tea expenses from 29/4 /11 - 12/5/11		432.00
	By Misc Exp - Site		Cash Payment	CP\7	Being cash paid to Yadav towards drainage cleaning		50.00
	By Petrol/Diesel Charges		Cash Payment	CP\8	Being cash paid to P. Ramesh towards petrol charges		100.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid to Raju towards purchase of pooja items		80.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid to Raju towards purchase of pooja expenses		80.00
	By Newspaper & Periodicals		Cash Payment	CP\11	Being cash paid to Ganesh Paper Distributers towards newspapers for the month April 11		305.00
	By Site Expenses		Cash Payment	CP\12	Being cash paid to Ram Kotaiah towards removing of honey bee nest from B Block SW		300.00
	By Closing Balance					6,48,228.00	74,788.00
							5,73,440.00
						6,48,228.00	6,48,228.00
20-5-2011	To Opening Balance		Vch Type	Vch No.		5,73,440.00	
20-5-2011	By Postage/Telegram		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards registered post		400.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid to Venkatesh towards purchase of scrubber, battery cells		37.00
	By Shiv Shankar on A/c		Cash Payment	CP\3	Being cash paid to Shiv Shankar towards table tennis balls-on A/c		200.00
	By Closing Balance					5,73,440.00	637.00
							5,72,803.00
						5,73,440.00	5,73,440.00
21-5-2011	To Opening Balance		Vch Type	Vch No.		5,72,803.00	
21-5-2011	To A-119 Valli Tayaramma V.A.P		Cash Receipt	CR\1	Being cash received from Tayaramma towards payment R. No3175.	2,00,000.00	
	By Closing Balance					7,72,803.00	
							7,72,803.00
						7,72,803.00	7,72,803.00
23-5-2011	To Opening Balance		Vch Type	Vch No.		7,72,803.00	
23-5-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 006433 Being cash drawn from bank.	20,000.00	
	Carried Over					7,92,803.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,92,803.00	
23-5-2011	By HDFC Bank		Contra	CO\2	Being cash deposited in bank.		2,00,000.00
						7,92,803.00	2,00,000.00
	By Closing Balance						5,92,803.00
						7,92,803.00	7,92,803.00
25-5-2011	To Opening Balance		Vch Type	Vch No.		5,92,803.00	
25-5-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to XI addl. Metropoliti towards court exp for getting original cheque.		2,000.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards etds returns 3rd qtr.		250.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
	By Hamali Charges		Cash Payment	CP\4	Being cash paid to Asian Granito India Ltd towards freight charges for vitrified charges.		2,300.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to RTA towards challan for TATA ACE vehicle no AP 29 79966.		7,460.00
	By Computer Repairs & Maintenance		Cash Payment	CP\6	Being cash paid towards repairing charges for printer.		900.00
						5,92,803.00	14,480.00
	By Closing Balance						5,78,323.00
						5,92,803.00	5,92,803.00
27-5-2011	To Opening Balance		Vch Type	Vch No.		5,78,323.00	
27-5-2011	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to Prabhu towards petrol conveyance.		363.00
						5,78,323.00	363.00
	By Closing Balance						5,77,960.00
						5,78,323.00	5,78,323.00
28-5-2011	To Opening Balance		Vch Type	Vch No.		5,77,960.00	
28-5-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from PRabhu das towards on account.	1,087.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.		50.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Tata Sky Royal enterprises towards tata sky recharge for club house.		4,000.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Raju towards distilled water andnipple.		108.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to Prabhudas towards rechargeble batteries.		125.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Raju towards auto charges for submergible pump.		150.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Prabhudas towards tata sky recharge.		600.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid towards purchase of stationery.		104.00
						5,79,047.00	5,137.00
	By Closing Balance						5,73,910.00
						5,79,047.00	5,79,047.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2011	To Opening Balance		Vch Type	Vch No.		5,73,910.00	
30-5-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for A 417, A103		9,000.00
	To HDFC Bank		Contra	CO\1	Ch. No. : 006437 Being cash drawn from bank.	25,000.00	
	By Closing Balance					5,98,910.00	9,000.00
						5,98,910.00	5,98,910.00
1-6-2011	To Opening Balance		Vch Type	Vch No.		5,89,910.00	
1-6-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to V.B. Padmanabha Rao towards petrol charges 31-3-1 to 24-5-2011		92.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid to P Narender towards refreshment charges, on duty to court		50.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to DC towards add flats for sale on 3-6-11.4-6-11,5-6-11		1,940.00
	By Electricity Charges		Cash Payment	CP\4	Being cash paid to AAO./ERO /311 for Flats A-409.41.313.315 & 317		1,298.00
	By Closing Balance					5,89,910.00	3,380.00
						5,89,910.00	5,86,530.00
3-6-2011	To Opening Balance		Vch Type	Vch No.		5,86,530.00	
3-6-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		3,00,000.00
	To A-119 Valli Tayaramma V.A.P		Cash Receipt	CR\1	Being cash received against R. No.3184	3,00,000.00	
	By Closing Balance					8,86,530.00	3,00,000.00
						8,86,530.00	8,86,530.00
6-6-2011	To Opening Balance		Vch Type	Vch No.		5,86,530.00	
6-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 006438 Being cash drawn from bank for fire safety challans.	4,45,000.00	
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash on account		5,000.00
	By Electrical Goods		Cash Payment	CP\2	Being cash paid towards purchases of capacitor for security room		25.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to Krishna towards medical treatment to labour		154.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid to Amir towards swimming pool cleaning charges		58.00
	By Sundry Purchase		Cash Payment	CP\5	Being cash paid towards purchases of sundry items Bill No.3540		189.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Nirmala towards office toilets cleaning for the month of may 11		500.00
	By Misc Exp - Site		Cash Payment	CP\7	Being cash paid to Anjaneyulu towards garbage cleaning of a,b, c blocks for the month of may 11		2,000.00
	Carried Over					10,31,530.00	7,926.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,31,530.00	7,926.00
6-6-2011	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid to Ajay Tea Stall towards tea expenses from 29-4-11 to 12-5-11		360.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid towards purchases of pooja items		100.00
	By Misc Exp - Site		Cash Payment	CP\10	Being cash paid towards tiffin & Lunch to Inspector for site visiting		50.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid towards purchases of stamp papers		2,200.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\12	Being cash paid to prabhakar Reddy towards registration on account		20,000.00
	By Shiv Shankar on A/c		Cash Payment	CP\13	Being cash paid to shiv shankar towards transportation charges on account		2,000.00
	By Petrol Charges		Cash Payment	CP\14	Being cash paid Narender towards petrol charges		75.00
	By Petrol Charges		Cash Payment	CP\15	Being cash paid to Shakeer towards petrol charges		100.00
	By Postage/Telegram		Cash Payment	CP\16	Being cash paid towards registered post charges of extra spect of Flat No.B-214 & ^ B -302		55.00
	By Advertisement Expenses		Cash Payment	CP\17	Being cash paid to Times of India towards ad for sale of flats 10-6-11, 11-6-11 & 12-6-11		670.00
	By Office Maintenance Expenses		Cash Payment	CP\18	Being cash paid to VIP Corner towards purchases of Bag Bill No.3262		350.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being on account received from Prabhu	3,913.00	
	By Closing Balance					10,35,443.00	33,886.00
							10,01,557.00
						10,35,443.00	10,35,443.00
8-6-2011	To Opening Balance		Vch Type	Vch No.		10,01,557.00	
8-6-2011	By Fees Paid to GHMC		Cash Payment	CP\1	Being cash paid SBH Gunfoundry to take dd for file protection fee paid to get noc of ABC Blocks		4,44,560.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards car parking charges		50.00
	By HDFC Bank		Contra	CO\1	Being cash deposited		25,000.00
	By Transportation Expenses		Cash Payment	CP\3	Being cash paid towards transportation charges of sq pipes		1,000.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards weighment charges		50.00
	By Sundry Purchase		Cash Payment	CP\5	Being cash paid towards purchases of tt ball Bill No.57001		192.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards purchases of Hardware items Bill No.146		732.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\7	Being cash paid to Raghunath towards vehicle repairing @ 75% on bill amount		488.00
	Carried Over					10,01,557.00	4,72,072.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,01,557.00	4,72,072.00
8-6-2011	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards purchases of pooja items		100.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid towards purchases of Stationery		30.00
	By Sundry Purchase		Cash Payment	CP\10	Being cash paid towards purchases of sundry items bill No. 1499 dt. 7-6-06		576.00
	By Car Hire Charges		Cash Payment	CP\11	Being cash paid to krishna towards car hire charges		309.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid to Tumbi Office Needs towards purchases of Board & Markers		3,514.00
						10,01,557.00	4,76,601.00
	By Closing Balance						5,24,956.00
						10,01,557.00	10,01,557.00
9-6-2011	To Opening Balance		Vch Type	Vch No.		5,24,956.00	
9-6-2011	To A-218 Ramesh Rajgopal		Cash Receipt	CR\1	Being cash received from Ramesh Rajgopal against R.No. 3183	25,000.00	
						5,49,956.00	
	By Closing Balance						5,49,956.00
						5,49,956.00	5,49,956.00
13-6-2011	To Opening Balance		Vch Type	Vch No.		5,49,956.00	
13-6-2011	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being on account received from Shiv Shankar	2,000.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\2	Being on account received from Shiv Shankar	974.00	
	To C-303 Sireesha.P		Cash Receipt	CR\3	Being cash received from Sireesha P R.No.	1,421.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\4	On account received from Prabhu	706.00	
						5,55,057.00	
	By Closing Balance						5,55,057.00
						5,55,057.00	5,55,057.00
15-6-2011	To Opening Balance		Vch Type	Vch No.		5,55,057.00	
15-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. :006439	25,000.00	
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Madhu T towards vehicle servicing @ 75% on bill amount		1,200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to B Raja Reddy towards vehicle servicing @ 75 % on bill amount		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to M Srinivas towards mis exp for tata Ace Vehicle		1,070.00
						5,80,057.00	3,470.00
	By Closing Balance						5,76,587.00
						5,80,057.00	5,80,057.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	To Opening Balance		Vch Type	Vch No.		5,76,587.00	
16-6-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Eeanadu classified paper add for 18-6-11, 19-6-11		1,570.00
	By Closing Balance					5,76,587.00	1,570.00
							5,75,017.00
						5,76,587.00	5,76,587.00
18-6-2011	To Opening Balance		Vch Type	Vch No.		5,75,017.00	
18-6-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Shreedhar towards vehicle repairing @ 75% of the bill amount		945.00
	By Gardening Material		Cash Payment	CP\2	Being cash paid Raju towards purchases of Gardening material		200.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid towards tea expenses		368.00
	By Newspaper & Periodicals		Cash Payment	CP\4	Being cash paid to G. Venkatesh towards News paper Bill for Office		321.00
	By Sundry Purchase		Cash Payment	CP\5	Being cash paid towards purchases of Drachannel 1st for security room		250.00
	By Tools		Cash Payment	CP\6	Being cash paid towards purchases of gross cutting scissor		400.00
	By Sundry Purchase		Cash Payment	CP\7	Being cash paid towards purchases of M.S. Sheet		590.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards purchases of pooja items		90.00
	By Staff Welfare Expenses		Cash Payment	CP\9	Being cash paid to Shakeer towards tiffin exp.		50.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being on account received	2,219.00	
	By Closing Balance					5,77,236.00	3,214.00
							5,74,022.00
						5,77,236.00	5,77,236.00
20-6-2011	To Opening Balance		Vch Type	Vch No.		5,74,022.00	
20-6-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to M. Srinivasa Rao towards auto conveyance		245.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards reg post of NOC Letter		230.00
	To A-218 Ramesh Rajgopal		Cash Receipt	CR\1	Being cash received from Ramesh Rajgopal R.No.3193	2,00,000.00	
	To HDFC Bank		Contra	CO\1	Ch. No. :006440	25,000.00	
	By Closing Balance					7,99,022.00	475.00
							7,98,547.00
						7,99,022.00	7,99,022.00
21-6-2011	To Opening Balance		Vch Type	Vch No.		7,98,547.00	
21-6-2011	By HDFC Bank		Contra	CO\1	Being cash deposited		2,00,000.00
	By Electricity Charges		Cash Payment	CP\1	Being electricity Bill Sc No. 120610349 & 120610353		1,267.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to ST dept towards misc exp.		100.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards purchases of stamp papers		1,100.00
	Carried Over					7,98,547.00	2,02,467.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,98,547.00	2,02,467.00
21-6-2011	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Florist for misc exp.		275.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Sakshi towards paper ad for sale of flats		1,920.00
						7,98,547.00	2,04,662.00
	By Closing Balance						5,93,885.00
						7,98,547.00	7,98,547.00
22-6-2011	To Opening Balance		Vch Type	Vch No.		5,93,885.00	
22-6-2011	By Narsing Deshmuku on Account		Cash Payment	CP\1	Being cash paid to Deshmukh towards abudabi exhibition on account		10,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchases of Clips		160.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to shakeer towards car parking charges		50.00
						5,93,885.00	10,210.00
	By Closing Balance						5,83,675.00
						5,93,885.00	5,93,885.00
24-6-2011	To Opening Balance		Vch Type	Vch No.		5,83,675.00	
24-6-2011	To HDFC Bank	006441	Contra	CO\1	Being cash withdrawn	25,000.00	
	By Transportation Expenses		Cash Payment	CP\1	Being cash paid to Asian Tiles towards transportation charges for Tiles.		1,700.00
	By Exhibition Charges		Cash Payment	CP\2	Being cash paid to Deshmukh towards purchase of US Dollars 400 for Abhudhabi exhibition expenses.		18,380.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Ramesh P towards vehicle maintenance.		2,000.00
						6,08,675.00	22,080.00
	By Closing Balance						5,86,595.00
						6,08,675.00	6,08,675.00
25-6-2011	To Opening Balance		Vch Type	Vch No.		5,86,595.00	
25-6-2011	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash account.		5,000.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid to Karunakar Reddy towards lunch expenses.		100.00
						5,86,595.00	5,100.00
	By Closing Balance						5,81,495.00
						5,86,595.00	5,86,595.00
27-6-2011	To Opening Balance		Vch Type	Vch No.		5,81,495.00	
27-6-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Karunakar Reddy towards vehicle maintenance.		1,200.00
						5,81,495.00	1,200.00
	By Closing Balance						5,80,295.00
						5,81,495.00	5,81,495.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	To Opening Balance		Vch Type	Vch No.		5,80,295.00	
28-6-2011	By Shiv Shankar on A/c		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account.		1,600.00
						5,80,295.00	1,600.00
	By Closing Balance						5,78,695.00
						5,80,295.00	5,80,295.00
29-6-2011	To Opening Balance		Vch Type	Vch No.		5,78,695.00	
29-6-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards rubber stamps.		280.00
	By Murali on A/c		Cash Payment	CP\2	Being cash paid to Murali towards on account for plastering of flex.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classified.		1,920.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid to Jagdish towards ISD Callinf card.		1,103.00
	By Telephone Charges		Cash Payment	CP\5	Being cash paid to Karukakar towards net connection allowance.		300.00
						5,78,695.00	4,603.00
	By Closing Balance						5,74,092.00
						5,78,695.00	5,78,695.00
30-6-2011	To Opening Balance		Vch Type	Vch No.		5,74,092.00	
30-6-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to shakeer towards petrolcharges.		50.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		1,406.00
	To B - 122 Aswita Katekar		Cash Receipt	CR\1	Being cash received from Aswita Katekar towards payment R.No 3204.	10,00,000.00	
						15,74,092.00	1,456.00
	By Closing Balance						15,72,636.00
						15,74,092.00	15,74,092.00
1-7-2011	To Opening Balance		Vch Type	Vch No.		15,72,636.00	
1-7-2011	To Narsing Deshmuku on Account		Cash Receipt	CR\1	Being cash received from Narsing Deshmuk towards on account	6,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges.		220.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper inserts.		1,406.00
						15,78,636.00	1,626.00
	By Closing Balance						15,77,010.00
						15,78,636.00	15,78,636.00
2-7-2011	To Opening Balance		Vch Type	Vch No.		15,77,010.00	
2-7-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards on account	2,138.00	
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash expenses.		4,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to Venkatramana towards vehicle servicing charges.		1,200.00
						15,79,148.00	5,200.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,79,148.00	5,200.00
2-7-2011	By Site Expenses		Cash Payment	CP\3	Being cash paid towards tea expenses at site.		840.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards torchlight batteries.		65.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of stationery.		180.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards medical expenses for labour.		228.00
	By Staff Welfare Expenses		Cash Payment	CP\7	Being cash paid towards lunch expenses.		200.00
	By Staff Welfare Expenses		Cash Payment	CP\8	Being cash paid towards lunch expenses.		100.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards pooja material.		100.00
	By Electrical Goods		Cash Payment	CP\10	Being cash paid towards tube light set.		185.00
	By Postage/Telegram		Cash Payment	CP\11	Being cash paid towards courier charges.		40.00
	By Petrol Charges		Cash Payment	CP\12	Being cash paid to Ramesh towards petrol charges.		100.00
	By Site Expenses		Cash Payment	CP\13	Being cash paid towards pooja material.		100.00
						15,79,148.00	7,338.00
	By Closing Balance						15,71,810.00
						15,79,148.00	15,79,148.00
4-7-2011	To Opening Balance		Vch Type	Vch No.		15,71,810.00	
4-7-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		10,00,000.00
	By Labour Charges		Cash Payment	CP\1	Being cash paid to labour towards fixing of hoarding.		450.00
	By Transportation Expenses		Cash Payment	CP\2	Being cash paid to DCM towards hoarding transportation charges.		2,500.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Marthand towards petrol charges for site.		100.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards stamp papers.		80.00
	By Alivelumanga Transport	4	Cash Payment	CP\5	Being cash paid to Alivelumanga towards advance.		1,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid towards vehicle maintenance of passion plus.		985.00
						15,71,810.00	10,05,115.00
	By Closing Balance						5,66,695.00
						15,71,810.00	15,71,810.00
5-7-2011	To Opening Balance		Vch Type	Vch No.		5,66,695.00	
5-7-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Shakeer towards petrol charges.		50.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Shakeer towards petrol charges.		50.00
	By Computer Repairs & Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of UPS Batteries and Keyboard.		1,825.00
	By A-317 Kamlesh Kumar		Cash Payment	CP\4	Being cash paid towards completion certificate.		300.00
						5,66,695.00	2,225.00
	Carried Over					5,66,695.00	2,225.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,66,695.00	2,225.00
5-7-2011	To A-317 Kamlesh Kumar		Cash Receipt	CR\1	Being cash entry reversed of completion certificate.	600.00	
	By Closing Balance					5,67,295.00	2,225.00
						5,67,295.00	5,67,295.00
9-7-2011	To Opening Balance		Vch Type	Vch No.		5,65,070.00	
9-7-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	8,836.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Universal Number towards car stickering of 7871.		1,200.00
	By Shakeer Md. Salary A/c		Cash Payment	CP\2	Being cash paid to Shakeer towards salary advance.		2,000.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards toilets cleaning charges.		500.00
	By Staff Welfare Expenses		Cash Payment	CP\4	Being cash paid towards lunch expenses.		100.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards tea expenses.		596.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards pooja expenses.		100.00
	By Hardware/Wieres		Cash Payment	CP\7	Being cash paid towards hardware.		260.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\8	Being cash paid to Prabhu towards petty cash.		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\9	Being cash paid towards vehicle maintenance for Prabhu.		606.00
	By Shiv Shankar on A/c		Cash Payment	CP\10	Being cash paid to Shivshanker towards petty cashfor letterbox welding.		2,180.00
	By Closing Balance					5,73,906.00	12,542.00
						5,73,906.00	5,61,364.00
						5,73,906.00	5,73,906.00
10-7-2011	To Opening Balance		Vch Type	Vch No.		5,61,364.00	
10-7-2011	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash.	33,200.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards photo develop charges.		300.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards classified add in Time of India.		670.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Deccan Chronicle.		1,120.00
	By Closing Balance					5,94,564.00	2,090.00
						5,94,564.00	5,92,474.00
						5,94,564.00	5,94,564.00
11-7-2011	To Opening Balance		Vch Type	Vch No.		5,92,474.00	
11-7-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to Narender towardslunch expenses.		50.00
	By A-417 Vijay Kumar Singh		Cash Payment	CP\2	Being cash paid to cheque disbursement		500.00
	By A-417 Vijay Kumar Singh		Cash Payment	CP\3	Being cash paid towards doc exp for registration of flat.		2,000.00
	Carried Over					5,92,474.00	2,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,92,474.00	2,550.00
11-7-2011	By A-417 Vijay Kumar Singh		Cash Payment	CP\4	Being cash paid towards misc exp for registration of flat.		2,000.00
	By A-417 Vijay Kumar Singh		Cash Payment	CP\5	Being cash paid towards EC exp for registration of flat.		200.00
	By A-103 Kamal Raj E.D.		Cash Payment	CP\6	Being cash paid towards misc exp for registration of flat.		2,000.00
	By A-103 Kamal Raj E.D.		Cash Payment	CP\7	Being cash paid towards Doc exp for registration of flat.		2,000.00
	By A-103 Kamal Raj E.D.		Cash Payment	CP\8	Being cash paid towards EC exp for registration of flat.		200.00
	By B-421 Meet Mehta		Cash Payment	CP\9	Being cash paid towards Misc exp for registration of flat.		2,000.00
	By B-421 Meet Mehta		Cash Payment	CP\10	Being cash paid towards Misc exp for registration of flat.		2,000.00
	By B-421 Meet Mehta		Cash Payment	CP\11	Being cash paid towards EC Exp for registration of flat.		200.00
	By Miscellaneous Expenses		Cash Payment	CP\12	Being cash paid towards reg cancel charges		400.00
	By Miscellaneous Expenses		Cash Payment	CP\13	Being cash paid towards reg cancel charges		400.00
						5,92,474.00	13,950.00
	By Closing Balance						5,78,524.00
						5,92,474.00	5,92,474.00
12-7-2011	To Opening Balance		Vch Type	Vch No.		5,78,524.00	
12-7-2011	To HDFC Bank	006442	Contra	CO\1	Being cash withdrawn	20,000.00	
						5,98,524.00	
	By Closing Balance						5,98,524.00
						5,98,524.00	5,98,524.00
13-7-2011	To Opening Balance		Vch Type	Vch No.		5,98,524.00	
13-7-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		1,250.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Padmanabha towards petrol charges.		260.00
	By Incentive-Jagdish Kanaiya		Cash Payment	CP\3	Being cash paid to Jagdish kanaiah towards on account advance incentive.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards tuff bond plastering flex.		1,000.00
	By Labour Charges		Cash Payment	CP\5	Being cash paid towards fixing of flex.		300.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to DC Classifieds towards advertisement.		1,940.00
	To Murali on A/c		Cash Receipt	CR\1	Being cash received from Murali towards petty cash.	1,000.00	
						5,99,524.00	5,750.00
	By Closing Balance						5,93,774.00
						5,99,524.00	5,99,524.00
18-7-2011	To Opening Balance		Vch Type	Vch No.		5,93,774.00	
18-7-2011	To HDFC Bank	006444	Contra	CO\1	Ch. No. :006444 Being cash drawn from bank.	40,000.00	
						6,33,774.00	
	Carried Over					6,33,774.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,33,774.00	
18-7-2011	To HDFC Bank	006443	Contra	CO\2	Ch. No. :006443 Being cash drawn from bank.	30,000.00	
	By Closing Balance						6,63,774.00
						6,63,774.00	6,63,774.00
19-7-2011	To Opening Balance		Vch Type	Vch No.		6,63,774.00	
19-7-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Universal no plates towards stickering of Tata Ace.		1,550.00
	By Murali on A/c		Cash Payment	CP\2	Being cash paid to Murali towards on account for DCM.		4,000.00
	By Electrical Goods		Cash Payment	CP\3	Being cash paid towards purchase of generator battery plug.		30.00
	By Electrical Goods		Cash Payment	CP\4	Being cash paid towards purchase of generator battery plug.		25.00
	By Site Expenses		Cash Payment	CP\5	BEing cash paid towards purchase of pooja material.		100.00
	By Telephone Charges		Cash Payment	CP\6	BEing cash paid towards recharge of security phone.		100.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	2,765.00	
	To Ramesh A - Loans		Cash Receipt	CR\2	Being cash received from krishna towards loan repayment.	2,759.00	
	By Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid towards snacks for MRO officers.		300.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid owards spike box.		120.00
	By Repairs & Maintenance-Machinery		Cash Payment	CP\9	Being cash paid towards repair of machine		1,060.00
	By Sundry Purchase		Cash Payment	CP\10	Being cash paid towards purchase of section pump.		200.00
	By Sundry Purchase		Cash Payment	CP\11	Being cash paid towards purchase of tape and mseal.		50.00
	By Staff Welfare Expenses		Cash Payment	CP\12	Being cash paid towards lunch expenses for Marketing trainee.		150.00
	By Newspaper & Periodicals		Cash Payment	CP\13	Being cash paid towards news paper expenses.		320.00
	By Electrical Goods		Cash Payment	CP\14	Being cash paid towards purchase of adapter.		182.00
	By Shiv Shankar on A/c		Cash Payment	CP\15	Being cash paid to Shiv Shanker towards on account.		730.00
	By B-514 Saravana.G.H.L.		Cash Payment	CP\16	Being cash paid to Saradhi towards legal fee on case.		5,000.00
	By B-514 Saravana.G.H.L.		Cash Payment	CP\17	Being cash paid to Bhikshapathi towards typing charges and court expenses.		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Being cash paid towards CIBIL report of Mrs. Sridevi.		1,000.00
						6,69,298.00	16,917.00
	By Closing Balance						6,52,381.00
						6,69,298.00	6,69,298.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To Opening Balance		Vch Type	Vch No.		6,52,381.00	
20-7-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classified.		1,570.00
	By Labour Charges		Cash Payment	CP\2	Being cash paid towards fixing of flex.		300.00
	By Labour Charges		Cash Payment	CP\3	Being cash paid towards fixing of flex.		550.00
	By Transportation Expenses		Cash Payment	CP\4	Being cash paid towards DCM charges for hoarding.		2,700.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards site photographs.		120.00
	By Courier/Postage Charges		Cash Payment	CP\6	Being cash paid to SMOA on behalf of virgo enterprises towards courier charges for May.		170.00
	By Computer Repairs & Maintenance		Cash Payment	CP\7	Being cash paid towards purchase of Mouse 5nos.		850.00
	To Murali on A/c		Cash Receipt	CR\1	Being cash received from Murali towards petty cash.	4,000.00	
						6,56,381.00	6,260.00
	By Closing Balance						6,50,121.00
						6,56,381.00	6,56,381.00
21-7-2011	To Opening Balance		Vch Type	Vch No.		6,50,121.00	
21-7-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of gum tape.		80.00
						6,50,121.00	80.00
	By Closing Balance						6,50,041.00
						6,50,121.00	6,50,121.00
22-7-2011	To Opening Balance		Vch Type	Vch No.		6,50,041.00	
22-7-2011	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards Etds returns.		650.00
	By Postage/Telegram		Cash Payment	CP\2	Being cash paid towards regd post charges,		25.00
	By Staff Welfare Expenses		Cash Payment	CP\3	Being cash paid towards lunch expenses for trainee.		150.00
	By Sundry Purchase		Cash Payment	CP\4	Being cashpaid to Narsimha towards cutting piece and auto charges.		600.00
						6,50,041.00	1,425.00
	By Closing Balance						6,48,616.00
						6,50,041.00	6,50,041.00
23-7-2011	To Opening Balance		Vch Type	Vch No.		6,48,616.00	
23-7-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	2,450.00	
						6,51,066.00	
	By Closing Balance						6,51,066.00
						6,51,066.00	6,51,066.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	To Opening Balance		Vch Type	Vch No.		6,51,066.00	
25-7-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.		50.00
						6,51,066.00	50.00
	By Closing Balance						6,51,016.00
						6,51,066.00	6,51,066.00
26-7-2011	To Opening Balance		Vch Type	Vch No.		6,51,016.00	
26-7-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards arrow stickers.		900.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Narender towards petrol charges.		75.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Universal no plates towards stickerting charges for tata ace.		1,600.00
	By Staff Welfare Expenses		Cash Payment	CP\4	Being cash paid toward staff cricket expenses.		1,250.00
						6,51,016.00	3,825.00
	By Closing Balance						6,47,191.00
						6,51,016.00	6,51,016.00
27-7-2011	To Opening Balance		Vch Type	Vch No.		6,47,191.00	
27-7-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid toward bag for padmanabham		350.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Karunakar towards tata indicom modem bill.		300.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		1,408.00
	By Computer Repairs & Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of battery for ups.		754.00
	By Staff Welfare Expenses		Cash Payment	CP\5	Being cash paid towards customers get to gether.		900.00
						6,47,191.00	3,712.00
	By Closing Balance						6,43,479.00
						6,47,191.00	6,47,191.00
28-7-2011	To Opening Balance		Vch Type	Vch No.		6,43,479.00	
28-7-2011	By Ramesh.P on A/c		Cash Payment	CP\1	Being cash paid to Ramesh towards on account.		2,500.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Prabhu das towards petty cash.		5,000.00
	By Shiv Shankar on A/c		Cash Payment	CP\3	Being cash paid to Shiv shankertowards on account for timer.		4,425.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Prabhakar towards on account for A 104.		6,500.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Sakshi towards advertisement.		1,920.00
						6,43,479.00	20,345.00
	By Closing Balance						6,23,134.00
						6,43,479.00	6,43,479.00
29-7-2011	To Opening Balance		Vch Type	Vch No.		6,23,134.00	
29-7-2011	To A-218 Ramesh Rajgopal		Cash Receipt	CR\1	Being cash received from Ramesh Rajgopaltowards payment R.no 3219.	2,00,000.00	
	Carried Over						8,23,134.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,23,134.00	
29-7-2011	To Shiv Shankar on A/c		Cash Receipt	CR\2	Being cash received from Shiv shanker towards on account	11,070.00	
	By Closing Balance						8,34,204.00
						8,34,204.00	8,34,204.00
30-7-2011	To Opening Balance		Vch Type	Vch No.		8,34,204.00	
30-7-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	2,971.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		4,75,000.00
	By Prabhu Das.B - Salary A/c		Cash Payment	CP\1	Being cash paid to Prabhu towards salary advance.		5,000.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid towards lunch expenses for Trainee.		100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards stationery.		100.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards pooja material.		100.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards repairing of labour qtr security room.		150.00
	By Sundry Purchase		Cash Payment	CP\6	Being cash paid towards purchsae of jali sheet and painting.		290.00
	By Site Expenses		Cash Payment	CP\7	Being cash paid towards tea expenses.		672.00
	By Site Expenses		Cash Payment	CP\8	Being cash paid towards tea expenses.		484.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards door mats.		165.00
	By Petrol Charges		Cash Payment	CP\10	Being cash paid to Shakeer towards petrol expenses.		70.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\11	Being cash paid to Narender towards car parking charges.		70.00
	By Transportation Expenses		Cash Payment	CP\12	Being cash paid to shiv shanker towards transportation charges for L Angles.		350.00
	By Shiv Shankar on A/c		Cash Payment	CP\13	Being cash paid to shiv shanker towards on account for L angles.		1,200.00
	By Closing Balance					8,37,175.00	4,83,751.00
						8,37,175.00	3,53,424.00
1-8-2011	To Opening Balance		Vch Type	Vch No.		3,53,424.00	
1-8-2011	To HDFC Bank	006445	Contra	CO\1	Ch. No. :006445 Being cash drawn from bank.	30,000.00	
	By Shiv Shankar on A/c		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for transportation.		1,000.00
	By Closing Balance					3,83,424.00	1,000.00
						3,83,424.00	3,82,424.00
2-8-2011	To Opening Balance		Vch Type	Vch No.		3,82,424.00	
2-8-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		2,00,000.00
	Carried Over					3,82,424.00	2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,82,424.00	2,00,000.00
2-8-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards mkt training trip.		2,500.00
	By Closing Balance					3,82,424.00	2,02,500.00
						3,82,424.00	1,79,924.00
4-8-2011	To Opening Balance		Vch Type	Vch No.		1,79,924.00	
4-8-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Padmanabha towards petrol charges.		228.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards purchase of letter box for complaint.		3,780.00
	By Electrical Goods		Cash Payment	CP\3	Being cash paid towards purchase of electrical goods.		4,425.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid towards purchase of MS Angle.		1,124.00
	By Transportation Expenses		Cash Payment	CP\5	Being cash paid towards transportation charges.		1,000.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards purchase of fishers.		366.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards advertisement charges in Eenadu.		1,570.00
	By Hardware/Wieres		Cash Payment	CP\8	Being cash paid towards purchase of fishers.		364.00
	To HDFC Bank	006446	Contra	CO\1	Ch. No. :006446 Being cash drawn from bank.	65,000.00	
	By Closing Balance					2,44,924.00	12,857.00
						2,44,924.00	2,44,924.00
8-8-2011	To Opening Balance		Vch Type	Vch No.		2,32,067.00	
8-8-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from PRabhu towards salary advance and on account.	6,915.00	
	To HDFC Bank	006447	Contra	CO\1	Ch. No. :006447 Being cash drawn from bank.	1,00,000.00	
	By Closing Balance					3,38,982.00	3,38,982.00
						3,38,982.00	3,38,982.00
10-8-2011	To Opening Balance		Vch Type	Vch No.		3,38,982.00	
10-8-2011	By Miscelleanous Expenses		Cash Payment	CP\1	Being cash paid towards misc exp for appeal with mines and geolgy.		1,200.00
	By Miscelleanous Expenses		Cash Payment	CP\2	Being cash paid towards typing exp for appeal with mines and geolgy.		1,000.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Narender towards petrol charges.		80.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\4	Being cash paid to Jagdish towards on account for tickets to pune.		2,000.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\5	Being cash paid to Prabhakar Reddy towards on account for SRO Challan.		8,200.00
	Carried Over					3,38,982.00	12,480.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,38,982.00	12,480.00
10-8-2011	By Computer Repairs & Maintenance		Cash Payment	CP\6	Being cash paid to Vasavi towards D link router for site.		1,500.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards purchase of stamp paper.		1,100.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Marthand towards site visit expenses.		100.00
	By Legal Expenses		Cash Payment	CP\9	Being cash paid towards stamp paper.		50.00
	By Car Hire Charges		Cash Payment	CP\10	Being cash paid to Krishna towards car hire charges.		777.00
	By Telephone Charges		Cash Payment	CP\11	Being cash paid to Tata Indicom towards recharge for 65272342.		2,000.00
	By Telephone Charges		Cash Payment	CP\12	Being cash paid to Tata Indicom towards telephone charges for 65272342.		2,912.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards site photographs,		280.00
	By Ramachary on A/c		Cash Payment	CP\14	Being cash paid to Ramachary towards on account.		100.00
	By Hardware/Wieres		Cash Payment	CP\15	Being cash paid towards purchase of hardware material.		50.00
	By Staff Welfare Expenses		Cash Payment	CP\16	Being cash paid towards lunch expenses for trainer.		50.00
	By Newspaper & Periodicals		Cash Payment	CP\17	Being cash paid towards news paper bill.		350.00
	By Staff Welfare Expenses		Cash Payment	CP\18	Being cash paid towards medical expenses for prabhu.		3,100.00
	By Site Expenses		Cash Payment	CP\19	Being cash paid towards pooja expenses.		100.00
	By Site Expenses		Cash Payment	CP\20	Being cash paid towards cleaning of toilets.		500.00
	By Hardware/Wieres		Cash Payment	CP\21	Being cash paid towards purchase of sickle.		100.00
	By Hardware/Wieres		Cash Payment	CP\22	Being cash paid towards purchase of beeding		90.00
	By Conveyance		Cash Payment	CP\23	Being cash paid towards vehicle conveyance for Raja Reddy		753.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\24	Being cash paid to Prabhu towards petty cash,		5,000.00
	To HDFC Bank	006448	Contra	CO\1	Ch. No. :006448 Being cash drawn from bank.	25,000.00	
	By Closing Balance					3,63,982.00	31,392.00
							3,32,590.00
						3,63,982.00	3,63,982.00
11-8-2011	To Opening Balance		Vch Type	Vch No.		3,32,590.00	
11-8-2011	To Ramachary on A/c		Cash Receipt	CR\1	Being cash received from Ramachary on account.	25.00	
	By Closing Balance					3,32,615.00	3,32,615.00
						3,32,615.00	3,32,615.00
13-8-2011	To Opening Balance		Vch Type	Vch No.		3,32,615.00	
13-8-2011	To A-119 Valli Tayaramma V.A.P		Cash Receipt	CR\1	Being cash received from Tayaramma towards payment R. no 3233.	79,780.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		79,780.00
	Carried Over					4,12,395.00	79,780.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,12,395.00	79,780.00
13-8-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from Prabhu towards on account.	2,495.00	
	To Jagdish Kanaiya on A/c		Cash Receipt	CR\3	Being cash received from Jagdish towards on account.	1,960.00	
	By Closing Balance					4,16,850.00	79,780.00
							3,37,070.00
						4,16,850.00	4,16,850.00
16-8-2011	To Opening Balance		Vch Type	Vch No.		3,37,070.00	
16-8-2011	By Sanjay Kumar.R-Salary A/c		Cash Payment	CP\1	Being cash paid to Sanjay towards salary advance.		3,000.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards pooja expenses.		100.00
	By Sundry Purchase		Cash Payment	CP\3	Being cash paid towards purchase of brush.		45.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid toward spurchase of bolts.		50.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards photographs.		360.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\6	Being cash paid to PRabhakar Reddy towards on account for A117.		4,300.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to Shakeer towards petrol conveyance.		71.00
	By Shakeer Md. Salary A/c		Cash Payment	CP\8	Being cash paid to Shakeer towards salary advance.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards advertisement charges in DC Classifieds.		1,940.00
	By Exhibition Charges		Cash Payment	CP\10	Being cash paid to Jagdish Kanaiah towards train tickets to pune for property show.		1,960.00
	By Closing Balance					3,37,070.00	12,826.00
							3,24,244.00
						3,37,070.00	3,37,070.00
18-8-2011	To Opening Balance		Vch Type	Vch No.		3,24,244.00	
18-8-2011	By Electrical Goods		Cash Payment	CP\1	Being cash paid towards purchase of MCB.		200.00
	By Conveyance		Cash Payment	CP\2	Being cash paid towards petrol expenses for Marthand.		100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of stationery.		229.00
	By Closing Balance					3,24,244.00	529.00
							3,23,715.00
						3,24,244.00	3,24,244.00
19-8-2011	To Opening Balance		Vch Type	Vch No.		3,23,715.00	
19-8-2011	By Hardware/Wieres		Cash Payment	CP\1	Being cash paid towards purchase of dori.		50.00
	By Paints/Colours		Cash Payment	CP\2	Being cash paid towards purchase of paints.		85.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards purchase of pooja material.		100.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Prabhu towards petty cash.		5,000.00
	Carried Over					3,23,715.00	5,235.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,23,715.00	5,235.00
19-8-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Ramesh towards vehiclemaintenance.		1,200.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards stationery.		290.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\7	Being cash paid to Jagdish Kanaih towards on account for pune exhibition.		15,000.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards advertisement charges in DC Classifieds.		1,880.00
	By Closing Balance					3,23,715.00	23,605.00
						3,23,715.00	3,00,110.00
20-8-2011	To Opening Balance		Vch Type	Vch No.		3,00,110.00	
20-8-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,406.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards albums purchase.		240.00
	By Closing Balance					3,00,110.00	1,646.00
						3,00,110.00	2,98,464.00
22-8-2011	To Opening Balance		Vch Type	Vch No.		2,98,464.00	
22-8-2011	To HDFC Bank	006449	Contra	CO\1	Ch. No. :006449 Being cash drawn from bank.	30,000.00	
	To HDFC Bank	305301	Contra	CO\2	Ch. No. :305301 Being cash drawn from bank.	25,000.00	
	By Raghunath Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Raghunath towards petty cash account.		25,000.00
	By Closing Balance					3,53,464.00	25,000.00
						3,53,464.00	3,28,464.00
23-8-2011	To Opening Balance		Vch Type	Vch No.		3,28,464.00	
23-8-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Krishna towards conveyance		200.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp paper.		1,100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photographs.		150.00
	By Closing Balance					3,28,464.00	1,450.00
						3,28,464.00	3,27,014.00
25-8-2011	To Opening Balance		Vch Type	Vch No.		3,27,014.00	
25-8-2011	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Receipt	CR\1	Being cash received from Ramakrishna towards booking amount.	25,000.00	
	By Closing Balance					3,52,014.00	
						3,52,014.00	3,52,014.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Opening Balance		Vch Type	Vch No.		3,52,014.00	
26-8-2011	By Hardware/Wieres		Cash Payment	CP\1	Being cash paid towards purchase of Aldrop, lock and clamp.		215.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards JCB charges .		700.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards xerox.		560.00
	By Electrical Goods		Cash Payment	CP\4	Being cash paid towards purchase of tubelight set.		220.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards pooja material.		100.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards tea expenses for site staff.		1,373.00
						3,52,014.00	3,168.00
	By Closing Balance						3,48,846.00
						3,52,014.00	3,52,014.00
27-8-2011	To Opening Balance		Vch Type	Vch No.		3,48,846.00	
27-8-2011	By Harry Daniel Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Harry towards on account for sarees.		1,500.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper inserts.		900.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Raja Reddy towards conveyance.		250.00
	By Electricity Charges		Cash Payment	CP\4	Being cash paid towards elec charges for B 317, 403, 410, 415, 417, 424.		1,055.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards advertisement charges in sakshi classifieds.		1,920.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid towards advertisement charges in DC classifieds.		1,880.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to Santosh towards lunch expenses.		80.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards purchase of stickers.		1,400.00
	To Raghunath Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Raghunath towards petty cash.	25,000.00	
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards advertisement charges in DC Classifieds.		1,100.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid towards advertisement charges in Times of India Classifieds.		670.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid towards withdrawal of case agaisnt Girish.		2,000.00
						3,73,846.00	12,755.00
	By Closing Balance						3,61,091.00
						3,73,846.00	3,73,846.00
29-8-2011	To Opening Balance		Vch Type	Vch No.		3,61,091.00	
29-8-2011	By Exhibition Charges		Cash Payment	CP\1	Being cash paid to Jagdish Kannaiya and Karunakar towards food allowance for Pune exhibition 4days		1,800.00
	Carried Over					3,61,091.00	1,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,61,091.00	1,800.00
29-8-2011	By Exhibition Charges		Cash Payment	CP\2	Being cash paid to Jagdish Kannaiya and Karunakar towards autofare and hamali charges for 3days.		410.00
	By Exhibition Charges		Cash Payment	CP\3	Being cash paid to jagdish Kanaiaya towards accomidation charges at pune for 3days.		6,128.00
	By A-104 Prasad J.V.K.		Cash Payment	CP\4	Being cash paid towards reg exp difference amount for the flat.		1,500.00
	By A-104 Prasad J.V.K.		Cash Payment	CP\5	Being cash paid towards reg exp - Doc exp for the flat.		2,000.00
	By A-104 Prasad J.V.K.		Cash Payment	CP\6	Being cash paid towards reg exp - misc exp for the flat.		2,000.00
	By A-104 Prasad J.V.K.		Cash Payment	CP\7	Being cash paid towards reg exp - EC exp for the flat.		200.00
	By A-104 Prasad J.V.K.		Cash Payment	CP\8	Being cash paid to ICICI towards cheque disbursement charges.		500.00
	By A-117 Siva Kumar.R		Cash Payment	CP\9	Being cash paid towards reg document expenses.		2,000.00
	By A-117 Siva Kumar.R		Cash Payment	CP\10	Being cash paid towards reg miscexpenses.		2,000.00
	By A-117 Siva Kumar.R		Cash Payment	CP\11	Being cash paid towards EC expenses.		200.00
	By A - 102 Gayatri Devi		Cash Payment	CP\12	Being cash paid towards EC expenses.		200.00
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhakar reddy towards petty cash.	19,000.00	
	To Jagdish Kanaiya on A/c		Cash Receipt	CR\2	Being cash received from Jagdish towards petty cash.	8,378.00	
	To B - 122 Aswita Katekar		Cash Receipt	CR\3	Being cash received from Aswita Katekar towards payment R. no3249.	2,70,000.00	
	By C-209 B.P.K. Patro		Cash Payment	CP\13	Being cash paid towards Reg doc expenses.		2,000.00
	By C-209 B.P.K. Patro		Cash Payment	CP\14	Being cash paid towards Reg misc expenses.		2,000.00
	By C-209 B.P.K. Patro		Cash Payment	CP\15	Being cash paid towards Reg EC expenses.		200.00
	By A-218 Ramesh Rajgopal		Cash Payment	CP\16	Being cash paid towards Reg Misc expenses.		2,000.00
	By A-218 Ramesh Rajgopal		Cash Payment	CP\17	Being cash paid towards Reg misc expenses.		2,000.00
	By A-218 Ramesh Rajgopal		Cash Payment	CP\18	Being cash paid towards Reg EC expenses.		200.00
						6,58,469.00	27,338.00
	By Closing Balance						6,31,131.00
						6,58,469.00	6,58,469.00
30-8-2011	To Opening Balance		Vch Type	Vch No.		6,31,131.00	
30-8-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		2,95,000.00
						6,31,131.00	2,95,000.00
	By Closing Balance						3,36,131.00
						6,31,131.00	6,31,131.00
2-9-2011	To Opening Balance		Vch Type	Vch No.		3,36,131.00	
2-9-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Karunakar towards tata photon modem bill.		300.00
						3,36,131.00	300.00
	Carried Over					3,36,131.00	300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,36,131.00	300.00
2-9-2011	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Sakshi towards advertisement charges.		1,620.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers,		2,750.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Narender towards conveyance.		81.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Narender towards conveyance.		50.00
	By Library Books		Cash Payment	CP\6	Being cash paid to Frankpurt foreign books sale towards purchase of books.		10,680.00
	By Electricity Charges		Cash Payment	CP\7	Being cash paid towards elec bill for A 410, 317, 408, 313, 315, 314, 318, 311, 310, 417, 416, 407, 409, 415, 413.		3,052.00
	To B - 122 Aswita Katekar		Cash Receipt	CR\1	Being cash received from Aswita towards payment R.no 3250	3,00,000.00	
	By Consultancy Charges		Cash Payment	CP\8	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.		650.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\9	Being cash paid to Venkatramana towards vehicle maintenance.		1,200.00
	By HDFC Bank		Contra	CO\1	Being cash deposited in bank		3,00,000.00
	By Conveyance		Cash Payment	CP\10	Being cash paid to Narender towards conveyance.		50.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\11	Being cash paid to Prabhu towards petty cash account.		5,000.00
	By Advertisement Expenses		Cash Payment	CP\12	Being cash paid towards advertisement charges in Times of India,		300.00
	By Closing Balance					6,36,131.00	3,25,733.00
							3,10,398.00
						6,36,131.00	6,36,131.00
3-9-2011	To Opening Balance		Vch Type	Vch No.		3,10,398.00	
3-9-2011	By Alivelumanga Transport		Cash Payment	CP\1	Being cash paid to Alivelumanga towards diesel.		600.00
	By Closing Balance					3,10,398.00	600.00
							3,09,798.00
						3,10,398.00	3,10,398.00
5-9-2011	To Opening Balance		Vch Type	Vch No.		3,09,798.00	
5-9-2011	To HDFC Bank	305302	Contra	CO\1	Ch: 305302 Being cash drawn from bank.	25,000.00	
	By Closing Balance					3,34,798.00	
							3,34,798.00
						3,34,798.00	3,34,798.00
6-9-2011	To Opening Balance		Vch Type	Vch No.		3,34,798.00	
6-9-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharges for 65272342.		1,500.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards dinner allowance.		50.00
	Carried Over					3,34,798.00	1,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,34,798.00	1,550.00
6-9-2011	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in times of india,		300.00
	By Closing Balance					3,34,798.00	3,32,948.00
						3,34,798.00	3,34,798.00
7-9-2011	To Opening Balance		Vch Type	Vch No.		3,32,948.00	
7-9-2011	To A-218 Ramesh Rajgopal		Cash Receipt	CR\1	Being cash received from Ramesh towards payment R. no3254.	40,000.00	
	By Closing Balance					3,72,948.00	3,72,948.00
						3,72,948.00	3,72,948.00
9-9-2011	To Opening Balance		Vch Type	Vch No.		3,72,948.00	
9-9-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank		40,000.00
	By Closing Balance					3,72,948.00	40,000.00
						3,72,948.00	3,72,948.00
10-9-2011	To Opening Balance		Vch Type	Vch No.		3,32,948.00	
10-9-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash,	6,358.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of pen box and battery.		55.00
	By Electrical Goods		Cash Payment	CP\2	Being cash paid towards purchase of bulb holder.		36.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of fevicol.		212.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards pooja material.		200.00
	By Hardware/Wieres		Cash Payment	CP\5	Being cash paid towards purchase of covers niddle and dori.		175.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards cleaning of toilets.		500.00
	By Sundry Purchase		Cash Payment	CP\7	Being cash paid towards purchase of nutbolts		220.00
	By Sundry Purchase		Cash Payment	CP\8	Being cash paid towards purchase of material.		60.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\9	Being cash paid to Prabhu towards petty cash,		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\10	Being cash paid to P.Ramesh towards vehicle maintenance.		664.00
	By Closing Balance					3,39,306.00	7,122.00
						3,39,306.00	3,32,184.00
						3,39,306.00	3,39,306.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To Opening Balance		Vch Type	Vch No.		3,32,184.00	
12-9-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for C212.		5,000.00
						3,32,184.00	5,000.00
	By Closing Balance						3,27,184.00
						3,32,184.00	3,32,184.00
13-9-2011	To Opening Balance		Vch Type	Vch No.		3,27,184.00	
13-9-2011	To B - 122 Aswita Katekar		Cash Receipt	CR\1	Being cash received from Aswita towards payment R.no3259.	2,00,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards refreshment charges.		50.00
						5,27,184.00	50.00
	By Closing Balance						5,27,134.00
						5,27,184.00	5,27,184.00
14-9-2011	To Opening Balance		Vch Type	Vch No.		5,27,134.00	
14-9-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank		2,00,000.00
						5,27,134.00	2,00,000.00
	By Closing Balance						3,27,134.00
						5,27,134.00	5,27,134.00
15-9-2011	To Opening Balance		Vch Type	Vch No.		3,27,134.00	
15-9-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds.		2,220.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid towards purchase of chairs and transportation		420.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards purchase of tuff bond and flex plastering.		500.00
						3,27,134.00	3,140.00
	By Closing Balance						3,23,994.00
						3,27,134.00	3,27,134.00
16-9-2011	To Opening Balance		Vch Type	Vch No.		3,23,994.00	
16-9-2011	To HDFC Bank	305303	Contra	CO\1	Ch. No. :305303 Being cash drawn from bank.	25,000.00	
						3,48,994.00	
	By Closing Balance						3,48,994.00
						3,48,994.00	3,48,994.00
17-9-2011	To Opening Balance		Vch Type	Vch No.		3,48,994.00	
17-9-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	3,766.00	
						3,52,760.00	
	By Closing Balance						3,52,760.00
						3,52,760.00	3,52,760.00
19-9-2011	To Opening Balance		Vch Type	Vch No.		3,52,760.00	
19-9-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charge in DC classifieds.		1,940.00
						3,52,760.00	1,940.00
	Carried Over						
						3,52,760.00	1,940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,52,760.00	1,940.00
19-9-2011	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Prabhu towards petty cash account		5,000.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards tea expenses for staff at site.		924.00
	By Newspaper & Periodicals		Cash Payment	CP\4	Being cash paid towards news paper bill.		328.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards poojaexpenses.		100.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards repairing of security room chairs.		1,350.00
	By Sundry Purchase		Cash Payment	CP\7	Being cash paid towards purchase of hardware material.		64.00
	By Site Expenses		Cash Payment	CP\8	Being cash paid towards internet charges for Aug.		1,000.00
						3,52,760.00	10,706.00
	By Closing Balance						3,42,054.00
						3,52,760.00	3,52,760.00
20-9-2011	To Opening Balance		Vch Type	Vch No.		3,42,054.00	
20-9-2011	By Sundry Purchase		Cash Payment	CP\1	Being cash paid towards purchase of thermacoal for tata ace.		375.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Geeta Radium towards stickering of kiosk sticker.		550.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photos.		160.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards laying of carpet in Tata Ace.		2,535.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards repairing of chairs of tata ace.		1,200.00
						3,42,054.00	4,820.00
	By Closing Balance						3,37,234.00
						3,42,054.00	3,42,054.00
22-9-2011	To Opening Balance		Vch Type	Vch No.		3,37,234.00	
22-9-2011	By Exhibition Charges		Cash Payment	CP\1	Being cash paid to RSI Club towards booking the stall for 23 oct at RSI Club.		3,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Sakshi Classifieds towards advertisement charges.		2,220.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Eenadu Classifieds towards advertisement charges.		1,570.00
	By Shiv Shankar on A/c		Cash Payment	CP\4	Being cash paid to Shivshanker towards on account for transportation		1,200.00
	By Narender.P Salary A/c		Cash Payment	CP\5	Being cash paid to Narender towards salary advance.		500.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid towards purchase of carpet for tata ace.		2,535.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards stickering to tata ace.		430.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards advertisement charges in DC Classifieds.		2,140.00
						3,37,234.00	13,595.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,37,234.00	13,595.00
22-9-2011	By Conveyance		Cash Payment	CP\9	Being cash paid to Narender towards petrol conveyance.		74.00
	By Closing Balance					3,37,234.00	13,669.00
							3,37,234.00
23-9-2011	To Opening Balance		Vch Type	Vch No.		3,23,565.00	
23-9-2011	By Site Expenses		Cash Payment	CP\1	Being cash paid towards purchase of spin tray mop and transportation.		1,889.00
	By Krishna - Car Hire		Cash Payment	CP\2	Being cash paid to Krishna towards on account.		5,000.00
	By Library Books		Cash Payment	CP\3	Being cash paid to Flip cart towards books.		1,009.00
	By Library Books		Cash Payment	CP\4	Being cash paid to Flip cart towards books.		2,635.00
	By Transportation Expenses		Cash Payment	CP\5	Being cash paid towards transportation charges forsq. pipes.		1,200.00
	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash.	1,200.00	
	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Receipt	CR\2	Being cash received from Dr. Ramakrishna towards payment R.no3264.	2,00,000.00	
	By Closing Balance					5,24,765.00	11,733.00
							5,13,032.00
						5,24,765.00	5,24,765.00
24-9-2011	To Opening Balance		Vch Type	Vch No.		5,13,032.00	
24-9-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank		2,00,000.00
	To HDFC Bank	305304	Contra	CO\6	Ch. No. :305304 Being cash drawn from bank.,	25,000.00	
	By Closing Balance					5,38,032.00	2,00,000.00
							3,38,032.00
						5,38,032.00	5,38,032.00
26-9-2011	To Opening Balance		Vch Type	Vch No.		3,38,032.00	
26-9-2011	By Gardening Material		Cash Payment	CP\1	Being cash paid to Abdul Sachar towards purchase of palm trees with cement bins.		7,500.00
	By Library Books		Cash Payment	CP\2	Being cash paid towards library books.		1,728.00
	By Exhibition Charges		Cash Payment	CP\3	Being cash paid to Namdhari Exhibition System towards table charges at taj krishna stall.		848.00
	By Library Books		Cash Payment	CP\4	Being cash paid to Flipcart.com towards library books.		240.00
	By Closing Balance					3,38,032.00	10,316.00
							3,27,716.00
						3,38,032.00	3,38,032.00
27-9-2011	To Opening Balance		Vch Type	Vch No.		3,27,716.00	
27-9-2011	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Harry Danial towards on account.,	1,500.00	
	Carried Over					3,29,216.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,29,216.00	
27-9-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Shakeer towards vehicle maintenance charges.		1,200.00
	By Closing Balance					3,29,216.00	3,28,016.00
						3,29,216.00	3,29,216.00
28-9-2011	To Opening Balance		Vch Type	Vch No.		3,28,016.00	
28-9-2011	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to Narender towards petrol charges.		75.00
	By Library Books		Cash Payment	CP\2	Being cash paid to Flip Cart towards library books.		3,800.00
	By Library Books		Cash Payment	CP\3	Being cash paid to Odyssey towards purchase of DVD and VCD.		5,363.00
	By Library Books		Cash Payment	CP\4	Being cash paid to Flipcart towards library books.		3,017.00
	By Closing Balance					3,28,016.00	12,255.00
						3,28,016.00	3,15,761.00
						3,28,016.00	3,28,016.00
29-9-2011	To Opening Balance		Vch Type	Vch No.		3,15,761.00	
29-9-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Eenadu classified towards advertisement charges.		2,190.00
	By Incentive-Jagdish Kanaiya		Cash Payment	CP\2	Being cash paid to Jagdish Kanaiaya towards on account incentive.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of india.		300.00
	By Closing Balance					3,15,761.00	3,490.00
						3,15,761.00	3,12,271.00
						3,15,761.00	3,15,761.00
30-9-2011	To Opening Balance		Vch Type	Vch No.		3,12,271.00	
30-9-2011	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Receipt	CR\1	Being cash received from Dr. Ramakrishna towards payment R.no 3269.	2,00,000.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		625.00
	By Car Hire Charges		Cash Payment	CP\2	Being cash paid to Krishna towards car hire charges.		37.00
	By Closing Balance					5,12,271.00	662.00
						5,12,271.00	5,11,609.00
						5,12,271.00	5,12,271.00
1-10-2011	To Opening Balance		Vch Type	Vch No.		5,11,609.00	
1-10-2011	By Library Books		Cash Payment	CP\1	Being cash paid to Flipkart.com towards library books.		7,185.00
	By Closing Balance					5,11,609.00	7,185.00
						5,11,609.00	5,04,424.00
						5,11,609.00	5,11,609.00
3-10-2011	To Opening Balance		Vch Type	Vch No.		5,04,424.00	
3-10-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		1,50,000.00
	Carried Over					5,04,424.00	1,50,000.00
						5,04,424.00	1,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,04,424.00	1,50,000.00
3-10-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Hamsa towards conveyance.		300.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards weighment charges for round pipes.		30.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid towards weighment charges for round pipes.		30.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid towards purchase of screws.		462.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Raja Reddy towards vehicle maintenance.		1,200.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Hamsa towards auto conveyance.		300.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid towards xerox charges.		330.00
	By Library Books		Cash Payment	CP\8	Being cash paid towards library books.		350.00
	By Telephone Charges		Cash Payment	CP\9	Being cash paid towards recharge for telephone no - 65272342.		1,500.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\10	Being cash paid towards parking charges to Narender.		100.00
	By Advertisement Expenses		Cash Payment	CP\11	Being cash paid to Murali towards paper inserts.		562.00
	By Petrol Charges		Cash Payment	CP\12	Being cash paid to Padmanabha towards petrol charges.		108.00
	By Library Books		Cash Payment	CP\13	Being cash paid to Flip kart .com towards library books.		318.00
	By Closing Balance					5,04,424.00	1,55,590.00
							3,48,834.00
						5,04,424.00	5,04,424.00
4-10-2011	To Opening Balance		Vch Type	Vch No.		3,48,834.00	
4-10-2011	To A-218 Ramesh Rajgopal		Cash Receipt	CR\1	Being cash received from Ramesh towards payment R.no 3276.	20,983.00	
	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of ups battery.		800.00
	By Closing Balance					3,69,817.00	800.00
						3,69,817.00	3,69,017.00
5-10-2011	To Opening Balance		Vch Type	Vch No.		3,69,017.00	
5-10-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper advertisement.		1,790.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Eenadu Classifieds towards paper advertisement.		2,190.00
	By Closing Balance					3,69,017.00	3,980.00
						3,69,017.00	3,65,037.00
						3,69,017.00	3,69,017.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	To Opening Balance		Vch Type	Vch No.		3,65,037.00	
7-10-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to Vishal Tailors towards stitching of uniform for female staff		500.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		562.00
	By Closing Balance					3,65,037.00	1,062.00
						3,65,037.00	3,65,037.00
8-10-2011	To Opening Balance		Vch Type	Vch No.		3,63,975.00	
8-10-2011	By Library Books		Cash Payment	CP\1	Being cash paid towards library book.		94.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Hamsa towards conveyance.		360.00
	By Gardening Material		Cash Payment	CP\3	Being cash paid towards purchase of palm trees.		16,500.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards ISD calling card for Jagdish,		1,106.00
	By Closing Balance					3,63,975.00	18,060.00
						3,63,975.00	3,45,915.00
10-10-2011	To Opening Balance		Vch Type	Vch No.		3,45,915.00	
10-10-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchase of chocolates for gift box.		250.00
	By Closing Balance					3,45,915.00	250.00
						3,45,915.00	3,45,665.00
12-10-2011	To Opening Balance		Vch Type	Vch No.		3,45,665.00	
12-10-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Sanskruti Township towards promotional activity on 16.10.11		2,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to Sanjay towards vehicle maintenance.		1,011.00
	By Closing Balance					3,45,665.00	3,011.00
						3,45,665.00	3,42,654.00
13-10-2011	To Opening Balance		Vch Type	Vch No.		3,42,654.00	
13-10-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Sakshi towards advertisement charges.		1,920.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges additional amount for interner on line website.		300.00
	By Business/Sales Promotion		Cash Payment	CP\3	Being cash paid to Prakash Party shop towards advance payment for organising magic show and games on 22nd Oct11 for cracker show.		1,000.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Kiran towards xerox .		300.00
	Carried Over					3,42,654.00	3,520.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,42,654.00	3,520.00
13-10-2011	By Site Expenses		Cash Payment	CP\5	Being cash paid to Raju towards purchase of electronic water level guard.		473.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Dasu towards auto charges.		100.00
	By Site Expenses		Cash Payment	CP\7	Being cash paid towards pooja expenses.		200.00
						3,42,654.00	4,293.00
	By Closing Balance						3,38,361.00
						3,42,654.00	3,42,654.00
14-10-2011	To Opening Balance		Vch Type	Vch No.		3,38,361.00	
14-10-2011	To A 418 Anamika		Cash Receipt	CR\1	Being cash received from Anamika towards payment R. no3280.	29,66,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Hamsa towards conveyance.		400.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards broad band usage charges for sep11.		1,000.00
	By Community Welfare		Cash Payment	CP\3	Being cash paid to Ramesh towards donation for eve of dussera.		1,250.00
	By Harry Daniel Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Harry Daniel towards on account for APREDA property show.		2,000.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\5	Being cash paid to Prabhu towards petty cash account.		5,000.00
						33,04,361.00	9,650.00
	By Closing Balance						32,94,711.00
						33,04,361.00	33,04,361.00
15-10-2011	To Opening Balance		Vch Type	Vch No.		32,94,711.00	
15-10-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		24,66,000.00
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		625.00
	By Krishna - Car Hire		Cash Payment	CP\2	Being cash paid to Krishna towards on account for car hire charges.		1,000.00
						32,94,711.00	24,67,625.00
	By Closing Balance						8,27,086.00
						32,94,711.00	32,94,711.00
17-10-2011	To Opening Balance		Vch Type	Vch No.		8,27,086.00	
17-10-2011	To HDFC Bank	305305	Contra	CO\1	Ch. No. :305305 Being cash drawn from bank.	40,000.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash account.	4,473.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards stamp papers.		800.00
						8,71,559.00	800.00
	By Closing Balance						8,70,759.00
						8,71,559.00	8,71,559.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-10-2011	To Opening Balance		Vch Type	Vch No.		8,70,759.00	
18-10-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards stamp papers.		600.00
	By Closing Balance					8,70,759.00	600.00
						8,70,759.00	8,70,159.00
19-10-2011	To Opening Balance		Vch Type	Vch No.		8,70,159.00	
19-10-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Universal Bakers towards advance payment for snacks for diwali event.		11,250.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid towards lunch expenses in APREDA property show.		300.00
	By Business/Sales Promotion		Cash Payment	CP\3	Being cash paid to Voilet worldwide towards additional table and chairs.		1,500.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.		1,940.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards purchase of locks.		95.00
	By Business/Sales Promotion		Cash Payment	CP\6	Being cash paid to Padmanabha towards promotional activity.		2,000.00
	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being cash paid towards petty cash account.	1,800.00	
	By Closing Balance					8,71,959.00	17,085.00
						8,71,959.00	8,54,874.00
22-10-2011	To Opening Balance		Vch Type	Vch No.		8,54,874.00	
22-10-2011	By Car Hire Charges		Cash Payment	CP\1	Being cash paid to Krishna towards car hire charges after adjustment of advance.		18.00
	By Closing Balance					8,54,874.00	18.00
						8,54,874.00	8,54,856.00
24-10-2011	To Opening Balance		Vch Type	Vch No.		8,54,856.00	
24-10-2011	To HDFC Bank	305314	Contra	CO\1	Ch: 305314 Being cash drawn from bank.	40,000.00	
	By HDFC Bank		Contra	CO\2	Being cash deposited in bank.		5,00,000.00
	By Transportation Expenses		Cash Payment	CP\1	Being cash paid towards transportation of wood from nacharam.		200.00
	By Sundry Purchase		Cash Payment	CP\2	Being cash paid towards purchase of cupling and unions.		260.00
	To A - 105 Madhusudhan		Cash Receipt	CR\1	Being cash received from Madhusudhan towards payment R.No3282.	25,000.00	
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards purchase of nails and screws.		170.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards purchase of stationery.		120.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards office paper for sep11.		324.00
	Carried Over					9,19,856.00	5,01,074.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,19,856.00	5,01,074.00
24-10-2011	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards local purchase of hinges, brackets etc.		730.00
	By Site Expenses		Cash Payment	CP\7	Being cash paid towards purchase of scorch brite.		10.00
	By Petrol/Diesel Charges		Cash Payment	CP\8	Being cash paid to P.Ramesh towards petrol charges.		186.00
	By Incentive		Cash Payment	CP\9	Being cash paid to P.Ramesh towards incentive.		2,633.00
	By Incentive		Cash Payment	CP\10	Being cash paid to Narender Reddy towards incentive.		368.00
	By Incentive		Cash Payment	CP\11	Being cash paid to Raja Reddy towards incentive.		352.00
	By Incentive		Cash Payment	CP\12	Being cash paid to Sanjay towards incentive.		263.00
	By Incentive		Cash Payment	CP\13	Being cash paid to Hamsa towards incentive.		201.00
	By Incentive		Cash Payment	CP\14	Being cash paid to Karunakar towards incentive.		414.00
	By Incentive		Cash Payment	CP\15	Being cash paid to Padmanabha towards incentive.		725.00
	By Incentive		Cash Payment	CP\16	Being cash paid to Sunil towards incentive.		797.00
	By Incentive		Cash Payment	CP\17	Being cash paid to Jai Kumar towards incentive.		601.00
	By Incentive		Cash Payment	CP\18	Being cash paid to Raghunath towards incentive.		735.00
	By Incentive		Cash Payment	CP\19	Being cash paid to Madhu towards incentive.		1,015.00
	By Incentive		Cash Payment	CP\20	Being cash paid to Jagdish Kanaiah towards incentive.		1,728.00
	By Incentive		Cash Payment	CP\21	Being cash paid to Venkatramana towards incentive.		553.00
	By Incentive		Cash Payment	CP\22	Being cash paid to G B Rambabu towards incentive.		957.00
	By Incentive		Cash Payment	CP\23	Being cash paid to Narender towards incentive.		311.00
	By Incentive		Cash Payment	CP\24	eing cash paid to Shakeer towards incentive.		292.00
	By Office Maintenance Expenses		Cash Payment	CP\25	Being cash paid towards purchase of sweets for Diwali.		3,125.00
	By Advertisement Expenses		Cash Payment	CP\26	Being cash paid to Murali towards paper inserts.		618.00
	By Business/Sales Promotion		Cash Payment	CP\27	Being cheque issued to Prakash Party towards balance payment for magic show for diwali event.		4,000.00
	By Advertisement Expenses		Cash Payment	CP\28	Being cash paid towards flex printing for all projects (CE)		2,205.00
	By Business/Sales Promotion		Cash Payment	CP\29	Being cash paid towards balance payment for snaks (CE)		11,250.00
	By Business/Sales Promotion		Cash Payment	CP\30	Being cash paid towards water bottle and transport for diwali event(CE)		2,720.00
	By K.Purshotham Salary A/c		Cash Payment	CP\31	Being cash paid to Purshotham towards salary advance.		3,000.00
						9,19,856.00	5,40,863.00
	By Closing Balance						3,78,993.00
						9,19,856.00	9,19,856.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	To Opening Balance		Vch Type	Vch No.		3,78,993.00	
25-10-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		3,00,000.00
						3,78,993.00	3,00,000.00
	By Closing Balance						78,993.00
						3,78,993.00	3,78,993.00
27-10-2011	To Opening Balance		Vch Type	Vch No.		78,993.00	
27-10-2011	By HDFC Bank		Contra	CO\2	Being cash deposited in bank.		25,000.00
	By Incentive		Cash Payment	CP\1	Being cash paid to Vijay Kumar towards incentive.		402.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards AO size foam boards.		504.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Padmanabha towards petrol charges.		231.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards purchase of sweet for GHMC staff.		873.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers.		550.00
	By Incentive-Jagdish Kanaiya		Cash Payment	CP\6	Being cash paid to Jagdish Kanaiya towards on account incentive.		1,000.00
	By Harry Daniel Petty Cash on A/c		Cash Payment	CP\7	Being cash paid to Harry Daniel towards on account for photo studio.		2,000.00
	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from harry daniel.	200.00	
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards advertisement charges in Sakshi classifieds.		2,190.00
						79,193.00	32,750.00
	By Closing Balance						46,443.00
						79,193.00	79,193.00
28-10-2011	To Opening Balance		Vch Type	Vch No.		46,443.00	
28-10-2011	To HDFC Bank	305315	Contra	CO\1	Ch. No. :305315 Being cash drawn from bank for reg.	2,90,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.		1,200.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards tea expenses.		1,000.00
	By Incentive-Jagdish Kanaiya		Cash Payment	CP\3	Being cash paid to Jagdish Kanaiah towards advance for medical exp.		10,000.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards filling of returns in sales tax.		250.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to Sanjay towards petrol charges.		321.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to Prabhu towards petrol charges.		297.00
	By Petrol Charges		Cash Payment	CP\7	Being cash paid to Ramesh towards petrol charges.		195.00
	By Site Expenses		Cash Payment	CP\8	Being cash paid towards purchase of torch light.		200.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards pooja exp.		200.00
						3,36,443.00	13,663.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,36,443.00	13,663.00
28-10-2011	By Site Expenses		Cash Payment	CP\10	Being cash paid towards purchase of sweet box for diwali pooja.		400.00
	By Misc Exp - Site		Cash Payment	CP\11	Being cash paid towards cutting of glass.		120.00
	By Paints/Colours		Cash Payment	CP\12	Being cash paid towards purchase of painting material for parking drive,		669.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	6,358.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from Prabhu towards petty cash.	1,920.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\3	Being cash received from Prabhu towards petty cash.	600.00	
						3,45,321.00	14,852.00
	By Closing Balance						3,30,469.00
						3,45,321.00	3,45,321.00
29-10-2011	To Opening Balance		Vch Type	Vch No.		3,30,469.00	
29-10-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	1,060.00	
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for A -114, B 420.		2,90,000.00
						3,31,529.00	2,90,000.00
	By Closing Balance						41,529.00
						3,31,529.00	3,31,529.00
31-10-2011	To Opening Balance		Vch Type	Vch No.		41,529.00	
31-10-2011	To HDFC Bank	305316	Contra	CO\1	Ch. No. :305316 Being cash drawn from bank.	40,000.00	
	By Library Books		Cash Payment	CP\1	Being cash paid to Flipcart.com towards Library book.		523.00
	By Krishna - Car Hire		Cash Payment	CP\2	Being cash paid to Krishna towards on account vehicle maintenannce.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards stickering of tata ace vehicle 9966.		1,500.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Prabhakar Reddy towards on account for reg A 310.		4,200.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards stickering of tata ace vehicle 4686		1,500.00
						81,529.00	8,723.00
	By Closing Balance						72,806.00
						81,529.00	81,529.00
2-11-2011	To Opening Balance		Vch Type	Vch No.		72,806.00	
2-11-2011	To HDFC Bank	305317	Contra	CO\1	Ch. No. :305317 Being cash drawn from bank.	30,000.00	
						1,02,806.00	
	By Closing Balance						1,02,806.00
						1,02,806.00	1,02,806.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To Opening Balance		Vch Type	Vch No.		1,02,806.00	
4-11-2011	To HDFC Bank	305318	Contra	CO\1	Ch. No. :305318 Being cashdrawn from bank.	30,000.00	
	By Closing Balance						1,32,806.00
						1,32,806.00	1,32,806.00
5-11-2011	To Opening Balance		Vch Type	Vch No.		1,32,806.00	
5-11-2011	To Murali on A/c		Cash Receipt	CR\1	Being cash received from Murali towards petty cash.	1,000.00	
	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from harry towards petty cash.	2,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards printing of A1 size foam board.		504.00
	By Transportation Expenses		Cash Payment	CP\2	Being cash paid towards transportation charges for GI Pipes.		1,200.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards recharge for 65272342.		1,400.00
	By Murali on A/c		Cash Payment	CP\4	Being cash paid to Murali towards on account for Mat for tata ace.		1,000.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards site photographs.		75.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid towards purchase of thermacoal sheet for Tata Ace.		550.00
	By Site Expenses		Cash Payment	CP\7	Being cash paid towards internet connection..		1,000.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards advertisement charges in TOI.		300.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards purchase of cleaning material.		60.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\10	Being cash paid to Prabhu towards petty cash exp.		5,000.00
	By Business/Sales Promotion		Cash Payment	CP\11	Being cash paid towards photo shoot for diwali cracker show(CE).		2,000.00
	By Business/Sales Promotion		Cash Payment	CP\12	Being cash paid towards tables, daylights, sound system etc for crackershow. (CE)		3,820.00
	By Library Books		Cash Payment	CP\13	Being cash paid towards library book.		180.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\14	Being cash paid to Jagdish Kanaiya towards advance for medical expenses.		25,000.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\15	Being cash paid to Jagdish Kanaiya towards advance for medical expenses.		30,000.00
	By Closing Balance					1,35,806.00	72,089.00
						1,35,806.00	63,717.00
						1,35,806.00	1,35,806.00
8-11-2011	To Opening Balance		Vch Type	Vch No.		63,717.00	
8-11-2011	By Tiles		Cash Payment	CP\1	Being cash paid towards purchase of tiles box.		600.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		3,000.00
	Carried Over					63,717.00	3,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,717.00	3,600.00
8-11-2011	By Library Books		Cash Payment	CP\3	Being cash paid towards purchase of library books,		300.00
	By Closing Balance					63,717.00	59,817.00
						63,717.00	63,717.00
9-11-2011	To Opening Balance		Vch Type	Vch No.		59,817.00	
9-11-2011	By Library Books		Cash Payment	CP\1	Being cash paid towards purchase of library books,		355.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards xerox bill,		990.00
	By Library Books		Cash Payment	CP\3	Being cash paid towards purchase of library books.		198.00
	By Murali on A/c		Cash Payment	CP\4	Being cash paid to Murali towards on account for snacks.		500.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid towards medicalexpenses.		200.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards cleaning of bathrooms.		500.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\7	Being cash paid to Prabhu towards petty cash.		5,000.00
	By Santosh.A Petty Cash on A/c		Cash Payment	CP\8	Being cash paid to Santosh towards on account for bags.		1,500.00
	By Business/Sales Promotion		Cash Payment	CP\9	Being cash paid towards purchase of snacks.		1,000.00
	By Library Books		Cash Payment	CP\10	Being cash paid towards purchase of library book.		176.00
	By Closing Balance					59,817.00	10,419.00
						59,817.00	49,398.00
						59,817.00	59,817.00
10-11-2011	To Opening Balance		Vch Type	Vch No.		49,398.00	
10-11-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	5,000.00	
	By Narender.P Salary A/c		Cash Payment	CP\1	Being cash paid to Narender towards salary advance.		500.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classifieds,		2,190.00
	By Closing Balance					54,398.00	2,690.00
						54,398.00	51,708.00
						54,398.00	54,398.00
11-11-2011	To Opening Balance		Vch Type	Vch No.		51,708.00	
11-11-2011	By B- 115 Gautham Panduranga		Cash Payment	CP\1	Being cash paid towards documentation charges for the flat registration.		2,000.00
	By B- 115 Gautham Panduranga		Cash Payment	CP\2	Being cash paid towards misc charges for the flat registration.		2,000.00
	By B- 115 Gautham Panduranga		Cash Payment	CP\3	Being cash paid towards EC charges for the flat registration.		200.00
	By Consultancy Charges		Cash Payment	CP\4	Being cash paid to Sasi Kumar towards etds returns 2nd qtr,		650.00
	Carried Over					51,708.00	4,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,708.00	4,850.00
11-11-2011	By Business/Sales Promotion		Cash Payment	CP\5	Being cash paid to Uttam Jewellers towards advance for gift,		19,000.00
	By Closing Balance					51,708.00	27,858.00
12-11-2011	To Opening Balance		Vch Type	Vch No.		27,858.00	
12-11-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Uttam Jewellers towards balance for gift,		5,000.00
	By Closing Balance					27,858.00	22,858.00
14-11-2011	To Opening Balance		Vch Type	Vch No.		22,858.00	
14-11-2011	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Payment	CP\1	Being cash paid towards doc exp for the flat registration.		2,000.00
	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Payment	CP\2	Being cash paid towards doc exp for the flat registration.		2,000.00
	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Payment	CP\3	Being cash paid towards EC exp for the flat registration.		200.00
	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Payment	CP\4	Being cash paid towards cheque disturburment charges.		500.00
	By Closing Balance					22,858.00	4,700.00
						22,858.00	18,158.00
16-11-2011	To Opening Balance		Vch Type	Vch No.		18,158.00	
16-11-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for reg exp for A 102.		97,500.00
	To HDFC Bank	305319	Contra	CO\1	Ch. No. :305319 Being cash drawn from bank.	50,000.00	
	To HDFC Bank	305321	Contra	CO\2	Ch. No. :305321 Being cash drawn from bank.	1,00,000.00	
	To Business/Sales Promotion		Cash Receipt	CR\1	Being cash received towards snacks.	1,140.00	
	By B - 420 G.Venkatramana		Cash Payment	CP\2	Being cash paid towards EC Expenses.		200.00
	By B - 420 G.Venkatramana		Cash Payment	CP\3	Being cash paid towards reg doc Expenses.		2,000.00
	By B - 420 G.Venkatramana		Cash Payment	CP\4	Being cash paid towards reg misc expenses.		2,000.00
	By A-310 Preethi Sukumaran		Cash Payment	CP\5	Being cash paid towards EC expenses.		200.00
	By A-310 Preethi Sukumaran		Cash Payment	CP\6	Being cash paid towards misc expenses.		2,000.00
	By A-310 Preethi Sukumaran		Cash Payment	CP\7	Being cash paid towards doc expenses.		2,000.00
	By C - 212 Ramanaiah		Cash Payment	CP\8	Being cash paid towards Ec expenses.		200.00
	By C - 212 Ramanaiah		Cash Payment	CP\9	Being cash paid towards doc expenses.		2,000.00
	By C - 212 Ramanaiah		Cash Payment	CP\10	Being cash paid towards misc expenses.		2,000.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\11	Being cash paid to Prabhakar reddy towards reg exp fpr A 410, B 506.		4,000.00
	Carried Over					1,69,298.00	1,14,100.00

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Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,69,298.00	1,14,100.00
16-11-2011	By Business/Sales Promotion		Cash Payment	CP\12	Being cash paid towards purchase of chocolates for childrens day.		375.00
	By Business/Sales Promotion		Cash Payment	CP\13	Being cash paid towards purchase of ice for cooldrinks on childrens day.		300.00
	By Printing & Stationery		Cash Payment	CP\14	Being cash paid towards purchase of plastic bags.		400.00
	By Shiv Shankar on A/c		Cash Payment	CP\15	Being cash paid to Shiv shanker towards on account for AC Sheets gunny bags.		2,200.00
	By Petrol Charges		Cash Payment	CP\16	Being cash paid to Venkatramana towards petrol charges.		1,900.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid towards notary for C402.		70.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Being cash paid towards meter transfer.		100.00
	By Printing & Stationery		Cash Payment	CP\19	Being cash paid towards photos for childrens day.		1,500.00
	By Library Books		Cash Payment	CP\20	Being cash paid towards purchase of library book.		193.00
	By Murali on A/c		Cash Payment	CP\21	Being cash paid to Harry towards on account for cooldrinks for childrens day,.		4,000.00
	By Business/Sales Promotion		Cash Payment	CP\22	Being cash paid towards purchase of snacks for childrens day event.		10,780.00
	By Conveyance		Cash Payment	CP\23	Being cash paid to Narender towards conveyance,		80.00
	By Advertisement Expenses		Cash Payment	CP\24	Being cash paid towards advertisement charges in DC classifieds,		1,960.00
	By Library Books		Cash Payment	CP\25	Being cash paid towards purchase of library books,.		194.00
	By Printing & Stationery		Cash Payment	CP\26	Being cash paid towards printing of stickers.		300.00
	By B- 115 Gautham Panduranga		Cash Payment	CP\27	Being cash paid towards flat registration.		1,35,000.00
	To B- 115 Gautham Panduranga		Cash Receipt	CR\2	Being amount reversed wrongly entered.	1,35,000.00	
	By Closing Balance					3,04,298.00	2,73,452.00
							30,846.00
						3,04,298.00	3,04,298.00
17-11-2011	To Opening Balance		Vch Type	Vch No.		30,846.00	
17-11-2011	To Vijay Vardhan - V 317.		Cash Receipt	CR\1	Being cash received from Vijay Vardhan towards booking amount R.no3300.	25,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards printing of stickers.		200.00
	To Murali on A/c		Cash Receipt	CR\2	Being cash received from murali towards on account,.	500.00	
	By Closing Balance					56,346.00	200.00
							56,146.00
						56,346.00	56,346.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To Opening Balance		Vch Type	Vch No.		56,146.00	
22-11-2011	To HDFC Bank	305322	Contra	CO\1	Ch. No. :305322 Being cash drawn from bank.	77,540.00	
						1,33,686.00	
	By Closing Balance						1,33,686.00
						1,33,686.00	1,33,686.00
23-11-2011	To Opening Balance		Vch Type	Vch No.		1,33,686.00	
23-11-2011	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhakar towards on account.,	4,15,050.00	
	By C-312 Reddi Srinivas Rao		Cash Payment	CP\1	Being cash paid towards cheque disbursement charges for the flat.		500.00
	By C-312 Reddi Srinivas Rao		Cash Payment	CP\2	Being cash paid towards reg doc exp for the flat		2,000.00
	By C-312 Reddi Srinivas Rao		Cash Payment	CP\3	Being cash paid towards reg doc exp for the flat		2,000.00
	By C-312 Reddi Srinivas Rao		Cash Payment	CP\4	Being cash paid towards EC exp for the flat		200.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Cash Payment	CP\5	Being cash paid towards reg doc expenses.		2,000.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Cash Payment	CP\6	Being cash paid towards misc doc expenses.		2,000.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Cash Payment	CP\7	Being cash paid towards EC doc expenses.		200.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Cash Payment	CP\8	Being cash paid towards cheque disbursement exp.		500.00
	By A - 102 Gayatri Devi		Cash Payment	CP\9	Being cash paid towards reg doc expenses for the flat.		2,000.00
	By A - 102 Gayatri Devi		Cash Payment	CP\10	Being cash paid towards reg doc expenses for the flat.		2,000.00
	By A - 102 Gayatri Devi		Cash Payment	CP\11	Being cash paid towards reg doc expenses for the flat.		200.00
	By B-410 Gunasekar & Vijaya		Cash Payment	CP\12	Being cash paid towards reg doc expenses for the flat.		2,000.00
	By B-410 Gunasekar & Vijaya		Cash Payment	CP\13	Being cash paid towards reg doc expenses for the flat.		2,000.00
	By B-410 Gunasekar & Vijaya		Cash Payment	CP\14	Being cash paid towards EC expenses for the flat.		200.00
	By A - 102 Gayatri Devi		Cash Payment	CP\15	Being cash paid towards reg expenses for the flat.		97,500.00
	By Transportation Expenses		Cash Payment	CP\16	Being cash paid towards transportation charges for GI material.		1,050.00
						5,48,736.00	1,16,350.00
	By Closing Balance						4,32,386.00
						5,48,736.00	5,48,736.00
24-11-2011	To Opening Balance		Vch Type	Vch No.		4,32,386.00	
24-11-2011	To HDFC Bank	305323	Contra	CO\1	Ch. No. :305323 Being cash drawn from bank.	1,60,000.00	
	By Hardware/Wieres		Cash Payment	CP\1	Being cash paid towards purchase of ac sheets.		750.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid towards petrol charges for Narender,		140.00
	By Krishna on A/c		Cash Payment	CP\3	Being cash paid to Krishna towards on account.		2,000.00
	Carried Over					5,92,386.00	2,890.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,92,386.00	2,890.00
24-11-2011	To Murali on A/c		Cash Receipt	CR\1	Being cash received from murali towards on account.	4,000.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\2	Being cash received from shivshanker towards on account.	1,046.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\3	Being cash received from shivshanker towards on account.	2,200.00	
						5,99,632.00	2,890.00
	By Closing Balance						5,96,742.00
						5,99,632.00	5,99,632.00
25-11-2011	To Opening Balance		Vch Type	Vch No.		5,96,742.00	
25-11-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash received from Prabhakar Reddy towards on account.		15,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photo albums.		290.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photo albums.		290.00
	By Muralikrishna Petty Cash		Cash Payment	CP\4	Being cash paid to Muralikrishna towards kiosk activity at ITCT club house.		600.00
	By Business/Sales Promotion		Cash Payment	CP\5	Being cash paid to Muralikrishna towards kiosk activity at CCMB.		1,000.00
	By Business/Sales Promotion		Cash Payment	CP\6	Being cash paid to RSI towards sponsorship for amway offering get together.		7,500.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid to Eenadu classifieds towards advertisement charges		1,840.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\8	Being cash paid to Prabhakar Reddy towards on account for reg exp for C512.		1,53,750.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\9	Being cash paid to Prabhakar Reddy towards on account for reg exp for C512 & C501.		12,500.00
	By B - 420 G.Venkatramana		Cash Payment	CP\10	Being cash paid towards reg exp for the flat no B 420 G Venkatramana.		1,42,500.00
	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Payment	CP\11	Being cash paid towards reg exp for the flat noA114 Ramakrishna		1,35,750.00
	By Business/Sales Promotion		Cash Payment	CP\12	Being cash paid towards purchase of water bottles cooldrinks for childrens day event.		4,150.00
						5,96,742.00	4,75,170.00
	By Closing Balance						1,21,572.00
						5,96,742.00	5,96,742.00
28-11-2011	To Opening Balance		Vch Type	Vch No.		1,21,572.00	
28-11-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge of 65272342.		300.00
	By Sai Kiran Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Sai kiran towards on account for transportation.		250.00
	By Newspaper & Periodicals		Cash Payment	CP\3	Being cash paid towards news paper bill for Oct11.		334.00
						1,21,572.00	884.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,21,572.00	884.00
28-11-2011	By Site Expenses		Cash Payment	CP\4	Being cash paid towards mineral water can for site.		180.00
	By Hardware/Wieres		Cash Payment	CP\5	Being cash paid towards purchase of wall cutting blade.		75.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards purchase of screws.		55.00
	By Hardware/Wieres		Cash Payment	CP\7	Being cash paid towards purchase of pvc material.		90.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards purchase of pen box.		45.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards pooja material for 3weeks.		450.00
	By Sundry Purchase		Cash Payment	CP\10	Being cash paid towards purchase of packing tapes.		300.00
	By Site Expenses		Cash Payment	CP\11	Being cash paid towards purchase of acid bottles.		45.00
	By Hardware/Wieres		Cash Payment	CP\12	Being cash paid towards purchase of hardware material.		110.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards purchase of visitor details register.		65.00
	By Transportation Expenses		Cash Payment	CP\14	Being cash paid towards transportation charges for cement blocks.		250.00
	By Gardening Material		Cash Payment	CP\15	Being cash paid to Abdul Sachar towards advance payment for pots.		1,000.00
	By Transportation Expenses		Cash Payment	CP\16	Being cash paid towards transportation charges for aquatech machine and gaurds.		350.00
	To Muralikrishna Petty Cash		Cash Receipt	CR\1	Being cash received from muralikrishna towards on account.	600.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from Prabhu towards on account.	5,879.00	
	By Business/Sales Promotion		Cash Payment	CP\17	Being cash paid to IICT towards kiosk activity at club house.		600.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\18	Being cash paid to Prabhu towards on account for petty cash,		3,000.00
	By Shiv Shankar on A/c		Cash Payment	CP\19	Being cash paid to shiv shanker towards on account for adaptor.		2,000.00
	By Shiv Shankar on A/c		Cash Payment	CP\20	Being cash paid to shiv shanker towards on account for books.		1,800.00
						1,28,051.00	11,299.00
	By Closing Balance						1,16,752.00
						1,28,051.00	1,28,051.00
29-11-2011	To Opening Balance		Vch Type	Vch No.		1,16,752.00	
29-11-2011	To HDFC Bank	305324	Contra	CO\1	Ch. No. :305324 Being cash drawn from bank.	25,000.00	
						1,41,752.00	
	By Closing Balance						1,41,752.00
						1,41,752.00	1,41,752.00
1-12-2011	To Opening Balance		Vch Type	Vch No.		1,41,752.00	
1-12-2011	By Electrical Goods		Cash Payment	CP\1	Being cash paid towards purchase of adaptors.		2,415.00
	Carried Over					1,41,752.00	2,415.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,41,752.00	2,415.00
1-12-2011	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photographs.		200.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards printing of reflectors.		900.00
	By Muralikrishna Petty Cash		Cash Payment	CP\4	Being cash paid to Muralikrishna towardskiosk activity at Veh vihar apts.		400.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards advertisementcharges in DC classifieds.		1,940.00
	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being cash received from shiv shanker towards on account.	2,000.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\2	Being cash received from shiv shanker towards on account.	1,800.00	
	To Sai Kiran Petty Cash A/c		Cash Receipt	CR\3	Being cash received from sai kiran towards on account.	250.00	
	By Closing Balance					1,45,802.00	5,855.00
							1,39,947.00
						1,45,802.00	1,45,802.00
2-12-2011	To Opening Balance		Vch Type	Vch No.		1,39,947.00	
2-12-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for 65272342.		1,300.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Prabhu towards petty cash expenses		5,000.00
	By Closing Balance					1,39,947.00	6,300.00
							1,33,647.00
						1,39,947.00	1,39,947.00
3-12-2011	To Opening Balance		Vch Type	Vch No.		1,33,647.00	
3-12-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Sai Kiran towards auto charges and food allowance.		225.00
	By Closing Balance					1,33,647.00	225.00
							1,33,422.00
						1,33,647.00	1,33,647.00
5-12-2011	To Opening Balance		Vch Type	Vch No.		1,33,422.00	
5-12-2011	By Transportation Expenses		Cash Payment	CP\1	Being cash paid towards transportation charges for tiles.		600.00
	By Narender Reddy.N Salary A/c		Cash Payment	CP\2	Being cash paid to Narender reddy towards mobile loan deduct @200/-		2,000.00
	By Closing Balance					1,33,422.00	2,600.00
							1,30,822.00
						1,33,422.00	1,33,422.00
6-12-2011	To Opening Balance		Vch Type	Vch No.		1,30,822.00	
6-12-2011	By Hardware/Wieres		Cash Payment	CP\1	Being cash paid towards purchase of pvc cling film.		375.00
	By Business/Sales Promotion		Cash Payment	CP\2	Being cash paid towards lunch expenses for IT dept on site visit.		1,374.00
	By Closing Balance					1,30,822.00	1,749.00
							1,29,073.00
						1,30,822.00	1,30,822.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To Opening Balance		Vch Type	Vch No.		1,29,073.00	
7-12-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards advance payment for purchase of uniform sarees.		7,500.00
	By Consumables		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material.		110.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds.		2,190.00
	By Muralikrishna Petty Cash		Cash Payment	CP\4	Being cash paid to Murali krishna towards on account for Kiosk activity.		1,100.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Venkatramana Reddy towards vehicle maintenance.		1,200.00
						1,29,073.00	12,100.00
	By Closing Balance						1,16,973.00
						1,29,073.00	1,29,073.00
10-12-2011	To Opening Balance		Vch Type	Vch No.		1,16,973.00	
10-12-2011	By Repairs & Maintenance-Machinery		Cash Payment	CP\1	Being cash paid towards repairing of drill machine.		1,095.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards cutting of glass.		615.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of registers.		675.00
	By Newspaper & Periodicals		Cash Payment	CP\4	Being cash paid towards news paper bill.		322.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards pooja expenses at site office.		170.00
	By Electrical Goods		Cash Payment	CP\6	Being cash paid towards purchase of fow lights.		150.00
	By Repairs & Maintenance-Machinery		Cash Payment	CP\7	Being cash paid towards replacement of motor in vaccum cleaner.		637.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\8	Being cash paid towards prabhu towards petty cash account,		5,000.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards purchase of water bottles and spoons.		135.00
	By Hardware/Wieres		Cash Payment	CP\10	Being cash paid towards purchase of fevicol, screws and glass cutter.		665.00
	By Site Expenses		Cash Payment	CP\11	Being cash paid towards pooja expenses at site.		170.00
	By Site Expenses		Cash Payment	CP\12	Being cash paid towards tea expenses.		1,000.00
	By Site Expenses		Cash Payment	CP\13	Being cash paid towards cleaning of bathrooms.		500.00
	By Site Expenses		Cash Payment	CP\14	Being cash paid towards internet charges.		1,000.00
	By Sanjeev Sharma Job Work		Cash Payment	CP\15	Being cash paid to Sanjeev sharma towards job work payment.		3,500.00
	By Legal Expenses		Cash Payment	CP\16	Being cash paid towards notary charges of salededs for meter transfer.		770.00
	By Miscellaneous Expenses		Cash Payment	CP\17	Being cash paid to APCPDCL towards meter transfer.		1,100.00
	Carried Over					1,16,973.00	17,504.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,16,973.00	17,504.00
10-12-2011	By Conveyance		Cash Payment	CP\18	Being cash paid to Narender towards petrol charges for paper inserts.		73.00
	By Closing Balance					1,16,973.00	17,577.00
						1,16,973.00	99,396.00
12-12-2011	To Opening Balance		Vch Type	Vch No.		99,396.00	
12-12-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for B122, A318.		5,000.00
	By Closing Balance					99,396.00	5,000.00
						99,396.00	94,396.00
13-12-2011	To Opening Balance		Vch Type	Vch No.		94,396.00	
13-12-2011	To HDFC Bank	305326	Contra	CO\1	Ch. No. :305326 Being cash drawn from bank.	25,000.00	
	By Closing Balance					1,19,396.00	1,19,396.00
						1,19,396.00	94,396.00
14-12-2011	To Opening Balance		Vch Type	Vch No.		1,19,396.00	
14-12-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards new year expenses.		2,500.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchase of revenue stamps.		50.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India.		400.00
	By Closing Balance					1,19,396.00	2,950.00
						1,19,396.00	1,16,446.00
15-12-2011	To Opening Balance		Vch Type	Vch No.		1,16,446.00	
15-12-2011	To HDFC Bank	305327	Contra	CO\1	Ch. No. :305327 Being cash drawn from bank.	1,00,000.00	
	By Closing Balance					2,16,446.00	2,16,446.00
						2,16,446.00	1,16,446.00
16-12-2011	To Opening Balance		Vch Type	Vch No.		2,16,446.00	
16-12-2011	By Community Welfare		Cash Payment	CP\1	Being cash paid towards donation to AITUC		625.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to P Ramesh towards petrol conveyance.		251.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash account.	9,291.00	
	By Closing Balance					2,25,737.00	876.00
						2,25,737.00	2,24,861.00
						2,25,737.00	2,25,737.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Opening Balance		Vch Type	Vch No.		2,24,861.00	
17-12-2011	By Electrical Goods		Cash Payment	CP\1	Being cash paid towards purchase of electrical material.		1,000.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards purchase of tube lights for labour qtrs.		80.00
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards purchase of nutbolts and washers.		610.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards cleaning of bathrooms.		1,300.00
	By Hardware/Wieres		Cash Payment	CP\5	Being cash paid towards purchase of traps.		180.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards purchase of traps.		90.00
	By Hardware/Wieres		Cash Payment	CP\7	Being cash paid towards purchase of clamps.		10.00
	By Site Expenses		Cash Payment	CP\8	Being cash paid towards pooja expenses.		150.00
	By Hardware/Wieres		Cash Payment	CP\9	Being cash paid towards hardware material.		320.00
	By Hardware/Wieres		Cash Payment	CP\10	Being cash paid towards hardware material.		170.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\11	Being cash paid to Prabhu towards on account.		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\12	Being cash paid to Raghunath towards vehiclemaintenance.		431.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards photos development.		112.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\14	Being cash paid to Purshotham towards vehicle maintenance.		1,073.00
						2,24,861.00	10,526.00
	By Closing Balance						2,14,335.00
						2,24,861.00	2,24,861.00
19-12-2011	To Opening Balance		Vch Type	Vch No.		2,14,335.00	
19-12-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards transport.		200.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards regd post.		100.00
	To HDFC Bank	305328	Contra	CO\1	Ch. No. :305328 Being cash drawn from bank.	25,000.00	
						2,39,335.00	300.00
	By Closing Balance						2,39,035.00
						2,39,335.00	2,39,335.00
20-12-2011	To Opening Balance		Vch Type	Vch No.		2,39,035.00	
20-12-2011	By C-501 Vasudha Viswanathan		Cash Payment	CP\1	Being cash paid towards misc exp for reg.		2,000.00
	By C-501 Vasudha Viswanathan		Cash Payment	CP\2	Being cash paid towards doc exp for reg.		2,000.00
	By C-501 Vasudha Viswanathan		Cash Payment	CP\3	Being cash paid towards ec exp for reg.		200.00
	By B - 122 Aswita Katekar		Cash Payment	CP\4	Being cash paid towards misc exp for reg.		2,000.00
	By B - 122 Aswita Katekar		Cash Payment	CP\5	Being cash paid towards doc exp for reg.		2,000.00
	Carried Over					2,39,035.00	8,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,39,035.00	8,200.00
20-12-2011	By B - 122 Aswita Katekar		Cash Payment	CP\6	Being cash paid towards EC exp for reg.		200.00
	By A - 318 Madhav		Cash Payment	CP\7	Being cash paid towards doc exp for reg.		2,000.00
	By A - 318 Madhav		Cash Payment	CP\8	Being cash paid towards misc exp for reg.		2,000.00
	By A - 318 Madhav		Cash Payment	CP\9	Being cash paid towards cheque disbursement.		500.00
	By A - 318 Madhav		Cash Payment	CP\10	Being cash paid towards EC Expenses.		200.00
	By A - 105 Madhusudhan		Cash Payment	CP\11	Being cash paid towards doc expenses for reg.		2,000.00
	By A - 105 Madhusudhan		Cash Payment	CP\12	Being cash paid towards misc expenses for reg.		2,000.00
	By A - 105 Madhusudhan		Cash Payment	CP\13	Being cash paid towards EC expenses for reg.		200.00
	By C- 102 Bibhu Pada Mishra		Cash Payment	CP\14	Being cash paid towards doc expenses for reg.		2,000.00
	By C- 102 Bibhu Pada Mishra		Cash Payment	CP\15	Being cash paid towards misc expenses for reg.		2,000.00
	By C- 102 Bibhu Pada Mishra		Cash Payment	CP\16	Being cash paid towards cheque disbursement.		500.00
	By C- 102 Bibhu Pada Mishra		Cash Payment	CP\17	Being cash paid towards ec exp.		200.00
	By C-512 Pushpa Bachu		Cash Payment	CP\18	Being cash paid towards doc exp for reg.		2,000.00
	By C-512 Pushpa Bachu		Cash Payment	CP\19	Being cash paid towards misc exp for reg.		2,000.00
	By C-512 Pushpa Bachu		Cash Payment	CP\20	Being cash paid towards ec exp for reg.		200.00
	By C-512 Pushpa Bachu		Cash Payment	CP\21	Being cash paid towards reg expenses.		1,53,750.00
	By Shiv Shankar on A/c		Cash Payment	CP\22	Being cash paid to Shivshanker towards on account.		750.00
						2,39,035.00	1,80,700.00
	By Closing Balance						58,335.00
						2,39,035.00	2,39,035.00
21-12-2011	To Opening Balance		Vch Type	Vch No.		58,335.00	
21-12-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards printing of flex.		3,080.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges in eenadu classifieds,		1,840.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of india classifieds.		400.00
	By Conveyance		Cash Payment	CP\4	Being cash paid towards conveyance to shakeer,		100.00
	To HDFC Bank	305329	Contra	CO\1	Ch. No. :305329 Being cash drawn from bank.	1,00,000.00	
						1,58,335.00	5,420.00
	By Closing Balance						1,52,915.00
						1,58,335.00	1,58,335.00
22-12-2011	To Opening Balance		Vch Type	Vch No.		1,52,915.00	
22-12-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash account.	5,035.00	
	Carried Over					1,57,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,57,950.00	
22-12-2011	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from Prabhakar reddy towards petty cash account.	1,71,250.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\3	Being cash received from Prabhu towards petty cash.	1,815.00	
	By Closing Balance					3,31,015.00	3,31,015.00
						3,31,015.00	3,31,015.00
23-12-2011	To Opening Balance		Vch Type	Vch No.		3,31,015.00	
23-12-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards stamp paper.		1,800.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards recharge for 65272342		300.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards conveyance for ramesh.		178.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\4	Being cash paid to Ramesh towards vehicle maintenance.		1,200.00
	By Hardware/Wieres		Cash Payment	CP\5	Being cash paid towards purchase of fishers.		745.00
	By Closing Balance					3,31,015.00	4,223.00
							3,26,792.00
						3,31,015.00	3,31,015.00
24-12-2011	To Opening Balance		Vch Type	Vch No.		3,26,792.00	
24-12-2011	By Alivelumanga Transport		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account for conversion of tata ace vehicle.		3,500.00
	By Closing Balance					3,26,792.00	3,500.00
							3,23,292.00
						3,26,792.00	3,26,792.00
26-12-2011	To Opening Balance		Vch Type	Vch No.		3,23,292.00	
26-12-2011	By K.Purshotham Salary A/c		Cash Payment	CP\1	Being cash paid to Purshotham towards salary advance.		3,000.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\2	Being cash paid to Jagish Kanaiya towards on account for medical expenses.		20,000.00
	By Closing Balance					3,23,292.00	23,000.00
							3,00,292.00
						3,23,292.00	3,23,292.00
27-12-2011	To Opening Balance		Vch Type	Vch No.		3,00,292.00	
27-12-2011	By Jagdish Kanaiya on A/c		Cash Payment	CP\1	Being cash paid to Jagish Kanaiya towards on account for medical expenses.		20,000.00
	By Krishna on A/c		Cash Payment	CP\2	Being cash paid to krishna towards vehicle maintenance.		1,000.00
	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash account.	750.00	
	By Closing Balance					3,01,042.00	21,000.00
							2,80,042.00
						3,01,042.00	3,01,042.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	To Opening Balance		Vch Type	Vch No.		2,80,042.00	
28-12-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchase of fire crackers for new year event at PMR.		5,225.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards 26Q 4th qtr revised returns 08-09.		250.00
	By Business/Sales Promotion		Cash Payment	CP\3	Being cash paid towards purchase of snacks for new year event.		3,500.00
	By Business/Sales Promotion		Cash Payment	CP\4	Being cash paid towards purchase of snacks for new year event.		9,000.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\5	Being cash paid to Jagdish Kanaiaya towards on account for medical expenses.		20,000.00
						2,80,042.00	37,975.00
	By Closing Balance						2,42,067.00
						2,80,042.00	2,80,042.00
1-1-2012	To Opening Balance		Vch Type	Vch No.		2,42,067.00	
1-1-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC		1,940.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash,	4,058.00	
	By Shiv Shankar on A/c		Cash Payment	CP\2	Being cash paid to Shiv shanker towards on account for transportation.		1,300.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\3	Being cash paid to JAGdish Kanaiaya towards on account for medical expenses.		5,000.00
	By Harry Daniel Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to HARRY towards on account for new year.		12,000.00
	By Telephone Charges		Cash Payment	CP\5	Being cash paid towards recharge of Tata teleservices - 65272342.		1,300.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards purchase of wheel.		150.00
	By Transportation Expenses		Cash Payment	CP\7	Being cash paid towards transportation charges.		200.00
	By Site Expenses		Cash Payment	CP\8	Being cash paid towards pooja expenses.		340.00
	By Hardware/Wieres		Cash Payment	CP\9	Being cash paid towards purchase of anchor bit and clamp.		50.00
	By Site Expenses		Cash Payment	CP\10	Being cash paid towards cutting, beading and transportation charges.		350.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid towards purchase of stationery.		75.00
	By Office Maintenance Expenses		Cash Payment	CP\12	Being cash paid towards purchase of flask.		225.00
	By Hardware/Wieres		Cash Payment	CP\13	Being cash paid towards purchase of haardware.		470.00
	By Hardware/Wieres		Cash Payment	CP\14	Being cash paid towards purchase of haardware.		120.00
	By Printing & Stationery		Cash Payment	CP\15	Being cash paid towards purchase of stationery.		50.00
	Carried Over					2,46,125.00	23,570.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,46,125.00	23,570.00
1-1-2012	By Narender.P Salary A/c		Cash Payment	CP\16	Being cash paid towards salary advance.		500.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\17	Being cash paid to PRabhu towards petty cash account.		5,000.00
	By Site Expenses		Cash Payment	CP\18	Being cash paid towards bathrooms cleaning for Dec11		500.00
	By Site Expenses		Cash Payment	CP\19	Being cash paid towards scavenger charges for Dec11		1,300.00
	By Transportation Expenses		Cash Payment	CP\20	Being cash paid to Rama Enterprises towards transportation charges from Medchal to Mallapur against PO 8564.		3,000.00
						2,46,125.00	33,870.00
	By Closing Balance						2,12,255.00
						2,46,125.00	2,46,125.00
2-1-2012	To Opening Balance		Vch Type	Vch No.		2,12,255.00	
2-1-2012	To HDFC Bank	305332	Contra	CO\1	Ch. No. :305332 Being cash drawn from bank.	50,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards misc exp to ST dept.		300.00
						2,62,255.00	300.00
	By Closing Balance						2,61,955.00
						2,62,255.00	2,62,255.00
4-1-2012	To Opening Balance		Vch Type	Vch No.		2,61,955.00	
4-1-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for 32587481.		100.00
	By Kushal Dutt Salary A/c		Cash Payment	CP\2	Being cash paid to Kushal Dutt towards salary for Dec11		4,226.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classifieds		1,640.00
	By Computer Repairs & Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of adaptor for printer.		850.00
	By Conveyance		Cash Payment	CP\5	Being cash paid towards conveyance to Narendar		70.00
	By Postage/Telegram		Cash Payment	CP\6	Being cash paid towards regd post charges.		50.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards advertisement charges in TOII		400.00
	By Car Hire Charges		Cash Payment	CP\8	Being cash paid to Krishna towards car hire charges.		759.00
						2,61,955.00	8,095.00
	By Closing Balance						2,53,860.00
						2,61,955.00	2,61,955.00
5-1-2012	To Opening Balance		Vch Type	Vch No.		2,53,860.00	
5-1-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of teflon sheet for printer.		1,350.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards weightment of iron rods.		30.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards internet usage charges.		1,000.00
						2,53,860.00	2,380.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,53,860.00	2,380.00
5-1-2012	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards printing of stationery.		1,400.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards cutting of frames and auto charges.		150.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid towards submission of ST letters.		250.00
	By Site Expenses		Cash Payment	CP\7	Being cash paid towards tea expenses.		1,000.00
	By Hardware/Wieres		Cash Payment	CP\8	Being cash paid towards copper wire,		180.00
	By Staff Welfare Expenses		Cash Payment	CP\9	Being cash paid towards purchase of cake for new year		300.00
						2,53,860.00	5,660.00
	By Closing Balance						2,48,200.00
						2,53,860.00	2,53,860.00
6-1-2012	To Opening Balance		Vch Type	Vch No.		2,48,200.00	
6-1-2012	To HDFC Bank	305333	Contra	CO\1	Ch. No. :305333 Being cash drawn from bank.	65,000.00	
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash,		5,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchase of stickers.		140.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards pooja expenses.		170.00
	By Ramesh.P Salary A/c		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.		1,050.00
	By Shiv Shankar on A/c		Cash Payment	CP\5	Being cash paid to shiv shanker towards on account.		1,400.00
	By Narender.P Salary A/c		Cash Payment	CP\6	Being cash paid to NArender towards loan for mobile deduct @200/-		2,000.00
						3,13,200.00	9,760.00
	By Closing Balance						3,03,440.00
						3,13,200.00	3,13,200.00
7-1-2012	To Opening Balance		Vch Type	Vch No.		3,03,440.00	
7-1-2012	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash,	5,330.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,250.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\2	Being cash paid towards reg exp for C 503.		4,200.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards conveyance to Narender.		73.00
	By Conveyance		Cash Payment	CP\4	Being cash paid towards conveyance to Narender.		70.00
	By Vijay Vardhan - V 317.		Cash Payment	CP\5	Being cash paid to Vijay Vardhan towards refund of booking amount		25,000.00
	By Transportation Expenses		Cash Payment	CP\6	Being cash paid towards transportation charges for material.		1,300.00
						3,08,770.00	31,893.00
	By Closing Balance						2,76,877.00
						3,08,770.00	3,08,770.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To Opening Balance		Vch Type	Vch No.		2,76,877.00	
9-1-2012	To HDFC Bank	305334	Contra	CO\1	Ch. No. :305334 Being cash drawn from bank.	2,35,000.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash,	1,300.00	
	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards purchase of ties for staff.		5,000.00
	By Conveyance		Cash Payment	CP\2	Being cash paid towards petrol charges to shakeer.		70.00
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards purcase of hardware material.		876.00
						5,13,177.00	5,946.00
	By Closing Balance						5,07,231.00
						5,13,177.00	5,13,177.00
10-1-2012	To Opening Balance		Vch Type	Vch No.		5,07,231.00	
10-1-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paidtowards vehicle maintenance for Shakeer.		1,200.00
						5,07,231.00	1,200.00
	By Closing Balance						5,06,031.00
						5,07,231.00	5,07,231.00
11-1-2012	To Opening Balance		Vch Type	Vch No.		5,06,031.00	
11-1-2012	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchase of kites and manja for sankrati festival.		4,750.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisementcharges in DC Classifieds		1,940.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisementcharges in TOI Classifieds		400.00
						5,06,031.00	7,090.00
	By Closing Balance						4,98,941.00
						5,06,031.00	5,06,031.00
12-1-2012	To Opening Balance		Vch Type	Vch No.		4,98,941.00	
12-1-2012	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash,	1,400.00	
	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from Harry towards petty cash,	12,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid towards conveyance to Raghunath.		150.00
	By Shiv Shankar on A/c		Cash Payment	CP\2	Being cash paid to Shivshanker towards on account.		1,300.00
						5,12,341.00	1,450.00
	By Closing Balance						5,10,891.00
						5,12,341.00	5,12,341.00
13-1-2012	To Opening Balance		Vch Type	Vch No.		5,10,891.00	
13-1-2012	To HDFC Bank	305335	Contra	CO\1	Ch. No. :305335 Being cash drawn from bank.	50,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards xerox.		315.00
	By Electrical Goods		Cash Payment	CP\2	Being cash paid towards purchase of elec material.		108.00
						5,60,891.00	423.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,60,891.00	423.00
13-1-2012	By Conveyance		Cash Payment	CP\3	Being cash paid towards conveyance to raghunath.		120.00
	By Closing Balance					5,60,891.00	543.00
						5,60,891.00	5,60,891.00
14-1-2012	To Opening Balance		Vch Type	Vch No.		5,60,348.00	
14-1-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of keyboard.		180.00
	By Transportation Expenses		Cash Payment	CP\2	Being cash paid towards transportation charges.		1,300.00
	By Narender.P Salary A/c		Cash Payment	CP\3	Being cash paid to narender salary advance.		500.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper inserts.		1,125.00
	To A-503 Mrs. Preethi		Cash Receipt	CR\1	Being cash received	25,000.00	
	By Closing Balance					5,85,348.00	3,105.00
						5,85,348.00	5,82,243.00
16-1-2012	To Opening Balance		Vch Type	Vch No.		5,82,243.00	
16-1-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards stamp paper.		1,800.00
	By Conveyance		Cash Payment	CP\2	Being cash paid towards conveyance to Narender.		73.00
	By Closing Balance					5,82,243.00	1,873.00
						5,82,243.00	5,80,370.00
17-1-2012	To Opening Balance		Vch Type	Vch No.		5,80,370.00	
17-1-2012	By Transportation Expenses		Cash Payment	CP\1	Being cash paid towards transportation charges from attapur to mallapur.		500.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards weighment charges of MS Pipe.		30.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid towards weighment charges for SQ.rods.		30.00
	By Closing Balance					5,80,370.00	560.00
						5,80,370.00	5,79,810.00
18-1-2012	To Opening Balance		Vch Type	Vch No.		5,79,810.00	
18-1-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid towards vehicle maint exp for Karunakar Reddy.		1,200.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards modem exp for Karunakar Reddy.		900.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase pf stationery		126.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards advertisement charges in Sakshi Classifieds.		2,190.00
	By Phani Petty Cash		Cash Payment	CP\5	Being cash paid to Phani towards salary advance.		500.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards printing of complementary cards.		800.00
	Carried Over					5,79,810.00	5,716.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,79,810.00	5,716.00
18-1-2012	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards advertisement charges in sakshi classifieds.		1,440.00
	To HDFC Bank	305336	Contra	CO\1	Ch. No. :305336 Being cash drawn from bank.	30,000.00	
	By Closing Balance					6,09,810.00	7,156.00
							6,02,654.00
						6,09,810.00	6,09,810.00
19-1-2012	To Opening Balance		Vch Type	Vch No.		6,02,654.00	
19-1-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to IT dept clerk towards misc.		300.00
	By Closing Balance					6,02,654.00	300.00
							6,02,354.00
						6,02,654.00	6,02,654.00
20-1-2012	To Opening Balance		Vch Type	Vch No.		6,02,354.00	
20-1-2012	By C-503 - Arundhati Chatterjee		Cash Payment	CP\1	Being cash paid towards Doc exp for the flat.		2,000.00
	By C-503 - Arundhati Chatterjee		Cash Payment	CP\2	Being cash paid towards Doc exp for the flat.		2,000.00
	By C-503 - Arundhati Chatterjee		Cash Payment	CP\3	Being cash paid towards E C exp for the flat.		200.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid towards purchase of glasses.		495.00
	By Hardware/Wieres		Cash Payment	CP\5	Being cash paid towards purchase of locks.		215.00
	By Newspaper & Periodicals		Cash Payment	CP\6	Being cash paid towards news paper expenses.		353.00
	By Exhibition Charges		Cash Payment	CP\7	Being cash paid to Suresh towards daily allowance for kuwait exhibition for 4days.		20,000.00
	By Telephone Charges		Cash Payment	CP\8	Being cash paid towards recharge of security phone for jan12		100.00
	By Telephone Charges		Cash Payment	CP\9	Being cash paid towards recharge of security phone for Dec11		100.00
	By Site Expenses		Cash Payment	CP\10	Being cash paid towards pooja exp.		170.00
	By Site Expenses		Cash Payment	CP\11	Being cash paid towards pooja exp.		170.00
	By Hardware/Wieres		Cash Payment	CP\12	Being cash paid towards purchase of hardware material.		557.00
	By Staff Welfare Expenses		Cash Payment	CP\13	Being cash paid towards medical expenses.		95.00
	By Hardware/Wieres		Cash Payment	CP\14	Being cash paid towards hardware material.		276.00
	To A-503 Mrs. Preethi		Cash Receipt	CR\1	Being cash received	2,00,000.00	
	By Closing Balance					8,02,354.00	26,731.00
							7,75,623.00
						8,02,354.00	8,02,354.00
21-1-2012	To Opening Balance		Vch Type	Vch No.		7,75,623.00	
21-1-2012	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from prabhu towards petty cash,	2,689.00	
	Carried Over					7,78,312.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,78,312.00	
21-1-2012	To Shiv Shankar on A/c		Cash Receipt	CR\2	Being cash received from shivshanker towards petty cash,	1,300.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,250.00
						7,79,612.00	1,250.00
	By Closing Balance						7,78,362.00
						7,79,612.00	7,79,612.00
24-1-2012	To Opening Balance		Vch Type	Vch No.		7,78,362.00	
24-1-2012	By Shiv Shankar on A/c		Cash Payment	CP\1	Being cash paid to Shivshanker towards on a/c.		2,000.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\2	Being cash paid to Jagdish Kanaiya towards on a/c		10,000.00
	By Postage/Telegram		Cash Payment	CP\3	Being cash paid towards regd post charges.		150.00
						7,78,362.00	12,150.00
	By Closing Balance						7,66,212.00
						7,78,362.00	7,78,362.00
25-1-2012	To Opening Balance		Vch Type	Vch No.		7,66,212.00	
25-1-2012	By Conveyance		Cash Payment	CP\1	Being cash paid towards petrol expenses for Shakeer.		100.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,840.00
						7,66,212.00	1,940.00
	By Closing Balance						7,64,272.00
						7,66,212.00	7,66,212.00
27-1-2012	To Opening Balance		Vch Type	Vch No.		7,64,272.00	
27-1-2012	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.		50.00
	By C-409 Subhash Ghosh		Cash Payment	CP\2	Being cash paid towards EC Expenses.		400.00
						7,64,272.00	450.00
	By Closing Balance						7,63,822.00
						7,64,272.00	7,64,272.00
28-1-2012	To Opening Balance		Vch Type	Vch No.		7,63,822.00	
28-1-2012	To HDFC Bank	305337	Contra	CO\1	Ch. No. :305337 Being cash drawn from bank.	25,000.00	
	By B-124 Krishna Kumar.G		Cash Payment	CP\1	Being cash paid towards reg doc exp for the flat.		2,000.00
	By B-124 Krishna Kumar.G		Cash Payment	CP\2	Being cash paid towards reg doc exp for the flat.		2,000.00
	By B-124 Krishna Kumar.G		Cash Payment	CP\3	Being cash paid towards EC exp for the flat.		200.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Narender towards conveyance.		246.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards advertisement charges in Times of India,		400.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards weighment of steek		30.00
	By Staff Welfare Expenses		Cash Payment	CP\7	Being cash paid towards flag hoisting expenses.		200.00
						7,88,822.00	5,076.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,88,822.00	5,076.00
28-1-2012	By Krishna on A/c		Cash Payment	CP\8	Being cash paid to Krishna towards on account against bill.		1,000.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\9	Being cash paid to prabhu towards on account.		5,000.00
	By Telephone Charges		Cash Payment	CP\10	Being cash paid towards recharge for 65272342.		300.00
	By Sundry Purchase		Cash Payment	CP\11	Being cash paid to Javed towards local purchase of L Bow.		90.00
	By Site Expenses		Cash Payment	CP\12	Being cash paid towards pooja expenses.		170.00
	By Sundry Purchase		Cash Payment	CP\13	Being cash paid towards purchase of welding rods, grinding wheels.		270.00
	By Site Expenses		Cash Payment	CP\14	Being cash paid towards tea expenses at site.		675.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards medical expenses for labour.		200.00
	By Closing Balance					7,88,822.00	12,781.00
							7,76,041.00
						7,88,822.00	7,88,822.00
30-1-2012	To Opening Balance		Vch Type	Vch No.		7,76,041.00	
30-1-2012	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from prabhu towards petty cash,	2,454.00	
	By Closing Balance					7,78,495.00	
							7,78,495.00
						7,78,495.00	7,78,495.00
31-1-2012	To Opening Balance		Vch Type	Vch No.		7,78,495.00	
31-1-2012	To HDFC Bank	305338	Contra	CO\1	Ch. No. :305338 Being cash drawn from bank.	1,00,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Narender towards car parking charges.		100.00
	By Computer Repairs & Maintenance		Cash Payment	CP\2	Being cash paid to S B Computers towards purchase of fan for cpu.		450.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Narender towards petrol charges.		73.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Raghunath towards petrol charges.		150.00
	By Closing Balance					8,78,495.00	773.00
							8,77,722.00
						8,78,495.00	8,78,495.00
2-2-2012	To Opening Balance		Vch Type	Vch No.		8,77,722.00	
2-2-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for 65272342.		1,500.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Prabhakar reddy towards on account for C 103.		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in sakshi classifieds,		2,190.00
	By Closing Balance					8,77,722.00	8,690.00
							8,69,032.00
						8,77,722.00	8,77,722.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To Opening Balance		Vch Type	Vch No.		8,69,032.00	
3-2-2012	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid towards on account for Prabhakar Reddy for B 124.		6,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges in DC Classifieds.		1,880.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid to Ramesh towards scavenger charges at site		1,300.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Prabhu towards petty cash account.		5,000.00
	By Community Welfare		Cash Payment	CP\5	Being cash paid to Telangana Banjara sangam towards donation		1,500.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards purchase of MS Drums.		650.00
	By Postage/Telegram		Cash Payment	CP\7	Being cash paid towards regd post charges		25.00
	To A-503 Mrs. Preethi		Cash Receipt	CR\1	Being cash received	2,75,000.00	
	By Closing Balance					11,44,032.00	16,355.00
							11,27,677.00
						11,44,032.00	11,44,032.00
4-2-2012	To Opening Balance		Vch Type	Vch No.		11,27,677.00	
4-2-2012	By Car Hire Charges		Cash Payment	CP\1	Being cash paid to Krishna towards car hire charges for Jan12		759.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Raghunath towards petrol charges.		100.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards on account for A118.		4,000.00
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from PRabhakar Reddy towards onaccount.B-124,C-503.	8,800.00	
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper inserts to Murali.		1,125.00
	By Transportation Expenses		Cash Payment	CP\5	Being cash paid towards transportation charges.		1,200.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards weighthment charges for MS Sq. pipes.		30.00
	By Closing Balance					11,36,477.00	7,214.00
							11,29,263.00
						11,36,477.00	11,36,477.00
6-2-2012	To Opening Balance		Vch Type	Vch No.		11,29,263.00	
6-2-2012	To HDFC Bank	305339	Contra	CO\1	Ch. No. :305339 Being cash drawn from bank.	25,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.,		50.00
	Carried Over					11,54,263.00	50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,54,263.00	50.00
6-2-2012	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to universal advertisers towards luminous stickers.		2,380.00
	By Closing Balance					11,54,263.00	11,51,833.00
						11,54,263.00	11,54,263.00
7-2-2012	To Opening Balance		Vch Type	Vch No.		11,51,833.00	
7-2-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to universal advertisers towards luminous stickers.		840.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards challan for Tata Ace vehicle.		300.00
	By Closing Balance					11,51,833.00	1,140.00
							11,50,693.00
						11,51,833.00	11,51,833.00
8-2-2012	To Opening Balance		Vch Type	Vch No.		11,50,693.00	
8-2-2012	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from PRabhakar Reddy towards onaccount.	1,200.00	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from PRabhakar Reddy towards onaccount.	850.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\3	Being cash received from shiv shanker towards onaccount.	2,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards self ink stamp.		50.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid towards ETDS exp of Sep10.		300.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in TOI,		400.00
	By Closing Balance					11,54,743.00	750.00
							11,53,993.00
						11,54,743.00	11,54,743.00
9-2-2012	To Opening Balance		Vch Type	Vch No.		11,53,993.00	
9-2-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards purchase of tuff bond for plastering flex.		500.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchase of stickers.		170.00
	By Closing Balance					11,53,993.00	670.00
							11,53,323.00
						11,53,993.00	11,53,993.00
10-2-2012	To Opening Balance		Vch Type	Vch No.		11,53,323.00	
10-2-2012	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid towards labour lunch expenses.		300.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid towards staff recreation expenses for cricket.		1,250.00
	By Closing Balance					11,53,323.00	1,550.00
							11,51,773.00
						11,53,323.00	11,53,323.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Opening Balance		Vch Type	Vch No.		11,51,773.00	
11-2-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of rubber stamp.		130.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid towards vehicle maintenance exp for Prabhudas.		300.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to murali towards paper inserts.		1,125.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to Narender towards petrol charges.		73.00
						11,51,773.00	1,628.00
	By Closing Balance						11,50,145.00
						11,51,773.00	11,51,773.00
13-2-2012	To Opening Balance		Vch Type	Vch No.		11,50,145.00	
13-2-2012	By Narender.P Salary A/c		Cash Payment	CP\1	Being cash paid to Narender towards salary advance.		500.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards cable stickers.		170.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards expenses for Macherla tour.		1,376.00
						11,50,145.00	2,046.00
	By Closing Balance						11,48,099.00
						11,50,145.00	11,50,145.00
15-2-2012	To Opening Balance		Vch Type	Vch No.		11,48,099.00	
15-2-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.		1,840.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisementcharges in DC Classifieds.		1,940.00
						11,48,099.00	3,780.00
	By Closing Balance						11,44,319.00
						11,48,099.00	11,48,099.00
16-2-2012	To Opening Balance		Vch Type	Vch No.		11,44,319.00	
16-2-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid towards petrol charges for Shakeer.		100.00
						11,44,319.00	100.00
	By Closing Balance						11,44,219.00
						11,44,319.00	11,44,319.00
17-2-2012	To Opening Balance		Vch Type	Vch No.		11,44,219.00	
17-2-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid Varna media towards printing of banner against bill no 2688.		302.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid Varna media towards printing of banner against bill no 2682.		605.00
						11,44,219.00	907.00
	By Closing Balance						11,43,312.00
						11,44,219.00	11,44,219.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2012	To Opening Balance		Vch Type	Vch No.			11,43,312.00
22-2-2012	To HDFC Bank	305340	Contra	CO\1	Ch. No. :305340 Being cash drawn from bank.	25,000.00	
							11,68,312.00
	By Closing Balance						11,68,312.00
						11,68,312.00	11,68,312.00
23-2-2012	To Opening Balance		Vch Type	Vch No.			11,68,312.00
23-2-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.		3,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI		400.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classifieds.		1,840.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid towards petrol charges to shakeer.		73.00
	By Conveyance		Cash Payment	CP\5	Being cash paid towards petrol charges to P.Ramesh.		244.00
	By Business/Sales Promotion		Cash Payment	CP\6	Being cash paid towards sponsership in RSI balance payment.		7,500.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards stamp paper.		240.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\8	Being cash paid to Prabhu towards petty cash exp.		5,000.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards purchase of power cable.		100.00
	By Site Expenses		Cash Payment	CP\10	Being cash paid towards cleaning of drinage.		100.00
	By Sundry Purchase		Cash Payment	CP\11	Being cash paid towards purchase of drill bit.		45.00
	By Site Expenses		Cash Payment	CP\12	Being cash paid towards pooja expenses.		170.00
	By Site Expenses		Cash Payment	CP\13	Being cash paid towards repairing of site office chairs.		6,000.00
	By Sundry Purchase		Cash Payment	CP\14	Being cash paid towards local material purchase.		180.00
	By Site Expenses		Cash Payment	CP\15	Being cash paid towards installation charges for broadband.		550.00
	By Hardware/Wieres		Cash Payment	CP\16	Being cash paid towards purchase of L angle patti.		250.00
	By Newspaper & Periodicals		Cash Payment	CP\17	Being cash paid to Sri SAI Ganesh towards news paper bill for Jan12		342.00
	By Site Expenses		Cash Payment	CP\18	Being cash paid towards pooja expense.		170.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards onaccount.	10,107.00	
	By Site Expenses		Cash Payment	CP\19	Being cash paid to Nirmla towards cleaning of toilers.		500.00
	By Site Expenses		Cash Payment	CP\20	Being cash paid towards internet usage charges.		1,000.00
							11,78,419.00
							27,704.00

Carried Over

continued ...

Alpine Estates

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,78,419.00	27,704.00
23-2-2012	By Kushal Dutt Salary A/c		Cash Payment	CP\21	Being cash paid to Kushal dutt towards salary advance.		5,000.00
	By Closing Balance					11,78,419.00	11,45,715.00
						11,78,419.00	11,78,419.00
24-2-2012	To Opening Balance		Vch Type	Vch No.		11,45,715.00	
24-2-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid towards petrol charges to Shakeer.		160.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards lunch expense.		50.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to P.Ramesh towards petrol charges.		186.00
	By Closing Balance					11,45,715.00	396.00
							11,45,319.00
						11,45,715.00	11,45,715.00
25-2-2012	To Opening Balance		Vch Type	Vch No.		11,45,319.00	
25-2-2012	By Conveyance		Cash Payment	CP\1	Being cash paid to Raghunath towards conveyance.		160.00
	By Conveyance		Cash Payment	CP\2	Being cash paid towards petrol charges to Prabhudas.		580.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards paper inserts to Murali.		562.00
	By Closing Balance					11,45,319.00	1,302.00
							11,44,017.00
						11,45,319.00	11,45,319.00
26-2-2012	To Opening Balance		Vch Type	Vch No.		11,44,017.00	
26-2-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Narender towards petrol charges.		73.00
	By Closing Balance					11,44,017.00	73.00
							11,43,944.00
						11,44,017.00	11,44,017.00
27-2-2012	To Opening Balance		Vch Type	Vch No.		11,43,944.00	
27-2-2012	To HDFC Bank	305341	Contra	CO\1	Ch. No. :305341 Being cash drawn from bank.	25,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid towards auto charges to murali.		150.00
	By Closing Balance					11,68,944.00	150.00
							11,68,794.00
						11,68,944.00	11,68,944.00
28-2-2012	To Opening Balance		Vch Type	Vch No.		11,68,794.00	
28-2-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of cpu fan.		400.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shakeer towards conveyance.		70.00
	By Closing Balance					11,68,794.00	470.00
							11,68,324.00
						11,68,794.00	11,68,794.00

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Alpine Estates

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To Opening Balance		Vch Type	Vch No.		11,68,324.00	
1-3-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards ISD calling card to Hamsa.		552.00
						11,68,324.00	552.00
	By Closing Balance						11,67,772.00
						11,68,324.00	11,68,324.00
2-3-2012	To Opening Balance		Vch Type	Vch No.		11,67,772.00	
2-3-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts to Murali.		562.00
	By Sundry Purchase		Cash Payment	CP\2	Being cash paid towards local purchase of hardware material.		550.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards petrol charges to P.Ramesh.		207.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards repairing of borewell.		500.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards purchase of pins for vedio camera.		1,200.00
						11,67,772.00	3,019.00
	By Closing Balance						11,64,753.00
						11,67,772.00	11,67,772.00
3-3-2012	To Opening Balance		Vch Type	Vch No.		11,64,753.00	
3-3-2012	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards onaccount.	4,400.00	
	By Misc Exp - Site		Cash Payment	CP\1	Being cash paid towards weighment charges.		30.00
	By Hardware/Wieres		Cash Payment	CP\2	Being cash paid towards purchase of fevicol.		540.00
	By Transportation Expenses		Cash Payment	CP\3	Being cash paid towards transportation charges for shifting of tiles.		300.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards pooja expenses.		150.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\5	Being cash paid to Prabhu towards petty cash expenses.		5,000.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Prabhu towards xerox and spiral biding.		90.00
	By Printing & Stationery		C Cash Payment	CP\7	Being cash paid towards purchase of registers.		80.00
						11,69,153.00	6,190.00
	By Closing Balance						11,62,963.00
						11,69,153.00	11,69,153.00
6-3-2012	To Opening Balance		Vch Type	Vch No.		11,62,963.00	
6-3-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of motherboard.		2,700.00
						11,62,963.00	2,700.00
	By Closing Balance						11,60,263.00
						11,62,963.00	11,62,963.00

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Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	To Opening Balance		Vch Type	Vch No.		11,60,263.00	
7-3-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi.		2,190.00
	By Closing Balance					11,60,263.00	2,190.00
							11,58,073.00
						11,60,263.00	11,60,263.00
9-3-2012	To Opening Balance		Vch Type	Vch No.		11,58,073.00	
9-3-2012	By Transportation Expenses		Cash Payment	CP\1	Being cash paid towards transportation charges.		1,200.00
	By Closing Balance					11,58,073.00	1,200.00
							11,56,873.00
						11,58,073.00	11,58,073.00
10-3-2012	To Opening Balance		Vch Type	Vch No.		11,56,873.00	
10-3-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for 65272342.		1,500.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards recharge for 32587481.		100.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\3	Being cash paid towards account for reg exp for C 104 & 409.		8,500.00
	By Murali on A/c		Cash Payment	CP\4	Being cash paid to Murali towards on account for chocolate box.		500.00
	By Conveyance		Cash Payment	CP\5	Being cash paid towards auto charges for Raghunath.		130.00
	By Closing Balance					11,56,873.00	10,730.00
							11,46,143.00
						11,56,873.00	11,56,873.00
12-3-2012	To Opening Balance		Vch Type	Vch No.		11,46,143.00	
12-3-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid towards petrol charges to MArthand.		100.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid towards vehicle maintenance to Venkatramana Reddy.		1,200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid towards vehicle maintenance to Purshotham.		472.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards purchase of stamp paper.		4,800.00
	By Closing Balance					11,46,143.00	6,572.00
							11,39,571.00
						11,46,143.00	11,46,143.00
14-3-2012	To Opening Balance		Vch Type	Vch No.		11,39,571.00	
14-3-2012	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to IN & Out Communication towards uploading of caller tune.		800.00
	By Kushal Dutt on Account		Cash Payment	CP\2	Being cash paid to Kushal dutt towards on account for gifts.		2,000.00
	By Ramesh.P on A/c		Cash Payment	CP\3	Being cash paid to Ramesh towards on account.		4,000.00
	Carried Over					11,39,571.00	6,800.00

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Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,39,571.00	6,800.00
14-3-2012	To HDFC Bank	305342	Contra	CO\1	Ch. No. :305342 Being cash drawn from bank.	25,000.00	
	By Closing Balance						
						11,64,571.00	6,800.00
							11,64,571.00
15-3-2012	To Opening Balance		Vch Type	Vch No.		11,57,771.00	
15-3-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Dwaraka Xerox towards xerox bill for feb12.		375.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards cleaning of toilets.		500.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards pooja expenses.		170.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid towards purchase of bolts.		630.00
	By Sundry Purchase		Cash Payment	CP\5	Being cash paid towards purchase of coconut brooms.		100.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards purchase of paint brush.		50.00
	By Misc Exp - Site		Cash Payment	CP\7	Being cash paid towards weighment charges.		30.00
	By Closing Balance						
						11,57,771.00	1,855.00
							11,57,771.00
16-3-2012	To Opening Balance		Vch Type	Vch No.		11,55,916.00	
16-3-2012	By Conveyance		Cash Payment	CP\1	Being cash paid to Ramesh towards petrol conveyance.		269.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Prabhu towards petty cash.		5,000.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid to Ramesh towards cleaning of toilets.		1,300.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards internet charges for feb12.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards paper inserts at kammareddy and siddipet by Praveen pathak.		1,175.00
	By Computer Repairs & Maintenance		Cash Payment	CP\6	Being cash paid towards purchase of mouse pads		280.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards paper inserts at godavarikani and karimnagar by suresh.		1,209.00
	By Conveyance		Cash Payment	CP\8	Being cash paid towards auto charges for material.		140.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards paper inserts to Murali.		565.00
	By Narender.P Salary A/c		Cash Payment	CP\10	Being cash paid to Narender towards salary advance.		500.00
	By Closing Balance						
						11,55,916.00	11,438.00
							11,44,478.00
						11,55,916.00	11,55,916.00

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Alpine Estates

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Opening Balance		Vch Type	Vch No.		11,44,478.00	
17-3-2012	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards onaccount.	5,430.00	
	By Closing Balance						11,49,908.00
						11,49,908.00	11,49,908.00
18-3-2012	To Opening Balance		Vch Type	Vch No.		11,49,908.00	
18-3-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to P. Rameshtowards car maintnenace charges.		2,000.00
	By Closing Balance						11,49,908.00
						11,49,908.00	11,49,908.00
19-3-2012	To Opening Balance		Vch Type	Vch No.		11,47,908.00	
19-3-2012	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to Marthand towards petrol conveyance.		100.00
	By Closing Balance						11,47,908.00
						11,47,908.00	11,47,908.00
20-3-2012	To Opening Balance		Vch Type	Vch No.		11,47,808.00	
20-3-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Narender towards parking charges		80.00
	By Closing Balance						11,47,808.00
						11,47,808.00	11,47,808.00
21-3-2012	To Opening Balance		Vch Type	Vch No.		11,47,728.00	
21-3-2012	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards 3rd qtr etds.		650.00
	To Ramesh.P on A/c		Cash Receipt	CR\1	Being cash received from P. Ramesh towards onaccount.	4,000.00	
	By Closing Balance						11,51,728.00
						11,51,728.00	11,51,728.00
22-3-2012	To Opening Balance		Vch Type	Vch No.		11,51,078.00	
22-3-2012	By Alivelumanga Transport		Cash Payment	CP\1	Being cash paid to Alivelumanga towrads on account.		500.00
	To HDFC Bank	305343	Contra	CO\1	Ch. No. :305343 Being cash drawn from bank.	25,000.00	
	By Closing Balance						11,76,078.00
						11,76,078.00	11,76,078.00
26-3-2012	To Opening Balance		Vch Type	Vch No.		11,75,578.00	
26-3-2012	To C-210 Siva Kumar		Cash Receipt	CR\1	Being cash received from Siva Kumar towards booking amount R.no3415.	25,000.00	
	To C-210 Siva Kumar		Cash Receipt	CR\2	Being cash received from Siva Kumar towards payment R. no3418.	6,50,000.00	
	Carried Over						18,50,578.00

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Alpine Estates

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,50,578.00	
26-3-2012	To C-209 B.P.K. Patro		Cash Receipt	CR\3	Being cash received from BPK Patro towards payment for car parking R.no3400.	1,50,000.00	
	By Closing Balance						20,00,578.00
						20,00,578.00	20,00,578.00
27-3-2012	To Opening Balance		Vch Type	Vch No.		20,00,578.00	
27-3-2012	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		8,25,000.00
	By Sundry Purchase		Cash Payment	CP\1	Being cash paid towards purchase of janta paste.	250.00	
	By Hardware/Wieres		Cash Payment	CP\2	Being cash paid towards purchase of MS plate.	672.00	
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards purchase of screws.	52.00	
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Varna Media towards printing of banners for house warning ceremony against bill no 2709 dt 17.3.12	605.00	
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts.	625.00	
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid towards vehicle maintenance for Ramakrishna.	1,165.00	
	By Shakeer Md. Salary A/c		Cash Payment	CP\7	Being cash paid to Shakeer towards mobile loan deduct @200/permonth.	1,000.00	
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards advertisement charges in TOI.	400.00	
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid towards purchase of stationery.	375.00	
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid towards xerox.	43.00	
	By Business/Sales Promotion		Cash Payment	CP\11	Being cash paid IICT Club towards promotional activity on 29.3.12 & 30.3.12	1,200.00	
	By Closing Balance					20,00,578.00	8,31,387.00
						20,00,578.00	11,69,191.00
29-3-2012	To Opening Balance		Vch Type	Vch No.		11,69,191.00	
29-3-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards orbituary ad of Jagdish in TOI.	600.00	
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards orbituary ad of Jagdish in dc.	1,500.00	
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid towards vehicle maintenance charges for Narender.	1,081.00	
	By Conveyance		Cash Payment	CP\4	Being cash paid to Narender towards lunch expenses.	60.00	
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to Shakeer towards petrol expenses.	73.00	
	By Business/Sales Promotion		Cash Payment	CP\6	Being cash paid to Singapore Township towards kioask activity,	2,000.00	
	Carried Over					11,69,191.00	5,314.00

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Alpine Estates

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,69,191.00	5,314.00
29-3-2012	By Petrol Charges		Cash Payment	CP\7	Being cash paid to Narender towards petrol charges.		73.00
	By Closing Balance					11,69,191.00	5,387.00
							11,69,191.00
							11,69,191.00
31-3-2012	To Opening Balance		Vch Type	Vch No.		11,63,804.00	
31-3-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Karunakar REdy towards tata modem bill for Mar11		300.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Karunakar REdy towards tata modem bill for Feb12		300.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards on account reg exp for C-406, 101, A518.		15,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.		525.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid towards stamp paper expenses.		3,125.00
	By Repairs & Maintenance		Cash Payment	CP\6	Being cash paid towards repair of starters.		450.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid towards xerox charges.		300.00
	By Newspaper & Periodicals		Cash Payment	CP\8	Being cash paid towards news paper bill for Feb12.		334.00
	By Sundry Purchase		Cash Payment	CP\9	Being cash paid towards local purchase.		118.00
	By Gardening Material		Cash Payment	CP\10	Being cash paid towards purchase of pesticides.		160.00
	By Sundry Purchase		Cash Payment	CP\11	Being cash paid towards purchase of elbows.		150.00
	By Site Expenses		Cash Payment	CP\12	Being cash paid towards poojaexpenses.		170.00
	By Site Expenses		Cash Payment	CP\13	Being cash paid towards welding of security gate.		250.00
	By Printing & Stationery		Cash Payment	CP\14	Being cash paid towards xerox charges.		128.00
	By Petrol Charges		Cash Payment	CP\15	being cash paid to P.Ramesh tpwards petrol charges.		306.00
	By Electricity Charges		Cash Payment	CP\16	Being cash paid towards elec charges for model flat B 202 S. no9143.		1,281.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\17	Being cash paid to Prabhu towards petty cash account.		5,000.00
	By Petrol Charges		Cash Payment	CP\18	Being cash paid to Narender towards petrol charges.		73.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards pettypcash.	5,130.00	
	To Staff Welfare Expenses		Cash Receipt	CR\2	Being cash received from Harry Daniel towards reversal of advance payment of Uniform.	7,500.00	
	By Closing Balance					11,76,434.00	27,970.00
							11,48,464.00
						11,76,434.00	11,76,434.00

Alpine Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Accrued Interest But Not Due - HDFC Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2011	To Opening Balance		Vch Type	Vch No.		26,475.23	
1-4-2011	By Interest on FDR - Hdgc		Journal	JV\18	<i>Being transferred</i>		26,475.23
						26,475.23	26,475.23
31-3-2012	To Interest on FDR - Hdgc		Journal	JV\132	<i>As per form 16A</i>	82,050.37	
						1,08,525.60	26,475.23
	By Closing Balance						82,050.37
						1,08,525.60	1,08,525.60

Alpine Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Accrued Interest But Not Due - SBH Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,18,291.00	
31-3-2012	To Interest on Fdr - Sbh		Journal	JV\121	<i>Being amount debited towards interest received from SBH as per form 16</i>	50,229.00	
						1,68,520.00	
	By Closing Balance						1,68,520.00
						1,68,520.00	1,68,520.00

Alpine Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposit-HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.			66,07,245.07
11-4-2011	To HDFC Bank		Bank Payment	BP\28	Ch. No. :Being FD A-312 12 months 16 days md 28-4-12 roi 8.5% R.No.00425070019140	58,530.00	
	By Closing Balance						66,65,775.07
							66,65,775.07
7-5-2011	To Opening Balance		Vch Type	Vch No.			66,65,775.07
7-5-2011	To HDFC Bank		Bank Payment	BP\42	Ch. No. :Being ST FD B-222	58,119.00	
	To HDFC Bank		Bank Payment	BP\43	Ch. No. :Being FD ST C-203	1,00,399.00	
	By Closing Balance						68,24,293.07
							68,24,293.07
30-5-2011	To Opening Balance		Vch Type	Vch No.			68,24,293.07
30-5-2011	By HDFC Bank		Bank Receipt	BR\7	Ch. No. : Being FD Cancelled.		1,05,189.00
	By HDFC Bank		Bank Receipt	BR\8	Ch. No. : Being FD Cancelled.		1,10,081.00
	By HDFC Bank		Bank Receipt	BR\9	Ch. No. : Being FD Cancelled.		64,375.00
	By HDFC Bank		Bank Receipt	BR\10	Ch. No. : Being FD Cancelled.		61,800.00
	By HDFC Bank		Bank Receipt	BR\11	Ch. No. : Being FD Cancelled.		1,15,875.00
	By HDFC Bank		Bank Receipt	BR\12	Ch. No. : Being FD Cancelled.		45,950.00
	By HDFC Bank		Bank Receipt	BR\13	Ch. No. : Being FD Cancelled.		90,125.00
	By HDFC Bank		Bank Receipt	BR\14	Ch. No. : Being FD Cancelled.		1,00,554.00
	By HDFC Bank		Bank Receipt	BR\15	Ch. No. : Being FD Cancelled.		58,530.00
	By Closing Balance						7,52,479.00
							60,71,814.07
							68,24,293.07
31-1-2012	To Opening Balance		Vch Type	Vch No.			60,71,814.07
31-1-2012	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being FD Matured and transferred to Account.		87,370.00
	By Closing Balance						87,370.00
							59,84,444.07
							60,71,814.07
4-2-2012	To Opening Balance		Vch Type	Vch No.			59,84,444.07
4-2-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being FD cancelled for ST payment,		14,50,000.00
	By Closing Balance						14,50,000.00
							45,34,444.07
							59,84,444.07

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Fixed Deposit-HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Opening Balance		Vch Type	Vch No.		45,34,444.07	
31-3-2012	To Interest on FDR - Hdfc		Journal	JV\130	<i>Being as per statement</i>	3,31,182.02	
						48,65,626.09	
	By Closing Balance						48,65,626.09
						48,65,626.09	48,65,626.09

Alpine Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Fixed Deposit - SBH Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,00,000.00	
	By Closing Balance						5,00,000.00
						<u>5,00,000.00</u>	<u>5,00,000.00</u>

Alpine Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,32,477.43	
1-4-2011	By Incentives - Karunakar Reddy	180019	Bank Payment	BP\2	Ch. No. Being ch issued to Karunakar Reddy towards incentive upto 31/12/10		5,000.00
	By Incentives-Hamsa	180020	Bank Payment	BP\3	Ch. No. :180020, Being ch issued to Hamsa towards incentives upto 31/12/10		7,141.00
	By Brokerage - Venkata Nagi Reddy.K	180021	Bank Payment	BP\4	Ch. No. :180021, Being ch issued to Venkata Nagi Reddy incentives upto 31/12/10		4,481.00
	By Incentive-Jagdish Kanaiya	180022	Bank Payment	BP\5	Ch. No. :180022, Being ch issued to Jagdish Kanaiya towards incentives for March 11		6,500.00
	By Incentives - Karunakar Reddy	180023	Bank Payment	BP\6	Ch. No. :180023, Being ch issued to Karunakar Reddy incentives for March 11		4,000.00
	By Courier/Postage Charges	180024	Bank Payment	BP\7	Ch. No. :180024, Being ch issued to First Flight Couriers Ltd. towards courier bill for Feb 11		278.00
	By Car Hire Charges	180025	Bank Payment	BP\8	Ch. No. :180025, Being ch issued to Travel Net Solutions towards car hire charge		400.00
	By Telephone Bills Payable	180026	Bank Payment	BP\9	Ch. No. :180026, Being ch issued to Tata Teleservices Ltd. towards USB modem - 9246574207 period 19/2-18/3		355.00
	By Kailash-Hire Charges	180027	Bank Payment	BP\10	Ch. No. :180027, Being ch issued to Kileshwar Hire Charges		6,070.00
	By Mannem - Hire Charges	180028	Bank Payment	BP\11	Ch. No. :180028, Being ch issued to Mannem Hire Charges		2,020.00
	By Raja Reddy.B - Hire Charges	180029	Bank Payment	BP\12	Ch. No. :180029, Being ch issued to Raja Reddy Hire Charges		3,465.00
	By Bassappa.B on A/c	180030	Bank Payment	BP\13	Ch. No. :180030, Being ch issued to Bassappa on A/c		12,484.00
	By Raja Reddy.B.-Job Work	180031	Bank Payment	BP\14	Ch. No. :180031, Being ch issued to Raja Reddy.B Job Work		6,930.00
	By Mannem - Job Work	180032	Bank Payment	BP\15	Ch. No. :180032, Being ch issued to Mannem Job Work		12,261.00
	By Janardhan on A/c	180033	Bank Payment	BP\16	Ch. No. :180033, Being ch issued to Janardhan on A/c		1,376.00
	By Jyothi Ram on A/c	180034	Bank Payment	BP\17	Ch. No. :180034, Being ch issued to Jyothi Ram on A/c		10,720.00
	By Krishna - Job Work	180035	Bank Payment	BP\18	Ch. No. :180035, Being ch issued to Krishna Job Work		12,112.00
	Carried Over					5,32,477.43	95,593.00

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,32,477.43	95,593.00
1-4-2011	By Mohd. Abdul Wahed Ali on A/c	180036	Bank Payment	BP\19	Ch. No. :180036, Being ch issued to Mohd Abdul Wahed Ali on A/c		2,228.00
	By Marka Narasimhulu on A/c	180037	Bank Payment	BP\20	Ch. No. :180037, Being ch issued to Marka Narasimhulu on A/c		4,653.00
	By Marka Narasimhulu Goud - Job Work	180038	Bank Payment	BP\21	Ch. No. :180038, Being ch issued to Marka Narasimhulu Job Work		5,329.00
	By Raja Chary - Job Work	180039	Bank Payment	BP\22	Ch. No. :180039, Being ch issued to Raja Chary Job Work		9,786.00
	By Arjun on A/c	180040	Bank Payment	BP\23	Ch. No. :180040, Being ch issued to Arjun on a/c		1,872.00
	By Sunitha on Account	180042	Bank Payment	BP\24	Ch. No. :180042, Being ch issued to Sunitha on A/c		7,722.00
	By Tirupathi.V - on A/c	180043	Bank Payment	BP\25	Ch. No. :180043, Being ch issued to Tirupathi on A/c		5,534.00
	By Phanendar on A/c	180044	Bank Payment	BP\26	Ch. No. :180044, Being ch issued to Phanendhar on A/c		8,910.00
	By Veluchamy on A/c	180045	Bank Payment	BP\27	Ch. No. :180045, Being ch issued to Veluchamy on A/c		6,707.00
	By Bhikshapathy - Hire Charges	180046	Bank Payment	BP\28	Ch. No. :180046, Being ch issued tp Bhikshapathy Hire Charges		673.00
	By Stone Dust/Shabad Stones	180047	Bank Payment	BP\29	Ch. No. :180047, Being ch issued to Sai Vishal Enterprises towards stone dust		6,656.00
	By Sunitha Material on A/c	180048	Bank Payment	BP\30	Ch. No. :180048, Being ch issued to Sunitha towards purchase of painting material		19,120.00
	By Sri Sai Ganesh Horticulture - Job Work	180049	Bank Payment	BP\31	Ch. No. :180049, Being ch issued to Sri Sai Ganesh Horticulture Job Work towards club house compound wall path area		6,436.00
	By A-317 Kamlesh Kumar	180050	Bank Payment	BP\32	Ch. No. :180050, Being ch issued to CTO/Keesara towards VAT for A-317		40,000.00
	By Bassappa-Material on A/c	230156	Bank Payment	BP\33	Ch. No. :230156, Being ch issued to Bassappa towards purchase of painting material		13,315.00
	By SBH Kushaiguda OD A/c	230155	Contra	CO\1	Ch. No. :230155, Being ch issued to SBH Kushaiguda towards funds transfer		2,00,000.00
	To A-312 Asha.M	936017	Bank Receipt	BR\1	Ch. No. :936017, Being ch received from A-312, RT.No. 3129	20,685.00	
	By Closing Balance					5,53,162.43	4,34,534.00
							1,18,628.43
						5,53,162.43	5,53,162.43
5-4-2011	To Opening Balance		Vch Type	Vch No.		1,18,628.43	
5-4-2011	By Cash		Contra	CO\1	Ch. No. :006426, Being cash withdrawn from HDFC Bank towards reg charges for A-317		75,000.00
	By TDS Payable	229801	Bank Payment	BP\1	Ch. No. :229801, Being ch issued towards TDS for March 11		10,696.00
	Carried Over					1,18,628.43	85,696.00

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,628.43	85,696.00
5-4-2011	By Salary Payable	229802	Bank Payment	BP\2	Ch. No. :229802, Being ch issued to Sreedhar.N Salary March 11		6,017.00
	By Salary Payable	230157	Bank Payment	BP\3	Ch. No. :230157, Being ch issued towards staff salaries for the month March 11		1,94,473.00
	To Ramesh A - Loans	201838	Bank Receipt	BR\1	Ch. No. :201838, Being ch received from GWE on behalf of C. Krishna Car Hire Charges	2,603.00	
	To Ramesh A - Loans	084396	Bank Receipt	BR\2	Ch. No. :084396, Being ch received from KMH on behalf of C. Krishna Car Hire Charges	2,603.00	
	By GVK Trading Corporation	229901	Bank Payment	BP\4	Ch. No. :229901, Being ch issued to GVK Trading Corp. Bill No. 277 part		25,000.00
	By Sri Rama Sales Corporation	229902	Bank Payment	BP\5	Ch. No. :229902, Being ch issued to Sri Rama Sales Corp. Bill No. 4255 part		25,000.00
	By Vasavi Sales Corporation	229803	Bank Payment	BP\6	Ch. No. :229803, Being ch issued to VAsavi Sales Corp. Bill No. 1988		14,250.00
	By Varna Media	229804	Bank Payment	BP\7	Ch. No. :229804, Being ch issued to Varna Media, Bill No. 2453		7,474.00
	By Sri Sai Teja Enterprises	229805	Bank Payment	BP\8	Ch. No. :229805, Being ch issued to Sri Sai Teja Enterprises, Bill No. 4915		14,360.00
	By Vee Tech Diesels	229806	Bank Payment	BP\9	Ch. No. :229806, Being ch issued to Vee Tech Diesels, Bill No. 4158		5,537.00
	By Hari Hara Iron Merchants	229807	Bank Payment	BP\10	Ch. No. :229807, Being ch issued to Hari Hara Iron Merchant, Bill No. 9051		728.00
	By Hari Hara Iron Merchants	229808	Bank Payment	BP\11	Ch. No. :229808, Being ch issued to Hari Hara Iron Merchant, Bill No. 9049		1,635.00
	By Hari Hara Iron Merchants	229809	Bank Payment	BP\12	Ch. No. :229809, Being ch issued to Hari Hara Iron Merchant, Bill No. 9050		1,664.00
	By Manish Sales Agencies	229810	Bank Payment	BP\13	Ch. No. :229810, Being ch issued to Manish Sales Agencies, Bill No. 1145		2,080.00
	By Veesamsetty Amarnath	229811	Bank Payment	BP\14	Ch. No. :229811, Being ch issued to Veesamsetty Amarnath, Bill No. 20803		4,350.00
	By Vasant Trading Co.	229812	Bank Payment	BP\15	Ch. No. :229812, Being ch issued to Vasant Trading Co. Bill No. 9328		1,248.00
	By Venkatramana Binding Works	229813	Bank Payment	BP\16	Ch. No. :229813, Being ch issued to Venkatramana Binding Works, Bill No. 3381		740.00
	By Consultancy Charges	229814	Bank Payment	BP\17	Ch. No. :229814, Being ch issued to T. Krishna Mohan towards consultancy charges for March 11		750.00
						1,23,834.43	3,91,002.00
	To Closing Balance					2,67,167.57	
						3,91,002.00	3,91,002.00

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2011	By Opening Balance		Vch Type	Vch No.			2,67,167.57
6-4-2011	To C-501 Vasudha Viswanathan	WT 032101	Bank Receipt	BR\1	Ch. No. :WT 032101, Being ch received from C-501, Rt.No. 3130	2,00,000.00	
	By Telephone Bills Payable	229815	Bank Payment	BP\1	Ch. No. :229815, Being ch issued to TATA towards MFH USB Modem - 9246828465 - 21 /2/11 - 20/3/11		433.00
	By Telephone Bills Payable	229816	Bank Payment	BP\2	Ch. No. :229816, Being ch issued to TATA towards MFH sales - 65272342 - 25/2/11 - 24 /3/11		1,949.00
	By Kesoram Sunderlal Fathepuria	229817	Bank Payment	BP\3	Ch. No. :229817, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card A. Santosh Kumar		2,000.00
	To Closing Balance					2,00,000.00	2,71,549.57
						71,549.57	
						2,71,549.57	2,71,549.57
7-4-2011	By Opening Balance		Vch Type	Vch No.			71,549.57
7-4-2011	To C-512 Pushpa Bachu	478206	Bank Receipt	BR\1	Ch. No. :478206, Being ch received from C-512, Rt.No. 3132	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :006427, Being cash withdrawn from HDFC Bank towards petty cash expenses		20,000.00
	By Closing Balance					2,00,000.00	91,549.57
							1,08,450.43
						2,00,000.00	2,00,000.00
8-4-2011	To Opening Balance		Vch Type	Vch No.		1,08,450.43	
8-4-2011	To B-222 Veerathu Srinivas Murthy	501484	Bank Receipt	BR\1	Ch. No. :501484, Being ch received from B-22, Rt.No. 3133	2,73,329.00	
	To A-310 Preethi Sukumaran	WT 617591	Bank Receipt	BR\2	Ch. No. :WT 617591, Being ch received from A-310, Rt.No. 3134	10,00,000.00	
	To C-203 Mohan.K.V.	WT 040999	Bank Receipt	BR\3	Ch. No. :WT 040999, Being ch received from C-203, Rt.No. 3135	58,000.00	
	To C-203 Mohan.K.V.	WT 293267	Bank Receipt	BR\4	Ch. No. :WT 293267, Being ch received from C-203, Rt.No. 3136	2,00,000.00	
	By Closing Balance					16,39,779.43	16,39,779.43
						16,39,779.43	16,39,779.43
9-4-2011	To Opening Balance		Vch Type	Vch No.		16,39,779.43	
9-4-2011	By Incentives - Karunakar Reddy	229818	Bank Payment	BP\2	Ch. No. :229818, Being ch issued to Karunakar Reddy incentives upto 31/12/10		6,480.00
	By Alivelumanga Transport	229819	Bank Payment	BP\3	Ch. No. :229819, Being ch issued to Alivelumanga Transport for March 11		212.00
	By Srinivas M Transport	229820	Bank Payment	BP\4	Ch. No. :229820, Being ch issued to Srinivas M Transport for March 11		3,712.00
	Carried Over					16,39,779.43	10,404.00

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,39,779.43	10,404.00
9-4-2011	By Car Hire Charges	229821	Bank Payment	BP\5	Ch. No. :229821, Being ch issued to Travel Net Solutions towards car hire charges Bill No. 908 3/1/11 230 5/1/11 265 25/1 /11		1,710.00
	By Office Maintenance Expenses	229822	Bank Payment	BP\6	Ch. No. :229822, Being ch issued to Sri Krishna Enterprises towards drinking water supply for March 11, Bill No. 142		1,800.00
	By Printing & Stationery	229823	Bank Payment	BP\7	Ch. No. :229823, Being ch issued to Varna Desing Studio towards desiging charges, Bill No. 1403 1/4/11		800.00
	By Seven Hills Enterprises	229824	Bank Payment	BP\8	Ch. No. :229824, Being ch issued to Seven Hills Enterprises towards xeroz for March 11 , Bill No. 5001		590.00
	By Bhavana House Keeping	229825	Bank Payment	BP\9	Ch. No. :229825, Being ch issued to Bhavana House Keeping towards house kepping charges for March 11		8,958.00
	By Telephone Bills Payable	229826	Bank Payment	BP\10	Ch. No. :229826, Being ch issued to BSNL towards telephone charges for March 11 FAX 27175749		1,101.00
	By Ishaq on A/c	229827	Bank Payment	BP\11	Ch. No. :229827, Being ch issued to Ishaq on A/c		14,850.00
	By United Securiry Services	229828	Bank Payment	BP\12	Ch. No. :229828, Being ch issued to United Security Services towards security charges for March 11, Bill No. 84		4,900.00
	By United Securiry Services	229829	Bank Payment	BP\13	Ch. No. :229829, Being ch issued to United Securiry Services towards security charges for March 11, Bill No. 83		5,631.00
	By Telephone Bills Payable	229830	Bank Payment	BP\14	Ch. No. :229830, Being ch issued to BSNL towards telephone chagres for Feb & March 11 MFh-Const. 27150763		7,437.00
	By Jai Kumar-Salary	229831	Bank Payment	BP\15	Ch. No. :229831, Being ch issued to Jai Kumar towards salary advance		3,200.00
	By Bhikshapathy - Hire Charges	229832	Bank Payment	BP\16	Ch. No. :229832, Being ch issued to Bhikshapathy Hire Charges		2,861.00
	By Sand	229833	Bank Payment	BP\17	Ch. No. :229833, Being ch issued to Laxmi Narasimha Enterprises towards fine sand		13,044.00
	By Bassappa.B on A/c	229834	Bank Payment	BP\18	Ch. No. :229834, Being ch issued to BAssappa.on A/c		9,699.00
	By Janardhan on A/c	229835	Bank Payment	BP\19	Ch. No. :229835, Being ch issued to Janardhan on A/c		3,653.00
	By Jyothi Ram on A/c	229836	Bank Payment	BP\20	Ch. No. :229836, Being ch issued to Jyothi Ram on A/c		11,685.00
	By Marka Narasimhulu on A/c	229837	Bank Payment	BP\21	Ch. No. :229837, Being ch issued to Marka Narasimhulu on A/c		3,836.00
	By Arjun on A/c	229838	Bank Payment	BP\22	Ch. No. :229838, Being ch issued to Arjun on A/c		3,716.00
	Carried Over					16,39,779.43	1,09,875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,39,779.43	1,09,875.00
9-4-2011	By Sunitha on Account	229839	Bank Payment	BP\23	Ch. No. :229839, Being ch issued to Sunitha on A/c		6,683.00
	By Phanendar on A/c	229840	Bank Payment	BP\24	Ch. No. :229840, Being ch issued to Phanendar on A/c		4,965.00
	By Veluchamy on A/c	229841	Bank Payment	BP\25	Ch. No. :229841, Being ch issued to Veluchamy on A/c		2,487.00
	By Phanendar-Job Work	229842	Bank Payment	BP\26	Ch. No. :229842, Being ch issued to Phanendar Job Work		5,148.00
	By Tirupathi.V - on A/c	229844	Bank Payment	BP\27	Ch. No. :229844, Being ch issued to Tirupathi.V on A/c		1,183.00
	By Raja Reddy.B.-Job Work	229845	Bank Payment	BP\28	Ch. No. :229845, Being ch issued to Raja Reddy Job Work		5,148.00
	By Yadaiha - Job Work	229846	Bank Payment	BP\29	Ch. No. :229846, Being ch issued to Yadaiha Job Work		1,980.00
	By Marka Narasimhulu Goud - Job Work	229847	Bank Payment	BP\30	Ch. No. :229847, Being ch issued to Marka Narasimhulu Job Work		2,970.00
	By Veluchamy Job Work	229848	Bank Payment	BP\31	Ch. No. :229848, Being ch issued to Veluchamy Job Work		990.00
	By Raja Chary - Job Work	229849	Bank Payment	BP\32	Ch. No. :229849, Being ch issued to Raja Chary Job Work		2,390.00
	By Mannem - Job Work	229850	Bank Payment	BP\33	Ch. No. :229850, Being ch issued to Mannem Job Work		8,861.00
	By Tirupathi - Job Work	229903	Bank Payment	BP\34	Ch. No. :229903, Being ch issued to Tirupathi Job Work		1,436.00
	By Mohd. Abdul Wahed Ali on A/c	229904	Bank Payment	BP\35	Ch. No. :229904, Being ch issued to Mohd Zahed on A/c		1,475.00
	By Mannem - Hire Charges	229906	Bank Payment	BP\36	Ch. No. :229906, Being ch issued to Mannem Hire Charges		1,723.00
	By Bassappa-Material on A/c	229908	Bank Payment	BP\37	Ch. No. :229908, Being ch issued to Bassappa Material on a/c		8,760.00
	By Sunitha on Account	229909	Bank Payment	BP\38	Ch. No. :229909, Being ch issued to Sunitha on A/c		4,950.00
	By Jyothi Ram on A/c	229910	Bank Payment	BP\39	Ch. No. :229910, Being ch issued to Jyothi ram on A/c		6,930.00
	By Marka Narasimhulu on A/c	229911	Bank Payment	BP\40	Ch. No. :229911, Being ch issued to Marka Narasimhulu on A/c		1,243.00
	By SBH Kushaiguda OD A/c	230158	Contra	CO\1	Ch. No. :230158, Being ch issued to SBH Kushaiguda -funds transfer		1,29,000.00
	By C-203 Mohan.K.V.	229912	Bank Payment	BP\41	Ch. No. :229912, Being DD issued to CTO/Keesara towards VAT for C-203		38,990.00
	By Other Insurance	229913	Bank Payment	BP\42	Ch. No. :229913, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff group personal accident insurance policy - 2011 -2012		2,560.00
	By Kailash-Hire Charges	229914	Bank Payment	BP\43	Ch. No. :229914, Being ch issued to Kailash Hire Charges		1,716.00
	By Sunitha Material on A/c	229915	Bank Payment	BP\44	Ch. No. :229915, Being ch issued to Sunitha towards painting material		8,633.00
	By Bhavesh Mehta	230159	Bank Payment	BP\45	Ch. No. :230159, BEing ch issued to Bhavesh Mehta - partners withdrawal		5,00,000.00
	Carried Over					16,39,779.43	8,60,096.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,39,779.43	8,60,096.00
9-4-2011	By Sridevi.K-Partner	230161	Bank Payment	BP\46	Ch. No. :230161, Being ch issued to Sridevi Reddy towards partners withdrawal		10,00,000.00
	To A-106 Ritesh Kumar	912693	Bank Receipt	BR\1	Ch. No. :912693, Being ch received from A-106, Rt.No. 3137	3,80,250.00	
	To A-106 Ritesh Kumar	912692	Bank Receipt	BR\2	Ch. No. :912692, Being ch received from A-106, Rt.No. 3138	12,19,750.00	
	To A-101 Ranjan Panda.K	919345	Bank Receipt	BR\3	Ch. No. :919345, Being ch received from A-101, Rt.No. 3139	10,52,000.00	
	To A-101 Ranjan Panda.K	919346	Bank Receipt	BR\4	Ch. No. :919346, Being ch received from A-101, Rt.No. 3140	7,48,000.00	
						50,39,779.43	18,60,096.00
	By Closing Balance						31,79,683.43
						50,39,779.43	50,39,779.43
11-4-2011	To Opening Balance		Vch Type	Vch No.		31,79,683.43	
11-4-2011	By GVK Trading Corporation	229917	Bank Payment	BP\1	Ch. No. :229917, Being ch issued to GVK Trading Corp. Bill No. 277 part		50,000.00
	By GVK Trading Corporation	229918	Bank Payment	BP\2	Ch. No. :229918, Being ch issued to GVK Trading Corp. Bill No. 277		35,000.00
	By Sri Rama Sales Corporation	229919	Bank Payment	BP\3	Ch. No. :229919, Being ch issued to Sri Rama Sales Corp. Bill No. 4255		50,000.00
	By Sri Rama Sales Corporation	229920	Bank Payment	BP\4	Ch. No. :229920, Being ch issued to Sri Rama Sales Corp. Bill No. 4255		2,315.00
	By Sri Rama Paints & Pipe Fitting Stores	229921	Bank Payment	BP\5	Ch. No. :229921, Being ch issued to Sri Rama Paints, Bill No. 4211		50,000.00
	By Sri Rama Paints & Pipe Fitting Stores	229922	Bank Payment	BP\6	Ch. No. :229922, Being ch issued to Sri Rama Paints, Bill No. 4211		27,720.00
	By Praful Sanitary	229923	Bank Payment	BP\7	Ch. No. :229923, Being ch issued to Praful Sanitary, Bill No. 5047		50,000.00
	By Praful Sanitary	229924	Bank Payment	BP\8	Ch. No. :229924, Being ch issued to Praful Sanitary, Bill No. 5047		35,024.00
	By Venkatramana Binding Works	229925	Bank Payment	BP\9	Ch. No. :229925, Being ch issued to Venkatramana Binding Works Bill No. 3077		433.00
	By Ganji Venkannah & Sons	229926	Bank Payment	BP\10	Ch. No. :229926, Being ch issued to Ganji Venkannah & sons, Bill No. 20041		2,850.00
	By Varna Media	229927	Bank Payment	BP\11	Ch. No. :229927, Being ch issued to Varna Media, Bill No. 2457		2,595.00
	By Shree Chakra Technologies	229928	Bank Payment	BP\12	Ch. No. :229928, Being ch issued to Shree Chakra Technologies, Bill No. 36		50,000.00
	Carried Over					31,79,683.43	3,55,937.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,79,683.43	3,55,937.00
11-4-2011	By Surya Adsystems Pvt. Ltd.	229929	Bank Payment	BP\13	Ch. No. :229929, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 10		8,732.00
	By Varna Media	229930	Bank Payment	BP\14	Ch. No. :229930, Being ch issued to Varna Media, Bill No. 2222		11,311.00
	By Shubham Enterprises	229931	Bank Payment	BP\15	Ch. No. :229931, Being ch issued to Shubham Enterprises, Bill No. 22913		832.00
	By Shubham Enterprises	229932	Bank Payment	BP\16	Ch. No. :229932, Being ch issued to Shubham Enterprises, Bill No. 22924		9,589.00
	By Ganji Venkannah & Sons	229933	Bank Payment	BP\17	Ch. No. :229933, Being ch issued to Ganji Venkannah & Sons, Bill No. 20264		2,280.00
	By Shubham Enterprises	229934	Bank Payment	BP\18	Ch. No. :229934, BEing ch issued to Shubham Enterprises, Bill No. 22940		8,426.00
	By Varna Media	229935	Bank Payment	BP\19	Ch. No. :229935, Being ch issued to Varna Media, Bill No. 2506		2,792.00
	By Anand Water Proofing W.O.No. 1215	229936	Bank Payment	BP\20	Ch. No. :229936, Being ch issued to Anand Water Proofing Works		7,074.00
	By Graflaks (India) Pvt. Ltd. W.O.No. 4427	229937	Bank Payment	BP\21	Ch. No. :229937, Being ch issued to Graflaks (india) Pvt. Ltd. -paints		7,898.00
	By Tirupathi.G on A/c	229938	Bank Payment	BP\22	Ch. No. :229938, Being ch issued to Tirupathi.G on A/c		25,480.00
	By Electricicity Bills Payable	229939	Bank Payment	BP\23	Ch. No. :229939, Being ch issued to AAO ERO 311 SC.No. 8617 Rs. 1000/- 8922 Rs. 3733/- 9340 Rs. 166/- 9969 Rs. 210 9968 Rs. 165/- March 11		5,274.00
	By Modi Properties & Investments Pvt. Ltd.	229940	Bank Payment	BP\24	Ch. No. :229940, Being ch issued to MPIPL-partners withdrawal		50,000.00
	By Modi Properties & Investments Pvt. Ltd.	229941	Bank Payment	BP\25	Ch. No. :229941, Being ch issued to MPIPL-partners withdrawal		50,000.00
	By Modi Properties & Investments Pvt. Ltd.	229942	Bank Payment	BP\26	Ch. No. :229942, Being ch issued to MPIPL - partners withdrawal		50,000.00
	By Modi Properties & Investments Pvt. Ltd.	229943	Bank Payment	BP\27	Ch. No. :229943, Being ch issued to MPIPL - partners withdrawal		50,000.00
	By Fixed Deposit-HDFC Bank		Bank Payment	BP\28	Ch. No. :Being FD A-312 12 months 16 days md 28-4-12 roi 8.5% R.No.00425070019140		58,530.00
	By Modi Properties & Investments Pvt. Ltd.	230169	Bank Payment	BP\29	Ch. No. :230169, Being ch issued to MPIPL-partners withdrawal		5,00,000.00
	By Vijay Kumar.Y-Partner	230167	Bank Payment	BP\30	Ch. No. :230167, Being ch issued to Vijay Kumar - transfer		8,81,421.00
	By Sridevi.K-Partner	230168	Bank Payment	BP\31	Ch. No. :230168, Being ch issued to Sridevi-transfer		90,000.00
	To B-222 Veerathu Srinivas Murthy	810791	Bank Receipt	BR\1	Ch. No. :810791, Being ch received from B-222, Rt.No. 3141	26,170.00	
	Carried Over					32,05,853.43	21,75,576.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,05,853.43	21,75,576.00
11-4-2011	To A-317 Kamlesh Kumar	049553	Bank Receipt	BR\2	Ch. No. :049553, Being ch received from A-317, Rt.No. 3142	22,00,000.00	
	To A-517 S.V. Ramakrishna	191153	Bank Receipt	BR\3	Ch. No. :191153, Being ch received from Modi Ventures on behalf of A-517	50,000.00	
	By Closing Balance					54,55,853.43	21,75,576.00
							32,80,277.43
						54,55,853.43	54,55,853.43
12-4-2011	To Opening Balance		Vch Type	Vch No.		32,80,277.43	
12-4-2011	By Cash		Contra	CO\1	Ch. No. :006428, Being cash withdrawn from HDFC bank towards petty cash expenses		20,000.00
	To A-101 Ranjan Panda.K	747673	Bank Receipt	BR\1	Ch. No. :747673, Being ch received from A-101, Rt.No. 3143	1,31,525.00	
	To A-106 Ritesh Kumar	144107	Bank Receipt	BR\2	Ch. No. :144107, Being ch received from A-106 Rt.No. 3144	1,42,875.00	
	By Closing Balance					35,54,677.43	20,000.00
							35,34,677.43
						35,54,677.43	35,54,677.43
13-4-2011	To Opening Balance		Vch Type	Vch No.		35,34,677.43	
13-4-2011	By Durga Enterprises	229944	Bank Payment	BP\1	Ch. No. :229944, Being ch issued to Durga Enterprises towards laptop purchase - Pavan Kumar M&M, Bill No. 12 7/4/11		14,750.00
	By Closing Balance					35,34,677.43	14,750.00
							35,19,927.43
						35,34,677.43	35,34,677.43
14-4-2011	To Opening Balance		Vch Type	Vch No.		35,19,927.43	
14-4-2011	To Modi Properties & Investments Pvt. Ltd.	872243	Bank Receipt	BR\1	Ch. No. :872243, Being ch received from MPIPL-transfer	2,00,000.00	
	To C-209 B.P.K. Patro	WT 017447	Bank Receipt	BR\2	Ch. No. :WT 017447, Being ch received from C-209 Rt.No. 3145	5,00,000.00	
	By Closing Balance					42,19,927.43	
							42,19,927.43
						42,19,927.43	42,19,927.43
15-4-2011	To Opening Balance		Vch Type	Vch No.		42,19,927.43	
15-4-2011	By B-523 Amaresh	229851	Bank Payment	BP\1	Ch. No. :229851, Being ch issued to AAO ERO 311 towards electricity bills for March 11		830.00
	By B-511 Somachari	229852	Bank Payment	BP\2	Ch. No. :229852, Being ch issued to AAO ERO 311 towards electricity bill for March 11		831.00
	By Electricity Charges	229853	Bank Payment	BP\3	Ch. No. :229853, Being ch issued to AAO ERO 311 towards electricity charges for March 11		827.00
	By B-410 Gunasekar & Vijaya	229854	Bank Payment	BP\4	Ch. No. :229854, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By B-314 Meera P. Garodia	229855	Bank Payment	BP\5	Ch. No. :229855, Being ch issued to AAO ERO 311 towards electricity bills for March 11		833.00
	Carried Over					42,19,927.43	4,146.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,19,927.43	4,146.00
15-4-2011	By Electricity Bills Payable	229856	Bank Payment	BP\6	Ch. No. :229856, Being ch issued to AAO ERO 311 towards electricity bills for March 11		1,325.00
	By B-114 Vasundhara Desai	229857	Bank Payment	BP\7	Ch. No. :229857, Being ch issued to AAO ERO 311 towards electricity bills for March 11		992.00
	By Electricity Charges	229858	Bank Payment	BP\8	Ch. No. :229858, Being ch issued to AAO ERO 311 towards electricity bill for MArch 11		825.00
	By A-412 Raghu Kumar.R	229859	Bank Payment	BP\9	Ch. No. :229859, Being ch issued to AAO ERO 311 towards electricity bills for MArch 11		1,497.00
	By A-317 Kamlesh Kumar	229860	Bank Payment	BP\10	Ch. No. :229860, Being ch issued to AAO ERO 311 towards electricity bill for March 11		827.00
	By A-313 Krishna Mohan Rao.S	229861	Bank Payment	BP\11	Ch. No. :229861, Being ch issued to AAO ERO 311 towards electricity bills for March 11		1,185.00
	By Electricity Bills Payable	229862	Bank Payment	BP\12	Ch. No. :229862, Being ch issued to AAO ERO 311 towards electricity bills for Marc 11		825.00
	By A-113 Saritha.R	229863	Bank Payment	BP\13	Ch. No. :229863, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By A-106 Ritesh Kumar	229864	Bank Payment	BP\14	Ch. No. :229864, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By A-101 Ranjan Panda.K	229865	Bank Payment	BP\15	Ch. No. :229865, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By A-517 S.V. Ramakrishna	229866	Bank Payment	BP\16	Ch. No. :229866, Being ch issued to AAO ERO 311 towards electricity bills for March 11		827.00
	By Electricity Bills Payable	229867	Bank Payment	BP\17	Ch. No. :229867, Being ch issued to AAO ERO 311 towards electricity bills for March 11		660.00
	By Electricity Bills Payable	229868	Bank Payment	BP\18	Ch. No. :229868, Being ch issued to AAO ERO 311 towards electricity bills for March 11		10,208.00
	By Madhu.T Salary A/c	229883	Bank Payment	BP\19	Ch. No. :229883, Being ch issued to T. Madhu towards educational loan & to be deducted @ 1000/- PM		20,000.00
	By Closing Balance					42,19,927.43	45,792.00
							41,74,135.43
						42,19,927.43	42,19,927.43
16-4-2011	To Opening Balance		Vch Type	Vch No.		41,74,135.43	
16-4-2011	To A-517 S.V. Ramakrishna	190919	Bank Receipt	BR\1	Ch. No. :190919, Being ch received from Modi Ventures on behalf of A-517	50,000.00	
	By Advertisement Expenses	229869	Bank Payment	BP\1	Ch. No. :229869, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hoarding campaign at RK Puram - april 11		2,533.00
	Carried Over					42,24,135.43	2,533.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,24,135.43	2,533.00
16-4-2011	By Advertisement Expenses	229870	Bank Payment	BP\2	Ch. No. :229870, Being ch issued to Livserv Technologies Pvt.t Ltd. towards livechat services - March 11		2,330.00
	By Advertisement Expenses	229871	Bank Payment	BP\3	Ch. No. :229871, Being ch issued to Captiway towards google ad April11		6,975.00
	By Sundry Purchase	229872	Bank Payment	BP\4	Ch. No. :229872, Being ch issued to Krishan Traders towards purchase of electrical & hardware items		12,176.00
	By Advertisement Expenses	229873	Bank Payment	BP\5	Ch. No. :229873, Being ch issued to P. Srikanth towards photo shoot		3,500.00
	By Brokerage - G.B. Rambabu	229874	Bank Payment	BP\6	Ch. No. :229874, Being ch issued to Ram Babu towards HL incentives upto 31/12/10		4,900.00
	By Brokerage - Prabhakar Reddy	229875	Bank Payment	BP\7	Ch. No. :229875, Being ch issued to Prabhakar Reddy towards incentives HL upto 31/12/10		2,100.00
	By Brokerage - Vineela	229876	Bank Payment	BP\8	Ch. No. :229876, Being ch issued to Vineela towards HL incentives upto 31/12/10		1,400.00
	By Brokerage - Srinivas Yadav	229877	Bank Payment	BP\9	Ch. No. :229877, Being ch issued to Srinivas Yadav towards HL incentives upto 31/12/10		700.00
	By Incentives - Venkatramana Reddy	229878	Bank Payment	BP\10	Ch. No. :229878, Being ch issued to Venkat Ramana Reddy towards HL incentives upto 31/12/10		4,900.00
	By Courier/Postage Charges	229879	Bank Payment	BP\11	Ch. No. :229879, Being ch issued to Virgo Enterprises towards courier for Feb 11		166.00
	By Courier/Postage Charges	229880	Bank Payment	BP\12	Ch. No. :229880, BEing ch issued to First Flight Couriers Ltd. towards courier bill for March 11		96.00
	By Car Hire Charges	229881	Bank Payment	BP\13	Ch. No. :229881, Being ch issued to Fortune Travels towards car hire charges Bill No. 3531 21/3/11 3536 22/3/11		3,250.00
	By Printing & Stationery	229882	Bank Payment	BP\14	Ch. No. :229882, Being ch issued to Seven Hills Enterprises towards xeroz & sprial binding Bill No. 288		1,760.00
	By Krishna - Job Work	229884	Bank Payment	BP\15	Ch. No. :229884, Being ch issued to Krishna Job Work		6,172.00
	By Phanendar on A/c	229885	Bank Payment	BP\16	Ch. No. :229885, Being ch issued to Phanendar on A/c		11,187.00
	By Bassappa.B on A/c	229886	Bank Payment	BP\17	Ch. No. :229886, Being ch issued to Bassappa on A/c		11,073.00
	By Janardhan on A/c	229887	Bank Payment	BP\18	Ch. No. :229887, Being ch issued to JANardhan Prasad on A/c		7,712.00
	By Jyothi Ram on A/c	229888	Bank Payment	BP\19	Ch. No. :229888, Being ch issued to Jyothi Ram on A/c		9,755.00
	Carried Over					42,24,135.43	92,685.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,24,135.43	92,685.00
16-4-2011	By Marka Narasimhulu on A/c	229889	Bank Payment	BP\20	Ch. No. :229889, Being ch issued to Marka Narasimhulu on A/c		7,524.00
	By Arjun on A/c	229890	Bank Payment	BP\21	Ch. No. :229890, Being ch issued to Arjun on A/c		4,258.00
	By Sunitha on Account	229891	Bank Payment	BP\22	Ch. No. :229891, Being ch issued to Sunitha on A/c		4,232.00
	By Veluchamy on A/c	229892	Bank Payment	BP\23	Ch. No. :229892, Being ch issued to Veluchamy on a/c		4,455.00
	By Tirupathi.V - on A/c	229893	Bank Payment	BP\24	Ch. No. :229893, Being ch issued to Tirupathi on A/c		1,921.00
	By Yadaiha - Job Work	229894	Bank Payment	BP\25	Ch. No. :229894, Being ch issued to Yadaiah Job Work		5,445.00
	By Tirupathi - Job Work	229895	Bank Payment	BP\26	Ch. No. :229895, Being ch issued to Tirupathi Job Work		1,634.00
	By Mannem - Job Work	229896	Bank Payment	BP\27	Ch. No. :229896, Being ch issued to Mannem job Work		12,227.00
	By Mohd. Abdul Wahed Ali on A/c	229897	Bank Payment	BP\28	Ch. No. :229897, Being ch issued to MD Zahed Job Work		2,376.00
	By Bhikshapathy - Hire Charges	229898	Bank Payment	BP\29	Ch. No. :229898, Being ch issued to Bhikshapthy Hire Charges		1,010.00
	By Morrum	229899	Bank Payment	BP\30	Ch. No. :229899, Being ch issued to Sai Vishal Enterprises towards morrum		865.00
	By Stone Dust/Shabad Stones	229900	Bank Payment	BP\31	Ch. No. :229900, Being ch issued to Sai Vishal Enterprises towards stone dust		6,656.00
	By Sunitha on Account	229945	Bank Payment	BP\32	Ch. No. :229945, Being ch issued to Sunitha on A/c		24,750.00
	By Bassappa-Material on A/c	229947	Bank Payment	BP\33	Ch. No. :229947, Being ch issued to Bassappa towards purchase of painting material		545.00
	By Sunitha Material on A/c	229950	Bank Payment	BP\34	Ch. No. :229950, Being ch issued to Sunitha towards purchase of painting material		28,060.00
	By Raja Reddy.B - Hire Charges	229951	Bank Payment	BP\35	Ch. No. :229951, Being ch issued to Raja Reddy Hire Charges		4,455.00
	By Kailash-Hire Charges	229952	Bank Payment	BP\36	Ch. No. :229952, Being ch issued to Kileshwar Hire Charges		1,516.00
	By ESI Payable	229955	Bank Payment	BP\37	Ch. No. :229955, Being ch issued to MPIPL on behalf of ESI -Staff March 11		5,551.00
	By Professional Tax Payable	229956	Bank Payment	BP\38	Ch. No. :229956, Being ch issued to PT Officer, MG Road towards PT - Staff - March 11		2,050.00
	By Providend Fund Payable	229957	Bank Payment	BP\39	Ch. No. :229957, Being ch issued to MPIPL on behalf of PF - Staff - March 11		19,510.00
	By Greenwood Estates	230162	Bank Payment	BP\40	Ch. No. :230162, Being ch issued to GWE-transfer		5,00,000.00
	By Greenwood Estates	230163	Bank Payment	BP\41	Ch. No. :230163, Being ch issued to GWE-transfer]		5,00,000.00
	Carried Over					42,24,135.43	12,31,725.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,24,135.43	12,31,725.00
16-4-2011	By Greenwood Estates	230164	Bank Payment	BP\42	Ch. No. :230164, Being ch issued to GWE-transfer		10,00,000.00
						42,24,135.43	22,31,725.00
	By Closing Balance						19,92,410.43
						42,24,135.43	42,24,135.43
18-4-2011	To Opening Balance		Vch Type	Vch No.			19,92,410.43
18-4-2011	To Cash		Contra	CO\1	Being cash deposited into HDFC Bank C-303/3146	3,00,000.00	
	By B-421 Meet Mehta	229968	Bank Payment	BP\2	Ch. No. :229968, Being ch issued to CTO / Keesara towards VAT for B-421		24,060.00
	By SBH Kushaiguda OD A/c	230178	Contra	CO\2	Ch. No. :230178, Being ch issued to SBH - funds transfer		1,80,450.00
	By Surya Adsystems Pvt. Ltd.	229958	Bank Payment	BP\3	Ch. No. :229958, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 131		16,792.00
	By Sri Rama Paints & Pipe Fitting Stores	229959	Bank Payment	BP\4	Ch. No. :229959, Being ch issued to Sri Rama Paints, Bill No. 4523		450.00
	By Johnson Tile Shoppe	229960	Bank Payment	BP\5	Ch. No. :229960, Being ch issued to Johnson Tile Shoppe, Bill No. 678		37,803.00
	By Saradhi Ads	229961	Bank Payment	BP\6	Ch. No. :229961, Being ch issued to Saradhi Ads, Bill No. 1729		720.00
	By Vasant Trading Co.	229962	Bank Payment	BP\7	Ch. No. :229962, Being ch issued to Vasant Trading Co. Bill No. 9364		1,149.00
	By Venkatramana Binding Works	229964	Bank Payment	BP\8	Ch. No. :229964, Being ch issued to Venkatramana Binding Works, Bill No. 3520		55.00
	By Veesamsetty Amarnath	229965	Bank Payment	BP\9	Ch. No. :229965, Being ch issued to Veesamsetty Amarnath, Bill No. 20875		750.00
	By Vivid World	229966	Bank Payment	BP\10	Ch. No. :229966, Being ch issued to Vivid World, Bill No. 12151		210.00
	By Bindal Iron & Steel Company	229967	Bank Payment	BP\11	Ch. No. :229967, Being ch issued to Bindal Iron & Steel Company, Bill No. 38		2,142.00
	By Mahaboob on A/c	230170	Bank Payment	BP\12	Ch. No. :230170, Being ch issued to Mahaboob towards advance payment W.O. 4963 15 /4/11 - MS Grills Steel		1,00,000.00
	By KGN Marbles W.O.No. 2958	230171	Bank Payment	BP\13	Ch. No. :230171, Being ch issued to Hussain Peer towards C-401 marble flooring 60% material		56,242.00
	By KGN Marbles W.O.No. 2401	230172	Bank Payment	BP\14	Ch. No. :230172, Being ch issued to Hussain Peer A & B Block stilt flooring		66,410.00
	By KGN Marbles - W.O.No.3683	230173	Bank Payment	BP\15	Ch. No. :230173, Being ch issued to Hussain Peer towards C-302 marble flooring 60% material		46,889.00
	Carried Over					22,92,410.43	5,34,122.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,92,410.43	5,34,122.00
18-4-2011	By GVK Trading Corporation	230174	Bank Payment	BP\16	Ch. No. :230174, Being ch issued to GVK Trading Corp. Bill No. 277 part & final payment		1,14,948.00
	By Premier Engineering Corporation	230175	Bank Payment	BP\17	Ch. No. :230175, Being ch issued to Premier Engg. Corp. Bill No. 2168		87,418.00
	By Sanjay Ceramics	230176	Bank Payment	BP\18	Ch. No. :230176, Being ch issued to Sanjay Ceramics, Bill no. 2914 part payment		60,000.00
	By Shree Chakra Technologies	230177	Bank Payment	BP\19	Ch. No. :230177, Being ch issued to Shree Chakra Technologies, Bill No. 36		60,378.00
						22,92,410.43	8,56,866.00
	By Closing Balance						14,35,544.43
						22,92,410.43	22,92,410.43
19-4-2011	To Opening Balance		Vch Type	Vch No.			14,35,544.43
19-4-2011	To Cash		Contra	CO\1	Being cash deposited into HDFC Bank A-119/3147	3,00,000.00	
	To Cash		Contra	CO\2	Being cash deposited into HDFC Bank	28,020.00	
	By Electricity Bills Payable	229969	Bank Payment	BP\1	Ch. No. :229969, Being ch issued to AAO ERO 311 towards electricity bills for March 11		827.00
	By Electricity Bills Payable	229970	Bank Payment	BP\2	Ch. No. :229970, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By Electricity Bills Payable	229971	Bank Payment	BP\3	Ch. No. :229971, Being ch issued to AAO ERO 311 towards electricity bills for MArch 11		825.00
	By Electricity Bills Payable	229972	Bank Payment	BP\4	Ch. No. :229972, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By Electricity Bills Payable	229973	Bank Payment	BP\5	Ch. No. :229973, Being ch issued to AAO ERO 311 towards electricity bills for March 11		746.00
	By Electricity Bills Payable	229974	Bank Payment	BP\6	Ch. No. :229974, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
						17,63,564.43	4,873.00
	By Closing Balance						17,58,691.43
						17,63,564.43	17,63,564.43
20-4-2011	To Opening Balance		Vch Type	Vch No.			17,58,691.43
20-4-2011	To Cash		Contra	CO\1	Being cash deposited into HDFC Bank B-421/3148	2,71,000.00	
	To Cash		Contra	CO\2	Being cash deposited into HDFC Bank A-119/3150	3,00,000.00	
	By Cash		Contra	CO\3	Ch. No. :006429, Being cash drawn from HDFC Bank towards petty cash expenses		20,000.00
	By Cash		Contra	CO\4	Ch. No. :Being cash withdrawn from HDFC Bank, CH.No. 006430		25,000.00
	To B-421 Meet Mehta	031938	Bank Receipt	BR\1	Ch. No. :031938, Being ch received from B-421, Rt.No. 3149	80,170.00	
	Carried Over					24,09,861.43	45,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,09,861.43	45,000.00
20-4-2011	By Kesoram Sunderlal Fathepuria	229975	Bank Payment	BP\1	Ch. No. :229975, Being ch issued to Kesoram Sunderlal FAtherpuria towards petro card - MD Shakeer AP10AK7871		5,000.00
	By Ramesh.P Salary A/c	229976	Bank Payment	BP\2	Ch. No. :229976, Being ch issued to P. Ramesh towards excess amt deducted from salary & now paid		3,080.00
						24,09,861.43	53,080.00
	By Closing Balance						23,56,781.43
						24,09,861.43	24,09,861.43
21-4-2011	To Opening Balance		Vch Type	Vch No.		23,56,781.43	
21-4-2011	To C-503 - Arundhati Chatterjee	185285	Bank Receipt	BR\1	Ch. No. :185285, Being ch received from C-503 Rt.No. 3151	25,000.00	
	To C-501 Vasudha Viswanathan	723196	Bank Receipt	BR\2	Ch. No. :723196, Being ch received from C-501 Rt.No. 3155	10,00,000.00	
	To C-501 Vasudha Viswanathan	723197	Bank Receipt	BR\3	Ch. No. :723197, Being ch received from C-501 Rt.No. 3157 & C-512 Rt.No. 3158	15,43,500.00	
	By A-313 Krishna Mohan Rao.S	229977	Bank Payment	BP\1	Ch. No. :229977, Being ch issued to AAO ERO 311 towards electricity bills for March 11		12,890.00
	To A-412 Raghu Kumar.R	229859	Bank Receipt	BR\4	Ch. No. :229859, Being ch reversed	1,497.00	
	To Electiricity Bills Payable	229868	Bank Receipt	BR\5	Ch. No. :229868, Being ch reversed	10,208.00	
	To A-313 Krishna Mohan Rao.S	229977	Bank Receipt	BR\6	Ch. No. :229977, Being ch reversed	1,185.00	
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being bank debited bank charge		79.38
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being bank debited bank chagres		88.20
						49,38,171.43	13,057.58
	By Closing Balance						49,25,113.85
						49,38,171.43	49,38,171.43
22-4-2011	To Opening Balance		Vch Type	Vch No.		49,25,113.85	
22-4-2011	To Income Tax Refund	DD 835411	Bank Receipt	BR\1	Ch. No. :DD 835411, Being ch received from Income Tax Dept. towards A. Y. 2009-2010	51,330.00	
						49,76,443.85	
	By Closing Balance						49,76,443.85
						49,76,443.85	49,76,443.85
23-4-2011	To Opening Balance		Vch Type	Vch No.		49,76,443.85	
23-4-2011	By Printing & Stationery	229978	Bank Payment	BP\1	Ch. No. :229978, Being ch issued to Priyanka Printers, Bill No. 2 16/4/11		650.00
	By Printing & Stationery	229979	Bank Payment	BP\2	Ch. No. :229979, Being ch issued to Priyanka Printers pamphelts printing, Bill No. 5 18 /4/11		6,000.00
	By Jyoti Light House	229980	Bank Payment	BP\3	Ch. No. :229980, Being ch issuedto Jyoti Light House, Bill No. 1713		13,568.00
						49,76,443.85	20,218.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,76,443.85	20,218.00
23-4-2011	By Camcomp Security Solutions	229982	Bank Payment	BP\4	Ch. No. :229982, Being ch issued to Camcomp Security Solutions, Bill No. 1 video door phone		50,000.00
	By Camcomp Security Solutions	229983	Bank Payment	BP\5	Ch. No. :229983, Being ch issued to Camcomp Security Solutions, Bill No. 1		50,000.00
	By Camcomp Security Solutions	229984	Bank Payment	BP\6	Ch. No. :229984, Being ch issued to Camcomp Security Solutions, Bill No. 1		11,250.00
	By Printing & Stationery	230051	Bank Payment	BP\7	Ch. No. :230051, Being ch issued to Varna Design Studio, Bill No. 1415 designing charges		800.00
	By Printing & Stationery	230052	Bank Payment	BP\8	Ch. No. :230052, Being ch issued to Varna Design Studio, Bill No. 1366 designing charges for CD stickers & CD pouch		800.00
	By Bassappa.B on A/c	230053	Bank Payment	BP\9	Ch. No. :230053, Being ch issued to Bassappa on A/c		7,137.00
	By Mannem - Job Work	230054	Bank Payment	BP\10	Ch. No. :230054, Being ch issued to G. Mannem Job Work		12,796.00
	By Janardhan - Job Work	230055	Bank Payment	BP\11	Ch. No. :230055, Being ch issued to Janardhan Prasad Job Work		1,480.00
	By Jyothi Ram on A/c	230056	Bank Payment	BP\12	Ch. No. :230056, Being ch issued to Jyothi RAM on a/c		5,300.00
	By Krishna - Job Work	230057	Bank Payment	BP\13	Ch. No. :230057, Being ch issued to Krishna Job Work		11,766.00
	By Yadaiha - Job Work	230058	Bank Payment	BP\14	Ch. No. :230058, Being ch issued to Yadaiha Job Work		3,465.00
	By Marka Narasimhulu on A/c	230059	Bank Payment	BP\15	Ch. No. :230059, Being ch issued to Marka Narasimhulu on A/c		7,227.00
	By Marka Narasimhulu Goud - Job Work	230060	Bank Payment	BP\16	Ch. No. :230060, Being ch issued to Marka Narasimhulu Job Work		1,188.00
	By Raja Chary - Job Work	230061	Bank Payment	BP\17	Ch. No. :230061, Being ch issued to Raja Chary Job Work		905.00
	By Sunitha on Account	230062	Bank Payment	BP\18	Ch. No. :230062, Being ch issued to Sunitha on a/c		4,010.00
	By Tirupathi.V - on A/c	230063	Bank Payment	BP\19	Ch. No. :230063, BEing ch issued to Tirupathi.V on A/c		2,124.00
	By Tirupathi - Job Work	230064	Bank Payment	BP\20	Ch. No. :230064, Being ch issued to Tirupathi.V Job Work		2,178.00
	By Veluchamy on A/c	230065	Bank Payment	BP\21	Ch. No. :230065, BEing ch issued to Veluchamy.A on A/c		2,228.00
	By Phanendar on A/c	230066	Bank Payment	BP\22	Ch. No. :230066, BEing ch issued to V. Phanendar on A/c		10,959.00
	By Arjun - Hire Charges	230067	Bank Payment	BP\23	Ch. No. :230067, Being ch issued to S.Arjun Hire Charges		4,129.00
	By Kailash-Hire Charges	230068	Bank Payment	BP\24	Ch. No. :230068, Being ch issued to Kailash Hire Charges		1,115.00
	By Mannem - Hire Charges	230069	Bank Payment	BP\25	Ch. No. :230069, Being ch issued to Mannem Hire Charges		2,896.00
	By Raja Reddy.B - Hire Charges	230070	Bank Payment	BP\26	Ch. No. :230070, Being ch issued to Raja Reddy Hire Charges		4,950.00
	Carried Over					49,76,443.85	2,18,921.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,76,443.85	2,18,921.00
23-4-2011	By Jyothi Ram Material A/c	230071	Bank Payment	BP\27	Ch. No. :230071, Being ch issued to Jyothi Ram towards purchase of painting material		12,994.00
	By Bassappa-Material on A/c	230072	Bank Payment	BP\28	Ch. No. :230072, Being ch issued to BAssappa towards purchase of painting material		7,938.00
	By Stone Dust/Shabad Stones	230073	Bank Payment	BP\29	Ch. No. :230073, Being ch issued to Sai Vishal Enterprises towards stone dust		6,656.00
	By Bhikshapathy - Hire Charges	230074	Bank Payment	BP\30	Ch. No. :230074, Being ch issued to Bhikshapthy Hire Charges		1,347.00
	By Plywood & Glass	230075	Bank Payment	BP\31	Ch. No. :230075, Being ch issued to Raja Chary towards purchase of glass beeding		802.00
	By Marka Narasimhulu on A/c	230076	Bank Payment	BP\32	Ch. No. :230076, Being ch issued to Marka Narasimhulu on A/c		550.00
	By Marka Narasimhulu on A/c	230077	Bank Payment	BP\33	Ch. No. :230077, Being ch issued to Marka Narasimhulu on A/c		896.00
	By Sunitha on Account	229985	Bank Payment	BP\34	Ch. No. :229985, Being ch issued to Sunitha on A/c		24,750.00
	By A-101 Ranjan Panda.K	747673	Bank Payment	BP\35	Ch. No. :747673, Being ch reversed-funds insufficient		1,31,525.00
						49,76,443.85	4,06,379.00
	By Closing Balance						45,70,064.85
						49,76,443.85	49,76,443.85
25-4-2011	To Opening Balance		Vch Type	Vch No.		45,70,064.85	
25-4-2011	By KGN Marble WO No 3525/2477/4130/4216	229986	Bank Payment	BP\1	Ch. No. :229986, Being ch issued to Hussain Peer towards C Block Kitchen Platform		41,443.00
	By KGN Marbles - W.O.No.3683	229987	Bank Payment	BP\2	Ch. No. :229987, Being ch issued to Hussain Peer towards C-302 marble flooring		50,000.00
	By KGN Marbles - W.O.No.3683	229988	Bank Payment	BP\3	Ch. No. :229988, Being ch issued to Hussain towards C-302 marble flooring		1,730.00
	By KGN Marbles W.O.No.3874	229989	Bank Payment	BP\4	Ch. No. :229989, Being ch issued to Hussain Peer towards A-101 & A-106 marble flooring		23,111.00
	By Sanjay Ceramics	229990	Bank Payment	BP\5	Ch. No. :229990, Being ch issued to Sanjay Ceramics, Bill No. 2914		50,000.00
	By Sanjay Ceramics	229991	Bank Payment	BP\6	Ch. No. :229991, Being ch issued to Sanjay Ceramics, Bill No. 2914		36,000.00
	By GVK Trading Corporation	229992	Bank Payment	BP\7	Ch. No. :229992, Being ch issued to GVK Trading Corp. Bill No. 284		50,000.00
	By GVK Trading Corporation	229993	Bank Payment	BP\8	Ch. No. :229993, Being ch issued to GVK Trading Corp. Bill No. 284		20,000.00
	By Sri Rama Sales Corporation	229994	Bank Payment	BP\9	Ch. No. :229994, Being ch issued to Sri Rama Sales Corp. Bill No. 101		50,000.00
	Carried Over					45,70,064.85	3,22,284.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,70,064.85	3,22,284.00
25-4-2011	By Sri Rama Sales Corporation	229995	Bank Payment	BP\10	Ch. No. :229995, Being ch issued to Sri Rama Sales Corp. Bill No. 101		37,455.00
	By Balaji Trading Corporation	229996	Bank Payment	BP\11	Ch. No. :229996, Being ch issued to BALaji Trading Corp. Bill No. 38		50,000.00
	By Balaji Trading Corporation	229997	Bank Payment	BP\12	Ch. No. :229997, Being ch issued to Balaji Trading Corp. Bill No. 38		50,000.00
	By Balaji Trading Corporation	229998	Bank Payment	BP\13	Ch. No. :229998, Being ch issued to Balaji Trading Corp. Bill No. 38		3,843.00
	By Varna Media	229999	Bank Payment	BP\14	Ch. No. :229999, Being ch issued to Varna Media, Bill No. 2511		23,681.00
	By Shivshakti Steel Tubes	230000	Bank Payment	BP\15	Ch. No. :230000, Being ch issued to Shivshakti Steel Tubes, Bill No. 102		22,880.00
	By Associated Steel Trader	230201	Bank Payment	BP\16	Ch. No. :230201, Being ch issued to Associated Steel Trader, Bill No. 5		23,509.00
	By Praful Sanitary	230202	Bank Payment	BP\17	Ch. No. :230202, Being ch issued to Praful Sanitary towards advance payment for PO No. 4849		50,000.00
	By Praful Sanitary	230203	Bank Payment	BP\18	Ch. No. :230203, Being ch issued to Praful Sanitary towards advance payment for PO No. 4849		50,000.00
	By Johnson Tile Shoppe	230079	Bank Payment	BP\19	Ch. No. :230079, Being ch issued to Johnson Tile Shoppe, Bill No. 676		5,300.00
	By Priyanka Printers	230080	Bank Payment	BP\20	Ch. No. :230080, Being ch issued to Priyanka Printers, Bill No. 995		520.00
	By Shubham Enterprises	230081	Bank Payment	BP\21	Ch. No. :230081, Being ch issued to Shubham Enterprises, Bill No. 22813		7,007.00
	By Veesamsetty Amarnath	230082	Bank Payment	BP\22	Ch. No. :230082, Being ch issued to Veesamsetty Amarnath, Bill No. 20903		1,100.00
	By Hari Hara Iron Merchants	230083	Bank Payment	BP\23	Ch. No. :230083, Being ch issued to Hari Hara Iron Merchant, Bill No. 9112		218.00
	By Nayan Hardware Pvt Ltd	230084	Bank Payment	BP\24	Ch. No. :230084, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 776		5,712.00
	By Gautham Enterprises	230085	Bank Payment	BP\25	Ch. No. :230085, Being ch issued to Gautham Enterprises, Bill No. 9063		7,660.00
	By Sree Panduranga Timber Traders	230086	Bank Payment	BP\26	Ch. No. :230086, Being ch issued to Sree Panduranga Timber Traders, Bill No. 829		13,397.00
	By Premier Engineering Corporation	230087	Bank Payment	BP\27	Ch. No. :230087, Being ch issued to Premier Engg. Corp. Bill No. 18		11,184.00
	By Veesamsetty Amarnath	230088	Bank Payment	BP\28	Ch. No. :230088, Being ch issued to Veesamsetty Amarnath, Bill No. 20904		360.00
	Carried Over					45,70,064.85	6,86,110.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,70,064.85	6,86,110.00
25-4-2011	By Sanjay Ceramics	230089	Bank Payment	BP\29	Ch. No. :230089, Being ch issued to Sanjay Ceramics, Bill No. 61		3,858.00
	By Surya Adsystems Pvt. Ltd.	230090	Bank Payment	BP\30	Ch. No. :230090, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 13		8,732.00
	By Surya Adsystems Pvt. Ltd.	230091	Bank Payment	BP\31	Ch. No. :230091, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 2		16,792.00
	By Sri Sai Marble Palace W.No.4768 & 5898	230092	Bank Payment	BP\32	Ch. No. :230092, Being ch issued to S. Arjun towards A-313 119 317 310 C-209 kitchen platform granite		15,913.00
	By Telephone Charges	230093	Bank Payment	BP\33	Ch. No. :230093, Being ch issued to TATA MFH Sales Modem 9246574207 period 19/3 -18/4		355.00
	By Madhu.T Salary A/c	230094	Bank Payment	BP\34	Ch. No. :230094, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards health insurance		1,954.00
	To B-209 Pramod.Y-Loan A/c	841464	Bank Receipt	BR\1	Ch. No. :841464, Being ch received from B-209	6,539.00	
	To Cancelled A-103 Vinay Kumar Billa	718448	Bank Receipt	BR\2	Ch. No. :718448, Being ch received from A-103, Rt.No. 3159	25,000.00	
	To A-517 S.V. Ramakrishna	190797	Bank Receipt	BR\3	Ch. No. :190797, Being ch received from GMG on behalf of A-517	50,000.00	
	By Bank Charges		Bank Payment	BP\35	Ch. No. :Being bank debited bank charges		88.20
	By Closing Balance					46,51,603.85	7,33,802.20
							39,17,801.65
						46,51,603.85	46,51,603.85
26-4-2011	To Opening Balance		Vch Type	Vch No.		39,17,801.65	
26-4-2011	By Cash		Contra	CO\1	Ch. No. :006431, Being cash drawn from HDFC towards petty cash expenses		20,000.00
	By Closing Balance					39,17,801.65	20,000.00
						39,17,801.65	39,17,801.65
27-4-2011	To Opening Balance		Vch Type	Vch No.		38,97,801.65	
27-4-2011	To Cash		Contra	CO\1	Being cash deposited into Bank	50,152.00	
	By Incentive-Jagdish Kanaiya	230204	Bank Payment	BP\1	Ch. No. :230204, Being ch issued to Jagdish Kanaiya towards on A/c incentive		25,000.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being bank Dr bank charges		15.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being bank Dr bank charges		1.50
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being bank Dr bank charges		0.05
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being bank Dr bank charges		15.00
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being bank Dr bank charges		1.50
	Carried Over					39,47,953.65	25,033.05

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,47,953.65	25,033.05
27-4-2011	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being bank Dr bank charges		0.05
	To Brahmachary on A/c	044611	Bank Receipt	BR\1	Ch. No. :044611, being stale ch reversed	495.00	
	To Rama Kanth - Job Work	045087	Bank Receipt	BR\2	Ch. No. :045087, Being stale ch reversed	3,960.00	
						39,52,408.65	25,033.10
	By Closing Balance						39,27,375.55
						39,52,408.65	39,52,408.65
28-4-2011	To Opening Balance		Vch Type	Vch No.		39,27,375.55	
28-4-2011	To C-203 Mohan.K.V.	WT 582951	Bank Receipt	BR\1	Ch. No. :WT 582951, Being ch received from C-203 Rt.No. 3161	12,500.00	
						39,39,875.55	
	By Closing Balance						39,39,875.55
						39,39,875.55	39,39,875.55
29-4-2011	To Opening Balance		Vch Type	Vch No.		39,39,875.55	
29-4-2011	By Advertisement Expenses	230095	Bank Payment	BP\1	Ch. No. :230095, Being ch issued to Times Business Solutions towards web portal campaign Jan 11 - April 11 -Magic Bricks		1,350.00
	By Advertisement Expenses	230096	Bank Payment	BP\2	Ch. No. :230096, Being ch issued to Times Business Solutions towards web portal campaign in Magic Bricks		9,458.00
	By Bhavesh Mehta	230179	Bank Payment	BP\3	Ch. No. :230179, Being ch issued to Bhavesh Mehta towards partners withdrawal		5,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	230180	Bank Payment	BP\4	Ch. No. :230180, Being ch issued to MPIPL-partners withdrawal		5,00,000.00
	By Sridevi.K-Partner	230181	Bank Payment	BP\5	Ch. No. :230181, Being ch issued to Sridevi Reddy.K - partners withdrawal		10,00,000.00
	By Greenwood Estates	230182	Bank Payment	BP\6	Ch. No. :230182, Being ch issued to GWE-loan		5,00,000.00
	By Greenwood Estates	230183	Bank Payment	BP\7	Ch. No. :230183, Being ch issued to GWE-loan		5,00,000.00
	By Greenwood Estates	230184	Bank Payment	BP\8	Ch. No. :230184, Being ch issued to GWE-loan		5,00,000.00
	By Greenwood Estates	230185	Bank Payment	BP\9	Ch. No. :230185, Being ch issued to GWE-loan		5,00,000.00
	To Interest on FDR - Hdfe		Bank Receipt	BR\1	Ch. No. :Being int CR on FD No. 18630	2,085.06	
	To Interest on FDR - Hdfe		Bank Receipt	BR\2	Ch. No. :Being int Cr by BAnk FD No. 18623	1,992.40	
						39,43,953.01	40,10,808.00
	To Closing Balance						66,854.99
						40,10,808.00	40,10,808.00
30-4-2011	By Opening Balance		Vch Type	Vch No.			66,854.99
30-4-2011	By Johnson Lifts Pvt Ltd	230206	Bank Payment	BP\1	Ch. No. :230206, Being ch issued to Johnson Lifts Pvt. Ltd. towards C Block N/W, Bill No. AP01INMAJ101100613 9/11/10		50,000.00
	Carried Over						1,16,854.99

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,16,854.99
30-4-2011	By Hiregange & Associates	230097	Bank Payment	BP\2	Ch. No. :230097, Being ch issued to Hiregange Associates towards filling of tribunal appeal B.No. 204 24/3/11		13,500.00
	By Advertisement Expenses	230098	Bank Payment	BP\3	Ch. No. :230098, Being ch issued to Sulekha.com New Media Pvt. Ltd. towards renewal of web portal campaign		4,053.00
	By MFH Owners Association	230191	Bank Payment	BP\4	Ch. No. :230191, Being ch issued to MFHOA on behalf of C-402 & C-203 Rs. 15000/-*2 & Anil Mohan Rs. 20350/-		50,350.00
	By TDS Payable	230208	Bank Payment	BP\5	Ch. No. :230208, Being ch issued to TDS-March 11		24,549.00
	By Arjun - Hire Charges	230099	Bank Payment	BP\6	Ch. No. :230099, Being ch issued to Arjun Hire Charges		4,555.00
	By Kailash-Hire Charges	230100	Bank Payment	BP\7	Ch. No. :230100, Being ch issued to Kileshwar Hire Charges		1,516.00
	By Bassappa.B on A/c	230209	Bank Payment	BP\8	Ch. No. :230209, Being ch issued to Bassappa on a/c		6,766.00
	By Janardhan - Job Work	230210	Bank Payment	BP\9	Ch. No. :230210, Being ch issued to Janardhan Prasad Hire Charges		1,480.00
	By Jyothi Ram on A/c	230211	Bank Payment	BP\10	Ch. No. :230211, Being ch issued to Jyothi Ram on A/c		10,497.00
	By Krishna - Job Work	230212	Bank Payment	BP\11	Ch. No. :230212, Being ch issued to Krishna Job Work		9,340.00
	By Tirupathi - Job Work	230213	Bank Payment	BP\12	Ch. No. :230213, Being ch issued to Tirupathi Job Work		1,772.00
	By Mannem - Hire Charges	230214	Bank Payment	BP\13	Ch. No. :230214, Being ch issued to Mannem Hire Charges		3,222.00
	By Raja Reddy.B.-Job Work	230215	Bank Payment	BP\14	Ch. No. :230215, Being ch issued to Raja Reddy Job Work		5,742.00
	By Mannem - Job Work	230216	Bank Payment	BP\15	Ch. No. :230216, Being ch issued to Mannem Job Work		10,247.00
	By Marka Narasimhulu Goud - Job Work	230217	Bank Payment	BP\16	Ch. No. :230217, Being ch issued to Marka Narasimhulu goud Job Work		1,485.00
	By Marka Narasimhulu on A/c	230218	Bank Payment	BP\17	Ch. No. :230218, Being ch issued to Marka Narasimhulu on A/c		5,990.00
	By Raja Chary - Job Work	230219	Bank Payment	BP\18	Ch. No. :230219, Being ch issued to Raja Chary Job Work		3,281.00
	By Sunitha on Account	230220	Bank Payment	BP\19	Ch. No. :230220, Being ch issued to Sunitha on A/c		6,460.00
	By Tirupathi.V - on A/c	230221	Bank Payment	BP\20	Ch. No. :230221, Being ch issued to Tirupathi.V on A/c		1,832.00
	By Phanendar on A/c	230222	Bank Payment	BP\21	Ch. No. :230222, Being ch issued to Phanendar on A/c		13,672.00
	By Veluchamy Job Work	230223	Bank Payment	BP\22	Ch. No. :230223, Being ch issued to Veluchamy Job Work		2,970.00
	By Mohd Abdul Wahed Ali-Job Work	230224	Bank Payment	BP\23	Ch. No. :230224, Being ch issued to M.D. Zahed Job Work		1,733.00
	By Mahaboob - Job Work	230225	Bank Payment	BP\24	Ch. No. :230225, Being ch issued to Mahaboob Job Work		3,960.00
	By Bassappa-Material on A/c	230226	Bank Payment	BP\25	Ch. No. :230226, Being ch issued to Bassappa towards painting material		555.00
	Carried Over						3,06,381.99

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,06,381.99
30-4-2011	By Marka Narasimhulu on A/c	230228	Bank Payment	BP\26	Ch. No. :230228, Being ch issued to MARka Narasimhulu on A/c		772.00
	By Sunitha on Account	230227	Bank Payment	BP\27	Ch. No. :230227, Being ch issued to Sunitha on A/c		24,750.00
	By Marka Narasimhulu on A/c	230229	Bank Payment	BP\28	Ch. No. :230229, Being ch issued to Marka NARasimhulu on A/c		2,970.00
	By Bhikshapathy - Hire Charges	230230	Bank Payment	BP\29	Ch. No. :230230, Being ch issued to Bhikshapathy Hire Charges		1,347.00
	By Telephone Charges	230231	Bank Payment	BP\30	Ch. No. :230231, Being ch issued to TATA towards MFH USB Modem - 9246828465 21/3 /11-20/4/11		411.00
	By V.G.Chimalgi	230232	Bank Payment	BP\31	Ch. No. :230232, Being ch issued to V.G. Chimalgi towards purchase of camera-advance payment PO No. 5150 29/4/11		4,850.00
	By Johnson Lifts Pvt Ltd	230207	Bank Payment	BP\32	Ch. No. :230207, Being ch issued to Johnson Lifts Pvt. Ltd. towards C Block NW, Bill No. AP01 INMAJ101100613 9/11/10		30,000.00
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. :Being int Cr by Bank FD No. 18640	1,207.69	
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. :Being int CR by Bank FD No. 18657	1,159.39	
	To Interest on FDR - Hdfc		Bank Receipt	BR\3	Ch. No. :Being Bank Cr int. FD no. 18667	341.53	
	To Closing Balance					2,708.61	3,71,481.99
						3,68,773.38	
						3,71,481.99	3,71,481.99
2-5-2011	By Opening Balance		Vch Type	Vch No.			3,68,773.38
2-5-2011	By H.M.Brothers	230234	Bank Payment	BP\1	Ch. No. :230234, Being ch issued to H.M. Brothers, Bill No. 6633		1,483.00
	By Cosmo Durables Pvt. Ltd.	230235	Bank Payment	BP\2	Ch. No. :230235, BEing ch issued to Cosmo Durables Pvt. Ltd. Bill No. 514		11,618.00
	By Veeramsetty Amarnath	230236	Bank Payment	BP\3	Ch. No. :230236, Being ch issued to Veeramsetty Amarnath, Bill No. 20925		3,490.00
	By Kissan Drip Irrigation Systems	230254	Bank Payment	BP\4	Ch. No. :230254, Being ch issued to Kissan Drip Irrigation Pvt. Ltd. Bill No. 647		6,219.00
	By Aztech Marketing	230238	Bank Payment	BP\5	Ch. No. :230238, Being ch issued to Aztech marketing, Bill No. 239		6,000.00
	By Venkatramana Binding Works	230239	Bank Payment	BP\6	Ch. No. :230239, Being ch issued to venkatramana Binding Works, Bill No. 3563		520.00
	By Vivid World	230240	Bank Payment	BP\7	Ch. No. :230240, Being ch issued to Vivid World, Bill No. 12210		275.00
	By Saradhi Ads	230241	Bank Payment	BP\8	Ch. No. :230241, Being ch issued to Saradhi Ads, Bill No. 1739		5,750.00
	Carried Over						4,04,128.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,04,128.38
2-5-2011	By Praful Sanitary	230242	Bank Payment	BP\9	Ch. No. :230242, Being ch issued to Praful Sanitary, Bill No. 5171		1,449.00
	By Sehgal Enterprises	230243	Bank Payment	BP\10	Ch. No. :230243, Being ch issued to Sehgal Enterprises, Bill No. 6808		715.00
	By Venkatramana Binding Works	230244	Bank Payment	BP\11	Ch. No. :230244, Being ch issued to Venkatramana Binding Works, Bill No. 3566		1,480.00
	By Praful Sanitary	230245	Bank Payment	BP\12	Ch. No. :230245, Being ch issued to Praful Sanitary, Bill No. 5196		12,360.00
	By National Sales Corporation	230246	Bank Payment	BP\13	Ch. No. :230246, Being ch issued to National Sales Corp. Bill No. 11 part payment		40,000.00
	By Praful Sanitary	230247	Bank Payment	BP\14	Ch. No. :230247, Being ch issued to Praful Sanitary, Bill No. 5217		1,750.00
	By Praful Sanitary	230248	Bank Payment	BP\15	Ch. No. :230248, Being ch issued to Praful Sanitary, Bill No. 5200		10,671.00
	By KGN Marbles W.O.No.3874	230249	Bank Payment	BP\16	Ch. No. :230249, Beign ch issued to Hussain Peer towards marble flooring A-101 & A-106		50,000.00
	By Praful Sanitary	230189	Bank Payment	BP\17	Ch. No. :230189, Being ch issued to Praful Sanitary towards advance payment towards purchase of aquadolf & grano tiles, PO No. 4849 4806 5065		1,50,000.00
	By Architectural Aluminium Systems W.O.No.4303	230188	Bank Payment	BP\18	Ch. No. :230188, Being ch issued to Architectural aluminium Systems towards Sliding Windows for 45 flats A Block		3,00,000.00
	To C-209 B.P.K. Patro	507238	Bank Receipt	BR\1	Ch. No. :507238, Being ch received from C-209 Rt.No. 3162	5,75,000.00	
	To Closing Balance					5,75,000.00	9,72,553.38
						3,97,553.38	
						9,72,553.38	9,72,553.38
3-5-2011	By Opening Balance		Vch Type	Vch No.			3,97,553.38
3-5-2011	To Mohammed Mustafa A 105	752704	Bank Receipt	BR\1	Ch. No. :752704, Being ch received from A-112, Rt.No. 3163	25,000.00	
	To A-517 S.V. Ramakrishna	190676	Bank Receipt	BR\2	Ch. No. :190676, Being ch received from GMG on behalf of A-517	50,000.00	
	To A-310 Preethi Sukumaran	WT 617594	Bank Receipt	BR\3	Ch. No. :WT 617594, Being ch received from A-310 Rt.No. 3165	5,00,000.00	
	By Cash		Contra	CO\1	Ch. No. 006432, Being cash drawn from HDFC bank towards petty cash expenses		20,000.00
	By Closing Balance					5,75,000.00	4,17,553.38
							1,57,446.62
						5,75,000.00	5,75,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To Opening Balance		Vch Type	Vch No.		1,57,446.62	
4-5-2011	By Sreedhar.N Salary A/c	230250	Bank Payment	BP\1	Ch. No. :230250, Being ch issued to N. Sreedhar salary for April 11		6,177.00
	By Prabhu Das.B - Salary A/c	230251	Bank Payment	BP\2	Ch. No. :230251, Being ch issued to Prabhu Das Salary - april 11		9,850.00
	By TDS Payable	230252	Bank Payment	BP\3	Ch. No. :230252, Being ch issued towards TDS-april 11		8,855.00
	By Marka Sunitha on A/c	230253	Bank Payment	BP\4	Ch. No. :230253, Being ch issued to Marka Sunitha on a/c		4,728.00
	By Ramesh.P Salary A/c	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11		1,80,319.00
	To A-103 Kamal Raj E.D.	659119	Bank Receipt	BR\1	Ch. No. :659119, Being ch received from A-103 Rt.No. 3164	25,000.00	
	To Ramesh A - Loans	229497	Bank Receipt	BR\2	Ch. No. :229497, Being ch received from GWE on behalf of C-Krishna Car hire charges	2,604.00	
						1,85,050.62	2,09,929.00
	To Closing Balance					24,878.38	
						2,09,929.00	2,09,929.00
7-5-2011	By Opening Balance		Vch Type	Vch No.			24,878.38
7-5-2011	By Arjun - Hire Charges	230255	Bank Payment	BP\1	Ch. No. :230255, Being ch issued to Arjun Hire Charges		4,154.00
	By Mannem - Hire Charges	230256	Bank Payment	BP\2	Ch. No. :230256, Being ch issued to mannem Hire Charges		2,223.00
	By Bassappa.B on A/c	230257	Bank Payment	BP\3	Ch. No. :230257, Being ch issued to Bassappa on a/c		2,385.00
	By Janardhan on A/c	230258	Bank Payment	BP\4	Ch. No. :230258, Being ch issued to Janardhan on A/c		1,579.00
	By Jyothi Ram on A/c	230259	Bank Payment	BP\5	Ch. No. :230259, Being ch issued to Jyothi Ram on A/c		7,156.00
	By Krishna - Job Work	230260	Bank Payment	BP\6	Ch. No. :230260, Being ch issued to Krishna Job Work		10,924.00
	By Tirupathi.V - on A/c	230261	Bank Payment	BP\7	Ch. No. :230261, Being ch issued to Tirupathi.V on A/c		584.00
	By Raja Reddy.B.-Job Work	230262	Bank Payment	BP\8	Ch. No. :230262, Being ch issued to Raja Reddy Job Work		4,950.00
	By Mohd Abdul Wahed Ali-Job Work	230263	Bank Payment	BP\9	Ch. No. :230263, Being ch issued to MD Zahed Job Work		2,228.00
	By Marka Narasimhulu on A/c	230264	Bank Payment	BP\10	Ch. No. :230264, Being ch issued to Marka Narasimhulu on A/c		5,247.00
	By Marka Narasimhulu Goud - Job Work	230265	Bank Payment	BP\11	Ch. No. :230265, Being ch issued to Marka Narasimhulu Job Work		1,485.00
	By Sunitha on Account	230266	Bank Payment	BP\12	Ch. No. :230266, being ch issued to Sunitha on A/c		2,450.00
	By Mannem - Job Work	230267	Bank Payment	BP\13	Ch. No. :230267, BEing ch issued to mannem Job Work		7,821.00
	By Tirupathi - Job Work	230268	Bank Payment	BP\14	Ch. No. :230268, Being ch issued to Tirupathi Job Work		1,089.00
	By Phanendar on A/c	230269	Bank Payment	BP\15	Ch. No. :230269, Being ch issued to Phanendar on A/c		12,444.00
	By Veluchamy on A/c	230270	Bank Payment	BP\16	Ch. No. :230270, Being ch issued to Veluchamy on A/c		470.00
	Carried Over						92,067.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						92,067.38
7-5-2011	By Veluchamy Job Work	230271	Bank Payment	BP\17	Ch. No. :230271, Being ch issued to Veluchamy Job Work		990.00
	By Bhikshapathy - Hire Charges	230272	Bank Payment	BP\18	Ch. No. :230272, Being ch issued to Bhikshapathy Hire Charges		2,614.00
	By Sunitha on Account	230273	Bank Payment	BP\19	Ch. No. :230273, Being ch issued to Sunitha on a/c		24,750.00
	By Marka Narasimhulu on A/c	230274	Bank Payment	BP\20	Ch. No. :230274, Being ch issued to Marka Narasimhulu On a/c		718.00
	By Jyothi Ram Material A/c	230275	Bank Payment	BP\21	Ch. No. :230275, Being ch issued to Jyothi ram towards purchase of painting material		17,417.00
	By A-103 Kamal Raj E.D.	230277	Bank Payment	BP\22	Ch. No. :230277, Being ch issued to CTO/Keesara towards VAT for A-103		28,120.00
	By A-417 Vijay Kumar Singh	230278	Bank Payment	BP\23	Ch. No. :230278, Being ch issued to CTO/Keesara towards VAT for A-417		40,000.00
	By Marka Sunitha on A/c	230279	Bank Payment	BP\24	Ch. No. :230279, Being ch issued to Marka Sunitha towards advance payment for PO No. 5247 7/5/11, Steel-MS Grills		33,000.00
	By Staff Welfare Expenses	230280	Bank Payment	BP\25	Ch. No. :230280, Being ch issued to Sri Krishna Enterprises towards drinking water for April 11		2,150.00
	By Incentive-Jagdish Kanaiya	230281	Bank Payment	BP\26	Ch. No. :230281, Being ch issued to Jagdish Kanaiya -incentive for april 11		5,500.00
	By Incentives - Karunakar Reddy	230282	Bank Payment	BP\27	Ch. No. :230282, Being ch issued to Karunakar Reddy -incentive for April 11		4,000.00
	By United Securty Services	230283	Bank Payment	BP\28	Ch. No. :230283, Being ch issued to United Securty, Bill No. USS/114/11 30/4/11		6,088.00
	By Printing & Stationery	230284	Bank Payment	BP\29	Ch. No. :230284, Being ch issued to Seven Hills Enterprises towards xerox charges , Bill No. 5298 5/5/11		424.00
	By Alivelumanga Transport	230285	Bank Payment	BP\30	Ch. No. :230285, Being ch issued to alivelumanga Transport for april 11		3,712.00
	By Srinivas M Transport	230286	Bank Payment	BP\31	Ch. No. :230286, Being ch issued to Srinivasulu -transport charge for April 11		3,712.00
	By Advertisement Expenses	230287	Bank Payment	BP\32	Ch. No. :230287, Being ch issued to Captiway towards google ad-May 11		8,242.00
	By Advertisement Expenses	230288	Bank Payment	BP\33	Ch. No. :230288, Being ch issued to Captiway towrds google ad for April 11		1,217.00
	By Advertisement Expenses	230289	Bank Payment	BP\34	Ch. No. :230289, Being ch issued to 99 acres.com towards web portal campaign renewal		6,756.00
	By Incentives-Hamsa	230291	Bank Payment	BP\35	Ch. No. :230291, Being ch issued to Hamsa upto 31/3/11		4,000.00
	Carried Over						2,85,477.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,85,477.38
7-5-2011	By Telephone Charges	230292	Bank Payment	BP\36	Ch. No. :230292, Being ch issued to TATA towards sales ph no. 65272342 period 25/3/11-24/4/11		2,348.00
	By Ansari on A/c	230293	Bank Payment	BP\37	Ch. No. :230293, Being ch issued to Abdul Malik towards advance payment for false ceiling C -501 512		14,850.00
	By Bhavana House Keeping	230294	Bank Payment	BP\38	Ch. No. :230294, Being ch issued to Bhavana House Keeping for april 11		8,976.00
	By United Securiry Services	230295	Bank Payment	BP\39	Ch. No. :230295, Being ch issued to United Security Services for April 11 B.No. 115 30/4/11		4,900.00
	By Kesoram Sunderlal Fathepuria	230296	Bank Payment	BP\40	Ch. No. :230296, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card for CH.Venkatramana Reddy		2,900.00
	By Exhibition Charges	230297	Bank Payment	BP\41	Ch. No. :230297, Being ch issued to Rector Events & Solutions towards stall booked on 28/5/11 & 29/5/11		1,875.00
	By Fixed Deposit-HDFC Bank		Bank Payment	BP\42	Ch. No. :Being ST FD B-222		58,119.00
	By Fixed Deposit-HDFC Bank		Bank Payment	BP\43	Ch. No. :Being FD ST C-203		1,00,399.00
	By Ramesh.P Salary A/c	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11		1,650.00
	By Haritha.M. Salary A/c	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11		4,878.00
	By Ramesh.P Salary A/c	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11		15,159.00
	By B&C Estates	267561	Bank Payment	BP\47	Ch. No. :267561, Being ch issued to B&C Estates towards funds transfer		50,000.00
	By KGN Marbles W.O.No.3874	267562	Bank Payment	BP\48	Ch. No. :267562, Being ch issued to Hussain Peer towards marble flooring A-101 & A-106		49,490.00
	By Sanjay Ceramics	267563	Bank Payment	BP\49	Ch. No. :267563, Being ch issued to Sanjay Ceramics, Bill No. 2914		30,000.00
	By Praful Sanitary	267564	Bank Payment	BP\50	Ch. No. :267564, Being ch issued to Praful Sanitary, Bill No. 5198 5178 5170 part payment		50,000.00
	By Praful Sanitary	267565	Bank Payment	BP\51	Ch. No. :267565, Being ch issued to Praful Sanitary, Bill No. 5034		14,900.00
	By National Sales Corporation	267566	Bank Payment	BP\52	Ch. No. :267566, Being ch issued to National Sales Corp. Bill No. 11 part		33,604.00
	By Gautam Traders	267567	Bank Payment	BP\53	Ch. No. :267567, Being ch issued to Gautam Traders, Bill No. 5		4,393.00
	By Johnson Tile Shoppe	267568	Bank Payment	BP\54	Ch. No. :267568, Being ch issued to Johnson Tile Shoppe, Bill No. 3107 9/9/9, part payment		50,000.00
	Carried Over						7,83,918.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,83,918.38
7-5-2011	By Vivid World	267569	Bank Payment	BP\55	Ch. No. :267569, Being ch issued to Vivid World, Bill no. 12271 & 12261		485.00
	By Saradhi Ads	267570	Bank Payment	BP\56	Ch. No. :267570, Being ch issued to Saradhi Ads, Bill No. 1750		90.00
	By Regal Sports Co	267571	Bank Payment	BP\57	Ch. No. :267571, Being ch issued to Regal Sports Co. Bill No. 44553		374.00
	By Vijaylaxmi Saw Mill	267572	Bank Payment	BP\58	Ch. No. :267572, Being ch issued to Vijay Laxmi Saw Mill, Bill No. 1225		13,756.00
	By Veeramsetty Amarnath	267573	Bank Payment	BP\59	Ch. No. :267573, Being ch issued to Veeramsetty Amarnath, Bill No. 21004		1,350.00
	By Hari Hara Iron Merchants	267574	Bank Payment	BP\60	Ch. No. :267574, Being ch issued to Hari Hara Iron Merchant Bill No. 9176		416.00
	By SBH Kushaiguda OD A/c	230192	Contra	CO\1	Ch. No. :230192, Being ch issued SBH-Kushaiguda-transfer		1,50,000.00
	By SBH Kushaiguda OD A/c	230193	Contra	CO\2	Ch. No. :230193, Being ch issued to SBH Kushaiguda -transfer		99,750.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	230194	Bank Payment	BP\61	Ch. No. :230194, Being ch issued to O&S Ratna Aluminium Fabricators towards aluminium windows C-Block 43 nos & B-Block 19 nos		2,00,000.00
	To Closing Balance						12,50,139.38
						12,50,139.38	12,50,139.38
10-5-2011	By Opening Balance			Vch Type Vch No.			12,50,139.38
10-5-2011	To A-104 Prasad J.V.K.	148190	Bank Receipt	BR\1	Ch. No. :148190, Being ch received from A-104, Rt.No. 3166	25,000.00	
	To A-117 Siva Kumar.R	425230	Bank Receipt	BR\2	Ch. No. :425230, Being ch received from A-117, Rt.No. 3167	25,000.00	
	To Pradeep Sharma.D C - 403	759251	Bank Receipt	BR\3	Ch. No. :759251, Being ch received from C-403, Rt.No. 3168	25,000.00	
	To B-124 Krishna Kumar.G	070272	Bank Receipt	BR\4	Ch. No. :070272, Being ch received from B-124, Rt.No. 3170	25,000.00	
	To Ramesh A - Loans	191351	Bank Receipt	BR\5	Ch. No. :191351, being ch received from K&M on behalf of C. Krishna car hire charges	2,603.00	
	To Advertisement Expenses	253323	Bank Receipt	BR\6	Ch. No. :253323, Being ch received from MMH on behalf of advt. expenses paid by MFH	9,581.00	
	To Advertisement Expenses	191372	Bank Receipt	BR\7	Ch. No. :191372, Being ch received from K&M on behalf of advt. expenses paid by MFH	9,583.00	
	To Advertisement Expenses	229603	Bank Receipt	BR\8	Ch. No. :229603, Being ch issued received from GWE on behalf of advt. expenses paid by MFH	9,582.00	
	Carried Over					1,31,349.00	12,50,139.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,31,349.00	12,50,139.38
10-5-2011	To Advertisement Expenses	176114	Bank Receipt	BR\9	Ch. No. :176114, Being ch received from PMR on behalf of advt. expenses paid by MFH	9,585.00	
	To A-103 Kamal Raj E.D.	659120	Bank Receipt	BR\10	Ch. No. :659120, Being ch received from A-103, Rt.No. 3169	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :006436, Being cash dawn from HDFC		20,000.00
	To Closing Balance					3,40,934.00	12,70,139.38
						9,29,205.38	
						12,70,139.38	12,70,139.38
12-5-2011	By Opening Balance		Vch Type	Vch No.			9,29,205.38
12-5-2011	By Business/Sales Promotion	267501	Bank Payment	BP\1	Ch. No. :267501, Being ch issued to Biligiri Hotels towards top-up for dinner campaign at Mokesh & Utsav		8,400.00
	To Closing Balance						9,37,605.38
						9,37,605.38	
						9,37,605.38	9,37,605.38
14-5-2011	By Opening Balance		Vch Type	Vch No.			9,37,605.38
14-5-2011	By Arjun - Hire Charges	267502	Bank Payment	BP\1	Ch. No. :267502, Being ch issued to Arjun Hire Charges		4,154.00
	By Janardhan - Hire Charges	267503	Bank Payment	BP\2	Ch. No. :267503, Being ch issued to Janardhan Hire Charges		688.00
	By Bassappa.B on A/c	267504	Bank Payment	BP\3	Ch. No. :267504, Being ch issued to Bassappa on A/c		581.00
	By Jyothi Ram on A/c	267505	Bank Payment	BP\4	Ch. No. :267505, Being ch issued to Jyothi Ram on A/c		6,850.00
	By Raja Chary - Job Work	267506	Bank Payment	BP\5	Ch. No. :267506, Being ch issued to Raja Chary Job Work		4,667.00
	By Tirupathi.V - on A/c	267507	Bank Payment	BP\6	Ch. No. :267507, Being ch issued to Tirupathi On A/c		1,624.00
	By Krishna - Job Work	267508	Bank Payment	BP\7	Ch. No. :267508, Being ch issued to Krishna Job Work		7,756.00
	By Phanendar on A/c	267510	Bank Payment	BP\8	Ch. No. :267510, Being ch issued to Phanendar on A/c		10,663.00
	By Tirupathi - Job Work	267511	Bank Payment	BP\9	Ch. No. :267511, Being ch issued to Tirupathi Job Work		1,832.00
	By Sunitha on Account	267512	Bank Payment	BP\10	Ch. No. :267512, Being ch issued to Sunitha on a/c		446.00
	By Raja Chary - Job Work	267513	Bank Payment	BP\11	Ch. No. :267513, Being ch issued to Raja Chary Job Work		1,782.00
	By Mohan Rao.K on A/c	267514	Bank Payment	BP\12	Ch. No. :267514, Being ch issued to Mohan Rao.K on A/c		1,802.00
	By Marka Narasimhulu on A/c	267515	Bank Payment	BP\13	Ch. No. :267515, Being ch issued to Marka Narasimhulu on A/c		5,396.00
	By Marka Narasimhulu Goud - Job Work	267516	Bank Payment	BP\14	Ch. No. :267516, Being ch issued to Marka Narasimhulu Job Work		1,683.00
	By Mohd Abdul Wahed Ali-Job Work	267517	Bank Payment	BP\15	Ch. No. :267517, Being ch issued to Mohd Abdul wahed Ali Job Work		2,475.00
	By Raja Reddy.B.-Job Work	267518	Bank Payment	BP\16	Ch. No. :267518, Being ch issued to Raja Reddy Job Work		2,822.00
	Carried Over						9,92,826.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,92,826.38
14-5-2011	By Mannem - Hire Charges	267519	Bank Payment	BP\17	Ch. No. :267519, Being ch issued to Mannem Hire Charges		3,712.00
	By Bhikshapathy - Hire Charges	267520	Bank Payment	BP\18	Ch. No. :267520, Being ch issued to Bhikshapathy Hire Charges		5,148.00
	By Mohd. Abdul Wahed Ali on A/c	267521	Bank Payment	BP\19	Ch. No. :267521, Being ch issued to Mohd Abdul Wahed Ali on A/c		2,970.00
	By Jyothi Ram Material A/c	267522	Bank Payment	BP\20	Ch. No. :267522, Being ch issued to Jyothi Ram towards purchase of painting material		10,957.00
	By Electricity Charges	267523	Bank Payment	BP\21	Ch. No. :267523, Being ch issued to AAO ERO 312 towards electricity bill for April 11 SC No. 3110-gulmohar residency		6,069.00
	By Electricity Charges	267524	Bank Payment	BP\22	Ch. No. :267524, Being ch issued to AAO ERO 311 towards SC No. 8922 workshops/stores Rs. 1444/- & SC No. 9340 MF B -118 119/- for April 11		1,563.00
	By Car Hire Charges	267525	Bank Payment	BP\23	Ch. No. :267525, Being ch issued to Fortune Travels towards car hire charges, Bill No. INV03498 15/3/11		808.00
	By Marka Narasimhulu on A/c	267526	Bank Payment	BP\24	Ch. No. :267526, Being ch issued to MArka NArasimhulu on A/c		594.00
	By Sunitha on Account	267551	Bank Payment	BP\25	Ch. No. :267551, Being ch issued to Sunitha on A/c		24,750.00
	To A-517 S.V. Ramakrishna	190986	Bank Receipt	BR\1	Ch. No. :190986, Being ch received from Modi Ventures on behalf of A-517	50,000.00	
	To C-302 Jagan Mohan Reddy.P	303724	Bank Receipt	BR\2	Ch. No. :303724, Being ch received from C-302, Rt.No. 3171	31,645.00	
	To Closing Balance					81,645.00	10,49,397.38
						9,67,752.38	
						10,49,397.38	10,49,397.38
15-5-2011	By Opening Balance		Vch Type	Vch No.			9,67,752.38
15-5-2011	By Vijay Kumar.Y-Partner	230196	Bank Payment	BP\1	Ch. No. :230196, Being ch issued to Mr. Vijay Kumar -transfer		8,03,000.00
	To Closing Balance						17,70,752.38
						17,70,752.38	
						17,70,752.38	17,70,752.38
17-5-2011	By Opening Balance		Vch Type	Vch No.			17,70,752.38
17-5-2011	By Mannem - Job Work	267527	Bank Payment	BP\1	Ch. No. :267527, Being ch issued to Mannem Job Work		5,346.00
	To Interest on FDR - Hdfe		Bank Receipt	BR\1	Ch. No. :Being qrtly int. Cr by Bank FD No. 00425070018760	2,218.37	
	Carried Over					2,218.37	17,76,098.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,218.37	17,76,098.38
17-5-2011	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. :Being qrtly int. Cr by Bank FD No. 00425070018770	879.69	
	To Closing Balance					3,098.06	17,76,098.38
						17,73,000.32	
						17,76,098.38	17,76,098.38
19-5-2011	By Opening Balance		Vch Type	Vch No.			17,73,000.32
19-5-2011	To Cash		Contra	CO\1	Being cash deposited into HDFC Bank	65,726.00	
	To Closing Balance					65,726.00	17,73,000.32
						17,07,274.32	
						17,73,000.32	17,73,000.32
21-5-2011	By Opening Balance		Vch Type	Vch No.			17,07,274.32
21-5-2011	By Printing & Stationery	267528	Bank Payment	BP\1	Ch. No. :267528 Being cheque issued to Ricoh India Ltd towards xerox charges for B.No HY720537.		2,568.00
	By Bhikshapathy - Hire Charges	267529	Bank Payment	BP\2	Ch. No. :267529 Being cheque issued to Bikshapathy towards hire charges payment.		337.00
	By Sand	267530	Bank Payment	BP\3	Ch. No. :267530 Being cheque issued to Kiran Enterprises towards supply of sand.		16,327.00
	By Marka Narasimhulu on A/c	267531	Bank Payment	BP\4	Ch. No. :267531 Being cheque issued to Marka Narsimlu towards on account payment.		2,970.00
	By Arjun - Hire Charges	267532	Bank Payment	BP\5	Ch. No. :267532 Being cheque issued to Arjun towards hire charges payment..		3,367.00
	By Bassappa.B on A/c	267533	Bank Payment	BP\6	Ch. No. :267533 Being cheque issued to Basappatowards on account payment.		581.00
	By Jyothi Ram on A/c	267534	Bank Payment	BP\7	Ch. No. :267534 Being cheque issued to Jyothiram towards on account payment.		6,107.00
	By Krishna - Job Work	267535	Bank Payment	BP\8	Ch. No. :267535 Being cheque issued to Krishna towards job work payment.		6,173.00
	By Raja Chary - Job Work	267536	Bank Payment	BP\9	Ch. No. :267536 Being cheque issued to Raja chary towards job work payment.		2,044.00
	By Tirupathi.V - on A/c	267537	Bank Payment	BP\10	Ch. No. :267537 Being cheque issued to Tirupathi towards on account payment.		2,713.00
	By Tirupathi - Job Work	267538	Bank Payment	BP\11	Ch. No. :267538 Being cheque issued to Tirupathi towards job work payment.		1,337.00
	By Mannem - Hire Charges	267538	Bank Payment	BP\12	Ch. No. :267538 Being cheque issued to Mannem towards hire charges payment.		3,059.00
	By Sunitha on Account	267540	Bank Payment	BP\13	Ch. No. :267540 Being cheque issued to sunitha towards on account payment,.		2,450.00
	By Marka Narasimhulu on A/c	267541	Bank Payment	BP\14	Ch. No. :267541 Being cheque issued to Narsimlu Goud towards onaccount.		5,445.00
	Carried Over						17,62,752.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,62,752.32
21-5-2011	By Mohd Abdul Wahed Ali-Job Work	267542	Bank Payment	BP\15	Ch. No. :267542 Being cheque issued to Md.Zahed towards job work payment.		1,980.00
	By Mannem - Job Work	267543	Bank Payment	BP\16	Ch. No. :267543 Being cheque issued to Mannem towards job work payment.		6,930.00
	By Raja Reddy.B.-Job Work	267544	Bank Payment	BP\17	Ch. No. :267544 Being cheque issued to Raja Reddy towards job work payment.		4,950.00
	By Phanendar on A/c	267545	Bank Payment	BP\18	Ch. No. :267545 Being cheque issued to Phaninder towards on account payment.		12,266.00
	By Car Hire Charges	267546	Bank Payment	BP\19	Ch. No. :267546 Being cheque issued to Fortune Travels towards car hire charges against bill no 3586, 3588, 3593.		2,442.00
	By Printing & Stationery	267547	Bank Payment	BP\20	Ch. No. :267547 Being cheque issued to Priyanka Printers towards printing of FAQ against billno 17 dt 17/5/11		2,300.00
	By Designing Charges	267548	Bank Payment	BP\21	Ch. No. :267548 Being cheque issued to Varna Design Studio towards designing charges for B. No 1421 dt 13.5.11		400.00
	By Telephone Charges	267549	Bank Payment	BP\22	Ch. No. :267549 Being cheque issued to AO Cash BSNL towards telephone no 27175749		929.00
	By Electricity Charges	267550	Bank Payment	BP\23	Ch. No. :267550 Being cheque issued to AAO ERO 311 towards elec charges for A 518, 519.		236.00
	By Electricity Charges	267651	Bank Payment	BP\24	Ch. No. :267651 Being cheque is AAO ERO 311 towards electricity charges for A507, 508, 511, 509, 510.		589.00
	By Electricity Charges	267652	Bank Payment	BP\25	Ch. No. :267652 Being cheque is AAO ERO 311 towards electricity charges for A 512, 513, 514, 515, 516.		590.00
	By Electricity Charges	267653	Bank Payment	BP\26	Ch. No. :267653 Being cheque is AAO ERO 311 towards electricity charges for A 415-416-417-418 -503.		590.00
	By Electricity Charges	267654	Bank Payment	BP\27	Ch. No. :267654 Being cheque issued to AAO ERO 311 towards elec charges for A 407, 408, 409, 410, 413.		1,426.00
	By A-313 Krishna Mohan Rao.S	267655	Bank Payment	BP\28	Ch. No. :267655 Being cheque issued to AAO ERO 311 towards elec charges for A 313, 314, 315, 317, 318.		589.00
	By Electricity Charges	267656	Bank Payment	BP\29	Ch. No. :267656 Being cheque issued to AAO ERO 311 towards elec charges for A 218, 308, 309, 311.		471.00
	By A-119 Valli Tayaramma V.A.P	267657	Bank Payment	BP\30	Ch. No. :267657 Being cheque issued to AAO ERO 311 towards elec charges for A 119, 208, 209, 210.		473.00
	Carried Over						17,99,913.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,99,913.32
21-5-2011	By Electricity Charges	267658	Bank Payment	BP\31	Ch. No. :267658 Being cheque issued to A 114, 115, 116.		354.00
	By A-108 Palle Pratap Reddy	267659	Bank Payment	BP\32	Ch. No. :267659 Being cheque issued to AAO ERO 311 towards elec charges for A 108, 109, 110, 112, 113.		590.00
	By Electricity Charges	267660	Bank Payment	BP\33	Ch. No. :267660 Being cheque issued to AAO ERO 311 towards elec charges for A103, 102, 104, 105, 106.		590.00
	By Electricity Charges	267661	Bank Payment	BP\34	Ch. No. :267661 Being cheque issued to AAO ERO 311 towards elec charges for A 310, 101, B 506, 508, 511.		709.00
	By Electricity Charges	267662	Bank Payment	BP\35	Ch. No. :267662 Being cheque issued to AAO ERO 311 towards elec charges for B 520, 522, 523, 410, 415.		588.00
	By Electricity Charges	267663	Bank Payment	BP\36	Ch. No. :267663 Being cheque issued to AAO ERO 311 towards elec charges for B 512, 513, 515, 517, 518.		585.00
	By Electricity Charges	267664	Bank Payment	BP\37	Ch. No. :267664 Being cheque issued to AAO ERO 311 towards elec charges for B 417, 403, 420, 421, 424.		590.00
	By B-203 Meera P.Goradia	267665	Bank Payment	BP\38	Ch. No. :267665 Being cheque issued to AAO ERO 311 towards elec charges for B 203,314, 316, 317.		472.00
	By Electricity Charges	267666	Bank Payment	BP\39	Ch. No. :267666 Being cheque issued to AAO ERO 311 towards elec charges for B 124, 202, 117, 122, 120.		588.00
	By Electricity Charges	267667	Bank Payment	BP\40	Ch. No. :267667 Being cheque issued to AAO ERO 311 towards elec charges for C 205, 104, 110, 111.		572.00
	By B-114 Vasundhara Desai	267668	Bank Payment	BP\41	Ch. No. :267668 Being cheque issued to AAO ERO 311 towards elec charges B 114, 115, C 101, 102, 103.		588.00
	By Electricity Charges	267669	Bank Payment	BP\42	Ch. No. :267669 Being cheque issued to AAO ERO 311 towards elec charges C 505, 509, 510, 512, 511.		665.00
	By Electricity Charges	267670	Bank Payment	BP\43	Ch. No. :267670 Being cheque issued to AAO ERO 311 towards elec bill for C 210, 211, 212, 301, 302.		781.00
	By C-303 Sireesha.P	267671	Bank Payment	BP\44	Ch. No. :267671 Being cheque issued to AAO ERO 311 towards elec charges for C 303, 310, 311.		382.00
	By Electricity Charges	267672	Bank Payment	BP\45	Ch. No. :267672 Being cheque issued to AAO ERO 311 towards elec charges for C 312, 403, 405, 410, 411.		596.00
	Carried Over						18,08,563.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,08,563.32
21-5-2011	By Electricity Charges	267673	Bank Payment	BP\46	Ch. No. :267673 Being cheque issued to AAO ERO 311 towards elec charges for C 419, 501, 502, 503, 504		640.00
	By A-117 Siva Kumar.R	267674	Bank Payment	BP\47	Ch. No. :267674 Being cheque issued to AAO ERO 311 towards elec charges for A117/119.		237.00
	By MFH Owners Association	267675	Bank Payment	BP\48	Ch. No. :267675 Being cheque issued to MFHOA towards maintenance and membership amount for Flat no B 215.		8,900.00
	By Bricks/Cement Blocks/ Solid Blocks	267552	Bank Payment	BP\49	Ch. No. :267552 Being cheque issued to viswakarma enterprises towards purchase of bricks.		27,000.00
	By Sunitha on Account	267553	Bank Payment	BP\50	Ch. No. :267553 Being cheque issued to Sunitha towards on account payment.		24,750.00
	By Sunitha Material on A/c	267554	Bank Payment	BP\51	Ch. No. :267554 Being cheque issued to Sunitha towards painting material C Block external.		49,025.00
	To Closing Balance						19,19,115.32
						19,19,115.32	19,19,115.32
23-5-2011	By Opening Balance		Vch Type	Vch No.			19,19,115.32
23-5-2011	By Cash		Contra	CO\1	Ch. No. : 006433 Being cash drawn from bank.		20,000.00
	To Cash		Contra	CO\2	Being cash deposited in bank.	2,00,000.00	
	To Closing Balance					2,00,000.00	19,39,115.32
						17,39,115.32	19,39,115.32
24-5-2011	By Opening Balance		Vch Type	Vch No.			17,39,115.32
24-5-2011	By GVK Trading Corporation	267676	Bank Payment	BP\1	Ch. No. :267676 Being cheque issued to GVK Trading corp towards purchase of safety equipment against bill no 284 dt 18.3.11		20,000.00
	By GVK Trading Corporation	267677	Bank Payment	BP\2	Ch. No. :267677 Being cheque issued to GVK Trading corp towards purchase of safety equipment against bill no 284 dt 18.3.11		20,000.00
	By GVK Trading Corporation	267678	Bank Payment	BP\3	Ch. No. :267678 Being cheque issued to GVK Trading corp towards purchase of safety equipment against bill no 284 dt 18.3.11		7,477.00
	By Hari Hara Iron Merchants	267679	Bank Payment	BP\4	Ch. No. :267679 Being cheque issued to Hari Hara Iron Merchant towards purchase of consuables against bill no 9198 dt 10.5.11		2,061.00
	Carried Over						17,88,653.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,88,653.32
24-5-2011	By Sanjay Ceramics	267555	Bank Payment	BP\5	Ch. No. :267555 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material against bill no 2914 dt 18.3.11		50,000.00
	By Sanjay Ceramics	267556	Bank Payment	BP\6	Ch. No. :267556 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material against bill no 2914 dt 18.3.11		20,551.00
	By Praful Sanitary	267557	Bank Payment	BP\7	Ch. No. :267557 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5198, 5170, 5178 dt 19.4.11		50,000.00
	By Praful Sanitary	267558	Bank Payment	BP\8	Ch. No. :267558 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5198, 5170, 5178 dt 19.4.11		47,375.00
	By Vajra Electric Syndicate	267559	Bank Payment	BP\9	Ch. No. :267559 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1025, 1870 dt 12.04.11		50,000.00
	By Vajra Electric Syndicate	267560	Bank Payment	BP\10	Ch. No. :267560 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1025, 1870 dt 12.04.11		29,149.00
	To Closing Balance						20,35,728.32
						20,35,728.32	20,35,728.32
						20,35,728.32	20,35,728.32
25-5-2011	By Opening Balance		Vch Type	Vch No.			20,35,728.32
25-5-2011	To A-103 Kamal Raj E.D.	659122	Bank Receipt	BR\1	Ch. No. :659122 Being cheque received from Kamal Raj towards payment R.no3177.	3,29,000.00	
	To A-117 Siva Kumar.R	632513	Bank Receipt	BR\2	Ch. No. :632513 Being cheque received from Siva Kumar towards payment R.no3176.	2,00,000.00	
	To B-209 Pramod.Y-Loan A/c	841465	Bank Receipt	BR\3	Ch. No. :841465 Being cheque received from Pramod towards loan.	6,539.00	
	To A-101 Ranjan Panda.K	747673	Bank Receipt	BR\4	Ch. No. :747673 Being cheque redeposited of Ranjan Panda towards payment R.no 3143.	1,31,525.00	
	To Closing Balance					6,67,064.00	20,35,728.32
						13,68,664.32	20,35,728.32
						20,35,728.32	20,35,728.32
26-5-2011	By Opening Balance		Vch Type	Vch No.			13,68,664.32
26-5-2011	To Modi Properties & Investments Pvt. Ltd.	184879	Bank Receipt	BR\1	Ch. No. :184879 Being cheque received from MPIPL.	5,00,000.00	
	To A-103 Kamal Raj E.D.	659122	Bank Receipt	BR\2	Ch. No. :659122 Being cheque redeposited.	3,29,000.00	
	Carried Over					8,29,000.00	13,68,664.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,29,000.00	13,68,664.32
26-5-2011	By A-103 Kamal Raj E.D.	659122	Bank Payment	BP\1	Ch. No. :659122 Being cheque return due to sign difference.		3,29,000.00
	To Closing Balance					8,29,000.00	16,97,664.32
						8,68,664.32	
						16,97,664.32	16,97,664.32
27-5-2011	By Opening Balance		Vch Type	Vch No.			8,68,664.32
27-5-2011	To B-124 Krishna Kumar.G	581522	Bank Receipt	BR\1	Ch. No. :581522 Being cheque received from KRishna Kumar towards payment R.no3178.	2,00,000.00	
	By Shahnoor Enterprises	267686	Bank Payment	BP\1	Ch. No. :267686 Being cheque issued to Shahnoor Enterprises towards purchase of consumables against bill no 1438 dt 5.5.11		9,350.00
	By Advertisement Expenses	267687	Bank Payment	BP\2	Ch. No. :267687 Being cheque issued to Liveserv Technologies towards livchat services for April 11 (2533/- Tds - 50=2483/-)		2,483.00
	By Advertisement Expenses	267688	Bank Payment	BP\3	Ch. No. :267688 Being cheque issued to Matrix Hoarding towards hoarding campaign at R K Puram against bill no 19.		2,533.00
	By Advertisement Expenses	267689	Bank Payment	BP\4	Ch. No. :267689 Being cheque issued to India Property.com towards renewal of web postal campaign against bill dated 23.5.11		6,125.00
	By Telephone Charges	267690	Bank Payment	BP\5	Ch. No. :267690 Being cheque issued to Tata Teleservices towards bill for 9246574207.		1,023.00
	By Printing & Stationery	267691	Bank Payment	BP\6	Ch. No. :267691 Being cheque issued to Priyanka printertowards printing of stationery against bill no 19 dt 22.5.11		5,100.00
	To Closing Balance					2,00,000.00	8,95,278.32
						6,95,278.32	
						8,95,278.32	8,95,278.32
28-5-2011	By Opening Balance		Vch Type	Vch No.			8,95,278.32
28-5-2011	By C-112 Rao S.S.	267692	Bank Payment	BP\1	Ch. No. :267692 Being cheque issued to SS Rao towards refund of excess amount for C112.		8,069.00
	By Morrum	267693	Bank Payment	BP\2	Ch. No. :267693 Being cheque issued to Sai vishal Enterprises towards supply of morrum.		5,070.00
	By Sand	267694	Bank Payment	BP\3	Ch. No. :267694 Being cheque issued to Viswakarma Enterprises towards supply of sand.		15,378.00
	By Bhikshapathy - Hire Charges	267695	Bank Payment	BP\4	Ch. No. :267695 Being cheque issued to Bikshapathy towards hire charges payment.		1,010.00
	By Bassappa.B on A/c	267696	Bank Payment	BP\5	Ch. No. :267696 Being cheque issued to Bassappa towards on account payment.		2,831.00
	Carried Over						7,27,636.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,27,636.32
28-5-2011	By Raja Reddy.B.-Job Work	267697	Bank Payment	BP\6	Ch. No. :267697 Being cheque issued to Raja Reddy towards job work payment.		3,663.00
	By Mannem - Job Work	267698	Bank Payment	BP\7	Ch. No. :267698 Being cheque issued to Mannem towards job work and hire charges.		7,926.00
	By Janardhan - Job Work	267699	Bank Payment	BP\8	Ch. No. :267699 Being cheque issued to Janardhan towards job work payment.		490.00
	By Jyothi Ram on A/c	267700	Bank Payment	BP\9	Ch. No. :267700 Being cheque issued to Jyothiram towards on account payment.		6,256.00
	By Krishna - Job Work	267575	Bank Payment	BP\10	Ch. No. :267575 Being cheque issued to Krishna towards job work payment.		4,984.00
	By Marka Narasimhulu on A/c	267576	Bank Payment	BP\11	Ch. No. :267576 Being cheque issued to Marka Narsimlu goud towards on account payment.		7,633.00
	By Arjun - Hire Charges	267577	Bank Payment	BP\12	Ch. No. :267577 Being cheque issued to Arjun towards hire charges payment.		1,377.00
	By Sunitha on Account	267578	Bank Payment	BP\13	Ch. No. :267578 Being cheque issued to Sunitha towards on account.		30,542.00
	By Tirupathi - Job Work	267579	Bank Payment	BP\14	Ch. No. :267579 Being cheque issued to Tirupathi towards job work and on account payment.		3,950.00
	By Phanendar on A/c	267580	Bank Payment	BP\15	Ch. No. :267580 Being cheque issued to Phaninder towards on account payment.		10,365.00
	To Closing Balance						8,04,822.32
						8,04,822.32	
						8,04,822.32	8,04,822.32
30-5-2011	By Opening Balance		Vch Type	Vch No.			8,04,822.32
30-5-2011	To A-417 Vijay Kumar Singh	391016	Bank Receipt	BR\1	Ch. No. :391016 Being cheque received from Vijay Kumar towards payment R.No3180	29,00,000.00	
	To A-517 S.V. Ramakrishna	242723	Bank Receipt	BR\2	Ch. No. :242723 Being cheque received from Modi Ventures towards ramakrsihna flat payment .	50,000.00	
	To B- 115 Gautham Panduranga	370626	Bank Receipt	BR\3	Ch. No. :370626 Being cheque received from Gautham Panduranga towards booking amount R.No3182.	50,000.00	
	To Renato Martin C 312	302451	Bank Receipt	BR\4	Ch. No. :302451 Being cheque received from Renato Martin towards payment R.no3181.	25,000.00	
	By Surya Adsystems Pvt. Ltd.	267586	Bank Payment	BP\1	Ch. No. :267586 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 d 27/4/11		50,000.00
	By Surya Adsystems Pvt. Ltd.	267587	Bank Payment	BP\2	Ch. No. :267587 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 d 27/4/11		48,000.00
	Carried Over					30,25,000.00	9,02,822.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,25,000.00	9,02,822.32
30-5-2011	By Shubham Enterprises	267588	Bank Payment	BP\3	Ch. No. :267588 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23170		6,828.00
	By Shubham Enterprises	267589	Bank Payment	BP\4	Ch. No. :267589 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23171, 23172.		12,069.00
	By Vivid World	267590	Bank Payment	BP\5	Ch. No. :267590 Being cheque issued to Vivid World towards refilling of catridge against bill no 12311 dt 11.5.11		275.00
	By Priyanka Printers	267591	Bank Payment	BP\6	Ch. No. :267591 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 9 dt 11.5.11		3,500.00
	By Sehgal Enterprises	267592	Bank Payment	BP\7	Ch. No. :267592 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6689 dt 12.5.11		5,771.00
	By Johnson Tile Shoppe	267603	Bank Payment	BP\8	Ch. No. :267603 Being cheque issued to Johnson Tiles shoppe towards balance payment.		50,000.00
	By Johnson Tile Shoppe	267303	Bank Payment	BP\9	Ch. No. :267303 Being cheque issued to Johnson Tiles shoppe towards balance payment.		936.00
	By Ravindra Iron Works	267594	Bank Payment	BP\10	Ch. No. :267594 Being cheque issued to Ravindra Iron works towards purchase of steel against bill no 56 dt 19.5.11		6,875.00
	By Associated Steel Trader	267595	Bank Payment	BP\11	Ch. No. :267595 Being cheque issued to Associated steel traders towards purchase of steel against bill no 51 dt 14.5.11		1,357.00
	By Shaivi Enterprises	267596	Bank Payment	BP\12	Ch. No. :267596 Being cheque issued to Shaivi Enterprises towards purchase of steel against bill no 1 dt 25.4.11		3,805.00
	By Venkatramana Binding Works	267597	Bank Payment	BP\13	Ch. No. :267597 Being cheque issued to Venkatramana Binding works towards purchase of stationery againstbill no 3641, 3647, 3666.		5,160.00
	By Hari Hara Iron Merchants	267598	Bank Payment	BP\14	Ch. No. :267598 Being cheque issued to HARI Hara Iron Merchant towards purchase of hardware material against bill no 9205.		1,664.00
	By Veesamsetty Amarnath	267599	Bank Payment	BP\15	Ch. No. :267599 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material againstbill no 21115 dt 25.5.11		2,060.00
	By Priyanka Printers	267600	Bank Payment	BP\16	Ch. No. :267600 Being cheque issued to Priyanka Printers towards printing of stationery againstbill no 965 dt 3.1.11		260.00
	Carried Over					30,25,000.00	10,03,382.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,25,000.00	10,03,382.32
30-5-2011	By Cash		Contra	CO\1	Ch. No. : 006437 Being cash drawn from bank.		25,000.00
	By Bhavesh Mehta	230197	Bank Payment	BP\17	Ch. No. :230197 Being cheque issued to Bhavesh Mehta.		5,00,000.00
	By Soham Modi	230198	Bank Payment	BP\18	Ch. No. :230198 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Sridevi.K-Partner	230199	Bank Payment	BP\19	Ch. No. :230199 Being cheque issued to Sridevi.		10,00,000.00
	By Sridevi.K-Partner	230200	Bank Payment	BP\20	Ch. No. :230200 Being cheque issued to Sridevi.		10,00,000.00
	To A-317 Kamlesh Kumar	267655	Bank Receipt	BR\5	Ch. No. : 267655 Being cheque cancelled	589.00	
	To Electricity Charges	267661	Bank Receipt	BR\6	Ch. No. : 267661 Being cheque cancelled	709.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\7	Ch. No. : Being FD Cancelled.	1,05,189.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\8	Ch. No. : Being FD Cancelled.	1,10,081.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\9	Ch. No. : Being FD Cancelled.	64,375.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\10	Ch. No. : Being FD Cancelled.	61,800.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\11	Ch. No. : Being FD Cancelled.	1,15,875.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\12	Ch. No. : Being FD Cancelled.	45,950.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\13	Ch. No. : Being FD Cancelled.	90,125.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\14	Ch. No. : Being FD Cancelled.	1,00,554.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\15	Ch. No. : Being FD Cancelled.	58,530.00	
						37,78,777.00	40,28,382.32
	To Closing Balance					2,49,605.32	
						40,28,382.32	40,28,382.32
31-5-2011	By Opening Balance		Vch Type	Vch No.			2,49,605.32
31-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Bank charges debited by bank.		16.55
	By Interest on FDR - Hdfc		Bank Payment	BP\2	Ch. No. :FDR interest debited by bank.		3,013.11
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. : FDR interest.	1,986.04	
						1,986.04	2,52,634.98
	To Closing Balance					2,50,648.94	
						2,52,634.98	2,52,634.98
1-6-2011	By Opening Balance		Vch Type	Vch No.			2,50,648.94
1-6-2011	By Consultancy Charges	267583	Bank Payment	BP\1	Ch. No. :267583 Being cheque issued to Krishna Mohan towards consultancy charges for the month,		750.00
	By Incentive-Jagdish Kanaiya	267584	Bank Payment	BP\2	Ch. No. :267584 Being cheque issued to Jagdish towards on account incentive.		6,500.00
	By Incentives - Karunakar Reddy	267585	Bank Payment	BP\3	Ch. No. :267584 Being cheque issued to Karunakar towards on account incentive.		4,000.00
	By A-103 Kamal Raj E.D.	267601	Bank Payment	BP\4	Ch. No. :267601 Being cheque issued to bank towards payorder old po cancel and vat new payorder.		28,210.00
	To A-103 Kamal Raj E.D.	162119	Bank Receipt	BR\1	Ch. No. :162119 OLD VAT Payorder cancelled.	28,120.00	
						28,120.00	2,90,108.94
	Carried Over					28,120.00	2,90,108.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,120.00	2,90,108.94
1-6-2011	By Advertisement Expenses	267602	Bank Payment	BP\5	Ch. No. :267602 Being cheque issued to Konnect Leisures towards travel package to Abu Dhabi property show on 2th and 25th June 11		50,000.00
	By Advertisement Expenses	267302	Bank Payment	BP\6	Ch. No. :267302 Being cheque issued to Konnect Leisures towards travel package to Abu Dhabi property show on 2th and 25th June 11		10,665.00
	To Closing Balance					28,120.00	3,50,773.94
						3,22,653.94	
						3,50,773.94	3,50,773.94
3-6-2011	By Opening Balance		Vch Type	Vch No.			3,22,653.94
3-6-2011	By Ramesh.P Salary A/c	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7 Being cheque issued to Bank towards staff salary for the month of May 11.		1,87,464.00
	To Cash		Contra	CO\1	Being cash deposited in bank.	3,00,000.00	
	To Closing Balance					3,00,000.00	5,10,117.94
						2,10,117.94	
						5,10,117.94	5,10,117.94
4-6-2011	By Opening Balance		Vch Type	Vch No.			2,10,117.94
4-6-2011	By Sreedhar.N Salary A/c	267304	Bank Payment	BP\1	Ch. No. :267304 Being cheque issued to Sreedhar towards salary for May 11.		5,046.00
	By Electrical Goods	267305	Bank Payment	BP\2	Ch. No. :267305 Being cheque issued to Sree Industries towards purchase of switches for fire safety system against bill no 17 dt 31.5.11		3,435.00
	By Bhavana House Keeping	267306	Bank Payment	BP\3	Ch. No. :267306 Being cheque issued to Bhavaa House Keeping towards house keeping charges for May 11.		10,162.00
	By Site Expenses	267307	Bank Payment	BP\4	Ch. No. :267307 Being cheque issued to Md.Ali towards bore water supply at gmr.		750.00
	By Site Expenses	267308	Bank Payment	BP\5	Ch. No. :267308 Being cheque issued to Sri Krishna Enterprises towards suppli of drinking water,		2,200.00
	By Printing & Stationery	267309	Bank Payment	BP\6	Ch. No. :267309 Being cheque issued to Seven Hill Enterprises towards xerox charges.		359.00
	By Bhavana House Keeping - Loan	267310	Bank Payment	BP\7	Ch. No. :267310 Being cheque issued to K.Giridhar towards loan and same to be deducted @1000/- PM.		10,000.00
	By Staff Welfare Expenses	267311	Bank Payment	BP\8	Ch. No. :267311 Being cheque issued to Padmanabha Rao towards reimbursement of mediclaim.		7,098.00
	By Srinivas M Transport	267312	Bank Payment	BP\9	Ch. No. :267312 Being cheque issued to Srinivasulu towards transportation charges for the month of May,		3,712.00
	Carried Over						2,52,879.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,52,879.94
4-6-2011	By B-207 Kolla Margret Malini	267313	Bank Payment	BP\10	Ch. No. :267313 Being cheque issued to MFHOA towards maintenance on behalf towards excess amount adjusted.		10,200.00
	By Bassappa.B on A/c	267314	Bank Payment	BP\11	Ch. No. :267314 Being cheque issued to Basappa towards on account payment.		3,054.00
	By Raja Reddy.B.-Job Work	267315	Bank Payment	BP\12	Ch. No. :267315 Being cheque issued to Raja Reddy towards job work payment.		2,970.00
	By Mannem - Job Work	267316	Bank Payment	BP\13	Ch. No. :267316 Being cheque issued to Mannem towards job work and hire charges payment.		12,682.00
	By Jyothi Ram on A/c	267317	Bank Payment	BP\14	Ch. No. :267317 Being cheque received from Jyothiram towards on account.		4,102.00
	By Krishna - Job Work	267318	Bank Payment	BP\15	Ch. No. :267318 Being cheque issued to Krishna towards job work payment.		4,489.00
	By Mohd Abdul Wahed Ali-Job Work	267319	Bank Payment	BP\16	Ch. No. :267319 Being cheque issued to MD Zahed towards job work payment.		1,188.00
	By Marka Narasimhulu on A/c	267320	Bank Payment	BP\17	Ch. No. :267320 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.		3,960.00
	By Raja Chary - Job Work	267321	Bank Payment	BP\18	Ch. No. :267321 Being cheque issued to Raja Chary towards job work material payment.		4,826.00
	By Raja Chary - Job Work	267322	Bank Payment	BP\19	Ch. No. :267322 Being cheque issued to Rajachary towards job work payment.		2,000.00
	By Arjun - Hire Charges	267323	Bank Payment	BP\20	Ch. No. :267323 Being cheque issued to Arjun towards hire charges payment.		1,377.00
	By Tirupathi.V - on A/c	267324	Bank Payment	BP\21	Ch. No. :267324 Being cheque issued to Tirupathi towards on account and job work payment.		4,247.00
	By Phanendar on A/c	267325	Bank Payment	BP\22	Ch. No. :267325 Being cheque issued to Phanender towards on account payment.		10,850.00
	By Gardening Material	267326	Bank Payment	BP\23	Ch. No. :267326 Being cheque issued to Sri Sai Ganesh Horticulture towards gardening material for lawn and club house.		9,750.00
	By Stone Dust/Shabad Stones	267327	Bank Payment	BP\24	Ch. No. :267327 Being cheque issued to Sai Vishal Enterprises towards stone dust.		6,656.00
	By Bhikshapathy - Hire Charges	267328	Bank Payment	BP\25	Ch. No. :267328 Being cheque issued to Bikshapathy towards hire charges payment.		1,010.00
	By TDS Payable	267329	Bank Payment	BP\26	Ch. No. :267329 Being cheque issued to bank towards tds for May11		7,475.00
	By B-207 Kolla Margret Malini	267608	Bank Payment	BP\27	Ch. No. :267608 Being cheque issued to Kolla Margert towards refund of excess received.		29,569.00
	Carried Over						3,73,284.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,73,284.94
4-6-2011	By VGP Fire & Security Systems	267609	Bank Payment	BP\28	Ch. No. :267609 Being cheque issued to N S Ravi kumar towards booster pump for all blocks.		49,500.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267610	Bank Payment	BP\29	Ch. No. :267610 Being cheque issued to O & S Ratna AI towards on account against WO 4382.		50,000.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267611	Bank Payment	BP\30	Ch. No. :267611 Being cheque issued to O & S Ratna AI towards on account against WO 4382.		50,000.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267612	Bank Payment	BP\31	Ch. No. :267612 Being cheque issued to O & S Ratna AI towards on account against WO 4383		50,000.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267613	Bank Payment	BP\32	Ch. No. :267613 Being cheque issued to O & S Ratna AI towards on account against WO 4383		50,000.00
	By Sunitha on Account	267614	Bank Payment	BP\33	Ch. No. :267614 Being cheque issued to Sunitha towards on account and material payment.		44,275.00
							6,67,059.94
	To Closing Balance					6,67,059.94	6,67,059.94
6-6-2011	By Opening Balance		Vch Type	Vch No.			6,67,059.94
6-6-2011	By Maintenance & Security Deposit From Customers	267251	Bank Payment	BP\1	Ch. No. :267251 Being cheque issued to The Commissioner Central Excise customs service tax Hyderabad towards service tax from July to Mar11.		7,45,398.00
	By Cash		Contra	CO\1	Ch. No. : 006438 Being cash drawn from bank for fire safety challans.		4,45,000.00
	To A-517 S.V. Ramakrishna	242884	Bank Receipt	BR\1	Ch. No. : 242884 Being cheque received from Modi Ventures on behalf of Ramakrishna.	50,000.00	
	To B - 122 Aswita Katekar	372293	Bank Receipt	BR\2	Ch. No. :372293 Being cheque received from Aswitha towards booking amount R.No3172.	25,000.00	
	To B - 122 Aswita Katekar	372294	Bank Receipt	BR\3	Ch. No. :372294 Being cheque received from Aswita towards payment R.no3172.	2,00,000.00	
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being service charges debited by bank.		50.00
						2,75,000.00	18,57,507.94
	To Closing Balance					15,82,507.94	18,57,507.94
7-6-2011	By Opening Balance		Vch Type	Vch No.			15,82,507.94
7-6-2011	To Ramesh A - Loans	191477	Bank Receipt	BR\1	Ch. No. :191477 Being cheque received from KNM on behalf of krishna loan.	2,603.00	
	To A-103 Kamal Raj E.D.	400386	Bank Receipt	BR\2	Ch. No. :400386 Being cheque received from Kamal Raj towards payment R.No 3187.	17,60,000.00	
	Carried Over					17,62,603.00	15,82,507.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,62,603.00	15,82,507.94
7-6-2011	To B- 115 Gautham Panduranga	356195	Bank Receipt	BR\3	Ch. No. :356195 R.No.3186	11,75,000.00	
	By Closing Balance					29,37,603.00	15,82,507.94
							13,55,095.06
						29,37,603.00	29,37,603.00
8-6-2011	To Opening Balance		Vch Type	Vch No.		13,55,095.06	
8-6-2011	To Cash		Contra	CO\1	Being cash deposited	25,000.00	
	By Ansari on A/c	267615	Bank Payment	BP\1	Ch. No. :267615		24,750.00
	By TDS Payable	267330	Bank Payment	BP\2	Ch. No. :267330 Salary TDS of jagdish Kanaiya for 10-11		16,770.00
	By Closing Balance					13,80,095.06	41,520.00
							13,38,575.06
						13,80,095.06	13,80,095.06
10-6-2011	To Opening Balance		Vch Type	Vch No.		13,38,575.06	
10-6-2011	By Incentive-Jagdish Kanaiya	267616	Bank Payment	BP\1	Ch. No. :267616 Incentive on account		50,000.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267617/18/19/20	Bank Payment	BP\2	on account paid		2,00,000.00
	By Ramesh.P Salary A/c	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11		20,881.00
	By Shakeer Md. Salary A/c	267331	Bank Payment	BP\4	Ch. No. :267331 Cheque issued to Shakeer towards Loan deduction 500 per month		3,500.00
	By United Securiry Services	267333	Bank Payment	BP\5	Cheque issued to United Security Services towards security charges for the month of May 11		11,362.00
	By Closing Balance					13,38,575.06	2,85,743.00
							10,52,832.06
						13,38,575.06	13,38,575.06
11-6-2011	To Opening Balance		Vch Type	Vch No.		10,52,832.06	
11-6-2011	By Sunitha on Account	267622	Bank Payment	BP\1	Ch. No. :267622		28,537.00
	By Ramesh.P Salary A/c	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11		1,750.00
	By Alivelumanga Transport	267334	Bank Payment	BP\3	Being cheque issued to Alivelumanga towards transport for the month of may 11		2,450.00
	By Telephone Charges	267335	Bank Payment	BP\4	Being cheque issued to Tata TEleservices Phone No. 92468282465 Bill for the month of may 11		358.00
	By Telephone Charges	267336	Bank Payment	BP\5	Being cheque issued to Tata Teleservices Ltd. No.65272342 bill for the month of may 11		2,195.00
	By Petrol Charges	267337	Bank Payment	BP\6	Cheque issued to Prabhu Das towards petrol expenses		1,896.00
	By Exhibition Charges	267338	Bank Payment	BP\7	Being cheque issued to Times Business Solution Ltd. towards exhibition in Taj krishna on 18th & 19th June 11		4,481.00
	By Advertisement Expenses	267339	Bank Payment	BP\8	Being cheque issued to Captiway towards adwords		1,270.00
	By Advertisement Expenses	267340	Bank Payment	BP\9	Being cheque issued to Capitway towards google adwards campaign for June 11		8,512.00
	Carried Over					10,52,832.06	51,449.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,52,832.06	51,449.00
11-6-2011	By Bassappa.B on A/c	237341	Bank Payment	BP\10	Being cheque issued basappa		4,522.00
	By Raja Reddy.B - Hire Charges	267342	Bank Payment	BP\11	Being cheque issued Raja Reddy towards hire charges		2,970.00
	By Mannem - Hire Charges	267343	Bank Payment	BP\12	Being cheque issued to Mannem towards job work & hire charges		8,564.00
	By Janardhan on A/c	267344	Bank Payment	BP\13	Being cheque issued to janardhan Prasad towards on account		4,752.00
	By Jyothi Ram on A/c	267345	Bank Payment	BP\14	Being cheque issued to Jyotiram towards on account		8,646.00
	By Krishna - Job Work	267346	Bank Payment	BP\15	Being cheque issued to Krishna towards job work		10,726.00
	By Kileshwar Hire Charges	267347	Bank Payment	BP\16	Being cheque issued to Kileshwar towards hire charges		2,318.00
	By M.D. Zahed Job Work	267348	Bank Payment	BP\17	Being cheque issued to Md Sahed towards job work		1,485.00
	By Marka Narasimhulu on A/c	267349	Bank Payment	BP\18	Being cheque issued to Marka Narsimhulu Goud towards on account		2,673.00
	By Mohan Rao.K-Job Work	267350	Bank Payment	BP\19	Being cheque issued to Mohan rao towards job work		3,168.00
	By Sk ZIYAULRahman on Account	267401	Bank Payment	BP\20	Being cheque issued to Rahman towards on account		1,411.00
	By Raja Chary - Job Work	267402	Bank Payment	BP\21	Being cheque issued to raja chary towards job work		1,697.00
	By Arjun on A/c	267403	Bank Payment	BP\22	Being cheque issued to Arjun towards on account		3,169.00
	By Tirupathi.V - on A/c	267404	Bank Payment	BP\23	Being cheque issued to Tirupathi towards on account		1,129.00
	By Phanendar on A/c	267405	Bank Payment	BP\24	Being cheque issued to Phanendar towards on account		9,920.00
	By Bhikshapathy - Hire Charges	267406	Bank Payment	BP\25	Being cheque issued to Bikshapathy towards hire charges		505.00
	By Vijay Kumar.Y-Partner	267252	Bank Payment	BP\26	Being cheque issued to Vijay Kumar towards capital withdrawl		8,00,000.00
	By Praful Sanitary	267253	Bank Payment	BP\27	Being cheque issued to Praful Sanitary against Bill No.5320 dt. 31-5-11		2,00,000.00
	By Aaa Enterprises	267407	Bank Payment	BP\28	Being cheque issued to Aaa Enterprises against Bill No.198 dt.25-5-11		2,050.00
	To Closing Balance					10,52,832.06	11,21,154.00
						68,321.94	
						11,21,154.00	11,21,154.00
13-6-2011	By Opening Balance		Vch Type	Vch No.			68,321.94
13-6-2011	To A-517 S.V. Ramakrishna	242953	Bank Receipt	BR\1	Being cheqie issued to mv on behalf of S.V. Ramakrishna	50,000.00	
	To Closing Balance					50,000.00	68,321.94
						18,321.94	
						68,321.94	68,321.94

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	By Opening Balance		Vch Type	Vch No.			18,321.94
15-6-2011	By Cash		Contra	CO\1	Ch. No. :006439		25,000.00
	To Closing Balance					43,321.94	43,321.94
						43,321.94	43,321.94
16-6-2011	By Opening Balance		Vch Type	Vch No.			43,321.94
16-6-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being service charges debited by bank.		55.15
	To Closing Balance					43,377.09	43,377.09
						43,377.09	43,377.09
17-6-2011	By Opening Balance		Vch Type	Vch No.			43,377.09
17-6-2011	By Electricity Charges	267409	Bank Payment	BP\1	Being cheque issued to AAO /ERO/311		350.00
	By Electricity Charges	267410	Bank Payment	BP\2	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267411	Bank Payment	BP\3	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267412	Bank Payment	BP\4	Being cheque issued to AAO /ERO/311		795.00
	By Electricity Charges	267413	Bank Payment	BP\5	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267414	Bank Payment	BP\6	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267415	Bank Payment	BP\7	Being cheque issued to AAO /ERO/311		2,162.00
	By Electricity Charges	267416	Bank Payment	BP\8	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267417	Bank Payment	BP\9	Being cheque issued to AAO /ERO/311		877.00
	By Electricity Charges	267418	Bank Payment	BP\10	Being cheque issued to AAO /ERO/311		1,374.00
	By Electricity Charges	267419	Bank Payment	BP\11	Being cheque issued to AAO /ERO/311		1,050.00
	By Electricity Charges	267420	Bank Payment	BP\12	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267421	Bank Payment	BP\13	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267422	Bank Payment	BP\14	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267423	Bank Payment	BP\15	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267424	Bank Payment	BP\16	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267425	Bank Payment	BP\17	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267426	Bank Payment	BP\18	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267427	Bank Payment	BP\19	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267428	Bank Payment	BP\20	Being cheque issued to AAO /ERO/311		1,794.00
	By Electricity Charges	267430	Bank Payment	BP\21	Being cheque issued to AAO /ERO/311		875.00
	Carried Over						64,029.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						64,029.09
17-6-2011	By Electricity Charges	267431	Bank Payment	BP\22	Being cheque issued to AAO /ERO/311		9,855.00
	To Closing Balance					73,884.09	73,884.09
						73,884.09	73,884.09
18-6-2011	By Opening Balance		Vch Type	Vch No.			73,884.09
18-6-2011	By Bassappa.B on A/c	267432	Bank Payment	BP\1	Being cheque issued to Bassappa towards on account		316.00
	By Raja Reddy.B - Hire Charges	267433	Bank Payment	BP\2	Being cheque issued to Raja Reddy towards Hire charges		3,465.00
	By Mannem - Job Work	267434	Bank Payment	BP\3	Being cheque issued to mannem towards job work		9,257.00
	By Janardhan on A/c	267435	Bank Payment	BP\4	Cheque issued to Janardhan towards on account & job work		11,276.00
	By Jyothi Ram on A/c	267436	Bank Payment	BP\5	Being cheque issued to Jyoti ram towards on account & material purchases		17,358.00
	By Krishna - Job Work	267437	Bank Payment	BP\6	Being cheque issued to krishna towards job work		8,910.00
	By Kileshwar Hire Charges	267438	Bank Payment	BP\7	Being cheque issued to Kileshwar towards hire charges		4,382.00
	By M.D. Zahed Job Work	267439	Bank Payment	BP\8	Being cheque issued to Zahed towards job work charges		1,881.00
	By Marka Narasimhulu Goud - Job Work	267440	Bank Payment	BP\9	Being cheque issued to marka Narasimhulu gound towards on account & job work		6,445.00
	By Sunitha on Account	267623	Bank Payment	BP\10	Being cheque issued to sunitha towards on account		28,091.00
	By Sk ZIYAULRahman on Account	267441	Bank Payment	BP\11	Being cheque issued to Rahman on account		5,321.00
	By Raja Chary - Job Work	267442	Bank Payment	BP\12	Being cheque issued to Raja Chary towards job work		3,567.00
	By Arjun - Hire Charges	267443	Bank Payment	BP\13	Being cheque issued to arjun towards hire charges		4,225.00
	By Tirupathi - Job Work	267444	Bank Payment	BP\14	Being cheque issued to tirupathi towards job work & on account		2,268.00
	By Phanendar on A/c	267445	Bank Payment	BP\15	Being cheque issued to Phanendar towards on account		11,632.00
	By Bhikshapathy - Hire Charges	167446	Bank Payment	BP\16	Being cheque issued to bikshapathi towards hire charges		1,515.00
	By Metal	267447	Bank Payment	BP\17	Being cheque issued to Sai Vishal Enterprises towards purchases of Metal & Stone Dust		10,087.00
	By Vasant Trading Co.	267624	Bank Payment	BP\18	Part payment against Bill No. 9313 dt12-3-11		10,000.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267627/28/25/26	Bank Payment	BP\19	Being cheque issued to O & S Ratna Aluminium Fabricators towards advance		2,00,000.00
	By Electricity Charges	267631	Bank Payment	BP\20	Being cheque issued to AAO ERO 311		5,163.00
	By Electricity Charges	267449	Bank Payment	BP\21	Being cheque issued to AAO ERO 311		230.00
	By Praful Sanitary	267629/30	Bank Payment	BP\22	Being cheque issued to Praful towards advance payment		1,00,000.00
	By Sunitha on Account	267450	Bank Payment	BP\23	Being cheque issued to sunitha towards on account		9,900.00
	Carried Over						5,29,173.09

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,29,173.09
18-6-2011	By Purnima Mosaic Tiles W O 1327	267632	Bank Payment	BP\24	Being cheque issued to Purnima Mosaic Tiles towards advance		25,000.00
	By Kgn Marble W.O.No.1327	267633	Bank Payment	BP\25	Being cheque issued to kgn marble towards on account		25,000.00
	By Ramulu on A/c	267634	Bank Payment	BP\26	Being on account paid to ramulu		24,750.00
	By Advertisement Expenses	267635	Bank Payment	BP\27	Being cheque issued to Frontline Advertisers towards New Hoarding campaign at Begumpet		15,435.00
	By Advertisement Expenses	267636	Bank Payment	BP\28	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat charges for may 11		2,102.00
	By Advertisement Expenses	267637	Bank Payment	BP\29	Being cheque issued to reliance outdoor advertising towards new hoarding campaign at lb nagar from june & july 11		32,428.00
	By Business/Sales Promotion	267638	Bank Payment	BP\30	Being cheque issued to Bigiri Hotels towards dinner coups to customer		10,000.00
	By Sk ZIYAULRahman on Account	267639	Bank Payment	BP\31	Being cheque issued to Rahman		6,732.00
	To Sk ZIYAULRahman on Account	267441	Bank Receipt	BR\1	Being cheque reversed	5,321.00	
	To Sk ZIYAULRahman on Account	267401	Bank Receipt	BR\2	Being cheque reversed	1,411.00	
	By Ravi Cement Industry	267640	Bank Payment	BP\32	Being cheque issued against Bill No.71 dt.10-6-11		2,940.00
	By Burhani Home Decor	267641	Bank Payment	BP\33	Being cheque issued against Bill No.93 & 100		12,220.00
	By Siri Flyash Bricks Industries	267642	Bank Payment	BP\34	Being cheque issued against Bill No.600		5,928.00
	By Kissan Drip Irrigation Systems	267643	Bank Payment	BP\35	Being cheque issued against Bill No.666 dt.3-6-11		3,601.00
	By Sainath Technical Services	267644	Bank Payment	BP\36	Being cheque issued against Bill No.122		150.00
	By Rama Enterprises	267645	Bank Payment	BP\37	Being cheque issued against Bill No.145 part payment		50,000.00
	By Vasavi Sales Corporation	267646/647	Bank Payment	BP\38	Being cheque issued against Bill No.203		54,400.00
	By Vasant Trading Co.	267648	Bank Payment	BP\39	Being cheque issued against Bill No.9448		457.00
	By Sainath Technical Services	267649	Bank Payment	BP\40	Being cheque issued against Bill No.143 dt.25-5-11		300.00
	By Saradhi Ads	267650	Bank Payment	BP\41	Being cheque issued against Bill No.1780		450.00
	By Shubham Enterprises	267351	Bank Payment	BP\42	Being cheque issued against Bill No.23222 dt.5-5-11		4,492.00
	By Shubham Enterprises	267352	Bank Payment	BP\43	Being cheque issued against Bill No.23223 dt.5-5-11		2,656.00
	By Surya Adsystems Pvt. Ltd.	230101	Bank Payment	BP\44	Being cheque issued against Bill No.27		36,343.00
						6,732.00	8,44,557.09
	To Closing Balance					8,37,825.09	
						8,44,557.09	8,44,557.09
20-6-2011	By Opening Balance		Vch Type	Vch No.			8,37,825.09
20-6-2011	To A-101 Ranjan Panda.K	924732	Bank Receipt	BR\1	Being cheque received against R.No.3192	4,50,000.00	
	To A-117 Siva Kumar.R	623516	Bank Receipt	BR\2	Being cheque received against R.No.3191	3,00,000.00	
	To A-218 Ramesh Rajgopal	194670	Bank Receipt	BR\3	Being cheque received against R.No.3194	8,25,000.00	
	Carried Over					15,75,000.00	8,37,825.09

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,75,000.00	8,37,825.09
20-6-2011	To A-218 Ramesh Rajgopal	908164	Bank Receipt	BR\4	Being cheque received against R.No.3195	5,50,000.00	
	By Cash		Contra	CO\1	Ch. No. :006440		25,000.00
						21,25,000.00	8,62,825.09
	By Closing Balance						12,62,174.91
						21,25,000.00	21,25,000.00
21-6-2011	To Opening Balance		Vch Type	Vch No.		12,62,174.91	
21-6-2011	To Cash		Contra	CO\1	Being cash deposited	2,00,000.00	
	To A-517 S.V. Ramakrishna	282628	Bank Receipt	BR\1	Being cheque received from MV on behalf of customer	50,000.00	
						15,12,174.91	
	By Closing Balance						15,12,174.91
						15,12,174.91	15,12,174.91
23-6-2011	To Opening Balance		Vch Type	Vch No.		15,12,174.91	
23-6-2011	To A-317 Kamlesh Kumar	247489	Bank Receipt	BR\1	Being cheque received against R. No.3196	11,58,856.00	
	By Linus Consultant Pvt. Ltd.	230102	Bank Payment	BP\1	Being cheque issued towards advance		40,000.00
						26,71,030.91	40,000.00
	By Closing Balance						26,31,030.91
						26,71,030.91	26,71,030.91
24-6-2011	To Opening Balance		Vch Type	Vch No.		26,31,030.91	
24-6-2011	To Ramesh A - Loans	262999	Bank Receipt	BR\1	Ch. No. :262999 Being cheque received from GWE on behalf of Ramesh Loan	2,603.00	
	By Telephone Charges	267353	Bank Payment	BP\1	Being cheque issued to BSNL No.27150763		4,780.00
	By Car Hire Charges	267354	Bank Payment	BP\2	Being cheque issued to Fortune Travels against Bill No.3830 dt. 25-5-11		815.00
	By Printing & Stationery	267355	Bank Payment	BP\3	Being cheque issued against Bill No.25 & 21		2,950.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	230103/04/05/06	Bank Payment	BP\4	Being cheque issued against W. O.No..4382 & 4383 advance payment		2,00,000.00
	By Sridevi.K-Partner	267257	Bank Payment	BP\5	Being cheque issued to Sridevi towards capital withawl		10,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	267256	Bank Payment	BP\6	Being cheque issued to MPIPL towards capital withdrawal		5,00,000.00
	By Bhavesh Mehta	267255	Bank Payment	BP\7	Being cheque issued to Bhavesh Mehta towards capital withdrawal		5,00,000.00
	By Architectural Aluminium Systems W.O.No.4303	267258	Bank Payment	BP\8	Being cheque issued to Architectural Aluminium Systems towards advance		1,00,000.00
	By Advertisement Expenses	267356	Bank Payment	BP\9	Being cheque issued to In & Out Marketing towards flex printing charges		2,140.00
	By Advertisement Expenses	267357	Bank Payment	BP\10	Being cheque issued to Matrix Hoarding Pvt. Ltd. towards Hoarding Campaign at RK Puram		2,533.00
	By Advertisement Expenses	267358	Bank Payment	BP\11	Being cheque issued to In & Out marketing Pvt. Ltd. towards flex printing		12,842.00
	Carried Over					26,33,633.91	23,26,060.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,33,633.91	23,26,060.00
24-6-2011	By Cash	006441	Contra	CO\1	Being cash withdrawn		25,000.00
	By TDS Receivable - HDFC		Bank Payment	BP\12	Ch. No. : Being TDS recovered.		338.16
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. : Being Interest received from FD.	3,671.46	
	By Bank Charges		Bank Payment	BP\13	Ch. No. : Being BANK CHARGES		16.55
						26,37,305.37	23,51,414.71
	By Closing Balance						2,85,890.66
						26,37,305.37	26,37,305.37
25-6-2011	To Opening Balance		Vch Type	Vch No.		2,85,890.66	
25-6-2011	By Jyothi Ram on A/c	267359	Bank Payment	BP\1	Being cheque issued to Jyothi Ram towards on account		6,365.00
	By Krishna - Job Work	267360	Bank Payment	BP\2	Being cheque issued to krishna towards job work		8,415.00
	By Tirupathi.V - on A/c	267361	Bank Payment	BP\3	Being cheque issued to Tirupathi towards on account		1,376.00
	By Raja Chary - Job Work	267362	Bank Payment	BP\4	Being cheque issued to Raja Chary towards Job work		4,686.00
	By Bassappa.B on A/c	267363	Bank Payment	BP\5	Being cheque issued to Basappa towards on account		2,246.00
	By Janardhan on A/c	267364	Bank Payment	BP\6	Being cheque issued to Janardhan towards on account		6,851.00
	By Marka Narasimhulu on A/c	267365	Bank Payment	BP\7	Being cheque issued to marka Narsimhulu towards on account		1,238.00
	By Jyothi Ram on A/c	267366	Bank Payment	BP\8	Being cheque issued to Jyotiram towards on account		3,416.00
	By Phanendar on A/c	267368	Bank Payment	BP\9	Being cheque issued towards labour payments on account		11,405.00
	By Sunitha on Account	267367	Bank Payment	BP\10	Being cheque issued to Sunitha towards labour payments on account		3,564.00
	By Raja Reddy.B - Hire Charges	267369	Bank Payment	BP\11	Being cheque issued to Raja Reddy towards hire charges		1,980.00
	By Sunitha on Account	267370	Bank Payment	BP\12	Being cheque issued to Sunitha towards on account		24,750.00
	By Janardhan - Job Work	267371	Bank Payment	BP\13	Being cheque issued to janardhan towards job work charges		1,782.00
	By M.D. Zahed Job Work	267372	Bank Payment	BP\14	Being cheque issued to Zahed towards job work charges		1,980.00
	By Tirupathi - Job Work	267373	Bank Payment	BP\15	Being cheque issued to Tirupathi towards job work		2,921.00
	By Marka Narasimhulu Goud - Job Work	267374	Bank Payment	BP\16	Being cheque issued to Marka Narsimhulu Goud towards job work charges		13,860.00
	By Mannem - Job Work	267376	Bank Payment	BP\17	Being cheque issued to mannem towards job work		8,415.00
	By Bhikshapathy - Hire Charges	267378	Bank Payment	BP\18	Being cheque issued to Bikshapathi towards Hire charges		505.00
	By Stone Dust/Shabad Stones	267379	Bank Payment	BP\19	Being cheque issued to Sai Vishal Enterprises towards purchases of Stone Dust		6,656.00
	By Red Mud	267380	Bank Payment	BP\20	Being cheque issued to Sai Vishal Enteprires towards purchases of Red Mud		5,268.00
	Carried Over					2,85,890.66	1,17,679.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,85,890.66	1,17,679.00
25-6-2011	By Arjun - Hire Charges	267381	Bank Payment	BP\21	Cheque issued to arjun towards hire charges		4,056.00
	By Mannem - Hire Charges	267382	Bank Payment	BP\22	Being cheque issued to mannem towards hire charges		1,857.00
	By Kileshwar Hire Charges	267383	Bank Payment	BP\23	Being cheque issued to Kileshwar towards hire charges		4,812.00
	By Postage/Telegram	267384	Bank Payment	BP\24	Being cheque issued to First Flight Couriers Limited towards courier charges for may 11		403.00
	By Postage/Telegram	267385	Bank Payment	BP\25	Being cheque issued to Virgo Enterprises towards courier charges for april 11		356.00
	By Printing & Stationery	267386	Bank Payment	BP\26	Being cheque issued to Ricoh India Limited towards xerox charges		1,507.00
	By Sk ZIYAUlRahman on Account	267387	Bank Payment	BP\27	Being cheque issued towards on account		2,351.00
	By Closing Balance					2,85,890.66	1,33,021.00
							1,52,869.66
						2,85,890.66	2,85,890.66
27-6-2011	To Opening Balance		Vch Type	Vch No.		1,52,869.66	
27-6-2011	By Praful Sanitary	267388	Bank Payment	BP\1	Being cheque issued against Bill No.5287		534.00
	By Praful Sanitary	267389	Bank Payment	BP\2	Being cheque issued against Bill No.5271		9,688.00
	By Praful Sanitary	267390	Bank Payment	BP\3	Being cheque issued against Bill No.5275		7,223.00
	By Surjeet Singh	267391	Bank Payment	BP\4	Being cheque issued against Bill No.277		1,152.00
	By Surjeet Singh	267392	Bank Payment	BP\5	Being cheque issued against Bill No.275		14,592.00
	By Surjeet Singh	267393	Bank Payment	BP\6	Being cheque issued against Bill No.276		12,344.00
	By Surya Adsystems Pvt. Ltd.	230107	Bank Payment	BP\7	Being cheque issued against Bill No.05-0007/11-12		50,000.00
	By Dalmia Cement (Bharat) Ltd	230108	Bank Payment	BP\8	Being cheque issued against Bill No.2330002030,31		35,000.00
	By Rama Enterprises	230110/11/12	Bank Payment	BP\9	Being cheque issued against Bill No.145		1,02,242.00
	By Sehgal Enterprises	230113	Bank Payment	BP\10	Being cheque issued against Bill No.6955		22,011.00
	By Hari Hara Iron Merchants	267396	Bank Payment	BP\11	Ch. No. :267396 being cheque issued to hari hara iron merchant towards purchase of hardware against bill no 9237 dt 31.5.11		416.00
	By Sainath Technical Services	267397	Bank Payment	BP\12	Ch. No. :267397 Being cheque issued to Sainath Technical Services towards refilling of catridge against bill no 163 dt 7.5.11		450.00
	By Shubham Enterprises	267398	Bank Payment	BP\13	Ch. No. :267398 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23679 dt 8.6.11		7,765.00
	Carried Over					1,52,869.66	2,63,417.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,869.66	2,63,417.00
27-6-2011	By Shubham Enterprises	267399	Bank Payment	BP\14	Ch. No. :267398 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23678 dt 8.6.11		832.00
	By Praful Sanitary	267400	Bank Payment	BP\15	Ch. No. :267400 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 5331 dt 8.6.11		780.00
	By Premier Engineering Corporation	230114	Bank Payment	BP\16	Ch. No. :230114 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 272 dt 3.6.11		50,000.00
	By Shivshakti Steel Tubes	230115	Bank Payment	BP\17	Ch. No. :230115 Being cheque issued to Shivshakti steel towards purchase of steel against bill no 928 dt 7.6.11		50,000.00
	By Shivshakti Steel Tubes	230116	Bank Payment	BP\18	Ch. No. :230116 Being cheque issued to Shivshakti steel towards purchase of steel against bill no 928 dt 7.6.11		9,008.00
	By Prince Piping Systems Pvt. Ltd.	230117	Bank Payment	BP\19	Ch. No. :230117 Being cheque issued to Prince Piping towards purchase of tiles against bill no 151 dt 10.6.11		50,000.00
	By Varna Media	230118	Bank Payment	BP\20	Ch. No. :230118 Being cheque issued to Varna Media towards printing of stationery against bill no 2357 dt 9.6.11		3,810.00
	By KVR Enterprises	230119	Bank Payment	BP\21	Ch. No. :230119 Being cheque issued to KVR Enterprises towards purchase of bricks against bill no 47 dt 14.6.11		5,913.00
	By Vasant Trading Co.	230120	Bank Payment	BP\22	Ch. No. :230120 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9528 dt 15.6.11		1,513.00
	By Ravi Cement Industry	230121	Bank Payment	BP\23	Ch. No. :230121 Being cheque issued to Ravi Cement Industry towards purchase of sanitary material against bill no 475 dt 11.6.11		2,700.00
	By Vasant Trading Co.	230122	Bank Payment	BP\24	Ch. No. :230122 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9527 dt 15.6.11		697.00
	By Hira Exports	230123	Bank Payment	BP\25	Ch. No. :230123 Being cheque issued to Hira Export towards purchase of hardware material against bill no 59 dt 15.6.11		1,716.00
	By Saradhi Ads	230124	Bank Payment	BP\26	Ch. No. :230124 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1812 dt 9.6.11		250.00
	Carried Over					1,52,869.66	4,40,636.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,869.66	4,40,636.00
27-6-2011	By Patel Enterprises	230125	Bank Payment	BP\27	Ch. No. :230125 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 7297 dt 17.6.11		25,000.00
	By Nayan Hardware Pvt Ltd	230126	Bank Payment	BP\28	Ch. No. :230126 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 5446 dt 22.6.11		7,792.00
	By Johnson Tile Shoppe	230127	Bank Payment	BP\29	Ch. No. :230127 Being cheque issued to Johnson Tiles Shope towards purchase of sanitary against bill no 366 dt 4.6.11		23,790.00
	By Venkatramana Binding Works	230128	Bank Payment	BP\30	Ch. No. :230128 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3735 dt 17.6.11		740.00
	To Closing Balance					<u>1,52,869.66</u>	<u>4,97,958.00</u>
						<u>3,45,088.34</u>	<u>4,97,958.00</u>
28-6-2011	By Opening Balance		Vch Type	Vch No.			3,45,088.34
28-6-2011	To A-104 Prasad J.V.K.	774975	Bank Receipt	BR\1	Ch. No. :774975 Being cheque received from J V K Prasad towards payment R.No 3199.	2,75,000.00	
	To A-104 Prasad J.V.K.	774976	Bank Receipt	BR\2	Ch. No. :774976 Being cheque received from J V K Prasad towards payment R.No 3199.	1,50,000.00	
	To A-417 Vijay Kumar Singh	996768	Bank Receipt	BR\3	Ch. No. :996768 Being cheque received from Vijay Kumar towards payment R.No 3200	1,45,000.00	
	To A-417 Vijay Kumar Singh	425232	Bank Receipt	BR\4	Ch. No. :425232 Being cheque received from Vijay Kumar towards payment R.No 3201.	4,80,000.00	
	To A - 102 Gayatri Devi	231847	Bank Receipt	BR\5	Ch. No. :231847 Being cheque issued to Gayatri Devi towards payment R.No 3197.	25,000.00	
	To A-313 Krishna Mohan Rao.S	933732	Bank Receipt	BR\6	Ch. No. :933732 Being cheque received from Krishna Mohan towards payment R.No 3202.	6,30,000.00	
	By Closing Balance					<u>17,05,000.00</u>	<u>3,45,088.34</u>
						<u>17,05,000.00</u>	<u>13,59,911.66</u>
29-6-2011	To Opening Balance		Vch Type	Vch No.		13,59,911.66	
29-6-2011	By Ramesh.P Salary A/c	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11		1,79,195.00
	By Sreedhar.N Salary A/c	230129	Bank Payment	BP\2	Ch. No. :230129 Being cheque issued to N Sreedhar towards salary for June11		5,515.00
	By A-104 Prasad J.V.K.	230130	Bank Payment	BP\3	Ch. No. :230130 Being cheque issued to Bank towards VAT for the flat.		28,500.00
	By A-117 Siva Kumar.R	230131	Bank Payment	BP\4	Ch. No. :230131 Being cheque issued to Bank towards VAT for the flat.		40,000.00
	Carried Over					<u>13,59,911.66</u>	<u>2,53,210.00</u>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,59,911.66	2,53,210.00
29-6-2011	To A-117 Siva Kumar.R	632518	Bank Receipt	BR\1	Ch. No. :632518 Being cheque received from Siva Kumar towards payment R.No 3203.	75,000.00	
	By Closing Balance					14,34,911.66	2,53,210.00
							11,81,701.66
						14,34,911.66	14,34,911.66
30-6-2011	To Opening Balance		Vch Type	Vch No.		11,81,701.66	
30-6-2011	To A-517 S.V. Ramakrishna	243025	Bank Receipt	BR\1	Ch. No. :243025 Being cheque received from Modi Ventures towards payment .	50,000.00	
	By TDS Receivable - HDFC		Bank Payment	BP\1	Ch. No. : Being TDS receivable.		349.03
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. : Being Interest received from FD.	3,560.07	
	By Closing Balance					12,35,261.73	349.03
							12,34,912.70
						12,35,261.73	12,35,261.73
1-7-2011	To Opening Balance		Vch Type	Vch No.		12,34,912.70	
1-7-2011	By Kesoram Sunderlal Fathepuria	267451	Bank Payment	BP\1	Ch. No. :267451 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica 7766.		5,000.00
	To A-317 Kamlesh Kumar	411902	Bank Receipt	BR\1	Ch. No. :411902 Being cheque received from Kamlesh Kumar towards payment R.no3205.	3,75,000.00	
	By Closing Balance					16,09,912.70	5,000.00
							16,04,912.70
						16,09,912.70	16,09,912.70
2-7-2011	To Opening Balance		Vch Type	Vch No.		16,04,912.70	
2-7-2011	By Petrol Charges	267452	Bank Payment	BP\1	Ch. No. :267452 Being cheque issued to Prabhu das towards petrol charges.		1,837.00
	By Bassappa.B on A/c	267453	Bank Payment	BP\2	Ch. No. :267453 Being cheque issued to Basappa towards on account.		4,028.00
	By Raja Reddy.B - Hire Charges	267454	Bank Payment	BP\3	Ch. No. :267454 Being cheque issued to Raja Reddy towards hire charges payment.		3,713.00
	By Mannem - Job Work	267455	Bank Payment	BP\4	Ch. No. :267455 Being cheque issued to Mannem towards jpb work and hire charges payment		10,064.00
	By Janardhan - Job Work	267456	Bank Payment	BP\5	Ch. No. :267456 Being cheque issued to Janardhan towards jpb work and on account payment.		4,425.00
	By Jyothi Ram on A/c	267457	Bank Payment	BP\6	Ch. No. :267457 Being cheque issued to Jyothi Ram towards on account payment.		5,346.00
	By Krishna - Job Work	267458	Bank Payment	BP\7	Ch. No. :267458 Being cheque issued to Krishna towards job work payment.		8,712.00
	By Killeshwar Hire Charges	267459	Bank Payment	BP\8	Ch. No. :267459 Being cheque issued to Killeshwar towards hire charges payment.		4,812.00
	Carried Over					16,04,912.70	42,937.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,04,912.70	42,937.00
2-7-2011	By M.D. Zahed Job Work	267460	Bank Payment	BP\9	Ch. No. :267460 Being cheque issued to Zahed towards job work payment.		2,178.00
	By Marka Narasimhulu on A/c	267461	Bank Payment	BP\10	Ch. No. :267461 Being cheque issued to Marka Narsimhulu Goud towards on account and job work payment.		5,099.00
	By Arjun - Hire Charges	267462	Bank Payment	BP\11	Ch. No. :267462 Being cheque issued to Arjun towards hire charges payment.		3,764.00
	By Sunitha on Account	267463	Bank Payment	BP\12	Ch. No. :267463 Being cheque issued to Sunitha towards on account payment.		4,678.00
	By Tirupathi - Job Work	267464	Bank Payment	BP\13	Ch. No. :267464 Being cheque issued to Tirupathi towards job work and on account payment.		3,455.00
	By Phanendar on A/c	267465	Bank Payment	BP\14	Ch. No. :267465 Being cheque issued to Phanender towards on account payment.		11,177.00
	By Bassappa-Material on A/c	267466	Bank Payment	BP\15	Ch. No. :267466 Being cheque issued to Basappa towards material payment.		5,692.00
	By Bhikshapathy - Hire Charges	267467	Bank Payment	BP\16	Ch. No. :267467 Being cheque issued to Bhikshapathi towards hire charges payment.		1,347.00
	By Telephone Charges	267468	Bank Payment	BP\17	Ch. No. :267468 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.		563.00
	By Incentive-Jagdish Kanaiya	267469	Bank Payment	BP\18	Ch. No. :267469 Being cheque issued to Jagdish Kannaiah towards on account incentive.		6,500.00
	By Incentives - Karunakar Reddy	267470	Bank Payment	BP\19	Ch. No. :267470 Being cheque issued to Karunakar Reddy towards on account incentive.		4,000.00
	By Jyothi Ram on A/c	230001	Bank Payment	BP\20	Ch. No. :230001 Being cheque issued to Jyothi Ram towards on account payment.		24,750.00
	By Office Maintenance Expenses	230002	Bank Payment	BP\21	Ch. No. :230002 Being cheque issued to Sri krishna Enterprises towards drinking water.		2,150.00
	By United Securiry Services	230003	Bank Payment	BP\22	Ch. No. :230003 Being cheque issued to United Security Services towards security charges for June11		8,458.00
	By Architectural Aluminium Systems W.O.No.4303	230004	Bank Payment	BP\23	Ch. No. :230004 Being cheque issued to Architectural Al.System towards on account payment for Al.Windows W O No 4303.		50,000.00
	By Architectural Aluminium Systems W.O.No.4303	230005	Bank Payment	BP\24	Ch. No. :230005 Being cheque issued to Architectural Al.System towards on account payment for Al.Windows W O No 4303.		50,000.00
	Carried Over					16,04,912.70	2,26,748.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,04,912.70	2,26,748.00
2-7-2011	To A-106 Ritesh Kumar	144104	Bank Receipt	BR\1	Ch. No. :144104 Being cheque received from Ritesh Kumar towards payment R.No 3206.	6,50,000.00	
	By Closing Balance					22,54,912.70	2,26,748.00
							20,28,164.70
						22,54,912.70	22,54,912.70
4-7-2011	To Opening Balance		Vch Type	Vch No.		20,28,164.70	
4-7-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	10,00,000.00	
	By Closing Balance					30,28,164.70	
							30,28,164.70
						30,28,164.70	30,28,164.70
7-7-2011	To Opening Balance		Vch Type	Vch No.		30,28,164.70	
7-7-2011	By TDS Payable	230006	Bank Payment	BP\1	Ch. No. :230006 Being cheque issued towards TDS for the month of June 11.		8,671.00
	By Closing Balance					30,28,164.70	8,671.00
							30,19,493.70
						30,28,164.70	30,28,164.70
8-7-2011	To Opening Balance		Vch Type	Vch No.		30,19,493.70	
8-7-2011	To B-209 Pramod.Y-Loan A/c	841466	Bank Receipt	BR\1	Ch. No. :841466 Being cheque received from Pramod towards loan.	6,539.00	
	To A-106 Ritesh Kumar	924912	Bank Receipt	BR\2	Ch. No. :924912 Being cheque received from Ritesh towards payment R.No 3207.	4,00,000.00	
	By Closing Balance					34,26,032.70	
							34,26,032.70
						34,26,032.70	34,26,032.70
9-7-2011	To Opening Balance		Vch Type	Vch No.		34,26,032.70	
9-7-2011	By Sunitha on Account	230007	Bank Payment	BP\1	Ch. No. :230007 Being cheque issued to Sunitha towards on account payment.		26,755.00
	By Architectural Aluminium Systems W.O.No.4303	230008	Bank Payment	BP\2	Ch. No. :230008 Being cheque issued to Architechtural Al System towards on account payment for W O 4303 dt 24.2. 11		50,000.00
	By Architectural Aluminium Systems W.O.No.4303	230009	Bank Payment	BP\3	Ch. No. :230009 Being cheque issued to Architechtural Al System towards on account payment for W O 4303 dt 24.2. 11		50,000.00
	By Advertisement Expenses	230010	Bank Payment	BP\4	Ch. No. :230010 Being cheque issued to Captiway towards google adwards payment july, face book, commission (4205-84, 1295-26, 8686-174)		13,902.00
	By Advertisement Expenses	230011	Bank Payment	BP\5	Ch. No. :230011 Being cheque issued to Livserv Technologies towards live chat charges for June 11.		2,337.00
	Carried Over					34,26,032.70	1,42,994.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,26,032.70	1,42,994.00
9-7-2011	By Exhibition Charges	230012	Bank Payment	BP\6	Ch. No. :230012 Being cheque issued to APREDA towards property show at Hitex on 15th and 16th Oct.		32,263.00
	By Consultancy Charges	230013	Bank Payment	BP\7	Ch. No. :230013 Being cheque issued to Hiregange & Associates towards reply ltr to Service TAX (5515-551)		4,964.00
	By Cancelled A-103 Vinay Kumar Billa	230014	Bank Payment	BP\8	Ch. No. :230014 Being cheque issued to Vinay Kumar towards refund of booking amount.		25,000.00
	By Surya Adsystems Pvt. Ltd.	230015	Bank Payment	BP\9	Ch. No. :230015 Being cheque issued to Surya Adsystem towards advertisement charges against bll no 32 dt 29.4.11		48,000.00
	By Dalmia Cement (Bharat) Ltd	230017	Bank Payment	BP\10	Ch. No. :230017 Being cheque issued to Dalmia Cement towards purchase of cement against bill no 2030, 31, 32 dt 15.10.09		42,500.00
	By Surya Adsystems Pvt. Ltd.	230018	Bank Payment	BP\11	Ch. No. :230018 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 dt 7.5.11		49,000.00
	By Veesamsetty Amarnath	230020	Bank Payment	BP\12	Ch. No. :230020 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 21186 dt 31.5.11		2,650.00
	By Vajra Electric Syndicate	230021	Bank Payment	BP\13	Ch. No. :230021 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1146, 1148, 1964, 1147.		41,888.00
	By Shubham Enterprises	230022	Bank Payment	BP\14	Ch. No. :230022 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23503.		39,283.00
	By Premier Engineering Corporation	230023	Bank Payment	BP\15	Ch. No. :230023 Being cheque issued to Premier Engg Corp towards elec material against bill no 272 dt 3.6.11		50,000.00
	By Premier Engineering Corporation	230025	Bank Payment	BP\16	Ch. No. :230025 Being cheque issued to Premier Engg Corp towards elec material against bill no 272 dt 3.6.11		6,592.00
	By Praful Sanitary	230026	Bank Payment	BP\17	Ch. No. :230026 Being cheque issued to PRAful Sanitary towards purchase of plumbing and sanitary against bill no 5320.		50,000.00
	By Praful Sanitary	230027	Bank Payment	BP\18	Ch. No. :230027 Being cheque issued to PRAful Sanitary towards purchase of plumbing and sanitary against bill no 5320.		7,222.00
	By Shubham Enterprises	230028	Bank Payment	BP\19	Ch. No. :230028 Being cheque issued to Shubham Enterprises towards bill no 23526.		1,649.00
	Carried Over					34,26,032.70	5,44,005.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,26,032.70	5,44,005.00
9-7-2011	By Prince Piping Systems Pvt. Ltd.	230029	Bank Payment	BP\20	Ch. No. :230029 Being cheque issued to Prince Piping System towards bill no 943.		50,000.00
	By Prince Piping Systems Pvt. Ltd.	230030	Bank Payment	BP\21	Ch. No. :230030 Being cheque issued to Prince Piping System towards bill no 943.		20,000.00
	By Gautham Enterprises	230031	Bank Payment	BP\22	Ch. No. :230031 Being cheque issued to Gautham Enterprises towards bill no 1348.		2,160.00
	By Varna Media	230032	Bank Payment	BP\23	Ch. No. :230032 Being cheque issued to Varna Media towards bill no 2541.		33,328.00
	By Hari Hara Iron Merchants	230033	Bank Payment	BP\24	Ch. No. :230033 Being cheque issued to Hari Hara Iron Merchant towards hardware against bill no 9275.		1,635.00
	By Veeramsetty Amarnath	230034	Bank Payment	BP\25	Ch. No. :230034 Being cheque issued to Veeramsetty Amarnath towards bill no 21248		360.00
	By Sehgal Enterprises	230035	Bank Payment	BP\26	Ch. No. :230035 Being cheque issued to Sehgal Enterprises towards bill no 6996.		13,740.00
	By Venkatramana Binding Works	230037	Bank Payment	BP\27	Ch. No. :230037 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3699.		55.00
	By Purnima Mosaic Tiles W O 1327	230038	Bank Payment	BP\28	Ch. No. :230038 Being cheque issued to Purnima Mosaic Tiles towards on account payment W O 1327.		50,000.00
	By Ramulu on A/c	230039	Bank Payment	BP\29	Ch. No. :230039 Being cheque issued to Ramulu towards on account payment.		19,800.00
	By KVR Enterprises	230040	Bank Payment	BP\30	Ch. No. :230040 Being cheque issued to KVR Enterprises towards purchase of blocks.		8,187.00
	By Water Tanker Charges	267471	Bank Payment	BP\31	Ch. No. :267471 Being cheque issued to Mohamed Ali towards water tanker charges.		250.00
	By Bassappa.B on A/c	267472	Bank Payment	BP\32	Ch. No. :267472 Being cheque issued to Basappa towards on account payment.		2,766.00
	By Raja Reddy.B - Hire Charges	267473	Bank Payment	BP\33	Ch. No. :267473 Being cheque issued to Raja Reddy towards hire charges payment.		3,218.00
	By Mannem - Job Work	267474	Bank Payment	BP\34	Ch. No. :267474 Being cheque issued to Mannem towards job work and hire charges payment.		10,895.00
	By Janardhan on A/c	267475	Bank Payment	BP\35	Ch. No. :267475 Being cheque issued to Janardhan towards on account and job work charges.		4,252.00
	By Jyothi Ram on A/c	267476	Bank Payment	BP\36	Ch. No. :267476 Being cheque issued to Jyothiram towards on account and material payment.		10,068.00
	By Krishna - Job Work	267477	Bank Payment	BP\37	Ch. No. :267477 Being cheque issued to Krishna towards job work payment.		12,360.00
	Carried Over					34,26,032.70	7,87,079.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,26,032.70	7,87,079.00
9-7-2011	By Kileshwar Hire Charges	267478	Bank Payment	BP\38	Ch. No. :267478 Being cheque issued to Kileshwar towards hire charges payment.		3,866.00
	By M.D. Zahed Job Work	267479	Bank Payment	BP\39	Ch. No. :267479 Being cheque issued to M D Zahed towards job work payment.		1,386.00
	By Marka Narasimhulu on A/c	267480	Bank Payment	BP\40	Ch. No. :267480 Being cheque issued to Marka Narsimlu goud towards on account payment.		6,980.00
	By Raja Chary - Job Work	267481	Bank Payment	BP\41	Ch. No. :267481 Being cheque issued to Raja Chary towards job work payment.		5,131.00
	By Arjun - Hire Charges	267482	Bank Payment	BP\42	Ch. No. :267482 Being cheque issued to Arjun towards hire charges payment.		2,655.00
	By Sk ZIYAUlRahman on Account	267483	Bank Payment	BP\43	Ch. No. :267483 Being cheque issued to S K Ziaul Rahman towards on account payment.		2,871.00
	By Tirupathi.V - on A/c	267484	Bank Payment	BP\44	Ch. No. :267484 Being cheque issued to Tirupathi towards on account and job work payment.		2,614.00
	By Phanendar on A/c	267485	Bank Payment	BP\45	Ch. No. :267485 Being cheque issued to Phanender towards on account payment.		7,544.00
	By Bhikshapathy - Hire Charges	267486	Bank Payment	BP\46	Ch. No. :267486 Being cheque issued to Bhikshapathi towards hire charges payment.		337.00
	By Stone Dust/Shabad Stones	267487	Bank Payment	BP\47	Ch. No. :267487 Being cheque issued to Sai Vishal Enterprises towards stone dust.		6,656.00
	By Petrol Charges	267488	Bank Payment	BP\48	Ch. No. :267488 Being cheque issued to Prabhudas towards petrol charges, replacement of Ch: 267452 dt 2.7 KSF.		1,837.00
	By Bhavana House Keeping	267489	Bank Payment	BP\49	Ch. No. :267489 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11.		8,200.00
	By Designing Charges	267492	Bank Payment	BP\50	Ch. No. :267492 Being cheque issued to Varna Design towards designing charges against bill no 1431, 32, 33, 34, 35 dt 24.6.11		2,000.00
	By Vasant Trading Co.	267493	Bank Payment	BP\51	Ch. No. :267493 Being cheque issued to VAsant Trading Co towards balance payment for Bill no 9313 dt 12.3.11		15,436.00
	By Consultancy Charges	267494	Bank Payment	BP\52	Ch. No. :267494 Being cheque issued to Krishna Mohan towards consultancy charges for 2months.		1,500.00
	By Printing & Stationery	267495	Bank Payment	BP\53	Ch. No. :267495 Being cheque issued to PRiyanka Printers towards printing of stationery against bill no 29 dt 4.7.11		2,950.00
	By Telephone Charges	267496	Bank Payment	BP\54	Ch. No. :267496 Being cheque issued to Tata Teleservices towards telephone bill for 65272342.		2,566.00
	Carried Over					34,26,032.70	8,61,608.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,26,032.70	8,61,608.00
9-7-2011	By Telephone Charges	267497	Bank Payment	BP\55	Ch. No. :267497 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465		408.00
	By Printing & Stationery	267498	Bank Payment	BP\56	Ch. No. :267498 Being cheque issued to Seven Hill Enterprises towards xerox bill for june.		567.00
	By Car Hire Charges	267499	Bank Payment	BP\57	Ch. No. :267499 Being cheque issued to Fortune Travels towards car hire charges agaisnt bill no 3838/3841		1,758.00
	By VGP Fire & Security Systems	267500	Bank Payment	BP\58	Ch. No. :267500 Being cheque issued to N S Ravi Kumar towards fire safety equipment.		19,800.00
	By Soham Modi	267260	Bank Payment	BP\59	Ch. No. :267260 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
	To Kesoram Sunderlal Fathepuria	267452	Bank Receipt	BR\1	Ch. No. :267452 Being cheque issued to KSF is reversed.	1,837.00	
	To A-517 S.V. Ramakrishna	243049	Bank Receipt	BR\2	Ch. No. :243049 Being cheque received from M V on behalf of Ramakrishna.	50,000.00	
	By Closing Balance					34,77,869.70	33,84,141.00
							93,728.70
						34,77,869.70	34,77,869.70
12-7-2011	To Opening Balance		Vch Type	Vch No.		93,728.70	
12-7-2011	By Cash	006442	Contra	CO\1	Being cash withdrawn		20,000.00
	By Closing Balance					93,728.70	20,000.00
							73,728.70
						93,728.70	93,728.70
13-7-2011	To Opening Balance		Vch Type	Vch No.		73,728.70	
13-7-2011	By Marka Sunitha WO - 6206	230041	Bank Payment	BP\1	Ch. No. :230041 Being cheque issued to MArka Sunitha towards On account W O 6206.		50,000.00
	By Marka Sunitha WO - 6206	230042	Bank Payment	BP\2	Ch. No. :230042 Being cheque issued to MArka Sunitha towards On account W O 6206.		50,000.00
	By B&C Estates	230043	Bank Payment	BP\3	Ch. No. :230043 Being cheque issued to B & C Estates towards transfer.		50,000.00
	By B&C Estates	230044	Bank Payment	BP\4	Ch. No. :230044 Being cheque issued to B & C Estates towards transfer.		50,000.00
	To Closing Balance					73,728.70	2,00,000.00
						1,26,271.30	
						2,00,000.00	2,00,000.00
16-7-2011	By Opening Balance		Vch Type	Vch No.			1,26,271.30
16-7-2011	By Sand	304951	Bank Payment	BP\1	Ch. No. :304951 Being cheque issued to Kiran Enterprises towards less payment made in 13.5.11 to 19.5.11 week supply of sand.		539.00
	Carried Over						1,26,810.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,26,810.30
16-7-2011	By Alivelumanga Transport	304953	Bank Payment	BP\2	Ch. No. :304953 Being cheque issued to Alivelumanga towards transportation charges for June11		3,750.00
	By Srinivas M Transport	304954	Bank Payment	BP\3	Ch. No. :304954 Being cheque issued to Srinivasulu towards transportation charges for June11.		3,750.00
	By Bhikshapathy - Hire Charges	304955	Bank Payment	BP\4	Ch. No. :304955 Being cheque issued to Bhikshapathy towards hire charges payment.		673.00
	By Stone Dust/Shabad Stones	304956	Bank Payment	BP\5	Ch. No. :304956 Being cheque issued to Sai Vishal Enterprises towards stonedust.		4,160.00
	By Bassappa.B on A/c	304957	Bank Payment	BP\6	Ch. No. :304957 Being cheque issued to Basappa towards on account.		539.00
	By Raja Reddy.B - Hire Charges	304958	Bank Payment	BP\7	Ch. No. :304958 Being cheque issued to Raja Reddy towards hire charges payment.		2,475.00
	By Mannem - Job Work	304959	Bank Payment	BP\8	Ch. No. :304959 Being cheque issued to Mannem towards job work and hire charges payment.		6,247.00
	By Mannem - Job Work	304960	Bank Payment	BP\9	Ch. No. :304960 Being cheque issued to Mannem towards job work payment.		1,485.00
	By Janardhan on A/c	304961	Bank Payment	BP\10	Ch. No. :304961 Being cheque issued to Janardhan towards on account payment.		2,767.00
	By Jyothi Ram on A/c	304962	Bank Payment	BP\11	Ch. No. :304962 Being cheque issued to Jyothiram towards on account payment.		6,330.00
	By Krishna - Job Work	304963	Bank Payment	BP\12	Ch. No. :304963 Being cheque issued to Krishna towards job work payment.		6,435.00
	By Killeshwar Hire Charges	304964	Bank Payment	BP\13	Ch. No. :304964 Being cheque issued to Killeshwar towards hire charges payment.		2,406.00
	By M.D. Zahed Job Work	304965	Bank Payment	BP\14	Ch. No. :304965 Being cheque issued to Zahed towards job work payment.		990.00
	By Marka Narasimhulu on A/c	304966	Bank Payment	BP\15	Ch. No. :304966 Being cheque issued to Marka Narsimlu towards on account and hire charges payment.		6,633.00
	By Raja Chary - Job Work	304967	Bank Payment	BP\16	Ch. No. :304967 Being cheque issued to Raja Chary towards job work payment.		3,250.00
	By Arjun - Hire Charges	304968	Bank Payment	BP\17	Ch. No. :304968 Being cheque issued to Arjun towards hire charges payment.		715.00
	By Sk ZIYAULRahman on Account	304969	Bank Payment	BP\18	Ch. No. :304969 Being cheque issued to S K Ziyaul Rahman towards on account payment.		4,752.00
	By Sunitha on Account	304970	Bank Payment	BP\19	Ch. No. :304970 Being cheque issued to Sunitha towards on account payment.		2,896.00
	Carried Over						1,87,063.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,87,063.30
16-7-2011	By Tirupathi.V - on A/c	304971	Bank Payment	BP\20	Ch. No. :304971 Being cheque issued to Tirupathi towards on account payment.		3,356.00
	By Phanendar on A/c	304972	Bank Payment	BP\21	Ch. No. :304972 Being cheque issued to Phanendartowards on account payment.,		10,435.00
	By Ramesh.P Salary A/c	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June		19,180.00
	By Ramesh.P Salary A/c	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.		1,650.00
	By Electricity Charges	304975	Bank Payment	BP\24	Ch. No. :304975 Being cheque issued to AAO ERO 312 towards elec chargesfor 1702 03110.		15,925.00
	By Kesoram Sunderlal Fathepuria	304976	Bank Payment	BP\25	Ch. No. :304976 Being cheque issued to Kesoram Sunderlal towards petro card for Tata Indica 7871.		5,000.00
	By Kesoram Sunderlal Fathepuria	230045	Bank Payment	BP\26	Ch. No. :230045 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh.		2,000.00
	By B-403 Komal Pande	230046	Bank Payment	BP\27	Ch. No. :230046 Being cheque issued to MFHOA towards maintenance and corpus fundadjusted in excess received.		50,000.00
	By B-403 Komal Pande	230047	Bank Payment	BP\28	Ch. No. :230047 Being cheque issued to MFHOA towards maintenance adjusted in excess received.		8,875.00
	By Architectural Aluminium Systems W.O.No.4303	230048	Bank Payment	BP\29	Ch. No. :230048 Being cheque issued to Architectural Al System towards on account for W O 4303 fo Al.windows.		50,000.00
	By Architectural Aluminium Systems W.O.No.4303	230049	Bank Payment	BP\30	Ch. No. :230049 Being cheque issued to Architectural Al System towards on account for W O 4303 fo Al.windows.		50,000.00
	By HKGN Marble Granite On Account	230132	Bank Payment	BP\31	Ch. No. :230132 Being cheque issued to HKGN Marble Granite towards 60% part payment for B 115, 122 flatswork.		50,000.00
	By HKGN Marble Granite On Account	230133	Bank Payment	BP\32	Ch. No. :230133 Being cheque issued to HKGN Marble Granite towards 60% part payment for B 115, 122 flatswork.		25,000.00
	By Surya Adsystems Pvt. Ltd.	230134	Bank Payment	BP\33	Ch. No. :230134 Being cheque issued to Surya Adsystem pvt ltd towards advertisement charges against bill no 32 dt 29.4.11		36,343.00
	By Premier Engineering Corporation	230135	Bank Payment	BP\34	Ch. No. :230135 Being cheque issued to Premier Engg Corp toward electrical material against bill no 213 dt 18.5.11		10,076.00
	Carried Over						5,24,903.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,24,903.30
16-7-2011	By Timber India	230136	Bank Payment	BP\35	Ch. No. :230136 Being cheque issued to Timber Indiatowards teakwood against billno 79 dt 22. 6.11		50,000.00
	By Timber India	230137	Bank Payment	BP\36	Ch. No. :230137 Being cheque issued to Timber Indiatowards teakwood against billno 79 dt 22. 6.11		3,325.00
	By Soham Modi	267283	Bank Payment	BP\37	Ch. No. :267283 Being cheque issued to Soham Modi towards transfer.		7,50,000.00
							13,28,228.30
	To Closing Balance					13,28,228.30	
						13,28,228.30	13,28,228.30
18-7-2011	By Opening Balance		Vch Type	Vch No.			13,28,228.30
18-7-2011	By Aaa Enterprises	304978	Bank Payment	BP\1	Ch. No. :304978 Being cheque issued to AAA Enterprises towards purchase of UPS against bill no 337 dt 2.7.11		1,950.00
	By Cash	006444	Contra	CO\1	Ch. No. :006444 Being cash drawn from bank.		40,000.00
	By Cash	006443	Contra	CO\2	Ch. No. :006443 Being cash drawn from bank.		30,000.00
							14,00,178.30
	To Closing Balance					14,00,178.30	
						14,00,178.30	14,00,178.30
20-7-2011	By Opening Balance		Vch Type	Vch No.			14,00,178.30
20-7-2011	By A-101 Ranjan Panda.K	267261	Bank Payment	BP\1	Ch. No. :267261 Being cheque issued to AAO ERO 311 towards electricity charges A 101, 102, 103, 104, 105.		875.00
	By A-106 Ritesh Kumar	267262	Bank Payment	BP\2	Ch. No. :267262 Being cheque issued to AAO ERO 311 towards electricity charges A 106, 108, 109, 110, 112.		875.00
	By A-113 Saritha.R	267263	Bank Payment	BP\3	Ch. No. :267263 Being cheque issued to AAO ERO 311 towards electricity charges A 113, 114, 115, 116,119.		878.00
	By Electricity Charges	267264	Bank Payment	BP\4	Ch. No. :267264 Being cheque issued to AAO ERO 311 towards electricity charges A 208, 209, 210, 218, 308		875.00
	By Electricity Charges	267268	Bank Payment	BP\5	Ch. No. :267268 Being cheque issued to AAO ERO 311 towards electricity charges A 418, 503, 507, 508, 509.		875.00
	By Electricity Charges	267269	Bank Payment	BP\6	Ch. No. :267269 Being cheque issued to AAO ERO 311 towards electricity charges A 510, 511, 512, 513, 514.		875.00
	By Electricity Charges	267270	Bank Payment	BP\7	Ch. No. :267270 Being cheque issued to AAO ERO 311 towards electricity charges A 515, 516, 518, 519.		700.00
							14,06,131.30
	Carried Over						14,06,131.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,06,131.30
20-7-2011	By Electricity Charges	267271	Bank Payment	BP\8	Ch. No. :267271 Being cheque issued to AAO ERO 311 towards electricity charges C 101, 102, 103, 104, 110.		875.00
	By Electricity Charges	267272	Bank Payment	BP\9	Ch. No. :267272 Being cheque issued to AAO ERO 311 towards electricity charges C 111, 205, 210, 211, 212.		875.00
	By Electricity Charges	267273	Bank Payment	BP\10	Ch. No. :267273 Being cheque issued to AAO ERO 311 towards electricity charges C 312, 310, 311, 301, 403		795.00
	By Electricity Charges	267274	Bank Payment	BP\11	Ch. No. :267274 Being cheque issued to AAO ERO 311 towards electricity charges C 405, 409, 410, 411, 501.		875.00
	By Electricity Charges	267275	Bank Payment	BP\12	Ch. No. :267275 Being cheque issued to AAO ERO 311 towards electricity charges C 502, 503, 504, 505, 509.		875.00
	By Electricity Charges	267276	Bank Payment	BP\13	Ch. No. :267276 Being cheque issued to AAO ERO 311 towards electricity charges C 510, 511, 512.		700.00
	By B-114 Vasundhara Desai	267277	Bank Payment	BP\14	Ch. No. :267277 Being cheque issued to AAO ERO 311 towards electricity charges B 114, 115, 117, 120, 122.		875.00
	By Electricity Charges	267278	Bank Payment	BP\15	Ch. No. :267278 Being cheque issued to AAO ERO 311 towards electricity charges B 124, 202, 203, 314, 316.		875.00
	By Electricity Charges	267279	Bank Payment	BP\16	Ch. No. :267279 Being cheque issued to AAO ERO 311 towards electricity charges B 317, 403, 415, 417, 420.		875.00
	By Electricity Charges	267280	Bank Payment	BP\17	Ch. No. :267280 Being cheque issued to AAO ERO 311 towards electricity charges B 424, 506, 508, 511,512.		875.00
	By Electricity Charges	267281	Bank Payment	BP\18	Ch. No. :267281 Being cheque issued to AAO ERO 311 towards electricity charges B 513, 515, 517, 518, 520.		875.00
	By B-523 Amaresh	267282	Bank Payment	BP\19	Ch. No. :267282 Being cheque issued to AAO ERO 311 towards B 523, 522 elec.		350.00
	To A-517 S.V. Ramakrishna	282753	Bank Receipt	BR\1	Ch. No. :282753 Being cheque received from M V on behalf of Ramakrishna.	50,000.00	
	To B-124 Krishna Kumar.G	581523	Bank Receipt	BR\2	Ch. No. :581523 Being cheque received from Krishna Kumar towards payment R.no 3208.	2,00,000.00	
	Carried Over					2,50,000.00	14,15,851.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,50,000.00	14,15,851.30
20-7-2011	To A-103 Kamal Raj E.D.	405010	Bank Receipt	BR\3	Ch. No. :405010 Being cheque received from Kamal Raj towards payment R.No 3209.	4,40,000.00	
						6,90,000.00	14,15,851.30
	To Closing Balance					7,25,851.30	
						14,15,851.30	14,15,851.30
22-7-2011	By Opening Balance		Vch Type	Vch No.			7,25,851.30
22-7-2011	By Kesoram Sunderlal Fathepuria	304979	Bank Payment	BP\1	Ch. No. :304979 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Venkatramana Reddy.		2,900.00
	By Miscellaneous Expenses	304982	Bank Payment	BP\2	Ch. No. :304982 Being cheque issued to bank for payorder - Credit Bureau towards CIBIL report for Vijay Kumar.		142.00
	By Advertisement Expenses	304983	Bank Payment	BP\3	Ch. No. :304983 Being cheque issued to Reliance Outdoor Advertising towards hoarding campaign for July11,		20,000.00
	By Advertisement Expenses	304984	Bank Payment	BP\4	Ch. No. :304983 Being cheque issued to Reliance Outdoor Advertising towards hoarding campaign for July11, (33090-662 =32428)		12,428.00
	By Advertisement Expenses	304985	Bank Payment	BP\5	Ch. No. :304985 Being cheque issued to Libra Outdoor Advertisers towards hoarding at Habsiguda for July(26472-530 =25942)		20,000.00
	By Advertisement Expenses	304986	Bank Payment	BP\6	Ch. No. :304986 Being cheque issued to Libra Outdoor Advertisers towards hoarding at Habsiguda for July(26472-530 =25942)		5,942.00
							7,87,263.30
	To Closing Balance					7,87,263.30	
						7,87,263.30	7,87,263.30
23-7-2011	By Opening Balance		Vch Type	Vch No.			7,87,263.30
23-7-2011	By Bassappa.B on A/c	304987	Bank Payment	BP\1	Ch. No. :304987 Being cheque issued to Basappa towards on account.		241.00
	By Raja Reddy.B - Hire Charges	304988	Bank Payment	BP\2	Ch. No. :304988 Being cheque issued to Raja Reddy towards hire charges payment.		1,733.00
	By Mannem - Job Work	304989	Bank Payment	BP\3	Ch. No. :304989 Being cheque issued to Mannem towards job work payment.		6,188.00
	By Janardhan on A/c	304990	Bank Payment	BP\4	Ch. No. :304990 Being cheque issued to Janardhan towards on account payment.		4,643.00
	By Jyothi Ram on A/c	304991	Bank Payment	BP\5	Ch. No. :304991 Being cheque issued to Jyothiram towards onaccount payment.		4,474.00
	By Krishna - Job Work	304992	Bank Payment	BP\6	Ch. No. :304992 Being cheque issued to KRishna towards job work payment.		5,148.00
	Carried Over						8,09,690.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,09,690.30
23-7-2011	By Kileshwar Hire Charges	304993	Bank Payment	BP\7	Ch. No. :304993 Being cheque issued to Kileshwar towards hire charges payment.		1,676.00
	By M.D. Zahed Job Work	304994	Bank Payment	BP\8	Ch. No. :304994 Being cheque issued to Zahed towards job work payment.		1,782.00
	By Marka Narasimhulu on A/c	304995	Bank Payment	BP\9	Ch. No. :304995 Being cheque issued to Narsimlu goud towards on account payment.		7,524.00
	By Raja Chary - Job Work	304996	Bank Payment	BP\10	Ch. No. :304996 Being cheque issued to Raja Chary towards job work payment.		3,458.00
	By Arjun - Hire Charges	304997	Bank Payment	BP\11	Ch. No. :304997 Being cheque issued to Arjun towards hire charges payment.		1,740.00
	By Sk ZIYAUlRahman on Account	304998	Bank Payment	BP\12	Ch. No. :304998 Being cheque issued to Ziyaul Rahman towards on account.		3,515.00
	By Sunitha on Account	304999	Bank Payment	BP\13	Ch. No. :304999 Being cheque issued to Sunitha towards on account payment.		4,678.00
	By Tirupathi.V - on A/c	305000	Bank Payment	BP\14	Ch. No. :305000 Being cheque issued to Tirupathitowards on account payment		1,079.00
	By Phanendar on A/c	230139	Bank Payment	BP\15	Ch. No. :230139 Being cheque issued to Phanender towards on account payment.		10,712.00
	By Marka Narasimhulu on A/c	230140	Bank Payment	BP\16	Ch. No. :230140 Being cheque issued to Narsimlu towards on account for material.		1,772.00
	By Bhikshapathy - Hire Charges	230141	Bank Payment	BP\17	Ch. No. :230141 Being cheque issued to Bhikshapathi towards hirecharges payment.		842.00
	By Sand	230142	Bank Payment	BP\18	Ch. No. :230142 Being cheque issued to Kiran Enterprises towards supply of sand.		16,228.00
	By Stone Dust/Shabad Stones	230143	Bank Payment	BP\19	Ch. No. :230143 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		6,656.00
	By Arjun PF A/c	230144	Bank Payment	BP\20	Ch. No. :230144 Being cheque issued to The Commissioner Provident fund barkatpura hyd towards contractor pf paid on behalf.		12,711.00
	By Advertisement Expenses	230145	Bank Payment	BP\21	Ch. No. :230145 Being cheque issued to Sulekha.com New Media P.Ltd towards renewal of web postal campaign Aug to Oct (4136-83=4063)		4,063.00
	By Advertisement Expenses	230146	Bank Payment	BP\22	Ch. No. :230146 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign at R K Puram for July (2585-52=2533)		2,533.00
	By Advertisement Expenses	230147	Bank Payment	BP\23	Ch. No. :230147 Being cheque issued to Frontline Advertisers towards hoarding campaign at begumpet for July (15750-315=15435)		15,435.00
	Carried Over						9,06,094.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,06,094.30
23-7-2011	By Telephone Charges	230148	Bank Payment	BP\24	Ch. No. :230148 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.		573.00
	To Closing Balance					9,06,667.30	
						9,06,667.30	9,06,667.30
25-7-2011	By Opening Balance						9,06,667.30
25-7-2011	To B - 420 G.Venkatramana	175040	Bank Receipt	BR\1	Ch. No. :175040 Being cheque received from Venkatramana towards booking amount R.No 3211.	25,000.00	
	To A - 318 Madhav	103653	Bank Receipt	BR\2	Ch. No. :103653 Being cheque received from Madhav towards booking amount R.No 3210	25,000.00	
	To A - 102 Gayatri Devi	175501	Bank Receipt	BR\3	Ch. No. :175501 Being cheque received from Gayatri Devi towards payment R.no 3212.	2,00,000.00	
	To B-403 Komal Pande	399714	Bank Receipt	BR\4	Ch. No. :399714 Being cheque received from Komal pande towards payment R.no 3213.	9,673.00	
	To B- 115 Gautham Panduranga	370628	Bank Receipt	BR\5	Ch. No. :370628 Being cheque received from Gautham Panduranga towards payment R. no 3214.	8,13,666.00	
	To A-517 S.V. Ramakrishna	282803	Bank Receipt	BR\6	Ch. No. :282803 Being cheque received from Modi venture on behalf of Ramakrishna flat.	50,000.00	
	By Closing Balance					11,23,339.00	9,06,667.30
							2,16,671.70
						11,23,339.00	11,23,339.00
26-7-2011	To Opening Balance					2,16,671.70	
26-7-2011	To A-104 Prasad J.V.K.	246491	Bank Receipt	BR\1	Ch. No. :246491 Being cheque received from JVK Prasad towards payment R.no 3215.	1,33,250.00	
	To Satish Gadekar B 424	152696	Bank Receipt	BR\2	Ch. No. :152696 Being cheque received from Satish Gatkar towards booking amount R.no 3216.	25,000.00	
	To B-209 Pramod.Y-Loan A/c	841467	Bank Receipt	BR\3	Ch. No. :841467 Being cheque received from Pramod towards loan.	6,539.00	
	By Closing Balance					3,81,460.70	3,81,460.70
						3,81,460.70	3,81,460.70
27-7-2011	To Opening Balance					3,81,460.70	
27-7-2011	To A-417 Vijay Kumar Singh	996770	Bank Receipt	BR\1	Ch. No. :996770 Being cheque received from Viajy Kumar towards payment R.no3217.	2,00,000.00	
	By Incentive-Jagdish Kanaiya	230149	Bank Payment	BP\1	Ch. No. :230149 Being cheque issued to Jagdish Kanaiya towards on account incentive.		5,000.00
	Carried Over					5,81,460.70	5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,81,460.70	5,000.00
27-7-2011	By Staff Welfare Expenses	230150	Bank Payment	BP\2	Ch. No. :230150 Being cheque issued to Vastraa Creation towards 50% advance for uniform.		17,600.00
	By Closing Balance					5,81,460.70	22,600.00
							5,58,860.70
						5,81,460.70	5,81,460.70
29-7-2011	To Opening Balance		Vch Type	Vch No.		5,58,860.70	
29-7-2011	By A-218 Ramesh Rajgopal	230050	Bank Payment	BP\1	Ch. No. :230050 Being cheque issued to bank towards VAT for the flat.		41,000.00
	By Incentive-Jagdish Kanaiya	304854	Bank Payment	BP\2	Ch. No. :304854 Being cheque issued to Jagdish Kanaiah towards incentive.		25,000.00
	To A-117 Siva Kumar.R	632519	Bank Receipt	BR\1	Ch. No. :632519 Being cheque received from Siva Kumar towards payment R.No 3218.	1,00,000.00	
	By Closing Balance					6,58,860.70	66,000.00
							5,92,860.70
						6,58,860.70	6,58,860.70
30-7-2011	To Opening Balance		Vch Type	Vch No.		5,92,860.70	
30-7-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	4,75,000.00	
	By Bassappa.B on A/c	267201	Bank Payment	BP\1	Ch. No. :267201 Being cheque issued to Basappa towards on account payment.		316.00
	By Raja Reddy.B - Hire Charges	267202	Bank Payment	BP\2	Ch. No. :267202 Being cheque issued to Raja Reddy towards hire charges payment.		1,238.00
	By Mannem - Job Work	267203	Bank Payment	BP\3	Ch. No. :267203 Being cheque issued to Mannem toward job work payment.		5,842.00
	By Janardhan - Job Work	267204	Bank Payment	BP\4	Ch. No. :267204 Being cheque issued to Janardhan towards job work and on account payment.		5,415.00
	By Prince Piping Systems Pvt. Ltd.	304865	Bank Payment	BP\5	Ch. No. :304865 Being cheque issued to Prince piping towards part payment.		50,000.00
	By Jyothi Ram on A/c	267205	Bank Payment	BP\6	Ch. No. :267205 Being cheque issued to Jyothiram towards on account and material payment.		9,124.00
	By Krishna - Job Work	267206	Bank Payment	BP\7	Ch. No. :267206 Being cheque issued to Krishna towards job work payment.		3,468.00
	By Killeshwar Hire Charges	267207	Bank Payment	BP\8	Ch. No. :267207 Being cheque issued to Killeshwar towards hire charges payment.		1,912.00
	By Marka Narasimhulu on A/c	267208	Bank Payment	BP\9	Ch. No. :267208 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.		8,524.00
	By Raja Chary - Job Work	267209	Bank Payment	BP\10	Ch. No. :267209 Being cheque issued to Rajachary towards job work and material		3,745.00
	By Arjun - Hire Charges	267210	Bank Payment	BP\11	Ch. No. :267210 Being cheque issued to Arjun towards hire charges payment.		1,482.00
	Carried Over					10,67,860.70	91,066.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,67,860.70	91,066.00
30-7-2011	By Sk ZIYAULRahman on Account	267211	Bank Payment	BP\12	Ch. No. :267211 Being cheque issued to S K Ziyaul Rahman towards on account payment.		941.00
	By Sunitha on Account	267212	Bank Payment	BP\13	Ch. No. :267212 Being cheque issued to Sunitha towards on account payment.		4,901.00
	By Tirupathi - Job Work	267213	Bank Payment	BP\14	Ch. No. :267213 Being cheque issued to Tirupathi towards job work payment.		5,237.00
	By Phanendar on A/c	267214	Bank Payment	BP\15	Ch. No. :267214 Being cheque issued to Phanendar towards on account payment.		9,098.00
	By Advertisement Expenses	267215	Bank Payment	BP\16	Ch. No. :267215 Being cheque issued to Times Business Solution towards renewal of MAgic Bricks campaign for Aug to Oct.(9651-193=9458)		9,458.00
	By Printing & Stationery	267216	Bank Payment	BP\17	Ch No: 267216 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 7 dt 22.7.11		650.00
	By Staff Welfare Expenses	267217	Bank Payment	BP\18	Ch. No. :267217 Being cheque issued to Masiuddin Ahmed towards fee for training Mkt dept.		11,000.00
	By Incentive-Jagdish Kanaiya	267218	Bank Payment	BP\19	Ch. No. :267218 Being cheque issued to Jagdish Kanaiah towards onaccount incentive.		6,500.00
	By Incentives - Karunakar Reddy	267219	Bank Payment	BP\20	Ch. No. :267219 Being cheque issued to Karunakar Reddy towards on account incentive.		4,000.00
	By Hardware/Wieres	267220	Bank Payment	BP\21	Ch. No. :267220 Being cheque issued to Krishna Traders towards loacl purchase of hardware material.		8,137.00
	By Maintenance & Security Deposit From Customers	267221	Bank Payment	BP\22	Ch. No. :267221 Being cheque issued to The Commissioner Central Excise custom Service Tax Hyd towards ST for 1.4.11 to 30.06.11		9,126.00
	By Electricity Charges	267222	Bank Payment	BP\23	Ch. No. :267222 Being cheque issued to AAO ERO 311 towards elec charges for A 309, B 410, C406, 407, 207.		6,125.00
	By Electricity Charges	267223	Bank Payment	BP\24	Ch. No. :267223 Being cheque issued to AAO ERO 311 towards elec charges for C408, 108, 507, 208, 206, 107.		11,550.00
	By Electricity Charges	267224	Bank Payment	BP\25	Ch. No. :267224 Being cheque issued to AAO ERO 311 towards elec charges for c 106, 109, 209, 508, 506.		9,626.00
	By Modi Properties & Investments Pvt. Ltd.	267284	Bank Payment	BP\26	Ch. No. :267284 Being cheque issued to MPIPL towards transfer.		4,75,000.00
	By SBH Kushaiguda OD A/c	304851	Contra	CO\2	Ch. No. :304851 Being amount transfered to SBH.		50,000.00
	By SBH Kushaiguda OD A/c	304852	Contra	CO\3	Ch. No. :304852 Being amount transfered to SBH.		50,000.00
	Carried Over					10,67,860.70	7,62,415.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,67,860.70	7,62,415.00
30-7-2011	By SBH Kushaiguda OD A/c	304853	Contra	CO\4	Ch. No. :304853 Being amount transferred to SBH.		50,000.00
	By Hi-Tech Power Enterprises	304855	Bank Payment	BP\27	Ch. No. :304855 Being cheque issued to Hitech Power Ent towards supply and erection of electrical items.		49,000.00
	By Satish Gadekar B 424	152696	Bank Payment	BP\28	Ch. No. :152696 Being cheque return as stop given by customer.		25,000.00
	By Anand Water Proofing W O 6146	304856	Bank Payment	BP\29	Ch. No. :304856 Being cheque issued to Anand Water Profing towards payment.		9,997.00
	By Marka Sunitha W O 5247	304857	Bank Payment	BP\30	Ch. No. :304857 Being cheque issued to Marka Sunitha towards payment W.O 5247.		19,800.00
	By HKGN Marble Granite On Account	304859	Bank Payment	BP\31	Ch. No. :304859 Being cheque issued to HKGN Marble towards 60% for A 104 marble flooring (82819*60%)		49,690.00
	By HKGN Marble Granite On Account	304860	Bank Payment	BP\32	Ch. No. :304860 Being cheque issued to HKGN Marble towards 60% for B 115 & 122 (213170*60 % less 75000/-)		50,000.00
	By HKGN Marble Granite On Account	267225	Bank Payment	BP\33	Ch. No. :267225 Being cheque issued to HKGN Marble towards 60% for B 115 & 122 (213170*60 % less 75000/-)		2,900.00
	By Marka Sunitha WO - 6206	304861	Bank Payment	BP\34	Ch. No. :304861 Being cheque issued to Marka sunitha towards W O 6206.		50,000.00
	By Marka Sunitha WO - 6206	304862	Bank Payment	BP\35	Ch. No. :304862 Being cheque issued to Marka sunitha towards W O 6206.		30,000.00
	By Saradhi Ads	267226	Bank Payment	BP\36	Ch. No. :267226 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1764 dt 23.5.11		720.00
	By Varna Media	267228	Bank Payment	BP\37	Ch. No. :267228 Being cheque issued to Varna Media towards stationery against bill no 2540 dt 11.6.11		19,800.00
	By Nayan Hardware Pvt Ltd	267229	Bank Payment	BP\38	Ch. No. :267229 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 5445 dt 22.6.11		11,425.00
	By Venkatramana Binding Works	267230	Bank Payment	BP\39	Ch. No. :267230 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3766 dt 23.6.11		340.00
	By Praful Sanitary	267231	Bank Payment	BP\40	Ch. No. :267231 Being cheque issued to Praful Sanitary towards purchase of tiles grout against bill no 5268 dt 18.6.11		1,750.00
	By Saradhi Ads	267232	Bank Payment	BP\41	Ch. No. :267232 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1821 dt 13.6.11		90.00
	Carried Over					10,67,860.70	11,32,927.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,67,860.70	11,32,927.00
30-7-2011	By H.M.Brothers	267233	Bank Payment	BP\42	Ch. No. :267233 Being cheque issued to H M Brothers towards tools against bill no 6764 dt 18.6.11		2,738.00
	By Ganji Venkannah & Sons	267234	Bank Payment	BP\43	Ch. No. :267234 Being cheque issued to Ganji Venkannah and sons towards material against bill no 21072 dt 23.6.11		1,600.00
	By Vivid World	267235	Bank Payment	BP\44	Ch. No. :267235 Being cheque issued to Vivid World towards refilling of catridge against bill no 12563 dt 16.6.11		310.00
	By KGN Marble PF A/c	237236	Bank Payment	BP\45	Ch. No. :237236 Being cheque issued to Bank for Payorder for PF towards PF of the contractor.		10,428.00
	By Consultancy Charges	267237	Bank Payment	BP\46	Ch. No. :267237 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By Marble Place W.O.No. 1315	267238	Bank Payment	BP\47	Ch. No. :267238 Being cheque issued to Marble Place towards payment W O 1315		19,800.00
	By Praful Sanitary	304864	Bank Payment	BP\48	Ch. No. :304864 Being cheque issued to Praful Sanitary towards tiles againstbill no 4984 dt 24.1.11		50,000.00
	By Praful Sanitary	267227	Bank Payment	BP\49	Ch. No. :267227 Being cheque issued to Praful Sanitary towards tiles againstbill no 4984 dt 24.1.11		7,517.00
	By Patel Enterprises	304866	Bank Payment	BP\50	Ch. No. :304866 Being cheque issued to Patel Enterprises towards cement against bill no 7297 dt 17.6.110		28,400.00
	By Sehgal Enterprises	304867	Bank Payment	BP\51	Ch. No. :304867 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7017 dt 17.6.11		25,763.00
	To Closing Balance					10,67,860.70	12,80,233.00
						2,12,372.30	
						12,80,233.00	12,80,233.00
31-7-2011	By Opening Balance		Vch Type	Vch No.			2,12,372.30
31-7-2011	By Bank Charges		Bank Payment	BP\1	Bank charges.		16.55
	By TDS Receivable - HDFC		Bank Payment	BP\2	Ch. No. : TDS receivable.		37.85
	By Interest on OD		Bank Payment	BP\3	Ch. No. : Interest capitalised.		315.05
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. : Being Interest received from FD.	378.55	
						378.55	2,12,741.75
	To Closing Balance					2,12,363.20	
						2,12,741.75	2,12,741.75
1-8-2011	By Opening Balance		Vch Type	Vch No.			2,12,363.20
1-8-2011	By Soham Modi	267285	Bank Payment	BP\1	Ch. No. :267285 Being cheque issued to Soham Modi towards transfer		10,00,000.00
	Carried Over						12,12,363.20

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,12,363.20
1-8-2011	By Soham Modi	267286	Bank Payment	BP\2	Ch. No. :267286 Being cheque issued to Soham Modi towards transfer,		5,00,000.00
	By Soham Modi	267287	Bank Payment	BP\3	Ch. No. :267287 Being cheque issued to Soham Modi towards transfer,		5,00,000.00
	By Soham Modi	267288	Bank Payment	BP\4	Ch. No. :267288 Being cheque issued to Soham Modi towards transfer,		5,00,000.00
	By Cash	006445	Contra	CO\1	Ch. No. :006445 Being cash drawn from bank.		30,000.00
	To A-104 Prasad J.V.K.	391712	Bank Receipt	BR\1	Ch. No. :391712 Being cheque received from JVK Prasad towards payment R.no3220.	20,40,000.00	
	To Closing Balance					20,40,000.00	27,42,363.20
							7,02,363.20
						27,42,363.20	27,42,363.20
2-8-2011	By Opening Balance		Vch Type	Vch No.			7,02,363.20
2-8-2011	To A-218 Ramesh Rajgopal	928153	Bank Receipt	BR\1	Ch. No. :928153 Being cheque received from Ramesh Rajgopal towards payment R.No 3222.	15,92,000.00	
	To A-218 Ramesh Rajgopal	928152	Bank Receipt	BR\2	Ch. No. :928152 Being cheque received from Ramesh Rajgopal towards payment R.No 3222.	7,08,000.00	
	To Cash		Contra	CO\1	Being cash deposited in bank.	2,00,000.00	
	By Closing Balance					25,00,000.00	7,02,363.20
							17,97,636.80
						25,00,000.00	25,00,000.00
3-8-2011	To Opening Balance		Vch Type	Vch No.			17,97,636.80
3-8-2011	By Ramesh.P Salary A/c	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salary for the month of July.		1,82,614.00
	By Closing Balance					17,97,636.80	1,82,614.00
							16,15,022.80
						17,97,636.80	17,97,636.80
4-8-2011	To Opening Balance		Vch Type	Vch No.			16,15,022.80
4-8-2011	By Cash	006446	Contra	CO\1	Ch. No. :006446 Being cash drawn from bank.		65,000.00
	By Closing Balance					16,15,022.80	65,000.00
							15,50,022.80
						16,15,022.80	16,15,022.80
5-8-2011	To Opening Balance		Vch Type	Vch No.			15,50,022.80
5-8-2011	By C-209 B.P.K. Patro	304868	Bank Payment	BP\1	Ch. No. :304868 Being cheque issued to bank for payorder towards VAT for flat		35,000.00
	By Vijay Kumar.Y-Partner	267291	Bank Payment	BP\2	Ch. No. :267291 Being cheque issued to Vijay Kumar towards transfer,		25,00,000.00
	By SBH Kushaiguda OD A/c	267292	Contra	CO\1	Ch. No. :267292 Being amount trasfered from HDFC to SBH.		1,30,000.00
	Carried Over					15,50,022.80	26,65,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,50,022.80	26,65,000.00
5-8-2011	To C - 212 Ramanaiah	478840	Bank Receipt	BR\1	Ch. No. :478840 Being cheque received from Ramanaiah towards booking amount R. no3224.	25,000.00	
	To A - 318 Madhav	103655	Bank Receipt	BR\2	Ch. No. :103655 Being cheque received from Madhav towards payment R.no 3223	2,00,000.00	
	To Ramesh A - Loans	347807	Bank Receipt	BR\3	Ch. No. :347807 Being cheque received from GWE on behalf of Krishna loan.	2,759.00	
	To C-209 B.P.K. Patro	498914	Bank Receipt	BR\4	Ch. No. :498914 Being cheque received from Patro towards payment R.No3225.	1,67,000.00	
						19,44,781.80	26,65,000.00
	To Closing Balance					7,20,218.20	
						26,65,000.00	26,65,000.00
6-8-2011	By Opening Balance		Vch Type	Vch No.			7,20,218.20
6-8-2011	By Bassappa.B on A/c	267239	Bank Payment	BP\1	Ch. No. :267239 Being cheque issued to Basappa towards on account and material payment.		6,325.00
	By Mannem - Job Work	267240	Bank Payment	BP\2	Ch. No. :267240 Being cheque issued to Mannem towards job work payment.		5,940.00
	By Janardhan on A/c	267241	Bank Payment	BP\3	Ch. No. :267241 Being cheque issued to Janardhan towards on account and job work payment.		9,445.00
	By Jyothi Ram on A/c	267242	Bank Payment	BP\4	Ch. No. :267242 Being cheque issued to Jyothiram towards on account and job work payment.		11,717.00
	By Krishna - Job Work	267243	Bank Payment	BP\5	Ch. No. :267243 Being cheque issued to Krishna towards job work payment.		6,370.00
	By Kileshwar Hire Charges	267244	Bank Payment	BP\6	Ch. No. :267244 Being cheque issued to Kileshwar towards hire charges payment.		1,556.00
	By M.D. Zahed Job Work	267245	Bank Payment	BP\7	Ch. No. :267245 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu on A/c	267246	Bank Payment	BP\8	Ch. No. :267246 Being cheque issued to Marka Narsimlu towards on account and material payment.		10,957.00
	By Raja Chary - Job Work	267247	Bank Payment	BP\9	Ch. No. :267247 Being cheque issued to Raja chary towards job work payment.		2,567.00
	By Arjun - Hire Charges	267248	Bank Payment	BP\10	Ch. No. :267248 Being cheque issued to Arjun towards hire charges payment.		1,433.00
	By Sk ZIYAULRahman on Account	267249	Bank Payment	BP\11	Ch. No. :267249 Being cheque issued to SK Ziyaul Rahman towards on account payment.		644.00
	By Tirupathi - Job Work	267250	Bank Payment	BP\12	Ch. No. :267250 Being cheque issued to Tirupathi towards job work payment.		3,950.00
	By Sunitha on Account	304869	Bank Payment	BP\13	Ch. No. :304869 Being cheque issued to Sunitha towards on account and material payment.		34,969.00
	Carried Over						8,18,071.20

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,18,071.20
6-8-2011	By Phanendar on A/c	304870	Bank Payment	BP\14	Ch. No. :304870 Being cheque issued to Phanendar towards on account payment.		9,286.00
	By Bhikshapathy - Hire Charges	304871	Bank Payment	BP\15	Ch. No. :304871 Being cheque issued to Bhikshapathy towards hire charges payment.		842.00
	By Bhikshapathy - Hire Charges	304872	Bank Payment	BP\16	Ch. No. :304872 Being cheque issued to Bhikshapathy towards hire charges payment.		337.00
	By Sand	304873	Bank Payment	BP\17	Ch. No. :304873 Being cheque issued to Kiran Enterprises towards supply of sand.		18,616.00
	By Printing & Stationery	304874	Bank Payment	BP\18	Ch. No. :304874 Being cheque issued to Seven Hill Enterprises towards xerox.		642.00
	By United Securty Services	304875	Bank Payment	BP\19	Ch. No. :304875 Being cheque issued to United Security Services towards security charges for July.		6,361.00
	By Bhavana House Keeping	304876	Bank Payment	BP\20	Ch. No. :304876 Being cheque issued to Bhavana House Keeping towards house keeping charges for July.		8,657.00
	By Ramesh.P Salary A/c	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.		1,650.00
	By Ramesh.P Salary A/c	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.		19,153.00
	By Telephone Charges	304879	Bank Payment	BP\23	Ch. No. :304879 Being cheque issued to Tata Teleservices towards telephone charges for 9246828465.		358.00
	By Printing & Stationery	304880	Bank Payment	BP\24	Ch. No. :304880 Being cheque issued to Ricoh India Ltd towards xerox charges.		1,505.00
	By Alivelumanga Transport	304881	Bank Payment	BP\25	Ch. No. :304881 Being cheque issued to Alivelumanga towards transportation charges for July/		2,750.00
	By Srinivas M Transport	304882	Bank Payment	BP\26	Ch. No. :304882 Being cheque issued to Srinivas towards transportation charges for July.		3,750.00
	By United Securty Services	304883	Bank Payment	BP\27	Ch. No. :304883 Being cheque issued to United Security Services towards security charges for July.		5,445.00
	To Closing Balance						8,97,423.20
						8,97,423.20	8,97,423.20
8-8-2011	By Opening Balance		Vch Type	Vch No.			8,97,423.20
8-8-2011	To A-517 S.V. Ramakrishna	282897	Bank Receipt	BR\1	Ch. No. :282897 Being cheque received from Modi Ventures on behalf of Ramakrishna.	50,000.00	
	By Cash	006447	Contra	CO\1	Ch. No. :006447 Being cash drawn from bank.		1,00,000.00
	Carried Over					50,000.00	9,97,423.20

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	9,97,423.20
8-8-2011	To Soham Modi	366930	Bank Receipt	BR\2	Ch. No. :366930 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To A-317 Kamlesh Kumar	411912	Bank Receipt	BR\3	Ch. No. :411912 Being cheque received from Kamlesh Kumar towards payment R.No 3226.	44,644.00	
	By Advertisement Expenses	304884	Bank Payment	BP\1	Ch. No. :304884 Being cheque issued to Sri Balaji Graphics towards Tax Calculator uploading on website (6000-120=5880)		5,880.00
	By Exhibition Charges	304885	Bank Payment	BP\2	Ch: 304885 Being cheque issued to Identity towards property exhibition stall in Pune on 20th and 21st Aug.		25,000.00
	By Closing Balance					10,94,644.00	10,28,303.20
							66,340.80
						10,94,644.00	10,94,644.00
9-8-2011	To Opening Balance		Vch Type	Vch No.		66,340.80	
9-8-2011	To B-124 Krishna Kumar.G	581528	Bank Receipt	BR\1	Ch. No. :581528 Being cheque received from Krishna Kumar towards payment R.no 3228.	2,00,000.00	
	To B - 420 G.Venkatramana	175042	Bank Receipt	BR\2	Ch. No. :175042 Being cheque received from Venkatramana towards payment R.no 3227	2,00,000.00	
	To A-517 S.V. Ramakrishna	283041	Bank Receipt	BR\3	Ch. No. :283041 Being cheque received from Modi Ventures on behalf of Ramakrishna flat payment.	50,000.00	
	By Closing Balance					5,16,340.80	5,16,340.80
						5,16,340.80	5,16,340.80
10-8-2011	To Opening Balance		Vch Type	Vch No.		5,16,340.80	
10-8-2011	By Cash	006448	Contra	CO\1	Ch. No. :006448 Being cash drawn from bank.		25,000.00
	To B- 115 Gautham Panduranga	356199	Bank Receipt	BR\1	Ch. No. :356199 Being cheque received from Gautham towards payment R.no3230.	3,80,000.00	
	To B- 115 Gautham Panduranga	370637	Bank Receipt	BR\2	Ch. No. :370637 Being cheque received from Gautham towards payment R.no3229	4,33,666.00	
	To Ramesh A - Loans	283375	Bank Receipt	BR\3	Ch. No. :283375 Being cheque received from KNM towards repayment of loan on behalf.	2,759.00	
	By Legal Expenses	304886	Bank Payment	BP\1	Ch. No. :304886 Being cheque issued to Shobha towards legal fee part payment for appeal against mines and geolgy .		15,000.00
	By Closing Balance					13,32,765.80	40,000.00
							12,92,765.80
						13,32,765.80	13,32,765.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	To Opening Balance		Vch Type	Vch No.		12,92,765.80	
11-8-2011	To A-317 Kamlesh Kumar	411920	Bank Receipt	BR\1	Ch. No. :411920 Being cheque received from Kamlesh towards payment R.no 3232.	20,000.00	
	By Closing Balance					13,12,765.80	13,12,765.80
						13,12,765.80	13,12,765.80
13-8-2011	To Opening Balance		Vch Type	Vch No.		13,12,765.80	
13-8-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	79,780.00	
	By Anand Jyothibabu PF A/c	304887	Bank Payment	BP\1	Ch. No. :304887 Being cheque issued to the bank for payorder - The Commissioner Provident Fund Barkatpura Hyd towrds Contractor PF.		16,310.00
	By Staff Welfare Expenses	304883	Bank Payment	BP\2	Ch. No. :304883 Being cheque issued to Masiuddin Ahmed towrds balance amount of trainer.		2,715.00
	By Advertisement Expenses	304889	Bank Payment	BP\3	Ch. No. :304889 Being cheque issued to Captiway towards Google Adward for Aug and commission for july (10055-201 =9854)		9,854.00
	By TDS Payable	304890	Bank Payment	BP\4	Ch. No. :304890 Being cheque issued toward TDS forthe month of July.		12,421.00
	By Hardware/Wieres	304891	Bank Payment	BP\5	Ch. No. :304891 Being cheque issued to Krishna Traders towards local purchase of hardware material.		8,231.00
	By Bhikshapathy - Hire Charges	304892	Bank Payment	BP\6	Ch. No. :304892 Being cheque issued to Bhikshapathy towards hire charges payment.		842.00
	By Stone Dust/Shabad Stones	304893	Bank Payment	BP\7	Ch. No. :304893 Being cheque issued to Sai Vishal Ent towards stonedust.		6,656.00
	By Bassappa.B on A/c	304894	Bank Payment	BP\8	Ch. No. :304894 Being cheque issued to Bassappa towards on account and material payment.		6,066.00
	By Raja Reddy.B - Hire Charges	304895	Bank Payment	BP\9	Ch. No. :304895 Being cheque issued to Raja Reddy towards hire charges payment.		545.00
	By Mannem - Job Work	304896	Bank Payment	BP\10	Ch. No. :304896 Being cheque issued to Mannem towards job work payment.		5,940.00
	By Janardhan on A/c	304897	Bank Payment	BP\11	Ch. No. :304897 Being cheque issued to Janardhan towards on account and job work payment.		6,920.00
	By Jyothi Ram on A/c	304898	Bank Payment	BP\12	Ch. No. :304898 Being cheque issued to Jyothiram towards on account payment.		6,237.00
	By Krishna - Job Work	304899	Bank Payment	BP\13	Ch. No. :304899 Being cheque issued to Krishna towards job work payment.		6,370.00
	By Kileshwar Hire Charges	304900	Bank Payment	BP\14	Ch. No. :304900 Being cheque issued to Kileshwar towards hire charges payment.		1,638.00
	Carried Over					13,92,545.80	90,745.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,92,545.80	90,745.00
13-8-2011	By M.D. Zahed Job Work	304901	Bank Payment	BP\15	Ch. No. :304901 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu on A/c	304902	Bank Payment	BP\16	Ch. No. :304902 Being cheque issued to Marka Narsimhulu goud towards on account payment.		7,050.00
	By Arjun - Hire Charges	304903	Bank Payment	BP\17	Ch. No. :304903 Being cheque issued to Arjun towards hire charges payment,.		1,929.00
	By Sk ZIYAULRahman on Account	304904	Bank Payment	BP\18	Ch. No. :304904 Being cheque issued to SK Rahmen towards on account payment.		1,931.00
	By Sunitha on Account	304905	Bank Payment	BP\19	Ch. No. :304905 Being cheque issued to Sunitha towards on account payment.		3,812.00
	By Tirupathi - Job Work	304906	Bank Payment	BP\20	Ch. No. :304906 Being cheque issued to Tirupathi towards job wok payment.		2,366.00
	By Phanendar on A/c	304907	Bank Payment	BP\21	Ch. No. :304907 Being cheque issued to Phanender towards on account payment.		4,371.00
	By Incentives-Hamsa	304908	Bank Payment	BP\22	Ch. No. :304908 Being cheque issued to Hamsa towards incentive for 1st qtr,		6,666.00
	By Income Tax Representation Fee	304909	Bank Payment	BP\23	Ch. No. :304909 Being cheque issued to Ajay Mehta towards Assesment hearing for Asst Year 2008-09 (22060-2206=19854)		19,854.00
	By Mahaboob on A/c	304910	Bank Payment	BP\24	Ch. No. :304910 Being cheque issued to Mahboob towards on account payment.		50,000.00
	By Mahaboob on A/c	304911	Bank Payment	BP\25	Ch. No. :304911 Being cheque issued to Mahboob towards on account payment.		648.00
	By Arjun on A/c	304912	Bank Payment	BP\26	Ch. No. :304912 Being cheque issued to Arjun towards on account payment.		24,750.00
	By Hemanth Marble W.O.No.1345	304913	Bank Payment	BP\27	Ch. No. :304913 Being cheque issued to Hemanth Marble towards on account payment WO 1345.		24,750.00
	By KGN Marbles W O 1250	304914	Bank Payment	BP\28	Ch. No. :304914 Being cheque issued to KGN marble towards on account payment.		24,750.00
	By Marka Sunitha W O 5247	304915	Bank Payment	BP\29	Ch. No. :304915 Being cheque issued to Sunitha towards onaccount payment.		45,787.00
	By Marble Place W.O.No. 1315	304916	Bank Payment	BP\30	Ch. No. :304916 Being cheque issued to Marble palace towards onaccount payment.		9,900.00
	By HKGN Marble Granite On Account	304917	Bank Payment	BP\31	Ch. No. :304917 Being cheque issued to HKGN Marble towards 20% payment for A103, B 122 & 115 marble flooring.		41,846.00
	By Vijay Kumar.Y-Partner	267293	Bank Payment	BP\32	Ch. No. :267293 Being cheque issued to Vijay Kumar towards transfer.		7,60,000.00
	Carried Over					13,92,545.80	11,23,630.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,92,545.80	11,23,630.00
13-8-2011	By Praful Sanitary	304919	Bank Payment	BP\33	Ch. No. :304919 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5223 dt 25.4.11		50,000.00
	By Praful Sanitary	304920	Bank Payment	BP\34	Ch. No. :304920 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5223 dt 25.4.11		18,537.00
	By Shubham Enterprises	304921	Bank Payment	BP\35	Ch. No. :304921 Being cheque issued to Shubham Enterprises towards electrical material against bill no 23685/86.		40,000.00
	By Prince Piping Systems Pvt. Ltd.	304922	Bank Payment	BP\36	Ch. No. :304922 Being cheque issued to Prince Piping System towards balance amount against bill no 943.		50,000.00
	By Prince Piping Systems Pvt. Ltd.	304923	Bank Payment	BP\37	Ch. No. :304923 Being cheque issued to Prince Piping system towards balance amount for bill no 943.		17,134.00
	By Veesamsetty Amarnath	304924	Bank Payment	BP\38	Ch. No. :304924 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 21225.		700.00
	By Shubham Enterprises	304925	Bank Payment	BP\39	Ch. No. :304925 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23681.		4,383.00
	By Varna Media	304926	Bank Payment	BP\40	Ch. No. :304926 Being cheque issued to Varna Media towards advertisement charges against bill no 2540.		20,972.00
	By Hari Hara Iron Merchants	304927	Bank Payment	BP\41	Ch. No. :304927 Being cheque issued to Hari Hara Iron Merchant towards hardware against bill no 9294, 9316.		2,028.00
	By Satya Marketing	304928	Bank Payment	BP\42	Ch. No. :304928 Being cheque issued to Satya marketing towards bill no 5385.		22,758.00
	By Ezzy International	304929	Bank Payment	BP\43	Ch. No. :304929 Being cheque issued to Ezzy International towards consumables against bill no 5.		2,244.00
	By G.Krishna Murthy & Sons	304930	Bank Payment	BP\44	Ch. No. :304930 Being cheque issued to G.Krsihnamurthy towards purchase of consumables against bill no13037.		3,210.00
	By Gautham Enterprises	304931	Bank Payment	BP\45	Ch. No. :304931 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill no1487.		1,200.00
	By Vivid World	304932	Bank Payment	BP\46	Ch. No. :304932 Being cheque issued to Vivid world towards refilling of catridge against bill no 12617.		685.00
	Carried Over					13,92,545.80	13,57,481.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,92,545.80	13,57,481.00
13-8-2011	By Varna Media	304933	Bank Payment	BP\47	Ch. No. :304933 Being cheque issued to Varna Media towards purchase of stationery against bill no 2567.		6,692.00
	By Shubham Enterprises	304934	Bank Payment	BP\48	Ch. No. :304934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23959.		1,374.00
	By Venkatramana Binding Works	304935	Bank Payment	BP\49	Ch. No. :304935 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3812 & 3793.		2,602.00
	By Rama Enterprises	304936	Bank Payment	BP\50	Ch. No. :304936 Being cheque issued to Rama Enterprises towards tiles bill no 215.		46,996.00
	By Hari Hara Iron Merchants	304937	Bank Payment	BP\51	Ch. No. :304937 Being cheque issued to Hari Hara Iron merchant towards hardware against bill no 9352.		582.00
	By Saradhi Ads	304938	Bank Payment	BP\52	Ch. No. :304938 Being cheque issued to Saradhi Ads towards stationery against bill no 1845.		500.00
	By Cosmo Durables Pvt. Ltd.	304939	Bank Payment	BP\53	Ch. No. :304939 Being cheque issued to cosmo Durables towards purchase of consumables against bill no 3510.		518.00
	By G.Krishna Murthy & Sons	304940	Bank Payment	BP\54	Ch. No. :304940 Being cheque issued to G.Krishnamurthy and sons towards consumables against bill no 13068.		360.00
	By Ganji Venkannah & Sons	304941	Bank Payment	BP\55	Ch. No. :304941 Being cheque issued to Ganji Venkannah & sons towards hardware against bill no 21247.		1,600.00
	By Style Spa Furniture Ltd	304942	Bank Payment	BP\56	Ch. No. :304942 Being cheque issued to Style Spa Furniture towards spa furniture against bill no 65.		50,000.00
	By Style Spa Furniture Ltd	304943	Bank Payment	BP\57	Ch. No. :304943 Being cheque issued to Style Spa Furniture towards spa furniture against bill no 65.		50,000.00
	By Style Spa Furniture Ltd	304944	Bank Payment	BP\58	Ch. No. :304944 Being cheque issued to Style Spa Furniture towards spa furniture against bill no 65.		4,747.00
	By Sri Rama Paints & Pipe Fitting Stores	304945	Bank Payment	BP\59	Ch. No. :304945 Being cheque issued to Sri Rama Paints towards painting material against bill no 1409.		450.00
	By Venkatramana Binding Works	304946	Bank Payment	BP\60	Ch. No. :304946 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3870,3855.		1,840.00
	Carried Over					13,92,545.80	15,25,742.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,92,545.80	15,25,742.00
13-8-2011	By H.M.Brothers	304947	Bank Payment	BP\61	Ch. No. :304947 Being cheque issued to H.M.Brother towards purchase of tools against bill 6850		1,483.00
	By Johnson Tile Shoppe	304948	Bank Payment	BP\62	Ch. No. :304948 Being cheque issued to Johnson Tiles shoppe towards tiles againstbill no 619.		50,000.00
	By Johnson Tile Shoppe	304949	Bank Payment	BP\63	Ch. No. :304948 Being cheque issued to Johnson Tiles shoppe towards tiles againstbill no 619.		50,000.00
	By Surya Adsystems Pvt. Ltd.	304950	Bank Payment	BP\64	Ch. No. :304950 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 dt 7.5.11		36,343.00
						13,92,545.80	16,63,568.00
	To Closing Balance					2,71,022.20	
						16,63,568.00	16,63,568.00
16-8-2011	By Opening Balance		Vch Type	Vch No.			2,71,022.20
16-8-2011	To A-517 S.V. Ramakrishna	283103	Bank Receipt	BR\1	Ch. No. :283103 Being cheque received from Modi ventures on behalf Ramakrishna towards payment.	50,000.00	
	To A-317 Kamlesh Kumar	624284	Bank Receipt	BR\2	Ch. No. :624284 Being cheque received from Kamlesh towards payment R.No3234.	20,000.00	
						70,000.00	2,71,022.20
	To Closing Balance					2,01,022.20	
						2,71,022.20	2,71,022.20
17-8-2011	By Opening Balance		Vch Type	Vch No.			2,01,022.20
17-8-2011	By Advertisement Expenses	305001	Bank Payment	BP\1	Ch. No. :305001 Being cheque issued to Livserv Technologies towards livchat for July.(2306-46 =2260)		2,260.00
	To B-209 Pramod.Y-Loan A/c	850601	Bank Receipt	BR\1	Ch. No. :850601 Being cheque received from Pramod towards loan payment.	6,539.00	
						6,539.00	2,03,282.20
	To Closing Balance					1,96,743.20	
						2,03,282.20	2,03,282.20
18-8-2011	By Opening Balance		Vch Type	Vch No.			1,96,743.20
18-8-2011	To A-104 Prasad J.V.K.	797236	Bank Receipt	BR\1	Ch. No. :797236 Being cheque received from Prasad towards payment R.no 3235.	2,00,000.00	
	To A-117 Siva Kumar.R	268213	Bank Receipt	BR\2	Ch. No. :268213 Being cheque received from Siva Kumar towards payment R.no3236.	3,00,000.00	
	To A-117 Siva Kumar.R	632510	Bank Receipt	BR\3	Ch. No. :632510 Being cheque received from Siva Kumar towards payment R.no3237.	40,000.00	
						5,40,000.00	1,96,743.20
	By Closing Balance						3,43,256.80
						5,40,000.00	5,40,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To Opening Balance		Vch Type	Vch No.		3,43,256.80	
20-8-2011	To C - 212 Ramanaiah	072567	Bank Receipt	BR\1	Ch. No. :072567 Being cheque received from Ramanaiah towards payment R.No3243	2,04,950.00	
	To C - 212 Ramanaiah	072566	Bank Receipt	BR\2	Ch. No. :072566 Being cheque received from Ramanaiah towards payment R.No3242	8,00,000.00	
	To C - 212 Ramanaiah	072565	Bank Receipt	BR\3	Ch. No. :072565 Being cheque received from Ramanaiah towards payment R.no 3239.	9,00,000.00	
	To C - 212 Ramanaiah	072564	Bank Receipt	BR\4	Ch. No. :072564 Being cheque received from Ramanaiah towards payment R.no 3241	9,00,000.00	
	To C - 212 Ramanaiah	072563	Bank Receipt	BR\5	Ch. No. :072563 Being cheque received from Ramanaiah towards payment R.no 3240	9,00,000.00	
	To C - 212 Ramanaiah	072562	Bank Receipt	BR\6	Ch. No. :072562 Being cheque received from Ramanaiah towards payment R.no 3238	9,45,000.00	
	By Business/Sales Promotion	305002	Bank Payment	BP\1	Ch. No. :305002 Being cheque issued to Maan Hospitality towards lunch and dinner coupons in Zoffran Exotica & Mozzarella restaurant.		10,000.00
	By Yuktha Computers	305003	Bank Payment	BP\2	Ch. No. :305003 Being cheque issued to Yuktha computers towards anti virus against bill no 28 dt 17/8/11		2,000.00
	By Advertisement Expenses	305004	Bank Payment	BP\3	Ch. No. :305004 Being cheque issued to Matrix Hoarding towards hoarding at RK Puram (2585-52=2533)		2,533.00
	By Electricity Charges	305005	Bank Payment	BP\4	Ch. No. :305005 Being cheque issued to AAO ERO 311 towards elec bill for B522, 523, A101, 102, 103.		879.00
	By A-104 Prasad J.V.K.	305006	Bank Payment	BP\5	Ch. No. :305006 Being cheque issued to AAO ERO 311 towards elec bill for A104-105-106-108 -109		880.00
	By Electricity Charges	305007	Bank Payment	BP\6	Ch. No. :305007 Being cheque issued to AAO ERO 311 towards elec bill for A110-112-113-114 -115		880.00
	By Electricity Charges	305008	Bank Payment	BP\7	Ch. No. :305008 Being cheque issued to AAO ERO 311 towards elec bill for B -506, 118, A118, B 114, 115.		882.00
	By Electricity Charges	305009	Bank Payment	BP\8	Ch. No. :305009 Being cheque issued to AAO ERO 311 towards elec charges for C 211-311-411 -511-212.		880.00
	By Electricity Charges	305010	Bank Payment	BP\9	Ch. No. :305010 Being cheque issued to AAO ERO 311 towardselec charges for C 109, 310, 410, 510, 111		880.00

Carried Over

49,93,206.80 19,814.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,93,206.80	19,814.00
20-8-2011	By Electricity Charges	305011	Bank Payment	BP\10	Ch. No. :305011 Being cheque issued to AAO ERO 311 towards elec charges for C 103-403-503 -210-209.		3,616.00
	By Electricity Charges	305012	Bank Payment	BP\11	Ch. No. :305012 Being cheque issued to AAO ERO 311 towards elec charges for C 101, 301, 501, 102, 502		880.00
	By Electricity Charges	305013	Bank Payment	BP\12	Ch. No. :305013 Being cheque issued to AAO ERO 311 towards elec charges for C 104, 504, 505, 405, 205		880.00
	By Electricity Charges	305014	Bank Payment	BP\13	Ch. No. :305014 Being cheque issued to AAO ERO 311 towards elec bill for B 117, 120, 122, 124, 316.		879.00
	By Electricity Charges	305015	Bank Payment	BP\14	Ch. No. :305015 Being cheque issued to AAO ERO 311 towards elec bill for B 317, 403, 410, 415, 417.		879.00
	By Electricity Charges	305016	Bank Payment	BP\15	Ch. No. :305016 Being cheque issued to AAO ERO 311 towards elec bill for B 420, 424, 508, 511, 512		877.00
	By Electricity Charges	305017	Bank Payment	BP\16	Ch. No. :305017 Being cheque issued to AAO ERO 311 towards elec charges for B 513, 515, 517, 518, 520.		875.00
	By Electricity Charges	305019	Bank Payment	BP\17	Ch. No. :305019 Being cheque issued to AAO ERO 311 towards elec charges for A 116, 117, 117, 208, 209.		930.00
	By Electricity Charges	305020	Bank Payment	BP\18	Ch. No. :305020 Being cheque issued to AAO ERO 311 towards elec charges for A 413, 415, 416, 417, 418.		885.00
	By Electricity Charges	305021	Bank Payment	BP\19	Ch. No. :305021 Being cheque issued to AAO ERO 311 towards elec charges A 503, 507, 508, 509, 510.		878.00
	By Electricity Charges	305022	Bank Payment	BP\20	Ch. No. :305022 Being cheque issued to AAO ERO 311 towards elec charges for A511, 512, 513, 514, 515.		880.00
	By Electricity Charges	305023	Bank Payment	BP\21	Ch. No. :305023 Being cheque issued to AAO ERO 311 towards elec charges A516, 518, 519.		525.00
	By Electricity Charges	305024	Bank Payment	BP\22	Ch. No. :305024 Being cheque issued to AAO ERO 311 toward elec charges for C 408, 508, 509, 110, 512.		882.00
	By A - 318 Madhav	305025	Bank Payment	BP\23	Ch. No. :305025 Being cheque issued to AAO ERO 311 towards elec charges for A 318, 407, 408, 409, 410.		886.00
	By Electricity Charges	305026	Bank Payment	BP\24	Ch. No. :305026 Being cheque issued to AAO ERO 311 towards elec chargesfor A 311, 313, 314, 315, 317.		878.00
	Carried Over					49,93,206.80	35,444.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,93,206.80	35,444.00
20-8-2011	By Electricity Charges	305027	Bank Payment	BP\25	Ch. No. :305027 Being cheque issued to AAO ERO 311 towards elec charges for A 210, 218, 308, 309, 310.		945.00
	By Electricity Charges	305028	Bank Payment	BP\26	Ch. No. :305028 Being cheque issued to AAO ERO 311 towards elec charges for C 106, 206, 406, 506, 507.		880.00
	By Electricity Charges	305029	Bank Payment	BP\27	Ch. No. :305029 Being cheque issued to AAO ERO 311 towards elec charges for C 407, 207, 107, 108, 208.		880.00
	By Bhikshapathy - Hire Charges	305030	Bank Payment	BP\28	Ch. No. :305030 Being cheque issued to Bhikshapathy towards hire charges payment.		674.00
	By Raja Reddy.B - Hire Charges	305031	Bank Payment	BP\29	Ch. No. :305031 Being cheque issued to Raja Reddy towards hire charges payment.		545.00
	By Mannem - Job Work	305032	Bank Payment	BP\30	Ch. No. :305032 Being cheque issued to Mannem towards job work payment.		5,297.00
	By Janardhan on A/c	305033	Bank Payment	BP\31	Ch. No. :305033 being cheque issued to Janardhan towards on account and job work payment.		5,188.00
	By Jyothi Ram on A/c	305034	Bank Payment	BP\32	Ch. No. :305034 Being cheque issued to Jyothiram towards on account payment.		4,975.00
	By Krishna - Job Work	305035	Bank Payment	BP\33	Ch. No. :305035 Being cheque issued to Krishna towards job work payment.		5,380.00
	By Killeshwar Hire Charges	305036	Bank Payment	BP\34	Ch. No. :305036 Being cheque issued to Killeshwar towards hire charges payment.		1,796.00
	By M.D. Zahed Job Work	305037	Bank Payment	BP\35	Ch. No. :305037 Being cheque issued to Zahed towards job work payment.		1,188.00
	By Raja Chary - Job Work	305038	Bank Payment	BP\36	Ch. No. :305038 Being cheque issued to Rajachary towards job work payment.		2,093.00
	By Arjun - Hire Charges	305039	Bank Payment	BP\37	Ch. No. :305039 Being cheque issued to Arjun towards hire charges payment,.		1,583.00
	By Sk ZIYAUlRahman on Account	305040	Bank Payment	BP\38	Ch. No. :305040 Being cheque issued to SK Ziyaul towards on account payment.		1,287.00
	By Sunitha on Account	305041	Bank Payment	BP\39	Ch. No. :305041 Being cheque issued to Sunitha towards on account.		2,450.00
	By Tirupathi - Job Work	305042	Bank Payment	BP\40	Ch. No. :305042 Being cheque issued to Tirupathi towards job work payment		1,480.00
	By Phanendar on A/c	305043	Bank Payment	BP\41	Ch. No. :305043 Being cheque issued to Phanender towards on account payment.		891.00
	By Advertisement Expenses	305044	Bank Payment	BP\42	Ch. No. :305044 Being cheque issued to Rainbow Advertiser towards hoarding campaign at Habsiguda (55150-1103=54047)		4,047.00
	Carried Over					49,93,206.80	77,023.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,93,206.80	77,023.00
20-8-2011	By Advertisement Expenses	305058	Bank Payment	BP\43	Ch. No. :305058 Being cheque issued to Rainbow Advertising towards Hoarding campaign at habsiguda (55150-1103=54047)		50,000.00
	By Telephone Charges	305045	Bank Payment	BP\44	Ch. No. :305045 Being cheque issued to AO Cash BSNL towards tel bill for 27150763.		2,027.00
	By Telephone Charges	305046	Bank Payment	BP\45	Ch. No. :305046 Being cheque issued to AO Cash BSNL towards tel bill for 27175749		885.00
	By Exhibition Charges	305051	Bank Payment	BP\46	Ch. No. :305051 Being cheque issued to Identiti towards balance payment for property show at pune on 20/21st aug11		30,000.00
	By Marka Narasimhulu on A/c	305052	Bank Payment	BP\47	Ch. No. :305052 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.		41,096.00
	By Arjun on A/c	305053	Bank Payment	BP\48	Ch. No. :305053 Being cheque issued to Arjun towards on account payment.		24,750.00
	By Hemanth Marble W.O.No.1345	305055	Bank Payment	BP\49	Ch. No. :305055 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By KGN Marbles W O 1250	305056	Bank Payment	BP\50	Ch. No. :305056 Being cheque issued to KGN Marble towards payment.		24,750.00
	By Advertisement Expenses	305057	Bank Payment	BP\51	Ch. No. :305057 Being cheque issued to Relaince Outdoor Advertisers towards hoarding campaign at Nagole X Rds for Aug11 (33090-662=32428)		32,428.00
	By Electricity Charges	305047	Bank Payment	BP\52	Ch. No. :305047 Being cheque issued to AAO ERO 312 towards elec bill for 1702 03110.		7,692.00
	By Electricity Charges	305048	Bank Payment	BP\53	Ch. No. :305048 Being cheque issued to AAO ERO 311 towards elec bill for 1206 08617/08922 workshop.		2,407.00
	By Shubham Enterprises	305049	Bank Payment	BP\54	Ch. No. :305049 Being cheque issued to Shubham Enterprises towards electrical material against bill no 23846 dt 25.6.11		4,627.00
	By Praful Sanitary	305059	Bank Payment	BP\55	Ch. No. :305059 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5238 dt 28.4.11 balance amount.		19,929.00
	By Sehgal Enterprises	305060	Bank Payment	BP\56	Ch. No. :305060 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against no 7020 dt 17.6.11		13,740.00
	By Sehgal Enterprises	305061	Bank Payment	BP\57	Ch. No. :305061 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against no 7026 dt 18.6.11		8,130.00
	Carried Over					49,93,206.80	3,64,234.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,93,206.80	3,64,234.00
20-8-2011	By P.B.Shah & Co	305062	Bank Payment	BP\58	Ch. No. :305062 Being cheque issued to P B Shah towards purchase of wire againstbill no 14720 dt 27.6.11		1,456.00
	By Praful Sanitary	305063	Bank Payment	BP\59	Ch. No. :305063 Being cheque issued to PRaful Sanitary towards purchase of plumbing material againstbill no 5415 dt 2.7.11		3,160.00
	By Shubham Enterprises	305064	Bank Payment	BP\60	Ch. No. :305064 Being cheque issued to Shubham Enterprises towards electrical material against bill no 23972/73/75.		16,506.00
	By Hari Hara Iron Merchants	305065	Bank Payment	BP\61	Ch. No. :305065 Being cheque issued to Hari Hara Iron Merchant towards consumables against bill no 9364 dt 14.7.11		2,061.00
	By Praful Sanitary	305066	Bank Payment	BP\62	Ch. No. :305066 Being cheque issued to Praful Sanitary towards tiles against bill no 5356 dt 15.6.11		10,200.00
	By Gautham Enterprises	305067	Bank Payment	BP\63	Ch. No. :305067 Being cheque issued to Gautham Enterprises towards purchase of coffee powder and rent against bill no 1688 dt 19.7.11		3,000.00
	By Varna Media	305068	Bank Payment	BP\64	Ch. No. :305068 Being cheque issued to Varna Mediatowards stationery against bill no 2583/73/84/77/89 dt 20.7.11		11,487.00
	By Sehgal Enterprises	305069	Bank Payment	BP\65	Ch. No. :305069 Being cheque issued to Sehgal Enterprises towards electrical material against bill no 6860 dt 30.7.11		10,192.00
	By Kissan Drip Irrigation Systems	305070	Bank Payment	BP\66	Ch. No. :305070 Being cheque issued to Kissan Drip irrigation towards plumbing material againstbill no 712, 711 dt 21.7.11		2,750.00
	By Venkatramana Binding Works	305071	Bank Payment	BP\67	Ch. No. :305071 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3301.		1,580.00
	By Bhagwati Steel Tubes	305072	Bank Payment	BP\68	Ch. No. :305072 Being cheque issued against Bill no 288.		7,108.00
	By Radiant Systems	305073	Bank Payment	BP\69	Ch. No. :305073 Being cheque issued to Radiant System towards bill no 2252 dt 12.8.11		6,237.00
	By Shubham Enterprises	305074	Bank Payment	BP\70	Ch. No. :305074 Being cheque issued to Shubham Enterprises towards purchase of electrical material againstbill no 24201.		4,950.00
	By Gautam Traders	305075	Bank Payment	BP\71	Ch. No. :305075 Being cheque issued to Gautham Traders towards bill no 36 dt 12.8.11		2,704.00
	Carried Over					49,93,206.80	4,47,625.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,93,206.80	4,47,625.00
20-8-2011	By Shubham Enterprises	305076	Bank Payment	BP\72	Ch. No. :305076 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24046, 56, 54.		22,049.00
	By Gautam Traders	305077	Bank Payment	BP\73	Ch. No. :305077 Being cheque issued to Gautham Traders towards polythene sheets against bill no 40 dt 15.7.11		20,102.00
	By Sehgal Enterprises	305078	Bank Payment	BP\74	Ch. No. :305078 Being cheque issued to Sehgal Enterprises towards electrical material against bill no 7314 dt 18.7.11		20,324.00
	By Sri Arihant Steel	305151	Bank Payment	BP\75	Ch. No. :305151 Being cheque issued to Sri Arihant Steel towards purchase of steel against bill no 55.		65,591.00
	By Vasavi Sales Corporation	305152	Bank Payment	BP\76	Ch. No. :305152 Being cheque issued to Vasavi Sales Corp towards cement against bill no 663 dt 23.7.11		52,000.00
	By Sanjay Ceramics	305153	Bank Payment	BP\77	Ch. No. :305153 Being cheque issued to Sanjay Ceramics towards plumbing and sanitary against bill no 643, 768 dt 12.7.11		2,07,277.00
	By Praful Sanitary	305154	Bank Payment	BP\78	Ch. No. :305154 Being cheque issued to Praful Sanitary towards tiles against bill no 5321 dt 31.5.11		70,560.00
	By Sri Rama Sales Corporation	305155	Bank Payment	BP\79	Ch. No. :305155 Being cheque issued to Sri Rama sales corp towards electrical material against bill no 2202 dt 13.6.11		1,06,842.00
	By Shubham Enterprises	305156	Bank Payment	BP\80	Ch. No. :305156 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 23685 dt 8.6.11		88,735.00
	By Soham Modi	267295	Bank Payment	BP\81	Ch. No. :267295 Being cheque issued to Soham Modi toward transfer.		10,00,000.00
	By Soham Modi	267296	Bank Payment	BP\82	Ch. No. :267296 Being cheque issued to Soham Modi toward transfer.		10,00,000.00
	By Soham Modi	267297	Bank Payment	BP\83	Ch. No. :267297 Being cheque issued to Soham Modi toward transfer.		15,00,000.00
	By Soham Modi	267298	Bank Payment	BP\84	Ch. No. :267298 Being cheque issued to Soham Modi toward transfer.		10,00,000.00
	By Sridevi.K-Partner	267299	Bank Payment	BP\85	Ch. No. :267299 Being cheque issued to Sridevi towards transfer.		15,00,000.00
	By Johnson Tile Shoppe	267300	Bank Payment	BP\86	Ch. No. :267300 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 619 dt 30.7.11		2,00,000.00
	Carried Over					49,93,206.80	73,01,105.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,93,206.80	73,01,105.00
20-8-2011	To A-117 Siva Kumar.R	930579	Bank Receipt	BR\7	Ch. No. :930579 Being cheque received from Siva Kumar towards payment R.No3244	17,28,000.00	
	To A-117 Siva Kumar.R	930580	Bank Receipt	BR\8	Ch. No. :930580 Being cheque received from Siva Kumar towards payment R.No3245	10,72,000.00	
	By Closing Balance					77,93,206.80	73,01,105.00
							4,92,101.80
						77,93,206.80	77,93,206.80
22-8-2011	To Opening Balance		Vch Type	Vch No.		4,92,101.80	
22-8-2011	By Cash	006449	Contra	CO\1	Ch. No. :006449 Being cash drawn from bank.		30,000.00
	By Cash	305301	Contra	CO\2	Ch. No. :305301 Being cash drawn from bank.		25,000.00
	To A-517 S.V. Ramakrishna	373881	Bank Receipt	BR\1	Ch. No. :373881 Being cheque received from Modi ventures on behalf of Ramakrishna .	50,000.00	
	By Closing Balance					5,42,101.80	55,000.00
							4,87,101.80
						5,42,101.80	5,42,101.80
26-8-2011	To Opening Balance		Vch Type	Vch No.		4,87,101.80	
26-8-2011	By Zenex Automations	305079	Bank Payment	BP\1	Ch. No. :305079 Being cheque issued to Zenex Automation towards advance payment for Video phone		30,000.00
	By Community Welfare	305080	Bank Payment	BP\2	Ch. No. :305080 Being cheque issued to SVR Ramachandra Rao towards donation for ganesh festival.		11,116.00
	By Bassappa.B on A/c	305081	Bank Payment	BP\3	Ch. No. :305081 Being cheque issued to Bassapa towards on account payment.		1,711.00
	By Closing Balance					4,87,101.80	42,827.00
							4,44,274.80
						4,87,101.80	4,87,101.80
27-8-2011	To Opening Balance		Vch Type	Vch No.		4,44,274.80	
27-8-2011	By Mannem - Job Work	305083	Bank Payment	BP\1	Ch. No. :305083 Being cheque issued to Mannem towards job work payment.		4,554.00
	By Janardhan on A/c	305084	Bank Payment	BP\2	Ch. No. :305084 Being cheque issued to Janardhan towards job work payment.		6,326.00
	By Jyothi Ram on A/c	305085	Bank Payment	BP\3	Ch. No. :305085 Being cheque issued to Jyothiram towards on account payment.		29,289.00
	By Krishna - Job Work	305086	Bank Payment	BP\4	Ch. No. :305086 Being cheque issued to Krishna towards job work payment.		5,677.00
	By Killeshwar Hire Charges	305087	Bank Payment	BP\5	Ch. No. :305087 Being cheque issued to Killeshwar towards hire charges payment.		2,463.00
	By M.D. Zahed Job Work	305088	Bank Payment	BP\6	Ch. No. :305088 Being cheque issued to Zahed towards on account and job work payment.		3,960.00
	Carried Over					4,44,274.80	52,269.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,44,274.80	52,269.00
27-8-2011	By Marka Narasimhulu on A/c	305089	Bank Payment	BP\7	Ch. No. :305089 Being cheque issued to Narsimulu Goud towards on account payment.		9,028.00
	By Raja Chary - Job Work	305090	Bank Payment	BP\8	Ch. No. :305090 Being cheque issued to Raja Chary towards jb work payment.		905.00
	By Arjun - Hire Charges	305091	Bank Payment	BP\9	Ch. No. :305091 Being cheque issued to Arjun towards hire charges payment.		1,994.00
	By Sk ZIYAUlRahman on Account	305092	Bank Payment	BP\10	Ch. No. :305092 Being cheque issued to S K Rahman towards on account payment.		2,574.00
	By Sunitha on Account	305093	Bank Payment	BP\11	Ch. No. :305093 Being cheque issued to Sunitha towards on account payment.		4,628.00
	By Tirupathi - Job Work	305094	Bank Payment	BP\12	Ch. No. :305094 Being cheque issued to Tirupathi towards job work payment.		1,970.00
	By Bhikshapathy - Hire Charges	305095	Bank Payment	BP\13	Ch. No. :305095 Being cheque issuee to Bhikshapathy towards hire charges payment.		673.00
	By Hemanth Marble W.O.No.1345	305096	Bank Payment	BP\14	Ch. No. :305096 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By KGN Marbles W.O.No.1232	305097	Bank Payment	BP\15	Ch. No. :305097 Being cheque issued to KGN Marble towards on account payment.		24,750.00
	By Arjun on A/c	305098	Bank Payment	BP\16	Ch. No. :305098 Being cheque issued to Arjun towards on account payment.		24,750.00
	By Advertisement Expenses	305099	Bank Payment	BP\17	Ch. No. :305099 Being cheque issued to India Property.com towards web postal campaign on indiaproerty for 3months.(7500-150=7350)		7,350.00
	By Advertisement Expenses	305100	Bank Payment	BP\18	Ch. No. :305100 Being cheque issued to 99 acres.com towards postal campaign for 3months.(8272-165=8107)		8,107.00
	By Printing & Stationery	305101	Bank Payment	BP\19	Ch. No. :305101 Being cheque issued to Ricoh India Ltd towards xerox bill Hy726335		1,545.00
	By Printing & Stationery	305102	Bank Payment	BP\20	Ch. No. :305102 Being cheque issued to Varna Design Studio towards designing charges against bill no 1448/49/47. (CE)		1,200.00
	By Linus Consultant Pvt. Ltd.	305103	Bank Payment	BP\21	Ch. No. :305103 Being cheque issued to Lines Consultant towards balance amount for Kitchen Cabinet for A 310 against bill no 85/41 dt 1.7.11		40,000.00
	By Hari Hara Iron Merchants	305104	Bank Payment	BP\22	Ch. No. :305104 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables againstbill no 9454 dt 19.8.11		866.00
	Carried Over					4,44,274.80	2,07,359.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,44,274.80	2,07,359.00
27-8-2011	By Praful Sanitary	305105	Bank Payment	BP\23	Ch. No. :305105 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5378, 5455, 5468.		23,089.00
	By G.Krishna Murthy & Sons	305106	Bank Payment	BP\24	Ch. No. :305106 Being cheque issued to G.KRishnamurthy and sons towards purchase of consumables against bill no 1313,1, 13149.		4,060.00
	By Vasant Trading Co.	305107	Bank Payment	BP\25	Ch. No. :305107 Being cheque issued to Vasant Trading co towards purchase of hardware against bill no 9685, 9676.		1,081.00
	By Shubham Enterprises	305108	Bank Payment	BP\26	Ch. No. :305108 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 24420, 24204, 24281, 24421, 9685 dt 18.8.11		14,820.00
	By Varna Media	305109	Bank Payment	BP\27	Ch. No. :305109 Being cheque issued to Varna Media towards stationery against bill no 2599 dt 20.8.11		15,288.00
	By Gautham Enterprises	305110	Bank Payment	BP\28	Ch. No. :305110 Being cheque issued to Gautham Enterprises towards coffee machine rent against bill no 1940 dt 20.8.11		600.00
	By H.M.Brothers	305111	Bank Payment	BP\29	Ch. No. :305111 Being cheque issued to H.M. Brothers towards purchase of hardware against bill no 6877 dt 18.8.11		732.00
	By Vivid World	305112	Bank Payment	BP\30	Ch. No. :305112 Being cheque issued to Vivid World towards refilling of catridge against bill no 12980 dt 19.8.11		310.00
	By Venkatramana Binding Works	305113	Bank Payment	BP\31	Ch. No. :305113 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3941 dt 18.8.11		740.00
	By Hira Exports	305114	Bank Payment	BP\32	Ch. No. :305114 Being cheque issued to Hira Exports towards purchase of hardware material against bill no 80 dt 5.8.11		1,560.00
	By Gautam Traders	305115	Bank Payment	BP\33	Ch. No. :305115 Being cheque issued to Gautam Traders towards steel against bill no 89 dt 1.2.11		19,417.00
	By Vajra Electric Syndicate	305116	Bank Payment	BP\34	Ch. No. :305116 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1197 dt 21.6.11		12,263.00
	By Johnson Tile Shoppe	305117	Bank Payment	BP\35	Ch. No. :305117 Being cheque issued to Johnson Tiles shoppe towards part payment for tiles against bill no 619 dt 30.7.11		50,000.00
	Carried Over					4,44,274.80	3,51,319.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,44,274.80	3,51,319.00
27-8-2011	By B&C Estates	305157	Bank Payment	BP\36	Ch. No. :305157 Being cheque issued to B& C Estates towards transfer.		1,50,000.00
	To Closing Balance					4,44,274.80	5,01,319.00
						57,044.20	
						5,01,319.00	5,01,319.00
29-8-2011	By Opening Balance		Vch Type	Vch No.			57,044.20
29-8-2011	To B-124 Krishna Kumar.G	581531	Bank Receipt	BR\1	Ch. No. :581531 Being cheque received from Krishna Kumar towards payment R.no 3248.	2,00,000.00	
	To A-103 Kamal Raj E.D.	840351	Bank Receipt	BR\2	Ch. No. :840351 Being cheque received from Kamal raj towards payment.	1,45,680.00	
	To A-517 S.V. Ramakrishna	373943	Bank Receipt	BR\3	Ch. No. :373943 Being cheque received from Modi Ventures on behalf of Ramakrishna.	50,000.00	
	By Closing Balance					3,95,680.00	57,044.20
							3,38,635.80
						3,95,680.00	3,95,680.00
30-8-2011	To Opening Balance		Vch Type	Vch No.		3,38,635.80	
30-8-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	2,95,000.00	
	By Electricity Charges	304952	Bank Payment	BP\1	Ch. No. :304952 Being cheque issued to AAO ERO 311 towards elec charges.		988.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being bank charges.		16.55
	By Closing Balance					6,33,635.80	1,004.55
							6,32,631.25
						6,33,635.80	6,33,635.80
31-8-2011	To Opening Balance		Vch Type	Vch No.		6,32,631.25	
31-8-2011	By TDS Receivable - HDFC		Bank Payment	BP\1	Ch. No. : TDS receivable.		215.10
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. FDR interest.	2,151.02	
	By Closing Balance					6,34,782.27	215.10
							6,34,567.17
						6,34,782.27	6,34,782.27
2-9-2011	To Opening Balance		Vch Type	Vch No.		6,34,567.17	
2-9-2011	To Cash		Contra	CO\1	Being cash deposited in bank	3,00,000.00	
	By Closing Balance					9,34,567.17	
							9,34,567.17
						9,34,567.17	9,34,567.17
3-9-2011	To Opening Balance		Vch Type	Vch No.		9,34,567.17	
3-9-2011	By Incentive-Jagdish Kanaiya	305118	Bank Payment	BP\1	Ch. No. :305118 Being cheque issued to Jagdish Kannaiya towards on account incentive.		6,500.00
	By Incentives - Karunakar Reddy	305119	Bank Payment	BP\2	Ch. No. :305119 Being cheque issued to Karunakar Reddy towards on account incentive.		4,000.00
	By Consultancy Charges	305120	Bank Payment	BP\3	Ch. No. :305120 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	Carried Over					9,34,567.17	11,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,34,567.17	11,250.00
3-9-2011	By Printing & Stationery	305121	Bank Payment	BP\4	Ch. No. :305121 Being cheque issued to Seven Hill Enterprises towards xerox for the month.		715.00
	By Printing & Stationery	305122	Bank Payment	BP\5	Ch. No. :305122 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 40 dt 8.8.11 (CE)		2,950.00
	By Advertisement Expenses	305123	Bank Payment	BP\6	Ch. No. :305123 Being cheque issued to World Source Associates towards Bulk SMS advance payment (1875-38 =1837)		1,837.00
	By Advertisement Expenses	305124	Bank Payment	BP\7	Ch. No. :305124 Being cheque issued to World Source Associates towards balance amount for Bulk SMS payment (2812-56=2756)		2,756.00
	By Site Expenses	305125	Bank Payment	BP\8	Ch. No. :305125 Being cheque issued to Sri Krishna Enterprises towards drinking water for Aug11.		1,300.00
	By Anand Jyothi Babu - Job Work	305126	Bank Payment	BP\9	Ch. No. :305126 Being cheque issued to Anand Jyothi babu towards job work payment.		1,077.00
	By Marka Sunitha on A/c	305127	Bank Payment	BP\10	Ch. No. :305127 Being cheque issued to Marka Sunitha towards on account payment.		29,700.00
	By Bassappa.B on A/c	305128	Bank Payment	BP\11	Ch. No. :305128 Being cheque issued to Bassappa towards on account payment.		800.00
	By Mannem - Job Work	305129	Bank Payment	BP\12	Ch. No. :305129 Being cheque issued to Mannem towards job work payment,		3,564.00
	By Janardhan on A/c	305130	Bank Payment	BP\13	Ch. No. :305130 Being cheque issued to Janardhan towards on account and hire charges payment.		7,317.00
	By Jyothi Ram on A/c	305131	Bank Payment	BP\14	Ch. No. :305131 Being cheque issued to Jyothiram towards on account payment.		6,143.00
	By Krishna - Job Work	305132	Bank Payment	BP\15	Ch. No. :305132 Being cheque issued to Krishna towards job work payment.		3,267.00
	By Killeshwar Hire Charges	305133	Bank Payment	BP\16	Ch. No. :305133 Being cheque issued to Killeshwar towards hire charges payment.		1,763.00
	By M.D. Zahed Job Work	305134	Bank Payment	BP\17	Ch. No. :305134 Being cheque issued to MD Zahed towards job work payment.		1,188.00
	By Marka Narasimhulu Goud - Job Work	305135	Bank Payment	BP\18	Ch. No. :305135 Being cheque issued to Marka Narsimlu towards on account and job work.		8,984.00
	By Arjun - Hire Charges	305136	Bank Payment	BP\19	Ch. No. :305136 Being cheque issued to Arjun towards hirecharges payment.		1,301.00
	By Sk ZIYAUlRahman on Account	305137	Bank Payment	BP\20	Ch. No. :305137 Being cheque issued to SK Ziyaul Rahman towards on account payment.		1,287.00
	Carried Over					9,34,567.17	87,199.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,34,567.17	87,199.00
3-9-2011	By Sunitha on Account	305138	Bank Payment	BP\21	Ch. No. :305138 Being cheque issued to Sunitha towards on account.		1,634.00
	By Tirupathi - Job Work	305139	Bank Payment	BP\22	Ch. No. :305139 Being cheque issued to Tirupathi towards job work payment.		2,772.00
	By Bhikshapathy - Hire Charges	305140	Bank Payment	BP\23	Ch. No. :305140 Being cheque issued to Bhikshapathy towards hire charges payment.		208.00
	By Telephone Charges	305141	Bank Payment	BP\24	Ch. No. :305141 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465.		468.00
	By Arjun on A/c	305142	Bank Payment	BP\25	Ch. No. :305142 Being cheque issued to Arjun towards on account payment.		24,750.00
	By Hussain Peer	305143	Bank Payment	BP\26	Ch. No. :305143 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By Hemanth Marble W.O.No.1235	305144	Bank Payment	BP\27	Ch. No. :305144 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By Ramesh.P Salary A/c	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.		1,76,400.00
	By Closing Balance					9,34,567.17	3,42,931.00
							5,91,636.17
						9,34,567.17	9,34,567.17
5-9-2011	To Opening Balance		Vch Type	Vch No.		5,91,636.17	
5-9-2011	By C - 212 Ramanaiah	305149	Bank Payment	BP\1	Ch. No. :305149 Being cheque issued towards VAT for flat.		46,700.00
	By Kesoram Sunderlal Fathepuria	305150	Bank Payment	BP\2	Ch. No. :305150 Being cheque issued to Kesoram Sunderlal towards petro card depositfor CH Venkatramana.`		2,400.00
	By Telephone Charges	305158	Bank Payment	BP\3	Ch. No. :305158 Being cheque issued to Jhansi Telemedia P. Ltd towards wireless modem.		1,350.00
	By Shubham Enterprises	305159	Bank Payment	BP\4	Ch. No. :305159 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24464 dt 22.8.11		31,471.00
	By Anisha Associates-Supplier	305160	Bank Payment	BP\5	Ch. No. :305160 Being cheque issued to Anisha Associates towards purchase of chemical againstbill no 179 dt 25.8.11		1,100.00
	By Ganji Venkannah & Sons	305161	Bank Payment	BP\6	Ch. No. :305161 Being cheque issued to Ganji venkannah and sons towards purchase of ofjanata paste against bill no 2160 dt 26.8.11		450.00
	By Nayan Hardware Pvt Ltd	305162	Bank Payment	BP\7	Ch. No. :305162 Being cheque issued to Nayan Hardware towards purchase of hardware against bill no 7205 dt 17.8.11		10,221.00
	Carried Over					5,91,636.17	93,692.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,91,636.17	93,692.00
5-9-2011	By Shubham Enterprises	305163	Bank Payment	BP\8	Ch. No. :305163 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24468 dt 22.8.11		3,206.00
	By Sehgal Enterprises	305164	Bank Payment	BP\9	Ch. No. :305164 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7381 part payment.		30,000.00
	By National Sales Corporation	305165	Bank Payment	BP\10	Ch. No. :305165 Being cheque issued to National Sales Corp towards purchase of doors against bill no 41 dt 12.8.11 part payment.		25,000.00
	By Johnson Tile Shoppe	305166	Bank Payment	BP\11	Ch. No. :305166 Being cheque issued to Johnson Tiles Shoppe towards part payment for Tiles against bill no 619 dt 30.7.11.		40,000.00
	By Sri Rama Sales Corporation	305167	Bank Payment	BP\12	Ch. No. :305167 Being cheque issued to Sri Rama Sales corp towards part payment for electrical material against bill no 3304 dt 28.7.11		30,000.00
	By Praful Sanitary	305168	Bank Payment	BP\13	Ch. No. :305168 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5444 dt 19.7.11		30,000.00
	By TDS Payable	267581	Bank Payment	BP\14	Ch. No. :267581 Being cheque issued towards TDS for the month of Aug11		12,559.00
	By Cash	305302	Contra	CO\1	Ch: 305302 Being cash drawn from bank.		25,000.00
	By Closing Balance					5,91,636.17	2,89,457.00
							3,02,179.17
						5,91,636.17	5,91,636.17
6-9-2011	To Opening Balance		Vch Type	Vch No.		3,02,179.17	
6-9-2011	To B- 115 Gautham Panduranga	521284	Bank Receipt	BR\1	Ch. No. :521284 Being cheque received from Gautham Panduranga towards payment R. no3253.	8,13,668.00	
	To B- 115 Gautham Panduranga	521285	Bank Receipt	BR\2	Ch. No. :521285 Being cheque received from Gautham Panduranga towards payment R. no3252.	77,000.00	
	To B - 122 Aswita Katekar	351544	Bank Receipt	BR\3	Ch. No. :351544 Being cheque received from Aswita Katekar towards payment R.No 3251.	2,00,000.00	
	To A-517 S.V. Ramakrishna	374026	Bank Receipt	BR\4	Ch. No. :374026 Being cheque received from Modi Ventures on behalf of Ramakrishna towards payment for the flat.	50,000.00	
	By Closing Balance					14,42,847.17	14,42,847.17
						14,42,847.17	14,42,847.17

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To Opening Balance		Vch Type	Vch No.		14,42,847.17	
9-9-2011	To Ramesh A - Loans	283593	Bank Receipt	BR\1	Ch. No. :283593 Being cheque received from KNM towards loan repayment.	2,759.00	
	To A-310 Preethi Sukumaran	691653	Bank Receipt	BR\2	Ch. No. :691653 Being cheque received from Preethi Sukumar towards payment R.no 3255.	1,44,000.00	
	By B - 122 Aswita Katekar	351544	Bank Payment	BP\1	Ch. No. :351544 Being cheque return de to insufficient funds.		2,00,000.00
	To Cash		Contra	CO\1	Being cash deposited in bank	40,000.00	
						16,29,606.17	2,00,000.00
	By Closing Balance						14,29,606.17
						16,29,606.17	16,29,606.17
10-9-2011	To Opening Balance		Vch Type	Vch No.		14,29,606.17	
10-9-2011	By Bassappa.B on A/c	305201	Bank Payment	BP\1	Ch. No. :305201 Being cheque issued to Bassappa towards on account payment.		1,682.00
	By Mannem - Job Work	305202	Bank Payment	BP\2	Ch. No. :305202 Being cheque issued to Mannem towards job work.		5,049.00
	By Janardhan on A/c	305203	Bank Payment	BP\3	Ch. No. :305203 Being cheque issued to Janardhan towards on account and job work.		7,712.00
	By Jyothi Ram on A/c	305204	Bank Payment	BP\4	Ch. No. :305204 Being cheque issued to Jyothiram towards on account and job work payment.		11,751.00
	By Krishna - Job Work	305205	Bank Payment	BP\5	Ch. No. :305205 Being cheque issued to Krishna towards job work payment.		5,849.00
	By Kileshwar Hire Charges	305206	Bank Payment	BP\6	Ch. No. :305206 Being cheque issued to Kileshwar towardshire charges payment.		2,621.00
	By M.D. Zahed Job Work	305207	Bank Payment	BP\7	Ch. No. :305207 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu on A/c	305208	Bank Payment	BP\8	Ch. No. :305208 Being cheque issued to Marka Narsimlu towards on account payment.		13,350.00
	By Arjun - Hire Charges	305209	Bank Payment	BP\9	Ch. No. :305209 Being cheque issued to Arjun towards hire charges payment.		1,909.00
	By Sunitha on Account	305211	Bank Payment	BP\10	Ch. No. :305211 Being cheque issued to Sunitha toward on account payment.		18,745.00
	By Tirupathi - Job Work	305212	Bank Payment	BP\11	Ch. No. :305212 Being cheque issued to Tirupathi towards job work payment.		1,480.00
	By Phanendar on A/c	305213	Bank Payment	BP\12	Ch. No. :305213 Being cheque issued to Phanendar towards on account payment.		5,732.00
	By Anand Jyothi Babu - Job Work	305214	Bank Payment	BP\13	Ch. No. :305214 Being cheque issued to Anand Jyothi babu towards job work payment.		6,225.00
	By Khadar Valli - Job Work	305215	Bank Payment	BP\14	Ch. No. :305215 Being cheque issued to Khadervalli towards job work payment.		1,782.00
						14,29,606.17	86,362.00

Carried Over

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,29,606.17	86,362.00
10-9-2011	By Bhikshapathy - Hire Charges	305216	Bank Payment	BP\15	Ch. No. :305216 Being cheque issued to Bhikshapathy towards hire charges payment.		1,040.00
	By United Securty Services	305217	Bank Payment	BP\16	Ch. No. :305217 Being cheque issued to United Security Services towards security chargesfor Aug.		6,361.00
	By Bhavana House Keeping	305218	Bank Payment	BP\17	Ch. No. :305218 Being cheque issued to Bhavana House Keeping towards house keeping charges for Aug11.		8,959.00
	By Srinivas M Transport	305219	Bank Payment	BP\18	Ch. No. :305219 Being cheque issued to Srinivasulu towards transportation charges for Aug11		3,750.00
	By Alivelumanga Transport	305220	Bank Payment	BP\19	Ch. No. :305220 Being cheque issued to Alivelumanga towards transportation chargesfor Aug11.		3,150.00
	By Ram Babu.G.B. Salary A/c	305221	Bank Payment	BP\20	Ch. No. :305221Being cheque issued to Rambabu towards excess deduction of tds refund.		2,252.00
	By Car Hire Charges	305222	Bank Payment	BP\21	Ch. No. :305222 Being cheque issued to Fortune Travels towards Car hire charges against bill no 4157, 4198, 4199.		2,709.00
	By Printing & Stationery	305223	Bank Payment	BP\22	Ch. No. :305223 Being cheque issued to Ricoh India Ltd towards Xeroxxharges HYP28841 /HY727801.		1,280.00
	By Trinity Electrical & Electronics	305224	Bank Payment	BP\23	Ch. No. :305224 Being cheque issued to Trinity Electricals towards advance payment for Electrical material against P O 28561.		8,850.00
	By Praful Sanitary	305225	Bank Payment	BP\24	Ch. No. :305225 Being cheque issued to Praful Sanitary towards purchase of plumbig material against bill no 5494 dt 18.11		1,491.00
	By Sri Sai Teja Enterprises	305226	Bank Payment	BP\25	Ch. No. :305226 Being cheque issued to Sri Sai Teja Enterprises towards purchase of Dinnerst against bill no 1552dt 30.8.11		14,360.00
	By Sri Rama Sales Corporation	305227	Bank Payment	BP\26	Ch. No. :305227 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3901 dt 29.8.11		2,871.00
	By Saradhi Ads	305228	Bank Payment	BP\27	Ch. No. :305228 Being cheque issued to saradhi ads towards printing of stationery against bill no 1895 dt 29/8/11		2,750.00
	By Manish Sales Agencies	305229	Bank Payment	BP\28	Ch. No. :305229 Being cheque issued to Manish Sales Agency towards plumbing material against bill no 343 dt 27/8/11		9,360.00
	Carried Over					14,29,606.17	1,55,545.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,29,606.17	1,55,545.00
10-9-2011	By Ganji Venkannah & Sons	305230	Bank Payment	BP\29	Ch. No. :305230 Being cheque issued to Ganji Venkannahand sons towards purchase of painting material againstbill n o21643 dt 30.8.11		1,600.00
	By Vivid World	305231	Bank Payment	BP\30	Ch. No. :305231 Being cheque issued to Vivid World towards refilling of catridge against bill no 13061, 13112 dt 6.9.11		1,000.00
	By Varna Media	305232	Bank Payment	BP\31	Ch. No. :305232 Being cheque issued to Varna Media towards stationery against bill no 2600 dt 31.8.11		4,189.00
	By Sri Rama Sales Corporation	305235	Bank Payment	BP\32	Ch. No. :305235 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3304 dt 8 /7/11		50,000.00
	By Sri Rama Sales Corporation	305236	Bank Payment	BP\33	Ch. No. :305236 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3304 dt 8 /7/11		34,413.00
	By Praful Sanitary	305237	Bank Payment	BP\34	Ch. No. :305237 Being cheque issued to Praful sanitary towards tiles againstbill no 5444 dt 19.7. 11		50,000.00
	By Praful Sanitary	305238	Bank Payment	BP\35	Ch. No. :305238 Being cheque issued to Praful sanitary towards tiles againstbill no 5444 dt 19.7. 11		2,470.00
	By Arjun on A/c	305239	Bank Payment	BP\36	Ch. No. :305239 Being cheque issued to Arjun towards on account paymetn.		24,750.00
	By Hussain Peer	305240	Bank Payment	BP\37	Ch. No. :305240 Being cheque issued to Hussain peer towards on account payment/		24,750.00
	By Mahaboob on A/c	305243	Bank Payment	BP\38	Ch. No. :305243 Being cheque issued to Shaik Mahaboob towards on account advance paymetn for post boxes.		29,700.00
	By United Securty Services	305242	Bank Payment	BP\39	Ch. No. :305242 Being cheque issued to United Security towards security charges for Aug11		5,445.00
	By National Sales Corporation	305245	Bank Payment	BP\40	Ch. No. :305245 Being cheque issued to National Sales Corp towards doors balance payment against billno 41 dt 12.8.11		26,902.00
	By Greenwood Estates	305169	Bank Payment	BP\41	CH: 305169 Being cheque issued to Greenwood Estates towards loan.		5,00,000.00
	By Closing Balance					14,29,606.17	9,10,764.00
						14,29,606.17	5,18,842.17
						14,29,606.17	14,29,606.17

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To Opening Balance		Vch Type	Vch No.		5,18,842.17	
12-9-2011	By Advertisement Expenses	305246	Bank Payment	BP\1	Ch. No. :305246 Being cheque issued to Secunderabad Club towards advertisement charges for Oct in club book.		25,000.00
	By Advertisement Expenses	305247	Bank Payment	BP\2	Ch. No. :305247 Being cheque issued to Livserv Technologies towards livchat for Aug.(3192-64 =3128)		3,128.00
	By Linus Consultant Pvt. Ltd.	305244	Bank Payment	BP\3	Ch. No. :305244 Being cheque issued to Linus Consultant towards advance paymetn for Modular kitchen for A 104.		42,000.00
	To Ramesh A - Loans	373370	Bank Receipt	BR\1	Ch. No. :373370 Being cheque received from PMR towards loan repayment.	2,759.00	
	To A-517 S.V. Ramakrishna	374173	Bank Receipt	BR\2	Ch. No. :374173 Being cheuqe received from Modi Ventures on behalf of Ramakrishna flat.	50,000.00	
	By Closing Balance					5,71,601.17	70,128.00
						5,71,601.17	5,01,473.17
13-9-2011	To Opening Balance		Vch Type	Vch No.		5,01,473.17	
13-9-2011	To A-310 Preethi Sukumaran	691655	Bank Receipt	BR\1	Ch. No. :691655 Being cheque received from Preeti Sukumaran towards payment R.no 3258	1,59,750.00	
	To B - 122 Aswita Katekar	351544	Bank Receipt	BR\2	Ch. No. :351544 Being cheque received from Aswita KAtekar towards payment R.no3251.	2,00,000.00	
	By Closing Balance					8,61,223.17	8,61,223.17
						8,61,223.17	8,61,223.17
14-9-2011	To Opening Balance		Vch Type	Vch No.		8,61,223.17	
14-9-2011	To B - 122 Aswita Katekar	351545	Bank Receipt	BR\1	Ch. No. :351545 Being cheque received from Aswita towards payment R.no3260	50,000.00	
	By Advertisement Expenses	305248	Bank Payment	BP\1	Ch. No. :305248 Being cheque issued to Jubilee Hill International centre towards advertisement charges in Oct11 (33090-TDS 662=32428) CA.		32,428.00
	To Cash		Contra	CO\1	Being cash deposited in bank	2,00,000.00	
	By Closing Balance					11,11,223.17	32,428.00
						11,11,223.17	10,78,795.17
						11,11,223.17	11,11,223.17
15-9-2011	To Opening Balance		Vch Type	Vch No.		10,78,795.17	
15-9-2011	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba	057219	Bank Receipt	BR\1	Ch. No. :057219 Being cheque received from Kalyan and Sosin towards payment R.no3256.	25,000.00	
	Carried Over					11,03,795.17	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,03,795.17	
15-9-2011	To C-312 Reddi Srinivas Rao	057220	Bank Receipt	BR\2	Ch. No. :057220 Being cheque received from Reddy Srinivas towards booking amount R. no3257.	25,000.00	
	By Closing Balance						11,28,795.17
						11,28,795.17	11,28,795.17
16-9-2011	To Opening Balance		Vch Type	Vch No.		11,28,795.17	
16-9-2011	By Cash	305303	Contra	CO\1	Ch. No. :305303 Being cash drawn from bank.		25,000.00
	To A-104 Prasad J.V.K.	805084	Bank Receipt	BR\1	Ch. No. :805084 Being cheque received from JVK prasad towards payment R.no3261.	75,000.00	
	By Reliance Home Store Ltd	305249	Bank Payment	BP\1	Ch. No. :305249 Being cheque issued to Reliance Home Stores Ltd towards advance payment for furniture against P O no 7096/1998.		50,000.00
	By Reliance Home Store Ltd	305250	Bank Payment	BP\2	Ch. No. :305250 Being cheque issued to Reliance Home Stores Ltd towards advance payment for furniture against P O no 7096/1998.		50,000.00
	By Reliance Home Store Ltd	305251	Bank Payment	BP\3	Ch. No. :305251 Being cheque issued to Reliance Home Stores Ltd towards advance payment for furniture against P O no 7096/1998.		8,736.00
	By Closing Balance					12,03,795.17	1,33,736.00
						12,03,795.17	10,70,059.17
17-9-2011	To Opening Balance		Vch Type	Vch No.		10,70,059.17	
17-9-2011	By Printing & Stationery	305252	Bank Payment	BP\1	Ch. No. :305252 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 48 & 49 dt 14.9.11		2,950.00
	By Ramesh.P Salary A/c	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.		14,239.00
	By Venkatramana Reddy.CH-Salary A/c	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.		4,366.00
	By Ramesh.P Salary A/c	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.		1,650.00
	By Advertisement Expenses	305256	Bank Payment	BP\5	Ch. No. :305256 Being cheque issued to Rainbow Advertisers towards hoarding charges for Habsiguda against bill no 158 for Sept. (55150-1103=54047)		50,000.00
	By Advertisement Expenses	305258	Bank Payment	BP\6	Ch. No. :305258 Being cheque issued to Rainbow Advertisers towards hoarding charges for Habsiguda against bill no 158 for Sept. (55150-1103=54047)		4,047.00
	Carried Over					10,70,059.17	77,252.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,70,059.17	77,252.00
17-9-2011	By Advertisement Expenses	305257	Bank Payment	BP\7	Ch. No. :305257 Being cheque issued to Captiway towards facebook for the month of Aug11.(5910-118=5792)		5,792.00
	By Advertisement Expenses	305259	Bank Payment	BP\8	Ch: 305259 Being cheque issued to Relaince Outdoor Advertising towards hoarding campaign at LB Nagar for Sep11 (33090-662=32428)		32,428.00
	By Advertisement Expenses	305260	Bank Payment	BP\9	Ch. No. :305260 Being cheque issued to World Source Associates towards bulk sms advance payment (1875-38 =1837)		1,837.00
	By Advertisement Expenses	305261	Bank Payment	BP\10	Ch. No. :305261 Being cheque issued to World Source Associates towards bulk sms balance payment (1875-38 =1837)		1,837.00
	By Advertisement Expenses	305262	Bank Payment	BP\11	Ch. No. :305262 Being cheque issued to Captiway towards google adwards for Aug11 (9988 -200=9788)		9,788.00
	By Advertisement Expenses	305263	Bank Payment	BP\12	Ch. No. :305263 Being cheque issued to Matrix Hoarding P Ltd towards hoarding campaign at R KPuram		2,534.00
	By Bassappa.B on A/c	305264	Bank Payment	BP\13	Ch. No. :305264 Being cheque issued to Bassappa towards on account payment.		2,048.00
	By Raja Reddy.B - Hire Charges	305265	Bank Payment	BP\14	Ch. No. :305265 Being cheque issued to Raja Reddy towards hire charges payment.		817.00
	By Mannem - Job Work	305266	Bank Payment	BP\15	Ch. No. :305266 Being cheque issued to Mannem towards jobwork payment.		6,529.00
	By Janardhan on A/c	305267	Bank Payment	BP\16	Ch. No. :305267 Being cheque issued to Janardhan towards on account and hire charges payment.		8,851.00
	By Jyothi Ram on A/c	305268	Bank Payment	BP\17	Ch. No. :305268 Being cheque issued to Jyothiram towards on account payment.		17,709.00
	By Krishna - Job Work	305269	Bank Payment	BP\18	Ch. No. :305269 Being cheque issued to Krishna towards job work payment.		8,251.00
	By Killeshwar Hire Charges	305270	Bank Payment	BP\19	Ch. No. :305270 Being cheque issued to Killeshwar towards hire charges payment.		1,824.00
	By Arjun - Hire Charges	305271	Bank Payment	BP\20	Ch. No. :305271 Being cheque issued to Arjun towards hire charges payment.		1,994.00
	By M.D. Zahed Job Work	305272	Bank Payment	BP\21	Ch. No. :305272 Being cheque issued to Zahed towards job work payment.		2,970.00
	By Marka Narasimhulu on A/c	305273	Bank Payment	BP\22	Ch. No. :305273 Being cheque issued to Marka Narsimlu towards on account payment.		12,013.00
	Carried Over					10,70,059.17	1,94,474.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,70,059.17	1,94,474.00
17-9-2011	By Raja Chary - Job Work	305274	Bank Payment	BP\23	Ch. No. :305274 Being cheque issued to Raja Chary towards job work payment.		7,434.00
	By Sunitha on Account	305275	Bank Payment	BP\24	Ch. No. :305275 Being cheque issued to Sunitha towards on account payment.		1,634.00
	By Tirupathi - Job Work	305276	Bank Payment	BP\25	Ch. No. :305276 Being cheque issued to Tirupathi towards job work payment.		2,470.00
	By Phanendar on A/c	305277	Bank Payment	BP\26	Ch. No. :305277 Being cheque issued to Phanendar towards on account payment.		4,920.00
	By Surya Adsystems Pvt. Ltd.	305278	Bank Payment	BP\27	Ch. No. :305278 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 32.		29,400.00
	By Sehgal Enterprises	305279	Bank Payment	BP\28	Ch. No. :305279 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7381.		30,000.00
	By Johnson Tile Shoppe	305280	Bank Payment	BP\29	Ch. No. :305280 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 619.		30,000.00
	By Priyanka Printers	305281	Bank Payment	BP\30	Ch. No. :305281 Being cheque issued to PRiyanka Printers towards printing of stationery against bill no 45 dt 8.9.11		2,100.00
	By Hari Hara Iron Merchants	305282	Bank Payment	BP\31	Ch. No. :305282 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware against bill no 9512 dt 7.9.11		630.00
	By G.Krishna Murthy & Sons	305283	Bank Payment	BP\32	Ch. No. :305283 Being cheque issued to G.Krishnamurthy and sons towards consumables against bill no 13183 dt 7.9.11		5,450.00
	By Venkatramana Binding Works	305284	Bank Payment	BP\33	Ch. No. :305284 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4016 dt 9.9.11		740.00
	By Shubham Enterprises	305285	Bank Payment	BP\34	Ch. No. :305285 Being cheque issued to Shubham Enterprises towards electrical material against bill no 24655, 24657.		4,148.00
	By KGN Marbles W.O.No.1232	305286	Bank Payment	BP\35	Ch. No. :305286 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By Arjun on A/c	305287	Bank Payment	BP\36	Ch. No. :305287 Being cheque issued to Arjun towards on account payment.		9,900.00
	By Vijay Kumar.Y-Partner	305170	Bank Payment	BP\37	Ch. No. :305170 Being cheque received from Vijay kumar towards transfer,		6,65,000.00
	By Closing Balance					10,70,059.17	10,13,050.00
							57,009.17
						10,70,059.17	10,70,059.17

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To Opening Balance		Vch Type	Vch No.		57,009.17	
19-9-2011	To A-517 S.V. Ramakrishna	374274	Bank Receipt	BR\1	Ch. No. :374274 Being cheque received from Modi Ventures on behalf of Ramakrishna.	50,000.00	
						1,07,009.17	
	By Closing Balance						1,07,009.17
						1,07,009.17	1,07,009.17
21-9-2011	To Opening Balance		Vch Type	Vch No.		1,07,009.17	
21-9-2011	To C-503 - Arundhati Chatterjee	014441	Bank Receipt	BR\1	Ch. No. :014441 Being cheque received from Arundathi Chatterji towards payment R.no3263	4,00,000.00	
	To B - 420 G.Venkatramana	175046	Bank Receipt	BR\2	Ch. No. :175046 Being cheque received from Venkatramana towards payment R.no3262.	4,40,000.00	
	By Business/Sales Promotion	305289	Bank Payment	BP\1	Ch. No. :305289 Being cheque issued to bank for PO Reliance Retail Ltd towards Gift voucher to A 101 Ranjan Panda.		24,000.00
	By Reliance Home Store Ltd	305290	Bank Payment	BP\2	Ch. No. :305290 Being cheque issued to Reliance Home Stores towards purchase of furniture against P O 7187-2018 dt 21.9.11		40,912.00
	By B-114 Vasundhara Desai	374626	Bank Payment	BP\3	Ch. No. :374626 Being cheque issued to AAO ERO 311 towards elec bill for B 114,115,117,118,120.		943.00
	By Electricity Charges	374627	Bank Payment	BP\4	Ch. No. :374627 Being cheque issued to AAO ERO 311 towards elec bill for B122, 124, 202, 203, 217.		968.00
	By B-314 Meera P. Garodia	374628	Bank Payment	BP\5	Ch. No. :374628 Being cheque issued to AAO ERO 311 towards elec bill for B 314, 316, 317, 403, 410		876.00
	By Electricity Charges	374629	Bank Payment	BP\6	Ch. No. :374629 Being cheque issued to AAO ERO 311 towards elec bill for B 417, 420, 424, 518, 520		875.00
	By Electricity Charges	374630	Bank Payment	BP\7	Ch. No. :374630 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 511, 512, 513, 515		875.00
	By Electricity Charges	374631	Bank Payment	BP\8	Ch. No. :374631 being cheque issued to AAO ERO 311 towards elec charges for b517, c-101, 102,103,106.		877.00
	By Electricity Charges	374632	Bank Payment	BP\9	Ch. No. :374632 being cheque issued to AAO ERO 311 towards elec charges for C- 107,108,109, 110,111.		882.00
	By Electricity Charges	374633	Bank Payment	BP\10	Ch. No. :374633 being cheque issued to AAO ERO 311 towards elec charges for C- 205, 206, 207, 208, 209.		883.00
	Carried Over					9,47,009.17	72,091.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,47,009.17	72,091.00
21-9-2011	By Electricity Charges	374634	Bank Payment	BP\11	Ch. No. :374634 being cheque issued to AAO ERO 311 towards elec charges for C- 408, 409, 410, 411, 501		877.00
	By Electricity Charges	374635	Bank Payment	BP\12	Ch. No. :374635 being cheque issued to AAO ERO 311 towards elec charges for C- 502, 503, 504, 505, 506.		877.00
	By Electricity Charges	374636	Bank Payment	BP\13	Ch. No. :374636 being cheque issued to AAO ERO 311 towards elec charges for C- 507, 508, 509, 510, 511		879.00
	By Electricity Charges	374637	Bank Payment	BP\14	Ch. No. :374637 being cheque issued to AAO ERO 311 towards elec charges for C- 512, A518, 101, 102, 103.		876.00
	By A-104 Prasad J.V.K.	374638	Bank Payment	BP\15	Ch. No. :374638 being cheque issued to AAO ERO 311 towards elec charges for A-104, 105, 106, 108, 109.		875.00
	By Electricity Charges	374639	Bank Payment	BP\16	Ch. No. :374639 being cheque issued to AAO ERO 311 towards elec charges for A- 110, 112, 113, 114, 115		875.00
	By Electricity Charges	374640	Bank Payment	BP\17	Ch. No. :374640 Being cheque issued to AAO ERO 311 towards elec charges for A 116, 117, 118, 119, 208.		2,406.00
	By Electricity Charges	374641	Bank Payment	BP\18	Ch. No. :374641 Being cheque issued to AAO ERO 311 towards elec charges for A 209, 210, 308, 309, 310		878.00
	By Electricity Charges	374642	Bank Payment	BP\19	Ch. No. :374642 Being cheque issued to AAO ERO 311 towards elec charges A 311, 313, 314, 315, 317.		971.00
	By A - 318 Madhav	374643	Bank Payment	BP\20	Ch. No. :374643 Being cheque issued to AAO ERO 311 towards elec charges A 318, 407, 408, 409, 410.		880.00
	By Electricity Charges	374644	Bank Payment	BP\21	Ch. No. :374644 Being cheque issued to AAO ERO 311 towards elec charges A 413, 415, 416, 417, 418.		879.00
	By Electricity Charges	374645	Bank Payment	BP\22	Ch. No. :374645 Being cheque issued to AAO ERO 311 towards elec charges A 516, 519.		350.00
	By Electricity Charges	374646	Bank Payment	BP\23	Ch. No. :374646 Being cheque issued to AAO ERO 311 towards elec charges for A 419, 503, 507, 508, 509.		875.00
	By Electricity Charges	374647	Bank Payment	BP\24	Ch. No. :374647 Being cheque issued to AAO ERO 311 towards elec charges for A 510, 511, 512, 513, 514		875.00
	By Electricity Charges	374648	Bank Payment	BP\25	Ch. No. :374648 Being cheque issued to AAO ERO 311 towards elec charges for C 211, 212, 301, 310, 311		875.00
	Carried Over					9,47,009.17	86,339.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,47,009.17	86,339.00
21-9-2011	By Electricity Charges	374649	Bank Payment	BP\26	Ch. No. :374649 Being cheque issued to AAO ERO 311 towards elec charges for C 312, 403, 405, 406, 407.		895.00
	By Interest on TDS	374650	Bank Payment	BP\27	Ch. No. :374650 Being cheque issued to bank towards TDS for last year delayed payment.		4,482.00
						9,47,009.17	91,716.00
	By Closing Balance						8,55,293.17
						9,47,009.17	9,47,009.17
23-9-2011	To Opening Balance		Vch Type	Vch No.		8,55,293.17	
23-9-2011	By TDS Payable	374651	Bank Payment	BP\1	Ch. No. :374651 Being cheque issued to bank towards TDS for last year.		582.00
	By Incentive-Jagdish Kanaiya	374652	Bank Payment	BP\2	Ch. No. :374652 Being cheque issued to Jagdish Kannaiah towards on account incentive.		10,000.00
						8,55,293.17	10,582.00
	By Closing Balance						8,44,711.17
						8,55,293.17	8,55,293.17
24-9-2011	To Opening Balance		Vch Type	Vch No.		8,44,711.17	
24-9-2011	To Cash		Contra	CO\1	Being cash deposited in bank	2,00,000.00	
	By M.D. Zahed Job Work	374653	Bank Payment	BP\1	Ch. No. :374653 Being cheque issued to Zahedtowards job work payment.		2,970.00
	By Marka Narasimhulu Goud - Job Work	374655	Bank Payment	BP\2	Ch. No. :374655 Being cheque issued to Marka Narsimhulu towards job work and on account payment.		13,172.00
	By Arjun - Hire Charges	374656	Bank Payment	BP\3	Ch. No. :374656 Being cheque issued to Arjun towards hire charges payment.		1,301.00
	By Sunitha on Account	374657	Bank Payment	BP\4	Ch. No. :374657 Being cheque issued to Sunitha towards on account payment.		19,912.00
	By Tirupathi - Job Work	374658	Bank Payment	BP\5	Ch. No. :374658 Being cheque issued to Tirupathi towards job work payment.		2,564.00
	By Phanendar on A/c	374659	Bank Payment	BP\6	Ch. No. :374659 Being cheque issued to Phaninder towards on account payment.		6,089.00
	By Equipment	374660	Bank Payment	BP\7	Ch. No. :374660 Being cheque issued to Quiver Technologies towards water controller equipment charges.		3,500.00
	By SBH Kushaiguda OD A/c	374661	Contra	CO\2	Ch. No. :374661 Being amount transfered from HDFC to SBH.		50,000.00
	By SBH Kushaiguda OD A/c	374662	Contra	CO\3	Ch. No. :374662 Being amount transfered from HDFC to SBH.		50,000.00
	By SBH Kushaiguda OD A/c	374663	Contra	CO\4	Ch. No. :374663 Being amount transfered from HDFC to SBH.		50,000.00
	By SBH Kushaiguda OD A/c	374664	Contra	CO\5	Ch. No. :374664 Being amount transfered from HDFC to SBH.		50,000.00
	By Telephone Charges	374665	Bank Payment	BP\8	Ch. No. :374665 Being cheque issued to AAO ERO 311 towards telephone bill for 27175749.		793.00
	Carried Over					10,44,711.17	2,50,301.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,44,711.17	2,50,301.00
24-9-2011	By Arjun on A/c	374666	Bank Payment	BP\9	Ch. No. :374666 Being cheque issued to Arjun towards on account payment.		9,900.00
	By KGN Marbles W.O.No.1232	374667	Bank Payment	BP\10	Ch. No. :374667 Being cheque issued to Hussain Peer towards on account payment,		24,750.00
	By Electricity Charges	374668	Bank Payment	BP\11	Ch. No. :374668 Being cheque issued to AAO ERO 311 towards elec charges for 1206-08617, 08922.		3,173.00
	By Electricity Charges	374669	Bank Payment	BP\12	Ch. No. :374669 Being cheque issued to AAO ERO 311 towards elec charges for 1702-03110		10,894.00
	By Sri Sai Marble Palace W.No.4768 & 5898	374670	Bank Payment	BP\13	Ch. No. :374670 Being cheque issued to Sri Sai Marble Paalace towards on account payment.		6,930.00
	By Anand Water Proofing Works W.O.No. 1347	374671	Bank Payment	BP\14	Ch. No. :374671 Being cheque issued to Anand Water proofing works toward WO 1347.		4,245.00
	By Exhibition Charges	374672	Bank Payment	BP\15	Ch. No. :374672 Being cheque issued to Grandeur Homes P Ltd towards property show stall booked in Times Property on 24th and 25th sept (CE) same received from All projects @3500/-		28,000.00
	By Style Spa Furniture Ltd	374673	Bank Payment	BP\16	Ch. No. :374673 Being cheque issued to Style Spa Furniture towards furniture for A218 against bill no 137 dt 31.7.11		50,000.00
	By Style Spa Furniture Ltd	374674	Bank Payment	BP\17	Ch. No. :374674 Being cheque issued to Style Spa Furniture towards furniture for A218 against bill no 137 dt 31.7.11		410.00
	By Patel Enterprises	374675	Bank Payment	BP\18	Ch. No. :374675 Being cheque issued to Patel Enterprises towards purchaseo f cement against bill no 7499 dt 9.9.11		50,000.00
	By Patel Enterprises	374776	Bank Payment	BP\19	Ch. No. :374676 Being cheque issued to Patel Enterprises towards purchaseo f cement against bill no 7499 dt 9.9.11		3,400.00
	By Printing & Stationery	305291	Bank Payment	BP\20	Ch. No. :305291 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 50 dt 20.9.11 (CE)		1,060.00
	By Bhikshapathy - Hire Charges	305292	Bank Payment	BP\21	Ch. No. :305292 Being cheque issued to Bhikshapathi towards hire charges payment.		1,248.00
	By Sand	305293	Bank Payment	BP\22	Ch. No. :305293 Being cheque issued to Kiran Entepriees towrads supply of Sand.		21,834.00
	By Bassappa.B on A/c	305294	Bank Payment	BP\23	Ch. No. :305294 Being cheque issued to Basappa towards on account payment.		4,694.00
	By Raja Reddy.B - Hire Charges	305295	Bank Payment	BP\24	Ch. No. :305295 Being cheque issued to Raja Reddy towards hire charges payment.		3,267.00
	Carried Over					10,44,711.17	4,74,106.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,44,711.17	4,74,106.00
24-9-2011	By Mannem - Job Work	305296	Bank Payment	BP\25	Ch. No. :305296 Being cheque issued to Mannem towards job work payment.		10,296.00
	By Janardhan on A/c	305297	Bank Payment	BP\26	Ch. No. :305297 Being cheque issued to Janardhan towards on account and job work payment.		7,663.00
	By Jyothi Ram on A/c	305298	Bank Payment	BP\27	Ch. No. :305298 Being cheque issued to Jyothiram towards on account and job work payment.		12,514.00
	By Krishna - Job Work	305299	Bank Payment	BP\28	Ch. No. :305299 Being cheque issued to Krishna towards job work payment.		5,677.00
	By Kileshwar Hire Charges	305300	Bank Payment	BP\29	Ch. No. :305300 Being cheque issued to Kileshwar towards hire charges payment.		2,141.00
	By Cash	305304	Contra	CO\6	Ch. No. :305304 Being cash drawn from bank.,		25,000.00
	By Closing Balance					10,44,711.17	5,37,397.00
							5,07,314.17
						10,44,711.17	10,44,711.17
26-9-2011	To Opening Balance		Vch Type	Vch No.			5,07,314.17
26-9-2011	To Exhibition Charges	373392	Bank Receipt	BR\1	Ch. No. :373392 Being cheque received from PMR towards Granduer homes exhibition exp (CE)	3,500.00	
	To Exhibition Charges	382061	Bank Receipt	BR\2	Ch. No. :382061 Being cheque received from GWE towards Granduer homes exhibition exp (CE)	3,500.00	
	To Exhibition Charges	407823	Bank Receipt	BR\3	Ch. No. :407823 Being cheque received from MNM towards Granduer homes exhibition exp (CE)	3,500.00	
	To Exhibition Charges	283241	Bank Receipt	BR\4	Ch. No. :283241 Being cheque received from KNM towards Granduer homes exhibition exp (CE)	3,500.00	
	To Exhibition Charges	338292	Bank Receipt	BR\5	Ch. No. :338292 Being cheque received from Mv towards Granduer homes exhibition exp (CE)	3,500.00	
	To A-517 S.V. Ramakrishna	338290	Bank Receipt	BR\6	Ch. No. :338290 Being cheque received from Modi Ventures towards payment of flat of Ramakrishna	50,000.00	
	To B-209 Pramod.Y-Loan A/c	850602	Bank Receipt	BR\7	Ch. No. :850602 Being cheque received from Pramod towards loan repayment.	6,539.00	
	To C-501 Vasudha Viswanathan	486766	Bank Receipt	BR\8	Ch. No. :486766 Being cheque received from Vasudha towards payment r.no3265.	5,00,000.00	
	Carried Over					10,81,353.17	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,81,353.17	
26-9-2011	By Business/Sales Promotion	374777	Bank Payment	BP\1	Ch. No. :374777 Being cheque issued to Bilgiri Hotels towards dinner coupons in moksha and Utsav restaurant (CE)		29,916.00
	By Closing Balance					10,81,353.17	29,916.00
							10,51,437.17
						10,81,353.17	10,81,353.17
27-9-2011	To Opening Balance		Vch Type	Vch No.		10,51,437.17	
27-9-2011	To Dipendra Bhowmik B 424	230257	Bank Receipt	BR\1	Ch. No. :230257 Being cheque received from Dipendra Bhowmik towards payment R.no3266.	25,000.00	
	To C- 102 Bibhu Pada Mishra	061265	Bank Receipt	BR\2	Ch. No. :061265 Being cheque received from Bibhu Pada Mishra towards payment R. no3267.	25,000.00	
	By Closing Balance					11,01,437.17	
							11,01,437.17
						11,01,437.17	11,01,437.17
28-9-2011	To Opening Balance		Vch Type	Vch No.		11,01,437.17	
28-9-2011	By Linus Consultant Pvt. Ltd.	374778	Bank Payment	BP\1	Ch. No. :374778 Being cheque issued to Linus Consultant P.Ltd towards advance payment for modular kitchen in C - 501.		50,000.00
	By Linus Consultant Pvt. Ltd.	267582	Bank Payment	BP\2	Ch. No. :267582 Being cheque issued to Linus consultant towards modular kitchen for C 512.		40,000.00
	By Closing Balance					11,01,437.17	90,000.00
							10,11,437.17
						11,01,437.17	11,01,437.17
29-9-2011	To Opening Balance		Vch Type	Vch No.		10,11,437.17	
29-9-2011	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba	325455	Bank Receipt	BR\1	Ch. No. :325455 Being cheque received from Sosin Thyaba towards payment R.no3268.	5,00,000.00	
	By Closing Balance					15,11,437.17	
							15,11,437.17
						15,11,437.17	15,11,437.17
30-9-2011	To Opening Balance		Vch Type	Vch No.		15,11,437.17	
30-9-2011	By Kesoram Sunderlal Fathepuria	374779	Bank Payment	BP\1	Ch. No. :374779 Being cheque issued to Kesoram Sunderlal towards petro card deposit Ch. Venkatramana.		2,300.00
	By TDS Receivable - HDFC		Bank Payment	BP\2	Ch. No. :Being TDS receivable		124.52
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Bank charges.		151.08
	By TDS Receivable - HDFC		Bank Payment	BP\4	Ch. No. : TDS receivable.		727.15
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. : Being Quarterly interest on FD's	8,516.68	
	By Closing Balance					15,19,953.85	3,302.75
							15,16,651.10
						15,19,953.85	15,19,953.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Opening Balance		Vch Type	Vch No.		15,16,651.10	
1-10-2011	By TDS Payable	374780	Bank Payment	BP\1	Ch. No. :374780 Being cheque issued towards TDS for the month of Sep 11,		9,449.00
	By United Securty Services	374781	Bank Payment	BP\2	Ch. No. :374781 Being cheque issued to United Security Services towards security charges for Sep11,		12,796.00
	By Bhavana House Keeping	374782	Bank Payment	BP\3	Ch. No. :374782 Being cheque issued to Bhavana House Keeping maintenance towards house keeping charges for Sep.		8,355.00
	By Printing & Stationery	374783	Bank Payment	BP\4	Ch. No. :374783 Being cheque issued to Seven Hill Enterprises towards xerox charges for Sep11.		2,480.00
	By Business/Sales Promotion	374784	Bank Payment	BP\5	Ch. No. :374784 Being cheque issued to Krishnaveni Films towards voice recording for caller tune (CE)		5,000.00
	By Courier/Postage Charges	374785	Bank Payment	BP\6	Ch. No. :374785 Being cheque issued to First Flight Courier towards courier charges for Aug.		309.00
	By Brokerage - Shailaja	374786	Bank Payment	BP\7	Ch. No. :374786 Being cheque issued to Shailaja towards incentive up to 31.3.11		1,900.00
	By Printing & Stationery	374787	Bank Payment	BP\8	Ch. No. :374787 Being cheque issued to Seven Hill Enterprises towards xerox for Sep.		1,322.00
	By Car Hire Charges	374788	Bank Payment	BP\9	Ch. No. :374788 Being cheque issued to Fortune travels towards car hire charges against bill no 4351, 4266, 4302, 4313.		3,321.00
	By Consultancy Charges	374789	Bank Payment	BP\10	Ch. No. :374789 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By Incentive-Jagdish Kanaiya	374790	Bank Payment	BP\11	Ch. No. :374790 Being cheque issued to Jagdish Kanaiya towards on account incentive.		5,500.00
	By Incentives - Karunakar Reddy	374791	Bank Payment	BP\12	Ch. No. :374791 Being cheque issued to Karunakar towards on account incentive.		4,000.00
	By Ramesh.P Salary A/c	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.		1,86,242.00
	By Brokerage - G.B. Rambabu	374796	Bank Payment	BP\14	Ch. No. :374796 Being cheque issued to Rambabu towards HL incentive for June		4,500.00
	By Laxmikanth - Incentive	374797	Bank Payment	BP\15	Ch. No. :374797 Being cheque issued to Laxmikanth towards HL incentive for June		4,500.00
	By Brokerage - Prabhakar Reddy	374798	Bank Payment	BP\16	Ch. No. :374798 Being cheque issued to Prabhakar Reddy towards HL incentive for June		1,500.00
	By Brokerage - Vineela	374799	Bank Payment	BP\17	Ch. No. :374799 Being cheque issued to Vineela towards HL incentive for June.		1,500.00
	Carried Over					15,16,651.10	2,53,424.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,16,651.10	2,53,424.00
1-10-2011	By Brokerage - Srinivas Yadav	374800	Bank Payment	BP\18	Ch. No. :374800 Being cheque issued to Srinivas Yadav towards HL incentive for June 11.		1,000.00
	By Bassappa.B on A/c	374801	Bank Payment	BP\19	Ch. No. :374801 Being cheque issued to Bassapa towards on account payment.		1,672.00
	By Raja Reddy.B - Hire Charges	374802	Bank Payment	BP\20	Ch. No. :374802 Being cheque issued to Raja Reddy towards hire charges payment.		2,733.00
	By Janardhan on A/c	374804	Bank Payment	BP\21	Ch. No. :374804 Being cheque issued to Janardhan towards on account and job work payment.		4,940.00
	By Jyothi Ram on A/c	374805	Bank Payment	BP\22	Ch. No. :374805 Being cheque issued to Jyothiram towards on account and job work payment.		18,137.00
	By Krishna - Job Work	374806	Bank Payment	BP\23	Ch. No. :374806 Being cheque issued to Krishna towards job work payment.		11,023.00
	By Killeshwar Hire Charges	374807	Bank Payment	BP\24	Ch. No. :374807 Being cheque issued to Killeshwar towards hire charges payment.		2,621.00
	By M.D. Zahed Job Work	374808	Bank Payment	BP\25	Ch. No. :374808 Being cheque issued to Zahed towards job work payment.		1,782.00
	By Marka Narasimhulu on A/c	374809	Bank Payment	BP\26	Ch. No. :374809 Being cheque issued to Marka Narsimhulu towards on account payment.		8,866.00
	By Arjun - Hire Charges	374810	Bank Payment	BP\27	Ch. No. :374810 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By Sunitha on Account	374811	Bank Payment	BP\28	Ch. No. :374811 Being cheque issued to Sunitha towards on account payment.		11,252.00
	By Tirupathi - Job Work	374812	Bank Payment	BP\29	Ch. No. :374812 Being cheque issued to Tirupathi towards job work payment.		2,861.00
	By Phanendar on A/c	374813	Bank Payment	BP\30	Ch. No. :374813 Being cheque issued to Phanendar towards on account payment.		3,831.00
	By Marka Sunitha on A/c	374814	Bank Payment	BP\31	Ch. No. :374814 Being cheque issued to Marka Sunitha towards on account.		19,800.00
	By Bhikshapathy - Hire Charges	374815	Bank Payment	BP\32	Ch. No. :374815 Being cheque issued to Bhikshapathy towards hire charges payment.		1,663.00
	By Sand	374896	Bank Payment	BP\33	Ch. No. :374896 Being cheque issued to Sai Vishal Enterprises towards supply of Mud.		2,356.00
	By Telephone Charges	374817	Bank Payment	BP\34	Ch. No. :374817 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465		433.00
	By Sehgal Enterprises	374818	Bank Payment	BP\35	Ch. No. :374818 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7381 dt 6. 8.11		26,758.00
	Carried Over					15,16,651.10	3,76,998.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,16,651.10	3,76,998.00
1-10-2011	By Zenex Automations	374819	Bank Payment	BP\36	Ch. No. :374819 Being cheque issued to Zenex Automation towards bill no 53 dt 6.9.11		25,000.00
	By Surya Adsystems Pvt. Ltd.	374820	Bank Payment	BP\37	Ch. No. :374820 Being cheque issued to Surya Adsystem towards advertisement charges.		19,600.00
	By Gautham Enterprises	374821	Bank Payment	BP\38	Ch. No. :374821 Being cheque issued to Gautham Entepriestowards consumables against bill no 2071 dt 3.9.11		1,480.00
	By Priyanka Printers	374822	Bank Payment	BP\39	Ch. No. :374822 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 52 dt 20.9.11		1,850.00
	By Shubham Enterprises	374823	Bank Payment	BP\40	Ch. No. :374823 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no 23501 dt 23.5.11		2,519.00
	By Bindal Iron & Steel Company	374824	Bank Payment	BP\41	Ch. No. :374824 Being cheque issued to Bindal Iron towards purchase of steel against bill no 956 dt 22.9.11		1,847.00
	By Bharath Hardware	374825	Bank Payment	BP\42	Ch. No. :374825 Being cheque issued to Bharath Hardware toward purchase of hardware material against bill no 10 dt 20.9.11		1,512.00
	By G.Krishna Murthy & Sons	374677	Bank Payment	BP\43	Ch. No. :374677 Being cheque issued to G.Krishnamurthy and sons towards purchase of consumables against bill no 13202 dt 22.9.11		550.00
	By Shivshakti Steel Tubes	374678	Bank Payment	BP\44	Ch. No. :374678 Being cheque issued to Shiv shakti Steel tubes towards purchase of steel against bill no 2358 dt 22.9.11		17,630.00
	By Praful Sanitary	374679	Bank Payment	BP\45	Ch. No. :374679 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5583 dt 14.9.11		2,894.00
	By Mannem - Job Work	374680	Bank Payment	BP\46	Ch. No. :374680 Being cheque issued to Mannem towards job work payment.		9,108.00
	By Vasant Trading Co.	374682	Bank Payment	BP\47	Ch. No. :374682 Being cheque issued to vasant trading Co towards purchase of hardware material against bill no 9752 dt 21.9.11		462.00
	By Kesoram Sunderlal Fathepuria	374683	Bank Payment	BP\48	Ch. No. :374683 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh,		1,900.00
	By Sri Sai Marble Palace W.No.4768 & 5898	374684	Bank Payment	BP\49	Ch. No. :374684 Being cheque issued to Sri Sai Marble Palace towards on account payment.		9,900.00
	Carried Over					15,16,651.10	4,73,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,16,651.10	4,73,250.00
1-10-2011	By Architectural Aluminium Systems W.O.No.4303	374685	Bank Payment	BP\50	Ch. No. :374685 Being cheque issued to Architectural Al Windows towards on account payment.		24,750.00
	By Anand Water Proofing W.No.1325	374686	Bank Payment	BP\51	Ch. No. :374686 Being cheque issued to Anand Water Proof towards on account payment.		4,950.00
	By KGN Marbles W.O.No.1232	374687	Bank Payment	BP\52	Ch. No. :374687 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By Closing Balance					15,16,651.10	5,27,700.00
							9,88,951.10
3-10-2011	To Opening Balance		Vch Type	Vch No.		9,88,951.10	
3-10-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	1,50,000.00	
	By Closing Balance					11,38,951.10	11,38,951.10
						11,38,951.10	11,38,951.10
5-10-2011	To Opening Balance		Vch Type	Vch No.		11,38,951.10	
5-10-2011	To A-117 Siva Kumar.R	268215	Bank Receipt	BR\1	Ch. No. :268215 Being cheque received from Siva Kumar towards payment R.no3274	1,00,000.00	
	To A-313 Krishna Mohan Rao.S	953939	Bank Receipt	BR\2	Ch. No. :953939 Being cheque received from Krishna Mohan towards payment R.no 3271.	1,30,000.00	
	To B- 115 Gautham Panduranga	521290	Bank Receipt	BR\3	Ch. No. :521290 Being cheque received from Gautham PAnduranga towards payment R.no3275.	50,000.00	
	By Closing Balance					14,18,951.10	14,18,951.10
						14,18,951.10	14,18,951.10
7-10-2011	To Opening Balance		Vch Type	Vch No.		14,18,951.10	
7-10-2011	To Exhibition Charges	349828	Bank Receipt	BR\1	Ch. No. :349828 Being cheque received from MMH towards Granduer homes exhibition charges.	3,500.00	
	To Exhibition Charges	648943	Bank Receipt	BR\2	Ch. No. :648943 Being cheque received from MMH towards Granduer homes exhibition charges.	3,500.00	
	To B - 420 G.Venkatramana	403409	Bank Receipt	BR\3	Ch. No. :403409 Being cheque received from Venkataramana towards payment R.no3277	30,00,000.00	
	By Closing Balance					44,25,951.10	44,25,951.10
						44,25,951.10	44,25,951.10
8-10-2011	To Opening Balance		Vch Type	Vch No.		44,25,951.10	
8-10-2011	To A-313 Krishna Mohan Rao.S	052873	Bank Receipt	BR\1	Ch. No. :052873 Being cheque received from Krishna Mohan towards payment R.no3272	1,28,700.00	
	Carried Over					45,54,651.10	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,54,651.10	
8-10-2011	By Bassappa.B on A/c	374693	Bank Payment	BP\1	Ch. No. :374693 Being cheque issued to Bassappa towards on account payment.		2,573.00
	By Raja Reddy.B.-Job Work	374694	Bank Payment	BP\2	Ch. No. :374694 Being cheque issued to Raja Reddy towards job work payment.		3,267.00
	By Mannem - Job Work	374695	Bank Payment	BP\3	Ch. No. :374695 Being cheque issued to Mannem towards job work payment.		5,742.00
	By Janardhan on A/c	374696	Bank Payment	BP\4	Ch. No. :374696 Being cheque issued to Janardhan towards on account payment.		4,544.00
	By Jyothi Ram on A/c	374697	Bank Payment	BP\5	Ch. No. :374697 Being cheque issued to Jyothiram towards on account payment.		3,520.00
	By Krishna - Job Work	374698	Bank Payment	BP\6	Ch. No. :374698 Being cheque received from Krishna towards job work payment.		10,330.00
	By Killeshwar Hire Charges	374699	Bank Payment	BP\7	Ch. No. :374699 Being cheque issued to Killeshwar towards hire charges.		2,141.00
	By M.D. Zahed Job Work	374701	Bank Payment	BP\8	Ch. No. :374701 Being cheque issued to Zahed towards job work payment.		1,386.00
	By Marka Narasimhulu on A/c	374702	Bank Payment	BP\9	Ch. No. :374702 Being cheque issued to Marka Naarsimhulu towards on account.		6,435.00
	By Arjun - Hire Charges	574703	Bank Payment	BP\10	Ch. No. :574703 Being cheque issued to Arjun towards hire charges payment.		1,524.00
	By Sunitha - Job Work	374704	Bank Payment	BP\11	Ch. No. :374704 Being cheque issued to Sunitha towards job work payment.		4,950.00
	By Tirupathi - Job Work	374705	Bank Payment	BP\12	Ch. No. :374705 Being cheque issued to Tirupathi towards job work payment.		1,475.00
	By Phanendar on A/c	374706	Bank Payment	BP\13	Ch. No. :374706 Being cheque issued to Phanendar towards on account payment.		2,554.00
	By Bhikshapathy - Hire Charges	374707	Bank Payment	BP\14	Ch. No. :374707 Being cheque issued to Bhikshapathy towards hirecharges payment.		208.00
	By Ravinder Hire Charges	374708	Bank Payment	BP\15	Ch. No. :374708 Being cheque issued to Ravinder towards hire charges payment.		318.00
	By Stone Dust/Shabad Stones	374709	Bank Payment	BP\16	Ch. No. :374709 Being cheque issued to Sai Vishal Enterprisestowards supply of Stonedust and mud.		9,012.00
	By Alivelumanga Transport	374710	Bank Payment	BP\17	Ch. No. :374710 Being cheque issued to Alivelumanga towards transportation charges for the month of Sep.		3,500.00
	By Srinivas M Transport	374711	Bank Payment	BP\18	Ch. No. :374711 Being cheque issued to Srinivasulu towards transportation charges for the month of Sep.		3,000.00
	Carried Over					45,54,651.10	66,479.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,54,651.10	66,479.00
8-10-2011	By Ramesh.P Salary A/c	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.		14,093.00
	By Venkatramana Reddy.CH-Salary A/c	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11		4,277.00
	By Ramesh.P Salary A/c	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.		1,550.00
						45,54,651.10	86,399.00
	By Closing Balance						44,68,252.10
						45,54,651.10	45,54,651.10
10-10-2011	To Opening Balance		Vch Type	Vch No.		44,68,252.10	
10-10-2011	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja	397965	Bank Receipt	BR\1	Ch. No. :397965 Being cheque received from Ramakrishna towards payment R.no3278.	29,00,000.00	
	To B-209 Pramod.Y-Loan A/c	850603	Bank Receipt	BR\2	Ch. No. :850603 Being cheque received from Pramod towards loan.	6,539.00	
	To C-312 Reddi Srinivas Rao	559882	Bank Receipt	BR\3	Ch. No. :559882 Being cheque received from Reddy Srinivas towards payment R.no3279	2,00,000.00	
	By IBH Book & Magzine Distributor P.Ltd	374715	Bank Payment	BP\1	Ch. No. :374715 Being cheque issued to IBH Book Magzine towards advance payment for Stationery against P O 7429 2076 dt 10.10.11		8,199.00
	By Architectural Aluminium Systems W.O.No.4303	374716	Bank Payment	BP\2	Ch. No. :374716 Being cheque issued to Architectural Al Systems towards balance payment for W O 4303.		34,619.00
	By Zenex Automations	374717	Bank Payment	BP\3	Ch. No. :374717 Being cheque issued to Zenex Automation towards purchase of video phone against bill no 53 dt 6.9.11		36,000.00
	By Gautam Traders	374718	Bank Payment	BP\4	Ch. No. :374718 Being cheque issued to Gautham Traders towards purchase of polycarbonate sheets against bill no 62 dt 7.9.11		20,101.00
	By Johnson Tile Shoppe	374719	Bank Payment	BP\5	Ch. No. :374719 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 619 dt 30.7.11, 789 dt 12.9.11		50,000.00
	By Varna Media	374720	Bank Payment	BP\6	Ch. No. :374720 Being cheque issued to Varna Media towards advertisement charges against bill no 2546, 2561 dt 16.7.11		29,834.00
	By Ravi Cement Industry	374721	Bank Payment	BP\7	Ch. No. :374721 Being cheque issued to Ravi Cement Industry towards purchase of plumbing material against bill no 501 dt 23.9.11		8,000.00
	Carried Over					75,74,791.10	1,86,753.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,74,791.10	1,86,753.00
10-10-2011	By Simran Computers	374722	Bank Payment	BP\8	Ch. No. :374722 Being cheque issued to Simran Computers towards refilling of caridge against bill no 4413 dt 20.9.11		4,056.00
	By Priyanka Printers	374723	Bank Payment	BP\9	Ch. No. :374723 Being cheque issued to Priyanka Printerstowards printing of stationery against bill no 53 dt 23.9.11		580.00
	By Radiant Systems	374724	Bank Payment	BP\10	Ch. No. :374724 Being cheque issued to Radiant System towards purchase of number plates against bill no 2431 dt 22.9.11		2,090.00
	By H.M.Brothers	374725	Bank Payment	BP\11	Ch. No. :374725 Being cheque issued to H M Brotherstowards purchase of hardware material againstbill no 6923 dt 23.9.11		1,497.00
	By Hari Hara Iron Merchants	374726	Bank Payment	BP\12	Ch. No. :374726 Being cheque issued to Hari Hara Iron Merchant towards purchase of plumbing material against bill no 9525 dt 16.9.11		172.00
	By Sehgal Enterprises	374727	Bank Payment	BP\13	Ch. No. :374727 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7508 dtr 23.9.11		3,360.00
	By Courier/Postage Charges	374728	Bank Payment	BP\14	Ch. No. :374728 Being cheque issued to Soham Mansion Owner Association towards courier charges of virgo enterprises replaced Ch: 267385/229879.		522.00
	To Courier/Postage Charges	267385	Bank Receipt	BR\4	Ch. No. :267385 Being cheque reversed issued to Virgo Enterprises replaced to SMOA.	356.00	
	To Courier/Postage Charges	229879	Bank Receipt	BR\5	Ch. No. :229879 Being cheque reversed issued to Virgo Enterprises replaced to SMOA.	166.00	
	By Hemanth Marble W.O.No.1275	305306	Bank Payment	BP\15	Ch. No. :305306 Being cheque issued to Hemanth Marble Depot towards WO 1275.		99,000.00
	By KGN Marbles W.O.No.143	305307	Bank Payment	BP\16	Ch. No. :305307 Being cheque issued to Hussain Peer towards WO 143, 1317, 3525, 2477, 4130, 4216.		1,97,591.00
	By Sree Panduranga Timber Traders	305308	Bank Payment	BP\17	Ch. No. :305308 Being cheque issued to Sree Panduranga Timber Trader towards purchase of teakwood against bill no 925 dt 17.9.11		86,035.00
	By Praful Sanitary	305309	Bank Payment	BP\18	Ch. No. :305309 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5606 dt 23.9.11		71,732.00
	By Soham Modi	305310	Bank Payment	BP\19	Ch. No. :305310 Being cheque issued to Soham Modi.		5,00,000.00
	By Bhavesh Mehta	305311	Bank Payment	BP\20	Ch. No. :305311 Being cheque issued to Bhavesh Mehta.		5,00,000.00
	Carried Over					75,75,313.10	16,53,388.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,75,313.10	16,53,388.00
10-10-2011	By Sridevi.K-Partner	305312	Bank Payment	BP\21	Ch. No. :305312 Being cheque issued to Sridevi .		10,00,000.00
	To Krishna - Car Hire	373408	Bank Receipt	BR\6	Ch. No. :373408 Being cheque received from PMR on behalf of krishna on account.	2,259.00	
						75,77,572.10	26,53,388.00
	By Closing Balance						49,24,184.10
						75,77,572.10	75,77,572.10
11-10-2011	To Opening Balance		Vch Type	Vch No.		49,24,184.10	
11-10-2011	To C-512 Pushpa Bachu	084721	Bank Receipt	BR\1	Ch. No. :084721 Being cheque received from Pushpa Bucha towards payment R.no-3281.	16,00,000.00	
	To A - 318 Madhav	398028	Bank Receipt	BR\2	Ch. No. :398028 Being cheque received from MADhav towards payment R.no3283.	28,69,650.00	
						93,93,834.10	
	By Closing Balance						93,93,834.10
						93,93,834.10	93,93,834.10
12-10-2011	To Opening Balance		Vch Type	Vch No.		93,93,834.10	
12-10-2011	By Advertisement Expenses	305313	Bank Payment	BP\1	Ch. No. :305313 Being cheque issued to Balaji graphics towards redesigning of referal scheme, emailer Html (CE)		9,800.00
	By Modi Properties & Investments Pvt. Ltd.	305172	Bank Payment	BP\2	Ch. No. :305172 Being cheque issued to MPIPL towards transfer.		20,00,000.00
	By Kesoram Sunderlal Fathepuria	374730	Bank Payment	BP\3	Ch. No. :374730 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card for Tata Indica.		6,000.00
	By Business/Sales Promotion	374731	Bank Payment	BP\4	Ch. No. :374731 Being cheque issued to Reliance Digital Retail towards gift voucher to customer.		24,000.00
						93,93,834.10	20,39,800.00
	By Closing Balance						73,54,034.10
						93,93,834.10	93,93,834.10
15-10-2011	To Opening Balance		Vch Type	Vch No.		73,54,034.10	
15-10-2011	By Dipendra Bhowmik B 424	374732	Bank Payment	BP\1	Ch. No. :374732 Being cheque issued to Dipendra Bhowmik towards refund of booking amount for Flat B 424.		25,000.00
	By Advertisement Expenses	374733	Bank Payment	BP\2	Ch. No. :374733 Being cheque issued to Rainbow Advertisers towards hoarding campaign at Habsiguda for Oct11 (55150 -1103=54047)		50,000.00
	By Advertisement Expenses	374734	Bank Payment	BP\3	Ch. No. :374734 Being cheque issued to Rainbow Advertisers towards hoarding campaign at Habsiguda for Oct11 (55150 -1103=54047)		4,047.00
	By A-313 Krishna Mohan Rao.S	052873	Bank Payment	BP\4	Ch. No. :052873 Being cheque return due to insufficient funds.		1,28,700.00
	Carried Over					73,54,034.10	2,07,747.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,54,034.10	2,07,747.00
15-10-2011	To Advertisement Expenses	338515	Bank Receipt	BR\1	Ch. No. :338515 Being cheque received from MV on behalf of comm exp of advertising.	9,586.00	
	To A 418 Anamika	116269	Bank Receipt	BR\2	Ch. No. :116269 Being cheque received from Anamika towards booking amount forthe flat R.No. 3270	25,000.00	
	By Business/Sales Promotion	374735	Bank Payment	BP\5	Ch. No. :374735 Being cheque issued to Immadisetty Anantham Trading co towards fireworks display advance payment. (CE)		20,000.00
	By Advertisement Expenses	374736	Bank Payment	BP\6	Ch. No. :374736 Being cheque issued to Reliance Outdiir Advertising towards hoarding campaign at Nagole X Rds for Oct. (33090-662=32428)		32,428.00
	By Site Expenses	374737	Bank Payment	BP\7	Ch. No. :374737 Being cheque issued to Sri Krishna Enterprises towards water expenses for site office.		1,450.00
	By Telephone Charges	374738	Bank Payment	BP\8	Ch. No. :374738 Being cheque issued to AO cash BSNL towards telephone bill for 27150763.		573.00
	By Advertisement Expenses	374739	Bank Payment	BP\9	Ch. No. :374739 Being cheque issued to World source Associates towards balance payment for bulk sms. (1875-38 =1837)		1,837.00
	By Advertisement Expenses	374740	Bank Payment	BP\10	Ch. No. :374740 Being cheque issued to World source Associates towards Advance payment for bulk sms. (1875-38 =1837)		1,837.00
	By Advertisement Expenses	374741	Bank Payment	BP\11	Ch. No. :374741 Being cheque issued to Livserv Technologies towards livchat services for the month of Sep11.		2,422.00
	By Bhikshapathy - Hire Charges	374742	Bank Payment	BP\12	Ch. No. :374742 Being cheque issued to Bhikshapathy towards hire charges payment.		2,079.00
	By Bhupal Hire Charges	374743	Bank Payment	BP\13	Ch. No. :374743 Being cheque issued to Bhupal towards hirecharges payment.		832.00
	By Stone Dust/Shabad Stones	374745	Bank Payment	BP\14	Ch. No. :374745 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		6,656.00
	By Bassappa.B on A/c	374746	Bank Payment	BP\15	Ch. No. :374746Being cheque issued to Basappa towards on account payment.		6,692.00
	By Raja Reddy.B.-Job Work	374747	Bank Payment	BP\16	Ch. No. :374747 Being cheque issued to Raja Reddy towards job work payment.		990.00
	By Mannem - Job Work	374748	Bank Payment	BP\17	Ch. No. :374748 Being cheque issued to Mannem towards job work payment.		7,227.00
	By Janardhan on A/c	374749	Bank Payment	BP\18	Ch. No. :374749 Being cheque issued to Janardhan towards on account payment.		13,415.00
	Carried Over					73,88,620.10	3,06,185.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,88,620.10	3,06,185.00
15-10-2011	By Jyothi Ram on A/c	374750	Bank Payment	BP\19	Ch. No. :374750 Being cheque issued to Jyothiram towards on account and job work payment.		7,202.00
	By Krishna - Job Work	374751	Bank Payment	BP\20	Ch. No. :374751 Being cheque issued to Krishna towards job work payment.		12,815.00
	By Killeshwar Hire Charges	374752	Bank Payment	BP\21	Ch. No. :374752 Being cheque issued to Killeshwar towards hire charges payment.		3,037.00
	By M.D. Zahed Job Work	374753	Bank Payment	BP\22	Ch. No. :374753 Being cheque issued to Zahed towards job work payment.		3,762.00
	By Marka Narasimhulu on A/c	374754	Bank Payment	BP\23	Ch. No. :374754 Being cheque issued to Marka Narsimhulu towards on account payment.		7,870.00
	By Raja Chary - Job Work	374755	Bank Payment	BP\24	Ch. No. :374755 Being cheque issued to Raja chary towards job work payment.		4,703.00
	By Arjun - Hire Charges	374756	Bank Payment	BP\25	Ch. No. :374756 Being cheque issued to arjun towards hire charges payment.		1,846.00
	By Sunitha on Account	374757	Bank Payment	BP\26	Ch. No. :374757 Being cheque issued to Sunitha towards on account payment.		3,153.00
	By Phanendar on A/c	374758	Bank Payment	BP\27	Ch. No. :374758 Being cheque issued to Phanendar towards on account payment.		2,099.00
	By Ramulu WO 7297	374759	Bank Payment	BP\28	Ch. No. :374759 Being cheque issued to Ramulu towards payment against WO 7297 A block flat no 101, 102.		35,101.00
	By Vajra Electric Syndicate	374760	Bank Payment	BP\29	Ch. No. :374760 Being cheque issued to Vajra Electric Syndicate towards electrical material against bill no 1379 dt 10-10-11.		3,919.00
	By Shubham Enterprises	374761	Bank Payment	BP\30	Ch. No. :374761 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24871 dt 1.10.11		6,739.00
	By Ganji Venkannah & Sons	374762	Bank Payment	BP\31	Ch. No. :374762 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 21953 dt 2.10.11		1,600.00
	By Vivid World	374763	Bank Payment	BP\32	Ch. No. :374763 Being cheque issued to Vivid World towards refilling of catridge against bill no 13284, 13258. dt 5.10.11		550.00
	By Venkatramana Binding Works	374764	Bank Payment	BP\33	Ch. No. :374764 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11		740.00
	By H.M.Brothers	374765	Bank Payment	BP\34	Ch: 374765 Being cheque issued to HM Brotherstowards purchase of hardware aagainst bill no 6949 dt 8.10.11		1,478.00
	Carried Over					73,88,620.10	4,02,799.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,88,620.10	4,02,799.00
15-10-2011	By Greishma Furnishers	374766	Bank Payment	BP\35	Ch. No. :374766 Being cheque issued to Greishma Furniture towards furniture for promotions against bill no 1828 dt 5.10.11		14,291.00
	By Krishna Vijay Saw Mills	374767	Bank Payment	BP\36	Ch. No. :374767 being cheque issued to Krishna Vijay Saw Mill towards purchase of salwood against bill no 154 dt 15.9.11.		22,960.00
	By Ravi Cement Industry	374768	Bank Payment	BP\37	Ch. No. :374768 Being cheque issued to Ravi Cement Industry towards purchase of plumbing material against bill no 501 dt 23.9.11		3,850.00
	By G.Krishna Murthy & Sons	374769	Bank Payment	BP\38	Ch. No. :374769 Being cheque issued to G.Krishnamurthy and sons towards purchase of consumables against bill no 13209 dt 29.9.11		360.00
	By Hari Hara Iron Merchants	374770	Bank Payment	BP\39	Ch. No. :374770 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables against bill no 9551 dt 29.9.11		1,234.00
	By Cosmo Durables Pvt. Ltd.	374771	Bank Payment	BP\40	Ch. No. :374771 Being cheque issued to Cosmo Durables towards purchase of plumbing material against bill no 6303 dt 24.9.11		3,873.00
	By Sri Rama Sales Corporation	374772	Bank Payment	BP\41	Ch. No. :374772 Being cheque issued to Sri rama sales corp towards purchase of electrical material against bill no 4525 dt 29.9.11		6,252.00
	By Varna Media	374773	Bank Payment	BP\42	Ch. No. :374773 Being cheque issued to Varna Media towards purchase of statioenery against bill no2611, 2625,2617 dt 3.10.11		15,143.00
	By Sk ZIYAULRahman on Account	374774	Bank Payment	BP\43	Ch. No. :374774 Being cheque issued to SK Ziyaul Rahman towards on account payment.		4,950.00
	By Hemanth Marble W.O.No.1345	374775	Bank Payment	BP\44	Ch. No. :374775 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By KGN Marbles W.O.No. 1236	374826	Bank Payment	BP\45	Ch. No. :374826 Being cheque issued to KGN Marble towards on account payment.		49,500.00
	By Modi Properties & Investments Pvt. Ltd.	305173	Bank Payment	BP\46	Ch. No. :305173 Being cheque issued to MPIPL towards transfer.		7,00,000.00
	By Sridevi.K-Partner	305174	Bank Payment	BP\47	Ch. No. :305174 Being cheque issued to Sridevi towards transfer.		25,00,000.00
	By Sridevi.K-Partner	305175	Bank Payment	BP\48	Ch. No. :305175 Being cheque issued to Sri devi towards transfer.		10,00,000.00
	By Bhavesh Mehta	305176	Bank Payment	BP\49	Ch. No. :305176 Being cheque issued to Bhavesh Mehta towards transfer.		5,00,000.00
	Carried Over					73,88,620.10	52,49,962.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,88,620.10	52,49,962.00
15-10-2011	By Soham Modi	305177	Bank Payment	BP\50	Ch. No. :305177 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	To A-313 Krishna Mohan Rao.S	684816	Bank Receipt	BR\3	Ch. No. :684816 being cheque received from Krishnamohan replacement of bounce cheque R.no3272.	1,28,700.00	
	To Cash		Contra	CO\1	Being cash deposited in bank.	24,66,000.00	
	By Closing Balance					99,83,320.10	57,49,962.00
							42,33,358.10
						99,83,320.10	99,83,320.10
17-10-2011	To Opening Balance		Vch Type	Vch No.		42,33,358.10	
17-10-2011	By Cash	305305	Contra	CO\1	Ch. No. :305305 Being cash drawn from bank.		40,000.00
	By Closing Balance					42,33,358.10	40,000.00
							41,93,358.10
						42,33,358.10	42,33,358.10
18-10-2011	To Opening Balance		Vch Type	Vch No.		41,93,358.10	
18-10-2011	To Pavan Kumar (M&M)	434844	Bank Receipt	BR\1	Ch. No. :434844 Being cheque received from GWE on behlaf.	14,750.00	
	To Modi Properties & Investments Pvt. Ltd.	430690	Bank Receipt	BR\2	Ch. No. :430690 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	By Closing Balance					47,08,108.10	47,08,108.10
							47,08,108.10
						47,08,108.10	47,08,108.10
19-10-2011	To Opening Balance		Vch Type	Vch No.		47,08,108.10	
19-10-2011	By Vijay Kumar.Y-Partner	305178	Bank Payment	BP\1	Ch. No. :305178 Being cheque issued to Vijay Kumar towards transfer.		6,25,000.00
	By Closing Balance					47,08,108.10	6,25,000.00
							40,83,108.10
						47,08,108.10	47,08,108.10
20-10-2011	To Opening Balance		Vch Type	Vch No.		40,83,108.10	
20-10-2011	To Business/Sales Promotion		Bank Receipt	BR\1	Ch. No. : Being payorder cancelled issued to Reliance Digital	24,000.00	
	By Closing Balance					41,07,108.10	41,07,108.10
							41,07,108.10
						41,07,108.10	41,07,108.10
21-10-2011	To Opening Balance		Vch Type	Vch No.		41,07,108.10	
21-10-2011	By Linus Consultant Pvt. Ltd.	374827	Bank Payment	BP\1	Ch. No. :374827 Being cheque issued to Linus Consultant towards modular kitchen for B 122 against P O 7565-2093.		40,000.00
	By Kesoram Sunderlal Fathepuria	374828	Bank Payment	BP\2	Ch. No. :374828 Being cheque issued to Kesoram Sunderlal towards petrol charges for CH Venkatramana.		2,800.00
	Carried Over					41,07,108.10	42,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,07,108.10	42,800.00
21-10-2011	By Designing Charges	374829	Bank Payment	BP\3	Ch. No. :374829 Being cheque issued to Varna Design Studio towards designing charges for bill no 1480, 1482. (CE)		800.00
	By Bonus Payable	374830	Bank Payment	BP\4	Ch. No. :374830 Being cheque issued to Bank towards bonus for year 2010-11		89,947.00
						41,07,108.10	1,33,547.00
	By Closing Balance						39,73,561.10
						41,07,108.10	41,07,108.10
22-10-2011	To Opening Balance		Vch Type	Vch No.		39,73,561.10	
22-10-2011	By Electricity Charges	374833	Bank Payment	BP\1	Ch. No. :374833 Being cheque issued to AAO ERO 311 towards elec charges fpr 08922-08617.		3,173.00
	By Electricity Charges	374834	Bank Payment	BP\2	Ch. No. :374834 Being cheque issued to AAO ERO 311 towards elec charges fpr 03110.		10,894.00
	By Sand	374835	Bank Payment	BP\3	Ch. No. :374835 Being cheque issued to Kiran Enterprises towards supply of fine sand.		16,023.00
	By Bassappa.B on A/c	374838	Bank Payment	BP\4	Ch. No. :374838 Being cheque issued to Bassappa towards on account payment.		13,199.00
	By Raja Reddy.B.-Job Work	374839	Bank Payment	BP\5	Ch. No. :374839 Being cheque issued to Raja Reddy towards job work payment.		2,475.00
	By Mannem - Job Work	374840	Bank Payment	BP\6	Ch. No. :374840 Being cheque issued to Mannem towards job work payment.		7,475.00
	By Janardhan on A/c	374841	Bank Payment	BP\7	Ch. No. :374841 Being cheque issued to Janardhn towards on account payment.		18,751.00
	By Jyothi Ram on A/c	374842	Bank Payment	BP\8	Ch. No. :374842 Being cheque issued to Jyothiram towards on account payment.		11,256.00
	By Krishna - Job Work	374843	Bank Payment	BP\9	Ch. No. :374843 Being cheque issued to Krishna towards job work payment.		6,073.00
	By Killeshwar Hire Charges	374844	Bank Payment	BP\10	Ch. No. :374844 Being cheque issued to Kileswar towards hire charges.		2,401.00
	By M.D. Zahed Job Work	374845	Bank Payment	BP\11	Ch. No. :374845 Being cheque issued to Zahed towards job work payment.		3,960.00
	By Marka Narasimhulu on A/c	374846	Bank Payment	BP\12	Ch. No. :374846 Being cheque issued to Marka Narsimulu towards on account payment and job work.		9,549.00
	By Raja Chary - Job Work	374847	Bank Payment	BP\13	Ch. No. :374847 Being cheque issued to Raja chary towards job work payment.		13,157.00
	By Arjun - Hire Charges	374848	Bank Payment	BP\14	Ch. No. :374848 Being cheque issued to Arjun towards hire charges payment.		2,167.00
	By Sunitha on Account	374849	Bank Payment	BP\15	Ch. No. :374849 Being cheque issued to Sunitha towards on account payment and material.		21,261.00
	Carried Over					39,73,561.10	1,41,814.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,73,561.10	1,41,814.00
22-10-2011	By Tirupathi - Job Work	374850	Bank Payment	BP\16	Ch. No. :374850 Being cheque issued to Tirupathi towards job work payment.		2,465.00
	By Phanendar on A/c	374851	Bank Payment	BP\17	Ch. No. :374851 Being cheque issued to Phanender towards on account payment.		2,643.00
	By Water Proofing Chemicals	374852	Bank Payment	BP\18	Ch. No. :374852 Being cheque issued to Anisha Associates towards Dr.Fix pidiseal and job work payment.		4,780.00
	By Business/Sales Promotion	374853	Bank Payment	BP\19	Ch. No. :374853 Being cheque issued to Immadisetty Anantham Trading Co towards balance payment for Fire cracker display on 22.10.11		40,000.00
	By Aztech Marketing	374854	Bank Payment	BP\20	Ch. No. :374854 Being cheque issued to Aztech Marketing towards purchase of telephone equipment against bill no 944 dt 26.5.11.		6,000.00
	By Gautam Traders	374855	Bank Payment	BP\21	Ch. No. :374855 Being cheque issued to Gautham Traders towards purchase of consumables against bill no 73 dt 26.9.11		37,791.00
	By Johnson Tile Shoppe	374856	Bank Payment	BP\22	Ch. No. :374856 Being cheque issued to Johnson tiles shoppe towards tiles against billno 789 dt 12.9.11		25,000.00
	By Vajra Electric Syndicate	374857	Bank Payment	BP\23	Ch. No. :374857 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material againstbill no 1172 dt 7.6.11		50,000.00
	By Vajra Electric Syndicate	374858	Bank Payment	BP\24	Ch. No. :374858 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material againstbill no 1172 dt 7.6.11		28,497.00
	By Ultratech Cement Ltd	374859	Bank Payment	BP\25	Ch. No. :374859 Being cheque issued to Ultratech Cement towards purchase of crack filling against bill no 5 dt 29.9.11.		800.00
	By Krishna Vijay Saw Mills	374860	Bank Payment	BP\26	Ch. No. :374860 Being cheque issued to Krishna Vijay Saw Mill towards purchase of salwood against bill no 175 dt 11.10.11		16,805.00
	By Vasant Trading Co.	374861	Bank Payment	BP\27	Ch. No. :374861 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9776 dt 8.10.11		2,457.00
	By Sehgal Enterprises	374862	Bank Payment	BP\28	Ch. No. :374862 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7641 dt 8.10.11		8,130.00
	Carried Over					39,73,561.10	3,67,182.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,73,561.10	3,67,182.00
22-10-2011	By Ravi Cement Industry	374863	Bank Payment	BP\29	Ch. No. :374863 Being cheque issued to Ravi Cement Industry towards purchase of plumbing material against bill no 506 dt 11.10.11		7,750.00
	By Advertisement Expenses	374864	Bank Payment	BP\30	Ch. No. :374864 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding charges at RK Puram for the month of Oct 11. (2585-52=2533)		2,533.00
	By Advertisement Expenses	374865	Bank Payment	BP\31	Ch. No. :374865 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habsiguda for Sep 11.(26472-530=25942)		25,942.00
	By Telephone Charges	374866	Bank Payment	BP\32	Ch. No. :374866 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for 27175749.		760.00
	By Marka Sunitha WO - 6206	374867	Bank Payment	BP\33	Ch. No. :374867 Being cheque issued to Marka Sunitha towards on account payment.		49,500.00
	By Hemanth Marble W.O.No.1239	374868	Bank Payment	BP\34	Ch. No. :374868 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By KGN Marbles W O 1250	374869	Bank Payment	BP\35	Ch. No. :374869 Being cheque issued to Hussain Peer towards on account payment.		49,500.00
	By Advertisement Expenses	374870	Bank Payment	BP\36	Ch. No. :374870 Being cheque issued to KNM on behalf of Libra Outdoor Advertising towards Hoarding charges at Habsiguda.(26472-530=25942) (24718+1224)		24,718.00
	By Advertisement Expenses	374871	Bank Payment	BP\37	Ch. No. :374871 Being cheque issued to Libra Outdoor Advertising towards Hoarding charges at Habsiguda.(26472-530=25942) (24718+1224)		1,224.00
	By Closing Balance					39,73,561.10	5,53,859.00
							34,19,702.10
						39,73,561.10	39,73,561.10
24-10-2011	To Opening Balance		Vch Type	Vch No.		34,19,702.10	
24-10-2011	By Linus Consultant Pvt. Ltd.	374872	Bank Payment	BP\1	Ch. No. :374872 Being cheque issued to Linus Consultant towards 45% payment for Modular Kitchen for A 104.		38,250.00
	By Soham Modi	305179	Bank Payment	BP\2	Ch. No. :305179 Being cheque issued to Soham Modi towards transfer.		8,00,000.00
	By Soham Modi	305180	Bank Payment	BP\3	Ch. No. :305180 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
	By Cash	305314	Contra	CO\1	Ch: 305314 Being cash drawn from bank.		40,000.00
	Carried Over					34,19,702.10	33,78,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,19,702.10	33,78,250.00
24-10-2011	To Cash		Contra	CO\2	Being cash deposited in bank.	5,00,000.00	
	By Closing Balance					39,19,702.10	33,78,250.00
							5,41,452.10
						39,19,702.10	39,19,702.10
25-10-2011	To Opening Balance		Vch Type	Vch No.		5,41,452.10	
25-10-2011	To C- 102 Bibhu Pada Mishra	061268	Bank Receipt	BR\1	Ch. No. :061268 Being cheque received from Bibhu Pada Mishra towards payment R. no3285.	2,00,000.00	
	To B - 122 Aswita Katekar	201823	Bank Receipt	BR\2	Ch. No. :201823 Being cheque received from Aswita Katekar towards payment R.no3284.	2,00,000.00	
	To Cash		Contra	CO\1	Being cash deposited in bank.	3,00,000.00	
	By Closing Balance					12,41,452.10	
							12,41,452.10
						12,41,452.10	12,41,452.10
27-10-2011	To Opening Balance		Vch Type	Vch No.		12,41,452.10	
27-10-2011	By B - 420 G.Venkatramana	374873	Bank Payment	BP\1	Ch. No. :374873 Being cheque issued to Bank for Payorder in favour of CTO Keesara towards VAT for the flat.		39,650.00
	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja	374874	Bank Payment	BP\2	Ch. No. :374874 Being cheque issued to Bank for Payorder in favour of CTO Keesara towards VAT for the flat.		39,000.00
	By B- 115 Gautham Panduranga	374875	Bank Payment	BP\3	Ch. No. :374875 Being cheque issued to Bank for Payorder in favour of CTO Keesara towards VAT for the flat.		38,660.00
	By SBH Kushaiguda OD A/c	305181	Contra	CO\1	Ch. No. :305181 Being amount transfered to SBH.		3,50,000.00
	To B- 115 Gautham Panduranga	521289	Bank Receipt	BR\1	Ch. No. :521289 Being cheque received from Gautham Panduranga towards payment R. no3286.	1,79,910.00	
	To Cash		Contra	CO\2	Being cash deposited in bank.	25,000.00	
	By Closing Balance					14,46,362.10	4,67,310.00
							9,79,052.10
						14,46,362.10	14,46,362.10
28-10-2011	To Opening Balance		Vch Type	Vch No.		9,79,052.10	
28-10-2011	By Incentive-Jagdish Kanaiya	374876	Bank Payment	BP\1	Ch. No. :374876 Being cheque issued to Jagdish Kanaiya towards on account incentive.		25,000.00
	By Cash	305315	Contra	CO\1	Ch. No. :305315 Being cash drawn from bank for reg.		2,90,000.00
	By Commission A/c	374877	Bank Payment	BP\2	Ch. No. :374877 Being cheque issued to Praneeth Reality Services towards commission for Flat no A 418 Anamika.		50,000.00
	By Commission A/c	374878	Bank Payment	BP\3	Ch. No. :374878 Being cheque issued to Praneeth Reality Services towards commission for Flat no A 418 Anamika.		35,372.00
	Carried Over					9,79,052.10	4,00,372.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,79,052.10	4,00,372.00
28-10-2011	By Incentives - Karunakar Reddy	374879	Bank Payment	BP\4	Ch. No. :374879 Being cheque issued to Karunakar towards incentive for 2nd qtr.		50,000.00
	By Incentives - Karunakar Reddy	374880	Bank Payment	BP\5	Ch. No. :374880 Being cheque issued to Karunakar towards incentive for 2nd qtr.		3,450.00
	By Incentives-Hamsa	374881	Bank Payment	BP\6	Ch. No. :374881 Being cheque issued to Hamsa towards incentive for 2nd qtr.		5,200.00
	By Consultancy Charges	374882	Bank Payment	BP\7	Ch. No. :374882 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
						9,79,052.10	4,59,772.00
	By Closing Balance						5,19,280.10
						9,79,052.10	9,79,052.10
29-10-2011	To Opening Balance		Vch Type	Vch No.		5,19,280.10	
29-10-2011	By Bhikshapathy - Hire Charges	374883	Bank Payment	BP\1	Ch. No. :374883 Being cheque issued to Bhikshapathy towards hirecharges payment.		1,247.00
	By Water Tanker Charges	374884	Bank Payment	BP\2	Ch. No. :374884 Being cheque issued to Mahaboob towards water tanker charges.		500.00
	By Stone Dust/Shabad Stones	374885	Bank Payment	BP\3	Ch. No. :374885 Being cheque issued to Sai Vishal Enterprises towards stonedust.		7,140.00
	By Bricks/Cement Blocks/ Solid Blocks	374886	Bank Payment	BP\4	Ch. No. :374886 Being cheque issued to Vishwakarma Enterprises towards red bricks.		13,650.00
	By Bhikshapathy - Hire Charges	374887	Bank Payment	BP\5	Ch. No. :374887 Being cheque issued to Bhikshapathy towards hire charges payment.		1,663.00
	By Bassappa.B on A/c	374888	Bank Payment	BP\6	Ch. No. :374888 Being cheque issued to Bassappa towards on account payment,		9,810.00
	By Raja Reddy.B.-Job Work	374889	Bank Payment	BP\7	Ch. No. :374889 Being cheque issued to Raja Reddy towards job work payment.		1,980.00
	By Mannem - Job Work	374890	Bank Payment	BP\8	Ch. No. :374890 Being cheque issued to Mannem towards job work payment.		7,128.00
	By Janardhan on A/c	374891	Bank Payment	BP\9	Ch. No. :374891 Being cheque issued to Janardhan towards on account and job work payment.		13,355.00
	By Jyothi Ram on A/c	374892	Bank Payment	BP\10	Ch. No. :374892 Being cheque issued to Jyothiram towards onaccount payment.		28,888.00
	By Krishna - Job Work	374893	Bank Payment	BP\11	Ch. No. :374893 Being cheque issued to Krishna towards job work payment.		4,390.00
	By Kileshwar Hire Charges	374894	Bank Payment	BP\12	Ch. No. :374894 Being cheque issued to Kileshwar towards hire charges payment.		1,982.00
	By M.D. Zahed Job Work	374895	Bank Payment	BP\13	Ch. No. :374895 Being cheque issued to Zahed towards job work payment.		3,762.00
	Carried Over					5,19,280.10	95,495.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,19,280.10	95,495.00
29-10-2011	By Marka Narasimhulu on A/c	374896	Bank Payment	BP\14	Ch. No. :374896 Being cheque issued to Marka Narsimhulu towards onaccount payment.,		6,435.00
	By Arjun - Hire Charges	374897	Bank Payment	BP\15	Ch. No. :374897 Being cheque issued to Arjun towards hire charges payment.		559.00
	By Sunitha on Account	374898	Bank Payment	BP\16	Ch. No. :374898 Being cheque issued to Sunitha towards on account payment.		2,617.00
	By Tirupathi - Job Work	374899	Bank Payment	BP\17	Ch. No. :374899 Being cheque issued to Tirupathi towards job work payment,		1,475.00
	By Phanendar on A/c	374900	Bank Payment	BP\18	Ch. No. :374900 Being cheque issued to Phanendar towards on account payment.		1,455.00
	By Water Proofing Chemicals	374901	Bank Payment	BP\19	Ch. No. :374901 Being cheque issued to Anisha Associatess towards purchase of poly sulphide sealent.		5,600.00
	By Johnson Tile Shoppe	374902	Bank Payment	BP\20	Ch. No. :374902 Being cheque received from Johnson tiles Shoppe towards tiles against bill no 619 dt 30.7.11		20,000.00
	By Praful Sanitary	374903	Bank Payment	BP\21	Ch. No. :374903 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5678 dt 17.10.11		6,550.00
	By Vivid World	374904	Bank Payment	BP\22	Ch. No. :374904 Being cheque issued to Vivid World towards refilling of catridge against bill no 13376, 13368 ddt 22.10.11		620.00
	By Gautham Enterprises	374905	Bank Payment	BP\23	Ch. No. :374905 Being cheque issued to Gautham Enterprises towards purchase of consumables against billno 2375 dt 19.10.11		3,792.00
	By Venkatramana Binding Works	374906	Bank Payment	BP\24	Ch. No. :374906 Being cheque issued to Venkatramana Binding works towards purchaseof stationery against bill no 4142 dt 19.10.11		2,220.00
	By Nayan Hardware Pvt Ltd	374907	Bank Payment	BP\25	Ch. No. :374907 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 11704 dt 21.9.11		6,880.00
	By Varna Media	374908	Bank Payment	BP\26	Ch. No. :374908 Being cheque issued to Varna Media towards advertisement charges against bill no 305, 297, 2629.		49,100.00
	By Elegant Products P Ltd	374909	Bank Payment	BP\27	Ch. No. :374909 Being cheque issued to Elegant Products towards purchase of doors against bill no 128 dt 12.10.11		38,064.00
	By Praful Sanitary	374910	Bank Payment	BP\28	Ch. No. :374910 Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material againstbill no 5651 dt 8.10.11		22,031.00
	Carried Over					5,19,280.10	2,62,893.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,19,280.10	2,62,893.00
29-10-2011	By Renu Steel Tubes Co	374911	Bank Payment	BP\29	Ch. No. :374911 Being cheque issued to Renu Steel towards purchase of plumbing and sanitary material against bill no 3692 dt 12.10.11		2,702.00
	By KGN Marbles W.O.No. 1236	374912	Bank Payment	BP\30	Ch. No. :374912 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By Sk ZIYAULRahman on Account	374913	Bank Payment	BP\31	Ch. No. :374913 Being cheque issued to SK Ziyaul Rahman towards on account payment.		5,000.00
	By Marka Sunitha WO - 6206	374914	Bank Payment	BP\32	Ch. No. :374914 Being cheque issued to Marka Sunitha towards on account payment.		24,750.00
	By Hemanth Marble W.O.No.1235	374915	Bank Payment	BP\33	Ch. No. :374915 Being cheque issued to Hemanth Marble Depot towards on account payment.		14,850.00
	By Greenwood Estates	305183	Bank Payment	BP\34	Ch. No. :305183 Being cheque issued to Greenwood Estates towards loan.		5,00,000.00
	To Closing Balance					5,19,280.10	8,34,945.00
						3,15,664.90	
						8,34,945.00	8,34,945.00
31-10-2011	By Opening Balance		Vch Type	Vch No.			3,15,664.90
31-10-2011	By Mahaboob on A/c	374916	Bank Payment	BP\1	Ch. No. :374916 Being cheque issued to Mehboob towards on account payment for post boxes for B & C Block against WO 7631 dt 20.10.11.		37,000.00
	By A-310 Preethi Sukumaran	374917	Bank Payment	BP\2	Ch. No. :374917 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for Flat.		24,000.00
	By Cash	305316	Contra	CO\1	Ch. No. :305316 Being cash drawn from bank.		40,000.00
	To A-117 Siva Kumar.R	268219	Bank Receipt	BR\1	Ch. No. :268219 Being cheque received from Siva Kumar towards payments 3292.	1,05,000.00	
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. : Being interest on FD.	378.55	
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Bank charges in hdfc.		116.55
	By TDS Receivable - HDFC		Bank Payment	BP\4	Ch. No. : TDS receivable		37.85
	To Car Hire Charges	180025	Bank Receipt	BR\3	Ch. No. :180025 Being cheque received from Travel Net Solution towards car hire charges.	400.00	
	To Shaivi Enterprises	267596	Bank Receipt	BR\4	Ch. No. :267596 Being cheque reversed as 6months expired .	3,805.00	
	To Closing Balance					1,09,583.55	4,16,819.30
						3,07,235.75	
						4,16,819.30	4,16,819.30
1-11-2011	By Opening Balance		Vch Type	Vch No.			3,07,235.75
1-11-2011	To Jai Kumar-Salary	438003	Bank Receipt	BR\1	Ch. No. :438003 Being cheque received from KNM on behalf of Jai Kumar Salary Account.	10,000.00	
	Carried Over					10,000.00	3,07,235.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,000.00	3,07,235.75
1-11-2011	To B - 420 G.Venkatramana	175048	Bank Receipt	BR\2	Ch. No. :175048 Being cheque received from Venkatramana towards payment R.no3287.	1,00,000.00	
	To B - 420 G.Venkatramana	175049	Bank Receipt	BR\3	Ch. No. :175049 Being cheque received from Venkatramana towards payment R.no3288	1,86,650.00	
	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja	583194	Bank Receipt	BR\4	Ch. No. :583194 Being cheque received from Ramakrishana towards payment R.no3289.	4,55,000.00	
	By Closing Balance					7,51,650.00	3,07,235.75
							4,44,414.25
						7,51,650.00	7,51,650.00
2-11-2011	To Opening Balance		Vch Type	Vch No.		4,44,414.25	
2-11-2011	By Cash	305317	Contra	CO\1	Ch. No. :305317 Being cash drawn from bank.		30,000.00
	By SBH Kushaiguda OD A/c	305184	Contra	CO\2	Ch. No. :305184 Being amount transfered to SBH.		1,50,000.00
	By Prabhu Das.B - Salary A/c	374919	Bank Payment	BP\1	Ch. No. :374919 Being cheque issued to Prabhu Das towards loan for hospital expenses deduct @1000/- pm.		7,500.00
	By Commission A/c	374920	Bank Payment	BP\2	Ch. No. :374920 Being cheque issued to ICI CI Home Finanace Ltd A/c No 000405060006 towards commission for sale of A 318 Madhav. (94858-tds @10% - 9486=85372)		50,000.00
	By Commission A/c	374921	Bank Payment	BP\3	Ch. No. :374921 Being cheque issued to ICI CI Home Finanace Ltd A/c No 000405060006 towards commission for sale of A 318 Madhav. (94858-tds @10% - 9486=85372)		35,372.00
	To A - 105 Madhusudhan	368699	Bank Receipt	BR\1	Ch. No. :368699 Being cheque received from Msdhusudhan towards payment R.no3290.	1,15,000.00	
	To A - 105 Madhusudhan	078521	Bank Receipt	BR\2	Ch. No. :078521 Being cheque received from Msdhusudhan towards payment R.no3291.	85,000.00	
	To A-117 Siva Kumar.R	858305	Bank Receipt	BR\3	Ch. No. :858305 Being cheque received from Siva Kumar towards corpus fund on behalf of MFHOA.	15,000.00	
	By Ramesh.P Salary A/c	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.		1,96,074.00
	By Closing Balance					6,59,414.25	4,68,946.00
							1,90,468.25
						6,59,414.25	6,59,414.25
4-11-2011	To Opening Balance		Vch Type	Vch No.		1,90,468.25	
4-11-2011	By Soham Modi	305186	Bank Payment	BP\1	Ch. No. :305186 Being cheque issued to Soham Modi towards transfer.		6,68,720.00
	By Cash	305318	Contra	CO\1	Ch. No. :305318 Being cashdrawn from bank.		30,000.00
	Carried Over					1,90,468.25	6,98,720.00

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	Brought Forward					1,90,468.25	6,98,720.00
4-11-2011	To Modi Properties & Investments Pvt. Ltd.	430715	Bank Receipt	BR\1	Ch. No. :430715 Being cheque received from MPIPI towards transfer,	6,68,720.00	
	By Stone Dust/Shabad Stones	374922	Bank Payment	BP\2	Ch. No. :374922 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		7,140.00
	By Sand	374923	Bank Payment	BP\3	Ch. No. :374923 Being cheque issued to Vishwakarma Enterprises towards supply of fine sand,		15,107.00
	By Bhikshapathy - Hire Charges	374924	Bank Payment	BP\4	Ch. No. :374924 Being cheque issued to Bhikshapathy towards hire charges payment.		1,663.00
	By Bassappa.B on A/c	374925	Bank Payment	BP\5	Ch. No. :374925 Being cheque issued to Bassappa towards on account payment.		12,453.00
	By Raja Reddy.B.-Job Work	374926	Bank Payment	BP\6	Ch. No. :374926 Being cheque issued to Raja Reddy towards job work payment.		3,663.00
	By Mannem - Job Work	374927	Bank Payment	BP\7	Ch. No. :374927 Being cheque issued to Mannem towards job work payment.		7,574.00
	By Janardhan - Job Work	374928	Bank Payment	BP\8	Ch. No. :374928 Being cheque issued to Janardhan towards job work and on account payment.		18,454.00
	By Jyothi Ram on A/c	374929	Bank Payment	BP\9	Ch. No. :374929 Being cheque issued to Jyothi ram towards on account payment.		36,481.00
	By Krishna - Job Work	374930	Bank Payment	BP\10	Ch. No. :374930 Being cheque issued to Krishna towards job work payment.		10,330.00
	By Kileshwar Hire Charges	374931	Bank Payment	BP\11	Ch. No. :374931 Being cheque issued to Kileshwar towards hirecharges payment.		2,463.00
	By M.D. Zahed Job Work	374932	Bank Payment	BP\12	Ch. No. :374932 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu on A/c	374933	Bank Payment	BP\13	Ch. No. :374933 Being cheque issued to Marka Narsimhulu towards on account payment.		7,292.00
	By Raja Chary - Job Work	374934	Bank Payment	BP\14	Ch. No. :374934 Being cheque issued to RajaChary towards job work payment.		3,232.00
	By S.Yadagiri Job Work	374935	Bank Payment	BP\15	Ch. No. :374935 Being cheque issued to Yadagiri towards job work payment.		1,782.00
	By Sunitha on Account	374936	Bank Payment	BP\16	Ch. No. :374936 Being cheque issued to Sunitha towards on account payment.		450.00
	By Tirupathi - Job Work	374937	Bank Payment	BP\17	Ch. No. :374937 Being cheque issued to Tirupathi towards job work payment.		3,257.00
	By Phanendar on A/c	374938	Bank Payment	BP\18	Ch. No. :374938 Being cheque issued to Phanender towards on account payment.		2,733.00
	Carried Over					8,59,188.25	8,34,774.00

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	Brought Forward					8,59,188.25	8,34,774.00
4-11-2011	By Sehgal Enterprises	374939	Bank Payment	BP\19	Ch. No. :374939 Being cheque issued to Sehgal Enterprises towards purchase of electrical material againstbill no 7660 dt 18.10.11		50,000.00
	By Sehgal Enterprises	374940	Bank Payment	BP\20	Ch. No. :374940 Being cheque issued to Sehgal Enterprises towards purchase of electrical material againstbill no 7660 dt 18.10.11		343.00
	By Vajra Electric Syndicate	374941	Bank Payment	BP\21	Ch. No. :374941 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material againstbill no 1401 dt 22.10.11		40,000.00
	By Varna Media	374942	Bank Payment	BP\22	Ch. No. :374942 Being cheque issued to Varna Media towards stationery againstbill no 2641, 2643, 2644, 2647.		12,695.00
	By Designing Charges	374943	Bank Payment	BP\23	Ch. No. :374943 Being cheque issued to Varna Design Studio towards designing charges against bill no 1493 1494, 1495, 1496, 1500.		3,200.00
	By A-117 Siva Kumar.R	374944	Bank Payment	BP\24	Ch. No. :374944 Being cheque issued to MFHOA towards corpus fund received on behalf.		15,000.00
	By Site Expenses	374945	Bank Payment	BP\25	Ch. No. :374945 Being cheque issued to Sri Balaji Entepriises towards drinking water.		1,375.00
	By Mohammed Mustafa A 105	374946	Bank Payment	BP\26	Ch. No. :374946 Being cheque issued to Mohammed Mustafa towards refund of booking amount.		25,000.00
	By Printing & Stationery	374947	Bank Payment	BP\27	Ch. No. :374947 Being cheque issued to Seven Hill Enterprises towards xeroxcharges.		994.00
	By Printing & Stationery	374948	Bank Payment	BP\28	Ch. No. :374948 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 59,60,61 dt 1.11.11 (EC)		4,870.00
	By TDS Payable	374949	Bank Payment	BP\29	Ch. No. :374949 Being cheque issued towards tds for Oct11.		34,091.00
	By Incentive-Jagdish Kanaiya	374950	Bank Payment	BP\30	Ch. No. :374950 Being cheque issued to Jagdish Kanaiah towards on account incentive.		5,500.00
	By Incentives - Karunakar Reddy	374951	Bank Payment	BP\31	Ch. No. :374951 Being cheque issued to KarunakarReddy towards on account incentive.		4,000.00
	By Alivelumanga Transport	374952	Bank Payment	BP\32	Ch. No. :374952 Being cheque issued to Alivelumanga towards transportation charges.		3,750.00
	To Closing Balance					8,59,188.25	10,35,592.00
						1,76,403.75	
						10,35,592.00	10,35,592.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By Opening Balance		Vch Type	Vch No.			1,76,403.75
5-11-2011	By Advertisement Expenses	374953	Bank Payment	BP\1	Ch. No. :374953 Being cheque issued to Livserv Technologies towards livchat for Oct11 (3099-62=3037)		3,037.00
	By Advertisement Expenses	374954	Bank Payment	BP\2	Ch. No. :374954 Being cheque issued to Captiway towards facebook ad campaign for Nov (4077-82=3995)		3,995.00
	By Advertisement Expenses	374955	Bank Payment	BP\3	Ch. No. :374955 Being cheque issued to Captiway towards Google Ad campaign for Oct (9989-200=9789)		9,789.00
	By Printing & Stationery	374956	Bank Payment	BP\4	Ch. No. :374956 Being cheque issued to Crystal Communication towards printing of invitation cards for childrens day against bill no 320 dt 1.11.11		2,850.00
	To Closing Balance						1,96,074.75
						1,96,074.75	1,96,074.75
10-11-2011	By Opening Balance		Vch Type	Vch No.			1,96,074.75
10-11-2011	To C-312 Reddi Srinivas Rao	559884	Bank Receipt	BR\1	Ch. No. :559884 Being cheque received from Reddy Srinivas towards payment R.no 3293.	5,10,000.00	
	To Jai Kumar-Salary	438044	Bank Receipt	BR\2	Ch. No. :438044 Being cheque received from KNMon behalf of jai salaraccount.	10,000.00	
	By Closing Balance					5,20,000.00	1,96,074.75
						5,20,000.00	3,23,925.25
						5,20,000.00	5,20,000.00
11-11-2011	To Opening Balance		Vch Type	Vch No.			3,23,925.25
11-11-2011	By Business/Sales Promotion	374957	Bank Payment	BP\1	Ch. No. :374957 Being cheque issued to Prakash Party Shop towards organising of children day event advance payment.		13,000.00
	By Kesoram Sunderlal Fathepuria	374958	Bank Payment	BP\2	Ch. No. :374958 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Narender indica.		6,000.00
	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja	398317	Bank Receipt	BR\1	Ch. No. :398317 Being cheque received from Dr. Ramakrishna towards payment R.no 3295.	2,20,000.00	
	By Srinivas M Transport	374959	Bank Payment	BP\3	Ch. No. :374959 Being cheque issued to M.Srinivas towards transportation charges for Oct11.		3,750.00
	By Bhavana House Keeping	374960	Bank Payment	BP\4	Ch. No. :374960 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11		8,657.00
	By United Securiry Services	374961	Bank Payment	BP\5	Ch. No. :374961 Being cheque issued to United Security towards security charges for Oct11.		11,806.00
	Carried Over					5,43,925.25	43,213.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,43,925.25	43,213.00
11-11-2011	By Telephone Charges	374962	Bank Payment	BP\6	Ch. No. :374962 Being cheque issued towards telephone bill for 9246828465.		766.00
	By Car Hire Charges	374963	Bank Payment	BP\7	Ch. No. :374963 Being cheque issued to Fortune Travels towards car hire charges against bill no 4401, 4503, 4546.		2,492.00
	By Car Hire Charges	374964	Bank Payment	BP\8	Ch. No. :374964 Being cheque issued to Krishna towards car hire charges.		1,759.00
						5,43,925.25	48,230.00
	By Closing Balance						4,95,695.25
						5,43,925.25	5,43,925.25
12-11-2011	To Opening Balance		Vch Type	Vch No.		4,95,695.25	
12-11-2011	By Vajra Electric Syndicate	374965	Bank Payment	BP\1	Ch. No. :374965 Being cheque issued to Vajra Electric towards electric material against bill no 1401 dt 20.10.11		50,000.00
	By Vajra Electric Syndicate	374966	Bank Payment	BP\2	Ch. No. :374966 Being cheque issued to Vajra Electric towards electric material against bill no 1401 dt 20.10.11		4,563.00
	By Prince Piping Systems Pvt. Ltd.	374967	Bank Payment	BP\3	Ch. No. :374967 Being cheque issued to Prince piping system towards purchase of tiles against bill no 484 dt 16.6.11		50,000.00
	By Prince Piping Systems Pvt. Ltd.	374968	Bank Payment	BP\4	Ch. No. :374968 Being cheque issued to Prince piping system towards purchase of tiles against bill no 484 dt 16.6.11		50,000.00
	By Patel Enterprises	374969	Bank Payment	BP\5	Ch. No. :374969 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 7610 dt 20.10.11		50,000.00
	By Bhikshapathy - Hire Charges	374970	Bank Payment	BP\6	Ch. No. :374970 Being cheque issued to Bhikshapathi towards hire charges payment.		624.00
	By Stone Dust/Shabad Stones	374971	Bank Payment	BP\7	Ch. No. :374971 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		7,140.00
	By Mannem - Job Work	374972	Bank Payment	BP\8	Ch. No. :374972 Being cheque issued to Mannem towards job work payment.		7,425.00
	By Janardhan - Job Work	374973	Bank Payment	BP\9	Ch. No. :374973 Being cheque issued to Janardhan towards job work and on account payment.		13,454.00
	By Jyothi Ram on A/c	374974	Bank Payment	BP\10	Ch. No. :374974 Being cheque issued to Jyothiram towards on account payment.		17,354.00
	By Krishna - Job Work	374975	Bank Payment	BP\11	Ch. No. :374975 Being cheque issued to Krishna towards job work payment.		9,637.00
	By Kileshwar Hire Charges	374976	Bank Payment	BP\12	Ch. No. :374976 Being cheque issued to Kileshwar towards hirecharges payment.		2,463.00
	By M.D. Zahed Job Work	374977	Bank Payment	BP\13	Being cheque issued to Zahed towards job work payment.		2,772.00
	Carried Over					4,95,695.25	2,65,432.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,95,695.25	2,65,432.00
12-11-2011	By Marka Narasimhulu on A/c	374978	Bank Payment	BP\14	Ch. No. :374978 Being cheque issued to Marka Narsimhulu towards on account payment.		4,109.00
	By Raja Chary - Job Work	374979	Bank Payment	BP\15	Ch. No. :374979 Being cheque issued to Raja chary towards job work payment.		6,429.00
	By Arjun - Hire Charges	374980	Bank Payment	BP\16	Ch. No. :374980 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By S.Yadagiri Job Work	374981	Bank Payment	BP\17	Ch. No. :374981 Being cheque issued to Yadagiri towards job work payment.		2,381.00
	By Sunitha on Account	374982	Bank Payment	BP\18	Ch. No. :374982 Being cheque issued to Sunitha towards on account payment.		26,007.00
	By Tirupathi - Job Work	374983	Bank Payment	BP\19	Ch. No. :374983 Being cheque issued to Tirupathi towards job work payment.		2,762.00
	By Phanendar on A/c	374984	Bank Payment	BP\20	Ch. No. :374984 Being cheque issued to Phanender towards on account payment.		3,005.00
	By Raja Reddy.B.-Job Work	374985	Bank Payment	BP\21	Ch. No. :374985 Being cheque issued to Raja Reddy towards job work payment.		1,683.00
	By Ramesh.P Salary A/c	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.		1,630.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba	374987	Bank Payment	BP\23	Ch. No. :374987 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat.		35,200.00
	By B-410 Gunasekar & Vijaya	374988	Bank Payment	BP\24	Ch. No. :374988 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat.		33,450.00
	By Kesoram Sunderlal Fathepuria	374989	Bank Payment	BP\25	Ch. No. :374989 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,100.00
	By Ramesh.P Salary A/c	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.		15,195.00
	By Venkatramana Reddy.CH-Salary A/c	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.		4,929.00
	By Business/Sales Promotion	374992	Bank Payment	BP\28	Ch. No. :374992 Being cheque issued to PRakash Party shop towards balance payment for childrens day.		13,450.00
	By Trinity Electrical & Electronics	374993	Bank Payment	BP\29	Ch. No. :374993 Being cheque issued to Trinity Electrical & Electronics towards advance payment for purchase of Timer and connector against PO No 7920 28627 dt 12.11.11		17,702.00
	By SBH Kushaiguda OD A/c	305187	Contra	CO\1	Ch. No. :305187 Being cheque issued to Alpine Estates towards transfer to SBH.		1,50,000.00
	Carried Over					4,95,695.25	5,86,310.00

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	Brought Forward					4,95,695.25	5,86,310.00
12-11-2011	By Marka Sunitha WO - 6206	374995	Bank Payment	BP\30	Ch. No. :374995 Being cheque issued to Sunitha towards on account payment.		19,800.00
	By Anand Water Proofing W.No.1325	374996	Bank Payment	BP\31	Ch. No. :374996 Being cheque issued to Anand water proofing works towards WO 1325 / 1347		4,375.00
	By HKGN Marble Granite On Account	374997	Bank Payment	BP\32	Ch. No. :374997 Being cheque issued to HKGN towards 60% of marble flooring for A 418 material payment.		36,085.00
	By Sri Sai Marble Palace	374998	Bank Payment	BP\33	Ch. No. :374998 Being cheque issued to Sri sai Marble Palace towards 60% material payment for Kitchen platform granite.		14,760.00
	To Closing Balance					4,95,695.25	6,61,330.00
						1,65,634.75	
						6,61,330.00	6,61,330.00
14-11-2011	By Opening Balance		Vch Type	Vch No.			1,65,634.75
14-11-2011	By HKGN Marble Granite On Account	374999	Bank Payment	BP\1	Ch. No. :374999 Being cheque issued to HKGN Marble towards on account for material payment 60% for flooring A 418 (60142 -36085)		24,057.00
	By Electricity Charges	375000	Bank Payment	BP\2	Ch. No. :375000 Being cheque issued to AAO ERO 311 towards electricity charges for A 509-510 -508-503-507.		1,420.00
	By Electricity Charges	375001	Bank Payment	BP\3	Ch. No. :375001 Being cheque issued to AAO ERO 311 towards electricity charges for A 518-519 -515-516-512		1,648.00
	By Electricity Charges	375002	Bank Payment	BP\4	Ch. No. :375002 Being cheque issued to AAO ERO 311 towards electricity charges for A 513-514 -511-418-417.		1,577.00
	By A - 318 Madhav	375003	Bank Payment	BP\5	Ch. No. :375003 Being cheque issued to AAO ERO 311 towards electricity charges for A 318-101 -117-118-413.		1,967.00
	By A-313 Krishna Mohan Rao.S	375004	Bank Payment	BP\6	Ch. No. :375004 Being cheque issued to AAO ERO 311 towards electricity charges for A 313-415 -314-410-311.		1,459.00
	By Electricity Charges	375005	Bank Payment	BP\7	Ch. No. :375005 Being cheque issued to AAO ERO 311 towards electricity charges for A 109-102 -408-416-209.		1,750.00
	By Electricity Charges	375006	Bank Payment	BP\8	Ch. No. :375006 Being cheque issued to AAO ERO 311 towards elec charges for A 116-105-103 -106-308.		1,585.00
	By Electricity Charges	375007	Bank Payment	BP\9	Ch. No. :375007 Being cheque issued to AAO ERO 311 towards elec charges for A 315-407-113 -309-110.		1,457.00
	Carried Over						2,02,554.75

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	Brought Forward						2,02,554.75
14-11-2011	By Electricity Charges	375008	Bank Payment	BP\10	Ch. No. :375008 Being cheque issued to AAO ERO 311 towardselec bill for A 112-210-208-114-115.		1,589.00
	By A-108 Palle Pratap Reddy	375009	Bank Payment	BP\11	Ch. No. :375009 Being cheque issued to AAP ERO 311 towardselec bill for A 108-409-104.		876.00
	By B-203 Meera P.Goradia	375010	Bank Payment	BP\12	Ch. No. :375010 Being cheque issued to AAP ERO 311 towardselec bill for B-203-122-124-120-118.		1,543.00
	By Electricity Charges	375011	Bank Payment	BP\13	Ch. No. :375011 Being cheque issued to AAP ERO 311 towardselec bill for B-117-115-114-217-316.		1,396.00
	By Electricity Charges	375012	Bank Payment	BP\14	Ch. No. :375012 Being cheque issued to AAP ERO 311 towardselec bill for B-317-314-403-417-415		2,835.00
	By B-410 Gunasekar & Vijaya	375013	Bank Payment	BP\15	Ch. No. :375013 Being cheque issued to AAP ERO 311 towardselec bill for B-410-520-518-517-523		1,446.00
	By Electricity Charges	375014	Bank Payment	BP\16	Ch. No. :375014 Being cheque issued to AAO ERO 311 towardselec charges for B-522-506-508-515-513.		1,443.00
	By Electricity Charges	375015	Bank Payment	BP\17	Ch. No. :375015 Being cheque issued to AAO ERO 311 towardselec charges for B-512-511-C-312-311-310		1,426.00
	By Electricity Charges	375016	Bank Payment	BP\18	Ch. No. :375016 Being cheque issued to AAO ERO 311 towardselec charges for C 512-511-510-509-508.		1,680.00
	By Electricity Charges	375017	Bank Payment	BP\19	Ch. No. :375017 Being cheque issued to AAO ERO 311 towardselec charges for C 507-506-505-504-503		1,610.00
	By Electricity Charges	375018	Bank Payment	BP\20	Ch. No. :375018 Being cheque issued to AAO ERO 311 towards elec bill for C 502-501-411-410-409.		1,932.00
	By Electricity Charges	375019	Bank Payment	BP\21	Ch. No. :375019 Being cheque issued to AAO ERO 311 towards elec bill for C 408-407-406-405-212		1,541.00
	By Electricity Charges	375020	Bank Payment	BP\22	Ch. No. :375020 Being cheque issued to AAO ERO 311 towards elec bill for C 211-210-209-208-207.		1,854.00
	By Electricity Charges	375021	Bank Payment	BP\23	Ch. No. :375021 Being cheque issued to AAO ERO 311 towards elec charges for C-206-205-111-110-109.		1,610.00
	Carried Over						2,25,335.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,25,335.75
14-11-2011	By Electricity Charges	375022	Bank Payment	BP\24	Ch. No. :375022 Being cheque issued to AAO ERO 311 towards elec charges for C-108-107-106-104-103.		1,719.00
	By Electricity Charges	375023	Bank Payment	BP\25	Ch. No. :375023 Being cheque issued to AAO ERO 311 towards elec charges for C102-101-403.		1,050.00
	To Closing Balance						2,28,104.75
						2,28,104.75	2,28,104.75
15-11-2011	By Opening Balance		Vch Type	Vch No.			2,28,104.75
15-11-2011	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba	398329	Bank Receipt	BR\1	Ch. No. :398329 Being cheque received from Kalyan towards payment R.no3301.	25,00,000.00	
	By Closing Balance					25,00,000.00	22,71,895.25
						25,00,000.00	25,00,000.00
16-11-2011	To Opening Balance		Vch Type	Vch No.			22,71,895.25
16-11-2011	To C-312 Reddi Srinivas Rao	559885	Bank Receipt	BR\1	Ch. No. :559885 Being cheque received from Reddi Srinivas towards payment R.no3296.	1,00,000.00	
	To B - 122 Aswita Katekar	717956	Bank Receipt	BR\2	Ch. No. :717956 Being cheque received from Aswita Katekar towards payment R.no3302.	10,00,000.00	
	To B-209 Pramod.Y-Loan A/c	850604	Bank Receipt	BR\3	Ch. No. :850604 Being cheque received from PRamod towards loan repayment.	6,539.00	
	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba	326685	Bank Receipt	BR\4	Ch. No. :326685 Being cheque received from Kalyan towards payment R.no3298.	1,23,200.00	
	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba	326686	Bank Receipt	BR\5	Ch. No. :326686 Being cheque received from Kalyan towards payment R.no3297	4,00,000.00	
	To A-104 Prasad J.V.K.	815630	Bank Receipt	BR\6	Ch. No. :815630 Being cheque received from Prasad towards payment R.no3299.	50,000.00	
	To Jai Kumar-Salary	438116	Bank Receipt	BR\7	Ch. No. :438116 Being cheque received from KNM on behalf of Jai Kumar Salary account.	10,000.00	
	By Cash	305319	Contra	CO\1	Ch. No. :305319 Being cash drawn from bank.		50,000.00
	By Cash	305321	Contra	CO\2	Ch. No. :305321 Being cash drawn from bank.		1,00,000.00
	By A - 102 Gayatri Devi	375024	Bank Payment	BP\1	Ch. No. :375024 Being cheque issued towards VAT for the flat.		27,500.00
	By Bhavesh Mehta	305188	Bank Payment	BP\2	Ch. No. :305188 Being cheque issued to Bhavesh Mehta towards transfer.		5,00,000.00
	By Sridevi.K-Partner	305189	Bank Payment	BP\3	Ch. No. :305189 Being cheque issued to Sridevi towards withdrawl.		10,00,000.00
	By Soham Modi	305190	Bank Payment	BP\4	Ch. No. :305190 Being cheque issued to Soham modi towards withdrawl.		5,00,000.00
	Carried Over					39,61,634.25	21,77,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,61,634.25	21,77,500.00
16-11-2011	By SBH Kushaiguda OD A/c	305191	Contra	CO\3	Ch. No. : 305191 Being amount transferred to SBH.		1,50,000.00
	By Closing Balance					39,61,634.25	23,27,500.00
						39,61,634.25	16,34,134.25
						39,61,634.25	39,61,634.25
18-11-2011	To Opening Balance		Vch Type	Vch No.		16,34,134.25	
18-11-2011	To B - 122 Aswita Katekar	717957	Bank Receipt	BR\1	Ch. No. :717957 Being cheque received from Aswita Katekar towards payment R.no3303.	6,05,000.00	
	By Sridevi.K-Partner	305192	Bank Payment	BP\1	Ch. No. :305192 Being cheque issued to Sridevi towards withdrawl.		25,00,000.00
	By SBH Kushaiguda OD A/c	305192	Contra	CO\1	Ch. No. : 305192 Being amount transferred to SBH.		1,50,000.00
	To Closing Balance					22,39,134.25	26,50,000.00
						4,10,865.75	
						26,50,000.00	26,50,000.00
19-11-2011	By Opening Balance		Vch Type	Vch No.			4,10,865.75
19-11-2011	By Electricity Charges	375025	Bank Payment	BP\1	Ch. No. :375025 Being cheque issued o bank for payorder in favur of APCPDCL towards new meter phase ii 08922.		1,850.00
	By Printing & Stationery	375026	Bank Payment	BP\2	Ch. No. :375026 Being cheque issued to Ricoh India towards xerox bill HYP32039, HY731160.		1,388.00
	By Courier/Postage Charges	375027	Bank Payment	BP\3	Ch. No. :375027 Being cheque issued to SMOA on behalf of Virgo enterprises courier bill.		366.00
	By Courier/Postage Charges	375028	Bank Payment	BP\4	Ch. No. :375028 Being cheque issued to First Flight Courier towards courier bill.		189.00
	By Rent - B102 Subba Rao	375029	Bank Payment	BP\5	Ch. No. :375029Being cheque issued to Subba Rao towards rent for flat no B 102.		8,500.00
	By Brokerage - Venkata Nagi Reddy.K	375030	Bank Payment	BP\6	Ch No : 375030 Being cheque issued to Nagi Reddy towards 2nd qtr incenive.		9,600.00
	By Incentive	375031	Bank Payment	BP\7	Ch. No. :375031 Being cheque issued to Karunakar Reddytowards marriage incentive,		5,000.00
	By Advertisement Expenses	375032	Bank Payment	BP\8	Ch. No. :375032 Being cheque issued to Captiway towards google ad for the month of Oct11 (9989-200=9789)		9,789.00
	By Advertisement Expenses	375033	Bank Payment	BP\9	Ch. No. :375033 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram (2586-52=2534)		5,234.00
	By Advertisement Expenses	375034	Bank Payment	BP\10	Ch. No. :375034 Being cheque issued to Sri Balaji Graphics towards AMC of website for 1year.		5,390.00
	Carried Over						4,58,171.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,58,171.75
19-11-2011	By Advertisement Expenses	375035	Bank Payment	BP\11	Ch. No. :375035 Being cheque issued to Libra Outdoor Advertisers towards hoarding campaign for Oct11.(26472-530=25942)		25,942.00
	By Advertisement Expenses	375036	Bank Payment	BP\12	Ch. No. :375036 Being cheque issued to Reliance Outdoor Advertising towards hoarding campaign at nagole for Nov11 (33090-662=32428)		32,428.00
	By Advertisement Expenses	375038	Bank Payment	BP\13	Ch. No. :375038 Being cheque issued to Rainbow Advertising towards hoarding campaign at Habsiguda for Nov11 (55150-1103=54047)		50,000.00
	By Advertisement Expenses	375039	Bank Payment	BP\14	Ch. No. :375039 Being cheque issued to Rainbow Advertising towards hoarding campaign at Habsiguda for Nov11 (55150-1103=54047)		4,047.00
	By Bhikshapathy - Hire Charges	375040	Bank Payment	BP\15	Ch. No. :375040 Being cheque issued to Bhikshapathy towards hire charges payment.		627.00
	By Ramulu on A/c	375041	Bank Payment	BP\16	Ch. No. :375041 Being cheque issued to Ramulu towards on account payment.		2,143.00
	By Bassappa.B on A/c	375042	Bank Payment	BP\17	Ch. No. :375042 Being cheque issued to Bassappa towards on account payment.		15,382.00
	By Raja Reddy.B.-Job Work	375043	Bank Payment	BP\18	Ch. No. :375043 Being cheque issued to Raja Reddy towards job work charges payment.		3,960.00
	By Mannem - Job Work	375044	Bank Payment	BP\19	Ch. No. :375044 Being cheque issued to Mannem towards job work payment.		5,148.00
	By Janardhan - Job Work	375045	Bank Payment	BP\20	Ch. No. :375045 Being cheque issued to Janardhan towards job work and on account payment.		14,989.00
	By Jyothi Ram - Job Work	375046	Bank Payment	BP\21	Ch. No. :375046 Being cheque issued to Jyothiram towards job work and On account payment,		11,381.00
	By Krishna - Job Work	375047	Bank Payment	BP\22	Ch. No. :375047 Being cheque issued to Krishna towards job work payment.,		11,419.00
	By Killeshwar Hire Charges	375048	Bank Payment	BP\23	Ch. No. :375048 Being cheque issued to Killeshwar towards hire charges payment.		2,943.00
	By M.D. Zahed Job Work	375049	Bank Payment	BP\24	Ch. No. :375049 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu on A/c	375050	Bank Payment	BP\25	Ch. No. :375050 Being cheque issued to Marka Narsimhulu towards on account		4,331.00
	By Arjun - Hire Charges	375052	Bank Payment	BP\26	Ch. No. :375052 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By S.Yadagiri Job Work	375053	Bank Payment	BP\27	Ch. No. :375053 Being cheque issued to Yadagiri towards job work payment.		3,810.00
	Carried Over						6,50,547.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,50,547.75
19-11-2011	By Sunitha on Account	375054	Bank Payment	BP\28	Ch. No. :375054 Being cheque issued to Sunitha towards on account payment.		25,913.00
	By Tirupathi - Job Work	375055	Bank Payment	BP\29	Ch. No. :375055 Being cheque issued to Tirupathi towards job work payment.		2,960.00
	By Phanendar on A/c	375056	Bank Payment	BP\30	Ch. No. :375056 Being cheque issued to Phanender towards on account payment.		4,465.00
	By Raja Chary - Job Work	375057	Bank Payment	BP\31	Ch. No. :375057 Being cheque issued to Rajachary towards job work payment.		9,419.00
	To A - 102 Gayatri Devi	412955	Bank Receipt	BR\1	Ch. No. :412955 Being cheque received from Gayatri Devi towards payment R.No 3305.	24,00,000.00	
	By Vijay Kumar.Y-Partner	305194	Bank Payment	BP\32	Ch. No. :305194 Being cheque issued to Vijay Kumar towards transfer.		5,00,000.00
	By Prince Piping Systems Pvt. Ltd.	305195	Bank Payment	BP\33	Ch. No. :305195 Being cheque issued to Prince Piping System towards purchase of tiles against bill no 484 dt 16.6.11		1,76,620.00
	By Sanjay Ceramics	305196	Bank Payment	BP\34	Ch. No. :305196 Being cheque issued to Sanjay Ceramics towards plumbing material against bill no 1475 dt 20.11.11		84,331.00
	By Patel Enterprises	375058	Bank Payment	BP\35	Ch. No. :375058 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 7610 dt 20.10.11		24,620.00
	By Shubham Enterprises	375059	Bank Payment	BP\36	Ch. No. :375059 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 25190 dt 5.11.11		20,257.00
	By Hemanth Marble W.O.No.1345	375060	Bank Payment	BP\37	Ch. No. :375060 Being cheque issued to Hemanth Marble towards on account for WO 1345, 1275, 1239.		24,750.00
	By Marka Sunitha WO - 6206	375061	Bank Payment	BP\38	Ch. No. :375061 Being cheque issued to Marka Sunitha towards on account for WO 6206.		14,850.00
	By KGN Marbles W.O.No. 1246	375062	Bank Payment	BP\39	Ch. No. :375062 Being cheque issued to Hussain Peer towards on account for W O 1246.		49,500.00
	By Closing Balance					24,00,000.00	15,88,232.75
							8,11,767.25
						24,00,000.00	24,00,000.00
21-11-2011	To Opening Balance			Vch Type Vch No.		8,11,767.25	
21-11-2011	By C-312 Reddi Srinivas Rao	375063	Bank Payment	BP\2	Ch. No. :375063 Being cheque issued towards VAT for the flat.		43,350.00
	By Closing Balance					8,11,767.25	43,350.00
							7,68,417.25
						8,11,767.25	8,11,767.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To Opening Balance		Vch Type	Vch No.		7,68,417.25	
22-11-2011	By Cash	305322	Contra	CO\1	Ch. No. :305322 Being cash drawn from bank.		77,540.00
	To A - 105 Madhusudhan	368700	Bank Receipt	BR\1	Ch. No. :368700 Being cheque received from MADhusudhan towards paymentR.no 3306.	1,21,000.00	
	To C-312 Reddi Srinivas Rao	559886	Bank Receipt	BR\2	Ch. No. :559886 Being cheque received from Reddi Srinivas towards payment R.no 3307.	34,600.00	
	To A-104 Prasad J.V.K.	815636	Bank Receipt	BR\3	Ch. No. :815636 Being cheque received from JVK Prasad towards payment R.no3304.	31,624.00	
	By B - 122 Aswita Katekar	717956	Bank Payment	BP\1	Ch. No. :717956 Being cheque return due to sign differs same redeposit.		10,00,000.00
	By B - 122 Aswita Katekar	717957	Bank Payment	BP\2	Ch. No. :717957 Being cheque return due to sign differs same redeposit.		6,05,000.00
	To A - 102 Gayatri Devi	082232	Bank Receipt	BR\4	Ch. No. :082232 Being cheque received from Gayatri Devitowards paymentR.no3308.	1,29,500.00	
	To A-313 Krishna Mohan Rao.S	149836	Bank Receipt	BR\5	Ch. No. :149836 Being cheque received from Krishnamohan R. no3309.	4,029.00	
	To C-512 Pushpa Bachu	273322	Bank Receipt	BR\6	Ch. No. :273322 Being cheque received from Pushpa Towards payment R.,no3313.	5,62,842.00	
	To C-501 Vasudha Viswanathan	486772	Bank Receipt	BR\7	Ch. No. :486772 Being cheque received from Vasudha towards payment R.no3312.	2,92,640.00	
	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja	583204	Bank Receipt	BR\8	Ch. No. :583204 Being cheque received from Ramakrishna towards payment R.no3311.	4,944.00	
	By Closing Balance					19,49,596.25	16,82,540.00
							2,67,056.25
						19,49,596.25	19,49,596.25
23-11-2011	To Opening Balance		Vch Type	Vch No.		2,67,056.25	
23-11-2011	To B - 122 Aswita Katekar	717956	Bank Receipt	BR\1	Ch. No. :717956 Being cheque redeposited.	10,00,000.00	
	To B - 122 Aswita Katekar	717957	Bank Receipt	BR\2	Ch. No. :717957 Being cheque redeposited.	6,05,000.00	
	By Shaivi Enterprises	375064	Bank Payment	BP\1	Ch. No. :375064 Being cheque issued to Shaivi Enterprises towards replacement of expired cheque no 267596 dt 30.5.11		3,805.00
	By A - 318 Madhav	375065	Bank Payment	BP\2	Ch. No. :375065 Being cheque issued towards VAT for the flat.		43,000.00
	By C-501 Vasudha Viswanathan	375066	Bank Payment	BP\3	Ch. No. :375066 Being cheque issued towards VAT for the flat.		30,120.00
	By C-512 Pushpa Bachu	375067	Bank Payment	BP\4	Ch. No. :375067 Being cheque issued towards VAT for the flat.		28,360.00
	By SBH Kushaiguda OD A/c	305197	Contra	CO\1	Ch. No. : 305197 Being amount transfered to SBH.		3,00,000.00
	By Closing Balance					18,72,056.25	4,05,285.00
							14,66,771.25
						18,72,056.25	18,72,056.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To Opening Balance		Vch Type	Vch No.		14,66,771.25	
24-11-2011	By Cash	305323	Contra	CO\1	Ch. No. :305323 Being cash drawn from bank.		1,60,000.00
						14,66,771.25	1,60,000.00
	By Closing Balance						13,06,771.25
						14,66,771.25	14,66,771.25
25-11-2011	To Opening Balance		Vch Type	Vch No.		13,06,771.25	
25-11-2011	By Telephone Charges	375068	Bank Payment	BP\1	Ch. No. :375068 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.		745.00
	By Jyothi Ram Material A/c	375069	Bank Payment	BP\2	Ch. No. :375069 Being cheque issued to Jyothiram towards material purchased.		11,304.00
	By Electricity Charges	375070	Bank Payment	BP\3	Ch. No. :375070 Being cheque issued to AAO ERO 312 towards elec charges for 1702 03110.		13,498.00
	By Electricity Charges	375071	Bank Payment	BP\4	Ch. No. :375071 Being cheque issued to AAO ERO 311 towards elec charges for 08617-08922.		11,574.00
	By Hardware/Wieres	375072	Bank Payment	BP\5	Ch. No. :375072 Being cheque issued to Krishna traders towards purchase of hardware material against bill for Aug to Oct		14,622.00
	By Printing & Stationery	375073	Bank Payment	BP\6	Ch. No. :375073 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 79 dt 25.11.11 (CE)		1,600.00
						13,06,771.25	53,343.00
	By Closing Balance						12,53,428.25
						13,06,771.25	13,06,771.25
26-11-2011	To Opening Balance		Vch Type	Vch No.		12,53,428.25	
26-11-2011	By Ramulu on A/c	375074	Bank Payment	BP\1	Ch. No. :375074 Being cheque issued to Ramulu towards on account payment.		3,133.00
	By Bassappa.B on A/c	375075	Bank Payment	BP\2	Ch. No. :375075 Being cheque issued to Bassappa towards on account payment.		9,557.00
	By Raja Reddy.B.-Job Work	375076	Bank Payment	BP\3	Ch. No. :375076 Being cheque issued to Raja Reddy towards job work payment.		1,980.00
	By Duddi Neelaiah Job Work	375077	Bank Payment	BP\4	Ch. No. :375077 Being cheque issued to Duddi Neelaiah towards job work payment.		1,782.00
	By Mannem - Job Work	375078	Bank Payment	BP\5	Ch. No. :375078 Being cheque issued to Mannem towards job work payment.		6,039.00
	By Janardhan - Job Work	375079	Bank Payment	BP\6	Ch. No. :375079 Being cheque issued to Janardhan towards on account and job work payment.		19,245.00
	By Jyothi Ram on A/c	375080	Bank Payment	BP\7	Ch. No. :375080 Being cheque issued to Jyothiram towards on account and material payment.		14,371.00
						12,53,428.25	56,107.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,53,428.25	56,107.00
26-11-2011	By Krishna - Job Work	375081	Bank Payment	BP\8	Ch. No. :375081 Being cheque issued to Krishna towards job work payment.		7,954.00
	By Kileshwar Hire Charges	375082	Bank Payment	BP\9	Ch. No. :375082 Being cheque issued to Kileshwar towards hire charges payment.		3,106.00
	By M.D. Zahed Job Work	375083	Bank Payment	BP\10	Ch. No. :375083 Being cheque issued to Zahed towards jobwork payment.		2,574.00
	By Marka Narasimhulu on A/c	375084	Bank Payment	BP\11	Ch. No. :375084 Being cheque issued to Marka Narsimhulu towards on account and job work payment.		7,005.00
	By Raja Chary - Job Work	375085	Bank Payment	BP\12	Ch. No. :375085 Being cheque issued to Raja Chary towards job work payment.		1,648.00
	By Arjun - Hire Charges	375086	Bank Payment	BP\13	Ch. No. :375086 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By S.Yadagiri Job Work	375087	Bank Payment	BP\14	Ch. No. :375087 Being cheque issued to Yadagiri towards job work payment,		7,806.00
	By Sunitha on Account	375088	Bank Payment	BP\15	Ch. No. :375088 Being cheque issued to Sunitha towards on account payment.		27,453.00
	By Tirupathi - Job Work	375089	Bank Payment	BP\16	Ch. No. :375089 Being cheque issued to Tirupathi towards job work payment.		1,970.00
	By Phanendar on A/c	375090	Bank Payment	BP\17	Ch. No. :375090 Being cheque issued to Phanendar towards on account payment.		5,648.00
	By Bhikshapathy - Hire Charges	375091	Bank Payment	BP\18	Ch. No. :375091 Being cheque issued to Bhikshapathi towards hire charges payment.		1,663.00
	By Prince Piping Systems Pvt. Ltd.	375092	Bank Payment	BP\19	Ch. No. :375092 Being cheque issued to Prince Piping System towards purchase of tiles against bill no 1232 dt 2.11.11		50,000.00
	By Venkatramana Binding Works	375093	Bank Payment	BP\20	Ch. No. :375093 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4171 dt 3.11.11		740.00
	By Varna Media	375094	Bank Payment	BP\21	Ch. No. :375094 Being cheque issued to Varna Media towards purchase of stationery against bill no 2640, 2638.		4,145.00
	By Hira Exports	375095	Bank Payment	BP\22	Being cheque issued towards purchase of hardware material against bill no 142 dt 2.11.11		1,638.00
	By H.M.Brothers	375096	Bank Payment	BP\23	Ch. No. :375096 Being cheque issued to H M Brothers towards purchase of hardware material against bill no 6989 dt 31.10.11		1,478.00
	By MAhaveer Glass Plywood Hardware	375097	Bank Payment	BP\24	Ch. No. :375097 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no 67.		2,204.00
	Carried Over					12,53,428.25	1,84,985.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,53,428.25	1,84,985.00
26-11-2011	By Bhagwati Steel Tubes	375098	Bank Payment	BP\25	Ch. No. :375098 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 502 dt 31.10.11		9,561.00
	By Anisha Associates-Supplier	375099	Bank Payment	BP\26	Ch. No. :375099 being cheque issued to Anisha Associates towards purchase of chemical against bill no 276 and 239.		8,966.00
	By Timber India	375100	Bank Payment	BP\27	Ch. No. :375100 Being cheque issued to Timber India towards purchase of wood against bill no 300 dt 8.11.11		50,000.00
	By Sri Rama Sales Corporation	375101	Bank Payment	BP\28	Ch. No. :375101 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 5420, 5426.		50,000.00
	By Trinity Electrical & Electronics	375102	Bank Payment	BP\29	Ch. No. :375102 Being cheque issued to Trinity Electrical & Electronics against bill no 3302 dt 16.11.11.		10,000.00
	By Hari Hara Iron Merchants	375103	Bank Payment	BP\30	Ch. No. :375103 Being cheque issued to Hari Hara Iron Merchant towards hardware material against bill no 9656 dt 11.11.11		2,061.00
	By Radiant Systems	375104	Bank Payment	BP\31	Ch. No. :375104 Being cheque issued to Radiant System towards purchase of number plates against bill no 5001 dt 10.11.11		2,750.00
	By Varna Media	375105	Bank Payment	BP\32	Ch. No. :375105 Being cheque issued to Varna Media towards advertisement charges against bill no 346 dt 12.11.11		3,094.00
	By Radiant Systems	375106	Bank Payment	BP\33	Ch. No. :375106 Being cheque issued to Radiant System towards purchase of number plates against bill no 5002 dt 10.11.11		1,320.00
	By Vasant Trading Co.	375107	Bank Payment	BP\34	Ch. No. :375107 Being cheque issued to Vasant Trading towards hardware against bill no 9842.		3,465.00
	By Linus Consultant Pvt. Ltd.	375108	Bank Payment	BP\35	Ch. No. :375108 Being cheque issued to Linus Consultant towards C 212 modular kitchen.		45,000.00
	By Closing Balance					12,53,428.25	3,71,202.00
							8,82,226.25
						12,53,428.25	12,53,428.25
28-11-2011	To Opening Balance		Vch Type	Vch No.		8,82,226.25	
28-11-2011	To B-410 Gunasekar & Vijaya		Transfer	Bank Receipt	BR\1		2,69,663.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Bank charges.		21.70
	Carried Over					11,51,889.25	21.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,51,889.25	21.70
28-11-2011	By Linus Consultant Pvt. Ltd.	375109	Bank Payment	BP\2	Ch. No. :375109 Being cheque issued to Linus Consultant towards 45% payment for Modular kitchen for A 418.		42,500.00
	By Closing Balance					11,51,889.25	42,521.70
							11,09,367.55
						11,51,889.25	11,51,889.25
29-11-2011	To Opening Balance		Vch Type	Vch No.		11,09,367.55	
29-11-2011	To A-310 Preethi Sukumaran	691657	Bank Receipt	BR\1	Ch. No. :691657 Being cheque received from Preeti Sukumaran towards payment R.no3315	2,50,000.00	
	To Jai Kumar-Salary	438205	Bank Receipt	BR\2	Ch. No. :438205 Being cheque received from KNM on behalf of Jai Kumar Salary account.	10,000.00	
	By Jagdish Kanaiya on A/c	375111	Bank Payment	BP\1	Ch. No. :375111 Being cheque issued to Jagdish Kanaiya towards on account for medical expenses,		50,000.00
	By Cash	305324	Contra	CO\1	Ch. No. :305324 Being cash drawn from bank.		25,000.00
	By Closing Balance					13,69,367.55	75,000.00
							12,94,367.55
						13,69,367.55	13,69,367.55
30-11-2011	To Opening Balance		Vch Type	Vch No.		12,94,367.55	
30-11-2011	To C-312 Reddi Srinivas Rao	398405	Bank Receipt	BR\1	Ch. No. :398405 Being cheque received towards payment for the flat R.no3316.	35,00,000.00	
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. : Being quarterly interest credited.	2,127.64	
	By TDS Receivable - HDFC		Bank Payment	BP\1	TDS receivable.		212.76
	By Closing Balance					47,96,495.19	212.76
							47,96,282.43
						47,96,495.19	47,96,495.19
1-12-2011	To Opening Balance		Vch Type	Vch No.		47,96,282.43	
1-12-2011	By C- 102 Bibhu Pada Mishra	375114	Bank Payment	BP\1	Ch. No. :375114 Being cheque issued to bank for payorder towards VAT for the flat.		36,000.00
	By Closing Balance					47,96,282.43	36,000.00
							47,60,282.43
						47,96,282.43	47,96,282.43
3-12-2011	To Opening Balance		Vch Type	Vch No.		47,60,282.43	
3-12-2011	By Ramesh.P Salary A/c	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11		1,70,692.00
	By Bhavana House Keeping	375119	Bank Payment	BP\2	Ch. No. :375119 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov11.		8,667.00
	By Site Expenses	375120	Bank Payment	BP\3	Ch. No. :375120 Being cheque issued to Sri Balaji Enterprises towards drinking water bill for Nov.		1,550.00
	Carried Over					47,60,282.43	1,80,909.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,60,282.43	1,80,909.00
3-12-2011	By TDS Payable	375121	Bank Payment	BP\4	Ch. No. :375121 Being cheque issued towards TDS for Nov11.		19,818.00
	By Water Tanker Charges	375122	Bank Payment	BP\5	Ch. No. :375122 Being cheque issued to Mohammed Ali towards water tanker charges.		500.00
	By Stone Dust/Shabad Stones	375123	Bank Payment	BP\6	Ch. No. :375123 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		7,140.00
	By Bhikshapathy - Hire Charges	375124	Bank Payment	BP\7	Ch. No. :375124 Being cheque issued to Bhikshapathy towards hire charges payment.		1,247.00
	By Ramulu on A/c	375125	Bank Payment	BP\8	Ch. No. :375125 Being cheque issued to Ramulu towards on account payment.		3,505.00
	By Bassappa.B on A/c	435226	Bank Payment	BP\9	Ch. No. :435226 Being cheque issued to Bassappa towards on account payment.		5,049.00
	By Raja Reddy.B.-Job Work	435227	Bank Payment	BP\10	Ch. No. :435227 Being cheque issued to Rajareddy towards job work payment.		2,970.00
	By Duddi Neelaiah Job Work	435228	Bank Payment	BP\11	Ch. No. :435228 Being cheque issued to Duddi Neelaiah towards job work payment.		2,673.00
	By Mannem - Job Work	435230	Bank Payment	BP\12	Ch. No. :435230 Being cheque issued to Mannem towards job work and hire charges.		6,138.00
	By Janardhan on A/c	435232	Bank Payment	BP\13	Ch. No. :435232 Being cheque issued to Janardhan towards on account and job work charges.		10,138.00
	By Jyothi Ram on A/c	435233	Bank Payment	BP\14	Ch. No. :435233 Being cheque issued to Jyothiram towards on account payment.		13,281.00
	By Krishna - Job Work	435234	Bank Payment	BP\15	Ch. No. :435234 Being cheque issued to krishna towards job work payment.		7,722.00
	By Killeshwar Hire Charges	435235	Bank Payment	BP\16	Ch. No. :435235 Being cheque issued to Killeshwar towards hire charges payment,		2,784.00
	By M.D. Zahed Job Work	435236	Bank Payment	BP\17	Ch. No. :435236 Being cheque issued to Zahed towards job work payment.		2,574.00
	By Marka Narasimhulu on A/c	435237	Bank Payment	BP\18	Ch. No. :435237 Being cheque issued to Marka Narsimhulu towards on account payment		4,653.00
	By Arjun - Hire Charges	435238	Bank Payment	BP\19	Ch. No. :435238 Being cheque issued to Arjun towards hire charges payment.		1,675.00
	By Sunitha on Account	435240	Bank Payment	BP\20	Ch. No. :435240 Being cheque issued to Sunitha towards on account payment.		3,153.00
	By Tirupathi - Job Work	435241	Bank Payment	BP\21	Ch. No. :435241 Being cheque issued to Tirupathi towards job work payment.		2,564.00
	By Phanendar on A/c	435242	Bank Payment	BP\22	Ch. No. :435242 Being cheque issued to Phanender towards on account payment.		3,465.00
	Carried Over					47,60,282.43	2,81,958.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,60,282.43	2,81,958.00
3-12-2011	By Telephone Charges	435243	Bank Payment	BP\23	Ch. No. :435243 Being cheque issued to Tata Teleservices towards telephone charges for 9246828465.		220.00
	By United Securty Services	435244	Bank Payment	BP\24	Ch. No. :435244 Being cheque issued to United Security Services towards security charges for Nov11.		12,548.00
	By Consultancy Charges	435245	Bank Payment	BP\25	Ch. No. :435245 being cheque issued to Krishna Mohan towards consultancy charges for the month,		750.00
	By S.Yadagiri Job Work	435246	Bank Payment	BP\26	Ch. No. :435246 Being cheque issued to Yadagiri towards job work payment.		6,648.00
	By Closing Balance					47,60,282.43	3,02,124.00
							44,58,158.43
						47,60,282.43	47,60,282.43
5-12-2011	To Opening Balance		Vch Type	Vch No.		44,58,158.43	
5-12-2011	By Prince Piping Systems Pvt. Ltd.	435247	Bank Payment	BP\1	Ch. No. :435247 Being cheque issued to Prince Piping System towards purchase of tiles against bill no 1232 dt 2.11.11		50,000.00
	By Vivid World	435248	Bank Payment	BP\2	Ch. No. :435248 Being cheque issued to Vivid World towards refilling of catridge against bill no 13550, 13506.		485.00
	By Timber India	435249	Bank Payment	BP\3	Ch. No. :435249 Being cheque issued to Timber India towards purchase of wood against bill no 300 dt 8.11.11		50,000.00
	By Sri Rama Sales Corporation	435250	Bank Payment	BP\4	Ch. No. :435250 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 5420, 5426 dt 9.11.11		50,000.00
	By Ganji Venkannah & Sons	435251	Bank Payment	BP\5	Ch. No. :435251 Being cheque issued to Ganji Venkannah and sons towards purchase of Janata paste against bill no 22276 dt 5.11.11		450.00
	By Saradhi Ads	435252	Bank Payment	BP\6	Ch. No. :435252 Being cheque issued to Saradhi ads towards purchase of stationery against bill no 1941 dt 20.10.11		250.00
	By Elegant Products P Ltd	435253	Bank Payment	BP\7	Ch. No. :435253 Being cheque issued to Elegant Products towards purchase of door panel against bill no 145 dt 10.11.11		30,000.00
	By Shubham Enterprises	435254	Bank Payment	BP\8	Ch. No. :435254 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25345 dt 18.11.11		3,197.00
	Carried Over					44,58,158.43	1,84,382.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,58,158.43	1,84,382.00
5-12-2011	By Priyanka Printers	435255	Bank Payment	BP\9	Ch. No. :435255 Being cheque issued to Priyanka Printers towards printing of stationery against bill no - 67 & 68 st 18.11.11.		1,800.00
	By Aditya Enterprises	435256	Bank Payment	BP\10	Ch. No. :435256 Being cheque issued to Aditya Enterprises towards purchase of chemical against bill no 75 dt 16.11.11		3,250.00
	By Anand Water Proofing Works W.O.No. 1347	435257	Bank Payment	BP\11	Ch. No. :435257 Being cheque issued to Anand water proofing towards on account payment.		4,950.00
	By KGN Marbles W.O.No. 1246	435258	Bank Payment	BP\12	Ch. No. :435258 Being cheque issued to Hussain peer towards on account payment.		49,500.00
	By Arjun on A/c	435259	Bank Payment	BP\13	Ch. No. :435259 Being cheque issued to Arjun towards on account payment.		7,617.00
	By Jagdish Kanaiya on A/c	435260	Bank Payment	BP\14	Ch. No. :435260 Being cheque issued to Jagdish Kanaiah towards on account for medical expenses.		50,000.00
	By Car Hire Charges	435261	Bank Payment	BP\15	Ch. No. :435261 Being cheque issued to Krishna towards car hire charges.		1,759.00
	By Modi Properties & Investments Pvt. Ltd.	435376	Bank Payment	BP\16	Ch. No. :435376 Being cheque issued to MPIPL towards transfer.		25,00,000.00
	By Soham Modi	305198	Bank Payment	BP\17	Ch. No. :305198 Being cheque issued to soham Modi towards transfer.		5,00,000.00
	By Bhavesh Mehta	305199	Bank Payment	BP\18	Ch. No. :305199 Being cheque issued to Bhaveshmehta towards partner withdrawl.		5,00,000.00
	By Sridevi.K-Partner	305200	Bank Payment	BP\19	Ch. No. :305200 Being cheque issued to Sridevi towards partner withdrawl.		10,00,000.00
	To A-417 Vijay Kumar Singh	429727	Bank Receipt	BR\1	Ch. No. :429727 Being cheque received from Vijay kumar towards payment R.no3318.	45,418.00	
	To Closing Balance					45,03,576.43	48,03,258.00
						2,99,681.57	
						48,03,258.00	48,03,258.00
7-12-2011	By Opening Balance		Vch Type	Vch No.			2,99,681.57
7-12-2011	To Jai Kumar-Salary	438260	Bank Receipt	BR\1	Ch. No. :438260 Being cheque received from KNM on behalf of Jai salary account.	10,000.00	
	To Narsing Deshmuku on Account	438242	Bank Receipt	BR\2	Ch. No. :438242 Being cheque received from KNMon behalf of Deshmuk petty cash.	4,000.00	
	By Incentives - Karunakar Reddy	435262	Bank Payment	BP\1	Ch. No. :435262 Being cheque issued to Karunakar towards on account incentive for the month		4,000.00
	Carried Over					14,000.00	3,03,681.57

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,000.00	3,03,681.57
7-12-2011	By SBH Kushaiguda OD A/c	435378	Contra	CO\1	Ch. No. :435378 Being cheque transfer to SBH.		1,25,000.00
	To Closing Balance					14,000.00	4,28,681.57
						4,28,681.57	4,28,681.57
8-12-2011	By Opening Balance						4,14,681.57
8-12-2011	To B - 122 Aswita Katekar	201827	Bank Receipt	BR\1	Ch. No. :201827 Being cheque received from Aswita Katekar towards payment R.no3320.	1,88,000.00	
	To C-503 - Arundhati Chatterjee	014452	Bank Receipt	BR\2	Ch. No. :014452 Being cheque received from Arundati towards payment R.no3319.	20,00,000.00	
	By Closing Balance					21,88,000.00	4,14,681.57
							17,73,318.43
						21,88,000.00	21,88,000.00
10-12-2011	To Opening Balance					17,73,318.43	
10-12-2011	By Sunitha on Account	435263	Bank Payment	BP\1	Ch. No. :435263 Being cheque issued to Sunitha towards on account payment.		24,750.00
	By Printing & Stationery	435265	Bank Payment	BP\2	Ch. No. :435265 Being cheque issued to Seven Hill Enterprise towards xerox bill for Nov11,		885.00
	By Srinivas M Transport	435266	Bank Payment	BP\3	Ch. No. :435266 Being cheque issued to Srinivasulu towards transportation charges for the month of nov11.		3,750.00
	By HKGN Marble Job Work	435267	Bank Payment	BP\4	Ch. No. :435267 Being cheque issued to HKGN MARble towards job work payment.		4,356.00
	By Kesoram Sunderlal Fathepuria	435268	Bank Payment	BP\5	Ch. No. :435268 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.		1,800.00
	By Ramulu on A/c	435269	Bank Payment	BP\6	Ch. No. :435269 Being cheque issued to Ramulu towards on account payment.		3,579.00
	By Bassappa.B on A/c	435270	Bank Payment	BP\7	Ch. No. :435270 Being cheque issued to Bassappa towards on account payment.		1,494.00
	By Raja Reddy.B.-Job Work	435271	Bank Payment	BP\8	Ch. No. :435271 Being cheque issued to Raja Reddy towards job work payment.		3,465.00
	By Duddi Neelaiah Job Work	435272	Bank Payment	BP\9	Ch. No. :435272 Being cheque issued to Duddi Neelaiah towards job work payment.		2,673.00
	By Mannem - Job Work	435273	Bank Payment	BP\10	Ch. No. :435273 Being cheque issued to Mannem towards job work payment		4,950.00
	By Janardhan on A/c	435274	Bank Payment	BP\11	Ch. No. :435274 Being cheque issued to Janardhan towards on account and job work payment.		14,296.00
	By Jyothi Ram on A/c	435275	Bank Payment	BP\12	Ch. No. :435275 Being cheque issued to Jyothiram towards on account payment.		16,274.00
	Carried Over					17,73,318.43	82,272.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,73,318.43	82,272.00
10-12-2011	By Krishna - Job Work	435276	Bank Payment	BP\13	Ch. No. :435276 Being cheque issued to Krishna towards job work payment.		4,687.00
	By Kileshwar Hire Charges	435277	Bank Payment	BP\14	Ch. No. :435277 Being cheque issued to Kileshwar towards hire charges payment.		2,463.00
	By M.D. Zahed Job Work	435278	Bank Payment	BP\15	Ch. No. :435278 Being cheque issued to Zahed towards job work payment.		2,970.00
	By Marka Narasimhulu on A/c	435279	Bank Payment	BP\16	Ch. No. :435279 Being cheque issued to Marka Narsimhulu towards on account and job work payment.		4,713.00
	By Arjun - Hire Charges	435280	Bank Payment	BP\17	Ch. No. :435280 Being cheque issued to Arjun towards hire charges payment.		2,168.00
	By S.Yadagiri Job Work	435281	Bank Payment	BP\18	Ch. No. :435281 Being cheque issued to Yadagiri towards job work payment.		3,465.00
	By Sunitha on Account	435282	Bank Payment	BP\19	Ch. No. :435282 Being cheque issued to Sunitha towards on account payment.		27,903.00
	By Tirupathi - Job Work	435283	Bank Payment	BP\20	Ch. No. :435283 Being cheque issued to Tirupathi towards job work payment.		3,455.00
	By Phanendar on A/c	435284	Bank Payment	BP\21	Ch. No. :435284 Being cheque issued to Phanender towards on account payment,		3,648.00
	By B - 122 Aswita Katekar	435285	Bank Payment	BP\22	Ch. No. :435285 Being cheque issued towards VAT for the flat.		40,500.00
	By Raja Chary - Job Work	435286	Bank Payment	BP\23	Ch. No. :435286 replacement of Ch no375076 dt 26.11.11		1,980.00
	To Raja Reddy.B.-Job Work	375076	Bank Receipt	BR\1	Ch. No. :375076 Being cheque reversed replaced same with Ch:375076 dt 26.11.11	1,980.00	
	By Advertisement Expenses	435287	Bank Payment	BP\24	Ch. No. :435287 Being cheque issued to Livserv Technologies towards livchat chaarges for Nov11. (3140-63=3077)		3,077.00
	By Ramesh.P Salary A/c	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,		1,480.00
	By Ramesh.P Salary A/c	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,		14,549.00
	By Venkatramana Reddy.CH-Salary A/c	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,		4,557.00
	By Kesoram Sunderlal Fathepuria	435291	Bank Payment	BP\28	Ch. No. :435291 Being cheque issued to Kesoram sunderlal towards petro card for Venkatramana Reddy		2,800.00
	By Supra Marketing Agencies	435292	Bank Payment	BP\29	Ch. No. :435292 Being cheque issued to Supra Marketing towards advance payment for dust bins.		3,395.00
	Carried Over					17,75,298.43	2,10,082.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,75,298.43	2,10,082.00
10-12-2011	By Jagdish Kanaiya on A/c	435293	Bank Payment	BP\30	Ch. No. :435293 Being cheque issued to Jagdish Kanaiya towards on account for medical expenses,		50,000.00
	By Johnson Tile Shoppe	435294	Bank Payment	BP\31	Ch. No. :435294 Being cheque issued to Johnson Tiles Shoppe towards balance payment against bill no 789 dt 24.9.11		7,928.00
	By Sri Rama Sales Corporation	435295	Bank Payment	BP\32	Ch. No. :435295 Being cheque issued to Sri Rma Sales Corp towards purchase of electrical material against bill no 5420 and 5426 dt 10.11.11		23,675.00
	By Trinity Electrical & Electronics	435296	Bank Payment	BP\33	Ch. No. :435296 Being cheque issued to Trinity Electrical and Electronics towards balance amount for 3302 dt 16.11.11		7,702.00
	By Elegant Products P Ltd	435297	Bank Payment	BP\34	Ch. No. :435297 Being cheque issued to Elegant Product towards purchase of doors against bill no 145 dt 10.11.11		29,803.00
	By Renu Steel Tubes Co	435298	Bank Payment	BP\35	Ch. No. :435298 Being cheque issued to Renu Steel towards purchase of plumbing material against billno 3717 dt 16.11.11		4,500.00
	By Sri Sai Marble Palace W.No.4768 & 5898	435299	Bank Payment	BP\36	Ch. No. :435299 Being cheque issued to Sri sai Marble palace towards payment.		9,900.00
	By KGN Marbles W.O.No. 1236	435300	Bank Payment	BP\37	Ch. No. :435300 Being cheque issued to KGN Marbles towards on account payment.		49,500.00
	By Anand Water Proofing W O 7482	435301	Bank Payment	BP\38	Ch. No. :435301 Being cheque issued to Anand Water Proofing works towards on account payment.		14,850.00
	By Ansari W.O.No.3983	435302	Bank Payment	BP\39	Ch. No. :435302 Being cheque issued to Abdul Malik towards payment WO 3983.		19,800.00
	By SBH Kushaiguda OD A/c	435379	Contra	CO\1	Ch. No. :435379 Being cheque transfer to SBH.		1,45,000.00
	By Prince Piping Systems Pvt. Ltd.	435380	Bank Payment	BP\40	Ch. No. :435380 Being cheque issued to Prince Piping system towards balance payment for tiles against bill no 1232 dt 2.11.11		53,578.00
	By Timber India	435381	Bank Payment	BP\41	Ch. No. :435381 Being cheque issued to Timber India towards balance payment for wood against bill no 300 dt 8.11.11		76,118.00
	By Vijay Kumar.Y-Partner	435382	Bank Payment	BP\42	Ch. No. :435382 Being cheque issued to Vijay Kumar towards transfer.		4,70,000.00
	By Closing Balance					17,75,298.43	11,72,436.00
							6,02,862.43
						17,75,298.43	17,75,298.43

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2011	To Opening Balance		Vch Type	Vch No.		6,02,862.43	
13-12-2011	By Cash	305326	Contra	CO\1	Ch. No. :305326 Being cash drawn from bank.		25,000.00
	To Modi Properties & Investments Pvt. Ltd.	430630	Bank Receipt	BR\1	Ch. No. :430630 Being cheque received from MPIPL towards transfer.	25,00,000.00	
	By Vijay Kumar.Y-Partner	435383	Bank Payment	BP\1	Ch. No. :435383 Being cheque issued to Vijay Kuamr towards partner withdrawl.		25,00,000.00
						31,02,862.43	25,25,000.00
	By Closing Balance						5,77,862.43
						31,02,862.43	31,02,862.43
14-12-2011	To Opening Balance		Vch Type	Vch No.		5,77,862.43	
14-12-2011	To C- 102 Bibhu Pada Mishra	399195	Bank Receipt	BR\1	Ch. No. :399195 Being cheque received from Bibhu pada towards payment R.no 3322.	29,10,575.00	
	To C- 102 Bibhu Pada Mishra	061279	Bank Receipt	BR\2	Ch. No. :061279 Being cheque received from Bibhu pada towards payment R.no 3321	1,68,500.00	
	By A - 105 Madhusudhan	435304	Bank Payment	BP\1	Ch. No. :435304 Being cheque issued to bank towards CTO Keesara VAT payment.		31,460.00
	By Electricity Charges	435305	Bank Payment	BP\2	Ch. No. :435305 Being cheque issued to AAO ERO311 towards A 109-110-112-113-209.		890.00
	By Electricity Charges	435306	Bank Payment	BP\3	Ch. No. :435306 Being cheque issued to AAO ERO311 towards A 210-309-311-313-314.		887.00
						36,56,937.43	33,237.00
	By Closing Balance						36,23,700.43
						36,56,937.43	36,56,937.43
15-12-2011	To Opening Balance		Vch Type	Vch No.		36,23,700.43	
15-12-2011	By Electricity Charges	435307	Bank Payment	BP\1	Ch. No. :435307 Being cheque issued to AAO ERO311 towards A 409-410-413-509-510.		882.00
	By Electricity Charges	435308	Bank Payment	BP\2	Ch. No. :435308 Being cheque issued to AAO ERO311 towards A 511-512-513-514-108		890.00
	By Electricity Charges	435309	Bank Payment	BP\3	Ch. No. :435309 Being cheque issued to AAO ERO311 towards A 115-116-208-315-308		887.00
	By Electricity Charges	435310	Bank Payment	BP\4	Ch. No. :435310 Being cheque issued to AAO ERO311 towards A 407-408-415-416-507		885.00
	By Electricity Charges	435311	Bank Payment	BP\5	Ch. No. :435311 Being cheque issued to AAO ERO 311 towards elec charges for A 508-515-516-418-318		888.00
	By Electricity Charges	435312	Bank Payment	BP\6	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 518-519-417-101-102.		887.00
	By A-103 Kamal Raj E.D.	435313	Bank Payment	BP\7	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 103-104-B118-A-118.		2,573.00
	Carried Over					36,23,700.43	7,892.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,23,700.43	7,892.00
15-12-2011	By B-523 Amaresh	435314	Bank Payment	BP\8	Ch. No. :435314 Being cheque issued to AAO ERO 311 towards elec charges for B 523-511-512-513-314.		889.00
	By B-114 Vasundhara Desai	435316	Bank Payment	BP\9	Ch. No. :435316 Being cheque issued to AAO ERO 311 towards elec charges for B 114-515-415-508-517.		888.00
	By Electricity Charges	435317	Bank Payment	BP\10	Ch. No. :435317 Being cheque issued to AAO ERO 311 towards elec charges for B 417-317-217-316-410.		903.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba	435318	Bank Payment	BP\11	Ch. No. :435318 Being cheque issued to AAO ERO 311 towards elec charges for B 506-520-522-518-122		890.00
	By Electricity Charges	435319	Bank Payment	BP\12	Ch. No. :435319 Being cheque issued to AAO ERO 311 towards eleccharges for B 120-420-424.		1,068.00
	By Electricity Charges	435320	Bank Payment	BP\13	Ch. No. :435320 Being cheque issued to AAO ERO 311 towards eleccharges for C 403-402-411-410-409		1,360.00
	By Electricity Charges	435321	Bank Payment	BP\14	Ch. No. :435321 Being cheque issued to AAO ERO 311 towards eleccharges for C 408-407-406-405-503.		887.00
	By Electricity Charges	435322	Bank Payment	BP\15	Ch. No. :435322 Being cheque issued to AAO ERO 311 towards eleccharges for C 502-501-512-511-510		892.00
	By Electricity Charges	435323	Bank Payment	BP\16	Ch. No. :435323 Being cheque issued to AAO ERO 311 towards eleccharges for C 509-507-506-505-504.		888.00
	By C - 212 Ramanaiah	435324	Bank Payment	BP\17	Ch. No. :435324 Being cheque issued to AAO ERO 311 towards eleccharges for C 212-211-209-208-207		887.00
	By Electricity Charges	435325	Bank Payment	BP\18	Ch. No. :435325 Being cheque issued to AAO ERO 311 towards eleccharges for C 206-205-312-311-310.		808.00
	By Electricity Charges	435326	Bank Payment	BP\19	Ch. No. :435326 Being cheque issued to AAO ERO 311 towards eleccharges for C 103-102-101-111-110.		890.00
	By Electricity Charges	435327	Bank Payment	BP\20	Ch. No. :435327 Being cheque issued to AAO ERO 311 towards eleccharges for C 109-108107-106-104.		890.00
	By Cash	305327	Contra	CO\1	Ch. No. :305327 Being cash drawn from bank.		1,00,000.00
	By SBH Kushaiguda OD A/c	435384	Contra	CO\2	Ch. No. :435384 Being amount transfer to SBH		1,00,000.00
	By Closing Balance					36,23,700.43	2,20,032.00
							34,03,668.43
						36,23,700.43	36,23,700.43

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	To Opening Balance		Vch Type	Vch No.		34,03,668.43	
16-12-2011	To A - 318 Madhav	012426	Bank Receipt	BR\1	Ch. No. :012426 Being cheque received from Madhav towards payment R.no 3326.	50,000.00	
	To A - 318 Madhav	236740	Bank Receipt	BR\2	Ch. No. :236740 Being cheque received from Madhav towards payment R.no 3325	50,000.00	
	To A - 318 Madhav	003354	Bank Receipt	BR\3	Ch. No. :003354 Being cheque received from Madhav towards payment R.no 3324	1,98,000.00	
	To A - 318 Madhav	399237	Bank Receipt	BR\4	Ch. No. :399237 Being cheque received from Madhav towards payment R.no 3323.	6,76,950.00	
	By Advertisement Expenses	435329	Bank Payment	BP\1	Ch. No. :435329 Being cheque issued to Revenue Employees Welfare Association towards advertisement charges in association.		15,000.00
						43,78,618.43	15,000.00
	By Closing Balance						43,63,618.43
						43,78,618.43	43,78,618.43
17-12-2011	To Opening Balance		Vch Type	Vch No.		43,63,618.43	
17-12-2011	To B - 420 G.Venkatramana	747026	Bank Receipt	BR\1	Ch. No. :747026 Being cheque received from Venkatramana towards payment R.no3327.	1,23,000.00	
	By Metal	435329	Bank Payment	BP\1	Ch. No. :435329 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.		2,730.00
	By Bhikshapathy - Hire Charges	435330	Bank Payment	BP\2	Ch. No. :435330 Being cheque issued to Bhikshapathy towards hire charges payment.		1,871.00
	By Ramulu on A/c	435331	Bank Payment	BP\3	Ch. No. :435331 Bein cheque issued to Ramulu towards on account payment.		3,960.00
	By Raja Reddy.B.-Job Work	435332	Bank Payment	BP\4	Ch. No. :435332 Being cheque issued to Raja Reddy towards job work payment.		2,970.00
	By Duddi Neelaiah Job Work	435333	Bank Payment	BP\5	Ch. No. :435333 Being cheque issued to Duddi Neelaiah towards job work payment.		2,970.00
	By Mannem - Job Work	435334	Bank Payment	BP\6	Ch. No. :435334 Being cheque issued to Mannem towards job work payment,		6,287.00
	By Janardhan on A/c	435335	Bank Payment	BP\7	Ch. No. :435335 Being cheque issued to Janardhan Prasad towards on account and job work payment.		11,607.00
	By Jyothi Ram on A/c	435336	Bank Payment	BP\8	Ch. No. :435336 Being cheque issued to Jyothi ram towards on account and job work payment.		17,878.00
	By Krishna - Job Work	435337	Bank Payment	BP\9	Ch. No. :435337 Being cheque issued to Krishna towards job work payment.		8,647.00
	By Kileshwar Hire Charges	435338	Bank Payment	BP\10	Ch. No. :435338 Being cheque issued to Kileshwar towards hire charges payment.		2,621.00
	Carried Over					44,86,618.43	61,541.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,86,618.43	61,541.00
17-12-2011	By M.D. Zahed Job Work	435339	Bank Payment	BP\11	Ch. No. :435339 Being cheque issued to Zahed towards job work payment,		2,970.00
	By Marka Narasimhulu on A/c	435340	Bank Payment	BP\12	Ch. No. :435340 Being cheque issued to Marka Narsimhulu towards on account and job work payment.,		4,158.00
	By Raja Chary - Job Work	435341	Bank Payment	BP\13	Ch. No. :435341 Being cheque issued to Raja chary towards job work payment.		7,459.00
	By Arjun - Hire Charges	435342	Bank Payment	BP\14	Ch. No. :435342 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By S.Yadagiri Job Work	435343	Bank Payment	BP\15	Ch. No. :435343 Being cheque issued to Yadagiri towards job work payment.		1,980.00
	By Sunitha on Account	435344	Bank Payment	BP\16	Ch. No. :435344 Being cheque issued to Sunitha towards on account payment.		27,631.00
	By Tirupathi - Job Work	435345	Bank Payment	BP\17	Ch. No. :435345 Being cheque issued to Tirupathi towards job work payment.		3,960.00
	By Phanendar on A/c	435346	Bank Payment	BP\18	Ch. No. :435346 Being cheque issued to Phanender towards on account payment,		4,099.00
	By Marka Sunitha on A/c	435347	Bank Payment	BP\19	Ch. No. :435347 Being cheque issued to Marka Sunitha towards on account payment.		22,266.00
	By Newspaper & Periodicals	435348	Bank Payment	BP\20	Ch. No. :435348 Being cheque issued to Raja Reddy towards magazines for Sep Oct nov @953/-pm.		2,859.00
	By Advertisement Expenses	435349	Bank Payment	BP\21	Ch. No. :435349 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habsiguda for Dec11 (26472-530=25942)		25,942.00
	By Alivelumanga Transport	435350	Bank Payment	BP\22	Ch. No. :435350 Being cheque issued to Alivelumanga towards transportation charges for Nov11.		3,154.00
	By Electricity Charges	435351	Bank Payment	BP\23	Ch. No. :435351 Being cheque issued to AAO ERO 312 towards elec charges for 3110.		5,897.00
	By Business/Sales Promotion	435352	Bank Payment	BP\24	Ch. No. :435352 Being cheque issued to Raghunandan towards advance payment for DJ for New year at PMR.		5,000.00
	By KGN Marbles W.O.No. 1246	435353	Bank Payment	BP\25	Ch. No. :435353 Being cheque issued to KGN Marbles towards on account payment.		24,750.00
	By Anand Water Proofing W O 7482	435354	Bank Payment	BP\26	Ch. No. :435354 Being cheque issued to Anand Water Proofing works towards on account payment.		9,900.00
	By Ansari W.O.No.3983	435356	Bank Payment	BP\27	Ch. No. :435356 Being cheque issued to Abdul Malik towards on account payment		4,069.00
	Carried Over					44,86,618.43	2,19,481.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,86,618.43	2,19,481.00
17-12-2011	By Advertisement Expenses	435357	Bank Payment	BP\28	Ch. No. :435357 Being cheque issued to Captiway towards google ad for Dec11 (9989-200=9789)		9,789.00
	By Nayan Hardware Pvt Ltd	435358	Bank Payment	BP\29	Ch. No. :435358 Being cheque issued to Nayan Hardware towards purchase of Hardware material against bill no 15807 /15794 dt 16.11.11		25,865.00
	By Sehgal Enterprises	435359	Bank Payment	BP\30	Ch. No. :435359 Being cheque issued to Sehgal Enterprises towards purchase of elec material against bill no 7540 dt 23.11.11		18,900.00
	By MAhaveer Glass Plywood Hardware	435360	Bank Payment	BP\31	Ch. No. :435360 Being cheque issued to Mahaveer Glass towards glass against bill no 77 dt 23.11.11		13,465.00
	By Swastic Commercial Corporation	435361	Bank Payment	BP\32	Ch. No. :435361 Being cheque issued to Swastik Commercial towards purchase of electrical material against bill no 2399 ddt 26.11.11		10,000.00
	By Renu Steel Tubes Co	435362	Bank Payment	BP\33	Ch. No. :435362 Being cheque issued to Renu Steel towards purchase of plumbing material against bill no 3733 dt 28.11.11		900.00
	By Venkatramana Binding Works	435363	Bank Payment	BP\34	Ch. No. :435363 Being cheque issued to Venkatramana Binding works towards stationery against bill no 4245, 4268.		3,170.00
	By Rama Enterprises	435364	Bank Payment	BP\35	Ch. No. :435364 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no 602.		6,816.00
	By Ravi Cement Industry	435365	Bank Payment	BP\36	Ch. No. :435365 Being cheque issued to Ravi Cement towards bill no 515.		1,000.00
	By Ganji Venkannah & Sons	435366	Bank Payment	BP\37	Ch. No. :435366 Being cheque issued to Ganji Venkannah and sons towards bill no 22517 & 22492.		1,250.00
	By Saradhi Ads	435367	Bank Payment	BP\38	Ch. No. :435367 Being cheque issued to Saradhi Ads towards stationery against bill no 1990 dt 8.12.11		215.00
	By Vee Tech Diesels	435368	Bank Payment	BP\39	Ch. No. :435368 Being cheque issued to Veetech Deisel towards purchase of consumables against bill no 3336/882.		7,577.00
	By Tumbi Furnitures	435369	Bank Payment	BP\40	Ch. No. :435369 Being cheque issued to Tumbi furniture towards purchase of furniture against bill no 214.		9,572.00
	Carried Over					44,86,618.43	3,28,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,86,618.43	3,28,000.00
17-12-2011	By Hari Hara Iron Merchants	435370	Bank Payment	BP\41	Ch. No. :435370 Being cheque issued to Hari Hara IRon Merchant towards purchase of hardware material against bill no 9716.		866.00
	By G.Krishna Murthy & Sons	435371	Bank Payment	BP\42	Ch. No. :435371 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13334 dt 7.12.11		360.00
	By Audit Fees Payable	435372	Bank Payment	BP\43	Ch. No. :435372 Being cheque issued to Ajay Mehta towards audit fee for 2011-12.		29,781.00
	By Advertisement Expenses	435385	Bank Payment	BP\44	Ch. No. :435385 BEing cheque issued to Rainbow Advertisers towards hoarding campaign for DEc11.(55150-1103=54047)		54,047.00
	By Sridevi.K-Partner	435386	Bank Payment	BP\45	Ch. No. :435386 Being cheque issued to Sridevi towards partner withdrawl.		10,00,000.00
	By Soham Modi	435387	Bank Payment	BP\46	Ch. No. :435387 Being cheque issued to Soham modi towards partner withdrawl.		5,00,000.00
	By Bhavesh Mehta	435388	Bank Payment	BP\47	Ch. No. :435388 Being cheque issued to Bhavesh Mehta towards partner withdrawl.		15,00,000.00
	By Bhavesh Mehta	435389	Bank Payment	BP\48	Ch. No. :435389 Being cheque issued to Bhavesh Mehta towards partner withdrawl.		5,00,000.00
	By Bhavesh Mehta	435390	Bank Payment	BP\49	Ch. No. :435390 Being cheque issued to Bhavesh Mehta towards partner withdrawl.		5,00,000.00
	By Bhavesh Mehta	435391	Bank Payment	BP\50	Ch. No. :435391 Being cheque issued to Bhavesh Mehta towards partner withdrawl.		5,00,000.00
	To Closing Balance					44,86,618.43	49,13,054.00
						4,26,435.57	
						49,13,054.00	49,13,054.00
19-12-2011	By Opening Balance		Vch Type	Vch No.			4,26,435.57
19-12-2011	By Electricity Charges	435373	Bank Payment	BP\1	Ch. No. :435373 Being cheque issued to AAO ERO 311 towards elec charges 08617.		425.00
	By Advertisement Expenses	435374	Bank Payment	BP\2	Ch. No. :435374 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram.(2585-52=2533)		2,533.00
	By Zenex Automations	435375	Bank Payment	BP\3	Ch. No. :435375 Being cheque issued to Zenex Automation towards purchase of video door phones against P O No8484 2233 advance payment.		4,425.00
	By Cash	305328	Contra	CO\1	Ch. No. :305328 Being cash drawn from bank.		25,000.00
	By Vijay Kumar.Y-Partner	435392	Bank Payment	BP\4	Ch. No. :435392 Being cheque issued to Vijay Kumar towards partner withdrawl.		10,00,000.00
	Carried Over						14,58,818.57

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,58,818.57
19-12-2011	To Trinity Electrical & Electronics	375102	Bank Receipt	BR\1	Ch. No. :375102 Being cheque reversed.	10,000.00	
	To Trinity Electrical & Electronics	435373	Bank Receipt	BR\2	Ch. No. :435373 Being cheque reversed.	7,702.00	
	To Closing Balance					17,702.00	14,58,818.57
						14,41,116.57	
						14,58,818.57	14,58,818.57
20-12-2011	By Opening Balance			Vch Type Vch No.			14,41,116.57
20-12-2011	To A - 105 Madhusudhan	946096	Bank Receipt	BR\1	Ch. No. :946096 Being cheque received from Madhusudhan towards payment R.no3328.	10,64,000.00	
	To A - 105 Madhusudhan	946097	Bank Receipt	BR\2	Ch. No. :946097 Being cheque received from Madhusudhan towards payment R.no3329	7,58,500.00	
	By Closing Balance					18,22,500.00	14,41,116.57
							3,81,383.43
						18,22,500.00	18,22,500.00
21-12-2011	To Opening Balance			Vch Type Vch No.		3,81,383.43	
21-12-2011	By Cash	305329	Contra	CO\1	Ch. No. :305329 Being cash drawn from bank.		1,00,000.00
	To Jai Kumar-Salary	437798	Bank Receipt	BR\1	Ch. No. :437798 Being cheque received from KNM on behalf of Jai Sal a/c.	5,885.00	
	To C-409 Subhash Ghosh	746747	Bank Receipt	BR\2	Ch. No. :746747 Being cheque received from Subhash Ghosh towards payment R.no3401	25,000.00	
	By Closing Balance					4,12,268.43	1,00,000.00
							3,12,268.43
						4,12,268.43	4,12,268.43
22-12-2011	To Opening Balance			Vch Type Vch No.		3,12,268.43	
22-12-2011	To A - 102 Gayatri Devi	082233	Bank Receipt	BR\1	Ch. No. :082233 Being cheque received from Gayatri devi towards payment R.no3331.	1,25,000.00	
	By Closing Balance					4,37,268.43	
							4,37,268.43
						4,37,268.43	4,37,268.43
24-12-2011	To Opening Balance			Vch Type Vch No.		4,37,268.43	
24-12-2011	By Zenex Automations	435426	Bank Payment	BP\1	Ch. No. :435426 Being cheque issued to Zenex Automation towards advance payment for Video door phone.		40,000.00
	By Rahul Mehta	435427	Bank Payment	BP\2	Ch. No. :435427 Being cheque issued to HDFC Bank on behalf of Rahul mehta towards account opening in HDFC.		11,000.00
	By Anand Mehta	435428	Bank Payment	BP\3	Ch. No. :435428 Being cheque issued to HDFC Bank on behalf of Anand mehta towards account opening in HDFC.		11,000.00
	By Bhikshapathy - Hire Charges	435429	Bank Payment	BP\4	Ch. No. :435429 Being cheque issued to Bhikshapathy towards hire charges payment.		3,327.00
	Carried Over					4,37,268.43	65,327.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,37,268.43	65,327.00
24-12-2011	By Metal	435430	Bank Payment	BP\5	Ch. No. :435430 Being cheque issued to Sai Vishal Enterprises towards 20mm metal		5,670.00
	By Ramulu on A/c	435431	Bank Payment	BP\6	Ch. No. :435431 Being cheque issued to Ramulu towards on account.		4,307.00
	By Bassappa.B on A/c	435432	Bank Payment	BP\7	Ch. No. :435432 Being cheque issued to Bassappa towards on account payment.		1,637.00
	By Raja Reddy.B.-Job Work	435433	Bank Payment	BP\8	Ch. No. :435433 Being cheque issued to Raja Reddy towards job work payment,		3,465.00
	By Duddi Neelaiah Job Work	435434	Bank Payment	BP\9	Ch. No. :435434 Being cheque issued to Duddi Neelaiah towards job work payment		3,178.00
	By Mannem - Job Work	435435	Bank Payment	BP\10	Ch. No. :435435 Being cheque issued to Mannem towards job work and hire charges payment.		7,386.00
	By Janardhan on A/c	435436	Bank Payment	BP\11	Ch. No. :435436 Being cheque issued to Janardhan towards on account and job work.		12,375.00
	By Jyothi Ram on A/c	435437	Bank Payment	BP\12	Ch. :435437 Being cheque issued to Jyothiram towards on account payment.		13,688.00
	By Krishna - Job Work	435438	Bank Payment	BP\13	Ch. No. :435438 Being cheque issued to Krishna towards job work payments.		9,405.00
	By Yadaiha - Job Work	435439	Bank Payment	BP\14	Ch. No. :435439 Being cheque issued to Yadaiah towards job work payment.		3,465.00
	By Killeshwar Hire Charges	435440	Bank Payment	BP\15	Ch. No. :435440 Being cheque issued to Killeshwar towards hire charges payment.		2,723.00
	By M.D. Zahed Job Work	435441	Bank Payment	BP\16	Ch. No. :435441 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu Goud - Job Work	435442	Bank Payment	BP\17	Ch. No. :435442 Being cheque issued to Marka Narsimhulu towards job work payment.		4,752.00
	By Raja Chary - Job Work	435443	Bank Payment	BP\18	Ch. No. :435443 Being cheque issued to Raja chary towards job work payment.		5,990.00
	By Arjun - Hire Charges	435444	Bank Payment	BP\19	Ch. No. :435444 Being cheque issued to Arjun towards hire charges payment.		1,931.00
	By S.Yadagiri Job Work	435445	Bank Payment	BP\20	Ch. No. :435445 Being cheque issued to Yadagiri towards job work payment.		2,444.00
	By Tirupathi - Job Work	435447	Bank Payment	BP\21	Ch. No. :435447 Being cheque issued to Tirupathi towards job work payment.		1,970.00
	By Phanendar on A/c	435448	Bank Payment	BP\22	Ch. No. :435448 Being cheque issued to Phanendar towards on account payment.		3,648.00
	By Hussain Peer - Job Work	435449	Bank Payment	BP\23	Ch. No. :435449 Being cheque issued to Hussain peer towards job work payment.		1,980.00
	Carried Over					4,37,268.43	1,57,816.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,37,268.43	1,57,816.00
24-12-2011	By S.Yadagiri Job Work	435450	Bank Payment	BP\24	Ch. No. :435450 Being cheque issued to Yadagiri towards job work payment.		4,257.00
	By Padmanabha Rao Salary A/c	435451	Bank Payment	BP\25	Ch. No. :435451 Being cheque issued to Padmanabha towards full and final settlement.		5,053.00
	By Printing & Stationery	435452	Bank Payment	BP\26	Ch. No. :435452 Being cheque issued to Crystal Communication towards printing of Invitation cards for new year event (CE)		2,850.00
	By Printing & Stationery	435453	Bank Payment	BP\27	Ch. No. :435453 Being cheque issued to Priyanka PRinters towards printing of stationery against bill no 86 dt 22.12.11 (CE)		2,300.00
	By Newspaper & Periodicals	435454	Bank Payment	BP\28	Ch. No. :435454 Being cheque issued to Raja Reddy towards news paper bill for Sep to Nov11.		1,770.00
	By Sunitha on Account	435455	Bank Payment	BP\29	Ch. No. :435455 Being cheque issued to Sunitha towards on account payment.		3,153.00
	By Closing Balance					4,37,268.43	1,77,199.00
							2,60,069.43
						4,37,268.43	4,37,268.43
26-12-2011	To Opening Balance		Vch Type	Vch No.		2,60,069.43	
26-12-2011	By Burhani Home Decor	435456	Bank Payment	BP\1	Ch. No. :435456 Being cheque issued to Burhani home decor towards purchase of hardware material against bill no 117 dt 3.12.11		7,403.00
	By Johnson Tile Shoppe	435457	Bank Payment	BP\2	Ch. No. :435457 Being cheque issued to Johnson Tiles shoppe towards purchase of tiles against bill no 1074 dt 1.12.11		50,000.00
	By Vasavi Sales Corporation	435458	Bank Payment	BP\3	Ch. No. :435458 Being cheque issued to Vasavi Sales corp towards purchase of cement against bill no 1458 dt 6.12.11		50,000.00
	By Vasavi Sales Corporation	435459	Bank Payment	BP\4	Ch. No. :435459 Being cheque issued to Vasavi Sales corp towards purchase of cement against bill no 1458 dt 6.12.11		4,000.00
	By Varna Media	435460	Bank Payment	BP\5	Ch. No. :435460 Being cheque issued to Varna Media towards printing of stationery against bill no 2666 dt 12.12.11		302.00
	By Shubham Enterprises	435461	Bank Payment	BP\6	Ch. No. :435461 Being cheque issued to Shubham Enterprises towards purchase of electrical material againstbill no 25576, 2556,25561,25538,25559.		8,503.00
	By Anisha Associates-Supplier	435462	Bank Payment	BP\7	Ch. No. :435462 Being cheque issued to AnishaAssociates towards purchase of chemical against bill no 258 dt 3.11.11		28,000.00
	Carried Over					2,60,069.43	1,48,208.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,60,069.43	1,48,208.00
26-12-2011	By Sri Rama Sales Corporation	435463	Bank Payment	BP\8	Ch. No. :435463 Being cheque issued to Sri Rama Sales corp towards electrical material against bill no 5890 dt 30.11.11		50,000.00
	By Sri Rama Sales Corporation	435464	Bank Payment	BP\9	Ch. No. :435464 Being cheque issued to Sri Rama Sales corp towards electrical material against bill no 5890 dt 30.11.11		49,927.00
	By MAhaveer Glass Plywood Hardware	435465	Bank Payment	BP\10	Ch. No. :435465 Being cheque issued to Mahaveer Glass towards purchase of plywood material against bill no 83 dt 9.12.11		1,488.00
	By Pushp Trading Company on A/c	435466	Bank Payment	BP\11	Ch. No. :435466 Being cheque issued to Pushp Trading co towards purchase of pahel sheet against bill no 2206 dt 15.12.11		1,882.00
	By KGN Marbles W.O.No.1264	435457	Bank Payment	BP\12	Ch. No. :435457 Being cheque issued to Hussain peer towards on account payment.		24,750.00
	By Hemanth Marble WO 1284	435468	Bank Payment	BP\13	Ch. No. :435468 Being cheque issued to Hemanth Marble towards on account payment,.		24,750.00
	By Purnima Mosaic Tiles WO No 8466	435469	Bank Payment	BP\14	Ch. No. :435469 Being cheque issued to Purnima mosaic tiles towards on account payment.		7,527.00
	By Sri Sai Marble Palace W O 7915/16/5898	435470	Bank Payment	BP\15	Ch. No. :435470 Being cheque issued to Sri Sai Marble Palace towards on account payment.		9,900.00
	By Varna Media	435472	Bank Payment	BP\16	Ch. No. :435472 Being cheque issued to Varna Media towards advertisement charges against bill no 122 dt 18.6.11		50,000.00
	By Varna Media	435471	Bank Payment	BP\17	Ch. No. :435471 Being cheque issued to Varna Media towards advertisement charges against bill no 122 dt 18.6.11		50,000.00
	By Varna Media	435473	Bank Payment	BP\18	Ch. No. :435473 Being cheque issued to Varna Media towards advertisement charges against bill no 122 dt 18.6.11		18,924.00
	To Closing Balance					2,60,069.43	4,37,356.00
						1,77,286.57	
						4,37,356.00	4,37,356.00
27-12-2011	By Opening Balance		Vch Type	Vch No.			1,77,286.57
27-12-2011	By Soham Modi	435474	Bank Payment	BP\1	Ch. No. :435474 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435475	Bank Payment	BP\2	Ch. No. :435475 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435476	Bank Payment	BP\3	Ch. No. :435476 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435477	Bank Payment	BP\4	Ch. No. :435477 Being cheque issued to Soham Modi towards transfer.		50,000.00
	Carried Over						3,77,286.57

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,77,286.57
27-12-2011	By Soham Modi	435478	Bank Payment	BP\5	Ch. No. :435478 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435479	Bank Payment	BP\6	Ch. No. :435479 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435780	Bank Payment	BP\7	Ch. No. :435480 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435481	Bank Payment	BP\8	Ch. No. :435481 Being cheque issued to Soham Modi towards transfer.		50,000.00
	To A-101 Ranjan Panda.K	022303	Bank Receipt	BR\1	Ch. No. :022303 Being cheque received from Rajan Panda towards payment R.no3332.	2,66,040.00	
	To Closing Balance					2,66,040.00	5,77,286.57
						3,11,246.57	
						5,77,286.57	5,77,286.57
28-12-2011	By Opening Balance		Vch Type	Vch No.			3,11,246.57
28-12-2011	To C-409 Subhash Ghosh	666340	Bank Receipt	BR\1	Ch. No. :666340 Being cheque received from Subhash towards payment R.no3402	2,00,000.00	
	To Closing Balance					2,00,000.00	3,11,246.57
						1,11,246.57	
						3,11,246.57	3,11,246.57
29-12-2011	By Opening Balance		Vch Type	Vch No.			1,11,246.57
29-12-2011	To A-310 Preethi Sukumaran	691658	Bank Receipt	BR\1	Ch. No. :691658 Being cheque received from Preeti sukumaran towards payment R.no3334.	2,50,000.00	
	To C - 103 Venkatesh Babu	141563	Bank Receipt	BR\2	Ch. No. :141563 Being cheque received from venkatesh babu towards booking amount R. no3403	25,000.00	
	To Raja Reddy.B.-Job Work	435433	Bank Receipt	BR\3	Ch. No. :435433 Being cheque reversed issued a new cheque.	3,465.00	
	By Closing Balance					2,78,465.00	1,11,246.57
						1,67,218.43	
						2,78,465.00	2,78,465.00
31-12-2011	To Opening Balance		Vch Type	Vch No.			1,67,218.43
31-12-2011	To Interest on FDR - Hdfe		Bank Receipt	BR\1	Ch. No. : Being Interest on FDR.	8,424.10	
	By TDS Receivable - HDFC		Bank Payment	BP\1	Ch. No. : Being TDS receivable.		842.41
	To Sainath Technical Services	267644	Bank Receipt	BR\2	Ch. No. :267644 Being cheque reversed towards to expiry of date,	150.00	
	To Sainath Technical Services	267649	Bank Receipt	BR\3	Ch. No. :267649 Being cheque reversed towards to expiry of date,	300.00	
	To Sainath Technical Services	267397	Bank Receipt	BR\4	Ch. No. :267397 Being cheque reversed towards to expiry of date,	450.00	
	By Closing Balance					1,76,542.53	842.41
						1,75,700.12	
						1,76,542.53	1,76,542.53

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To Opening Balance		Vch Type	Vch No.		1,75,700.12	
2-1-2012	By Ramulu on A/c	435482	Bank Payment	BP\1	Ch. No. :435482 Being cheque issued to Ramulu towards on account payment.		4,133.00
	By Raja Reddy.B.-Job Work	435483	Bank Payment	BP\2	Ch. No. :435483 Being cheque issued to Raja Reddy towards job work payment.		2,376.00
	By Duddi Neelaiah Job Work	435484	Bank Payment	BP\3	Ch. No. :435484 Being cheque issued to Neelaiah towards job work payment.		3,178.00
	By Mannem - Job Work	435485	Bank Payment	BP\4	Ch. No. :435485 Being cheque issued to Mannem towards job work payment.		7,228.00
	By Janardhan - Job Work	435486	Bank Payment	BP\5	Ch. No. :435486 Being cheque issued to Janardhan towards job work payment.		925.00
	By Jyothi Ram on A/c	435487	Bank Payment	BP\6	Ch. No. :435487 Being cheque issued to Jyothiram towards on account payment.		20,064.00
	By Krishna - Job Work	435488	Bank Payment	BP\7	Ch. No. :435488 Being cheque issued to Krishna towards job work payment.		7,410.00
	By Kileshwar Hire Charges	435489	Bank Payment	BP\8	Ch. No. :435489 Being cheque issued to Kileshwar towards hire charges payment,		2,076.00
	By M.D. Zahed Job Work	435490	Bank Payment	BP\9	Ch. No. :435490 Being cheque issued to Zahed towards job work payment.		1,782.00
	By Marka Narasimhulu Goud - Job Work	435491	Bank Payment	BP\10	Ch. No. :435491 Being cheque issued to Marka Narsimhulu towards job work payment.		4,158.00
	By Marka Narasimhulu on A/c	435492	Bank Payment	BP\11	Ch. No. :435492 Being cheque issued to Narsimhulu towards on account payment.		797.00
	By Raja Chary - Job Work	435493	Bank Payment	BP\12	Ch. No. :435493 Being cheque issued to Raja Chary towards job work payment.		4,158.00
	By Arjun - Hire Charges	435494	Bank Payment	BP\13	Ch. No. :435494 Being cheque issued to Arjun towards hire charges.		1,846.00
	By S.Yadagiri Job Work	435495	Bank Payment	BP\14	Ch. No. :435495 Being cheque issued to Yadagiri towards job work payment.		3,762.00
	By Sunitha on Account	435496	Bank Payment	BP\15	Ch. No. :435496 Being cheque issued to Sunitha towards on account.		1,540.00
	By Phanendar on A/c	435498	Bank Payment	BP\16	Ch. No. :435498 Being cheque issued to Phanendar towards on account payment.		3,831.00
	By Tirupathi - Job Work	435497	Bank Payment	BP\17	Ch. No. :435497 Being cheque issued to Tirupathi towards job work.		1,970.00
	By Red Mud	435499	Bank Payment	BP\18	Ch. No. :435499 Being cheque issued to Sai Vishal Enterprises towards red mud.		14,862.00
	By Bhikshapathy - Hire Charges	435500	Bank Payment	BP\19	Ch. No. :435500 Being cheque issued to Bhikshapathi towards hire charges payment.		2,703.00
	Carried Over					1,75,700.12	88,799.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,75,700.12	88,799.00
2-1-2012	By Site Expenses	435501	Bank Payment	BP\20	Ch. No. :435501 Being cheque issued to Sri Balaji Enterprises towards driking water for Dec11.		1,450.00
	By Courier/Postage Charges	435502	Bank Payment	BP\21	Ch. No. :435502 Being cheque issued to Virgo Enterprises towards courier bill for Aug, Oct and Nov.		237.00
	By Printing & Stationery	435504	Bank Payment	BP\22	Ch. No. :435504 Being cheque issued to Ricoh India Ltd towards xerox charges.		3,822.00
	By Courier/Postage Charges	435505	Bank Payment	BP\23	Ch. No. :435505 Being cheque issued to First flight courier towards courier charges for Aug, Sep & Nov11		426.00
	By Kesoram Sunderlal Fathepuria	435506	Bank Payment	BP\24	Ch. No. :435506 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Venkatramana.		2,500.00
	By Consultancy Charges	435507	Bank Payment	BP\25	Ch. No. :435507 Being cheque issued to Krishna Mohan towards consultancy charges for the month,		750.00
	By Raja Reddy.B.-Job Work	435508	Bank Payment	BP\26	Ch. No. :435508 Being cheque replaced Ch: 435433 dt 24.12		3,465.00
	By KGN Marbles W.O.No.1264	435509	Bank Payment	BP\27	Ch. No. :435509 Being cheque issued to Hussain peer towards on account WO 1264.		19,800.00
	By Hemanth Marble WO 1284	435510	Bank Payment	BP\28	Ch. No. :435510 Being cheque issued to Hemanth Maarble towards onaccount payment.		19,800.00
	By Sri Sai Marble Palace W O 7915/16/5898	435511	Bank Payment	BP\29	Ch. No. :435511 Being cheque issued to Sri sai Marble towards on account payment.		9,900.00
	By G.Krishna Murthy & Sons	435512	Bank Payment	BP\30	Ch. No. :435512 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13362 & 13361 dt 19.12.11		3,585.00
	By Shivshakti Steel Tubes	435513	Bank Payment	BP\31	Ch. No. :435513 Being cheque issued to Shivshakti Steel towards purchase of steel against bill no 3346 dt 16.12.11		1,146.00
	By Hari Hara Iron Merchants	435514	Bank Payment	BP\32	Ch. No. :435514 Being cheque issued to HARI Hara Iron Merchant towards purchase of consumables against bill no 9761&9760 dt 17.12.11		2,310.00
	By Shubham Enterprises	435515	Bank Payment	BP\33	Ch. No. :435515 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25732 & 25734.		10,935.00
	By Vasant Trading Co.	435516	Bank Payment	BP\34	Ch. No. :435516 Being cheque issued to Vasant Trading co towards purchase of hardware against bill no 9956 dt 26.12.11		3,743.00
	Carried Over					1,75,700.12	1,72,668.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,75,700.12	1,72,668.00
2-1-2012	By Venkatramana Binding Works	435517	Bank Payment	BP\35	Ch. No. :435517 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4329 dt 23.12.11		1,480.00
	By Radiant Systems	435518	Bank Payment	BP\36	Ch. No. :435518 Being cheque issued to Radiant System towards purchase of number plates against bill no 5013 & 5012.		352.00
	By Business/Sales Promotion	435519	Bank Payment	BP\37	Ch. No. :435519 Being cheque issued to Raghunandan towards DJ for New year at PMR.		10,000.00
	By C-503 - Arundhati Chatterjee	435521	Bank Payment	BP\38	Ch. No. :435521 Being cheque issued towards VAT for the flat.		43,750.00
	By Cash	305332	Contra	CO\1	Ch. No. :305332 Being cash drawn from bank.		50,000.00
	To Closing Balance					1,75,700.12	2,78,250.00
						1,02,549.88	
						2,78,250.00	2,78,250.00
3-1-2012	By Opening Balance		Vch Type	Vch No.			1,02,549.88
3-1-2012	To A-118 Kumargurubaran Nagaswamy	023558	Bank Receipt	BR\1	Ch. No. :023558 Being cheque received from Nagaswamy towards booking amount R. no3404.	25,000.00	
	To C-104 K.Venkata Krishna	587913	Bank Receipt	BR\2	Ch. No. :587913 Being cheque received from Venkata Krishna towards booking amount R. no3408.	25,000.00	
	To A-518 BVN Narendra Kumar	013254	Bank Receipt	BR\3	Ch. No. :013254 Being cheque received from Padmaja towards booking amount R.no3407.	25,000.00	
	To C - 101 K. Madhuri	013255	Bank Receipt	BR\4	Ch. No. :013255 Being cheque received from Madhuri towards booking amount R.no3406.	25,000.00	
	To C - 406 Bharath Kumar Patel	250924	Bank Receipt	BR\5	Ch. No. :250924 Being cheque received from Bharat Kumar towards booking amount R. no3405.	25,000.00	
	To C-503 - Arundhati Chatterjee	014457	Bank Receipt	BR\6	Ch. No. :014457 Being cheque received from Arundati chaterjee towards payment R.no3336.	12,40,000.00	
	By Exhibition Charges	435525	Bank Payment	BP\1	Ch. No. :435525 Being cheque issued to Konnect Leisures towards travel & Visa charges for property show at kuwait on 20th & 21th Jan 12.		50,000.00
	By TDS Payable	435527	Bank Payment	BP\2	Ch. No. :435527 Being cheque issued to bank towards TDS for the month of Dec11.		10,593.00
	By Closing Balance					13,65,000.00	1,63,142.88
							12,01,857.12
						13,65,000.00	13,65,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To Opening Balance		Vch Type	Vch No.		12,01,857.12	
4-1-2012	To Madhu.T Salary A/c	536317	Bank Receipt	BR\1	Ch. No. :536317 Being cheque received from GWE towards Madhu salary account.	9,888.00	
	To Sheshagiri Rao A-415	026383	Bank Receipt	BR\2	Ch. No. :026383 Being cheque received from Sheshagiri towards booking amount R.no 3409.	25,000.00	
	By Ramesh.P Salary A/c	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.		1,73,374.00
	To B-209 Pramod.Y-Loan A/c	850605	Bank Receipt	BR\3	Ch. No. :850605 Being cheque received from Pramod towards loan repayment.	6,539.00	
	To B-209 Pramod.Y-Loan A/c	850606	Bank Receipt	BR\4	Ch. No. :850606 Being cheque received from Pramod towards loan repayment.	6,539.00	
	To Advertisement Expenses	423944	Bank Receipt	BR\5	Ch. No. :423944 Being cheque received from Matrix Advertising towards refund of excess paid.	2,700.00	
	By Closing Balance					12,52,523.12	1,73,374.00
							10,79,149.12
						12,52,523.12	12,52,523.12
6-1-2012	To Opening Balance		Vch Type	Vch No.		10,79,149.12	
6-1-2012	By Cash	305333	Contra	CO\1	Ch. No. :305333 Being cash drawn from bank.		65,000.00
	By Exhibition Charges	435533	Bank Payment	BP\1	Ch. No. :435533 Being cheque issued to Space People India P Ltd towards exhibition at GVK on 6th JAN to 12th Jan12.		50,000.00
	By Exhibition Charges	435534	Bank Payment	BP\2	Ch. No. :435534 Being cheque issued to Space People India P Ltd towards exhibition at GVK on 6th JAN to 12th Jan12.		38,240.00
	By Incentive-Jagdish Kanaiya	435535	Bank Payment	BP\3	Ch. No. :435535 Being cheque issued to Jagdish Kanaiah towards on account incentive,		13,000.00
	By Incentives - Karunakar Reddy	435536	Bank Payment	BP\4	Ch. No. :435536 Being cheque issued to Karunakar towards on account incentive,		4,000.00
	By Kushal Dutt - Incentive	435537	Bank Payment	BP\5	Ch. No. :435537 Being cheque issued to Kushal dutt towards on account incentives		5,000.00
	By Printing & Stationery	435538	Bank Payment	BP\6	Ch. No. :435538 Being cheque issued to Seven Hill Enterprises towards xerox bill for Dec11		542.00
	By Advertisement Expenses	435539	Bank Payment	BP\7	Ch. No. :435539 Being cheque issued to Livserv Technologies towards livchat charges for Dec11 (2020-40=1980)		1,980.00
	By United Securty Services	435540	Bank Payment	BP\8	Ch. No. :435540 Being cheque issued to United Security services towards security charges for the month of Dec11		12,795.00
	By Car Hire Charges	435541	Bank Payment	BP\9	Ch. No. :435541 Being cheque issued to Fortune Travels towards car hire charges against bill no 4753,4261 (100diff)		1,103.00
	Carried Over					10,79,149.12	1,91,660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,79,149.12	1,91,660.00
6-1-2012	By Bhavana House Keeping	435543	Bank Payment	BP\10	Ch. No. :435543 Being cheque issued to Bhavana House keeping towards house keeping charges for Dec11		8,958.00
	By Ramesh.P Salary A/c	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11		15,515.00
						10,79,149.12	2,16,133.00
	By Closing Balance						8,63,016.12
						10,79,149.12	10,79,149.12
7-1-2012	To Opening Balance		Vch Type	Vch No.		8,63,016.12	
7-1-2012	By Ramesh.P Salary A/c	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.		1,630.00
	By Venkatramana Reddy.CH-Salary A/c	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.		4,867.00
	By Alivelumanga Transport	435547	Bank Payment	BP\3	Ch. No. :435547 Being cheque issued to Alivelumanga towards transportation charges for Dec11.		3,750.00
	By Advertisement Expenses	435548	Bank Payment	BP\4	Ch. No. :435548 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Jan12.		50,000.00
	By Advertisement Expenses	435549	Bank Payment	BP\5	Ch. No. :435549 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Jan12.		4,047.00
	To B-124 Krishna Kumar.G	668407	Bank Receipt	BR\1	Ch. No. :668407 Being cheque received from Krishna Kumar towards payment R.no3337.	2,72,000.00	
	To C - 103 Venkatesh Babu	961929	Bank Receipt	BR\2	Ch. No. :961929 Being cheque received from Venkatesh babu towardss payment R.no3338.	2,00,000.00	
	To Exhibition Charges	536416	Bank Receipt	BR\3	Ch. No. :536416 Being cheque received from GWE towards Space people india exhibition exp.	11,030.00	
	By Bhikshapathy - Hire Charges	435550	Bank Payment	BP\6	Ch. No. :435550 Being cheque issued to Bhikshapathi towards hire charges payment.		832.00
	By Sand	435551	Bank Payment	BP\7	Ch. No. :435551 Being cheque issued to Kiran Enterprises towards fine sand.		16,805.00
	By Ramulu on A/c	435552	Bank Payment	BP\8	Ch. No. :435552 Being cheque issued to Ramulu towards on account payment		2,153.00
	By Anand Jyothi Babu - Job Work	435553	Bank Payment	BP\9	Ch. No. :435553 Being cheque issued to Anand Jyothi babu towards job work payment.		2,200.00
	By Raja Reddy.B.-Job Work	435554	Bank Payment	BP\10	Ch. No. :435554 Being cheque issued to Raja Reddy towards job work payment.		3,762.00
	Carried Over					13,46,046.12	90,046.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,46,046.12	90,046.00
7-1-2012	By Duddi Neelaiah Job Work	435555	Bank Payment	BP\11	Ch. No. :435555 Being cheque issued to Duddi NEelaiah towards job work payment.		3,178.00
	By Mannem - Job Work	435556	Bank Payment	BP\12	Ch. No. :435556 Being cheque issued to Mannem towards job work payment.		5,742.00
	By Janardhan - Job Work	435557	Bank Payment	BP\13	Ch. No. :435557 Being cheque issued to Janardhan towards job work payment.		2,895.00
	By Krishna - Job Work	435559	Bank Payment	BP\14	Ch. No. :435559 Being cheque issued to Krishna towards job work payment.		7,162.00
	By Kileshwar Hire Charges	435560	Bank Payment	BP\15	Ch. No. :435560 Being cheque issued to Kileshwar towards hire charges payment.		2,556.00
	By M.D. Zahed Job Work	435561	Bank Payment	BP\16	Ch. No. :435561 Being cheque issued to Zahed towards job work payment.		2,277.00
	By Marka Narasimhulu Goud - Job Work	435562	Bank Payment	BP\17	Ch. No. :435562 Being cheque issued to Marka Narsimhulu towards job work payment,		5,247.00
	By Raja Chary - Job Work	435563	Bank Payment	BP\18	Ch. No. :435563 Being cheque issued to Rajachary towards job work payment.		6,845.00
	By Arjun - Hire Charges	435564	Bank Payment	BP\19	Ch. No. :435564 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By S.Yadagiri Job Work	435565	Bank Payment	BP\20	Ch. No. :435565 Being cheque issued to Yadagiri towards job work payment.		4,505.00
	By Sunitha on Account	435566	Bank Payment	BP\21	Ch. No. :435566 Being cheque issued to sunitha towards on account payment.		1,980.00
	By Tirupathi - Job Work	435567	Bank Payment	BP\22	Ch. No. :435567 Being cheque issued to Tirupathi towards job work payment,		688.00
	By Phanendar on A/c	435568	Bank Payment	BP\23	Ch. No. :435568 Being cheque issued to Phanendar towards on account payment.		3,465.00
	By Mohan Reddy.K on A/c	435569	Bank Payment	BP\24	Ch. No. :435569 Being cheque issued to Mohan reddy towards on account for carpet grass (27000/-)		17,820.00
	By Jyothi Ram on A/c	435570	Bank Payment	BP\25	Ch. No. :435570 Being cheque issued to Jyothiram towards on account and material payment.		25,571.00
	By A-310 Preethi Sukumaran	435571	Bank Payment	BP\26	Ch. No. :435571 Being cheque issued to MFHOA towards corpus fund on behalf of Preethi sukumaran A 310.		15,000.00
	By Kesoram Sunderlal Fathepuria	435572	Bank Payment	BP\27	Ch. No. :435572 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.		1,300.00
	By Hemanth Marble WO 1284	435573	Bank Payment	BP\28	Ch. No. :435573 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	Carried Over					13,46,046.12	2,22,873.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,46,046.12	2,22,873.00
7-1-2012	By Sri Sai Marble Palace W O 7915/16/5898	435574	Bank Payment	BP\29	Ch. No. :435574 Being cheque issued to Sri sai marble palace towards on account payment.		9,900.00
	By Mahaboob on A/c	435575	Bank Payment	BP\30	Ch. No. :435575 Being cheque issued to Mahaboob towards on account payment		19,800.00
	By HKGN Marble Granite On Account	435626	Bank Payment	BP\31	Ch. No. :435626 Being cheque issued to HKGN Marble towards 20% payment for A-104, A418 marble flooring work.		27,555.00
	By Vivid World	435627	Bank Payment	BP\32	Ch. No. :435627 Being cheque issued to Vivid world towards refilling of catridge against bill no 13796 dt 2.1.12		725.00
	By Ganji Venkannah & Sons	435628	Bank Payment	BP\33	Ch. No. :435628 Being cheque issued to Ganji Venkannah and sons towards painting material against bill no 2273 dt 24.12.11		450.00
	By Crystal Communication	435629	Bank Payment	BP\34	Ch. No. :435629 Being cheque issued to Crystal Communication towards printing of stationery against bill no 366 dt 5.12.11.		11,750.00
	By Varna Media	435630	Bank Payment	BP\35	Ch. No. :435630 Being cheque issued to Varna Media towards advertisement charges against bill no 382 dt 17.12.11		10,899.00
	By Ram Gopal Yadav	435631	Bank Payment	BP\36	Ch. No. :435631 Being cheque issued to Ramgopal Yadav towards crack filling chemical against bill no 180 dt 28.11.11		3,200.00
	By Satya Marketing	435632	Bank Payment	BP\37	Ch. No. :435632 Being cheque issued to Satya Marketing towards purchase of plumbing material against bill no 1006 dt 29.12.11		30,000.00
	By Linus Consultant Pvt. Ltd.	435633	Bank Payment	BP\38	Ch. No. :435633 Being cheque issued to Linus Consultant towards purchase of furniture for A104 balance payment against bill no 148 & 76 dt 11.10.11		43,000.00
	By Praful Sanitary	435634	Bank Payment	BP\39	Ch. No. :435634 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5902 & 5899 dt 19.12.11		14,070.00
	By Johnson Tile Shoppe	435635	Bank Payment	BP\40	Ch. No. :435635 Being cheque issued to Johnson Tiles Shoppe towards purchase of tiles against bill no 1074 dt 1.12.11		50,000.00
	By Johnson Tile Shoppe	435636	Bank Payment	BP\41	Ch. No. :435636 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 1074 dt 1.12.11		5,400.00
	Carried Over					13,46,046.12	4,49,622.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,46,046.12	4,49,622.00
7-1-2012	By Sanjay Ceramics	435638	Bank Payment	BP\42	Ch. No. :435638 Being cheque issued to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 1823 dt 9.12.11		35,000.00
						13,46,046.12	4,84,622.00
	By Closing Balance						8,61,424.12
						13,46,046.12	13,46,046.12
9-1-2012	To Opening Balance		Vch Type	Vch No.		8,61,424.12	
9-1-2012	By Cash	305334	Contra	CO\1	Ch. No. :305334 Being cash drawn from bank.		2,35,000.00
	To Exhibition Charges	373656	Bank Receipt	BR\1	Ch. No. :373656 Being cheque received from Paramount towards Space people exhibition.	11,030.00	
						8,72,454.12	2,35,000.00
	By Closing Balance						6,37,454.12
						8,72,454.12	8,72,454.12
10-1-2012	To Opening Balance		Vch Type	Vch No.		6,37,454.12	
10-1-2012	To A-106 Ritesh Kumar	144109	Bank Receipt	BR\1	Ch. No. :144109 Being cheque received from Ritesh towards payment R.no 3342.	92,158.00	
	To A-106 Ritesh Kumar	144112	Bank Receipt	BR\2	Ch. No. :144112 Being cheque received from Ritesh towards payment R.no 3341	831.00	
	To A-118 Kumargurubaran Nagaswamy	008117	Bank Receipt	BR\3	Ch. No. :008117 Being cheque received from Nagaswamy towards payment R.no 3340.	2,00,000.00	
	To B-124 Krishna Kumar.G	851896	Bank Receipt	BR\4	Ch. No. :851896 Being cheque received from Krishna kumar towards payment R.no3339.	1,18,575.00	
	To Exhibition Charges	338967	Bank Receipt	BR\5	Ch. No. :338967 Being cheque received from KNM towards Space Exhibition.	11,030.00	
	To Exhibition Charges	434419	Bank Receipt	BR\6	Ch. No. :434419 Being cheque received from MV towards exhibition.	11,030.00	
						10,71,078.12	
	By Closing Balance						10,71,078.12
						10,71,078.12	10,71,078.12
11-1-2012	To Opening Balance		Vch Type	Vch No.		10,71,078.12	
11-1-2012	By Exhibition Charges	435639	Bank Payment	BP\1	Ch. No. :435639 Being cheque issued to Konnect leisures towards exhibition at Kuwait.		5,000.00
						10,71,078.12	5,000.00
	By Closing Balance						10,66,078.12
						10,71,078.12	10,71,078.12
13-1-2012	To Opening Balance		Vch Type	Vch No.		10,66,078.12	
13-1-2012	By Cash	305335	Contra	CO\1	Ch. No. :305335 Being cash drawn from bank.		50,000.00
						10,66,078.12	50,000.00
	Carried Over					10,66,078.12	50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,66,078.12	50,000.00
13-1-2012	To B - 122 Aswita Katekar	201833	Bank Receipt	BR\1	Ch. No. :201833 Being cheque received fro Aswitha Katekar towards payment R.no3343	1,14,618.00	
	By Closing Balance					11,80,696.12	50,000.00
							11,30,696.12
						11,80,696.12	11,80,696.12
14-1-2012	To Opening Balance		Vch Type	Vch No.		11,30,696.12	
14-1-2012	By C- 102 Bibhu Pada Mishra	435640	Bank Payment	BP\1	Ch. No. :435640 Being cheque issued to bank for payorder - CTO Keesara towards VAT difference for Flat No C 102-B122-A105.		26,990.00
	By Srinivas M Transport	435642	Bank Payment	BP\2	Ch. No. :435642 Being cheque issued to Srinivasulu towards transportation charges for Dec11.		3,750.00
	By Bhikshapathy - Hire Charges	435643	Bank Payment	BP\3	Ch. No. :435643 Being cheque issued to Bhikshapathi towards hire charges payment		3,119.00
	By Raja Reddy.B.-Job Work	435645	Bank Payment	BP\4	Ch. No. :435645 Being cheque issued to Raja Reddy towards job work payment.		3,663.00
	To C-104 K.Venkata Krishna	587915	Bank Receipt	BR\1	Ch. No. :587915 Being cheque received from Krishna Mohan towards payment R.no3344.	1,00,000.00	
	To C-104 K.Venkata Krishna	402954	Bank Receipt	BR\2	Ch. No. :402954 Being cheque received from Krishna Mohan towards payment R.no3345	1,00,000.00	
	By Duddi Neelaiah Job Work	435646	Bank Payment	BP\5	Ch. No. :435646 Being cheque issued to Duddi Neelaiah towards job work payment.		3,178.00
	By Mannem - Job Work	435647	Bank Payment	BP\6	Ch. No. :435647 Being cheque issued to Mannem towards job work payment.		7,227.00
	By Hemanth Marble Dept On A/c	435648	Bank Payment	BP\7	Ch. No. :435648 Being cheque issued to Hemanth Marble towards on account payment.		9,900.00
	By Krishna - Job Work	435650	Bank Payment	BP\8	Ch. No. :435650 Being cheque issued to KRishna towards job work payment.		8,152.00
	By Kileshwar Hire Charges	435651	Bank Payment	BP\9	Ch. No. :435651 Being cheque issued to Kileshwar towards hire charges payment.		2,556.00
	By M.D. Zahed Job Work	435652	Bank Payment	BP\10	Ch. No. :435652 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu Goud - Job Work	435653	Bank Payment	BP\11	Ch. No. :435653 Being cheque issued to Marka Narsimhulu towards job work payment.		4,455.00
	By Arjun - Hire Charges	435655	Bank Payment	BP\12	Ch. No. :435655 Being cheque issued to Arjun towards hire charges.		1,846.00
	By Sunitha on Account	435657	Bank Payment	BP\13	Ch. No. :435657 Being cheque issued to Sunitha towards on account payment.		2,525.00
	Carried Over					13,30,696.12	79,836.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,30,696.12	79,836.00
14-1-2012	By Tirupathi - Job Work	435658	Bank Payment	BP\14	Ch. No. :435658 Being cheque issued to Tirupathi towards job work payment.		1,485.00
	By Phanendar on A/c	435659	Bank Payment	BP\15	Ch. No. :435659 Being cheque issued to Phanendar towards on account payment		2,545.00
	By SLVS Marble & Granite / Durga Prasad on A/c	435661	Bank Payment	BP\16	Ch. No. :435661 Being cheque issued ti SKVS Marble and granite towards on account payment.		9,900.00
	By Mohan Reddy.K on A/c	435662	Bank Payment	BP\17	Ch. No. :4356621 Being cheque issued to Mohan Reddy towards on account for carpet grass and transportation		13,306.00
	By Newspaper & Periodicals	435663	Bank Payment	BP\18	Ch. No. :435663 Being cheque issued to Raja Reddy towards news paper bill for Dec11		1,995.00
	By Kesoram Sunderlal Fathepuria	435665	Bank Payment	BP\19	Ch. No. :435665 Being cheque issued to Kesoram Sunderlal towards petro card for Ch. Venkatramana		2,600.00
	By Courier/Postage Charges	435666	Bank Payment	BP\20	Ch. No. :435666 Being cheque issued to Soham Mansion Owner Association towards courier bill for Dec11.		189.00
	By Courier/Postage Charges	435667	Bank Payment	BP\21	Ch. No. :435667 Being cheque issued to First Flight courier towards courier bill for Dec11		206.00
	By Printing & Stationery	435668	Bank Payment	BP\22	Ch. No. :435668 Being cheque issued to Ricoh India Ltd towards xerox bill no HY734428 & HYP35316.		1,594.00
	By Kushal Dutt Salary A/c	435669	Bank Payment	BP\23	Ch. No. :435669 Being cheque issued to Sree Computer Accessories towards purchase of laptop treated as loan same to be deducted @ 2000/- per month.		30,300.00
	By Raja Chary - Job Work	435670	Bank Payment	BP\24	Ch. No. :435670 Being cheque issued to Raja chary towards job work payment		2,885.00
	By Janardhan - Job Work	435671	Bank Payment	BP\25	Ch. No. :435671 Being cheque issued to JANardhan towards job work payment		4,935.00
	By Jyothi Ram on A/c	435672	Bank Payment	BP\26	Ch. No. :435672 Being cheque issued to Jothiram towards on account & material		15,614.00
	By Bassappa-Material on A/c	435673	Bank Payment	BP\27	Ch. No. :435673 Being cheque issued to Bassappa towards on account and material payment.		3,265.00
	By S.Yadagiri Job Work	435674	Bank Payment	BP\28	Ch. No. :435674 Being cheque issued to Yadagiri towards job work payment.		3,762.00
	By Kesoram Sunderlal Fathepuria	435576	Bank Payment	BP\29	Ch. No. :435576 Being cheque issued to Kesoram Sunderlal towards petro card for Shakeer.		5,000.00
	Carried Over					13,30,696.12	1,79,417.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,30,696.12	1,79,417.00
14-1-2012	By Palle Susheela Reddy A 109	435577	Bank Payment	BP\30	Ch. No. :435577 Being cheque issued to P.Susheela towards refund of cancelled flat part payment.		50,000.00
	By Hemanth Marble WO 1284	435578	Bank Payment	BP\31	Ch. No. :435578 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By Marka Sunitha WO - 6206	435579	Bank Payment	BP\32	Ch. No. :435579 Being cheque issued to Marka Sunitha towards on account payment		14,850.00
	By Mahaboob on A/c	435580	Bank Payment	BP\33	Ch. No. :435580 Being cheque issued to Mahaboob towards on account payment,		14,850.00
	By HKGN Marble Granite On Account	435581	Bank Payment	BP\34	Ch. No. :435581 Being cheque issued to HKGN Marble towards 60% for marble in Flat no A105.		35,568.00
	By Closing Balance					13,30,696.12	3,19,435.00
							10,11,261.12
						13,30,696.12	13,30,696.12
16-1-2012	To Opening Balance		Vch Type	Vch No.		10,11,261.12	
16-1-2012	By Zenex Automations	435582	Bank Payment	BP\1	Ch. No. :435582 Being cheque issued to Zenex Automations towards balance payment for purchase of door phones against bill no 99 dt 3.1.12.		4,426.00
	By Nayan Hardware Pvt Ltd	435583	Bank Payment	BP\2	Ch. No. :435583 Being cheque issued to Nayan HArduare towards hardware material against bill no 19843 dt 7.1.12		3,849.00
	By Hira Exports	435584	Bank Payment	BP\3	Ch. No. :435584 Being cheque issued to Hira exports towards purchase of hardware material againstbill no 185 dt 6.1.12		5,995.00
	By Vivid World	435585	Bank Payment	BP\4	Ch. No. :435585 Being cheque issued to Vivid world towards catridge against bill no 13818 dt 4.1.12		210.00
	By Vasant Trading Co.	435586	Bank Payment	BP\5	Ch. No. :435586 Being cheque issued to Vasant Trading co towards purchase of hardware against bill no 9968, 9975, 9974.		7,376.00
	By Hira Exports	435587	Bank Payment	BP\6	Ch. No. :435587 Being cheque issued to Hira Exports towards hardware material against bill no 179 & 181		8,133.00
	By Sri Rama Sales Corporation	435588	Bank Payment	BP\7	Ch. No. :435588 Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against b ill no 6520, 6456, 58, 59.		41,007.00
	By Satya Marketing	435589	Bank Payment	BP\8	Ch. No. :435589 Being cheque issued to SATya Marketing towards purchase of plumbing material against bill no 1006 dt 29.12.11		40,352.00
	Carried Over					10,11,261.12	1,11,348.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,11,261.12	1,11,348.00
16-1-2012	By Sanjay Ceramics	435590	Bank Payment	BP\9	Ch. No. :435590 Being cheque issued to Sanjay Marketing towards purchase of plumbing material against bill no 1960 dt 29.12.11		1,012.00
	By Shubham Enterprises	435591	Bank Payment	BP\10	Ch. No. :435591 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25861 dt 31.12.11		5,690.00
	By Srinivasa Traders	435592	Bank Payment	BP\11	Ch. No. :435592 Being cheque issued to Srinivasa Traders towards purchase of tools against bill no 341 dt 28.12.11		1,514.00
	By Praful Sanitary	435593	Bank Payment	BP\12	Ch. No. :435593 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5987 dt 6.1.12		825.00
	By Gautham Enterprises	435594	Bank Payment	BP\13	Ch. No. :435594 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill no 2979 dt 6.1.12.		1,800.00
	By Venkatramana Binding Works	435595	Bank Payment	BP\14	Ch. No. :435595 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no4380 & 4368		2,565.00
	By Radiant Systems	435596	Bank Payment	BP\15	Ch. No. :435596 Being cheque issued to Radiant system towards purchase of number plates against bill no 5024 & 5025.		16,896.00
	By Priyanka Printers	435597	Bank Payment	BP\16	Ch. No. :435597 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 91 dt 3.1.12		3,700.00
	By Cosmo Durables Pvt. Ltd.	435598	Bank Payment	BP\17	Ch. No. :435598 Being cheque issued to Cosmo durables towards purchase of plumbing material against bill no 9730 dt 29.12.11		11,618.00
	By Ganji Venkannah & Sons	435599	Bank Payment	BP\18	Ch. No. :435599 Being cheque issued to Ganji Venkannah and sons towards purchase of white cement against bill no 22816 dt 31.12.11		980.00
	By Sanjay Ceramics	435600	Bank Payment	BP\19	Ch. No. :435600 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material against bill no 1823 dt 9.12.11		50,000.00
	By Sanjay Ceramics	435601	Bank Payment	BP\20	Ch. No. :435601 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material against bill no 1823 dt 9.12.11		1,018.00
	Carried Over					10,11,261.12	2,08,966.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,11,261.12	2,08,966.00
16-1-2012	By Advertisement Expenses	435602	Bank Payment	BP\21	Ch. No. :435602 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habsiguda for Nov & Dec11(26472-530=25942)		25,942.00
	By Advertisement Expenses	435603	Bank Payment	BP\22	Ch. No. :435603 Being cheque issued to Viktor Media towards hoarding campaign at SP Road for Jan12 (62044-1241=60803)		50,000.00
	By Advertisement Expenses	435604	Bank Payment	BP\23	Ch. No. :435604 Being cheque issued to Viktor Media towards hoarding campaign at SP Road for Jan12 (62044-1241=60803)		10,803.00
	By Advertisement Expenses	435605	Bank Payment	BP\24	Ch. No. :435605 Being cheque issued to Captiway towards booking and hosting of domain (CE) (3704-74=3630)		3,630.00
	By Advertisement Expenses	435606	Bank Payment	BP\25	Ch. No. :435606 Being cheque issued to Captiway towards google ad for the month of Jan12		9,434.00
						10,11,261.12	3,08,775.00
	By Closing Balance						7,02,486.12
						10,11,261.12	10,11,261.12
18-1-2012	To Opening Balance		Vch Type	Vch No.		7,02,486.12	
18-1-2012	To C-409 Subhash Ghosh	262722	Bank Receipt	BR\1	Ch. No. :262722 Being cheque received from Subhash Ghosh towards payment R.no3346.	2,00,000.00	
	To C-409 Subhash Ghosh	262723	Bank Receipt	BR\2	Ch. No. :262723 Being cheque received from Subhash ghosh towards payment R.no3347.	2,00,000.00	
	To C-409 Subhash Ghosh	262724	Bank Receipt	BR\3	Ch. No. :262724 Being cheque received from Subhash gosh towards payment R.no3348.	1,14,725.00	
	To C - 406 Bharath Kumar Patel	224351	Bank Receipt	BR\4	Ch. No. :224351 Being cheque received from Bharath Patel towards payment R.no3349.	1,00,000.00	
	To C - 406 Bharath Kumar Patel	693077	Bank Receipt	BR\5	Ch. No. :693077 Being cheque received from bharath Patel towards payment R.no3350	1,00,000.00	
	By Vijay Kumar.Y-Partner	435394	Bank Payment	BP\1	Ch. No. :435394 Being cheque issuedto Vijay kumar towards transfer		4,06,250.00
	By A-106 Ritesh Kumar	435607	Bank Payment	BP\2	Ch. No. :435607 Being cheque issued to AAO ERO 311 towards elec charges for A106-105-104 -102-516		1,235.00
	By Electricity Charges	435608	Bank Payment	BP\3	Ch. No. :435608.Being cheque issued to AAO ERO 311 towards elec charges for A 515-508-507 -416-415.		875.00
	By Electricity Charges	435609	Bank Payment	BP\4	Ch. No. :435609 Being cheque issued to AAO ERO 311 towards elec charges for A 408-407-315 -308-215.		1,198.00
	Carried Over					14,17,211.12	4,09,558.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,17,211.12	4,09,558.00
18-1-2012	By Electricity Charges	435610	Bank Payment	BP\5	Ch. No. :435610 Being cheque issued to AAO ERO 311 towards elec charges A 208-116-115-108-519		875.00
	By Electricity Charges	435611	Bank Payment	BP\6	Ch. No. :435611 Being cheque issued to AAO ERO 311 towards elec charges A518-318-418-118-509		1,944.00
	By Electricity Charges	435612	Bank Payment	BP\7	Ch. No. :435612 Being cheque issued to AAO ERO 311 towards elec charges for A 510-511-512-513-514.		875.00
	By Electricity Charges	435613	Bank Payment	BP\8	Ch. No. :435613 Being cheque issued to AAO ERO 311 towards elec charges for A 413-410-409-314-313.		875.00
	By Electricity Charges	435614	Bank Payment	BP\9	Ch. No. :435614 Being cheque issued to AAO ERO 311 towards elec charges for A 311-309-210-209-113.		875.00
	By Electricity Charges	435615	Bank Payment	BP\10	Ch. No. :435615 Being cheque issued to AAO ERO 311 towards elec charges for A 112-110-109, B 118-424		878.00
	By Electricity Charges	435616	Bank Payment	BP\11	Ch. No. :435616 Being cheque issued to AAO ERO 311 towards elec charges for B-417-415-410-523-522		875.00
	By Electricity Charges	435617	Bank Payment	BP\12	Ch. No. :435617 Being cheque issued to AAO ERO 311 towards elec charges for B 520-518-517-515-513.		875.00
	By Electricity Charges	435618	Bank Payment	BP\13	Ch. No. :435618 Being cheque issued to AAO ERO 311 towards elec charges for B 512-511-508-317-316.		875.00
	By B-314 Meera P. Garodia	435619	Bank Payment	BP\14	Ch. No. :435619 Being cheque issued to AAO ERO 311 towards elec charges for B 314-217-122-120-117.		1,136.00
	By B-114 Vasundhara Desai	435621	Bank Payment	BP\15	Ch. No. :435621 Being cheque issued to AAO ERO 311 towards elec charges for B 114, C - 502-503-504-505.		875.00
	By Electricity Charges	435622	Bank Payment	BP\16	Ch. No. :435622 Being cheque issued to AAO ERO 311 towards elec charges for C 506-508-507-509-510.		1,053.00
	By Electricity Charges	435623	Bank Payment	BP\17	Ch. No. :435623 Being cheque issued to AAO ERO 311 towards elec charges for C 511-411-410-409-408.		875.00
	By Electricity Charges	435624	Bank Payment	BP\18	Ch. No. :435624 Being cheque issued to AAO ERO 311 towards elec charges for C 407-406-405-403-402.		1,534.00
	Carried Over					14,17,211.12	4,23,978.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,17,211.12	4,23,978.00
18-1-2012	By Electricity Charges	435625	Bank Payment	BP\19	Ch. No. :435625 Being cheque issued to AAO ERO 311 towards elec charges for C 312-311-310-212-211.		795.00
	By Electricity Charges	435676	Bank Payment	BP\20	Ch. No. :435676 Being cheque issued to AAO ERO 311 towards C-210-209-208-207-205.		1,062.00
	By Electricity Charges	435677	Bank Payment	BP\21	Ch. No. :435677 Being cheque issued to AAO ERO 311 towards C-111-110-109-108-107		875.00
	By Electricity Charges	435679	Bank Payment	BP\22	Ch. No. :435679 Being cheque issued to AAO ERO 311 towards elec charges for C 106-104-103-102-101.		876.00
	By Electricity Charges	435680	Bank Payment	BP\23	Ch. No. :435680 Being cheque issued to AAOERO 312 towards elec charges for 03110.		7,023.00
	By Electricity Charges	435681	Bank Payment	BP\24	Ch. No. :435681 Being cheque issued to AAO ERO 311 towards elec bill for 08922.		232.00
	By C-104 K.Venkata Krishna	402954	Bank Payment	BP\25	Ch. No. :402954 Being cheque return due to sign differs.		1,00,000.00
	To C - 101 K. Madhuri	013256	Bank Receipt	BR\6	Ch. No. :013256 Being cheque received from Madhuri towards Payment R.no 3354.	2,00,000.00	
	To A-518 BVN Narendra Kumar	013257	Bank Receipt	BR\7	Ch. No. :013257 Being cheque received from Madhuri towards Payment R.no 3353	2,00,000.00	
	To C-104 K.Venkata Krishna	915123	Bank Receipt	BR\8	Ch. No. :915123 Being cheque received from Krishna towards payment R.no3355.	50,000.00	
	To C-104 K.Venkata Krishna	915122	Bank Receipt	BR\9	Ch. No. :915122 Being cheque received from Krishna towards payment R.no3356.	50,000.00	
	By Cash	305336	Contra	CO\1	Ch. No. :305336 Being cash drawn from bank.		30,000.00
						19,17,211.12	5,64,841.00
	By Closing Balance						13,52,370.12
						19,17,211.12	19,17,211.12
21-1-2012	To Opening Balance		Vch Type	Vch No.		13,52,370.12	
21-1-2012	By Telephone Charges	435682	Bank Payment	BP\1	Ch. No. :435682 Being cheque issued to AO Cash Bsnl towards tel charges 27175749.		1,561.00
	By Telephone Charges	435683	Bank Payment	BP\2	Ch. No. :435683 Being cheque issued to AO Cash Bsnl towards tel charges 27150763.		584.00
	By Sand	435684	Bank Payment	BP\3	Ch. No. :435684 Being cheque issued to Kiran Enterprises towards supply of sand,		18,144.00
	By Bricks/Cement Blocks/ Solid Blocks	435685	Bank Payment	BP\4	Ch. No. :435685 Being cheque issued to Viswakaarma Enterprises towards purchase of bricks.		14,700.00
	By Bhikshapathy - Hire Charges	435686	Bank Payment	BP\5	Ch. No. :435686 Being cheque issued to Bhikshapathy towards hire charges payment.		832.00
	Carried Over					13,52,370.12	35,821.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,52,370.12	35,821.00
21-1-2012	By Ramulu on A/c	435687	Bank Payment	BP\6	Ch. No. :435687 Being cheque issued to Ramulutowards on account		2,871.00
	By Bassappa.B on A/c	435688	Bank Payment	BP\7	Ch. No. :435688 Being cheque issued to Bassappa towards on account and material payment.		12,984.00
	By Raja Reddy.B.-Job Work	435689	Bank Payment	BP\8	Ch. No. :435689 Being cheque issued to Raja reddy towards job work payment.		1,980.00
	By Duddi Neelaiah Job Work	435690	Bank Payment	BP\9	Ch. No. :435690 Being cheque issued to Duddi Neelaiah towards job work payment.		990.00
	By Mannem - Job Work	435691	Bank Payment	BP\10	Ch. No. :435691 Being cheque issued to Mannem towards job work payment.		7,772.00
	By Janardhan - Job Work	435692	Bank Payment	BP\11	Ch. No. :435692 Being cheque issued to Janardhan towards job work payment,		3,375.00
	By Jyothi Ram on A/c	435693	Bank Payment	BP\12	Ch. No. :435693 Being cheque issued to Jyothiram towards on account, job work and material payment.		20,059.00
	By Krishna - Job Work	435694	Bank Payment	BP\13	Ch. No. :435694 Being cheque issued to krishna towards job work payment.		4,078.00
	By M.D. Zahed Job Work	435696	Bank Payment	BP\14	Ch. No. :435696 Being cheque issued to Zahed towards job work payment.		1,782.00
	By Raja Chary - Job Work	435698	Bank Payment	BP\15	Ch. No. :435698 Being cheque issued to Raja chary towards job work payment.		2,469.00
	By Arjun - Hire Charges	435699	Bank Payment	BP\16	Ch. No. :435699 Being cheque issued to Arjun towards hire charges payment.		2,459.00
	By Kileshwar Hire Charges	435695	Bank Payment	BP\17	Ch. No. :435695 Being cheque issued to Kileshwar towards hirecharges payment.		2,481.00
	By Marka Narasimhulu Goud - Job Work	435697	Bank Payment	BP\18	Ch. No. :435697 Being cheque issued to Marka Narsilhulu towards job work payment.		3,960.00
	By S.Yadagiri Job Work	435700	Bank Payment	BP\19	Ch. No. :435700 Being cheque issued to yadagiri towards job work payment.		1,980.00
	By Sunitha on Account	435701	Bank Payment	BP\20	Ch. No. :435701 Being cheque issued to Sunitha towards on account payment.		2,252.00
	By Tirupathi - Job Work	435702	Bank Payment	BP\21	Ch. No. :435702 Being cheque issued to tirupathi towards job work payment,		1,980.00
	By Phanendar on A/c	435703	Bank Payment	BP\22	Ch. No. :435703 Being cheque issued to Phanendar towards on account payment.		3,549.00
	By Palle Susheela Reddy A 109	435704	Bank Payment	BP\23	Ch. No. :435704 Being cheque issued to P.susheela towards refund of amount for cancelled flat.		50,000.00
	By Mahaboob on A/c	435705	Bank Payment	BP\24	Ch. No. :435705 Being cheque issued to Mahaboob towards on account payment.		4,950.00
	Carried Over					13,52,370.12	1,67,792.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,52,370.12	1,67,792.00
21-1-2012	By Hemanth Marble WO 1284	435706	Bank Payment	BP\25	Ch. No. :435706 Being cheque issued to Hemanth marble towards on account payment,.		24,750.00
	By KGN Marbles W.O.No.1264	435707	Bank Payment	BP\26	Ch. No. :435707 Being cheque issued to KGN Marble towards on account payment.		14,850.00
	By Associated Steel Trader	435708	Bank Payment	BP\27	Ch. No. :435708 Being cheque issued to Associated Steel Tubes towards purchase of steel against bill no 340 dt 13.1.12		1,796.00
	By Shivshakti Steel Tubes	435709	Bank Payment	BP\28	Ch. No. :435709 Being cheque issued to Shivshakti Steel tubes towards purchase of steel against bill no 3712 dt 13.1.12		5,093.00
	By Varna Media	435710	Bank Payment	BP\29	Ch. No. :435710 Being cheque issued to Varna Media towards purchase of stationery against bill no 2672 dt 13.1.12		729.00
	By Varna Media	435711	Bank Payment	BP\30	Ch. No. :435711 Being cheque issued to Varna Media towards purchase of stationery against bill no 2671 dt 9.1.12		29,635.00
	By Venkatramana Binding Works	435712	Bank Payment	BP\31	Ch. No. :435712 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4431, 4410.		623.00
	By Cosmo Durables Pvt. Ltd.	435713	Bank Payment	BP\32	Ch. No. :435713 Being cheque issued to Cosmo Durables towards purchase of plumbing material against bill no 10028 dt 6.1.12		12,646.00
	By Aztech Marketing	435714	Bank Payment	BP\33	Ch. No. :435714 Being cheque issued to Aztech Marketing towards purchase of phone equipment against bill no 4313 dt 14.1.11		9,300.00
	By Elegant Products P Ltd	435715	Bank Payment	BP\34	Ch. No. :435715 Being cheque issued to Elegant products towards purchase of doors against bill no 240 dt 14.1.12		50,000.00
	By Elegant Products P Ltd	435716	Bank Payment	BP\35	Ch. No. :435716 Being cheque issued to Elegant products towards purchase of doors against bill no 240 dt 14.1.12		2,068.00
	By Shubham Enterprises	435717	Bank Payment	BP\36	Ch. No. :435717 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25905 dt 4.1.12		26,672.00
	By Rama Enterprises	435718	Bank Payment	BP\37	Ch. No. :435718 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no 654 dt 2.1.12		50,000.00
	By B&C Estates	435719	Bank Payment	BP\38	Ch. No. :435719 Being cheque issued to B&C Estates towards transfer.		50,000.00
	Carried Over					13,52,370.12	4,45,954.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,52,370.12	4,45,954.00
21-1-2012	By B&C Estates	435720	Bank Payment	BP\39	Ch. No. :435720 Being cheque issued to B&C Estates towards transfer.		50,000.00
	By B&C Estates	435721	Bank Payment	BP\40	Ch. No. :435721 Being cheque issued to B&C Estates towards transfer.		50,000.00
	By KGN Marbles W.O.No.1264	435722	Bank Payment	BP\41	Ch. No. :435722 Being cheque issued to KGN Marbles towards on account payment.		14,850.00
	By Closing Balance					13,52,370.12	5,60,804.00
							7,91,566.12
						13,52,370.12	13,52,370.12
23-1-2012	To Opening Balance		Vch Type	Vch No.		7,91,566.12	
23-1-2012	To A-118 Kumargurubaran Nagaswamy	008118	Bank Receipt	BR\1	Ch. No. :008118 Being cheque received from Nagaswamy towards payment R.no3357.	4,54,625.00	
	To C- 102 Bibhu Pada Mishra	061280	Bank Receipt	BR\2	Ch. No. :061280 Being cheque received from Bibhu pada towards payment R.no3358	2,00,000.00	
	To A-112 Sanjay Wadichor	796026	Bank Receipt	BR\3	Ch. No. :796026 Being cheque received from sanjay wadichor towards payment R.no3351	25,000.00	
	To Exhibition Charges	521744	Bank Receipt	BR\4	Ch. No. :521744 Being cheque received from MNM towards Space exhibition	11,030.00	
	By Closing Balance					14,82,221.12	14,82,221.12
						14,82,221.12	14,82,221.12
24-1-2012	To Opening Balance		Vch Type	Vch No.		14,82,221.12	
24-1-2012	By B-124 Krishna Kumar.G	435723	Bank Payment	BP\1	Ch. No. :435723 Being cheque issued towards VAT for the flat		38,750.00
	By Prabhakar Reddy Petty Cash on A/c	435395	Bank Payment	BP\2	Ch. No. :435395 Being cheque issued to bank towards PO - Sub registrar Kapra reg exp for B 124		1,15,500.00
	By Closing Balance					14,82,221.12	1,54,250.00
							13,27,971.12
						14,82,221.12	14,82,221.12
27-1-2012	To Opening Balance		Vch Type	Vch No.		13,27,971.12	
27-1-2012	To C - 101 K. Madhuri	013258	Bank Receipt	BR\1	Ch. No. :013258 Being cheque received from Madhuri towards payment r.no3360.	7,60,500.00	
	By Closing Balance					20,88,471.12	20,88,471.12
						20,88,471.12	20,88,471.12
28-1-2012	To Opening Balance		Vch Type	Vch No.		20,88,471.12	
28-1-2012	By Stone Dust/Shabad Stones	435724	Bank Payment	BP\1	Ch. No. :435724 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		7,140.00
	By Bhikshapathy - Hire Charges	435725	Bank Payment	BP\2	Ch. No. :435725 Being cheque issued to Bhikshapathy towards hire charges		624.00
	Carried Over					20,88,471.12	7,764.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,88,471.12	7,764.00
28-1-2012	By Ramulu on A/c	497951	Bank Payment	BP\3	Ch. No. :497951 Being cheque issued to Ramulu towards on account payment.		3,589.00
	By Anand Jyothi Babu - Job Work	497952	Bank Payment	BP\4	Ch. No. :497952 Being cheque issued to Anand Jyothibabutowards hire charges payment,		2,035.00
	By Raja Reddy.B.-Job Work	497953	Bank Payment	BP\5	Ch. No. :497953 Being cheque issued to Raja Reddy towards job work payment		495.00
	By Duddi Neelaiah Job Work	497954	Bank Payment	BP\6	Ch. No. :497954 Being cheque issued to Duddi Neelaiah towawrds job work payment.		1,584.00
	By Mannem - Job Work	497955	Bank Payment	BP\7	Ch. No. :497955 Being cheque issued to Mannem towards job work payment.		6,535.00
	By Janardhan - Job Work	497956	Bank Payment	BP\8	Ch. No. :497956 Being cheque issued to Janardhan towards job work payment.		1,197.00
	By Jyothi Ram on A/c	497957	Bank Payment	BP\9	Ch. No. :497957 Being cheque issued to Jyothi ram towards on account and material payment.		47,004.00
	To A-518 BVN Narendra Kumar	013259	Bank Receipt	BR\1	Ch. No. :013259 Being cheque received from Narendra kumar towards payment R.no3359	7,04,000.00	
	By Krishna - Job Work	497958	Bank Payment	BP\10	Ch. No. :497958 Being cheque issued to Krishna towards jobwork payment.		5,167.00
	By Kileshwar Hire Charges	497959	Bank Payment	BP\11	Ch. No. :497959 Being cheque issued to Kileshwar towards hire charges payment.		2,001.00
	By M.D. Zahed Job Work	497960	Bank Payment	BP\12	Ch. No. :497960 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu Goud - Job Work	497961	Bank Payment	BP\13	Ch. No. :497961 Being cheque issued to Marka Narsimhulu towards job work payment,		3,465.00
	By Raja Chary - Job Work	497962	Bank Payment	BP\14	Ch. No. :497962 Being cheque issued to Raja chary towards job work payment.		1,281.00
	By Arjun - Hire Charges	497963	Bank Payment	BP\15	Ch. No. :497963 Being cheque issued to Arjun towards hire charges payment.		1,336.00
	By S.Yadagiri Job Work	497964	Bank Payment	BP\16	Ch. No. :497964 Being cheque issued to Yadagiri towards job workpayment.		2,970.00
	By Sunitha on Account	497965	Bank Payment	BP\17	Ch. No. :497965 Being cheque issued to Sunitha towards on account payment.		2,252.00
	By Tirupathi - Job Work	497966	Bank Payment	BP\18	Ch. No. :497966 Being cheque issued to Tirupathi towards job work payment.		1,386.00
	By Phanendar on A/c	497967	Bank Payment	BP\19	Ch. No. :497967 Being cheque issued to Phanendar towards on account payment.		3,094.00
	By Hemanth Marble Dept On A/c	497968	Bank Payment	BP\20	Ch. No. :497968 Being cheque issued to Hemanth MARble towards on account payment.		4,950.00
	Carried Over					27,92,471.12	1,00,085.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,92,471.12	1,00,085.00
28-1-2012	By SLVS Marble & Granite / Durga Prasad on A/c	497969	Bank Payment	BP\21	Ch. No. :497969 Being cheque issued to Durga Prasad towards on account.		4,950.00
	By Palle Susheela Reddy A 109	497971	Bank Payment	BP\22	Ch. No. :497971 Being cheque issued to Susheela towards refund amount.		50,000.00
	By Designing Charges	497972	Bank Payment	BP\23	Ch. No. :497972 Being cheque issued to VarnaDesign studio towards designing charges against bill no 1528 & 1529 dt 21.1.12		800.00
	By Vivid World	497973	Bank Payment	BP\24	Ch. No. :497973 Being cheque issued to Vivid world towards refiling of catridge against bill no 13911 dt 21.1.12		275.00
	By Zenex Automations	497974	Bank Payment	BP\25	Ch. No. :497974 Being cheque issued to Zenex Automation towards balance amount for video door phone against bill no 105 dt 19.1.12		39,663.00
	By Shubham Enterprises	497975	Bank Payment	BP\26	Ch. No. :497975 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 26049 dt 18.1.12		7,537.00
	By Apex Enterprises	497976	Bank Payment	BP\27	Ch. No. :497976 Being cheque issued to Apex Enterprises towards purchase of electrical material against bill no 301 dt 16.1.12		2,252.00
	By Sri Rama Sales Corporation	497977	Bank Payment	BP\28	Ch. No. :497977 Being cheque issued to Sri rama Sales Corp towards purchase of electrical material against bill no 6760 /6695/6696.		24,731.00
	By MAhaveer Glass Plywood Hardware	497978	Bank Payment	BP\29	Ch. No. :497978 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no94 & 95 dt 4.1.12		32,807.00
	By Rama Enterprises	497979	Bank Payment	BP\30	Ch. No. :497979 Being cheque issued to Rama Enterprises towards purchase of tiless against bill no 654 dt 2.1.12		50,000.00
	By Vajra Electric Syndicate	497980	Bank Payment	BP\31	Ch. No. :497980 Being cheque issued to Vajra Electric towards purchase of electrical material agaist bill no 1578 dt 28.12.11		50,000.00
	By KGN Marbles W.O.No.1264	497981	Bank Payment	BP\32	Ch. No. :497981 Being cheque issued to KGN Marble towards on account payment.		24,750.00
	By Anand Water Proofing W O 7482	497982	Bank Payment	BP\33	Ch. No. :497982 Being cheque issued to Anand Water proofing workstowards oon account payment.		9,900.00
	By Hemanth Marble WO 1284	497983	Bank Payment	BP\34	Ch. No. :497983 Being cheque issued to Hemanth Marble towards on account payment.		49,500.00
	Carried Over					27,92,471.12	4,47,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,92,471.12	4,47,250.00
28-1-2012	By Mahaboob on A/c	497984	Bank Payment	BP\35	Ch. No. :497984 Being cheque issued to Mahaboob towards on account payment.		7,110.00
	By Hira Exports	497985	Bank Payment	BP\36	Ch. No. :497985 Being cheque issued to Hira Exports towards replacement of ch:435587 dt 16. 1.12		8,133.00
	To Hira Exports	435587	Bank Receipt	BR\2	Ch. No. :435587 Being cheque reversed.	8,133.00	
	By Bhavesh Mehta	435398	Bank Payment	BP\37	Ch. No. :435398 Being cheque issued to Bhavesh Mehta towards transfer.		25,00,000.00
	By Cash	305337	Contra	CO\1	Ch. No. :305337 Being cash drawn from bank.		25,000.00
	To Closing Balance					28,00,604.12	29,87,493.00
						1,86,888.88	
						29,87,493.00	29,87,493.00
30-1-2012	By Opening Balance		Vch Type	Vch No.			1,86,888.88
30-1-2012	By Kesoram Sunderlal Fathepuria	497986	Bank Payment	BP\1	Ch. No. :497986 Being cheque issued to Kesoram Sunderlal towards petro card for Kumar.		2,000.00
	To C - 103 Venkatesh Babu	961930	Bank Receipt	BR\1	Ch. No. :961930 Being cheque received from Venkatesh babu towards payment R.no3361.	3,00,000.00	
	By Closing Balance					3,00,000.00	1,88,888.88
							1,11,111.12
						3,00,000.00	3,00,000.00
31-1-2012	To Opening Balance		Vch Type	Vch No.		1,11,111.12	
31-1-2012	To C-104 K.Venkata Krishna	736371	Bank Receipt	BR\1	Ch. No. :736371 Being cheque received from Venkata Krishna towards payment R.no3362.	15,93,575.00	
	By Cash	305338	Contra	CO\1	Ch. No. :305338 Being cash drawn from bank.		1,00,000.00
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being FD Matured and transfered to Account.	87,370.00	
	To Interest on FDR - Hdfc		Bank Receipt	BR\3	Ch. No. : Being FDR Interest for the month of Jan12.	1,640.46	
	By TDS Receivable - HDFC		Bank Payment	BP\1	Ch. No. : TDS receivable on FDR Interest for Jan12		164.04
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Bank charges in Jan 12 - HDFC		16.55
	By Closing Balance					17,93,696.58	1,00,180.59
							16,93,515.99
						17,93,696.58	17,93,696.58
1-2-2012	To Opening Balance		Vch Type	Vch No.		16,93,515.99	
1-2-2012	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114,B -115,B-420,A-310, B-506, 410, A -102, C-312,501,512,A-318		95,573.00
	By C - 103 Venkatesh Babu	435400	Bank Payment	BP\2	Ch. No. :435400 Being cheque issued to bank towards VAT for the flat.		50,488.00
	Carried Over					16,93,515.99	1,46,061.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,93,515.99	1,46,061.00
1-2-2012	By Prabhakar Reddy Petty Cash on A/c	435401	Bank Payment	BP\3	Ch. No. :435401 Being cheque issued to bank for payorder in favour of Sub registrar, Kapra towards reg exp for C-103.		1,29,000.00
	To A-112 Sanjay Wadichor	796029	Bank Receipt	BR\1	Ch. No. :796029 Being cheque received from Sanjay towards payment R.no3363.	2,00,000.00	
	By Telephone Charges	497987	Bank Payment	BP\4	Ch. No. :497987 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465.		707.00
	By Kesoram Sunderlal Fathepuria	497988	Bank Payment	BP\5	Ch. No. :497988 Being cheque issued to Kesoram Sunderlal towards petro card for Venkatramana.		2,600.00
						18,93,515.99	2,78,368.00
	By Closing Balance						16,15,147.99
						18,93,515.99	18,93,515.99
3-2-2012	To Opening Balance		Vch Type	Vch No.		16,15,147.99	
3-2-2012	By TDS Payable	497989	Bank Payment	BP\1	Ch. No. :497989 Being cheque issued towards TDS for the month of Jan12		11,053.00
	By Consultancy Charges	497990	Bank Payment	BP\2	Ch. No. :497990 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	To C-312 Reddi Srinivas Rao	559891	Bank Receipt	BR\1	Ch. No. :559891 Being cheque received from Reddi Srinivas towards payment R.no3364.	10,929.00	
	By Palle Susheela Reddy A 109	497991	Bank Payment	BP\3	Ch. No. :497991 Being cheque issued to Susheela towards refund amount.		50,000.00
	By Hardware/Wieres	497992	Bank Payment	BP\4	Ch. No. :497992 Being cheque issued to Krishna Traders towards local purchase of material at site,		14,443.00
	By Malathi.P.V A - 503	497993	Bank Payment	BP\5	Ch. No. :497993 Being cheque issued to PV Malathi towards refund of cancelled flat paid amount.		25,000.00
	By Renato Martin C 312	497994	Bank Payment	BP\6	Ch. No. :497994 Being cheque issued to Renato Martin towards refund of cancelled flat paid amount.		25,000.00
	By A-118 Kumargurubaran Nagaswamy	435402	Bank Payment	BP\7	Ch. No. :435402 Being cheque issued to bank towards payorder VAT for the flat.		54,745.00
	By Prabhakar Reddy Petty Cash on A/c	435403	Bank Payment	BP\8	Ch. No. :435403 Being cheque issued to bank for payorder - subregistrar kapra towards reg exp for A 118		1,50,000.00
	By Incentive-Jagdish Kanaiya	435404	Bank Payment	BP\9	Ch. No. :435404 Being cheque issued to Jagdish Kanaiah towards on account incentive.		6,500.00
	By Incentives - Karunakar Reddy	435405	Bank Payment	BP\10	Ch. No. :435405 Being cheque issued to Karunakar Reddy towards on account incentive.		4,000.00
	Carried Over					16,26,076.99	3,41,491.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,26,076.99	3,41,491.00
3-2-2012	By Kushal Dutt - Incentive	435406	Bank Payment	BP\11	Ch. No. :435406 Being cheque issued to Kushal dutt towards on account incentive.		5,000.00
						16,26,076.99	3,46,491.00
	By Closing Balance						12,79,585.99
						16,26,076.99	16,26,076.99
4-2-2012	To Opening Balance		Vch Type	Vch No.		12,79,585.99	
4-2-2012	By Bhikshapathy - Hire Charges	497995	Bank Payment	BP\1	Ch. No. :497995 Being cheque issued to Bhikshapathi towards hire charges payment.		832.00
	By Water Tanker Charges	497996	Bank Payment	BP\2	Ch. No. :497996 Being cheque issued to Mohammed Ali towards water tanker charges.		500.00
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being FD cancelled for ST payment,	14,50,000.00	
	By Metal	497997	Bank Payment	BP\3	Ch. No. :497997 Being cheque issued to Sai Vishal Enterprises towards 12mm metal.		5,670.00
	By Ramulu on A/c	497998	Bank Payment	BP\4	Ch. No. :497998 Being cheque issued to Ramulu towards on account payment.		1,881.00
	By Bassappa.B on A/c	497999	Bank Payment	BP\5	Ch. No. :497999 Being cheque issued to Basappa towards on account payment,.		817.00
	By Raja Reddy.B.-Job Work	498000	Bank Payment	BP\6	Ch. No. :498000 Being cheque issued to Raja Reddy towards job work payment.		2,475.00
	By Duddi Neelaiah Job Work	498001	Bank Payment	BP\7	Ch. No. :498001 Being cheque issued to Duddi Neelaiah towards job work payment.		3,267.00
	By Mannem - Job Work	498002	Bank Payment	BP\8	Ch. No. :498002 Being cheque issued to Mannem towards job work payment.		8,910.00
	By Janardhan - Job Work	498003	Bank Payment	BP\9	Ch. No. :498003 Being cheque issued to Janardhan towards job work payment.		3,375.00
	By Jyothi Ram on A/c	498004	Bank Payment	BP\10	Ch. No. :498004 Being cheque issued to Jyothiram towards on account payment.		8,577.00
	By Jyothi Ram Material A/c	498005	Bank Payment	BP\11	Ch. No. :498005 Being cheque issued to Jyothiram towards painting material payment		41,429.00
	By SLVS Marble & Granite / Durga Prasad on A/c	498006	Bank Payment	BP\12	Ch. No. :498006 Being cheque issued to SLVS Marble Granite towards on account payment.		4,950.00
	By Krishna - Job Work	498007	Bank Payment	BP\13	Ch. No. :498007 Being cheque issued to Krishna towards job work payment.		6,924.00
	By Kileshwar Hire Charges	498008	Bank Payment	BP\14	Ch. No. :498008 Being cheque issued to Kileshwar towards hir echarges payment.		2,481.00
	By M.D. Zahed Job Work	498009	Bank Payment	BP\15	Ch. No. :498009 Being cheque issued to Zahed towards job work payment.		2,277.00
	Carried Over					27,29,585.99	94,365.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,29,585.99	94,365.00
4-2-2012	By Marka Narasimhulu on A/c	498010	Bank Payment	BP\16	Ch. No. :498010 Being cheque issued to Marka Narsimhulu goud towards on account and job work payment.		4,970.00
	By Kushal Dutt Salary A/c	498011	Bank Payment	BP\17	Ch. No. :498011 Being cheque issued to Kushal dutt towards salary for the month,		12,494.00
	By Raja Chary - Job Work	498012	Bank Payment	BP\18	Ch. No. :498012 Being cheque issued to Raja Chary towards job work payment.		2,865.00
	By Arjun - Hire Charges	498013	Bank Payment	BP\19	Ch. No. :498013 Being cheque issued to Arjun towards hire charges payment.		2,776.00
	By S.Yadagiri Job Work	498014	Bank Payment	BP\20	Ch. No. :498014 Being cheque issued to Yadagiri towards job work		4,213.00
	By Sunitha on Account	498015	Bank Payment	BP\21	Ch. No. :498015 Being cheque issued to Sunitha towards on account payment.		21,161.00
	By Tirupathi - Job Work	498016	Bank Payment	BP\22	Ch. No. :498016 Being cheque issued to Tirupathi towards job work payment.		1,980.00
	By Phanendar on A/c	498017	Bank Payment	BP\23	Ch. No. :498017 Being cheque issued to Phanendar towards on account payment.		2,000.00
	By Hemanth Marble Dept On A/c	498018	Bank Payment	BP\24	Ch. No. :498018 Being cheque issued to Hemanth Marble towards on account payment.		4,950.00
	By Site Expenses	498019	Bank Payment	BP\25	Ch. No. :498019 Being cheque issued to Sri Balaji Enterprises towards drinking water expenses for site.		1,250.00
	By United Securty Services	498020	Bank Payment	BP\26	Ch. No. :498020 Being cheque issued to United Security services towards security charges for Jan12		11,373.00
	By Bhavana House Keeping	498021	Bank Payment	BP\27	Ch. No. :498021 Being cheque issued to Bhavana House keeping towards house keeping charges for Jan12		8,959.00
	By Kesoram Sunderlal Fathepuria	498022	Bank Payment	BP\28	Ch. No. :498022 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.		1,700.00
	By Sunitha on Account	498023	Bank Payment	BP\29	Ch. No. :498023 Being cheque issued to Sunitha towards on account payment.		14,850.00
	By KGN Marbles W.O.No.1283	498024	Bank Payment	BP\30	Ch. No. :498024 Being cheque issued to KGN Marbles towards on account payment.		27,235.00
	By Hemanth Marble WO 1284	498025	Bank Payment	BP\31	Ch. No. :498025 Being cheque issued to Hemanth Marble towards on account payment.		49,500.00
	By Sri Rama Sales Corporation	498026	Bank Payment	BP\32	Ch. No. :498026 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 6853 dt 16.1.12		1,489.00
	Carried Over					27,29,585.99	2,68,130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,29,585.99	2,68,130.00
4-2-2012	By Surya Adsystems Pvt. Ltd.	498027	Bank Payment	BP\33	Ch. No. :498027 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H040011 dt 5.4.11		2,811.00
	By Varna Media	498028	Bank Payment	BP\34	Ch. No. :498028 Being cheque issued to Varna Media towards advertisement charges against bill no 411 dt 28.1.12		13,806.00
	By Venkatramana Binding Works	498029	Bank Payment	BP\35	Ch. No. :498029 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4476 dt 28.1.12.		740.00
	By Shubham Enterprises	498030	Bank Payment	BP\36	Ch. No. :498030 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26099 dt 23.1.12.		5,941.00
	To C - 103 Venkatesh Babu	415991	Bank Receipt	BR\2	Ch. No. :415991 Being cheque received from Venkatesh towards payment R.no3366.	31,00,000.00	
	By Nayan Hardware Pvt Ltd	498032	Bank Payment	BP\37	Ch. No. :498032 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 19857 dt 7.1.12		43,507.00
	By Burhani Home Decor	498033	Bank Payment	BP\38	Ch. No. :498033 Being cheque issued to Burhani Home Decor towards purchase of hardware material against bill no 124 dt 14.1.12		2,993.00
	By Sheel Security Products	498034	Bank Payment	BP\39	Ch. No. :498034 Being cheque issued to Sheel Security Products towards purchase of hardware against bill no 18804 dt 20.1.12.		11,576.00
	By Praful Sanitary	498035	Bank Payment	BP\40	Ch. No. :498035 Being cheque issued to PRaful Sanitary towards purchase of plumbing material against bill no 6022 dt 17.1.12.		5,858.00
	By Praful Sanitary	498036	Bank Payment	BP\41	Ch. No. :498036 Being cheque issued to PRaful Sanitary towards purchase of plumbing material against bill no 6031 dt 19.1.12		2,663.00
	By Venkatramana Binding Works	498037	Bank Payment	BP\42	Ch. No. :498037 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4454 dt 20.1.12		1,100.00
	By Vasant Trading Co.	498038	Bank Payment	BP\43	Ch. No. :498038 Being cheque issued to Vasant Trading co towards purchase of hardware against bill no 10022 dt 20.1.12.		462.00
	By Hira Exports	498039	Bank Payment	BP\44	Ch. No. :498039 Being cheque issued to Hira Exports towards purchase of hardware against bill no 192 dt 16.1.12		4,838.00
	Carried Over					58,29,585.99	3,64,425.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					58,29,585.99	3,64,425.00
4-2-2012	By Gautham Enterprises	498040	Bank Payment	BP\45	Ch. No. :498040 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 3070 dt 18.1.12		1,225.00
	By Vajra Electric Syndicate	498041	Bank Payment	BP\46	Ch. No. :498041 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1578 dt 28.12.11		50,000.00
	By Vajra Electric Syndicate	498042	Bank Payment	BP\47	Ch. No. :498042 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1578 dt 28.12.11		1,157.00
	By Varna Media	498043	Bank Payment	BP\48	Ch. No. :498043 Being cheque issued to Varna Media towards printing of stationery against bill no 2676 dt 13.1.12		15,593.00
	By Rama Enterprises	498044	Bank Payment	BP\49	Ch. No. :498044 Being cheque issued to Rama Enterprises towards purchase of Tiles against bill no 654 dt 2.1.12		50,000.00
	By Ramesh.P Salary A/c	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.		1,72,508.00
	By Rahul Mehta	435408	Bank Payment	BP\51	Ch. No. :435408 Being cheque issued to Rahul Mehta towards partners withdrawl.		25,00,000.00
	By Anand Mehta	435409	Bank Payment	BP\52	Ch. No. :435409 Being cheque issued to Anand Mehta towards partners withdrawl.		25,00,000.00
	By Maintenance & Security Deposit From Customers	435410	Bank Payment	BP\53	Ch. No. :435410 Being cheque issued to The Commissioner Central Excise Customs Service Tax towards Service Tax.		14,50,000.00
	To A-118 Kumargurubaran Nagaswamy	416142	Bank Receipt	BR\3	Ch. No. :416142 Being cheque received from Nagaswamy towards payment R.no3505.	33,80,000.00	
	To C-512 Pushpa Bachu	276005	Bank Receipt	BR\4	Ch. No. :276005 Being cheque received from Pushpa Bachu towards payment R. no3367.	7,619.00	
	To A-118 Kumargurubaran Nagaswamy	008120	Bank Receipt	BR\5	Ch. No. :008120 Being cheque received from Nagaswamy towards payment R.no3506.	1,20,000.00	
	By Closing Balance					93,37,204.99	71,04,908.00
							22,32,296.99
						93,37,204.99	93,37,204.99
6-2-2012	To Opening Balance		Vch Type	Vch No.		22,32,296.99	
6-2-2012	By Cash	305339	Contra	CO\1	Ch. No. :305339 Being cash drawn from bank.		25,000.00
	By Closing Balance					22,32,296.99	25,000.00
							22,07,296.99
						22,32,296.99	22,32,296.99

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	To Opening Balance		Vch Type	Vch No.		22,07,296.99	
10-2-2012	To A - 102 Gayatri Devi	175516	Bank Receipt	BR\1	Ch. No. :175516 Being cheque received from Gayatri towards payment r.no3507.	10,016.00	
	To B-124 Krishna Kumar.G	668409	Bank Receipt	BR\2	Ch. No. :668409 Being cheque received from Krishna Kumar towards payment R.no3504.	7,640.00	
	By Closing Balance					22,24,952.99	22,24,952.99
						22,24,952.99	22,24,952.99
11-2-2012	To Opening Balance		Vch Type	Vch No.		22,24,952.99	
11-2-2012	By Srinivas M Transport	498045	Bank Payment	BP\1	Ch. No. :498045 Being cheque issued to Srinivasulu towards transportation charges for Jan12.		3,750.00
	By Advertisement Expenses	498046	Bank Payment	BP\2	Ch. No. :498046 Being cheque issued to Adfields towards Hoarding campaign at Begumpet (CE) against bill no 41 for Feb12. (10000-200=9800)		9,800.00
	By Advertisement Expenses	498047	Bank Payment	BP\3	Ch. No. :498047 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habiguda X Rds for Jan12 (26472-530=25942)		25,942.00
	By Advertisement Expenses	498048	Bank Payment	BP\4	Ch. No. :498048 Being cheque issued to RAmesh Ads towards hoarding campaign at ECIL X Rds for Feb12 (55150-1103=54047)		50,000.00
	By Advertisement Expenses	498049	Bank Payment	BP\5	Ch. No. :498049 Being cheque issued to RAmesh Ads towards hoarding campaign at ECIL X Rds for Feb12 (55150-1103=54047)		4,047.00
	By Printing & Stationery	498050	Bank Payment	BP\6	Ch. No. :498050 Being cheque issued to Seven Hill Enterprises towards xerox bill for Jan		347.00
	By Printing & Stationery	498051	Bank Payment	BP\7	Ch. No. :498051 Being cheque issued to Seven Hill Enterprises towards spiral books		2,260.00
	By Palle Susheela Reddy A 109	498052	Bank Payment	BP\8	Ch. No. :498052 Being cheque issued to P Susheela towards refund of cancelled flat.		50,000.00
	By Advertisement Expenses	498053	Bank Payment	BP\9	Ch. No. :498053 Being cheque issued to Livserv Technologies P.Ltd towards livchat for the month of Jan12. (2844-57=2787)		2,787.00
	By Ramesh.P Salary A/c	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12		1,630.00
	By Venkatramana Reddy.CH-Salary A/c	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.		4,946.00
	By Ramesh.P Salary A/c	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPL towards PF for the month of Jan12		16,971.00
	By Bhikshapathy - Hire Charges	498057	Bank Payment	BP\13	Ch. No. :498057 Being cheque issued to Bhikshapathi towards hire charges payment.		832.00
	Carried Over					22,24,952.99	1,73,312.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,24,952.99	1,73,312.00
11-2-2012	By Stone Dust/Shabad Stones	498058	Bank Payment	BP\14	Ch. No. :498058 Being cheque issued to Sai Vishal Enterprises towards stone dust		7,140.00
	By Anand Jyothi Babu - Job Work	498059	Bank Payment	BP\15	Ch. No. :498059 Being cheque issued to Anand Jyothibabu towards job work payment.		2,035.00
	By Raja Reddy.B.-Job Work	498060	Bank Payment	BP\16	Ch. No. :498060 Being cheque issued to Raja Reddy		2,178.00
	By Duddi Neelaiah Job Work	498061	Bank Payment	BP\17	Ch. No. :498061 Being cheque issued to Duddi Neelaiah towards job work payment.		2,970.00
	By Mannem - Job Work	498062	Bank Payment	BP\18	Ch. No. :498062 Being cheque issued to Mannem towards job work payment.		6,831.00
	By Janardhan on A/c	498063	Bank Payment	BP\19	Ch. No. :498063 Being cheque issued to Janardhan towards on account and job work payment.		3,375.00
	By SLVS Marble & Granite / Durga Prasad on A/c	498065	Bank Payment	BP\20	Ch. No. :498065 Being cheque issued to SLVS Marble towards on account payment.		4,950.00
	By Krishna - Job Work	498066	Bank Payment	BP\21	Ch. No. :498066 Being cheque issued to Krishna towards job work payment.		8,335.00
	By Killeshwar Hire Charges	498067	Bank Payment	BP\22	Ch. No. :498067 Being cheque issued to Killeshwar towards hire charges payment.		2,001.00
	By M.D. Zahed Job Work	498068	Bank Payment	BP\23	Ch. No. :498068 Being cheque issued to Zahed towards job work payment.		3,267.00
	By Marka Narasimhulu Goud - Job Work	498069	Bank Payment	BP\24	Ch. No. :498069 Being cheque issued to Marka Narsimhulu towards job work payment.		3,960.00
	By Raja Chary - Job Work	498070	Bank Payment	BP\25	Ch. No. :498070 Being cheque issued to Raja chary towards job work payment.		7,320.00
	By Arjun - Hire Charges	498071	Bank Payment	BP\26	Ch. No. :498071 Being cheque issued to Arjun towards hire charges payment.		2,776.00
	By S.Yadagiri Job Work	498072	Bank Payment	BP\27	Ch. No. :498072 Being cheque issued to Yadagiri towards job work and painting material.		5,553.00
	By Sunitha on Account	498073	Bank Payment	BP\28	Ch. No. :498073 Being cheque issued to Sunitha towards on account payment.		13,420.00
	By Tirupathi - Job Work	498074	Bank Payment	BP\29	Ch. No. :498074 Being cheque issued to tirupathi towards job work payment.		1,188.00
	By Phanendar on A/c	498075	Bank Payment	BP\30	Ch. No. :498075 Being cheque issued to Phanendar towards on account payment.		8,950.00
	By Brokerage - Shailaja	498076	Bank Payment	BP\31	Ch. No. :498076 Being cheque issued to Shailaja towards incentives for 3rd Qtr.		1,465.00
	By Incentives-Hamsa	498077	Bank Payment	BP\32	Ch. No. :498077 Being cheque issued to Hamsa towards incentives for 3rd Qtr.		6,908.00
	By Incentives - Karunakar Reddy	498078	Bank Payment	BP\33	Ch. No. :498078 Being cheque issued to KARUNAKAR towards incentives for 3rd Qtr.		7,658.00
	Carried Over					22,24,952.99	2,75,592.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,24,952.99	2,75,592.00
11-2-2012	By Jyothi Ram on A/c	498079	Bank Payment	BP\34	Ch. No. :498079 Being cheque issued to Jyothi ram towards on account and material payment.		19,689.00
	By Sunitha on Account	498080	Bank Payment	BP\35	Ch. No. :498080 Being cheque issued to Sunitha towards on account payment.		14,850.00
	By Shivshakti Steel Tubes	498081	Bank Payment	BP\36	Ch. No. :498081 Being cheque issued to shivshakti Steel tubes towards purchase of steel against bill no 3993 dt 3.2.12		1,376.00
	By Priyanka Printers	498082	Bank Payment	BP\37	Ch. No. :498082 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 110 dt 1.2.12		145.00
	By Associated Steel Trader	498083	Bank Payment	BP\38	Ch. No. :498083 Being cheque issued to Associated Steel Traders towards purchase of steel againstbill no 367 dt 3.2.12.		16,685.00
	By Shubham Enterprises	498084	Bank Payment	BP\39	Ch. No. :498084 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26153 dt 28.1.12		1,374.00
	By Hari Hara Iron Merchants	498085	Bank Payment	BP\40	Ch. No. :498085 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables against bill no 9878 dt 28.1.12		2,543.00
	By MAhaveer Glass Plywood Hardware	498086	Bank Payment	BP\41	Ch. No. :498086 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no 99 dt 27.1.12.		6,240.00
	By Aztech Marketing	498087	Bank Payment	BP\42	Ch. No. :498087 Being cheque issued to Aztech Marketing towards purchase of telephone against bill no 4458 dt 28.1.12		15,500.00
	By Saradhi Ads	498088	Bank Payment	BP\43	Ch. No. :498088 Being cheque issued to Saradhi Ads towards printing of stationery againstbill no 2049 dt 1.2.12		500.00
	By Rama Enterprises	498089	Bank Payment	BP\44	Ch. No. :498089 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no 654 dt 2.1.12		30,000.00
	By Soham Modi	435411	Bank Payment	BP\45	Ch. No. :435411 Being cheque issued to Soham Modi towards partner withdrawl		5,00,000.00
	By Soham Modi	435412	Bank Payment	BP\46	Ch. No. :435412 Being cheque issued to Soham Modi towards partner withdrawl		4,00,000.00
	By Sridevi.K-Partner	435413	Bank Payment	BP\47	Ch. No. :435413 Being cheque issued to Sridevi towards partner withdrawl.		10,00,000.00
	By Bhavesh Mehta	435414	Bank Payment	BP\48	Ch. No. :435414 Being cheque issued to Bhavesh Mehta towards partner withdrawl.		5,00,000.00
	By Soham Modi	435415	Bank Payment	BP\49	Ch. No. :435415 Being cheque issued to Soham Modi towards partner withdrawl.		5,00,000.00
	Carried Over					22,24,952.99	32,84,494.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,24,952.99	32,84,494.00
11-2-2012	To C - 101 K. Madhuri	778600	Bank Receipt	BR\1	Ch. No. :778600 Being cheque received from Madhuri towards payment R.no3368.	5,00,000.00	
	To Closing Balance					27,24,952.99	32,84,494.00
						5,59,541.01	
						32,84,494.00	32,84,494.00
15-2-2012	By Opening Balance		Vch Type	Vch No.			5,59,541.01
15-2-2012	To A-518 BVN Narendra Kumar	370781	Bank Receipt	BR\1	Ch. No. :370781 Being cheque received from Narendra towards payment R.no 3369	5,00,000.00	
	By C-409 Subhash Ghosh	435416	Bank Payment	BP\1	Ch. No. :435416 Being cheque issued to Bank towards payorder for VAT.		46,233.00
	By Prabhakar Reddy Petty Cash on A/c	435417	Bank Payment	BP\2	Ch. No. :435417 Being cheque issued to bank towards reg exp for the flat C409.		1,27,950.00
	To Closing Balance					5,00,000.00	7,33,724.01
						2,33,724.01	
						7,33,724.01	7,33,724.01
18-2-2012	By Opening Balance		Vch Type	Vch No.			2,33,724.01
18-2-2012	By Brokerage - Shailaja	498090	Bank Payment	BP\1	Ch. No. :498090 Being cheque issued to Shailaja towards 3rd qtr incentive payment.		2,147.00
	By Incentives-Hamsa	498091	Bank Payment	BP\2	Ch. No. :498091 being cheque issued to Hamsa towards 3rd qtr incentive payment.		6,908.00
	By Incentives - Karunakar Reddy	498092	Bank Payment	BP\3	Ch. No. :498092 Being cheque issued to Karunakar Reddy towards 3rd qtr incentive.		7,658.00
	By Advertisement Expenses	498094	Bank Payment	BP\4	Ch. No. :498094 Being cheque issued to Captiway towards google adward and facebook ads for Feb12(15836-317 =15519)		15,519.00
	By Advertisement Expenses	498095	Bank Payment	BP\5	Ch. No. :498095 Being cheque issued to Victor Media towards hoarding campaign at SP Road for Feb12 (62044-1241=60803)		50,000.00
	By Advertisement Expenses	498096	Bank Payment	BP\6	Ch. No. :498096 Being cheque issued to Victor Media towards hoarding campaign at SP Road for Feb12 (62044-1241=60803)		10,803.00
	By VGP Fire & Security Systems	498097	Bank Payment	BP\7	Ch. No. :498097 Being cheque issued to N S Ravi Kumar towards on account payment for fire safetyequipment.		44,550.00
	By Bhikshapathy - Hire Charges	498098	Bank Payment	BP\8	Ch. No. :498098 Being cheque issued to Bhikshapathy towards hire charges payment.		1,663.00
	By Ramulu on A/c	498099	Bank Payment	BP\9	Ch. No. :498099 Being cheque issued to Ramulu towards on account payment.		2,673.00
	By Anand Jyothi Babu - Job Work	498100	Bank Payment	BP\10	Ch. No. :498100 Being cheque issued to Anand Jyothi babu towards job work payment.		550.00
	Carried Over						3,76,195.01

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,76,195.01
18-2-2012	By Bassappa-Material on A/c	497801	Bank Payment	BP\11	Ch. No. :497801 Being cheque issued to Bassappa towards on account & material.		8,925.00
	By Raja Reddy.B.-Job Work	497802	Bank Payment	BP\12	Ch. No. :497802 Being cheque issued to Raja Reddy towards job work payment.		2,475.00
	By Duddi Neelaiah Job Work	497803	Bank Payment	BP\13	Ch. No. :497803 Being cheque issued to Duddi Neelaiah towards job work payment.		3,178.00
	By Mannem - Job Work	497804	Bank Payment	BP\14	Ch. No. :497804 Being cheque issued to Mannem towards job work payment.		6,237.00
	By Janardhan on A/c	497805	Bank Payment	BP\15	Ch. No. :497805 Being cheque issued to Janardhan towards on account and job work payment.		4,613.00
	By Jyothi Ram on A/c	497806	Bank Payment	BP\16	Ch. No. :497806 Being cheque issued to Jyothiram towards on account and material payment.		30,426.00
	By Krishna - Job Work	497807	Bank Payment	BP\17	Ch. No. :497807 Being cheque issued to Krishna towards job work payment.		5,365.00
	By Kileshwar Hire Charges	497808	Bank Payment	BP\18	Ch. No. :497808 Being cheque issued to Kileshwar towards hire charges payment		641.00
	By M.D. Zahed Job Work	497809	Bank Payment	BP\19	Ch. No. :497809 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu Goud - Job Work	497810	Bank Payment	BP\20	Ch. No. :497810 Being cheque issued to Marka Narsimhulu towards job work payment.		4,950.00
	By Raja Chary - Job Work	497811	Bank Payment	BP\21	Ch. No. :497811 Being cheque issued to Raja Chary towards job work payment.		3,465.00
	By Arjun - Hire Charges	497812	Bank Payment	BP\22	Ch. No. :497812 Being cheque issued to Arjun towards hire charges payment.		2,776.00
	By S.Yadagiri Job Work	497813	Bank Payment	BP\23	Ch. No. :497813 Being cheque issued to Yadagiri towards job work payment.		3,465.00
	By Sunitha on Account	497814	Bank Payment	BP\24	Ch. No. :497814 Being cheque issued to Sunitha towards on account payment.		3,153.00
	By Tirupathi - Job Work	497815	Bank Payment	BP\25	Ch. No. :497815 Being amount credited to Tirupathi towards job work payment.		990.00
	By Phanendar on A/c	497816	Bank Payment	BP\26	Ch. No. :497816 Being cheque issued to Phanendar towards on account payment.		9,133.00
	By SLVS Marble & Granite / Durga Prasad on A/c	497817	Bank Payment	BP\27	Ch. No. :497817 Being cheque issued to SLVS marble towards on account payment.		9,900.00
	By Sunitha on Account	497819	Bank Payment	BP\28	Ch. No. :497819 Being cheque issued to Sunitha towards on account payment.		9,900.00
	By Raja Chary - Job Work	497820	Bank Payment	BP\29	Ch. No. :497820 Being cheque issued to raja chary towards job work payment		7,920.00
	Carried Over						4,96,182.01

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,96,182.01
18-2-2012	By Palle Susheela Reddy A 109	497821	Bank Payment	BP\30	Ch. No. :497821 Being cheque issued to Susheela towards refund of cancelled flat.		50,000.00
	By Business/Sales Promotion	497822	Bank Payment	BP\31	Ch. No. :497822 Being cheque issued to Deccan club towards kiosk acitivity at club on 18th feb.		2,500.00
	By Premier Engg. Consultant - Manoj Mathur	497823	Bank Payment	BP\32	Ch. No. :497823 Being cheque issued to Manoj Mathur towards consultancy charges balance payment for fire equipment NOC.		45,000.00
	To Closing Balance						5,93,682.01
						5,93,682.01	5,93,682.01
22-2-2012	By Opening Balance		Vch Type	Vch No.			5,93,682.01
22-2-2012	By Cash	305340	Contra	CO\1	Ch. No. :305340 Being cash drawn from bank.		25,000.00
	By Vijay Kumar.Y-Partner	435418	Bank Payment	BP\1	Ch. No. :435418 Being cheque issued to Vijay kumar towards transfer.		3,75,000.00
	To A-112 Sanjay Wadichor	796030	Bank Receipt	BR\1	Ch. No. :796030 Being cheque received from Sanjay wadichor towards payment R.no3371.	3,71,000.00	
	To C- 102 Bibhu Pada Mishra	061290	Bank Receipt	BR\2	Ch. No. :061290 Being cheque received from bibhu pada towards payment R.no3375.	1,00,000.00	
	To C- 102 Bibhu Pada Mishra	061291	Bank Receipt	BR\3	Ch. No. :061291 Being cheque received from bibhu pada towards payment R.no3374.	1,25,000.00	
	To C-409 Subhash Ghosh	262735	Bank Receipt	BR\4	Ch. No. :262735 Being cheque received from Subhash towards payment R.no3373.	10,150.00	
	To B-209 Pramod.Y-Loan A/c	850607	Bank Receipt	BR\5	Ch. No. :850607 Being cheque received from Pramod towards loan repayment.	6,539.00	
	To Closing Balance					6,12,689.00	9,93,682.01
						3,80,993.01	9,93,682.01
						9,93,682.01	9,93,682.01
23-2-2012	By Opening Balance		Vch Type	Vch No.			3,80,993.01
23-2-2012	By Electricity Charges	497824	Bank Payment	BP\1	Ch. No. :497824 Being cheque issued to bank for payorder - AAO ERO 311/312 toelec charges for 03110-08922.		7,835.00
	By Kesoram Sunderlal Fathepuria	497825	Bank Payment	BP\2	Ch. No. :497825 Being cheque issued to Kesoram Sunderlal towards petro card for Venkatramana Reddy.		2,300.00
	To C-409 Subhash Ghosh	403918	Bank Receipt	BR\1	Ch. No. :403918 Being cheque received from subhash towards payment R.no3376	13,24,000.00	
	Carried Over					13,24,000.00	3,91,128.01

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,24,000.00	3,91,128.01
23-2-2012	To C - 106 Naveenkanth	040842	Bank Receipt	BR\2	Ch. No. :040842 Being cheque received from Naveenkanth towards payment R.no3372	25,000.00	
	By Closing Balance					13,49,000.00	3,91,128.01
						13,49,000.00	13,49,000.00
24-2-2012	To Opening Balance		Vch Type	Vch No.		9,57,871.99	
24-2-2012	By C-104 K.Venkata Krishna	435419	Bank Payment	BP\1	Ch. No. :435419 Being cheque issued to Bank for payorder - CTO Keesara towards VAT for the flat.		47,732.00
	By Prabhakar Reddy Petty Cash on A/c	435420	Bank Payment	BP\2	Ch. No. :435420 Being cheque issued to Bank for payorder - Sub registrar Kapra towards Reg for the flat C 104.		1,31,250.00
	By Electricity Charges	497826	Bank Payment	BP\3	Ch. No. :497826 Being cheque issued to AAO ERO 311 towards elec charges for the flats.		10,500.00
	By Electricity Charges	497827	Bank Payment	BP\4	Ch. No. :497827 Being cheque issued to AAO ERO 311 towards elec charges for the flats.		5,397.00
	By Closing Balance					9,57,871.99	1,94,879.00
						9,57,871.99	7,62,992.99
25-2-2012	To Opening Balance		Vch Type	Vch No.		7,62,992.99	
25-2-2012	By Incentives-Hamsa	497828	Bank Payment	BP\1	Ch No: 497828 Being cheque issued to Hamsa towards 3rd qtr incentive.		6,908.00
	By Incentives - Karunakar Reddy	497829	Bank Payment	BP\2	Ch. No. :497829 Being cheque issued to Karunakar Reddy towards 3rd qtr incentive.		7,658.00
	By Bassappa.B on A/c	497830	Bank Payment	BP\3	Ch. No. :497830 Being cheque issued to Bassapa towards on account payment.		1,249.00
	By Raja Reddy.B.-Job Work	497831	Bank Payment	BP\4	Ch. No. :497831 Being cheque issued to Raja reddy towards job work payment.		2,178.00
	By Duddi Neelaiah Job Work	497832	Bank Payment	BP\5	Ch. No. :497832 Being cheque issued to Duddi Neelaiah towards job work payment.		2,698.00
	By Mannem - Job Work	497833	Bank Payment	BP\6	Ch. No. :497833 Being cheque issued to Mannem towards job work payment.		6,534.00
	By Janardhan on A/c	497834	Bank Payment	BP\7	Ch. No. :497834 Being cheque issued to Janardhan towards on account payment.		19,562.00
	By Jyothi Ram on A/c	497835	Bank Payment	BP\8	Ch. No. :497835 Being cheque issued to Jyothiram towards on account, material and job work payment.		34,055.00
	By Krishna - Job Work	497836	Bank Payment	BP\9	Ch. No. :497836 Being cheque issued to Jyothiram towards job work payment.		9,919.00
	By M.D. Zahed Job Work	497837	Bank Payment	BP\10	Ch. No. :497837 Being cheque issued to Zahed towards job work payment.		1,980.00
	Carried Over					7,62,992.99	92,741.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,62,992.99	92,741.00
25-2-2012	By Marka Narasimhulu Goud - Job Work	497838	Bank Payment	BP\11	Ch. No. :497838 Being cheque issued to Marka Narsimhulu towards job work payment.		11,385.00
	By Marka Narasimhulu on A/c	497839	Bank Payment	BP\12	Ch. No. :497839 Being cheque issued to Marka Narsimhulu goud towards on account payment.		916.00
	By Arjun - Hire Charges	497841	Bank Payment	BP\13	Ch. No. :497841 Being cheque issued to Arjun towards hire charges payment.		2,296.00
	By S.Yadagiri Job Work	497842	Bank Payment	BP\14	Ch. No. :497842 Being cheque issued to Yadagiri towards job work payment.		4,950.00
	By Sunitha on Account	497843	Bank Payment	BP\15	Ch. No. :497843 Being cheque issued to Sunitha towards on account payment.		2,703.00
	By Tirupathi - Job Work	497844	Bank Payment	BP\16	Ch. No. :497844 Being cheque issued to Tirupathi towards job work payment.		1,485.00
	By Phanendar on A/c	497845	Bank Payment	BP\17	Ch. No. :497845 Being cheque issued to Phanender towards on account payment.		3,822.00
	By Veluchamy on A/c	497846	Bank Payment	BP\18	Ch. No. :497846 Being cheque issued to Veluchamy towards on account payment.		5,148.00
	By Phanendar on A/c	497847	Bank Payment	BP\19	Ch. No. :497847 Being cheque issued to Phanendar towards on account payment.		4,950.00
	By SLVS Marble & Granite / Durga Prasad on A/c	497848	Bank Payment	BP\20	Ch. No. :497848 Being cheque issued to SLVS Marble towards on account payment.		4,950.00
	By Sunitha on Account	497849	Bank Payment	BP\21	Ch. No. :497849 Being cheque issued to Sunitha towards on account payment.		9,900.00
	By Bhikshapathy - Hire Charges	497850	Bank Payment	BP\22	Ch. No. :497850 Being cheque issued to Bhikshapathy towards hire charges payment.		1,455.00
	By Sand	497901	Bank Payment	BP\23	Ch. No. :497901 Being cheque issued to Kiran Enterprisses towards supply of find sand.		19,264.00
	By Stone Dust/Shabad Stones	497902	Bank Payment	BP\24	Ch. No. :497902 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		11,602.00
	By Palle Susheela Reddy A 109	497851	Bank Payment	BP\25	Ch. No. :497851 Being cheque issued to Susheela towardss refund of cancelled flat.		50,000.00
	By Telephone Charges	497852	Bank Payment	BP\26	Ch. No. :497852 Being cheque issued to AO Cash BSNL towards telephone charges for 27150763.		660.00
	By Telephone Charges	497853	Bank Payment	BP\27	Ch. No. :497853 Being cheque issued to AO Cash BSNL towards telephone charges for 27175749.		678.00
	By M.D. Zahed Job Work	497854	Bank Payment	BP\28	Ch. No. :497854 Being cheque issued to Zahed towards job work payment.		1,980.00
	Carried Over					7,62,992.99	2,30,885.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,62,992.99	2,30,885.00
25-2-2012	By Kesoram Sunderlal Fathepuria	497855	Bank Payment	BP\29	Ch. No. :497855 Being cheque issued to Kesoram Sunderlal towards petro card for Indica 7766.		6,000.00
	By Rama Enterprises	497856	Bank Payment	BP\30	Ch. No. :497856 Being cheque issued to Ramaa Enterprises towards purchase of tiles against bill no 654 dt 2.1.12.		34,000.00
	By Timber India	497857	Bank Payment	BP\31	Ch. No. :497857 Being cheque issued to Timber india towards puichase of salwood against bill no 457 dt 23.1.12		30,886.00
	By Prince Systems (Hyderabad)	497858	Bank Payment	BP\32	Ch. No. :497858 Being cheque issued to Prince System towards purchase of plumbing material against bill no 2535 dt 30.11.12.		6,589.00
	By Saradhi Ads	497859	Bank Payment	BP\33	Ch. No. :497859 Being cheque issued to Saradhi Ads towards purchase of stationery againstbill no 2069 dt 11.2.12		1,725.00
	By Sree Panduranga Timber Traders	497860	Bank Payment	BP\34	Ch. No. :497860 Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood against bill no 990 dt 6.2.12		25,000.00
	By Vivid World	497861	Bank Payment	BP\35	Ch. No. :497861 Being cheque issued to Vivid world towards refilling of catridge againstbill no 14048 dt 13.2.12		275.00
	By Ganji Venkannah & Sons	497862	Bank Payment	BP\36	Ch. No. :497862 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 23172 dt11.2.12.		800.00
	By Venkatramana Binding Works	497863	Bank Payment	BP\37	Ch. No. :497863 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4520 dt 9.2.12		740.00
	By Hari Hara Iron Merchants	497864	Bank Payment	BP\38	Ch. No. :497864 Being cheque issued to Hari Hara Iron Merchant towards purchase of tools againstbill no 9921 dt 8.2.12.		69.00
	By Vasant Trading Co.	497865	Bank Payment	BP\39	Ch. No. :497865 Being cheque issued to Vasant trading co towards hardware material against bill no 10060 dt 13.2.12.		420.00
	By Closing Balance					7,62,992.99	3,37,389.00
							4,25,603.99
						7,62,992.99	7,62,992.99
27-2-2012	To Opening Balance					4,25,603.99	
27-2-2012	By Cash	305341	Contra	CO\1	Ch. No. :305341 Being cash drawn from bank.		25,000.00
	By Soham Modi	435421	Bank Payment	BP\1	Ch. No. :435421 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	Carried Over					4,25,603.99	2,25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,25,603.99	2,25,000.00
27-2-2012	By Sri Sai Marble Palace	497866	Bank Payment	BP\2	Ch. No. :497866 Being cheque issued to Sri Sai Marble Palace towards on account ofr kitchen platforms.		15,000.00
	By Site Expenses	497867	Bank Payment	BP\3	Ch. No. :497867 Being cheque issued to Suhana Services towards vertical blinds against bill no 25 for B202.		2,475.00
	By Interest on TDS	497868	Bank Payment	BP\4	Ch. No. :497868 Being cheque issued to bank towards tds challan for F Y 2009-10.		740.00
	By Interest on TDS	497869	Bank Payment	BP\5	Ch. No. :497869 Being cheque issued to bank towards tds challan for F Y 2009-10.		1,488.00
	By Income Tax A Y 2009-10	435422	Bank Payment	BP\6	Ch. No. :435422 Being cheque issued to bank towards regular income tax for Asst year 2009-10		4,06,450.00
	To C-409 Subhash Ghosh	478830	Bank Receipt	BR\1	Ch. No. :478830 Being cheque received from Subhash towards payment R.no3379	10,00,000.00	
	To C- 102 Bibhu Pada Mishra	061292	Bank Receipt	BR\2	Ch. No. :061292 Being cheque received from Bibhu pada towards payment R.no3378	49,603.00	
	To C - 106 Naveenkanth	040843	Bank Receipt	BR\3	Ch. No. :040843 Being cheque received from Naveenkanth towards payment R.no3377.	5,00,000.00	
	By Closing Balance					19,75,206.99	6,51,153.00
							13,24,053.99
						19,75,206.99	19,75,206.99
28-2-2012	To Opening Balance		Vch Type	Vch No.		13,24,053.99	
28-2-2012	To A - 105 Madhusudhan	958206	Bank Receipt	BR\1	Ch. No. :958206 Being cheque received from Madhusudhan towards payment R.no3380	6,07,500.00	
	By Closing Balance					19,31,553.99	19,31,553.99
						19,31,553.99	19,31,553.99
29-2-2012	To Opening Balance		Vch Type	Vch No.		19,31,553.99	
29-2-2012	By Kesoram Sunderlal Fathepuria	497870	Bank Payment	BP\1	Ch. No. :497870 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Kumar.		2,100.00
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	FDR Interest.	5,041.98	
	By TDS Receivable - HDFC		Bank Payment	BP\2	TDS receivable.		291.82
	By Interest on OD		Bank Payment	BP\3	Ch. No. : Being interest capitalised.		234.30
	To Electricity Charges	305015	Bank Receipt	BR\2	Ch. No. :305015 Being cheque reversed as the date expired.	879.00	
	By Closing Balance					19,37,474.97	2,626.12
							19,34,848.85
						19,37,474.97	19,37,474.97
2-3-2012	To Opening Balance		Vch Type	Vch No.		19,34,848.85	
2-3-2012	To C-104 K.Venkata Krishna	417866	Bank Receipt	BR\1	Ch. No. :417866 Being cheque received from Venkata Krishna towards payment R.no3382	20,00,000.00	
	Carried Over					39,34,848.85	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,34,848.85	
2-3-2012	To C - 106 Naveenkanth	040844	Bank Receipt	BR\2	Ch. No. :040844 Being cheque received from Naveenkanth towards payment R.no3381	3,00,000.00	
	By Bhavesh Mehta	435423	Bank Payment	BP\1	Ch. No. :435423 Being cheque issued to Bhavesh Mehta towards transfer.		25,00,000.00
						42,34,848.85	25,00,000.00
	By Closing Balance						17,34,848.85
						42,34,848.85	42,34,848.85
3-3-2012	To Opening Balance		Vch Type	Vch No.		17,34,848.85	
3-3-2012	By Incentive	497871	Bank Payment	BP\1	Ch. No. :497871 Being cheque issued to Gopi towards referral incentive for Kusshal dutt.		6,000.00
	By Incentives-Hamsa	497872	Bank Payment	BP\2	Ch. No. :497872 Being cheque issued to Hamsa towards 3rd qtr incentive.		6,908.00
	By Incentives - Karunakar Reddy	497873	Bank Payment	BP\3	Ch. No. :497873 Being cheque issued to Karunakar Reddy towards incentive.		7,658.00
	By Car Hire Charges	497874	Bank Payment	BP\4	Ch. No. :497874 Being cheque issued to Krishna towards car hire charges for feb.		2,759.00
	By Courier/Postage Charges	497875	Bank Payment	BP\5	Ch. No. :497875 Being cheque issued to Virgo towards courier bill for Jan12		132.00
	By Printing & Stationery	497876	Bank Payment	BP\6	Ch. No. :497876 Being cheque issued to Ricoh India Ltd towards xerox bill for Jan feb against bill no HY735996 / HYP36870		1,586.00
	By Business/Sales Promotion	497877	Bank Payment	BP\7	Ch. No. :497877 Being cheque issued to Reliance Retail Ld towards gift coupon for RSN Murthy.		24,000.00
	By Courier/Postage Charges	497878	Bank Payment	BP\8	Ch. No. :497878 Being cheque issued to First flight courier towards courier charges for Jan12		49.00
	By Beena Mehta - Rent Deposit B 202	497879	Bank Payment	BP\9	Ch. No. :497879 Being cheque issued to Beena Mehta towards security deposit for rental flat no B 202.		60,000.00
	By Office Rent - Beena Mehta - B 202	497880	Bank Payment	BP\10	Ch. No. :497880 Being cheque issued to Beena Mehta towards rent for the month		11,000.00
	By Consultancy Charges	497881	Bank Payment	BP\11	Ch. No. :497881 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By Telephone Charges	497882	Bank Payment	BP\12	Ch. No. :497882 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465.		358.00
	By Stone Dust/Shabad Stones	497883	Bank Payment	BP\13	Ch. No. :497883 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		16,065.00
	Carried Over					17,34,848.85	1,37,265.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,34,848.85	1,37,265.00
3-3-2012	By Bhikshapathy - Hire Charges	497884	Bank Payment	BP\14	Ch. No. :497884 Being cheque issued to Bhikshapathy towards hire charges payment.		2,079.00
	By Bassappa.B on A/c	497885	Bank Payment	BP\15	Ch. No. :497885 Being cheque issued to Bassappa towards on account and material payment.		7,772.00
	By Raja Reddy.B.-Job Work	497886	Bank Payment	BP\16	Ch. No. :497886 Being cheque issued to Raja Reddy towards job work payment.		2,970.00
	By Duddi Neelaiah Job Work	497887	Bank Payment	BP\17	Ch. No. :497887 Being cheque issued to Duddi Neelaiah towards job work payment.		2,970.00
	By Mannem - Job Work	497888	Bank Payment	BP\18	Ch. No. :497888 Being cheque issued to Mannem towards job work payment.		8,009.00
	By Janardhan on A/c	497889	Bank Payment	BP\19	Ch. No. :497889 Being cheque issued to Janardhan towards on account payment.		31,203.00
	By Jyothi Ram on A/c	497890	Bank Payment	BP\20	Ch. No. :497890 Being cheque issued to Jyothiram towards onaccount and material payment.		32,688.00
	By Krishna - Job Work	497891	Bank Payment	BP\21	Ch. No. :497891 Being cheque issued to Krishna towards job work payment.		12,444.00
	By M.D. Zahed Job Work	497892	Bank Payment	BP\22	Ch. No. :497892 Being cheque issued to Zahed towards job work payment.		3,267.00
	By Marka Narasimhulu Goud - Job Work	497893	Bank Payment	BP\23	Ch. No. :497893 Being cheque issued to Marka Narsimhulu towards job work payment,.		4,455.00
	By Raja Chary - Job Work	497894	Bank Payment	BP\24	Ch. No. :497894 Being cheque issued to Raja Chary towards job work payment.		8,415.00
	By Arjun - Hire Charges	497895	Bank Payment	BP\25	Ch. No. :497895 Being cheque issued to Arjun towards hire charges payment.		2,776.00
	By S.Yadagiri Job Work	497896	Bank Payment	BP\26	Ch. No. :497896 Being cheque issued to Yadagiri towards job work payment,		5,968.00
	By Sunitha on Account	497897	Bank Payment	BP\27	Ch. No. :497897 Being cheque issued to Sunitha towards on account payment.		3,153.00
	By Tanveer Khan - Job Work	497898	Bank Payment	BP\28	Ch. No. :497898 Being cheque issued to Tanveer Khan towards job work payment.		891.00
	By Tirupathi - Job Work	497899	Bank Payment	BP\29	Ch. No. :497899 Being cheque issued to Tirupathi towards job work payment.		2,178.00
	By Phanendar on A/c	497900	Bank Payment	BP\30	Ch. No. :497900 Being cheque issued to Phanendar towards on account payment.		6,009.00
	By Veluchamy on A/c	497903	Bank Payment	BP\31	Ch. No. :497903 Being cheque issued to Veluchamy towards on account payment,		4,356.00
	By SLVS Marble & Granite / Durga Prasad on A/c	497904	Bank Payment	BP\32	Ch. No. :497904 Being cheque issued to SLVS Marble towards on account payment.		14,850.00
	Carried Over					17,34,848.85	2,93,718.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,34,848.85	2,93,718.00
3-3-2012	By Hemanth Marble Dept On A/c	497905	Bank Payment	BP\33	Ch. No. :497905 Being cheque issued to Hemanth Marble towards on account payment.		9,900.00
	By Sunitha on Account	497906	Bank Payment	BP\34	Ch. No. :497906 Being cheque issued to sunitha towards on account payment.		9,900.00
	By Phanendar on A/c	497907	Bank Payment	BP\35	Ch. No. :497907 Being cheque issued to Phanendar towards on account payment.		4,950.00
	By Site Expenses	497908	Bank Payment	BP\36	Ch. No. :497908 Being cheque issued to Sri Balaji Enterprises towards water bill forfeb against bill no 61 dt 1.3.12		1,425.00
	By Site Expenses	497909	Bank Payment	BP\37	Ch. No. :497909 Being cheque issued to Raja REdDY towards news paper bill for jan12.		2,182.00
	By United Securty Services	497910	Bank Payment	BP\38	Ch. No. :497910 Being cheque issued to United security services towards security charges for Feb12.		12,697.00
	By Bhavana House Keeping	497911	Bank Payment	BP\39	Ch. No. :497911 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb12.		9,162.00
	By Ramesh.P Salary A/c	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12		1,64,121.00
	By Kesoram Sunderlal Fathepuria	497928	Bank Payment	BP\41	Ch. No. :497928 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.		2,000.00
	By Incentive-Jagdish Kanaiya	3497929	Bank Payment	BP\42	Ch. No. :3497929 Being cheque issued to Jagdish Kanaiah towards on account incentive,		6,500.00
	By Incentives - Karunakar Reddy	497930	Bank Payment	BP\43	Ch. No. :497930 Being cheque issued to Karunakar Reddy towards on account incentive.		4,000.00
	By Kushal Dutt - Incentive	497931	Bank Payment	BP\44	Ch. No. :497931 Being cheque issued to Kushal Dutt towards on account incentive.		5,000.00
	By Rama Enterprises	497932	Bank Payment	BP\45	Ch. No. :497932 Being cheque issued to Rama Enterprises towards balance amount for tiles againstbill no 654 dt 2.1.12		10,934.00
	By Sree Panduranga Timber Traders	497934	Bank Payment	BP\46	Ch. No. :497934 Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood against bill no 990 dt 6.2.12		50,000.00
	By Sree Panduranga Timber Traders	497935	Bank Payment	BP\47	Ch. No. :497935 Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood against bill no 990 dt 6.2.12		29,347.00
	By Ganji Venkannah & Sons	497936	Bank Payment	BP\48	Ch. No. :497936 Being cheque issued to Ganji Venkannah & sons towards purchase of janata paste against bill no 23277 dt 20.2.12		250.00
	Carried Over					17,34,848.85	6,16,086.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,34,848.85	6,16,086.00
3-3-2012	By Shivshakti Steel Tubes	497937	Bank Payment	BP\49	Ch. No. :497937 Being cheque issued to Shivshakti Steel Tubes towards purchase of steel against bill no 4198 dt 17.2.12		1,361.00
	By Veerabhadra Swamy Enterprises	497939	Bank Payment	BP\50	Ch. No. :497939 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of cement blocks against bill no 350/351 dt 17.2.12		30,528.00
	By Vivid World	497940	Bank Payment	BP\51	Ch. No. :497940 Being cheque issued to Vivid World towardsrefilling of catridge against bill no 14153 dt 1.3.12		275.00
	By Designing Charges	497941	Bank Payment	BP\52	Ch. No. :497941 Being cheque issued to Varna Design Studio towards designing charges against bill no 1547, 1549 dt 20.2.12		800.00
	By Sri Rama Sales Corporation	497942	Bank Payment	BP\53	Ch. No. :497942 Being cheque issued to Sri rama sales corp towards purchase of electrical material against bill no 7625 dt 17.2.12		50,000.00
	By Sri Rama Sales Corporation	4979943	Bank Payment	BP\54	Ch. No.:497943 Being cheque issued to Sri rama sales corp towards purchase of electrical material against bill no 7625 dt 17.2.12		30,000.00
	By Closing Balance					17,34,848.85	7,29,050.00
							10,05,798.85
						17,34,848.85	17,34,848.85
5-3-2012	To Opening Balance		Vch Type	Vch No.			10,05,798.85
5-3-2012	By Palle Susheela Reddy A 109	497944	Bank Payment	BP\1	Ch. No. :497944 Being cheque issued to Susheela towards refund of balance amount.		50,000.00
	By Palle Susheela Reddy A 109	497945	Bank Payment	BP\2	Ch. No. :497945 Being cheque issued to Susheela towards refund of balance amount.		1,000.00
	To A-211 Peri Shyam	000562	Bank Receipt	BR\1	Ch. No. :000562 Being cheque received from Peri shyam towards payment R.no3383.	1,50,000.00	
	By TDS Payable	497946	Bank Payment	BP\3	Ch. No. :497946 Being cheque issued to Bank towards tds payment for Feb12.		15,060.00
	By Anand Mehta	435424	Bank Payment	BP\4	Ch. No. :435424 Being cheque issued to Anand Mehta towards transfer.		25,00,000.00
	To Closing Balance					11,55,798.85	25,66,060.00
						14,10,261.15	
						25,66,060.00	25,66,060.00
7-3-2012	By Opening Balance		Vch Type	Vch No.			14,10,261.15
7-3-2012	To B-124 Krishna Kumar.G	961264	Bank Receipt	BR\1	Ch. No. :961264 Being cheque received from Krishna Kumar towards payment R.no3385.	3,550.00	
	Carried Over					3,550.00	14,10,261.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,550.00	14,10,261.15
7-3-2012	To C - 101 K. Madhuri	162295	Bank Receipt	BR\2	Ch. No. :162295 Being cheque received from Madhuri towards payment R.no3386.	11,50,000.00	
	To C-209 B.P.K. Patro	533903	Bank Receipt	BR\3	Ch. No. :533903 Being cheque received from Patro towards payment R.no3387.	64,870.00	
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba	497947	Bank Payment	BP\1	Ch. No. :497947 Being cheque issued to Sosin Thayyaba towards refund of excess amount received for the flat.		28,565.00
						12,18,420.00	14,38,826.15
	To Closing Balance					2,20,406.15	
						14,38,826.15	14,38,826.15
10-3-2012	By Opening Balance		Vch Type	Vch No.			2,20,406.15
10-3-2012	By Incentives-Hamsa	497948	Bank Payment	BP\1	Ch. No. :497948 Being cheque issued to Hamsa towards on account payment.		6,908.00
	By Incentives - Karunakar Reddy	497949	Bank Payment	BP\2	Ch. No. :497949 Being cheque issued to Karunakar Reddy towards 3rd qtr incentive.		7,658.00
	By Brokerage - G.B. Rambabu	497950	Bank Payment	BP\3	Ch. No. :497950 Being cheque issued to Rambabu towards HL incentive up to dec11.		5,810.00
	By Laxmikanth - Incentive	497651	Bank Payment	BP\4	Ch. No. :497951 Being cheque issued to Laxmikanth towards HL incentive up to dec11.		6,300.00
	By Brokerage - Prabhakar Reddy	497652	Bank Payment	BP\5	Ch. No. :497652 Being cheque issued to PRabhakar Reddy towards towards HL incentive up to Dec11.		1,620.00
	By Brokerage - Vineela	497653	Bank Payment	BP\6	Ch. No. :497653 Being cheque issued to Vineela towards HL incentive up to Dec11.		1,690.00
	By Brokerage - Srinivas Yadav	497654	Bank Payment	BP\7	Ch. No. :497654 Being cheque issued to Srinivas Yadav towards HL incentive up to Dec11		1,270.00
	By Alivelumanga Transport	497655	Bank Payment	BP\8	Ch. No. :497655 Being cheque issued to Alivelumanga towards transportation charges for Feb12		336.00
	By Advertisement Expenses	497657	Bank Payment	BP\9	Ch. No. :497657 Being cheque issued to Livserv Technologies towards livchat services for Feb12 (3071-61=3010)		3,010.00
	By Advertisement Expenses	497658	Bank Payment	BP\10	Ch. No. :497658 Being cheque issued to Captiway towards google ad & Facebookads for Mar12.(16118-322=15796)		15,796.00
	By Advertisement Expenses	497656	Bank Payment	BP\11	Ch. No. :497656 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Mar12 (55150-1103=54047)		50,000.00
	Carried Over						3,20,804.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,20,804.15
10-3-2012	By Advertisement Expenses	497659	Bank Payment	BP\12	Ch. No. :497659 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Mar12 (55150-1103 =54047)		4,047.00
	By Printing & Stationery	497660	Bank Payment	BP\13	Ch. No. :497660 Being cheque issued to Seven Hill Enterprises towards xerox bill for feb12		193.00
	By Anand Jyothi Babu - Job Work	497661	Bank Payment	BP\14	Ch. No. :497661 Being cheque issued to Anand Jyothibabu towards job work payment.		550.00
	By Bassappa.B on A/c	497662	Bank Payment	BP\15	Ch. No. :497662 Being cheque issued to Bassappa towards on account and material payment.		4,691.00
	By Raja Reddy.B.-Job Work	497663	Bank Payment	BP\16	Ch. No. :497663 Being cheque issued to Raja Reddy towards job work payment.		2,475.00
	By Duddi Neelaiah Job Work	497664	Bank Payment	BP\17	Ch. No. :497664 Being cheque issued to Duddi Neelaiah towards job work payment.		2,748.00
	By Mannem - Job Work	497665	Bank Payment	BP\18	Ch. No. :497665 Being cheque issued to Mannem towards job work payment.		4,851.00
	By Jyothi Ram on A/c	497666	Bank Payment	BP\19	Ch. No. :497666 Being cheque issued to Jyothiram towards on account payment.		8,028.00
	By Janardhan on A/c	497667	Bank Payment	BP\20	Ch. No. :497667 Being cheque issued to Janardhan towards on account payment.		17,275.00
	By Krishna - Job Work	497668	Bank Payment	BP\21	Ch. No. :497668 Being cheque issued to KRishna towards job work payment,		6,355.00
	By Kileshwar Hire Charges	497669	Bank Payment	BP\22	Ch. No. :497669 Being cheque issued to Kileshwar towards hire charges payment.		807.00
	By M.D. Zahed Job Work	497670	Bank Payment	BP\23	Ch. No. :497670 Being cheque issued to Zahed towards job work payment.		2,574.00
	By Marka Narasimhulu Goud - Job Work	497671	Bank Payment	BP\24	Ch. No. :497671 Being cheque issued to Marka Narsimhulu towards job work payment.		4,277.00
	By Raja Chary - Job Work	497672	Bank Payment	BP\25	Ch. No. :497672 Being cheque issued to Rajachary towards job work payment.		2,475.00
	By Arjun - Hire Charges	497673	Bank Payment	BP\26	Ch. No. :497673 Being cheque issued to Arjun towards hire charges payment.		2,296.00
	By S.Yadagiri Job Work	497674	Bank Payment	BP\27	Ch. No. :497674 Being cheque issued to Yadagiri towards job work payment.		3,663.00
	By Sunitha on Account	497675	Bank Payment	BP\28	Ch. No. :497675 Being cheque issued to Sunitha towards on account payment.		2,158.00
	By Tirupathi - Job Work	497676	Bank Payment	BP\29	Ch. No. :497676 Being cheque issued to Tirupathi towards job work paymeent.		1,980.00
	By Phanendar on A/c	497677	Bank Payment	BP\30	Ch. No. :497677 Being cheque issued to Phanendar towards on account.		5,826.00
	Carried Over						3,98,073.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,98,073.15
10-3-2012	By Veluchamy on A/c	497678	Bank Payment	BP\31	Ch. No. :497678 Being cheque issued to Veluchamy towards on account payment.		1,980.00
	By Phanendar on A/c	497679	Bank Payment	BP\32	Ch. No. :497679 Being cheque issued to Phanendar towards on account payment.		4,950.00
	By SLVS Marble & Granite / Durga Prasad on A/c	497680	Bank Payment	BP\33	Ch. No. :497680 Being cheque issued to SLVS Marble towards on account payment.		4,950.00
	By Sunitha on Account	497681	Bank Payment	BP\34	Ch. No. :497681 Being cheque issued to Sunitha towards on account payment.		9,900.00
	By Hemanth Marble Dept On A/c	497682	Bank Payment	BP\35	Ch. No. :497682 Being cheque issued to Hemanth Marble towards on account payment.		4,950.00
	By Sri Rama Sales Corporation	497683	Bank Payment	BP\36	Ch. No. :497683 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no 7625 dt 17.2.12		25,000.00
	By Shubham Enterprises	497684	Bank Payment	BP\37	Ch. No. :497684 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26517 /26516.		8,957.00
	By Saradhi Ads	497685	Bank Payment	BP\38	Ch. No. :497685 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2086 dt 28.2.12		250.00
	By Hari Hara Iron Merchants	497686	Bank Payment	BP\39	Ch. No. :497686 Being cheque issued to Hari Hara Iron MERCHANT towards purchase of consumables against bill no 9978 dt 1.3.12		481.00
	By Cosmo Durables Pvt. Ltd.	497687	Bank Payment	BP\40	Ch. No. :497687 Being cheque issued to Cosmo Durable p.ltd towards purchase of plumbing and sanitary against bill no 11888 dt 28.2.12		25,293.00
	By Premier Engineering Corporation	497688	Bank Payment	BP\41	Ch. No. :497688 Being cheque issued to Premier Engg corp towards purchase of electrical material against bill no 1637 dt 29.2.12		4,980.00
	By Associated Steel Trader	497689	Bank Payment	BP\42	Ch. No. :497689 Being cheque issued to Associated steel traders towards purchase of steel against bill no 412 dt 6.3.12		15,587.00
	By Praful Sanitary	497690	Bank Payment	BP\43	Ch. No. :497690 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 6225 dt 1.3.12		4,263.00
	By Saradhi Ads	497691	Bank Payment	BP\44	Ch. No. :497691 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2085 dt 28.2.12		90.00
	Carried Over						5,09,704.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,09,704.15
10-3-2012	By Shubham Enterprises	497692	Bank Payment	BP\45	Ch. No. :497692 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26515 dt 5.3.12		856.00
	To Closing Balance					5,10,560.15	5,10,560.15
						5,10,560.15	5,10,560.15
14-3-2012	By Opening Balance						5,10,560.15
14-3-2012	By Cash	305342	Contra	CO\1	Ch. No. :305342 Being cash drawn from bank.		25,000.00
	By Printing & Stationery	497693	Bank Payment	BP\1	Ch. No. :497693 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 125,121 & 120 dt 8.3.12.		3,650.00
	To Sri Rama Sales Corporation	497942	Bank Receipt	BR\1	Ch. No. :497942 Being cheque reversed.	50,000.00	
	By Sri Rama Sales Corporation	497694	Bank Payment	BP\2	Ch. No. :497694 Being cheque replaced ch:497942 dt 3.3.12		50,000.00
	To A-518 BVN Narendra Kumar	370783	Bank Receipt	BR\2	Ch. No. :370783 Being cheque received from Nagendra kumar towards payment R.no3390	3,71,250.00	
	To A-518 BVN Narendra Kumar	031476	Bank Receipt	BR\3	Ch. No. :031476 Being cheque received from Nagendra kumar towards payment R.no3389.	10,00,000.00	
	By Prabhakar Reddy Petty Cash on A/c	435425	Bank Payment	BP\3	Ch. No. :435425 Being cheque issued to bank for payorder Subregistrar Kapra towards reg exp for C106.		1,50,000.00
	By C - 106 Naveenkanth	562001	Bank Payment	BP\4	Ch. No. :562001 Being cheque issued to bank for payorderCTO Keesara towards VAT for C106.		53,725.00
	To C - 106 Naveenkanth	040845	Bank Receipt	BR\4	Ch. No. :040845 Being cheque received from Naveenkanth towards payment R.no3388	4,00,000.00	
	By Closing Balance					18,21,250.00	7,92,935.15
						18,21,250.00	10,28,314.85
						18,21,250.00	18,21,250.00
16-3-2012	To Opening Balance						10,28,314.85
16-3-2012	By A-518 BVN Narendra Kumar	031476	Bank Payment	BP\1	Ch. No. :031476 Being cheque return due to chq not exceeding 200000/-.		10,00,000.00
	To C - 106 Naveenkanth	509115	Bank Receipt	BR\1	Ch. No. 509115 Being cheque received from Naveenkanth towards payment R.no3391.	1,20,000.00	
	To C - 106 Naveenkanth	701708	Bank Receipt	BR\2	Ch. No. 701708 Being cheque received from Naveenkanth towards payment R.no3392	1,00,000.00	
	To C - 106 Naveenkanth	083026	Bank Receipt	BR\3	Ch. No. 083026 Being cheque received from Naveenkanth towards payment R.no3393	6,90,000.00	
	Carried Over					19,38,314.85	10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,38,314.85	10,00,000.00
16-3-2012	To C - 101 K. Madhuri	370782	Bank Receipt	BR\4	Ch. No. :370782 Being cheque received from Madhuri towards payment R.no3398.	5,57,500.00	
						24,95,814.85	10,00,000.00
	By Closing Balance						14,95,814.85
						24,95,814.85	24,95,814.85
17-3-2012	To Opening Balance		Vch Type	Vch No.		14,95,814.85	
17-3-2012	By Incentives-Hamsa	497695	Bank Payment	BP\1	Ch. No. :497695 Being cheque issued to Hamsa towards marketing incentive for 3rd qtr.		6,910.00
	By Incentives - Karunakar Reddy	497696	Bank Payment	BP\2	Ch. No. :497696 Being cheque issued to karunakar towards marketing incentive for 3rd qtr.		7,660.00
	By Advertisement Expenses	497697	Bank Payment	BP\3	Ch. No. :497697 Being cheque issued to Ad Field towards hoarding campaign at Begumpet for the month of Mar12. (10000-200=9800)		9,800.00
	By Advertisement Expenses	497698	Bank Payment	BP\4	Ch. No. :497698 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at habsiguda Xrds for Fevb12 (26472-530=25942)		25,942.00
	By Advertisement Expenses	497699	Bank Payment	BP\5	Ch. No. :497699 Being cheque issued to Viktor Media towards hoarding campaign at S P Road for Mar12. (62044-1241=60803)		50,000.00
	By Advertisement Expenses	497700	Bank Payment	BP\6	Ch. No. :497700 Being cheque issued to Viktor Media towards hoarding campaign at S P Road for Mar12. (62044-1241=60803)		10,803.00
	By Haritha.M. Salary A/c	497701	Bank Payment	BP\7	Ch. No. :497701 Being cheque issued to Haritha towards final settlement.		20,000.00
	By Stone Dust/Shabad Stones	497702	Bank Payment	BP\8	Ch: 497702 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		8,925.00
	By Bhikshapathy - Hire Charges	497703	Bank Payment	BP\9	Ch. No. :497703 Being cheque issued to Bhikshapathy towards hire charges payment.		1,663.00
	By Anand Jyothi Babu - Job Work	497704	Bank Payment	BP\10	Ch. No. :497704 Being cheque issued to Anand Jyothibabu towards job work payment.		2,827.00
	By Bassappa.B on A/c	497705	Bank Payment	BP\11	Ch. No. :497705 Being cheque issued to Bassappa towards on account and material payment,		9,695.00
	By Raja Reddy.B.-Job Work	497706	Bank Payment	BP\12	Ch. No. :497706 Being cheque issued to Raja Reddy towards job work payment.		3,960.00
	By Duddi Neelaiah Job Work	497707	Bank Payment	BP\13	Ch. No. :497707 Being cheque issued to Duddi Neelaiah towards job work payment.		3,168.00
	By Mannem - Job Work	497708	Bank Payment	BP\14	Ch. No. :497708 Being cheque issued to Mannem towards job workj payment.		6,750.00
	Carried Over					14,95,814.85	1,68,103.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,95,814.85	1,68,103.00
17-3-2012	By Janardhan on A/c	497709	Bank Payment	BP\15	Ch. No. :497709 Being cheque issued to Janardhan towards on account payment.		12,680.00
	By Jyothi Ram on A/c	497710	Bank Payment	BP\16	Ch. No. :497710 Being cheque issued to Janardhan towards on account and material payment.		21,773.00
	By Krishna - Job Work	497711	Bank Payment	BP\17	Ch. No. :497711 Being cheque issued to Krishna towards job work payment.		15,840.00
	By Kileshwar Hire Charges	497712	Bank Payment	BP\18	Ch. No. :497712 Being cheque issued to Kileshwar towards hire charges payment.		1,763.00
	By M.D. Zahed Job Work	497713	Bank Payment	BP\19	Ch. No. :497713 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu Goud - Job Work	497714	Bank Payment	BP\20	Ch. No. :497714 Being cheque issued to Marka Narsimhulu towards job work payment.		2,475.00
	By Raja Chary - Job Work	497715	Bank Payment	BP\21	Ch. No. :497715 Being cheque issued to Rajachary towards job work payment.		7,425.00
	By Arjun - Hire Charges	497716	Bank Payment	BP\22	Ch. No. :497716 Being cheque issued to Arjun towards hirecharges payment.		2,723.00
	By S.Yadagiri Job Work	497717	Bank Payment	BP\23	Ch. No. :497717 Being cheque issued to Yadagiri towards job work payment.		3,040.00
	By Sunitha on Account	497717	Bank Payment	BP\24	Ch. No. :497717 Being cheque issued to Sunitha towards on account payment.		2,703.00
	By Tanveer Khan - Job Work	497719	Bank Payment	BP\25	Ch. No. :497719 Being cheque issued to Tanveer towards job work payment.		792.00
	By Tirupathi - Job Work	497720	Bank Payment	BP\26	Ch. No. :497720 Being cheque issued to Tirupathi towards job work payment.		1,584.00
	By Phanendar on A/c	497721	Bank Payment	BP\27	Ch. No. :497721 Being cheque issued to Phanendar towards on account payment.		6,098.00
	By SLVS Marble & Granite / Durga Prasad on A/c	497722	Bank Payment	BP\28	Ch. No. :497722 Being cheque issued to Durga Prasad towards on account payment.		9,900.00
	By Sunitha on Account	497723	Bank Payment	BP\29	Ch. No. :497723 Being cheque issued to Sunitha towards on account payment.		9,900.00
	By Kesoram Sunderlal Fathepuria	497724	Bank Payment	BP\30	Ch. No. :497724 Being cheque issued to Kesoram Sunderlal towards petro card for Venkatramana.		2,700.00
	By Electricity Charges	497725	Bank Payment	BP\31	Ch. No. :497725 Being cheque issued to AAO ERO 311 towards electrical charges for C Block.		7,562.00
	By Electricity Charges	497726	Bank Payment	BP\32	Ch. No. :497726 Being cheque issued to AAO ERO 311 towards electrical charges for B Block.		4,960.00
	Carried Over					14,95,814.85	2,84,496.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,95,814.85	2,84,496.00
17-3-2012	By A-118 Kumargurubaran Nagaswamy	497727	Bank Payment	BP\33	Ch. No. :497727 Being cheque issued to AAO ERO 311 towards electrical charges for A Block.		13,695.00
	By Ramesh.P Salary A/c	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.		1,630.00
	By Venkatramana Reddy.CH-Salary A/c	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12		4,894.00
	By Ramesh.P Salary A/c	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12		16,688.00
	By Modi Ventures	562002	Bank Payment	BP\37	Ch. No. :562002 Being cheque issued to Modi Ventures towards payment.		1,75,195.00
	By Bhavesh Mehta	562003	Bank Payment	BP\38	Ch. No. :562003 Being cheque issued to Bhavesh Mehta towards transfer.		25,00,000.00
	By Rahul Mehta	562004	Bank Payment	BP\39	Ch. No. :562004 Being cheque issued to Rahul Mehta towards transfer.		25,00,000.00
	To Closing Balance					14,95,814.85	54,96,598.00
						40,00,783.15	
						54,96,598.00	54,96,598.00
19-3-2012	By Opening Balance		Vch Type	Vch No.			40,00,783.15
19-3-2012	By Prabhakar Reddy Petty Cash on A/c	562006	Bank Payment	BP\1	Ch. No. :562006 Being cheque issued to bank for payorder Sub registrar towards reg exp for C 101.		1,35,000.00
	By C - 101 K. Madhuri	562007	Bank Payment	BP\2	Ch. No. :562007 Being cheque issued to bank for payorder CTO Keesara towards VAT exp for C 101.		42,319.00
	To C-209 B.P.K. Patro	533908	Bank Receipt	BR\1	Ch. No. :533908 Being cheque received from Patro towards payment R.no3394	530.00	
	To C-501 Vasudha Viswanathan	364429	Bank Receipt	BR\2	Ch. No. :364429 Being cheque received from Vasudha Viswanathan towards payment R.no3395	4,188.00	
	To A-518 BVN Narendra Kumar	031484	Bank Receipt	BR\3	Ch. No. :031484 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	To A-518 BVN Narendra Kumar	031483	Bank Receipt	BR\4	Ch. No. :031483 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	To A-518 BVN Narendra Kumar	031482	Bank Receipt	BR\5	Ch. No. :031482 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	To A-518 BVN Narendra Kumar	031481	Bank Receipt	BR\6	Ch. No. :031481 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	To A-518 BVN Narendra Kumar	031480	Bank Receipt	BR\7	Ch. No. :031480 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	Carried Over					10,04,718.00	41,78,102.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,04,718.00	41,78,102.15
19-3-2012	To A-518 BVN Narendra Kumar	031479	Bank Receipt	BR\8	Ch. No. :031479 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	To A-518 BVN Narendra Kumar	031478	Bank Receipt	BR\9	Ch. No. :031478 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	By Ramesh.P Salary A/c	497731	Bank Payment	BP\3	Ch. No. :497731 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health insurance payment.		19,600.00
	By Jagdish Kanaiya Salary A/c	497732	Bank Payment	BP\4	Ch. No. :497732 Being cheque issued to Bharti Axa GIC Ltd towards jagdish kanaiya insurance renewal.		11,633.00
	To Closing Balance					14,04,718.00	42,09,335.15
						28,04,617.15	
						42,09,335.15	42,09,335.15
20-3-2012	By Opening Balance		Vch Type	Vch No.			28,04,617.15
20-3-2012	By Electricity Charges	497733	Bank Payment	BP\1	Ch. No. :497733 Being cheque issued to AAO ERO 312 towards elec charges for 03110.		7,366.00
	By Electricity Charges	497734	Bank Payment	BP\2	Ch. No. :497734 Being cheque issued to AAO ERO 311 towards elec charges for 08922.		1,311.00
	To Closing Balance						28,13,294.15
						28,13,294.15	
						28,13,294.15	28,13,294.15
21-3-2012	By Opening Balance		Vch Type	Vch No.			28,13,294.15
21-3-2012	To C - 106 Naveenkanth	419018	Bank Receipt	BR\1	Ch. No. :419018 Being cheque received from Naveenkanth towards payment R.no3397.	22,00,000.00	
	To Closing Balance					22,00,000.00	28,13,294.15
						6,13,294.15	
						28,13,294.15	28,13,294.15
22-3-2012	By Opening Balance		Vch Type	Vch No.			6,13,294.15
22-3-2012	By Cash	305343	Contra	CO\1	Ch. No. :305343 Being cash drawn from bank.		25,000.00
	To Closing Balance						6,38,294.15
						6,38,294.15	
						6,38,294.15	6,38,294.15
24-3-2012	By Opening Balance		Vch Type	Vch No.			6,38,294.15
24-3-2012	By Bhikshapathy - Hire Charges	497735	Bank Payment	BP\1	Ch. No. :497735 Being cheque issued to Bhikshapathy towards hire charges payment.		832.00
	By Bassappa.B on A/c	497736	Bank Payment	BP\2	Ch. No. :497736 Being cheque issued to Bassapa towards on account and material payment.		9,221.00
	By Raja Reddy.B.-Job Work	497737	Bank Payment	BP\3	Ch. No. :497737 Being cheque issued to Raja Reddy towards job work payment.		1,980.00
	By Duddi Neelaiah Job Work	497738	Bank Payment	BP\4	Ch. No. :497738 Being cheque issued to Duddi Neelaiah towards job work payment.		2,079.00
	Carried Over						6,52,406.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,52,406.15
24-3-2012	By Mannem - Job Work	497739	Bank Payment	BP\5	Ch. No. :497739 Being cheque issued to Mannem towrds job work payment.		7,861.00
	By Janardhan on A/c	497740	Bank Payment	BP\6	Ch. No. :497740 Being cheque issued to Janardhan towards on account payment.		8,127.00
	By Jyothi Ram on A/c	497741	Bank Payment	BP\7	Ch No : 497741 Being cheque issued to Jyothiram towards on account and material payment.		27,899.00
	By Krishna - Job Work	497742	Bank Payment	BP\8	Ch. No. :497742 Being cheque issued to Krishna towards job work payment.		7,469.00
	By M.D. Zahed Job Work	497743	Bank Payment	BP\9	Ch. No. :497743 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu Goud - Job Work	497744	Bank Payment	BP\10	Ch. No. :497744 Being cheque issued to Marka Narsimhulu towards job work payment.		4,455.00
	By Hardware/Wieres	497745	Bank Payment	BP\11	Ch. No. :497745 Being cheque issued to Marka Narsimulu towards material payment.		986.00
	By Raja Chary - Job Work	497746	Bank Payment	BP\12	Ch. No. :497746 Being cheque issued to Rajachary towards job work payment.		8,831.00
	By Arjun - Hire Charges	497747	Bank Payment	BP\13	Ch. No. :497747 Being cheque issued to Arjun towards hire charges payment.		2,776.00
	By S.Yadagiri Job Work	497748	Bank Payment	BP\14	Ch. No. :497748 Being cheque issued to Yadagiri towards job work payment.		1,287.00
	By Sunitha on Account	497749	Bank Payment	BP\15	Ch. No. :497749 Being cheque issued to Sunitha towards on account payment.		2,797.00
	By Tirupathi - Job Work	497750	Bank Payment	BP\16	Ch. No. :497750 Being cheque issued to Tirupathi towards job work payment.		1,188.00
	By Phanendar on A/c	497751	Bank Payment	BP\17	Ch. No. :497751 Being cheque issued to Phanendar towards on account payment.		3,188.00
	By Sunitha on Account	497752	Bank Payment	BP\18	Ch. No. :497752 Being cheque issued to Sunitha towards on account payment.		9,900.00
	By Srinivas M Transport	497754	Bank Payment	BP\19	Ch. No. :497754 Being cheque issued to Srinivas towards transportation charges for Feb12.		3,491.00
	By Printing & Stationery	497755	Bank Payment	BP\20	Ch. No. :497755 Being cheque issued to Priyanka Printers towards printing of rental flyers against bill no 126.		700.00
	By Hardware/Wieres	497756	Bank Payment	BP\21	Ch. No. :497756 Being cheque issued to Krishna Traders towards local purchase.		10,958.00
	By Courier/Postage Charges	497757	Bank Payment	BP\22	Ch. No. :497757 Being cheque issued to Virgo Enterprises towards courier charges.		116.00
	Carried Over						7,56,415.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,56,415.15
24-3-2012	By Telephone Charges	497758	Bank Payment	BP\23	Ch. No. :497758 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.		574.00
	By Janardhan - Job Work	497759	Bank Payment	BP\24	Ch. No. :497759 Being cheque issued to Janardhan towards job work payment.		15,742.00
	To Closing Balance					7,72,731.15	7,72,731.15
						7,72,731.15	7,72,731.15
26-3-2012	By Opening Balance		Vch Type	Vch No.			7,72,731.15
26-3-2012	By Vijay Kumar.Y-Partner	562008	Bank Payment	BP\1	Ch. No. :562008 Being cheque issued to Vijay Kumar towards transfer.		2,80,000.00
	To C-210 Siva Kumar	673610	Bank Receipt	BR\1	Ch. No. :673610 Being cheque received from Siva kumar towards payment R.no3416.	2,00,000.00	
	To C - 301 Amit Kumar Vijay Vaidya	030221	Bank Receipt	BR\2	Ch. No. :030221 Being cheque received from Amit Kumartowards payment R. no3411.	25,000.00	
	To A-413 Lalith Agarwal	312943	Bank Receipt	BR\3	Ch. No. :312943 Being cheque received from Lalith agarwal towards payment R.no3412.	25,000.00	
	To C - 205 Nelson	089254	Bank Receipt	BR\4	Ch. No. :089254 Being cheque received from Nelson towards payment R.no3414.	25,000.00	
	To A-413 Lalith Agarwal	312944	Bank Receipt	BR\5	Ch. No. :312944 Being cheque received from Lalith Agarwal towards payment R.no3508	2,00,000.00	
	To Closing Balance					4,75,000.00	10,52,731.15
						5,77,731.15	5,77,731.15
						10,52,731.15	10,52,731.15
27-3-2012	By Opening Balance		Vch Type	Vch No.			5,77,731.15
27-3-2012	To Cash		Contra	CO\1	Being cash deposited in bank.	8,25,000.00	
	By Closing Balance					8,25,000.00	5,77,731.15
						8,25,000.00	2,47,268.85
						8,25,000.00	8,25,000.00
29-3-2012	To Opening Balance		Vch Type	Vch No.		2,47,268.85	
29-3-2012	To B - 424 Praveen Kumar	627479	Bank Receipt	BR\1	Ch. No. :627479 Being cheque received from Praveen Kumar towards payment R.no.	25,000.00	
	To C-210 Siva Kumar	673611	Bank Receipt	BR\2	Ch. No. :673611 being cheque received from siva kumar towards payment R.no3509.	2,00,000.00	
	By Prabhakar Reddy Petty Cash on A/c	562009	Bank Payment	BP\1	Ch. No. :562009 Being cheque issued to bank for payorder - Sub registrar Kapra towards deposit for Title deed.		16,000.00
	By Prabhakar Reddy Petty Cash on A/c	562010	Bank Payment	BP\2	Ch. No. :562009 Being cheque issued to bank for payorder - Sub registrar Kapra towards reg of flat no A 518.		1,27,500.00
	Carried Over					4,72,268.85	1,43,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,72,268.85	1,43,500.00
29-3-2012	By Prabhakar Reddy Petty Cash on A/c	562011	Bank Payment	BP\3	Ch. No. :562011 Being cheque issued to bank for payorder - Sub registrar Kapra towards reg of flat no C 406.		1,50,000.00
	By A-518 BVN Narendra Kumar	562012	Bank Payment	BP\4	Ch. No. :562012 Being cheque issued to bank for Payorder - CTO Keesara towards VAT for A516.		42,238.00
	By C - 406 Bharath Kumar Patel	562013	Bank Payment	BP\5	Ch. No. :562013 Being cheque issued to bank for Payorder - CTO Keesara towards VAT for C -406		54,375.00
	By Closing Balance					4,72,268.85	3,90,113.00
							82,155.85
						4,72,268.85	4,72,268.85
30-3-2012	To Opening Balance		Vch Type	Vch No.		82,155.85	
30-3-2012	To Jagdish Kanaiya Salary A/c	497732	Bank Receipt	BR\1	Ch. No. :497732 being cheque reversed issued to Bharti Axa towards insurance for Jagdish Kanaiah.	11,633.00	
	By Ram Babu.G.B. Salary A/c	497761	Bank Payment	BP\1	Ch. No. :497761 Being cheque issued to Bharti Axa General Insurance towards renewal of Rambabu renewal.		11,052.00
	By Ramesh.P Salary A/c	497762	Bank Payment	BP\2	Ch. No. :497762 Being cheque issued to Ramesh towards salary advance.		8,000.00
	By Closing Balance					93,788.85	19,052.00
							74,736.85
						93,788.85	93,788.85
31-3-2012	To Opening Balance		Vch Type	Vch No.		74,736.85	
31-3-2012	By Prabhakar Reddy Petty Cash on A/c	562014	Bank Payment	BP\1	Ch. No. :562014 Being cheque issued to bank towards payorder - Subregistrar Kapra towards reg exp for B511.		1,80,525.00
	By B-511 Somachari	562015	Bank Payment	BP\2	Ch. No. :562015 Being cheque issued to bank towards payorder - CTO Keesara towards VAT exp for B511.		30,088.00
	To Interest on FDR - Hdfe		Bank Receipt	BR\1	Ch. No. : FDR Interest.	1,229.43	
	To Ravinder Hire Charges	374708	Bank Receipt	BR\2	Ch. No. :374708 Being cheque reversed as date expired issued to Ravinder towards hire charges.	318.00	
	To Ultratech Cement Ltd	374859	Bank Receipt	BR\3	Ch. No. :374859 Being cheque reversed as date expired issued to Ultratech cement Ltd.	800.00	
	By TDS Receivable - HDFC		Bank Payment	BP\3	Ch. No. :Being TDSreceivable on FDR interst.		122.95
	By Interest on OD		Bank Payment	BP\4	Ch. No. :Being interest capitalised.		195.28
	To Closing Balance					77,084.28	2,10,931.23
						1,33,846.95	
						2,10,931.23	2,10,931.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,20,065.44
1-4-2011	By Prabhakar Reddy Petty Cash on A/c	288894	Bank Payment	BP\1	Ch. No. :288894, Being ch issued SRO Challan on behalf of Prabhakar Reddy on A/c towards reg charges for A-317		2,56,000.00
	To HDFC Bank	230155	Contra	CO\1	Ch. No. :230155, Being ch issued to SBH Kushaiguda towards funds transfer	2,00,000.00	
	To Closing Balance					2,00,000.00	3,76,065.44
						1,76,065.44	
						3,76,065.44	3,76,065.44
5-4-2011	By Opening Balance		Vch Type	Vch No.			1,76,065.44
5-4-2011	To Cash		Contra	CO\2	Being cash deposited into SBH Bank-Kushaiguda	75,000.00	
	To Closing Balance					75,000.00	1,76,065.44
						1,01,065.44	
						1,76,065.44	1,76,065.44
9-4-2011	By Opening Balance		Vch Type	Vch No.			1,01,065.44
9-4-2011	By Prabhakar Reddy Petty Cash on A/c	288895	Bank Payment	BP\1	Ch. No. :288895, Being ch issued to SRO Challan Kapra towards reg for C-203 on behalf of Prabhakar Reddy		1,29,000.00
	To HDFC Bank	230158	Contra	CO\1	Ch. No. :230158, Being ch issued to SBH Kushaiguda -funds transfer	1,29,000.00	
	To Closing Balance					1,29,000.00	2,30,065.44
						1,01,065.44	
						2,30,065.44	2,30,065.44
18-4-2011	By Opening Balance		Vch Type	Vch No.			1,01,065.44
18-4-2011	By Prabhakar Reddy Petty Cash on A/c	288896	Bank Payment	BP\1	Ch. No. :288896, Being ch issued to SRO Challan towards reg charges for B-421 on behalf of Prabhakar Reddy.K		1,80,450.00
	To HDFC Bank	230178	Contra	CO\2	Ch. No. :230178, Being ch issued to SBH - funds transfer	1,80,450.00	
	To Closing Balance					1,80,450.00	2,81,515.44
						1,01,065.44	
						2,81,515.44	2,81,515.44
7-5-2011	By Opening Balance		Vch Type	Vch No.			1,01,065.44
7-5-2011	To HDFC Bank	230192	Contra	CO\1	Ch. No. :230192, Being ch issued SBH-Kushaiguda-transfer	1,50,000.00	
	To HDFC Bank	230193	Contra	CO\2	Ch. No. :230193, Being ch issued to SBH Kushaiguda -transfer	99,750.00	
	Carried Over					2,49,750.00	1,01,065.44

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,49,750.00	1,01,065.44
7-5-2011	By Prabhakar Reddy Petty Cash on A/c	288897	Bank Payment	BP\62	Ch. No. :288897, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy -registration charges for A-103		99,750.00
	By Prabhakar Reddy Petty Cash on A/c	288898	Bank Payment	BP\63	Ch. No. :288898, Being ch issued to SRO Kapra on behalf of Prabhakar Reddy-registration charges for A-417		1,50,000.00
	To Closing Balance					2,49,750.00	3,50,815.44
						1,01,065.44	
						3,50,815.44	3,50,815.44
29-6-2011	By Opening Balance		Vch Type	Vch No.			1,01,065.44
29-6-2011	By Prabhakar Reddy Petty Cash on A/c	288899	Bank Payment	BP\5	Ch. No. :288899 Being cheque issued to bank towards SRO Challan for A104.		99,750.00
	By Prabhakar Reddy Petty Cash on A/c	288900	Bank Payment	BP\6	Ch. No. :288900 Being cheque issued to bank towards SRO Challan for A117		1,50,000.00
	To Closing Balance						3,50,815.44
						3,50,815.44	
						3,50,815.44	3,50,815.44
29-7-2011	By Opening Balance		Vch Type	Vch No.			3,50,815.44
29-7-2011	By Prabhakar Reddy Petty Cash on A/c	288901	Bank Payment	BP\3	Ch. No. :288901 Being cheque issued to bank towards SRO Challan for A 218		1,50,000.00
	To Closing Balance						5,00,815.44
						5,00,815.44	
						5,00,815.44	5,00,815.44
30-7-2011	By Opening Balance		Vch Type	Vch No.			5,00,815.44
30-7-2011	To HDFC Bank	304851	Contra	CO\2	Ch. No. :304851 Being amount transfered to SBH.	50,000.00	
	To HDFC Bank	304852	Contra	CO\3	Ch. No. :304852 Being amount transfered to SBH.	50,000.00	
	To HDFC Bank	304853	Contra	CO\4	Ch. No. :304853 Being amount transfered to SBH.	50,000.00	
	To Closing Balance					1,50,000.00	5,00,815.44
						3,50,815.44	
						5,00,815.44	5,00,815.44
5-8-2011	By Opening Balance		Vch Type	Vch No.			3,50,815.44
5-8-2011	To HDFC Bank	267292	Contra	CO\1	Ch. No. :267292 Being amount trasfered from HDFC to SBH.	1,30,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288902	Bank Payment	BP\3	Ch. No. :288902 Being cheque issued to bank towards SRO Challan for C 209		1,27,500.00
	To Closing Balance					1,30,000.00	4,78,315.44
						3,48,315.44	
						4,78,315.44	4,78,315.44

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Opening Balance		Vch Type	Vch No.			3,48,315.44
5-9-2011	By Prabhakar Reddy Petty Cash on A/c	288903	Bank Payment	BP\15	Ch. No. :288903 Being cheque issued to bank towards SRO Challan for C 212.		1,53,750.00
	To Closing Balance					5,02,065.44	5,02,065.44
24-9-2011	By Opening Balance		Vch Type	Vch No.			5,02,065.44
24-9-2011	To HDFC Bank	374661	Contra	CO\2	Ch. No. :374661 Being amount transferred from HDFC to SBH.	50,000.00	
	To HDFC Bank	374662	Contra	CO\3	Ch. No. :374662 Being amount transferred from HDFC to SBH.	50,000.00	
	To HDFC Bank	374663	Contra	CO\4	Ch. No. :374663 Being amount transferred from HDFC to SBH.	50,000.00	
	To HDFC Bank	374664	Contra	CO\5	Ch. No. :374664 Being amount transferred from HDFC to SBH.	50,000.00	
	To Closing Balance					2,00,000.00	5,02,065.44
						3,02,065.44	5,02,065.44
27-10-2011	By Opening Balance		Vch Type	Vch No.			3,02,065.44
27-10-2011	To HDFC Bank	305181	Contra	CO\1	Ch. No. :305181 Being amount transferred to SBH.	3,50,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288904	Bank Payment	BP\4	Ch. No. :288904 Being cheque issued to bank towards SRO challan for B 115.		1,35,000.00
	To Closing Balance					3,50,000.00	4,37,065.44
						87,065.44	4,37,065.44
31-10-2011	By Opening Balance		Vch Type	Vch No.			87,065.44
31-10-2011	By Prabhakar Reddy Petty Cash on A/c	288906	Bank Payment	BP\5	Ch. No. :288906 Being cheque issued to bank towards SRO challan for A310		1,31,250.00
	To Closing Balance						2,18,315.44
						2,18,315.44	2,18,315.44
2-11-2011	By Opening Balance		Vch Type	Vch No.			2,18,315.44
2-11-2011	To HDFC Bank	305184	Contra	CO\2	Ch. No. :305184 Being amount transferred to SBH.	1,50,000.00	
	To Closing Balance					1,50,000.00	2,18,315.44
						68,315.44	2,18,315.44
12-11-2011	By Opening Balance		Vch Type	Vch No.			68,315.44
12-11-2011	To HDFC Bank	305187	Contra	CO\1	Ch. No. :305187 Being cheque issued to Alpine Estates towards transfer to SBH.	1,50,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288907	Bank Payment	BP\34	Ch. No. :288907 Being cheque issued to bank towards SRO challan for B 410		1,42,500.00
	Carried Over					1,50,000.00	2,10,815.44

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Alpine Estates

SBH Kushaiguda OD A/c Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,50,000.00	2,10,815.44
12-11-2011	By Prabhakar Reddy Petty Cash on A/c	288908	Bank Payment	BP\35	Ch. No. :288908 Being cheque issued to bank towards SRO challan for B 506		1,50,000.00
	To Closing Balance					1,50,000.00	3,60,815.44
						2,10,815.44	
						3,60,815.44	3,60,815.44
16-11-2011	By Opening Balance						2,10,815.44
16-11-2011	To HDFC Bank	305191	Contra	CO\3	Ch. No. : 305191 Being amount transfered to SBH.	1,50,000.00	
	To Closing Balance					1,50,000.00	2,10,815.44
						60,815.44	
						2,10,815.44	2,10,815.44
18-11-2011	By Opening Balance						60,815.44
18-11-2011	To HDFC Bank	305192	Contra	CO\1	Ch. No. : 305192 Being amount transfered to SBH.	1,50,000.00	
	By Closing Balance					1,50,000.00	60,815.44
							89,184.56
						1,50,000.00	1,50,000.00
21-11-2011	To Opening Balance						89,184.56
21-11-2011	By Prabhakar Reddy Petty Cash on A/c	288910	Bank Payment	BP\1	Ch. No. :288910 Being cheque issued towards reg exp for C 312.		1,53,750.00
	To Closing Balance					89,184.56	1,53,750.00
						64,565.44	
						1,53,750.00	1,53,750.00
23-11-2011	By Opening Balance						64,565.44
23-11-2011	To HDFC Bank	305197	Contra	CO\1	Ch. No. : 305197 Being amount transfered to SBH.	3,00,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288911	Bank Payment	BP\5	Ch. No. :288911 Being cheque issued to Bank towards SRO Challan for C 501.		1,60,500.00
	By Prabhakar Reddy Petty Cash on A/c	288913	Bank Payment	BP\6	Ch. No. :288913 Being cheque issued to Bank towards SRO Challan for A 318.		1,50,000.00
	To Closing Balance					3,00,000.00	3,75,065.44
						75,065.44	
						3,75,065.44	3,75,065.44
7-12-2011	By Opening Balance						75,065.44
7-12-2011	To HDFC Bank	435378	Contra	CO\1	Ch. No. :435378 Being cheque transfer to SBH.	1,25,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288915	Bank Payment	BP\2	Ch. No. :288915 Being cheque issued to Bank towards SRO Challan for C102		1,27,500.00
	To Closing Balance					1,25,000.00	2,02,565.44
						77,565.44	
						2,02,565.44	2,02,565.44
10-12-2011	By Opening Balance						77,565.44
10-12-2011	To HDFC Bank	435379	Contra	CO\1	Ch. No. :435379 Being cheque transfer to SBH.	1,45,000.00	
	Carried Over					1,45,000.00	77,565.44

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Alpine Estates

SBH Kushaiguda OD A/c Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,45,000.00	77,565.44
10-12-2011	By Prabhakar Reddy Petty Cash on A/c	288916	Bank Payment	BP\43	Ch. No. :288916 Being cheque issued to Bank towards SRO Challan for B122		1,42,500.00
	To Closing Balance					1,45,000.00	2,20,065.44
						75,065.44	
						2,20,065.44	2,20,065.44
14-12-2011	By Opening Balance		Vch Type	Vch No.			75,065.44
14-12-2011	By Prabhakar Reddy Petty Cash on A/c	288917	Bank Payment	BP\4	Ch. No. :288917 Being cheque issued to Bank towards SRO Challan for A105		99,750.00
	To Closing Balance						1,74,815.44
						1,74,815.44	1,74,815.44
15-12-2011	By Opening Balance		Vch Type	Vch No.			1,74,815.44
15-12-2011	To HDFC Bank	435384	Contra	CO\2	Ch. No. :435384 Being amount transfer to SBH	1,00,000.00	
	To Closing Balance					1,00,000.00	1,74,815.44
						74,815.44	
						1,74,815.44	1,74,815.44
4-1-2012	By Opening Balance		Vch Type	Vch No.			74,815.44
4-1-2012	By Prabhakar Reddy Petty Cash on A/c	288919	Bank Payment	BP\2	Ch. No. :288919 Being cheque issued to Bank towards SRO Challan for C 503		1,00,000.00
	By Prabhakar Reddy Petty Cash on A/c	288920	Bank Payment	BP\3	Ch. No. :288920 Being cheque issued to Bank towards SRO Challan for C 503		29,000.00
	To Closing Balance						2,03,815.44
						2,03,815.44	2,03,815.44
						2,03,815.44	2,03,815.44

Alpine Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Brokerage - Venkata Nagi Reddy.K	Journal	JV\1	<i>Being TDS @ 10% deducted from Venkata Nagi Reddy</i>	498.00	
	TDS Payable					498.00
1-4-2011	Kailash-Hire Charges	Journal	JV\2	<i>Being TDS @ 1% deducted from contractors</i>	70.00	
	Mannem - Hire Charges				20.00	
	Raja Reddy.B - Hire Charges				35.00	
	Bassappa.B on A/c				126.00	
	Raja Reddy.B.-Job Work				70.00	
	Mannem - Job Work				124.00	
	Janardhan on A/c				24.00	
	Jyothi Ram on A/c				110.00	
	Krishna - Job Work				123.00	
	Mohd. Abdul Wahed Ali on A/c				22.00	
	Marka Narasimhulu on A/c				47.00	
	Marka Narasimhulu Goud - Job Work				53.00	
	Raja Chary - Job Work				99.00	
	Arjun on A/c				23.00	
	Sunitha on Account				78.00	
	Tirupathi.V - on A/c				33.00	
	Tirupathi - Job Work				35.00	
	Phanendar on A/c				90.00	
	Veluchamy on A/c				53.00	
	Veluchamy Job Work				15.00	
	Bhikshapathy - Hire Charges				7.00	
	Sri Sai Ganesh Horticulture - Job Work				64.00	
	TDS Payable					1,321.00
1-4-2011	Arjun on A/c	Journal	JV\3	<i>Being room rent deducted from Arjun on A/c</i>	405.00	
	Miscellaneous Income					405.00
1-4-2011	Raja Chary - Job Work	Journal	JV\4	<i>Being room rent deducted from Raja Chary Job Work</i>	85.00	
	Miscellaneous Income					85.00
1-4-2011	Krishna - Job Work	Journal	JV\5	<i>Being room rent deducted from Krishna Job Work</i>	65.00	
	Miscellaneous Income					65.00
1-4-2011	Jyothi Ram on A/c	Journal	JV\6	<i>Being room rent deducted from Jyothi Ram on A/c</i>	195.00	
	Miscellaneous Income					195.00
1-4-2011	Mannem - Job Work	Journal	JV\7	<i>Being room rent deducted from Mannem Job Work</i>	65.00	
	Miscellaneous Income					65.00
1-4-2011	Bassappa.B on A/c	Journal	JV\8	<i>Being room rent deducted from Bassappa on A/c</i>	65.00	
	Miscellaneous Income					65.00
1-4-2011	Kailash-Hire Charges	Journal	JV\9	<i>Being room rent deducted from Kailash Hire Charges</i>	890.00	
	Miscellaneous Income					890.00

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Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Janardhan on A/c	Journal	JV\10	<i>Being loan amount deducted from Janardhan on A/c</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
1-4-2011	Tirupathi.V - on A/c	Journal	JV\11	<i>Being loan amount deducted from Tirupathi.V on A/c</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
1-4-2011	Discount Expenses	Journal	JV\12	<i>Being discount given to customer</i>	6,50,000.00	
	B-314 Meera P. Garodia					6,50,000.00
1-4-2011	Discount Expenses	Journal	JV\13	<i>Being discount given to customer</i>	6,50,000.00	
	B-203 Meera P.Goradia					6,50,000.00
1-4-2011	Discount Expenses	Journal	JV\14	<i>Being amount credited to customer towards additional discount</i>	73,750.00	
	A-113 Saritha.R					73,750.00
1-4-2011	Bhavana House Keeping	Journal	JV\15	<i>Being balance written of towards 09-10 entries wrongly passed as per statement</i>	8,952.00	
	Bad Debts/Credits Written Off					8,952.00
1-4-2011	Interest on Unsecured Loans	Journal	JV\16	<i>Being earlier interest excess passed now reversed</i>	5,957.93	
	B-209 Pramod.Y-Loan A/c					5,957.93
1-4-2011	Bad Debts/Credits Written Off	Journal	JV\17	<i>Being earlier short jv passed wide bill No.269 dt.31-10-09 now rectified</i>	6,178.00	
	United Secuirty Services					6,178.00
1-4-2011	Interest on FDR - Hdfe Accrued Interest But Not Due - HDFC	Journal	JV\18	<i>Being transferred</i>	26,475.23	
						26,475.23
5-4-2011	Petrol/Diesel Charges	Journal	JV\1	<i>Being TATA Indica Car AP10AK7766-Narendar.P petrol charges reversed</i>	5,000.00	
	Kesoram Sunderlal Fathepuria					5,000.00
5-4-2011	Labour Charges	Journal	JV\2	<i>Being miscellaneous expenses for plumbing work done from 10 /11/10 - 19/3/11</i>	26,265.00	
	Allowance for Equipment Charges				26,265.00	
	Allowance for Consumables				13,133.00	
	Mohd. Abdul Wahed Ali on A/c					65,663.00
5-4-2011	Allowance for Equipment Charges	Journal	JV\3	<i>Being A Block EW WW C Block welding work for polycarbonate sheet frame making & sheet fixing. Work done from 10/11/10 - 15/3/11</i>	50,685.00	
	Labour Charges				50,685.00	
	Allowance for Consumables				25,342.00	
	Marka Narasimhulu on A/c					1,26,712.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-4-2011	Salary Payable	Journal	JV\4	<i>Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11</i>	33,595.00	
	Ramesh.P Salary A/c					11,399.00
	Ram Babu.G.B. Salary A/c					7,500.00
	Jagdish Kanaiya Salary A/c					1,500.00
	Sunil Kumar.S Salary A/c					5,097.00
	Raghunath Salary A/c					1,500.00
	Vijay Raj.G - Salary A/c					1,097.00
	Jai Kumar-Salary					1,700.00
	Karunakar Reddy.D - Salary A/c					1,000.00
	Shakeer Md. Salary A/c					1,500.00
	Sanjay Kumar.R-Salary A/c					1,000.00
	Anil Mohan.P Salary A/c					302.00
7-4-2011	Salary Payable	Journal	JV\1	<i>Being earlier excess provision made now transferred to prior period items</i>	6,401.00	
	Prior Period Items					6,401.00
8-4-2011	A-517 S.V. Ramakrishna	Journal	JV\1	<i>Being registration charges debited to A-517</i>	1,50,000.00	
	Prabhakar Reddy Petty Cash on A/c					1,50,000.00
8-4-2011	A-106 Ritesh Kumar	Journal	JV\2	<i>Being registration charges Dr A -106</i>	1,07,625.00	
	Prabhakar Reddy Petty Cash on A/c					1,07,625.00
8-4-2011	A-101 Ranjan Panda.K	Journal	JV\3	<i>Being registration charges Dr A -101</i>	98,625.00	
	Prabhakar Reddy Petty Cash on A/c					98,625.00
8-4-2011	A-317 Kamlesh Kumar	Journal	JV\4	<i>Being registration charges Dr A -317</i>	2,56,000.00	
	Prabhakar Reddy Petty Cash on A/c					2,56,000.00
8-4-2011	C-303 Sireesha.P	Journal	JV\5	<i>Being registration charges Dr c -303</i>	2,17,950.00	
	Prabhakar Reddy Petty Cash on A/c					2,17,950.00
8-4-2011	A-313 Krishna Mohan Rao.S	Journal	JV\6	<i>Being registration charges Dr A -313</i>	1,35,750.00	
	Prabhakar Reddy Petty Cash on A/c					1,35,750.00
8-4-2011	Printing & Stationery	Journal	JV\7	<i>Being printing & stationery is Dr & Cr Varna Media, Bill No. 2506 1/4/11</i>	2,820.00	
	Varna Media					2,820.00
8-4-2011	C-303 Sireesha.P	Journal	JV\8	<i>Being amount debited to customer towards stamp papers for reg.</i>	300.00	
	Legal Expenses					300.00
9-4-2011	Discount Expenses	Journal	JV\1	<i>Being on time discount Rs.66 per sft.</i>	1,07,250.00	
	A-517 S.V. Ramakrishna					1,07,250.00
9-4-2011	A-517 S.V. Ramakrishna	Journal	JV\2	<i>Being amount debited customer towards stamp papers for reg & electricity meter transfer</i>	300.00	
	Legal Expenses					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-4-2011	Ishaq on A/c	Journal	JV\3	<i>Being TDS @ 1% deducted from contractors</i>	150.00	
	Bhikshapathy - Hire Charges				29.00	
	Bassappa.B on A/c				98.00	
	Janardhan on A/c				47.00	
	Jyothi Ram on A/c				120.00	
	Marka Narasimhulu on A/c				39.00	
	Arjun on A/c				42.00	
	Sunitha on Account				67.00	
	Phanendar on A/c				50.00	
	Veluchamy on A/c				25.00	
	Phanendar-Job Work				52.00	
	Tirupathi.V - on A/c				17.00	
	Raja Reddy.B.-Job Work				52.00	
	Yadaiha - Job Work				20.00	
	Marka Narasimhulu Goud - Job Work				30.00	
	Veluchamy Job Work				10.00	
	Raja Chary - Job Work				25.00	
	Mannem - Job Work				89.00	
	Tirupathi - Job Work				14.00	
	Mohd. Abdul Wahed Ali on A/c				15.00	
	Mannem - Hire Charges				17.00	
	Sunitha on Account				50.00	
	Jyothi Ram on A/c				70.00	
	Marka Narasimhulu on A/c				12.00	
	Kailash-Hire Charges				26.00	
	TDS Payable					1,166.00
9-4-2011	Kailash-Hire Charges	Journal	JV\4	<i>Being room rent deducted from Kailash Hire Charges</i>	890.00	
	Miscellaneous Income					890.00
9-4-2011	Raja Chary - Job Work	Journal	JV\5	<i>Being room rent deducted from Raja Chary</i>	85.00	
	Miscellaneous Income					85.00
9-4-2011	Tirupathi.V - on A/c	Journal	JV\6	<i>Being loan amount deducted from Tirupathi.V on A/c</i>	500.00	
	Tirupathi.V - Loan A/c					500.00
9-4-2011	Arjun on A/c	Journal	JV\7	<i>Being room rent deducted from Arjun on A/c</i>	405.00	
	Miscellaneous Income					405.00
9-4-2011	Jyothi Ram on A/c	Journal	JV\8	<i>Being room rent deducted from Jyothi Ram on A/c</i>	195.00	
	Miscellaneous Income					195.00
9-4-2011	Janardhan on A/c	Journal	JV\9	<i>Being loan amount deducted from Janardhan on A/c</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
9-4-2011	Bassappa.B on A/c	Journal	JV\10	<i>Being room rent deducted from Bassappa. on A/c</i>	65.00	
	Miscellaneous Income					65.00
9-4-2011	Suspense	Journal	JV\11	<i>Being amount credited to Customer towards on time discount.</i>	1.00	
	Suspense					1.00
9-4-2011	A-519 Mohammed Rafi.K	Journal	JV\12	<i>Being amount debited to A519 towards stamp papers</i>	300.00	
	Legal Expenses					300.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-4-2011	Anil Mohan.P - Abasement A/c	Journal	JV\1	<i>Being Anil Mohan.P Abasement A/c is Dr & Cr Anil Mohan.P on A/c towards amount transferred from on A/c</i>	5,671.00	
	Anil Mohan.P on A/c					5,671.00
11-4-2011	Tirupathi.G on A/c	Journal	JV\2	<i>Being Tirupathi.G on A/c amount transferred to Ishaq on A/c</i>	10,100.00	
	TDS Payable Ishaq-Loan A/c					100.00
						10,000.00
11-4-2011	Varna Media	Journal	JV\3	<i>Being TDS @ 1% deducted from Varna Media</i>	28.00	
	TDS Payable					28.00
11-4-2011	Anand Water Proofing W.O.No. 1215	Journal	JV\4	<i>Being TDS @ 1% deducted from Anand Water Proofing Works & G. Tirupathi</i>	1.00	
	Anand Water Proofing Works W.O.No. 1760				5.00	
	Anand Water Proofing Works W.O.No. 3006				16.00	
	Anand Water Proofing Works W.O.No.1319				42.00	
	Anand Water Proofing Works W.O.No.3007				7.00	
	Tirupathi.G on A/c				257.00	
	TDS Payable					328.00
12-4-2011	C-203 Mohan.K.V.	Journal	JV\1	<i>Being registration charges Dr C -203</i>	1,29,000.00	
	Prabhakar Reddy Petty Cash on A/c					1,29,000.00
12-4-2011	Anil Mohan.P - Abasement A/c	Journal	JV\2	<i>Being amount payable to mfh recoverable from anil as per statement.</i>	20,350.00	
	MFH Owners Association					20,350.00
13-4-2011	Pavan Kumar (M&M)	Journal	JV\1	<i>Being Pavan Kumar is Dr & Cr Durga Enterprises towards purchase of laptop, Bill No. 12 7 /4/11</i>	14,750.00	
	Durga Enterprises					14,750.00
14-4-2011	Printing & Stationery	Journal	JV\1	<i>Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1729</i>	720.00	
	Saradhi Ads					720.00
14-4-2011	Hardware/Wieres	Journal	JV\2	<i>Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9364</i>	1,149.00	
	Vasant Trading Co.					1,149.00
14-4-2011	Printing & Stationery	Journal	JV\3	<i>Being printing & stationery is Dr & Cr Venkatramana Binding, Bill No. 3520</i>	55.00	
	Venkatramana Binding Works					55.00
14-4-2011	Consumables	Journal	JV\4	<i>Being consumables is Dr & Cr Veeramsetty Amarnath, Bill No. 20875</i>	750.00	
	Veeramsetty Amarnath					750.00
14-4-2011	Electrical Goods	Journal	JV\5	<i>Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1713</i>	13,568.00	
	Jyoti Light House					13,568.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2011	Computer Repairs & Maintenance	Journal	JV\1	<i>Being printing & stationery is Dr & Cr Vivid World, Bill No. 12151</i>	210.00	
	Vivid World					210.00
15-4-2011	Electrical Goods	Journal	JV\2	<i>Being electrical goods is Dr & Cr Sri Rama Sales Corp. Bill No. 101</i>	87,455.00	
	Sri Rama Sales Corporation					87,455.00
15-4-2011	Equipment	Journal	JV\3	<i>Being equipment is Dr & Cr Camcomp Security Solutions, Bill No. 1, Video Door Phone</i>	2,21,250.00	
	Camcomp Security Solutions					2,21,250.00
15-4-2011	Steel	Journal	JV\4	<i>Being steel is Dr & Cr Bindal Iron & Steel Co. Bill No. 38</i>	2,142.00	
	Bindal Iron & Steel Company					2,142.00
15-4-2011	Extra Spects	Journal	JV\5	<i>Being extra spects refund credited to customer</i>	48,548.00	
	C-303 Sireesha.P					48,548.00
16-4-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-</i>	52.00	
	TDS Payable					52.00
16-4-2011	Advertisement Expenses	Journal	JV\2	<i>Being TDS @ 2% deducted from Livserv Technologies on Rs. 2378/-</i>	48.00	
	TDS Payable					48.00
16-4-2011	Advertisement Expenses	Journal	JV\3	<i>Being TDS @ 2% deducted from Captiway on Rs. 7117/-</i>	142.00	
	TDS Payable					142.00
16-4-2011	Krishna - Job Work	Journal	JV\4	<i>Being TDS @ 1% deducted from contractors</i>	63.00	
	Phanendar on A/c				113.00	
	Bassappa.B on A/c				112.00	
	Janardhan on A/c				88.00	
	Jyothi Ram on A/c				100.00	
	Marka Narasimhulu on A/c				76.00	
	Arjun on A/c				47.00	
	Sunitha on Account				43.00	
	Veluchamy on A/c				45.00	
	Tirupathi.V - on A/c				29.00	
	Yadaiha - Job Work				55.00	
	Tirupathi - Job Work				16.00	
	Mannem - Job Work				123.00	
	Mohd. Abdul Wahed Ali on A/c				24.00	
	Bhikshapathy - Hire Charges				10.00	
	Sunitha on Account				250.00	
	Raja Reddy.B - Hire Charges				45.00	
	Kailash-Hire Charges				24.00	
	TDS Payable					1,263.00
16-4-2011	Kailash-Hire Charges	Journal	JV\5	<i>Being room rent deducted from Kailash Hire Charges</i>	890.00	
	Miscellaneous Income					890.00
16-4-2011	Tirupathi.V - on A/c	Journal	JV\6	<i>Being loan amount deducted from Tirupathi.V on A/c</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	Arjun on A/c	Journal	JV\7	<i>Being room rent deducted from Arjun & Jyothi Ram on A/c</i>	405.00	
	Jyothi Ram on A/c				195.00	
	Miscellaneous Income					600.00
16-4-2011	Janardhan on A/c	Journal	JV\8	<i>Being loan amount deducted from Janardhan on A/c</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
16-4-2011	Bassappa.B on A/c	Journal	JV\9	<i>Being room rent deducted</i>	65.00	
	Krishna - Job Work				65.00	
	Miscellaneous Income					130.00
20-4-2011	Anil Mohan.P - Abasement A/c	Journal	JV\1	<i>Being cash received from Anil Mohan towards cheques misplaced</i>	1,999.00	
	Miscellaneous Expenses					1,999.00
21-4-2011	Consumables	Journal	JV\1	<i>Being consumables is Dr & Cr Veeramsetty Amarnath, Bill No. 20903 15/4/11</i>	1,100.00	
	Veeramsetty Amarnath					1,100.00
21-4-2011	Consumables	Journal	JV\2	<i>Being consumables is Dr & Cr Hari Hara Iron Merchants, Bill No. 9112</i>	218.00	
	Hari Hara Iron Merchants					218.00
21-4-2011	Hardware/Wieres	Journal	JV\3	<i>Being hardware is Dr & Cr Nayan hardware Pvt. Ltd. Bill No. 776</i>	5,712.00	
	Nayan Hardware Pvt Ltd					5,712.00
21-4-2011	Office Maintenance Expenses	Journal	JV\4	<i>Being consumables is Dr & Cr Gautham Enterprises, Bill No. 9063</i>	7,660.00	
	Gautham Enterprises					7,660.00
21-4-2011	Wood & Doors	Journal	JV\5	<i>Being wood & doors is Dr & Cr Sree Panduranga Timber Traders, Bill No. 829</i>	13,397.00	
	Sree Panduranga Timber Traders					13,397.00
21-4-2011	Doors	Journal	JV\6	<i>Being doors is Dr & Cr Balaji Trading Corp. Bill No. 38</i>	1,03,843.00	
	Balaji Trading Corporation					1,03,843.00
21-4-2011	Electrical Goods	Journal	JV\7	<i>Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 18</i>	11,184.00	
	Premier Engineering Corporation					11,184.00
21-4-2011	Consumables	Journal	JV\8	<i>Being consumables is Dr & Cr Veeramsetty Amarnath, Bill No. 20904</i>	360.00	
	Veeramsetty Amarnath					360.00
21-4-2011	Printing & Stationery	Journal	JV\9	<i>Being printing & stationery is Dr & Cr Varna Media, Bill No. 2511</i>	23,920.00	
	Varna Media					23,920.00
21-4-2011	Steel	Journal	JV\10	<i>Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 102</i>	22,880.00	
	Shivshakti Steel Tubes					22,880.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-4-2011	Steel	Journal	JV\11	<i>Being steel is Dr & Cr Associated Steel Trader, Bill No. 5</i>	23,509.00	
	Associated Steel Trader					23,509.00
21-4-2011	Sanitary & Plumbing	Journal	JV\12	<i>Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 61</i>	3,858.00	
	Sanjay Ceramics					3,858.00
21-4-2011	Advertisement Expenses	Journal	JV\13	<i>Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 13</i>	8,910.00	
	Surya Adsystems Pvt. Ltd.					8,910.00
21-4-2011	Advertisement Expenses	Journal	JV\14	<i>Being advt expenes is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 2</i>	17,135.00	
	Surya Adsystems Pvt. Ltd.					17,135.00
22-4-2011	Labour Charges	Journal	JV\1	<i>Being window grills (out source) fixing chagres for A-101 106 C -302 303 A-119 313 317 & 417. Work done from 5/3/11 - 7/3/11</i>	1,967.00	
	Marka Sunitha on A/c					1,967.00
22-4-2011	Labour Charges	Journal	JV\2	<i>Being supply, powder coating, fabrication & erection of MS window grills for flat no. 101 106 119 313 417 517 of A Block & 302 & 303 C Block. Work done from 5/3/11 - 7/4/11, Bill No. 291 29/1/11</i>	4,004.00	
	Allowance for Transport Charges				3,002.00	
	Allowance for Consumables				3,003.00	
	Aluminium & Ms Windows/panels				49,920.00	
	Marka Sunitha Material A/c					49,920.00
	Marka Sunitha on A/c					10,009.00
22-4-2011	Aluminium & Ms Windows/panels	Journal	JV\3	<i>Being supply, fabrication & erection of Aluminium Sliding Windows for 10 flats in A & C Block . Work done from 10/1/11 - 6/3/11, Bill No. 496 19/1/11, 44 24/3/11, 1030 24/2/11, 580 18/1/11, 520 15/3/11, 3 28/2 /11, 4 28/2/11, 1227 1/3/11, 1259 12/3/11</i>	1,42,001.00	
	Labour Charges				33,743.00	
	Ramulu W.O.No. 3585				337.00	
	TDS Payable					337.00
	Ramulu W.O.No. 3585					1,75,744.00
23-4-2011	Bassappa.B on A/c	Journal	JV\1	<i>Being TDS & RR deducted from Bassappa. on A/c</i>	73.00	
	Bassappa.B on A/c				65.00	
	Miscellaneous Income					65.00
	TDS Payable					73.00
23-4-2011	Mannem - Job Work	Journal	JV\2	<i>Being room rent deducted from Mannem Job Work</i>	129.00	
	TDS Payable					129.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	Janardhan - Job Work	Journal	JV\3	<i>Being TDS & Loan deducted from Janardhan</i>	20.00	
	Janardhan - Job Work				500.00	
	Janardhan - Loan A/c					500.00
	TDS Payable					20.00
23-4-2011	Jyothi Ram on A/c	Journal	JV\4	<i>Being TDS & loan amount deducted from Jyothi Ram on A/c</i>	55.00	
	Jyothi Ram on A/c				195.00	
	Miscellaneous Income					195.00
	TDS Payable					55.00
23-4-2011	Krishna - Job Work	Journal	JV\5	<i>Being TDS & RR deducted from Krishna Job Work</i>	119.00	
	Krishna - Job Work				65.00	
	TDS Payable					119.00
	Miscellaneous Income					65.00
23-4-2011	Yadaiha - Job Work	Journal	JV\6	<i>Being TDS @ 1% deducted from contractors</i>	35.00	
	Marka Narasimhulu on A/c				73.00	
	Marka Narasimhulu Goud - Job Work				12.00	
	TDS Payable					120.00
23-4-2011	Raja Chary - Job Work	Journal	JV\7	<i>Being TDS & RR deducted from Raja Chary</i>	10.00	
	Raja Chary - Job Work				85.00	
	Miscellaneous Income					85.00
	TDS Payable					10.00
23-4-2011	Sunitha on Account	Journal	JV\8	<i>Being TDS @ 1% deducted from Sunitha on A/c</i>	40.00	
	TDS Payable					40.00
23-4-2011	Tirupathi.V - on A/c	Journal	JV\9	<i>Being TDS & loan deducted from V. Tirupathi on A/c</i>	26.00	
	Tirupathi.V - on A/c				500.00	
	Tirupathi.V - Loan A/c					500.00
	TDS Payable					26.00
23-4-2011	Tirupathi - Job Work	Journal	JV\10	<i>Being TDS & RR deducted</i>	22.00	
	Veluchamy on A/c				22.00	
	Phanendar on A/c				111.00	
	Arjun - Hire Charges				46.00	
	Arjun - Hire Charges				405.00	
	Miscellaneous Income					405.00
	TDS Payable					201.00
23-4-2011	Kailash-Hire Charges	Journal	JV\11	<i>Being TDS & RR deducted</i>	20.00	
	Kailash-Hire Charges				890.00	
	Miscellaneous Income					890.00
	TDS Payable					20.00
23-4-2011	Mannem - Hire Charges	Journal	JV\12	<i>Being TDS @ 1% deducted from contractors</i>	29.00	
	Raja Reddy.B - Hire Charges				50.00	
	Bhikshapathy - Hire Charges				13.00	
	Marka Narasimhulu on A/c				5.00	
	Marka Narasimhulu on A/c				9.00	
	Sunitha on Account				250.00	
	TDS Payable					356.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2011	Hardware/Wieres	Journal	JV\13	<i>Being hardware is Dr & Cr HM Brothers, Bill No. 6633 19/4/11</i>	1,483.00	
	H.M.Brothers					1,483.00
23-4-2011	Sanitary & Plumbing	Journal	JV\14	<i>Being sanitary & plumbing is Dr & CR Cosmo Durables Pvt. Ltd. Bill No. 514 15/4/11</i>	11,618.00	
	Cosmo Durables Pvt. Ltd.					11,618.00
23-4-2011	Consumables	Journal	JV\15	<i>Being consumables is Dr & Cr Veeramsetty Amarnath, Bill No. 20925 20/4/11</i>	3,490.00	
	Veeramsetty Amarnath					3,490.00
23-4-2011	Sanitary & Plumbing	Journal	JV\16	<i>Being sanitary & plumbing is Dr & Cr Kissan Drip Irrigation Systems, Bill No. 647 15/4/11</i>	6,219.00	
	Kissan Drip Irrigation Systems					6,219.00
23-4-2011	Equipment	Journal	JV\17	<i>Being equipment is Dr & Cr Aztech Marketing, Bill No.239 16/4/11</i>	6,000.00	
	Aztech Marketing					6,000.00
25-4-2011	Varna Media	Journal	JV\1	<i>Being TDS @ 1% deducted from Varna Media</i>	239.00	
	TDS Payable					239.00
25-4-2011	Surya Adsystems Pvt. Ltd.	Journal	JV\2	<i>Being TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.</i>	178.00	
	Surya Adsystems Pvt. Ltd.				343.00	
	TDS Payable					521.00
25-4-2011	Allowance for Equipment Charges	Journal	JV\3	<i>Being A Block WW vitrified tiles flooring work done from 10/3/11 - 20/3/11</i>	11,417.00	
	Labour Charges				11,417.00	
	Allowance for Consumables				5,708.00	
	Janardhan on A/c					28,542.00
25-4-2011	Allowance for Consumables	Journal	JV\4	<i>Being A Block East Wing vitrified tiles flooring work done from 25/3/11 - 6/4/11</i>	2,101.00	
	Allowance for Equipment Charges				4,202.00	
	Labour Charges				4,202.00	
	Janardhan on A/c					10,505.00
27-4-2011	C-203 Mohan.K.V.	Journal	JV\1	<i>Being corpus fund received on your behalf</i>	15,000.00	
	MFH Owners Association					15,000.00
27-4-2011	Printing & Stationery	Journal	JV\2	<i>Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3563</i>	520.00	
	Venkatramana Binding Works					520.00
27-4-2011	Computer Repairs & Maintenance	Journal	JV\3	<i>Being printing & stationery is Dr & Cr Vivid World, Bill No. 42210</i>	275.00	
	Vivid World					275.00
27-4-2011	Printing & Stationery	Journal	JV\4	<i>Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1739</i>	5,750.00	
	Saradhi Ads					5,750.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-4-2011	Sanitary & Plumbing	Journal	JV\5	<i>Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5171</i>	1,449.00	
	Praful Sanitary					1,449.00
27-4-2011	Electrical Goods	Journal	JV\6	<i>Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6808</i>	715.00	
	Sehgal Enterprises					715.00
27-4-2011	Printing & Stationery	Journal	JV\7	<i>Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill no. 3566</i>	1,480.00	
	Venkatramana Binding Works					1,480.00
27-4-2011	Tiles	Journal	JV\8	<i>Being tiles is Dr & Cr Praful Sanitary, Bill No. 5196</i>	12,360.00	
	Praful Sanitary					12,360.00
27-4-2011	Advertisement Expenses	Journal	JV\9	<i>Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 27</i>	1,37,085.00	
	Surya Adsystems Pvt. Ltd.					1,37,085.00
29-4-2011	Labour Charges	Journal	JV\1	<i>Being A Block WW corridor painting for flat A-107 to A-116 for 5 floors painting work. Work done from 10/9/10-15/4/11</i>	17,267.00	
	Allowance for Equipment Charges				17,267.00	
	Allowance for Consumables				8,634.00	
	Paints/Colours				26,421.00	
	Sunitha on Account					43,168.00
	Sunitha Material on A/c					26,421.00
29-4-2011	Labour Charges	Journal	JV\2	<i>Being labour charges for elevation painting (premier + 2 coats paint) for flat no. A107 to A-116 for 5 floors painting work for A Block WW. Work done from 10/9/10-15/4/11</i>	1,07,366.00	
	Allowance for Equipment Charges				1,07,366.00	
	Allowance for Consumables				53,682.00	
	Paints/Colours				2,19,611.00	
	Sunitha on Account					2,68,414.00
	Sunitha Material on A/c					2,19,611.00
29-4-2011	Labour Charges	Journal	JV\3	<i>Being East side elivation drain pipes, south side elivation, west side elivation drain line corodors ducts, drain lines & elivation (Balcony) grills etc painting work for C Block southing</i>	27,140.00	
	Allowance for Equipment Charges				27,140.00	
	Allowance for Consumables				13,569.00	
	Paints/Colours				1,58,312.00	
	Sunitha on Account					67,849.00
	Sunitha Material on A/c					1,58,312.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2011	Labour Charges	Journal	JV\4	<i>Being supply, fabrication & erection of Aluminium Sliding Windows for falt no. C-401. Work done from 20/2/11-15/3/11, Bill No. 38, 2 25/2/11 2237 13/9/10 621 4/3/11</i>	3,286.00	
	Aluminium & Ms Windows/panels				12,503.00	
	Ramulu W.O.No. 3219				33.00	
	TDS Payable					33.00
	Ramulu W.O.No. 3219					15,789.00
29-4-2011	Labour Charges	Journal	JV\5	<i>Being inside & outside corridors, ceiling, beams & columns of B Block WW & external painting, corridors & inside flats of A-117 A-118 A -119 of A Block EE for 5 floors. Work done from 10/9/10 - 15/4/11</i>	1,07,865.00	
	Allowance for Equipment Charges				1,07,865.00	
	Allowance for Consumables				53,933.00	
	Paints/Colours				1,10,194.00	
	Bassappa-Material on A/c					1,10,194.00
	Bassappa.B on A/c					2,69,663.00
29-4-2011	Sanitary & Plumbing	Journal	JV\6	<i>Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5198 5178 5170</i>	1,47,375.00	
	Praful Sanitary					1,47,375.00
29-4-2011	Sanitary & Plumbing	Journal	JV\7	<i>Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5034</i>	14,900.00	
	Praful Sanitary					14,900.00
29-4-2011	Doors	Journal	JV\8	<i>Being doors is Dr & Cr National sales Corp. Bill No. 11 23/4/11</i>	73,604.00	
	National Sales Corporation					73,604.00
29-4-2011	Chemical	Journal	JV\9	<i>Being chemical is Dr & Cr Praful Sanitary, Bill No. 5217</i>	1,750.00	
	Praful Sanitary					1,750.00
29-4-2011	Sanitary & Plumbing	Journal	JV\10	<i>Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5200</i>	10,671.00	
	Praful Sanitary					10,671.00
29-4-2011	Electrical Goods	Journal	JV\11	<i>Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23171 23172</i>	12,069.00	
	Shubham Enterprises					12,069.00
29-4-2011	Electrical Goods	Journal	JV\12	<i>Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23170</i>	6,828.00	
	Shubham Enterprises					6,828.00
29-4-2011	Advertisement Expenses	Journal	JV\13	<i>Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 32</i>	1,37,085.00	
	Surya Adsystems Pvt. Ltd.					1,37,085.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2011	Consumables	Journal	JV\14	<i>Being consumables is Dr & Cr Gautam Traders, Bill No. 5 15/4 /11</i>	4,393.00	
	Gautam Traders					4,393.00
29-4-2011	Electrical Goods	Journal	JV\15	<i>Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1025 1870</i>	79,149.00	
	Vajra Electric Syndicate					79,149.00
29-4-2011	Advertisement Expenses	Journal	JV\16	<i>Being TDS on Rs. 1378/- @ 2 % Tlmes Business Solutions & on Rs. 9651/- @ 2% Tlmes Business Solutions</i>	28.00	
	Advertisement Expenses TDS Payable				193.00	221.00
30-4-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDS @ 2% deducted from Sulekha.com New Media Pvt. Ltd. on Rs.4136/-</i>	83.00	
	TDS Payable					83.00
30-4-2011	Arjun - Hire Charges	Journal	JV\2	<i>Being TDS @ 1% deducted from contractors</i>	50.00	
	Kailash-Hire Charges				24.00	
	Bassappa.B on A/c				69.00	
	Janardhan - Job Work				20.00	
	Jyothi Ram on A/c				108.00	
	Krishna - Job Work				95.00	
	Tirupathi - Job Work				28.00	
	Mannem - Hire Charges				33.00	
	Raja Reddy.B.-Job Work				58.00	
	Mannem - Job Work				103.00	
	Marka Narasimhulu Goud - Job Work				15.00	
	Marka Narasimhulu on A/c				60.00	
	Raja Chary - Job Work				34.00	
	Sunitha on Account				65.00	
	Tirupathi.V - on A/c				18.00	
	Phanendar on A/c				138.00	
	Veluchamy Job Work				30.00	
	Mohd Abdul Wahed Ali-Job Work				17.00	
	Mahaboob - Job Work				40.00	
	Marka Narasimhulu on A/c				8.00	
	Sunitha on Account				250.00	
	Marka Narasimhulu on A/c				30.00	
	Bhikshapathy - Hire Charges				13.00	
	TDS Payable					1,306.00
30-4-2011	Arjun - Hire Charges	Journal	JV\3	<i>Being room rent deducted from contractors</i>	405.00	
	Kailash-Hire Charges				890.00	
	Bassappa.B on A/c				65.00	
	Jyothi Ram on A/c				195.00	
	Krishna - Job Work				65.00	
	Raja Chary - Job Work				85.00	
	Miscelleaneous Income					1,705.00
30-4-2011	Tirupathi - Job Work	Journal	JV\4	<i>Being loan amount deducted from Tirupathi Job Work</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2011	Janardhan - Job Work	Journal	JV\5	<i>Being loan amount deducted from janardhan job work</i>	500.00	
	Janardhan - Loan A/c					500.00
30-4-2011	Salaries	Journal	JV\6	<i>Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11</i>	2,01,932.00	
	Salaries				6,641.00	
	Ramesh.P Salary A/c					45,615.00
	Jagdish Kanaiya Salary A/c					24,110.00
	Raghunath Salary A/c					17,742.00
	Padmanabha Rao Salary A/c					17,575.00
	Madhu.T Salary A/c					17,916.00
	Haritha.M. Salary A/c					14,125.00
	Venkatramana Reddy.CH-Salary A/c					13,945.00
	Karunakar Reddy.D - Salary A/c					9,578.00
	Narender.P Salary A/c					8,212.00
	Hamsa.N Salary A/c					7,288.00
	Shakeer Md. Salary A/c					6,433.00
	Sanjay Kumar.R-Salary A/c					6,917.00
	Narender Reddy.N Salary A/c					6,723.00
	Raja Reddy.B Salary A/c					5,753.00
	Sreedhar.N Salary A/c					6,641.00
30-4-2011	Salaries	Journal	JV\7	<i>Being salary for the month of april 11</i>	9,850.00	
	Prabhu Das.B - Salary A/c					9,850.00
4-5-2011	Marka Sunitha on A/c	Journal	JV\1	<i>Being TDS @ 1% deducted from Marka Sunitha</i>	48.00	
	TDS Payable					48.00
5-5-2011	Computer Repairs & Maintenance	Journal	JV\1	<i>Being printing & stationery is Dr & Cr Vivid World, Bill No. 12271 30/4/11</i>	210.00	
	Vivid World					210.00
5-5-2011	Computer Repairs & Maintenance	Journal	JV\2	<i>Being printing & stationery is Dr & Cr Vivid World, Bill No. 12261 28/4/11</i>	275.00	
	Vivid World					275.00
5-5-2011	Equipment	Journal	JV\3	<i>Being camera purchase from V. G. Chimalgi, Bill No. 591 2/5/11</i>	4,850.00	
	V.G.Chimalgi					4,850.00
5-5-2011	Printing & Stationery	Journal	JV\4	<i>Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1750 29/4/11</i>	90.00	
	Saradhi Ads					90.00
5-5-2011	Electrical Goods	Journal	JV\5	<i>Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23223 27/4/11</i>	2,656.00	
	Shubham Enterprises					2,656.00
5-5-2011	Electrical Goods	Journal	JV\6	<i>Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23222 27/4/11</i>	4,492.00	
	Shubham Enterprises					4,492.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2011	Transportation Expenses	Journal	JV\7	<i>Being transportation expenses is Dr & Cr Alivelumanga Transport towards transportation charges for the month April 11</i>	3,750.00	
	Alivelumanga Transport					3,750.00
5-5-2011	Transportation Expenses	Journal	JV\8	<i>Being transportation expenses is Dr & Cr Srinivas M Transport towards transportation charges for the month April 11</i>	3,750.00	
	Srinivas M Transport					3,750.00
6-5-2011	Equipment	Journal	JV\1	<i>Being equipment is Dr & Cr Regal Sports Co. Bill No. 44553 4/5/11</i>	374.00	
	Regal Sports Co					374.00
6-5-2011	Wood & Doors	Journal	JV\2	<i>Being wood & doors is Dr & Cr Vijaylaxmi Saw Mill, Bill No. 1225 3/5/11</i>	13,756.00	
	Vijaylaxmi Saw Mill					13,756.00
6-5-2011	Consumables	Journal	JV\3	<i>Being consumables is Dr & Cr Hari Hara Iron Merchants, Bill No. 9176 4/5/11</i>	416.00	
	Hari Hara Iron Merchants					416.00
6-5-2011	Consumables	Journal	JV\4	<i>Being consumables is Dr & Cr Veeramsetty Amarnath, Bill No. 21004 4/5/11</i>	1,350.00	
	Veeramsetty Amarnath					1,350.00
7-5-2011	Arjun - Hire Charges	Journal	JV\1	<i>Being TDS @ 1% deducted</i>	46.00	
	Mannem - Hire Charges				22.00	
	Bassappa.B on A/c				25.00	
	Janardhan on A/c				21.00	
	Jyothi Ram on A/c				74.00	
	Krishna - Job Work				111.00	
	Tirupathi.V - on A/c				16.00	
	Raja Reddy.B.-Job Work				50.00	
	Mohd Abdul Wahed Ali-Job Work				22.00	
	Marka Narasimhulu on A/c				53.00	
	Marka Narasimhulu Goud - Job Work				15.00	
	Sunitha on Account				25.00	
	Mannem - Job Work				79.00	
	Tirupathi - Job Work				11.00	
	Phanendar on A/c				126.00	
	Veluchamy on A/c				5.00	
	Veluchamy Job Work				10.00	
	Bhikshapathy - Hire Charges				26.00	
	Sunitha on Account				250.00	
	Marka Narasimhulu on A/c				7.00	
	United Security Services				62.00	
	Alivelumanga Transport				38.00	
	Srinivas M Transport				38.00	
	Ansari on A/c				150.00	
	Bhavana House Keeping				91.00	
	United Security Services				50.00	
	TDS Payable					1,423.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	Advertisement Expenses	Journal	JV\2	<i>Beign TDS @ 2% deducted from Captiway on Rs. 8410/-</i>	168.00	
	TDS Payable					168.00
7-5-2011	Advertisement Expenses	Journal	JV\3	<i>Being TDS @ 2% deducted from Captiway on RS. 1242/-</i>	25.00	
	TDS Payable					25.00
7-5-2011	Advertisement Expenses	Journal	JV\4	<i>Being TDS @ 2% deducted from 99 acres.com on Rs. 6894 /-</i>	138.00	
	TDS Payable					138.00
7-5-2011	Arjun - Hire Charges	Journal	JV\5	<i>Being room rent deducted from contractors</i>	405.00	
	Bassappa.B on A/c				65.00	
	Jyothi Ram on A/c				195.00	
	Krishna - Job Work				65.00	
	Miscellaneous Income					730.00
7-5-2011	Janardhan on A/c	Journal	JV\6	<i>Being loan amount deducted from Janardhan on A/c</i>	500.00	
	Janardhan - Loan A/c					500.00
7-5-2011	Tirupathi.V - on A/c	Journal	JV\7	<i>Being loan amount deducted from Tirupathi on A/c</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
7-5-2011	House Keeping & Maintenance Charges	Journal	JV\8	<i>Being house keeping charges is Dr & Cr Bhavana House Keeping towards house keeping charges for the month April 11</i>	9,067.00	
	Bhavana House Keeping					9,067.00
7-5-2011	Petrol/Diesel Charges	Journal	JV\9	<i>Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of Venkatramana Reddy.CH 1/12 /10-31/1/11</i>	2,895.00	
	Kesoram Sunderlal Fathepuria					2,895.00
7-5-2011	Security Services	Journal	JV\10	<i>Being security services is Dr & Cr United Security Services towards security charges for the month April 11, Bill No. USS /115/11 30/4/11</i>	4,950.00	
	United Secuirty Services					4,950.00
7-5-2011	Security Services	Journal	JV\11	<i>Being security services is Dr & Cr United Secuirty Services towards security charges for the month April 11</i>	6,150.00	
	United Secuirty Services					6,150.00
7-5-2011	Kailash-Hire Charges	Journal	JV\12	<i>Being Kailash hire charges amount adjusted towards room rent</i>	802.00	
	Kailash-Hire Charges				8.00	
	TDS Payable					8.00
	Miscellaneous Income					802.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	Labour Charges	Journal	JV\13	<i>Being kitchen dado tilesm utility tiles laying work at A & C Blocks-A-117 & 118 C-201 & A-219. Work done from 20/7/10 -15/4/11</i>	1,784.00	
	Allowance for Equipment Charges				1,784.00	
	Allowance for Consumables				892.00	
	Janardhan on A/c					4,460.00
7-5-2011	Allowance for Equipment Charges	Journal	JV\14	<i>Being C-401 bathroom wall & floor tiles work done from 25/12 /10 - 10/2/11</i>	2,135.00	
	Labour Charges				2,135.00	
	Allowance for Consumables				1,067.00	
	Janardhan on A/c					5,337.00
7-5-2011	Labour Charges	Journal	JV\15	<i>Being supply, laying & finishing of plain false ceiling work for flat no. A-517. Work done from 8/2 /11-28/2/11, Bill No. 11 4/5/11</i>	4,196.00	
	Allowance for Equipment Charges				4,195.00	
	False Ceiling Materials				15,730.00	
	Ansari W.O.No.3983				84.00	
	TDS Payable					84.00
	Ansari W.O.No.3983					24,121.00
7-5-2011	Car Hire Charges	Journal	JV\16	<i>Being car hire charges-C. Krishna is Dr & Cr Ramesh A loan towards adjustment of car hire charges for the month April 11</i>	2,294.00	
	Ramesh A - Loans					2,294.00
11-5-2011	Computer Repairs & Maintenance	Journal	JV\1	<i>Being printing & stationery is Dr & Cr Vivid World towards toner refill, Bill No. 12311 6/5/11</i>	275.00	
	Vivid World					275.00
11-5-2011	Printing & Stationery	Journal	JV\2	<i>Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 9 29/4/11</i>	3,500.00	
	Priyanka Printers					3,500.00
12-5-2011	Consumables	Journal	JV\1	<i>Being consumables is Dr & Cr Shahnoor Enterprises, Bill No. 1438 5/5/11</i>	9,350.00	
	Shahnoor Enterprises					9,350.00
12-5-2011	Consumables	Journal	JV\2	<i>Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 9198 10/5/11</i>	2,061.00	
	Hari Hara Iron Merchants					2,061.00
12-5-2011	Electrical Goods	Journal	JV\3	<i>Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6689 5/5/11</i>	5,771.00	
	Sehgal Enterprises					5,771.00
14-5-2011	Petrol/Diesel Charges	Journal	JV\1	<i>Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of TATA AP10AK7871</i>	5,000.00	
	Kesoram Sunderlal Fathepuria					5,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-5-2011	Arjun - Hire Charges	Journal	JV\2	<i>Being TDS @ 1% deducted from contractors</i>	46.00	
	Janardhan - Hire Charges				12.00	
	Bassappa.B on A/c				9.00	
	Jyothi Ram on A/c				70.00	
	Raja Chary - Job Work				48.00	
	Tirupathi.V - on A/c				26.00	
	Krishna - Job Work				79.00	
	Phanendar on A/c				107.00	
	Tirupathi - Job Work				18.00	
	Sunitha on Account				4.00	
	Raja Chary - Job Work				18.00	
	Mohan Rao.K on A/c				18.00	
	Marka Narasimhulu on A/c				54.00	
	Marka Narasimhulu Goud - Job Work				17.00	
	Mohd Abdul Wahed Ali-Job Work				25.00	
	Raja Reddy.B.-Job Work				28.00	
	Mannem - Hire Charges				38.00	
	Bhikshapathy - Hire Charges				52.00	
	Mohd. Abdul Wahed Ali on A/c				30.00	
	Marka Narasimhulu on A/c				6.00	
	Sunitha on Account				250.00	
	TDS Payable					955.00
14-5-2011	Arjun - Hire Charges	Journal	JV\3	<i>Being roon rent deducted from contractors</i>	405.00	
	Janardhan - Hire Charges				500.00	
	Bassappa.B on A/c				65.00	
	Bassappa.B on A/c				245.00	
	Jyothi Ram on A/c				130.00	
	Raja Reddy.B.-Job Work				85.00	
	Krishna - Job Work				65.00	
	Miscelleaneous Income					1,495.00
14-5-2011	Tirupathi.V - on A/c	Journal	JV\4	<i>Being loan amount deducted from Tirupathi.V on A/c</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
17-5-2011	Mannem - Job Work	Journal	JV\1	<i>Being TDS @ 1% deducted from Mannem Job Work</i>	54.00	
	TDS Payable					54.00
17-5-2011	Alivelumanga Transport	Journal	JV\2	<i>Being find for not informing & not carrying any other driver on 11-5-11</i>	500.00	
	Miscelleaneous Income					500.00
17-5-2011	Brahmachary on A/c	Journal	JV\3	<i>Being Brahmachary Cr bal. adjusted towards bad debts /credits written off</i>	495.00	
	Bad Debts/Credits Written Off					495.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-5-2011	Labour Charges	Journal	JV\1	<i>Being supply, fabrication & erection of Aluminium Sliding Windows for C-302 C-303 C-209. Work done from 18/3/11-2/5/11, Bill No. 46 25/4/11 681 27/4/11 23 22/4/11 2 1/4/11 304 25/3/11</i>	11,258.00	
	Aluminium & Ms Windows/panels				46,030.00	
	Ramulu W.O.No. 4522				113.00	
	TDS Payable					113.00
	Ramulu W.O.No. 4522					57,288.00
19-5-2011	Steel	Journal	JV\2	<i>Being steel is Dr & Cr Ravindra Iron Works, Bill No. 56 13/5/11</i>	6,875.00	
	Ravindra Iron Works					6,875.00
19-5-2011	Tiles	Journal	JV\3	<i>Being tiles is Dr & Cr Praful Sanitary, Bill No. 5252 4/5/11 PO No. 4849 7/4/11 (advance pd. Rs. 150000/-)</i>	1,46,820.00	
	Praful Sanitary					1,46,820.00
19-5-2011	Steel	Journal	JV\4	<i>Being steel is Dr & Cr Associated Steel Trader, Bill No. 51 14/5/11</i>	1,357.00	
	Associated Steel Trader					1,357.00
19-5-2011	Labour Charges	Journal	JV\5	<i>Being supply, laying, fixing & polishing of marble salbs for 1st floor A Block SW. Work done from 15/3/10-25/6/10, Bill No. 130 11/5/11, 301 17/5/11</i>	49,196.00	
	Marbles/Pavers				56,329.00	
	Hemanth Marble W.O.No.1275				492.00	
	TDS Payable					492.00
	Hemanth Marble W.O.No.1275					1,05,525.00
20-5-2011	Steel	Journal	JV\1	<i>Being steel is Dr & Cr Shaivi Enterprises, Bill No. 1 25/4/11</i>	3,805.00	
	Shaivi Enterprises					3,805.00
20-5-2011	Tiles	Journal	JV\2	<i>Being tiles is Dr & Cr Nitco Ltd. Bill No. 201688 25/11/10</i>	10,487.00	
	Nitco					10,487.00
20-5-2011	B-215 Mannava Ramakrishna Extra Spects	Journal	JV\3	<i>Being extra specs Dr B-215</i>	4,117.00	
						4,117.00
20-5-2011	B-215 Mannava Ramakrishna	Journal	JV\4	<i>Being MC 8850/- MF 50/- collected B-215</i>	8,900.00	
	MFH Owners Association					8,900.00
24-5-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 3641 dt 17.5.11</i>	1,480.00	
	Venkatramana Binding Works					1,480.00
24-5-2011	Hardware/Wieres	Journal	JV\2	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 9205 dt 19.5.11</i>	1,664.00	
	Hari Hara Iron Merchants					1,664.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-5-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 965 dt 3.1.11</i>	260.00	
	Priyanka Printers					260.00
25-5-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3647 dt 17.5.11</i>	3,240.00	
	Venkatramana Binding Works					3,240.00
25-5-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3666 dt 24.5.11.</i>	440.00	
	Venkatramana Binding Works					440.00
25-5-2011	Consumables	Journal	JV\4	<i>Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 21115 dt 20.5.11</i>	2,060.00	
	Veeramsetty Amarnath					2,060.00
25-5-2011	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Saradhi ads towards purchase of stationery against bill no 1764 dt 23.5.11</i>	720.00	
	Saradhi Ads					720.00
25-5-2011	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1780 dt 23.5.11</i>	450.00	
	Saradhi Ads					450.00
25-5-2011	Computer Repairs & Maintenance	Journal	JV\7	<i>Being amount credited to Sainath Technical Services towards refilling of cartridge against bill no 143 dt 17.5.11</i>	300.00	
	Sainath Technical Services					300.00
25-5-2011	Hardware/Wieres	Journal	JV\8	<i>Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 9448 dt 18.5.11</i>	457.00	
	Vasant Trading Co.					457.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-5-2011	Sunitha on Account	Journal	JV\1	<i>Being tds deducted from Contractors @1%.</i>	250.00	
	Phanendar on A/c				124.00	
	Raja Reddy.B.-Job Work				50.00	
	Mannem - Job Work				70.00	
	Mohd Abdul Wahed Ali-Job Work				20.00	
	Marka Narasimhulu on A/c				55.00	
	Sunitha on Account				25.00	
	Mannem - Hire Charges				31.00	
	Tirupathi - Job Work				13.00	
	Tirupathi.V - on A/c				37.00	
	Raja Chary - Job Work				21.00	
	Krishna - Job Work				62.00	
	Jyothi Ram on A/c				63.00	
	Bassappa.B on A/c				9.00	
	Arjun - Hire Charges				38.00	
	Marka Narasimhulu on A/c				30.00	
	Bhikshapathy - Hire Charges				3.00	
	TDS Payable					901.00
26-5-2011	Arjun - Hire Charges	Journal	JV\2	<i>Being roomrent deducted from Arjun hire charges payment.</i>	405.00	
	Miscellaneous Income					405.00
26-5-2011	Bassappa.B on A/c	Journal	JV\3	<i>Being roomrent deducted from basappa and hanumanth on account payment.</i>	65.00	
	Bassappa.B on A/c				245.00	
	Miscellaneous Income					65.00
	Miscellaneous Income					245.00
26-5-2011	Jyothi Ram on A/c	Journal	JV\4	<i>Being roomrent deducted from Jyothiram on account payment.</i>	130.00	
	Miscellaneous Income					130.00
26-5-2011	Krishna - Job Work	Journal	JV\5	<i>Being roomrent deducted from Krishna Job work payment.</i>	65.00	
	Miscellaneous Income					65.00
26-5-2011	Raja Chary - Job Work	Journal	JV\6	<i>Being roomrent deducted from Rajachary job work payment.</i>	85.00	
	Miscellaneous Income					85.00
26-5-2011	Tirupathi.V - on A/c	Journal	JV\7	<i>Being loan deducted from Tirupathi on account.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
27-5-2011	Advertisement Expenses	Journal	JV\1	<i>Being tds deducted from Livserv Tech - 50/-, Matrix - 52/-, india p roperty-125/-</i>	50.00	
	Advertisement Expenses				52.00	
	Advertisement Expenses				125.00	
	TDS Payable					227.00
28-5-2011	Bassappa.B on A/c	Journal	JV\1	<i>Being Roomrent deducted from contractors.</i>	65.00	
	Jyothi Ram on A/c				130.00	
	Krishna - Job Work				65.00	
	Arjun - Hire Charges				405.00	
	Miscellaneous Income					665.00
28-5-2011	Janardhan - Job Work	Journal	JV\2	<i>Being loan deducted from Janardhan</i>	500.00	
	Janardhan - Loan A/c					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2011	Extra Spects	Journal	JV\3	<i>Being extra spects refund credited to customer</i>	29,067.00	
	B-207 Kolla Margret Malini					29,067.00
30-5-2011	Surya Adsystems Pvt. Ltd.	Journal	JV\1	<i>Being TDS deducted from Contractors @1%.</i>	2,000.00	
	Phanendar on A/c				105.00	
	Tirupathi.V - on A/c				27.00	
	Tirupathi - Job Work				23.00	
	Sunitha on Account				58.00	
	Sunitha on Account				250.00	
	Arjun - Hire Charges				18.00	
	Marka Narasimhulu on A/c				13.00	
	Marka Narasimhulu on A/c				64.00	
	Krishna - Job Work				51.00	
	Jyothi Ram on A/c				64.00	
	Janardhan - Job Work				10.00	
	Mannem - Job Work				56.00	
	Mannem - Hire Charges				24.00	
	Raja Reddy.B.-Job Work				37.00	
	Bassappa.B on A/c				29.00	
	Bhikshapathy - Hire Charges				10.00	
	TDS Payable					2,839.00
30-5-2011	Tirupathi.V - on A/c	Journal	JV\2	<i>Being Loan deducted from Contractors</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
31-5-2011	Salaries	Journal	JV\1	<i>Being amount credited to staff a /c towards salary for the month of May11.</i>	2,07,983.00	
	Ramesh.P Salary A/c					44,835.00
	Jagdish Kanaiya Salary A/c					24,064.00
	Raghunath Salary A/c					13,960.00
	Padmanabha Rao Salary A/c					18,693.00
	Madhu.T Salary A/c					16,879.00
	Haritha.M. Salary A/c					11,908.00
	Venkatramana Reddy.CH-Salary A/c					14,397.00
	Karunakar Reddy.D - Salary A/c					9,248.00
	Prabhu Das.B - Salary A/c					9,827.00
	Narender.P Salary A/c					7,211.00
	Hamsa.N Salary A/c					6,596.00
	Shakeer Md. Salary A/c					6,989.00
	Sanjay Kumar.R-Salary A/c					6,420.00
	Sreedhar.N Salary A/c					5,460.00
	Narender Reddy.N Salary A/c					6,030.00
	Raja Reddy.B Salary A/c					5,466.00
3-6-2011	Cement/Readymix	Journal	JV\1	<i>Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 203 dt 4.5.11</i>	54,400.00	
	Vasavi Sales Corporation					54,400.00
3-6-2011	Cement/Readymix	Journal	JV\2	<i>Being amount credited to Dalmia Cement towards purchase of cement against bill no 2030, 2031, 2032 dt 15.10.09</i>	77,500.00	
	Dalmia Cement (Bharat) Ltd					77,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2011	Advertisement Expenses	Journal	JV\3	<i>Being amount credited to Surya Adsystem towards advertisement charges against bill no 7 dt 7.5.11</i>	1,37,085.00	
	Surya Adsystems Pvt. Ltd.					1,37,085.00
3-6-2011	Sanitary & Plumbing	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5275 dt 10.5.11</i>	7,223.00	
	Praful Sanitary					7,223.00
3-6-2011	Sanitary & Plumbing	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5271 dt 9.5.11</i>	9,688.00	
	Praful Sanitary					9,688.00
3-6-2011	Sanitary & Plumbing	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no5287 dt 28/4/11</i>	534.00	
	Praful Sanitary					534.00
3-6-2011	Computer Repairs & Maintenance	Journal	JV\7	<i>Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 122 dt 10.5.11</i>	150.00	
	Sainath Technical Services					150.00
3-6-2011	Electrical Goods	Journal	JV\8	<i>Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 213 dt 18.5.11</i>	10,076.00	
	Premier Engineering Corporation					10,076.00
3-6-2011	Tiles	Journal	JV\9	<i>Being amount credited to Rama Enteprieses towards purchase of tiles against bill no 145 dt 24.5.11</i>	1,52,242.00	
	Rama Enterprises					1,52,242.00
3-6-2011	Hardware/Wieres	Journal	JV\10	<i>Being amount credited to Burhani Home decors towards purchase of hardware material against bill no 100 dt 28.4.11</i>	7,332.00	
	Burhani Home Decor					7,332.00
3-6-2011	Hardware/Wieres	Journal	JV\11	<i>Being amount credited to Burhani Home decors towards purchase of hardware material against bill no 93 dt 9.2.11</i>	4,888.00	
	Burhani Home Decor					4,888.00
3-6-2011	Sundry Purchase	Journal	JV\12	<i>Being amount credited to Surjeet Singh towards purchase of number plates against bill no 275 dt 28.5.11</i>	14,592.00	
	Surjeet Singh					14,592.00
3-6-2011	Sundry Purchase	Journal	JV\13	<i>Being amount credited to Surjeet Singh towards purchase of number plates against bill no 277 dt 28.5.11</i>	1,152.00	
	Surjeet Singh					1,152.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2011	Telephone Charges	Journal	JV\14	<i>Being amount credited to Aztech Marketing towards purchase of telephone equipment against bill no 944 dt 26.5.11</i>	6,000.00	
	Aztech Marketing					6,000.00
3-6-2011	Bricks/Cement Blocks/ Solid Blocks	Journal	JV\15	<i>Being amount credited to Siri Flyash Brick towards purchase of solid blocks against bill no 600 dt 21.2.11</i>	5,928.00	
	Siri Flyash Bricks Industries					5,928.00
3-6-2011	Sanitary & Plumbing	Journal	JV\16	<i>Being amount credited to Kissan Drip Irrigation towards purchase of plumbing material against bill no 666 dt 18.5.11</i>	3,601.00	
	Kissan Drip Irrigation Systems					3,601.00
3-6-2011	Electrical Goods	Journal	JV\17	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6955 dt 26.5.11</i>	22,011.00	
	Sehgal Enterprises					22,011.00
4-6-2011	Sunitha on Account	Journal	JV\1	<i>Being TDS deducted from Contractors @1%.</i>	54.00	
	TDS Payable					54.00
4-6-2011	Bassappa.B on A/c	Journal	JV\2	<i>Being Room rent deducted from Contractors.</i>	65.00	
	Jyothi Ram on A/c				130.00	
	Krishna - Job Work				65.00	
	Arjun - Hire Charges				405.00	
	Miscellaneous Income					665.00
4-6-2011	Tirupathi.V - on A/c	Journal	JV\3	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
4-6-2011	Sunitha on Account	Journal	JV\4	<i>Being tds deducted @ 1% on contract</i>	250.00	
	TDS Payable					250.00
4-6-2011	VGP Fire & Security Systems	Journal	JV\5	<i>Being tds deducted @ 1% on contract</i>	500.00	
	TDS Payable					500.00
4-6-2011	Bhikshapathy - Hire Charges	Journal	JV\6	<i>Being tds deducted @ 1% on contract</i>	10.00	
	TDS Payable					10.00
4-6-2011	Phanendar on A/c	Journal	JV\7	<i>Being tds deducted @ 1% on contract</i>	110.00	
	TDS Payable					110.00
4-6-2011	Tirupathi.V - on A/c	Journal	JV\8	<i>Being tds deducted @ 1% on contract</i>	27.00	
	TDS Payable					27.00
4-6-2011	Tirupathi - Job Work	Journal	JV\9	<i>Being tds deducted @ 1% on contract</i>	26.00	
	TDS Payable					26.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	Arjun - Hire Charges	Journal	JV\10	Being tds deducted @ 1% on contract	18.00	
	TDS Payable					18.00
4-6-2011	Raja Chary - Job Work	Journal	JV\11	Being tds deducted @ 1% on contract	20.00	
	TDS Payable					20.00
4-6-2011	Raja Chary - Job Work	Journal	JV\12	Being tds deducted @ 1% on contract	49.00	
	TDS Payable					49.00
4-6-2011	Marka Narasimhulu on A/c	Journal	JV\13	Being tds deducted @ 1% on contract	30.00	
	TDS Payable					30.00
4-6-2011	Marka Narasimhulu Goud - Job Work	Journal	JV\14	Being tds deducted @ 1% on contract	10.00	
	TDS Payable					10.00
4-6-2011	Mohd Abdul Wahed Ali-Job Work	Journal	JV\15	Being tds deducted @ 1% on contract	12.00	
	TDS Payable					12.00
4-6-2011	Krishna - Job Work	Journal	JV\16	Being tds deducted @ 1% on contract	46.00	
	TDS Payable					46.00
4-6-2011	Jyothi Ram on A/c	Journal	JV\17	Being tds deducted @ 1% on contract	43.00	
	TDS Payable					43.00
4-6-2011	Mannem - Job Work	Journal	JV\18	Being tds deducted @ 1% on contract	93.00	
	TDS Payable					93.00
4-6-2011	Mannem - Hire Charges	Journal	JV\19	Being tds deducted @ 1% on contract	35.00	
	TDS Payable					35.00
4-6-2011	Raja Reddy.B.-Job Work	Journal	JV\20	Being tds deducted @ 1% on contract	30.00	
	TDS Payable					30.00
4-6-2011	Bassappa.B on A/c	Journal	JV\21	Being tds deducted @ 1% on contract	31.00	
	TDS Payable					31.00
4-6-2011	Srinivas M Transport	Journal	JV\22	Being tds deducted @ 1% on contract	38.00	
	TDS Payable					38.00
4-6-2011	Bhavana House Keeping	Journal	JV\23	Being tds deducted @ 1% on contract	103.00	
	TDS Payable					103.00
7-6-2011	Labour Charges	Journal	JV\1	Being amount credited to Purnima Mosaic Tiles towards supply and laying of pavers in workshop and store room of C Block, against WO 1327, Work done from 2.5.11 to 3.6.11.	14,768.00	
	Transportation Expenses				14,767.00	
	Marbles/Pavers				45,932.00	
	Purnima Mosaic Tiles W O 1327					75,467.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2011	Purnima Mosaic Tiles W O 1327 TDS Payable	Journal	JV\2	<i>Being tds deducted @ 1%</i>	295.00	295.00
8-6-2011	Car Hire Charges Ramesh A - Loans	Journal	JV\1	<i>Being loan deducted</i>	2,294.00	2,294.00
8-6-2011	Ansari on A/c TDS Payable	Journal	JV\2	<i>Being tds deducted @ 1% on contract</i>	250.00	250.00
10-6-2011	United Security Services TDS Payable	Journal	JV\1	<i>being tds @ 1% on contract</i>	115.00	115.00
11-6-2011	Electrical Goods Premier Engineering Corporation	Journal	JV\1	<i>Being amoun credited Premier Engg Corp towards purchase of electrical material against bill no 272 dt 3.6.11</i>	1,06,592.00	1,06,592.00
11-6-2011	Sanitary & Plumbing Praful Sanitary	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5223 dt 25.4.11</i>	68,537.00	68,537.00
11-6-2011	Tiles Praful Sanitary	Journal	JV\3	<i>Being amount credited to Praful Sanitary towrads purchase of tiles against bill no 5238 dt 28.4.11</i>	1,19,929.00	1,19,929.00
11-6-2011	Tiles Praful Sanitary	Journal	JV\4	<i>Being amount credited to Praful Sanitary towrads purchase of tiles against bill no 4984 dt 24.1.11</i>	57,517.00	57,517.00
11-6-2011	Electrical Goods Shubham Enterprises	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material agaist bill no 23526 dt 24.5.11</i>	1,649.00	1,649.00
11-6-2011	Electrical Goods Vajra Electric Syndicate	Journal	JV\6	<i>Being amount credited to Vajra Electric syndicate towards purchase of electrical material against bill no 1148, 1964 dt 28.5.11</i>	9,083.00	9,083.00
11-6-2011	Electrical Goods Shubham Enterprises	Journal	JV\7	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material againstbill mno 23503 dt 23.5.11</i>	39,283.00	39,283.00
11-6-2011	Electrical Goods Vajra Electric Syndicate	Journal	JV\8	<i>Being amount credited to Vajra Electric Stores towards purchase of electrical material against bill no 1147 dt 28.5.11</i>	30,561.00	30,561.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	Cement/Readymix	Journal	JV\9	<i>Being amount credited to Ravi Cement Industry towards purchase of cement against bill no 71 dt 22.5.10</i>	2,940.00	
	Ravi Cement Industry					2,940.00
11-6-2011	Sundry Purchase	Journal	JV\10	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9237 dt 31.5.11</i>	416.00	
	Hari Hara Iron Merchants					416.00
11-6-2011	Consumables	Journal	JV\11	<i>Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 21186 dt 31.5.11</i>	2,650.00	
	Veesamsetty Amarnath					2,650.00
11-6-2011	Electrical Goods	Journal	JV\12	<i>Being amount credited to Vajra Electrical Syndicate towards purchase of electrical material against bill no 1146 dt 28.5.11</i>	2,244.00	
	Vajra Electric Syndicate					2,244.00
11-6-2011	Security Services	Journal	JV\13	<i>Being amount credited to United Security Services towards security charges for May11.</i>	5,477.00	
	Security Services United Security Services				6,000.00	11,477.00
11-6-2011	Computer Repairs & Maintenance	Journal	JV\14	<i>Being amount credited to AAA enterprises towards purchase of ups against bill no 198 dt 25.5.11</i>	2,050.00	
	Aaa Enterprises					2,050.00
11-6-2011	Tiles	Journal	JV\15	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5320 dt 31.5.11</i>	2,57,222.00	
	Praful Sanitary					2,57,222.00
11-6-2011	Transportation Expenses	Journal	JV\16	<i>Being amount credited to Srinivas towards transportation charges for May11.</i>	3,750.00	
	Srinivas M Transport					3,750.00
11-6-2011	House Keeping & Maintenance Charges	Journal	JV\17	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for May11</i>	10,265.00	
	Bhavana House Keeping					10,265.00
11-6-2011	Petrol/Diesel Charges	Journal	JV\18	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for santosh kumar.</i>	1,944.00	
	Kesoram Sunderlal Fathepuria					1,944.00
11-6-2011	Transportation Expenses	Journal	JV\19	<i>Being amount credited to Alivelumanga towards transportation charges for May11.</i>	3,750.00	
	Alivelumanga Transport					3,750.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	Sunitha on Account	Journal	JV\20	<i>Being tds deducted @ 1% on contract</i>	288.00	
	TDS Payable					288.00
11-6-2011	Advertisement Expenses	Journal	JV\21	<i>Being tds @ 2% on contract</i>	26.00	
	TDS Payable					26.00
11-6-2011	Advertisement Expenses	Journal	JV\22	<i>Being tds deducted @ 2% on contract</i>	174.00	
	TDS Payable					174.00
11-6-2011	Bassappa.B on A/c	Journal	JV\23	<i>Being room rent deducted</i>	65.00	
	Miscellaneous Income					65.00
11-6-2011	Bassappa.B on A/c	Journal	JV\24	<i>Being tds deducted @ 1% on contract</i>	25.00	
	TDS Payable					25.00
11-6-2011	Raja Reddy.B - Hire Charges	Journal	JV\25	<i>Being tds deducted @ 1% on contract</i>	30.00	
	TDS Payable					30.00
11-6-2011	Mannem - Job Work	Journal	JV\26	<i>Being tds deducted @ 1% on contract</i>	76.00	
	Mannem - Hire Charges				10.00	
	TDS Payable					86.00
11-6-2011	Janardhan on A/c	Journal	JV\27	<i>Being tds deducted @ 1% on contract</i>	48.00	
	TDS Payable					48.00
11-6-2011	Jyothi Ram on A/c	Journal	JV\28	<i>Being amount deducted towards tds @ 1% on contract</i>	88.00	
	TDS Payable					88.00
11-6-2011	Jyothi Ram on A/c	Journal	JV\29	<i>Being room rent deducted</i>	130.00	
	Miscellaneous Income					130.00
11-6-2011	Krishna - Job Work	Journal	JV\30	<i>Being tds deducted @ 1% on contract</i>	109.00	
	TDS Payable					109.00
11-6-2011	Krishna - Job Work	Journal	JV\31	<i>Being room rent deducted</i>	65.00	
	Miscellaneous Income					65.00
11-6-2011	Killeshwar Hire Charges	Journal	JV\32	<i>Being tds deducted @ 1% on contract</i>	32.00	
	TDS Payable					32.00
11-6-2011	Killeshwar Hire Charges	Journal	JV\33	<i>Being room rent deducted</i>	890.00	
	Miscellaneous Income					890.00
11-6-2011	M.D. Zahed Job Work	Journal	JV\34	<i>Being tds deducted @ 1% on contract</i>	15.00	
	TDS Payable					15.00
11-6-2011	Marka Narasimhulu on A/c	Journal	JV\35	<i>Being tds deducted @ 1% on contract</i>	27.00	
	TDS Payable					27.00
11-6-2011	Mohan Rao.K-Job Work	Journal	JV\36	<i>Being tds deducted @ 1% on contract</i>	32.00	
	TDS Payable					32.00
11-6-2011	Sk ZIYAULRahman on Account	Journal	JV\37	<i>Being tds deducted @ 1% on contract</i>	14.00	
	TDS Payable					14.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	Raja Chary - Job Work TDS Payable	Journal	JV\38	Being tds deducted @ 1%	18.00	18.00
11-6-2011	Raja Chary - Job Work Miscellaneous Income	Journal	JV\39	Being room rent deducted	85.00	85.00
11-6-2011	Arjun on A/c TDS Payable	Journal	JV\40	Being tds deducted @ 1%	36.00	36.00
11-6-2011	Arjun on A/c Miscellaneous Income	Journal	JV\41	Being room rent deducted	405.00	405.00
11-6-2011	Tirupathi.V - on A/c TDS Payable	Journal	JV\42	Being tds deducted @ 1%	21.00	21.00
11-6-2011	Tirupathi.V - on A/c Tirupathi.V - Loan A/c	Journal	JV\43	Being loan deducted	1,000.00	1,000.00
11-6-2011	Phanendar on A/c TDS Payable	Journal	JV\44	Being tds deducted @ 1%	100.00	100.00
11-6-2011	Bhikshapathy - Hire Charges TDS Payable	Journal	JV\45	Being tds deducted @ 1%	5.00	5.00
18-6-2011	Bassappa.B on A/c TDS Payable	Journal	JV\1	Being tds deducted @ 1%	4.00	4.00
18-6-2011	Bassappa.B on A/c Miscellaneous Income	Journal	JV\2	Being room rent deducted	130.00	130.00
18-6-2011	Raja Reddy.B - Hire Charges TDS Payable	Journal	JV\3	Being tds deducted @ 1%	35.00	35.00
18-6-2011	Mannem - Job Work Mannem - Hire Charges TDS Payable	Journal	JV\4	Being tds deducted @ 1%	82.00 11.00	93.00
18-6-2011	Janardhan on A/c Janardhan - Job Work TDS Payable	Journal	JV\5	Being tds deducted @ 1%	117.00 7.00	124.00
18-6-2011	Janardhan on A/c Janardhan - Loan A/c	Journal	JV\6	Being loan deducted	1,000.00	1,000.00
18-6-2011	Jyothi Ram on A/c TDS Payable	Journal	JV\7	Being tds deducted @ 1%	52.00	52.00
18-6-2011	Krishna - Job Work TDS Payable	Journal	JV\8	Being tds deducted @ 1%	90.00	90.00
18-6-2011	Killeshwar Hire Charges TDS Payable	Journal	JV\9	Being tds deducted @ 1%	48.00	48.00
18-6-2011	Killeshwar Hire Charges Miscellaneous Income	Journal	JV\10	Being room rent deducted	430.00	430.00
18-6-2011	M.D. Zahed Job Work TDS Payable	Journal	JV\11	Being tds deducted @ 1%	19.00	19.00
18-6-2011	Marka Narasimhulu Goud - Job Work Marka Narasimhulu on A/c TDS Payable	Journal	JV\12	Being tds deducted @ 1%	12.00 53.00	65.00
18-6-2011	Sunitha on Account TDS Payable	Journal	JV\13	Being tds deducted @ 1%	284.00	284.00
18-6-2011	Sk ZIYAULRahman on Account TDS Payable	Journal	JV\14	Being tds deducted @ 1%	54.00	54.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	Raja Chary - Job Work TDS Payable	Journal	JV\15	Being tds @ 1% deducted	38.00	38.00
18-6-2011	Raja Chary - Job Work Miscellaneous Income	Journal	JV\16	Being room rent deducted	215.00	215.00
18-6-2011	Arjun - Hire Charges TDS Payable	Journal	JV\17	Being tds deducted @ 1%	45.00	45.00
18-6-2011	Arjun - Hire Charges Miscellaneous Income	Journal	JV\18	Being room rent deducted	300.00	300.00
18-6-2011	Tirupathi.V - on A/c Tirupathi - Job Work TDS Payable	Journal	JV\19	Being tds deducted @ 1%	13.00 19.00	32.00
18-6-2011	Tirupathi - Job Work Tirupathi.V - Loan A/c	Journal	JV\20	Being loan deducted	1,000.00	1,000.00
18-6-2011	Phanendar on A/c TDS Payable	Journal	JV\21	Being tds deducted @ 1%	118.00	118.00
18-6-2011	Bhikshapathy - Hire Charges TDS Payable	Journal	JV\22	Being tds deducted @ 1%	15.00	15.00
18-6-2011	Sunitha on Account TDS Payable	Journal	JV\23	Being tds deducted @ 1%	100.00	100.00
18-6-2011	Ramulu on A/c TDS Payable	Journal	JV\24	Being tds deducted @ 1%	250.00	250.00
18-6-2011	Advertisement Expenses TDS Payable	Journal	JV\25	Being tds deducted @ 1%	315.00	315.00
18-6-2011	Advertisement Expenses TDS Payable	Journal	JV\26	Being tds deducted @ 1%	42.00	42.00
18-6-2011	Advertisement Expenses TDS Payable	Journal	JV\27	Being tds deducted @ 1%	662.00	662.00
18-6-2011	Surya Adsystems Pvt. Ltd. TDS Payable	Journal	JV\28	Being tds @ 2% deducted	742.00	742.00
24-6-2011	Advertisement Expenses TDS Payable	Journal	JV\1	Being tds deducted @ 1%	44.00	44.00
24-6-2011	Advertisement Expenses TDS Payable	Journal	JV\2	Being tds deducted @ 1%	52.00	52.00
24-6-2011	Advertisement Expenses TDS Payable	Journal	JV\3	Being tds deducted @ 1%	262.00	262.00
25-6-2011	Labour Charges	Journal	JV\1	Being laying & supplying of Granite Slab & Tiles for kitchen plat form & Dado work for Flat No.217,410,119,123,418,413, 111,211,311,411,511,112,212, 312,412,116,316,516,213,313, 314,214,414,&514	24,999.00	
	Transportation Expenses Marbles/Pavers Hemanth Marble W.O.No.1345				24,998.00 57,244.00	1,07,241.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Allowance for Equipment Charges	Journal	JV\2	Being C Block south wing CP & sanitary fitting work done from 10-12-10 to 12-2-11	7,600.00	
	Labour Charges				7,600.00	
	Allowance for Consumables				3,800.00	
	Tirupathi.V - on A/c					19,000.00
25-6-2011	Jyothi Ram on A/c TDS Payable	Journal	JV\3	Being tds deducted @ 1%	64.00	64.00
25-6-2011	Krishna - Job Work TDS Payable	Journal	JV\4	Being tds deducted @ 1%	149.00	84.00
	Miscellaneous Income					65.00
25-6-2011	Tirupathi.V - on A/c TDS Payable	Journal	JV\5	Being tds deducted @ 1%	24.00	24.00
25-6-2011	Tirupathi.V - on A/c Tirupathi.V - Loan A/c	Journal	JV\6	Being Loan deducted	1,000.00	1,000.00
25-6-2011	Raja Chary - Job Work TDS Payable	Journal	JV\7	Being tds deducted @ 1%	49.00	49.00
25-6-2011	Raja Chary - Job Work Miscellaneous Income	Journal	JV\8	Being room rent deducted	215.00	215.00
25-6-2011	Bassappa.B on A/c TDS Payable	Journal	JV\9	Being tds deducted @ 1%	24.00	24.00
25-6-2011	Bassappa.B on A/c Miscellaneous Income	Journal	JV\10	Being room rent deducted	130.00	130.00
25-6-2011	Janardhan on A/c TDS Payable	Journal	JV\11	Being tds deducted @ 1%	74.00	74.00
25-6-2011	Janardhan on A/c Janardhan - Loan A/c	Journal	JV\12	Being loan deducted	500.00	500.00
25-6-2011	Marka Narasimhulu on A/c TDS Payable	Journal	JV\13	Being tds deducted @ 1%	12.00	12.00
25-6-2011	Jyothi Ram on A/c TDS Payable	Journal	JV\14	Being tds deducted	34.00	34.00
25-6-2011	Phanendar on A/c TDS Payable	Journal	JV\15	Being tds deducted @ 1% on contract	115.00	115.00
25-6-2011	Sunitha on Account TDS Payable	Journal	JV\16	Being tds deducted @ 1% on contract	36.00	36.00
25-6-2011	Raja Reddy.B - Hire Charges TDS Payable	Journal	JV\17	Being tds deducted @ 1% on contract	20.00	20.00
25-6-2011	Sunitha on Account TDS Payable	Journal	JV\18	Being tds deducted @ 1% on contract	250.00	250.00
25-6-2011	Janardhan - Job Work TDS Payable	Journal	JV\19	Being tds deducted @ 1% on contract	18.00	18.00
25-6-2011	M.D. Zahed Job Work TDS Payable	Journal	JV\20	Being tds deducted @ 1% on contract	20.00	20.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Tirupathi - Job Work	Journal	JV\21	<i>Being tds deducted @ 1% on contract</i>	29.00	
	TDS Payable					29.00
25-6-2011	Marka Narasimhulu Goud - Job Work	Journal	JV\22	<i>Being tds deducted @ 1% on contract</i>	140.00	
	TDS Payable					140.00
25-6-2011	Mannem - Job Work	Journal	JV\23	<i>Being tds deducted @ 1% on contract</i>	85.00	
	TDS Payable					85.00
25-6-2011	Bhikshapathy - Hire Charges	Journal	JV\24	<i>Being tds deducted @ 1% on contract</i>	5.00	
	TDS Payable					5.00
25-6-2011	Arjun - Hire Charges	Journal	JV\25	<i>Being tds deducted @ 1% on contract</i>	44.00	
	TDS Payable					44.00
25-6-2011	Arjun - Hire Charges	Journal	JV\26	<i>Being room rent deducted</i>	300.00	
	Miscellaneous Income					300.00
25-6-2011	Mannem - Hire Charges	Journal	JV\27	<i>Being tds deducted @ 1%</i>	18.00	
	TDS Payable					18.00
25-6-2011	Killeshwar Hire Charges	Journal	JV\28	<i>Being tds deducted @ 1%</i>	48.00	
	TDS Payable					48.00
25-6-2011	Sk ZIYAULRahman on Account	Journal	JV\29	<i>Being tds deducted @ 1%</i>	24.00	
	TDS Payable					24.00
25-6-2011	Hemanth Marble W.O.No.1345	Journal	JV\30	<i>Being tds deducted @ 1%</i>	500.00	
	TDS Payable					500.00
25-6-2011	Sundry Purchase	Journal	JV\31	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 9294 dt 20.6.11</i>	1,664.00	
	Hari Hara Iron Merchants					1,664.00
25-6-2011	Electrical Goods	Journal	JV\32	<i>Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 2202 dt 13.6.11</i>	1,06,842.00	
	Sri Rama Sales Corporation					1,06,842.00
25-6-2011	Sanitary & Plumbing	Journal	JV\33	<i>Being amount credited to Johnson Tiles shoppe towards purchase of plumbing and sanitary material against bill no 366 dt 4.6.11</i>	23,790.00	
	Johnson Tile Shoppe					23,790.00
25-6-2011	Hardware/Wieres	Journal	JV\34	<i>Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 5445 dt 22.6.11</i>	11,425.00	
	Nayan Hardware Pvt Ltd					11,425.00
25-6-2011	Tiles	Journal	JV\35	<i>Being amount credited to PRaful Sanitary towards purchase of tiles against bill no 5321 dt 31.5.11</i>	70,560.00	
	Praful Sanitary					70,560.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Electrical Goods	Journal	JV\36	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7017 dt 17.6.11</i>	25,763.00	
	Sehgal Enterprises					25,763.00
25-6-2011	Wood & Doors	Journal	JV\37	<i>Being amount credited to Timber India towards purchase of teakwood against bill no 79 dt 22.6.11</i>	53,325.00	
	Timber India					53,325.00
25-6-2011	Sanitary & Plumbing	Journal	JV\38	<i>Being amount credited to Satya Marketing towards purchase of plumbing material against bill no 5385 dt 6.6.11 (actual 26058) 22758/-approved.</i>	22,758.00	
	Satya Marketing					22,758.00
25-6-2011	Tools	Journal	JV\39	<i>Being amount credited to H M Brothers towards purchase of tools against bill no 6764 dt 18.6.11</i>	2,738.00	
	H.M.Brothers					2,738.00
25-6-2011	Electrical Goods	Journal	JV\40	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7026 dt 18.6.11</i>	8,130.00	
	Sehgal Enterprises					8,130.00
25-6-2011	Electrical Goods	Journal	JV\41	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7020 dt 17.6.11</i>	13,740.00	
	Sehgal Enterprises					13,740.00
25-6-2011	Printing & Stationery	Journal	JV\42	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1821 dt 13.6.11</i>	90.00	
	Saradhi Ads					90.00
25-6-2011	Hardware/Wieres	Journal	JV\43	<i>Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5368 dt 18.6.11</i>	1,750.00	
	Praful Sanitary					1,750.00
25-6-2011	Printing & Stationery	Journal	JV\44	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3766 dt 23.6.11</i>	340.00	
	Venkatramana Binding Works					340.00
25-6-2011	Printing & Stationery	Journal	JV\45	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2596 dt 20.6.11</i>	16,923.00	
	Varna Media					16,923.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Sanitary & Plumbing	Journal	JV\46	<i>Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 5378 dt 22.6.11</i>	7,581.00	
	Praful Sanitary					7,581.00
25-6-2011	Electrical Goods	Journal	JV\47	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23876 dt 25.6.11</i>	4,627.00	
	Shubham Enterprises					4,627.00
25-6-2011	Computer Repairs & Maintenance	Journal	JV\48	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 12563 dt 16.6.11</i>	310.00	
	Vivid World					310.00
25-6-2011	Paints/Colours	Journal	JV\49	<i>Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 21072 dt 23.6.11.</i>	1,600.00	
	Ganji Venkannah & Sons					1,600.00
25-6-2011	Electrical Goods	Journal	JV\50	<i>Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no 1197 dt 21.6.11</i>	12,263.00	
	Vajra Electric Syndicate					12,263.00
25-6-2011	Electrical Goods	Journal	JV\51	<i>Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 23681 dt 8.6.11</i>	4,383.00	
	Shubham Enterprises					4,383.00
25-6-2011	Printing & Stationery	Journal	JV\52	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3699 dt 7.6.11</i>	55.00	
	Venkatramana Binding Works					55.00
25-6-2011	Office Maintenance Expenses	Journal	JV\53	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 1348 dt 7.6.11</i>	2,160.00	
	Gautham Enterprises					2,160.00
25-6-2011	Office Maintenance Expenses	Journal	JV\54	<i>Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 21225 dt 8.6.11</i>	700.00	
	Veeramsetty Amarnath					700.00
25-6-2011	Electrical Goods	Journal	JV\55	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23685 dt 8.6.11</i>	1,28,735.00	
	Shubham Enterprises					1,28,735.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Electrical Goods	Journal	JV\56	<i>Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no 1172 dt 7.6.11</i>	78,497.00	
	Vajra Electric Syndicate					78,497.00
25-6-2011	Hardware/Wieres	Journal	JV\57	<i>Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 5446 dt 22.6.11</i>	7,792.00	
	Nayan Hardware Pvt Ltd					7,792.00
25-6-2011	Printing & Stationery	Journal	JV\58	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3735 dt 17.6.11</i>	740.00	
	Venkatramana Binding Works					740.00
25-6-2011	Electrical Goods	Journal	JV\59	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6996 dt 9.6.11</i>	13,740.00	
	Sehgal Enterprises					13,740.00
25-6-2011	Consumables	Journal	JV\60	<i>Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 21248 dt 11.6.11</i>	360.00	
	Veeramsetty Amarnath					360.00
25-6-2011	Consumables	Journal	JV\61	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9275 dt 10.6.11</i>	1,635.00	
	Hari Hara Iron Merchants					1,635.00
25-6-2011	Printing & Stationery	Journal	JV\62	<i>Being amount credited to Varna media towards printing of stationery against bill no 2540 dt 11.6.11</i>	41,184.00	
	Varna Media					41,184.00
25-6-2011	Printing & Stationery	Journal	JV\63	<i>Being amount credited to Varna media towards printing of stationery against bill no 2541 dt 11.6.11</i>	34,008.00	
	Varna Media					34,008.00
25-6-2011	Building Material	Journal	JV\64	<i>Being amount credited to KVR Enterprises towards purchase of building material against bill no 47 dt 14.6.11</i>	5,913.00	
	KVR Enterprises					5,913.00
25-6-2011	Hardware/Wieres	Journal	JV\65	<i>Being amount credited to Vasant Trading co towards purchase of carpentry material against bill no 9528 dt 15.6.11</i>	1,513.00	
	Vasant Trading Co.					1,513.00
25-6-2011	Sanitary & Plumbing	Journal	JV\66	<i>Being amount credited to Ravi Cement Industry towards purchase of plumbing material against bill no 475 dt 11.6.11</i>	2,700.00	
	Ravi Cement Industry					2,700.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Hardware/Wieres	Journal	JV\67	<i>Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 9527 dt 15.6.11</i>	697.00	
	Vasant Trading Co.					697.00
25-6-2011	Hardware/Wieres	Journal	JV\68	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no 59 dt 15.6.11</i>	1,716.00	
	Hira Exports					1,716.00
25-6-2011	Printing & Stationery	Journal	JV\69	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1812 dt 9.6.11</i>	250.00	
	Saradhi Ads					250.00
25-6-2011	Cement/Readymix	Journal	JV\70	<i>BEing amount credited to Patel Enterprises towards purchase of cement against bill no 7297 dt 17.6.11</i>	53,400.00	
	Patel Enterprises					53,400.00
25-6-2011	Sundry Purchase	Journal	JV\71	<i>Being amount credited to Surjeet Singh towards purchase of name plates against bill no 276 dt 28.5.11</i>	12,344.00	
	Surjeet Singh					12,344.00
25-6-2011	Tiles	Journal	JV\72	<i>Being amount credited to Prince Piping system towards purchase of tiles againstbill no 943 dt 25.1.11 (52442/- material returned to supplier against Credit Note No.151 dt. 10-6-11)</i>	2,89,576.00	
	Prince Piping Systems Pvt. Ltd.				52,442.00	
	Prince Piping Systems Pvt. Ltd.					2,89,576.00
	Tiles					52,442.00
25-6-2011	Sanitary & Plumbing	Journal	JV\73	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5331 dt 8.6.11</i>	780.00	
	Praful Sanitary					780.00
25-6-2011	Computer Repairs & Maintenance	Journal	JV\74	<i>Being amount credited to Sainath TEchnical towards refilling of catridge againstbill no 163 dt 7.6.11</i>	450.00	
	Sainath Technical Services					450.00
25-6-2011	Electrical Goods	Journal	JV\75	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material againstbill no 23679 dt 8.6.11</i>	7,765.00	
	Shubham Enterprises					7,765.00
25-6-2011	Electrical Goods	Journal	JV\76	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material againstbill no 23678 dt 8.6.11</i>	832.00	
	Shubham Enterprises					832.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	Steel	Journal	JV\77	<i>Being amount credited to Shivshakti Steel tubes towards purchase of steel against bill no 928 dt 7.6.11</i>	59,008.00	
	Shivshakti Steel Tubes					59,008.00
25-6-2011	Printing & Stationery	Journal	JV\78	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2537 dt 9.6.11</i>	3,848.00	
	Varna Media					3,848.00
27-6-2011	Varna Media	Journal	JV\1	<i>Being TDS deducted from Varna Media.</i>	38.00	
	TDS Payable					38.00
30-6-2011	Raghunath Salary A/c	Journal	JV\1	<i>Being amount debited to Raghunath towards fine imposed for not processing the bill.</i>	100.00	
	Miscellaneous Income					100.00
30-6-2011	Salaries	Journal	JV\2	<i>Being salary for the month of June 11.</i>	1,98,933.00	
	Ramesh.P Salary A/c					45,614.00
	Jagdish Kanaiya Salary A/c					20,640.00
	Raghunath Salary A/c					16,330.00
	Padmanabha Rao Salary A/c					18,730.00
	Madhu.T Salary A/c					17,728.00
	Venkatramana Reddy.CH-Salary A/c					12,657.00
	Karunakar Reddy.D - Salary A/c					9,908.00
	Prabhu Das.B - Salary A/c					9,520.00
	Narender.P Salary A/c					8,212.00
	Hamsa.N Salary A/c					7,168.00
	Shakeer Md. Salary A/c					7,575.00
	Sanjay Kumar.R-Salary A/c					6,512.00
	Sreedhar.N Salary A/c					5,960.00
	Narender Reddy.N Salary A/c					6,815.00
	Raja Reddy.B Salary A/c					5,564.00
2-7-2011	United Securiry Services	Journal	JV\1	<i>Being TDS deducted from contractor@1%.</i>	85.00	
	Jyothi Ram on A/c				250.00	
	Bhikshapathy - Hire Charges				13.00	
	Phanendar on A/c				113.00	
	Tirupathi - Job Work				16.00	
	Tirupathi.V - on A/c				29.00	
	Sunitha on Account				47.00	
	Arjun - Hire Charges				41.00	
	Marka Narasimhulu on A/c				41.00	
	Marka Narasimhulu Goud - Job Work				10.00	
	M.D. Zahed Job Work				22.00	
	Kileshwar Hire Charges				48.00	
	Krishna - Job Work				88.00	
	Jyothi Ram on A/c				54.00	
	Janardhan - Job Work				15.00	
	Janardhan on A/c				35.00	
	Mannem - Job Work				79.00	
	Mannem - Hire Charges				22.00	
	Raja Reddy.B - Hire Charges				37.00	
	Bassappa.B on A/c				42.00	
	TDS Payable					1,087.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	Bassappa.B on A/c	Journal	JV\2	<i>Being roomrent deducted from contractor.</i>	130.00	
	Arjun - Hire Charges				300.00	
	Miscelleaneous Income					430.00
2-7-2011	Janardhan - Job Work	Journal	JV\3	<i>Being loans deducted from contractor.</i>	500.00	
	Tirupathi.V - on A/c				1,000.00	
	Janardhan - Loan A/c					500.00
	Tirupathi.V - Loan A/c					1,000.00
2-7-2011	Security Services	Journal	JV\4	<i>Being amount credited to United Security services towards security charges for June.</i>	4,693.00	
	Security Services				3,850.00	
	United Securiry Services					8,543.00
3-7-2011	A-103 Kamal Raj E.D.	Journal	JV\1	<i>Being amount debited to Customer towards registration expenses for the flat no A103, 417, B 421.</i>	99,750.00	
	A-417 Vijay Kumar Singh				1,50,000.00	
	B-421 Meet Mehta				1,80,450.00	
	Prabhakar Reddy Petty Cash on A/c					4,30,200.00
9-7-2011	VGP Fire & Security Systems	Journal	JV\1	<i>Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.</i>	200.00	
	Bhavana House Keeping				93.00	
	Bhikshapathy - Hire Charges				3.00	
	Phanendar on A/c				76.00	
	Tirupathi.V - on A/c				26.00	
	Tirupathi - Job Work				10.00	
	Sk ZIYAULRahman on Account				29.00	
	Arjun - Hire Charges				30.00	
	Raja Chary - Job Work				48.00	
	Raja Chary - Job Work				6.00	
	Marka Narasimhulu on A/c				59.00	
	Marka Narasimhulu on A/c				11.00	
	M.D. Zahed Job Work				14.00	
	Kileshwar Hire Charges				39.00	
	Krishna - Job Work				125.00	
	Jyothi Ram on A/c				87.00	
	Janardhan on A/c				33.00	
	Janardhan - Job Work				15.00	
	Mannem - Job Work				70.00	
	Mannem - Hire Charges				40.00	
	Raja Reddy.B - Hire Charges				32.00	
	Bassappa.B on A/c				29.00	
	Ramulu on A/c				200.00	
	Varna Media				680.00	
	Surya Adsystems Pvt. Ltd.				3,000.00	
	Consultancy Charges				551.00	
	Advertisement Expenses				48.00	
	Advertisement Expenses				284.00	
	Sunitha on Account				270.00	
	TDS Payable					6,108.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	Bassappa.B on A/c	Journal	JV\2	<i>Being room rent deducted from Contractors.</i>	130.00	
	Krishna - Job Work				65.00	
	Raja Chary - Job Work				215.00	
	Miscellaneous Income					410.00
9-7-2011	Bhavana House Keeping	Journal	JV\3	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
9-7-2011	Janardhan on A/c	Journal	JV\4	<i>Being loan deducted from Contractors.</i>	500.00	
	Janardhan - Loan A/c					500.00
9-7-2011	Tirupathi.V - on A/c	Journal	JV\5	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
9-7-2011	Hardware/Wieres	Journal	JV\6	<i>Being amount credited to VasantTrading co towards purchase of hardware material againstbill no 9313 dt 12.3.11</i>	25,436.00	
	Vasant Trading Co.					25,436.00
9-7-2011	House Keeping & Maintenance Charges	Journal	JV\7	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for June11</i>	9,293.00	
	Bhavana House Keeping					9,293.00
14-7-2011	Labour Charges	Journal	JV\1	<i>Being amount credited to Marka Sunitha towards Fabrication and erection of M S Window grills for Flat Nos B 115, 117, 118, 122, 124,317, 415, 420, 506.W O No5247 dt 7.5.11, work done from 10.5.11 to 25.6.11.</i>	14,533.00	
	Allowance for Transport Charges				10,900.00	
	Allowance for Consumables				10,900.00	
	Aluminium & Ms Windows/panels				29,917.00	
	Marka Sunitha W O 5247					66,250.00
14-7-2011	Allowance for Equipment Charges	Journal	JV\2	<i>Being amount credited to Marka Narsimlu Goud towards welding work in B Block maindoor, doorcumwindow grill, C Block elevation Grill, Work done from 25.3.11 to 20.6.11. B - 114, 115, 117, 317, 415, 417, 517, 512, 518, 515, 508, C 302, 303 etc.</i>	5,790.00	
	Labour Charges				5,790.00	
	Allowance for Consumables				2,895.00	
	Marka Narasimhulu on A/c					14,475.00
16-7-2011	Tiles	Journal	JV\1	<i>Being amount credited to Rama Enterprises towards tiles against bill no 215 dt 24.6.11</i>	46,996.00	
	Rama Enterprises					46,996.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3812 dt 11.7.11</i>	1,862.00	
	Venkatramana Binding Works					1,862.00
16-7-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3793 dt 7.7.11</i>	740.00	
	Venkatramana Binding Works					740.00
16-7-2011	Electrical Goods	Journal	JV\4	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23959 dt 4.7.11</i>	1,374.00	
	Shubham Enterprises					1,374.00
16-7-2011	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Varna Media towards stationery against bill no 2567 dt 1.7.11</i>	6,760.00	
	Varna Media					6,760.00
16-7-2011	Electrical Goods	Journal	JV\6	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23972, 23973 dt 5.7.11</i>	11,210.00	
	Shubham Enterprises					11,210.00
16-7-2011	Electrical Goods	Journal	JV\7	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23975 dt 5.7.11</i>	5,296.00	
	Shubham Enterprises					5,296.00
16-7-2011	Electrical Goods	Journal	JV\8	<i>Being amount credited to P B Shah towards purchase of wire against bill no 14720 dt 27.6.11</i>	1,456.00	
	P.B.Shah & Co					1,456.00
16-7-2011	Computer Repairs & Maintenance	Journal	JV\9	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 12617 dt 24.6.11</i>	475.00	
	Vivid World					475.00
16-7-2011	Sanitary & Plumbing	Journal	JV\10	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5415 dt 2.7.11</i>	3,160.00	
	Praful Sanitary					3,160.00
16-7-2011	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2561 dt 1.7.11</i>	13,520.00	
	Varna Media					13,520.00
16-7-2011	Sundry Purchase	Journal	JV\12	<i>Being amount credited to Ezzy International towards purchase of reflector against bill no 5 dt 16.6.11</i>	2,244.00	
	Ezzy International					2,244.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	Consumables	Journal	JV\13	<i>Being cheque issued to Hari Hara Iron Merchant towards consumables against bill no 9316 dt 25.6.11</i>	364.00	
	Hari Hara Iron Merchants					364.00
16-7-2011	Office Maintenance Expenses	Journal	JV\14	<i>Being amount credited to Gautham Enterprises towards coffee powder against bill no 1487 dt 29.6.11</i>	1,200.00	
	Gautham Enterprises					1,200.00
16-7-2011	Consumables	Journal	JV\15	<i>Being amount credited to G Krishna Murthy and sons towards purchase of cleaning material against bill no 13037 dt 30.6.11</i>	3,210.00	
	G.Krishna Murthy & Sons					3,210.00
16-7-2011	Surya Adsystems Pvt. Ltd.	Journal	JV\16	<i>Being TDS deducted from contractors @ 1% and Adv @ 2 %.</i>	742.00	
	Phanendar on A/c				105.00	
	Tirupathi.V - on A/c				30.00	
	Tirupathi - Job Work				14.00	
	Sunitha on Account				29.00	
	Sk ZIYAUlRahman on Account				48.00	
	Arjun - Hire Charges				10.00	
	Raja Chary - Job Work				27.00	
	Raja Chary - Job Work				8.00	
	Marka Narasimhulu on A/c				62.00	
	Marka Narasimhulu Goud - Hire Charges				5.00	
	M.D. Zahed Job Work				10.00	
	Kileshwar Hire Charges				24.00	
	Krishna - Job Work				65.00	
	Jyothi Ram on A/c				65.00	
	Janardhan on A/c				33.00	
	Mannem - Job Work				15.00	
	Mannem - Job Work				46.00	
	Mannem - Hire Charges				17.00	
	Raja Reddy.B - Hire Charges				25.00	
	Bassappa.B on A/c				6.00	
	Bhikshapathy - Hire Charges				7.00	
	TDS Payable					1,393.00
16-7-2011	Bassappa.B on A/c	Journal	JV\17	<i>Being roomrent deducted from contractors</i>	130.00	
	Jyothi Ram on A/c				130.00	
	Raja Chary - Job Work				215.00	
	Arjun - Hire Charges				300.00	
	Miscellaneous Income					775.00
16-7-2011	Janardhan on A/c	Journal	JV\18	<i>Being loan deducted from contractors</i>	500.00	
	Janardhan - Loan A/c					500.00
16-7-2011	Tirupathi.V - on A/c	Journal	JV\19	<i>Being loan deducted from contractors</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-7-2011	Water Proofing Chemicals	Journal	JV\1	<i>Being amount credited to Anand Water Proofing work towards utilities for Flat Nos C northwing 105, 106, 107, 108, 109, 205, 206, 207, 208, 209, 305, 306, 307, 308, 309, 405, 406, 407, 408, 409, 505, 506, 507, 508, 509.bill no 51 dt 6.7. 11</i>	20,000.00	
	Anand Water Proofing Works W.O.No. 1347					20,000.00
20-7-2011	Water Proofing Chemicals	Journal	JV\2	<i>Being amount credited to Anand Water Proofing work towards utilities for C Block Static fire tank against bill no 52 dt 6.7.11, Work done from 23.3. 11 to 3.4.11 W O 6146 dt 7.7. 11</i>	10,098.00	
	Anand Water Proofing W O 6146					10,098.00
20-7-2011	Labour Charges	Journal	JV\3	<i>Being amount credited to Hussain Peer towards Labour charges for Laying marble slabs double / full moulding of staircase 1&2 (morward marble) of C Block, work done from 5.8. 10 to 25.10.10</i>	56,250.00	
	Hussain Peer					56,250.00
20-7-2011	Labour Charges	Journal	JV\4	<i>Being amount credited to KGN Marbles towards supply and laying of polishing of Marble in flat os 221, 222 in B Block East wing, Bill nos 210, 209 dt 7.4. 11, work done from 11.4.09 to 28.06..09.</i>	27,014.00	
	Allowance for Transport Charges				27,013.00	
	Marbles/Pavers				40,842.00	
	Marbles/Pavers				51,181.00	
	KGN Marbles W.O.No. 1236					1,46,050.00
20-7-2011	Allowance for Transport Charges	Journal	JV\5	<i>Being amount credited to KGN Marbles towards supplylaying of marble in Flat no 112, 203, C Block against bill no 212 dt 8.4. 11.</i>	35,898.00	
	Labour Charges				35,898.00	
	Marbles/Pavers				99,340.00	
	KGN Marbles W.O.No.143					1,71,136.00
20-7-2011	Allowance for Transport Charges	Journal	JV\6	<i>Being amount credited to KGN Marbles towards supplylaying of morward marble for flat no 121 B Block east wing, against bill no 208 dt 6.4.11</i>	11,914.00	
	Labour Charges				11,914.00	
	Marbles/Pavers				40,842.00	
	KGN Marbles W O 1250					64,670.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-7-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDs deducted from Reliance Outdoor Advertising towards hoarding payment (33090-662=32428)</i>	662.00	
	TDS Payable					662.00
22-7-2011	Advertisement Expenses	Journal	JV\2	<i>Being TDs deducted from Libra Outdoor Advertising towards hoarding payment (26472-530=25942)</i>	530.00	
	TDS Payable					530.00
23-7-2011	Electrical Goods	Journal	JV\1	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24046 dt 13.7.11</i>	4,648.00	
	Shubham Enterprises					4,648.00
23-7-2011	Electrical Goods	Journal	JV\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24056 dt 13.7.11</i>	14,653.00	
	Shubham Enterprises					14,653.00
23-7-2011	Electrical Goods	Journal	JV\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24054 dt 13.7.11</i>	2,748.00	
	Shubham Enterprises					2,748.00
23-7-2011	Sanitary & Plumbing	Journal	JV\4	<i>Being amount credited to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 643, 768 dt 12.7.11</i>	1,68,331.00	
	Sanitary & Plumbing Sanjay Ceramics				38,946.00	2,07,277.00
23-7-2011	Paints/Colours	Journal	JV\5	<i>Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 21247 dt 15.7.11</i>	1,600.00	
	Ganji Venkannah & Sons					1,600.00
23-7-2011	Consumables	Journal	JV\6	<i>Being amount credited to G. Krishna Murthy and Sons towards purchase of consumables against bill no 13068 dt 9.7.11</i>	360.00	
	G.Krishna Murthy & Sons					360.00
23-7-2011	Consumables	Journal	JV\7	<i>Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no 3510 dt 1.7.11</i>	518.00	
	Cosmo Durables Pvt. Ltd.					518.00
23-7-2011	Printing & Stationery	Journal	JV\8	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1845 dt 7.7.11</i>	500.00	
	Saradhi Ads					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	Consumables	Journal	JV\9	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9352 dt 9.7.11</i>	582.00	
	Hari Hara Iron Merchants					582.00
23-7-2011	Consumables	Journal	JV\10	<i>Being amount credited to Hari HARA Iron MERCHANT towards purchase of consumables against bill no 9364 dt 14.7.11</i>	2,061.00	
	Hari Hara Iron Merchants					2,061.00
23-7-2011	Office Maintenance Expenses	Journal	JV\11	<i>Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 1688 dt 19.7.11</i>	3,000.00	
	Gautham Enterprises					3,000.00
23-7-2011	Electrical Goods	Journal	JV\12	<i>Being amount credited to Sehgal Enterprises towards electrical material against bill no 7314 dt 18.7.11</i>	20,324.00	
	Sehgal Enterprises					20,324.00
23-7-2011	Tiles	Journal	JV\13	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5356 dt 15.6.11</i>	10,200.00	
	Praful Sanitary					10,200.00
23-7-2011	Consumables	Journal	JV\14	<i>Being amount credited to Gautam Traders towards purchase of polythene sheets against bill no 40 dt 15.7.11</i>	20,102.00	
	Gautam Traders					20,102.00
23-7-2011	Petrol/Diesel Charges	Journal	JV\15	<i>Being amount credited to Kesoram Sunderlal towards petrol charegs for Indica 7766.</i>	5,000.00	
	Kesoram Sunderlal Fathepuria					5,000.00
23-7-2011	Transportation Expenses	Journal	JV\16	<i>Being amount credited to Srinivasulu towards transportation charges for June 11.</i>	3,750.00	
	Srinivas M Transport					3,750.00
23-7-2011	Transportation Expenses	Journal	JV\17	<i>Being amount credited to Alivelumanga towards transportation charges for June 11.</i>	3,750.00	
	Alivelumanga Transport					3,750.00
23-7-2011	Computer Repairs & Maintenance	Journal	JV\18	<i>Being amount credited to AAA Ups Enterprises towards UPS against bill no 337 dt 2.7.11</i>	1,950.00	
	Aaa Enterprises					1,950.00
23-7-2011	Petrol/Diesel Charges	Journal	JV\19	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana Reddy .</i>	2,922.00	
	Kesoram Sunderlal Fathepuria					2,922.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	Bassappa.B on A/c	Journal	JV\20	<i>Being Roomrent deducted from Basappa on account payment.</i>	130.00	
	Miscellaneous Income					130.00
23-7-2011	Bassappa.B on A/c	Journal	JV\21	<i>Being TDS deducted from contractor @1%.</i>	4.00	
	Raja Reddy.B - Hire Charges				17.00	
	Mannem - Job Work				62.00	
	Janardhan on A/c				57.00	
	TDS Payable					140.00
23-7-2011	Janardhan on A/c	Journal	JV\22	<i>Being Loan deducted from contractor.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
23-7-2011	Jyothi Ram on A/c	Journal	JV\23	<i>Being roomrent deducted from contractor.</i>	130.00	
	Miscellaneous Income					130.00
23-7-2011	Jyothi Ram on A/c	Journal	JV\24	<i>Being TDS deducted from contractor.</i>	46.00	
	Krishna - Job Work				52.00	
	Kileshwar Hire Charges				24.00	
	TDS Payable					122.00
23-7-2011	Kileshwar Hire Charges	Journal	JV\25	<i>Being room rent deducted from contractor.</i>	730.00	
	Miscellaneous Income					730.00
23-7-2011	M.D. Zahed Job Work	Journal	JV\26	<i>Being tds deducted from contractor.</i>	18.00	
	Marka Narasimhulu on A/c				76.00	
	Raja Chary - Job Work				37.00	
	TDS Payable					131.00
23-7-2011	Raja Chary - Job Work	Journal	JV\27	<i>Being roomrent deducted from contractor.</i>	215.00	
	Miscellaneous Income					215.00
23-7-2011	Arjun - Hire Charges	Journal	JV\28	<i>Being roomrent deducted from contractor.</i>	300.00	
	Miscellaneous Income					300.00
23-7-2011	Arjun - Hire Charges	Journal	JV\29	<i>Being TDS deducted from contractor.</i>	20.00	
	Sk ZIYAULRahman on Account				35.00	
	Sunitha on Account				47.00	
	Tirupathi.V - on A/c				21.00	
	TDS Payable					123.00
23-7-2011	Tirupathi.V - on A/c	Journal	JV\30	<i>Being loan deducted from contractor.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
23-7-2011	Phanendar on A/c	Journal	JV\31	<i>Being TDS deducted from contractor.</i>	108.00	
	Marka Narasimhulu on A/c				18.00	
	Bhikshapathy - Hire Charges				8.00	
	TDS Payable					134.00
23-7-2011	Advertisement Expenses	Journal	JV\32	<i>Being TDS deducted from Sulekha.com New Media P.Ltd (4136-83=4063)</i>	83.00	
	TDS Payable					83.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	Advertisement Expenses	Journal	JV\33	<i>Being TDS deducted from Matrix Hoarding P.Ltd (2585-52 =2533)</i>	52.00	
	TDS Payable					52.00
23-7-2011	Advertisement Expenses	Journal	JV\34	<i>Being TDS deducted from frontline advertisers (15750-315 =15435)</i>	315.00	
	TDS Payable					315.00
29-7-2011	Electrical Goods	Journal	JV\1	<i>Being amount credited to Hi Tech Power Enterprises towards LT HT Works against bill no 7, 9, 17.</i>	49,000.00	
	Hi-Tech Power Enterprises					49,000.00
29-7-2011	Furniture	Journal	JV\2	<i>Being amount credited to Style Spa Furniture towards purchase of spa furniture for A103 against bill no 65, 104 dt 30.6.11</i>	1,04,747.00	
	Style Spa Furniture Ltd					1,04,747.00
29-7-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2583 dt 12.7..11</i>	7,800.00	
	Varna Media					7,800.00
29-7-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2573 dt 12.7.11</i>	1,560.00	
	Varna Media					1,560.00
29-7-2011	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2584 dt 12.7.11</i>	262.00	
	Varna Media					262.00
29-7-2011	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2577 dt 12.7.11</i>	1,747.00	
	Varna Media					1,747.00
29-7-2011	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2589 dt 20.7.11</i>	234.00	
	Varna Media					234.00
29-7-2011	Paints/Colours	Journal	JV\8	<i>Being amount credited to Sri Rama Paints and pipe fitting towards purchase of janata paste against bill no 1409 dt 23.7.11</i>	450.00	
	Sri Rama Paints & Pipe Fitting Stores					450.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2011	Bassappa.B on A/c	Journal	JV\1	<i>Being TDS deducted from contractors @1%.</i>	4.00	
	Raja Reddy.B - Hire Charges				12.00	
	Mannem - Job Work				58.00	
	Janardhan - Job Work				10.00	
	Janardhan on A/c				50.00	
	Jyothi Ram on A/c				58.00	
	Krishna - Job Work				37.00	
	Kileshwar Hire Charges				23.00	
	Marka Narasimhulu on A/c				73.00	
	Marka Narasimhulu Goud - Job Work				13.00	
	Raja Chary - Job Work				28.00	
	Raja Chary - Job Work				12.00	
	Arjun - Hire Charges				18.00	
	Sk ZIYAULRahman on Account				9.00	
	Sunitha on Account				49.00	
	Tirupathi - Job Work				63.00	
	Phanendar on A/c				92.00	
	TDS Payable					609.00
30-7-2011	Advertisement Expenses	Journal	JV\2	<i>Being TDs deducted from Times Business Solution (9651 -193=9458)</i>	193.00	
	TDS Payable					193.00
30-7-2011	Anand Water Proofing W O 6146	Journal	JV\3	<i>Being TDs deducted from contractors.</i>	101.00	
	Marka Sunitha W O 5247				200.00	
	Varna Media				200.00	
	Marble Place W.O.No. 1315				200.00	
	TDS Payable					701.00
30-7-2011	Bassappa.B on A/c	Journal	JV\4	<i>Being room rent deducted from contractors.</i>	130.00	
	Miscellaneous Income					130.00
30-7-2011	Janardhan on A/c	Journal	JV\5	<i>Being loan deducted from contractors.</i>	500.00	
	Janardhan - Loan A/c					500.00
30-7-2011	Jyothi Ram on A/c	Journal	JV\6	<i>Being roomrent deducted from contractors.</i>	130.00	
	Miscellaneous Income					130.00
30-7-2011	Krishna - Job Work	Journal	JV\7	<i>Being roomrent deducted from contractors.</i>	195.00	
	Miscellaneous Income					195.00
30-7-2011	Kileshwar Hire Charges	Journal	JV\8	<i>Being roomrent deducted from contractors.</i>	365.00	
	Miscellaneous Income					365.00
30-7-2011	Raja Chary - Job Work	Journal	JV\9	<i>Being roomrent deducted from contractors.</i>	215.00	
	Miscellaneous Income					215.00
30-7-2011	Arjun - Hire Charges	Journal	JV\10	<i>Being roomrent deducted from contractors.</i>	300.00	
	Miscellaneous Income					300.00
30-7-2011	Tirupathi - Job Work	Journal	JV\11	<i>Being loan deducted from contractors.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2011	Salaries	Journal	JV\1	<i>Being amount credited towards salary for the month of July.</i>	2,04,327.00	
	Ramesh.P Salary A/c					45,577.00
	Jagdish Kanaiya Salary A/c					24,091.00
	Raghunath Salary A/c					17,445.00
	Padmanabha Rao Salary A/c					18,145.00
	Madhu.T Salary A/c					16,874.00
	Venkatramana Reddy.CH-Salary A/c					13,773.00
	Karunakar Reddy.D - Salary A/c					9,573.00
	Prabhu Das.B - Salary A/c					11,678.00
	Narender.P Salary A/c					7,740.00
	Hamsa.N Salary A/c					6,926.00
	Shakeer Md. Salary A/c					8,095.00
	Sanjay Kumar.R-Salary A/c					6,512.00
	Sreedhar.N Salary A/c					6,152.00
	Narender Reddy.N Salary A/c					5,810.00
	Raja Reddy.B Salary A/c					5,936.00
6-8-2011	Labour Charges	Journal	JV\1	<i>Being amount credited towards painting works for C-302 & 303(stage I & II) and A Block East wing 217,219,319,419,519(Stage-II).</i>	33,436.00	
	Allowance for Equipment Charges				33,436.00	
	Allowance for Consumables				16,719.00	
	Paints/Colours				8,384.00	
	Bassappa.B on A/c					83,591.00
	Bassappa-Material on A/c					8,384.00
6-8-2011	Labour Charges	Journal	JV\2	<i>Being amount credited towards painting works at C Block 112, 201 to 203, 401,402,404,412(Stage I & II) , A block West wing -31,111,113,207,211 to 216,307,411,412,414,312,107 and A S/W 101 to 106,202,203, 402,403,501,503,504</i>	45,530.00	
	Allowance for Equipment Charges				45,530.00	
	Allowance for Consumables				22,766.00	
	Paints/Colours				6,93,855.00	
	Jyothi Ram on A/c					1,13,826.00
	Jyothi Ram Material A/c					6,93,855.00
6-8-2011	Aluminium & Ms Windows/panels	Journal	JV\3	<i>Being amount credited towards supply & Fabrication works of Ms Windows Grills for flat no 102 to 105,110,114 to 118,208 to 210,318,308 to 311,314,315, 318,407 to 409,410 of A Block .</i>	91,260.00	
	Labour Charges				27,229.00	
	Allowance for Consumables				20,421.00	
	Allowance for Transport Charges				20,422.00	
	Mahaboob on A/c					1,59,332.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	Labour Charges	Journal	JV\4	<i>Being amount credited towards Bonus for on time completion of C-Block North wing civil works 101 to 501,102 to 502,103 to 503,110,111 to 511,112 to 512. work done from 02.03.10 to 29.11.10</i>	90,500.00	
	Allowance for Equipment Charges				67,875.00	
	Allowance for Consumables				67,875.00	
	Arjun on A/c					2,26,250.00
6-8-2011	Electrical Goods	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24204 dt 28/7/11</i>	3,112.00	
	Shubham Enterprises					3,112.00
6-8-2011	Cement/Readymix	Journal	JV\6	<i>Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 663 dt 23.7.11</i>	52,000.00	
	Vasavi Sales Corporation					52,000.00
6-8-2011	Tiles	Journal	JV\7	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5455 dt 26.7.11</i>	4,800.00	
	Praful Sanitary					4,800.00
6-8-2011	Sanitary & Plumbing	Journal	JV\8	<i>Being amount credited to Kissan Drip System towards purchase of plumbing material against bill no 712, 711 dt 21.7.11</i>	2,750.00	
	Kissan Drip Irrigation Systems					2,750.00
6-8-2011	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Venkatramana Binding towards purchase of stationery againstbill no 3870 dt 29.7.11</i>	740.00	
	Venkatramana Binding Works					740.00
6-8-2011	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Venkatramana Binding towards purchase of stationery againstbill no 3855 dt 28.7.11</i>	1,100.00	
	Venkatramana Binding Works					1,100.00
6-8-2011	Electrical Goods	Journal	JV\11	<i>Being amount credited to Sehgal Entepries towards purchase of electrical material againstbill no6860 dt 30.7.11</i>	10,192.00	
	Sehgal Enterprises					10,192.00
6-8-2011	Steel	Journal	JV\12	<i>Being amount credited to Gautham Traders towards purchase of steel against bill no 89 dt 1.2.11</i>	19,417.00	
	Gautam Traders					19,417.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	Electrical Goods	Journal	JV\13	<i>Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 3304 dt 28.7.11</i>	1,14,413.00	
	Sri Rama Sales Corporation					1,14,413.00
6-8-2011	Tiles	Journal	JV\14	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5444 dt 19/7 /11</i>	1,82,470.00	
	Praful Sanitary					1,82,470.00
6-8-2011	Security Services	Journal	JV\15	<i>Being amount credited to United Security Services towards security charges for July</i>	5,500.00	
	United Security Services					5,500.00
6-8-2011	Petrol Charges	Journal	JV\16	<i>Being amount credited to Kesoram Sunderlal towards petrol exp for Indica 7871</i>	5,000.00	
	Kesoram Sunderlal Fathepuria					5,000.00
6-8-2011	Transportation Expenses	Journal	JV\17	<i>Being amount credited to Srinivasulu towards transportationcharges for July</i>	3,750.00	
	Srinivas M Transport					3,750.00
6-8-2011	Transportation Expenses	Journal	JV\18	<i>Being amount credited to Alivelumanga towards transportationcharges for July</i>	3,750.00	
	Alivelumanga Transport					3,750.00
6-8-2011	Security Services	Journal	JV\19	<i>Being amount credited to United Security Services towards security charges for July.</i>	6,425.00	
	United Security Services					6,425.00
6-8-2011	House Keeping & Maintenance Charges	Journal	JV\20	<i>Being amount credited to Bhavan House Keeping towards house keeping charges for July.</i>	9,755.00	
	Bhavana House Keeping					9,755.00
6-8-2011	Allowance for Equipment Charges	Journal	JV\21	<i>Being amount credited to Phaninder towards A block southwing wiring final fitting 201to 206, 301 to 306, 401 to 406, 501to 506.</i>	11,760.00	
	Labour Charges				11,760.00	
	Allowance for Consumables				5,880.00	
	Phanendar on A/c					29,400.00
6-8-2011	Allowance for Equipment Charges	Journal	JV\22	<i>Being amount credited to Phaninder towards A block west wing A 110, 11,112, 113, 114, 210, 211, 212, 213, 214, 310, 311, 312, 313, 314, 410, 411, 412, 413, 414, 510, 511 512, 513, 514.</i>	13,800.00	
	Labour Charges				13,800.00	
	Allowance for Equipment Charges				6,900.00	
	Phanendar on A/c					34,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	Allowance for Equipment Charges	Journal	JV\23	<i>Being amount credited to Phaninder towards electrical work in C North wing C 110, 112, 210, 301, 302, 303, 310, 401, 402, 403, 410, 412, 501, 502 ,503, 510, 511, 512.</i>	18,920.00	
	Labour Charges				18,920.00	
	Allowance for Consumables				9,460.00	
	Phanendar on A/c					47,300.00
6-8-2011	Allowance for Equipment Charges	Journal	JV\24	<i>Being amount credited to Phaninder towards electrical work C block southwing 104, 105, 106, 107, 108, 109, 204, 205, 304, 305, 306, 307, 308, 309, 404, 405, 406, 407, 408, 409 ,504, 505, 506, 507, 508, 509.</i>	34,000.00	
	Labour Charges				34,000.00	
	Allowance for Consumables				17,000.00	
	Phanendar on A/c					85,000.00
6-8-2011	Allowance for Equipment Charges	Journal	JV\25	<i>Being amount credited to Phaninder towards electrical work B East wing 121, 218, 220, 221,222,223, 224, 225, 318, 319, 320, 321, 322, 323, 324, 325, 418, 419, 421, 422, 423, 425, 519, 525.</i>	16,660.00	
	Labour Charges				16,660.00	
	Allowance for Consumables				8,331.00	
	Phanendar on A/c					41,651.00
6-8-2011	Allowance for Equipment Charges	Journal	JV\26	<i>Being amount credited to Phaninder towards electrical work A117, 118, 119, 218, 317, 517.</i>	3,940.00	
	Labour Charges				3,940.00	
	Allowance for Consumables				1,970.00	
	Phanendar on A/c					9,850.00
6-8-2011	Bassappa.B on A/c	Journal	JV\27	<i>Being room rent deducted</i>	130.00	
	Miscellaneous Income					130.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	Bassappa.B on A/c	Journal	JV\28	<i>Being TDS deducted @1%.</i>	35.00	
	Mannem - Job Work				60.00	
	Janardhan - Job Work				20.00	
	Janardhan on A/c				85.00	
	Jyothi Ram on A/c				43.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				19.00	
	M.D. Zahed Job Work				20.00	
	Marka Narasimhulu on A/c				110.00	
	Raja Chary - Job Work				28.00	
	Arjun - Hire Charges				17.00	
	Sk ZIYAULRahman on Account				6.00	
	Tirupathi - Job Work				50.00	
	Sunitha on Account				22.00	
	Phanendar on A/c				93.00	
	Bhikshapathy - Hire Charges				8.00	
	Bhikshapathy - Hire Charges				3.00	
	United Secuirty Services				64.00	
	Bhavana House Keeping				98.00	
	United Secuirty Services				55.00	
	TDS Payable					901.00
6-8-2011	Bhavana House Keeping	Journal	JV\29	<i>Being loan deducted.</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
6-8-2011	Tirupathi - Job Work	Journal	JV\30	<i>Being loan deducted.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
6-8-2011	Arjun - Hire Charges	Journal	JV\31	<i>Being room rent deducted.</i>	300.00	
	Miscellaneous Income					300.00
6-8-2011	Raja Chary - Job Work	Journal	JV\32	<i>Being room rent deducted.</i>	215.00	
	Miscellaneous Income					215.00
6-8-2011	Kileshwar Hire Charges	Journal	JV\33	<i>Being room rent deducted.</i>	365.00	
	Miscellaneous Income					365.00
6-8-2011	Jyothi Ram on A/c	Journal	JV\34	<i>Being room rent deducted.</i>	130.00	
	Miscellaneous Income					130.00
6-8-2011	Janardhan on A/c	Journal	JV\35	<i>Being loan deducted.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
6-8-2011	Bassappa.B on A/c	Journal	JV\36	<i>Being room rent deducted.</i>	130.00	
	Miscellaneous Income					130.00
8-8-2011	Discount Expenses	Journal	JV\1	<i>Being ontime discount @ 100 per sft.</i>	1,16,000.00	
	A-106 Ritesh Kumar					1,16,000.00
8-8-2011	A-106 Ritesh Kumar	Journal	JV\2	<i>Being extra spectrs amount debited to customer</i>	7,000.00	
	Extra Spectrs					7,000.00
8-8-2011	Discount Expenses	Journal	JV\3	<i>Being on time discount Rs.100 per sft.</i>	1,06,000.00	
	A-101 Ranjan Panda.K					1,06,000.00
8-8-2011	A-101 Ranjan Panda.K	Journal	JV\4	<i>Being extra spectrs debited to customer</i>	7,000.00	
	Extra Spectrs					7,000.00
8-8-2011	Advertisement Expenses	Journal	JV\5	<i>Being TDS deducted from Sri Balaji Grahics (6000-120 =5880)</i>	120.00	
	TDS Payable					120.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-8-2011	Car Hire Charges	Journal	JV\1	<i>Being loan deducted from Krishna Car hirecharges for July payment.</i>	1,982.00	
	Ramesh A - Loans					1,982.00
10-8-2011	Computer Repairs & Maintenance	Journal	JV\2	<i>Being amount credited to Vivid World towards refilling of cartridge against bill no 12730 dt 13.7.11</i>	210.00	
	Vivid World					210.00
12-8-2011	A-119 Valli Tayaramma V.A.P	Journal	JV\1	<i>Being corpus fund, maintenance & membership collected on your behalf</i>	15,000.00	
	A-119 Valli Tayaramma V.A.P				10,200.00	
	A-119 Valli Tayaramma V.A.P				50.00	
	MFH Owners Association					25,250.00
12-8-2011	Extra Spects	Journal	JV\2	<i>Being extra specs refund as per statement</i>	65,871.00	
	A-119 Valli Tayaramma V.A.P					65,871.00
12-8-2011	A-119 Valli Tayaramma V.A.P	Journal	JV\3	<i>Being amount debited to customer towards stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
12-8-2011	A-317 Kamlesh Kumar	Journal	JV\4	<i>Being amount debited to customer towards stamp papers for reg & electricity meter transfer</i>	300.00	
	Legal Expenses					300.00
12-8-2011	Free Offers to Customers	Journal	JV\5	<i>Being amount given credited towards REGistration free offer show by discount</i>	2,56,000.00	
	A-317 Kamlesh Kumar					2,56,000.00
13-8-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDS deducted from Captiway (10055-201=9854)</i>	201.00	
	TDS Payable					201.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	Bhikshapathy - Hire Charges	Journal	JV\2	<i>Being TDS deducted from Contractor @1% IT Fee @10%.</i>	8.00	
	Bassappa.B on A/c				44.00	
	Raja Reddy.B - Hire Charges				5.00	
	Mannem - Job Work				60.00	
	Janardhan on A/c				60.00	
	Janardhan - Job Work				20.00	
	Jyothi Ram on A/c				63.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				22.00	
	M.D. Zahed Job Work				25.00	
	Marka Narasimhulu on A/c				70.00	
	Arjun - Hire Charges				21.00	
	Sk ZIYAULRahman on Account				19.00	
	Sunitha on Account				38.00	
	Tirupathi - Job Work				34.00	
	Phanendar on A/c				44.00	
	Income Tax Representation Fee				2,206.00	
	Mahaboob on A/c				512.00	
	Arjun on A/c				250.00	
	Hemanth Marble W.O.No.1345				250.00	
	KGN Marbles W O 1250				250.00	
	Marka Sunitha W O 5247				463.00	
	Marble Place W.O.No. 1315				100.00	
	TDS Payable					4,629.00
13-8-2011	Varna Media	Journal	JV\3	<i>Being TDS deducted from adv @2%.</i>	212.00	
	Varna Media				68.00	
	Surya Adsystems Pvt. Ltd.				742.00	
	TDS Payable					1,022.00
13-8-2011	Tirupathi - Job Work	Journal	JV\4	<i>Being loan deducted.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
13-8-2011	Arjun - Hire Charges	Journal	JV\5	<i>Being roomrent deducted.</i>	150.00	
	Miscellaneous Income					150.00
13-8-2011	Kileshwar Hire Charges	Journal	JV\6	<i>Being roomrent deducted.</i>	605.00	
	Miscellaneous Income					605.00
13-8-2011	Janardhan on A/c	Journal	JV\7	<i>Being loan deducted.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
13-8-2011	Krishna - Job Work	Journal	JV\8	<i>Being roomrent deducted.</i>	65.00	
	Miscellaneous Income					65.00
13-8-2011	Bassappa.B on A/c	Journal	JV\9	<i>Being roomrent deducted.</i>	195.00	
	Miscellaneous Income					195.00
13-8-2011	Hardware/Wieres	Journal	JV\10	<i>Being amount credited to H M Brothers towards hardware material against bill no 6850 dt 4.8.11</i>	1,483.00	
	H.M.Brothers					1,483.00
13-8-2011	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkatramana Binding works towards stationery against bill no 3301 dt 9.8.11</i>	1,580.00	
	Venkatramana Binding Works					1,580.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	Sanitary & Plumbing	Journal	JV\12	<i>Being amount credited to Bhagwati steel tubes towards plumbing material against bill no 288 dt 1.8.11</i>	7,108.00	
	Bhagwati Steel Tubes					7,108.00
13-8-2011	Sundry Purchase	Journal	JV\13	<i>Being amount credited to Radiant System towards purchase of name plates against bill no 2252 dt 5.8.11</i>	6,237.00	
	Radiant Systems					6,237.00
13-8-2011	Hardware/Wieres	Journal	JV\14	<i>Being amount credited to Gautam Traders towards purchase of hardware against bill no 36 dt 2.8.11</i>	2,704.00	
	Gautam Traders					2,704.00
13-8-2011	Electrical Goods	Journal	JV\15	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24201 dt 28.7.11</i>	4,950.00	
	Shubham Enterprises					4,950.00
13-8-2011	Steel	Journal	JV\16	<i>Being amount credited to Sri Arihant Steel towards purchase of steel against bill no 55 dt 28.7.11</i>	65,591.00	
	Sri Arihant Steel					65,591.00
13-8-2011	Electrical Goods	Journal	JV\17	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24281 dt 3.8.11</i>	5,580.00	
	Shubham Enterprises					5,580.00
13-8-2011	Hardware/Wieres	Journal	JV\18	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no 80 dt 5.8.11</i>	1,560.00	
	Hira Exports					1,560.00
13-8-2011	Sanitary & Plumbing	Journal	JV\19	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5468 dt 1.8.11</i>	10,708.00	
	Praful Sanitary					10,708.00
17-8-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDS deducted from adv @2%. (Liveserv (2306-46 =2260)</i>	46.00	
	TDS Payable					46.00
18-8-2011	Srinivas M Transport	Journal	JV\1	<i>Being fine imposed for not attending to office as per instructions given by marketing department on 14-8-11</i>	500.00	
	Miscellaneous Income					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	Labour Charges	Journal	JV\1	<i>Being amount credited to Mr. Janardhan Prasad towards Verified tiles flooring and Bathroom tiles work at A Block 103,119,317,417,310,313, B Block 115 and C block 209. work done from 25.04.11 to 26.07.11</i>	37,069.00	
	Allowance for Equipment Charges				37,069.00	
	Allowance for Consumables				18,534.00	
	Janardhan on A/c					92,672.00
20-8-2011	Advertisement Expenses	Journal	JV\2	<i>Being TDS deducted from adv @2%. (Matrix Hoardomg 2585 -52=2533)</i>	52.00	
	TDS Payable					52.00
20-8-2011	Bhikshapathy - Hire Charges	Journal	JV\3	<i>Being TDS deducted.</i>	6.00	
	Raja Reddy.B - Hire Charges				5.00	
	Mannem - Job Work				53.00	
	Janardhan - Job Work				9.00	
	Janardhan on A/c				53.00	
	Jyothi Ram on A/c				50.00	
	Krishna - Job Work				55.00	
	Kileshwar Hire Charges				24.00	
	M.D. Zahed Job Work				12.00	
	Raja Chary - Job Work				22.00	
	Arjun - Hire Charges				17.00	
	Sk ZIYAUlRahman on Account				13.00	
	Sunitha on Account				25.00	
	Tirupathi - Job Work				20.00	
	Phanendar on A/c				9.00	
	TDS Payable					373.00
20-8-2011	Advertisement Expenses	Journal	JV\4	<i>Being TDS deducted. (Rainbow Advertisers 55150 -1103=54047)</i>	1,103.00	
	TDS Payable					1,103.00
20-8-2011	Marka Narasimhulu on A/c	Journal	JV\5	<i>Being TDS deducted.</i>	402.00	
	Marka Narasimhulu Goud - Job Work				12.00	
	TDS Payable					414.00
20-8-2011	Arjun on A/c	Journal	JV\6	<i>Being TDS deducted.</i>	250.00	
	Hemanth Marble W.O.No.1345				250.00	
	KGN Marbles W O 1250				250.00	
	TDS Payable					750.00
20-8-2011	Advertisement Expenses	Journal	JV\7	<i>Being TDS deducted. (Reliance Outdoor adv 33090 -662=32428)</i>	662.00	
	TDS Payable					662.00
20-8-2011	Varna Media	Journal	JV\8	<i>Being TDS deducted.</i>	116.00	
	TDS Payable					116.00
20-8-2011	Janardhan on A/c	Journal	JV\9	<i>Being loan deducted.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
20-8-2011	Tirupathi - Job Work	Journal	JV\10	<i>Being loan deducted.</i>	500.00	
	Tirupathi.V - Loan A/c					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	Krishna - Job Work	Journal	JV\11	<i>Being room rent deducted.</i>	65.00	
	Kileshwar Hire Charges				605.00	
	Raja Chary - Job Work				85.00	
	Arjun - Hire Charges				150.00	
	Miscellaneous Income					905.00
20-8-2011	Computer Repairs & Maintenance	Journal	JV\12	<i>Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 28 dt 17.8.11</i>	2,000.00	
	Yuktha Computers					2,000.00
25-8-2011	Labour Charges	Journal	JV\1	<i>Being amount credited to Sunitha towards painting work in corridor (OBD & ACE Final coat) B Block East wing.</i>	12,688.00	
	Allowance for Equipment Charges				12,688.00	
	Allowance for Consumables				6,345.00	
	Sunitha on Account					31,721.00
25-8-2011	Labour Charges	Journal	JV\2	<i>Being amount credited to Sunitha towards painting work for coloumns & Beams (OBD & ACE final coat) for B Block West wing.</i>	12,956.00	
	Allowance for Equipment Charges				12,956.00	
	Allowance for Consumables				6,479.00	
	Sunitha on Account					32,391.00
25-8-2011	Labour Charges	Journal	JV\3	<i>Being amount credited to Sunitha towards painting work for coloumns & Beams (OBD & ACE final coat) for B Block East wing.</i>	10,685.00	
	Allowance for Equipment Charges				10,685.00	
	Allowance for Consumables				5,342.00	
	Sunitha on Account					26,712.00
25-8-2011	Labour Charges	Journal	JV\4	<i>Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block South wing.</i>	15,007.00	
	Allowance for Equipment Charges				15,007.00	
	Allowance for Consumables				7,503.00	
	Sunitha on Account					37,517.00
25-8-2011	Labour Charges	Journal	JV\5	<i>Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block West wing. (A107-507, 108-508, 109-509, 110-510, 111-511, 112-512, 113-513, 114-514, 115-515, 116-516 flats)</i>	33,800.00	
	Allowance for Equipment Charges				33,800.00	
	Allowance for Consumables				16,900.00	
	Sunitha on Account					84,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-8-2011	Labour Charges	Journal	JV\6	<i>Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block south wing. (flat Nos B 101-501, 102-502, 103-503, 104-504, 105-505, 106-506, 107-507)</i>	11,810.00	
	Allowance for Equipment Charges				11,810.00	
	Allowance for Consumables				5,906.00	
	Sunitha on Account					29,526.00
25-8-2011	Labour Charges	Journal	JV\7	<i>Being amount credited to Sunitha towards painting works in A Block South wing corridors for A 101-501, 102-502, 103-503, 104-504, 105-505, 106-506.</i>	12,359.00	
	Allowance for Equipment Charges				12,359.00	
	Allowance for Consumables				6,179.00	
	Sunitha on Account					30,897.00
25-8-2011	Labour Charges	Journal	JV\8	<i>Being amount credited to Sunitha towards painting works for B Block Eastwing Elevator (ACE Final coat)</i>	58,238.00	
	Allowance for Equipment Charges				58,238.00	
	Allowance for Consumables				29,120.00	
	Sunitha on Account					1,45,596.00
25-8-2011	Labour Charges	Journal	JV\9	<i>Being amount credited to Sunitha towards painting works for A Block south wing Elevation (ACE Final coat)</i>	55,256.00	
	Allowance for Equipment Charges				55,256.00	
	Allowance for Consumables				27,628.00	
	Sunitha on Account					1,38,140.00
25-8-2011	Labour Charges	Journal	JV\10	<i>Being amount credited to Sunitha towards painting work in corridors single coat in B 101-501, 102-502, 103-503, 104-504, 105-505, 106-506, 107-507.</i>	9,647.00	
	Allowance for Equipment Charges				9,647.00	
	Allowance for Consumables				4,823.00	
	Sunitha on Account					24,117.00
25-8-2011	Labour Charges	Journal	JV\11	<i>Being amount credited to Sunitha towards painting work for corridor (OBD final coat) for C block south wing C 104-504, 105-505, 106-506, 107-507, 108-508, 109-509.</i>	17,421.00	
	Allowance for Equipment Charges				17,421.00	
	Allowance for Consumables				8,711.00	
	Sunitha on Account					43,553.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-8-2011	Labour Charges	Journal	JV\12	<i>Being amount credited to Sunitha towards painting work for stilt floor (OBD final coat) for C block south wing C 104-504, 105-505, 106-506, 107-507, 108-508, 109-509</i>	21,154.00	
	Allowance for Equipment Charges				21,154.00	
	Allowance for Consumables				10,578.00	
	Sunitha on Account					52,886.00
25-8-2011	Labour Charges	Journal	JV\13	<i>Being amount credited to Sunitha towards painting work for stilt floor (OBD final coat) for C block south wing final bill for elevation work.</i>	34,855.00	
	Allowance for Equipment Charges				34,855.00	
	Allowance for Consumables				17,427.00	
	Sunitha on Account					87,137.00
25-8-2011	Granite	Journal	JV\14	<i>Being amount credited to KGN Marbles towards supply and laying of granite slab and tiles for A 101, 106, 506, 502, C201, 204, 309. W O No 3525/2477 /4130/4216.</i>	30,228.00	
	Labour Charges				8,944.00	
	Allowance for Transport Charges				8,943.00	
	KGN Marble WO No 3525/2477/4130/4216					48,115.00
26-8-2011	A-103 Kamal Raj E.D.	Journal	JV\1	<i>Being stamp papers for reg & electricity meter transfers</i>	270.00	
	Legal Expenses					270.00
26-8-2011	A-103 Kamal Raj E.D.	Journal	JV\2	<i>Being sales declared during the year</i>	28,21,000.00	
	Sales - A Block					28,21,000.00
26-8-2011	Discount Expenses	Journal	JV\3	<i>Being ontime discount 50 per sft</i>	53,750.00	
	A-103 Kamal Raj E.D.					53,750.00
27-8-2011	Bassappa.B on A/c	Journal	JV\1	<i>Being tds deducted.</i>	19.00	
	Mannem - Job Work				46.00	
	Janardhan on A/c				54.00	
	Janardhan - Job Work				20.00	
	Jyothi Ram on A/c				46.00	
	Jyothi Ram on A/c				250.00	
	Krishna - Job Work				58.00	
	Kileshwar Hire Charges				27.00	
	M.D. Zahed Job Work				20.00	
	Mohd. Abdul Wahed Ali on A/c				20.00	
	Marka Narasimhulu on A/c				92.00	
	Raja Chary - Job Work				10.00	
	Arjun - Hire Charges				21.00	
	Sk ZIYAULRahman on Account				26.00	
	Sunitha on Account				47.00	
	Tirupathi - Job Work				30.00	
	Bhikshapathy - Hire Charges				7.00	
	Hemanth Marble W.O.No.1345				250.00	
	KGN Marbles W.O.No.1232				250.00	
	Arjun on A/c				250.00	
	TDS Payable					1,543.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	Bassappa.B on A/c	Journal	JV\2	<i>Being room rent deducted.</i>	195.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				260.00	
	Raja Chary - Job Work				85.00	
	Arjun - Hire Charges				85.00	
	Miscelleaneous Income					690.00
27-8-2011	Janardhan on A/c	Journal	JV\3	<i>Being loan deducted.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
27-8-2011	Tirupathi - Job Work	Journal	JV\4	<i>Being loan deducted.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
27-8-2011	Advertisement Expenses	Journal	JV\5	<i>Being tds deducted (India property.com 7500-150=7350)</i>	150.00	
	TDS Payable					150.00
27-8-2011	Advertisement Expenses	Journal	JV\6	<i>Being tds deducted (99 acres.com 8272-165=8107)</i>	165.00	
	TDS Payable					165.00
27-8-2011	Krishna - Job Work	Journal	JV\7	<i>Being room rent deducted.</i>	65.00	
	Miscelleaneous Income					65.00
27-8-2011	Modular Kitchen Furniture	Journal	JV\8	<i>Being amount credited to Linus consultant towards purchase of modular kitchen for A 310 against bill no 85, 41 dt 1.7.11</i>	80,000.00	
	Linus Consultant Pvt. Ltd.					80,000.00
27-8-2011	Hardware/Wieres	Journal	JV\9	<i>Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9685 dt 18.8.11</i>	457.00	
	Vasant Trading Co.					457.00
27-8-2011	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3941 dt 18.8.11</i>	740.00	
	Venkatramana Binding Works					740.00
27-8-2011	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Varna Media towards printing of oarding against bill no 2599 dt 20.8.11</i>	15,600.00	
	Varna Media					15,600.00
27-8-2011	Electrical Goods	Journal	JV\12	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24420 dt 18.8.11</i>	832.00	
	Shubham Enterprises					832.00
27-8-2011	Electrical Goods	Journal	JV\13	<i>Being amount credited to shunham enterprises towards purchase of electrical material against bill no 24421 dt 18.8.11</i>	5,296.00	
	Shubham Enterprises					5,296.00
27-8-2011	Consumables	Journal	JV\14	<i>Being amount credited to Hari Hara Iron Works towards purchase of consumables material against bill no 9454 dt 19.8.11</i>	866.00	
	Hari Hara Iron Merchants					866.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	Hardware/Wieres	Journal	JV\15	<i>Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9676 dt 12.8.11</i>	624.00	
	Vasant Trading Co.					624.00
27-8-2011	Computer Repairs & Maintenance	Journal	JV\16	<i>Being amount credited to Vivid world towards refilling of catridge against bill no 12980 dt 19.8.11</i>	310.00	
	Vivid World					310.00
27-8-2011	Consumables	Journal	JV\17	<i>Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13131 dt 13.8.11</i>	3,700.00	
	G.Krishna Murthy & Sons					3,700.00
27-8-2011	Consumables	Journal	JV\18	<i>Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13149 dt 18.8.11</i>	360.00	
	G.Krishna Murthy & Sons					360.00
27-8-2011	Hardware/Wieres	Journal	JV\19	<i>Being amount credited to HM Brothers towards purchase of hardware against bill no 6877 dt 18.8.11</i>	732.00	
	H.M.Brothers					732.00
27-8-2011	Office Maintenance Expenses	Journal	JV\20	<i>Being amount credited to Gautham Enterprises towards coffee machine rent for july against bill no 1940 dt 20.8.11</i>	600.00	
	Gautham Enterprises					600.00
29-8-2011	Varna Media	Journal	JV\1	<i>Being TDs deducted from Varna Media.</i>	312.00	
	TDS Payable					312.00
30-8-2011	Incentive-Jagdish Kanaiya	Journal	JV\1	<i>Being fine imposed for twice the incentive for selling a villa. Loss of 2 lakhs incurred by way of additional loss in sob 362 for not following proper procedure deduct on incentives</i>	48,000.00	
	Miscellaneous Income					48,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2011	Salaries	Journal	JV\1	<i>Being amount credited towards salary for the month of Aug 11.</i>	1,95,910.00	
	Ramesh.P Salary A/c					44,147.00
	Jagdish Kanaiya Salary A/c					24,064.00
	Raghunath Salary A/c					13,960.00
	Padmanabha Rao Salary A/c					18,693.00
	Madhu.T Salary A/c					17,711.00
	Venkatramana Reddy.CH-Salary A/c					13,756.00
	Karunakar Reddy.D - Salary A/c					9,887.00
	Prabhu Das.B - Salary A/c					10,594.00
	Narender.P Salary A/c					7,813.00
	Hamsa.N Salary A/c					6,923.00
	Shakeer Md. Salary A/c					7,503.00
	Sanjay Kumar.R-Salary A/c					6,737.00
	Sreedhar.N Salary A/c					1,707.00
	Narender Reddy.N Salary A/c					6,674.00
	Raja Reddy.B Salary A/c					5,741.00
2-9-2011	Chemical	Journal	JV\1	<i>Being amount credited to Anisha Associates towards purchase of chemical against bill no 179 dt 25.8.11</i>	1,100.00	
	Anisha Associates-Supplier					1,100.00
3-9-2011	Advertisement Expenses	Journal	JV\1	<i>Being Tds deducted from WorldSource @ 2%.</i>	38.00	
	Advertisement Expenses				56.00	
	TDS Payable					94.00
3-9-2011	Anand Jyothi Babu - Job Work	Journal	JV\2	<i>Being TDS deducted from Contractors @1%.</i>	18.00	
	Marka Sunitha on A/c				300.00	
	Bassappa.B on A/c				10.00	
	Mannem - Job Work				36.00	
	Janardhan on A/c				55.00	
	Janardhan - Hire Charges				28.00	
	Jyothi Ram on A/c				62.00	
	Krishna - Job Work				33.00	
	Kileshwar Hire Charges				17.00	
	M.D. Zahed Job Work				12.00	
	Marka Narasimhulu on A/c				59.00	
	Marka Narasimhulu Goud - Job Work				32.00	
	Arjun - Hire Charges				14.00	
	Sk ZIYAU\ Rahman on Account				13.00	
	Sunitha on Account				16.00	
	Tirupathi - Job Work				28.00	
	Bhikshapathy - Hire Charges				2.00	
	TDS Payable					735.00
3-9-2011	Anand Jyothi Babu - Job Work	Journal	JV\3	<i>Being Roomrent deducted from Contractors.</i>	705.00	
	Bassappa.B on A/c				195.00	
	Arjun - Hire Charges				85.00	
	Miscellaneous Income					985.00
3-9-2011	Janardhan on A/c	Journal	JV\4	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	Arjun on A/c	Journal	JV\5	Being TDS deducted from contractor @1%.	250.00	
	Hussain Peer TDS Payable				250.00	500.00
7-9-2011	Sundry Purchase	Journal	JV\1	Being amount credited to Sri Sai Enterprises towards purchase of crokery set against bill no 1552 dt 30.8.11	14,360.00	
	Sri Sai Teja Enterprises					14,360.00
7-9-2011	Sanitary & Plumbing	Journal	JV\2	Being amount credited to PRaful Sanitary towards purchase of plumbing material againstbill no 5494 dt 18.8.11	1,491.00	
	Praful Sanitary					1,491.00
7-9-2011	Electrical Goods	Journal	JV\3	Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no 24464 dt 22.8.11	31,471.00	
	Shubham Enterprises					31,471.00
7-9-2011	Electrical Goods	Journal	JV\4	Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no 24468 dt 22.8.11	3,206.00	
	Shubham Enterprises					3,206.00
7-9-2011	Hardware/Wieres	Journal	JV\5	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 9205 dt 17.8.11	10,221.00	
	Nayan Hardware Pvt Ltd					10,221.00
7-9-2011	Paints/Colours	Journal	JV\6	Being amount credited to Ganji venkannah and sons towards purchase of painting material against bill no 21600 dt 26.8.11	450.00	
	Ganji Venkannah & Sons					450.00
8-9-2011	Extra Spects	Journal	JV\1	Being extra specs refund amount.	31,364.00	
	A-310 Preethi Sukumaran					31,364.00
9-9-2011	Transportation Expenses	Journal	JV\1	Being amount credited to Srinivas M towards transportation charges for Aug11.	3,750.00	
	Srinivas M Transport					3,750.00
9-9-2011	Doors	Journal	JV\2	Being amount credited to National Sales Corp towards purchase of doors against bill no 41 dt 12.8.11	51,902.00	
	National Sales Corporation					51,902.00
9-9-2011	Paints/Colours	Journal	JV\3	Being amount credited to Ganji venkannah and sons towards purchase of painting material against bill no 21643 dt 30.8.11	1,600.00	
	Ganji Venkannah & Sons					1,600.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	Sanitary & Plumbing	Journal	JV\4	<i>Being amount credited to Manish Sales Agencies towards purchase of plumbing material against bill no 343 dt 27.8.11</i>	9,360.00	
	Manish Sales Agencies					9,360.00
9-9-2011	Security Services	Journal	JV\5	<i>Being amount credited to United Security Services towards security chaarges for Aug11.</i>	5,500.00	
	United Securty Services					5,500.00
9-9-2011	Security Services	Journal	JV\6	<i>Being amount credited to United Security Services towards security chaarges for Aug11.</i>	6,425.00	
	United Securty Services					6,425.00
9-9-2011	House Keeping & Maintenance Charges	Journal	JV\7	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Aug.</i>	10,060.00	
	Bhavana House Keeping					10,060.00
9-9-2011	Electrical Goods	Journal	JV\8	<i>Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 3901 dt 29.8.11</i>	2,871.00	
	Sri Rama Sales Corporation					2,871.00
9-9-2011	Petrol Charges	Journal	JV\9	<i>Being amount credited to Kesoram Sunderlal towrads petrol charges for CH Venkatramana Reddy.</i>	2,406.00	
	Kesoram Sunderlal Fathepuria					2,406.00
9-9-2011	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Saradhi Ads towards printing of stationery againstbill no 1895 dt 29.8.11</i>	2,750.00	
	Saradhi Ads					2,750.00
9-9-2011	Transportation Expenses	Journal	JV\11	<i>Being amount credited to Alivelumanga towards transportation charges for Aug.</i>	3,750.00	
	Alivelumanga Transport					3,750.00
9-9-2011	Printing & Stationery	Journal	JV\12	<i>Being amount credited to Varna MEdia towards printing of stationery against bill no 2600 dt 31.8.11</i>	4,231.00	
	Varna Media					4,231.00
9-9-2011	Computer Repairs & Maintenance	Journal	JV\13	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 13112 dt 6.9.11</i>	275.00	
	Vivid World					275.00
9-9-2011	Computer Repairs & Maintenance	Journal	JV\14	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 13061 dt 30.8.11</i>	725.00	
	Vivid World					725.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	A-117 Siva Kumar.R	Journal	JV\15	<i>Being amount credited to PRabhakar Reddy towards reg exp for A117, 209, 104, 218.</i>	1,50,000.00	
	C-209 B.P.K. Patro				1,27,500.00	
	A-104 Prasad J.V.K.				99,750.00	
	A-218 Ramesh Rajgopal				1,50,000.00	
	Prabhakar Reddy Petty Cash on A/c					5,27,250.00
10-9-2011	United Secuirty Services	Journal	JV\1	<i>Being TDS deducted from contractor @1%.</i>	55.00	
	Mahaboob on A/c				300.00	
	Hussain Peer				250.00	
	Arjun on A/c				250.00	
	Varna Media				42.00	
	Bhavana House Keeping				101.00	
	United Secuirty Services				64.00	
	Bhikshapathy - Hire Charges				10.00	
	Khader Valli - Job Work				18.00	
	Anand Jyothi Babu - Job Work				70.00	
	Phanendar on A/c				58.00	
	Tirupathi - Job Work				20.00	
	Sunitha on Account				188.00	
	Arjun - Hire Charges				21.00	
	Marka Narasimhulu on A/c				135.00	
	M.D. Zahed Job Work				25.00	
	Kileshwar Hire Charges				29.00	
	Krishna - Job Work				61.00	
	Jyothi Ram on A/c				89.00	
	Jyothi Ram - Job Work				30.00	
	Janardhan on A/c				73.00	
	Janardhan - Job Work				15.00	
	Mannem - Job Work				51.00	
	Bassappa.B on A/c				18.00	
	TDS Payable					1,973.00
10-9-2011	Bassappa.B on A/c	Journal	JV\2	<i>Being room rent deducted from contractor.</i>	130.00	
	Krishna - Job Work				190.00	
	Kileshwar Hire Charges				260.00	
	Arjun - Hire Charges				170.00	
	Anand Jyothi Babu - Job Work				705.00	
	Miscelleaneous Income					1,455.00
10-9-2011	Janardhan on A/c	Journal	JV\3	<i>Being loan deducted from contractor.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
10-9-2011	Tirupathi - Job Work	Journal	JV\4	<i>Being loan deducted from contractor.</i>	500.00	
	Tirupathi.V - Loan A/c					500.00
10-9-2011	Bhavana House Keeping	Journal	JV\5	<i>Being loan deducted from contractor.</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
12-9-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDS deducted from Livserv @2%.</i>	64.00	
	TDS Payable					64.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-9-2011	Labour Charges	Journal	JV\1	<i>Being amount credited towards Final coat of B Block West wing elevation painting work.</i>	61,569.00	
	Allowance for Equipment Charges				61,569.00	
	Allowance for Consumables				30,785.00	
	Sunitha on Account					1,53,923.00
15-9-2011	Labour Charges	Journal	JV\2	<i>Being maount credited to Ramulu towards Aluminium Sliding window work at A block -119 east wing.</i>	3,153.00	
	Aluminium & Ms Windows/panels				13,043.00	
	Ramulu W.O No 5158					16,196.00
15-9-2011	Labour Charges	Journal	JV\3	<i>Being amount Credited to Mr. Jyothiram towards Internal painting work at 119,123,418 of B Block East wing</i>	27,490.00	
	Allowance for Equipment Charges				27,490.00	
	Allowance for Consumables				13,475.00	
	Jyothi Ram on A/c					68,455.00
15-9-2011	Labour Charges	Journal	JV\4	<i>Being amount credited to Mr. Jyothiram towards completion of Stage-2 internal Painting works at Flat nos 310 to 306 in A south Block.</i>	26,080.00	
	Allowance for Equipment Charges				26,080.00	
	Allowance for Consumables				13,040.00	
	Jyothi Ram on A/c					65,200.00
15-9-2011	Equipment	Journal	JV\5	<i>Being amount credited to Zenex Automation towards purchase of video door phone against bill no 53 dt 6.9.11</i>	91,000.00	
	Zenex Automations					91,000.00
16-9-2011	Labour Charges	Journal	JV\1	<i>Being amount credited to Mrs. Sunitha towards elevation final coat painting at B Block South wing.</i>	42,700.00	
	Allowance for Equipment Charges				42,700.00	
	Allowance for Consumables				21,352.00	
	Sunitha on Account					1,06,752.00
16-9-2011	Labour Charges	Journal	JV\2	<i>Being amount credited to Kgn marble towards granite kitchen platforms & Sinks of A Block East Wing Flat no 219. Material invoice no 222 dt 20.04.11.</i>	4,019.00	
	Allowance for Transport Charges				4,020.00	
	Marbles/Pavers				13,740.00	
	KGN Marbles W.O.No. 1317					21,779.00
16-9-2011	Labour Charges	Journal	JV\3	<i>Being amount credited to KGN marble towards Marble flooring at A south-106,& A east-101(80 % bill) vide material invoice no 220 dt 20.04.2011.</i>	23,277.00	
	Allowance for Transport Charges				23,276.00	
	Marbles/Pavers				79,005.00	
	KGN Marbles W.O.No.3874					1,25,558.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	Labour Charges	Journal	JV\4	<i>Being amount credited to Kgn marbles towards marble flooring at C North -302, Vide material invocie no 221 dt 20.04.11</i>	14,537.00	
	Allowance for Transport Charges				14,536.00	
	Marbles/Pavers				49,876.00	
	KGN Marbles - W.O.No.3683					78,949.00
17-9-2011	Labour Charges	Journal	JV\1	<i>Bein amount credited to Sri Sai marble Palace towards Black Granite Kitchen Platform & Sinks at A Block -119,103,317, 417,218,310,313, & B block -124. vide material invocie no 252 dt 24.08.2011.</i>	8,098.00	
	Allowance for Transport Charges				8,098.00	
	Marbles/Pavers				27,892.00	
	Sri Sai Marble Palace W.No.4768 & 5898					44,088.00
17-9-2011	Arjun on A/c	Journal	JV\2	<i>Being TDS deducted from Contractor @1%.</i>	100.00	
	KGN Marbles W.O.No.1232				250.00	
	Surya Adsystems Pvt. Ltd.				600.00	
	Phanendar on A/c				50.00	
	Tirupathi - Job Work				30.00	
	Sunitha on Account				16.00	
	Raja Chary - Job Work				76.00	
	Marka Narasimhulu on A/c				122.00	
	M.D. Zahed Job Work				30.00	
	Arjun - Hire Charges				21.00	
	Kileshwar Hire Charges				21.00	
	Krishna - Job Work				84.00	
	Jyothi Ram on A/c				178.00	
	Janardhan on A/c				79.00	
	Janardhan - Hire Charges				20.00	
	Mannem - Job Work				66.00	
	Raja Reddy.B - Hire Charges				8.00	
	Bassappa.B on A/c				22.00	
	TDS Payable					1,773.00
17-9-2011	Advertisement Expenses	Journal	JV\3	<i>Being TDS deducted from Rainbow Advertising @2% (55150-1103=54047)</i>	1,103.00	
	TDS Payable					1,103.00
17-9-2011	Advertisement Expenses	Journal	JV\4	<i>Being TDS deducted from Captiway (5910-118=5792)</i>	118.00	
	TDS Payable					118.00
17-9-2011	Advertisement Expenses	Journal	JV\5	<i>Being TDS deducted from Reliance Outdoor Advertising (33090-662=32428)</i>	662.00	
	TDS Payable					662.00
17-9-2011	Advertisement Expenses	Journal	JV\6	<i>Being TDS deducted from World Source Associates (1875-38=1837)</i>	38.00	
	TDS Payable					38.00
17-9-2011	Advertisement Expenses	Journal	JV\7	<i>Being TDS deducted from World Source Associates (1875-38=1837)</i>	38.00	
	TDS Payable					38.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-9-2011	Advertisement Expenses	Journal	JV\8	<i>Being TDS deducted from Captiway (9988-200=9788)</i>	200.00	
	TDS Payable					200.00
17-9-2011	Advertisement Expenses	Journal	JV\9	<i>Being TDS deducted from Matrix Hoarding P Ltd(2586-52=2534)</i>	52.00	
	TDS Payable					52.00
17-9-2011	Bassappa.B on A/c	Journal	JV\10	<i>Being Roomrent deducted from Contractors.</i>	130.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				260.00	
	Arjun - Hire Charges				85.00	
	Raja Chary - Job Work				170.00	
	Miscelleaneous Income					710.00
17-9-2011	Janardhan on A/c	Journal	JV\11	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
17-9-2011	Tirupathi - Job Work	Journal	JV\12	<i>Being loan deducted from Contractors.</i>	500.00	
	Tirupathi.V - Loan A/c					500.00
17-9-2011	Cement/Readymix	Journal	JV\13	<i>Being amount credited to Patel Enterprises towards purchase of cement against bill no 7499 dt 9.9.11</i>	53,400.00	
	Patel Enterprises					53,400.00
17-9-2011	Electrical Goods	Journal	JV\14	<i>Being amount credited to Trinity Electrical towards electrical material against bill no 3158 dt 13.9.11</i>	8,850.00	
	Trinity Electrical & Electronics					8,850.00
17-9-2011	Hardware/Wieres	Journal	JV\15	<i>Being amount credited to Hari Hara Iron Merchant towards hardware material against bill no 9512 dt 7.9.11</i>	630.00	
	Hari Hara Iron Merchants					630.00
17-9-2011	Printing & Stationery	Journal	JV\16	<i>Being amount credited to Priyanka Printers towards printing of stationery against bill no 45 dt 8.9.11</i>	2,100.00	
	Priyanka Printers					2,100.00
17-9-2011	Tiles	Journal	JV\17	<i>Being amount credited to Johnson Tiles Shoppe towards tiles against bill no 619 dt 30.7.11</i>	4,58,200.00	
	Johnson Tile Shoppe					4,58,200.00
17-9-2011	Consumables	Journal	JV\18	<i>Being amount credited to Gautham Traders towards purchase of sheets against bill no 62 dt 7.9.11</i>	20,101.00	
	Gautam Traders					20,101.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-9-2011	Electrical Goods	Journal	JV\19	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7381 dt 6.8.11</i>	86,758.00	
	Sehgal Enterprises					86,758.00
17-9-2011	Printing & Stationery	Journal	JV\20	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4016 dt 9.9.11</i>	740.00	
	Venkatramana Binding Works					740.00
17-9-2011	Consumables	Journal	JV\21	<i>Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13183 dt 7.9.11</i>	5,450.00	
	G.Krishna Murthy & Sons					5,450.00
17-9-2011	Electrical Goods	Journal	JV\22	<i>Being amount credited to Shubham Enterprises towards electrical material against bill no 24655 dt 10.9.11</i>	312.00	
	Shubham Enterprises					312.00
17-9-2011	Electrical Goods	Journal	JV\23	<i>Being amount credited to Shubham Enterprises towards electrical material against bill no 24657 dt 10.9.11</i>	3,836.00	
	Shubham Enterprises					3,836.00
19-9-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDs deducted from Jubilee hills club payment</i>	662.00	
	TDS Payable					662.00
20-9-2011	Pradeep Sharma.D C - 403	Journal	JV\1	<i>Being amount transfered to Krishna Kumar towards cancel flat amount of Pradeep Sharma C 403.</i>	25,000.00	
	B-124 Krishna Kumar.G					25,000.00
21-9-2011	Tiles	Journal	JV\1	<i>Being amount credited to Johnson Tiles towards purchase of tiles against bill no 789 dt 12.9.11</i>	64,728.00	
	Johnson Tile Shoppe					64,728.00
21-9-2011	Office Maintenance Expenses	Journal	JV\2	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 2071 dt 3.9.11</i>	1,480.00	
	Gautham Enterprises					1,480.00
21-9-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Priyanka Printers towards printing of stationery against bill no 52 dt 20.9.11</i>	1,850.00	
	Priyanka Printers					1,850.00
21-9-2011	Electrical Goods	Journal	JV\4	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23501 dt 23.5.11</i>	2,519.00	
	Shubham Enterprises					2,519.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-9-2011	Aluminium & Ms Windows/panels	Journal	JV\1	<i>Being amount credited to Architectural Al. system towards Al.Sliding window for A - 102, 103,104,110,114 to116,208 to 210,218,308,309, 310,311,314, 315, 318, 407, 408, 409, 413, 415, 416, 418, 507, 508, 509, 510, 511, 512, 513, 514,15,16, 18,313,108,09</i>	7,67,039.00	
	Architectural Aluminium Systems W.O.No.4303					7,67,039.00
24-9-2011	Kileshwar Hire Charges	Journal	JV\1	<i>Being TDSdeducted from Contractors @ 1%.</i>	24.00	
	Krishna - Job Work				58.00	
	Jyothi Ram on A/c				76.00	
	Jyothi Ram - Job Work				50.00	
	Janardhan on A/c				62.00	
	Janardhan - Job Work				25.00	
	Mannem - Job Work				104.00	
	Raja Reddy.B - Hire Charges				33.00	
	Bassappa.B on A/c				48.00	
	Bhikshapathy - Hire Charges				12.00	
	Anand Water Proofing Works W.O.No. 1347				50.00	
	Sri Sai Marble Palace W.No.4768 & 5898				70.00	
	KGN Marbles W.O.No.1232				250.00	
	Arjun on A/c				100.00	
	Phanendar on A/c				61.00	
	Tirupathi - Job Work				36.00	
	Sunitha on Account				201.00	
	Arjun - Hire Charges				14.00	
	Marka Narasimhulu Goud - Job Work				20.00	
	Marka Narasimhulu on A/c				113.00	
	M.D. Zahed Job Work				30.00	
	TDS Payable					1,437.00
24-9-2011	Arjun - Hire Charges	Journal	JV\2	<i>Being roomrent deducted from contractor.</i>	85.00	
	Miscellaneous Income					85.00
24-9-2011	Tirupathi - Job Work	Journal	JV\3	<i>Being loan deducted from contractor.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
24-9-2011	Anand Water Proofing Works W.O.No. 1347	Journal	JV\4	<i>Being roomrent deducted from contractor.</i>	705.00	
	Miscellaneous Income					705.00
24-9-2011	Bassappa.B on A/c	Journal	JV\5	<i>Being roomrent deducted from contractor.</i>	78.00	
	Miscellaneous Income					78.00
24-9-2011	Janardhan on A/c	Journal	JV\6	<i>Being loan deducted from contractor.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
24-9-2011	Krishna - Job Work	Journal	JV\7	<i>Being roomrent deducted from contractor.</i>	65.00	
	Miscellaneous Income					65.00
24-9-2011	Kileshwar Hire Charges	Journal	JV\8	<i>Being roomrent deducted from contractor.</i>	260.00	
	Miscellaneous Income					260.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2011	Discount Expenses	Journal	JV\1	<i>Being amount credited to customer towards on time payment discount and debited the stamp paper charges & Extra Specs.</i>	1,37,500.00	
	C-302 Jagan Mohan Reddy.P Extra Spects				300.00	
	C-302 Jagan Mohan Reddy.P Legal Expenses				5,500.00	1,37,500.00
	C-302 Jagan Mohan Reddy.P					300.00
						5,500.00
30-9-2011	Car Hire Charges	Journal	JV\2	<i>Being loan amount adjusted with car hire charges for Aug.</i>	2,722.00	
	Ramesh A - Loans					2,722.00
30-9-2011	Extra Spects	Journal	JV\3	<i>Being extra specs refund amount and stamp paper charges.</i>	24,662.00	
	A-218 Ramesh Rajgopal A-218 Ramesh Rajgopal Legal Expenses				270.00	24,662.00
						270.00
30-9-2011	Furniture	Journal	JV\4	<i>Being amount credited to Style Spa Furniture towards furniture for A 218 against bill no 137 dt 31.7.11</i>	50,410.00	
	Style Spa Furniture Ltd					50,410.00
30-9-2011	Sanitary & Plumbing	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5597 dt 21.9.11</i>	20,185.00	
	Praful Sanitary					20,185.00
30-9-2011	Wood & Doors	Journal	JV\6	<i>Being amount credited to Krishna Vijaysaw mills towards purchase of salwood against bill no 154 dt 15.9.11</i>	22,960.00	
	Krishna Vijay Saw Mills					22,960.00
30-9-2011	Sanitary & Plumbing	Journal	JV\7	<i>Being amount credited to PRaful Sanitary towards purchase of plumbing material against bill no 5583 dt 14.9.11</i>	2,894.00	
	Praful Sanitary					2,894.00
30-9-2011	Steel	Journal	JV\8	<i>Being amount credited to Shivshakti Steel tubes towards purchase of steel againstbill no 2358 dt 22.9.11</i>	17,630.00	
	Shivshakti Steel Tubes					17,630.00
30-9-2011	Consumables	Journal	JV\9	<i>Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13202 dt 22.9.11</i>	550.00	
	G.Krishna Murthy & Sons					550.00
30-9-2011	Hardware/Wieres	Journal	JV\10	<i>Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 9752 dt 21.9.11</i>	462.00	
	Vasant Trading Co.					462.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2011	Hardware/Wieres	Journal	JV\11	<i>Being amount credited to Bharth Hardware towards purchase of hardware material against bill no 10 dt 20.9.11</i>	1,512.00	
	Bharath Hardware					1,512.00
30-9-2011	Steel	Journal	JV\12	<i>Being amount credited to Bindal Iron steel towards purchase of steel against bill no 956 dt 22.9.11</i>	1,847.00	
	Bindal Iron & Steel Company					1,847.00
30-9-2011	Wood & Doors	Journal	JV\13	<i>Being amount credited to Sree pandurang timber trader towards purchase of teakwood against bill no 925 dt 17.9.11</i>	86,035.00	
	Sree Panduranga Timber Traders					86,035.00
30-9-2011	Sanitary & Plumbing	Journal	JV\14	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 5606 dt 23.9.11</i>	71,732.00	
	Praful Sanitary					71,732.00
30-9-2011	Sanitary & Plumbing	Journal	JV\15	<i>Being amount credited to Ravi Cement Industry towards purchase of plumbing material against bill no 501 dt 23.9.11</i>	11,850.00	
	Ravi Cement Industry					11,850.00
30-9-2011	Computer Repairs & Maintenance	Journal	JV\16	<i>Being amount credited to Simran Computers towards refilling of catridge against bill no 4413 dt 20.9.11</i>	4,056.00	
	Simran Computers					4,056.00
30-9-2011	Printing & Stationery	Journal	JV\17	<i>Being amount credited to Priyanka Printers towards printing of stationery against bill no 53 dt 23.9.11</i>	580.00	
	Priyanka Printers					580.00
30-9-2011	Number Plates & Name Boards	Journal	JV\18	<i>Being amount credited to Radiant System towards purchase of number plates against bill no 2431 dt 22.9.11</i>	2,090.00	
	Radiant Systems					2,090.00
30-9-2011	Hardware/Wieres	Journal	JV\19	<i>Being amount credited to H M Brothers towards purchase of hardware material against bill no 6923 dt 23.9.11</i>	1,497.00	
	H.M.Brothers					1,497.00
30-9-2011	Sanitary & Plumbing	Journal	JV\20	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of plumbing material against bill no 9525 dt 16.9.11</i>	172.00	
	Hari Hara Iron Merchants					172.00
30-9-2011	Electrical Goods	Journal	JV\21	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7508 dt 23.9.11</i>	3,360.00	
	Sehgal Enterprises					3,360.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2011	Salaries	Journal	JV\22	<i>Being salary for the month of Sep11,</i>	2,00,544.00	
	Ramesh.P Salary A/c					47,036.00
	Jagdish Kanaiya Salary A/c					24,110.00
	Raghunath Salary A/c					16,881.00
	Padmanabha Rao Salary A/c					17,575.00
	Madhu.T Salary A/c					16,818.00
	Venkatramana Reddy.CH-Salary A/c					14,644.00
	Karunakar Reddy.D - Salary A/c					9,908.00
	Prabhu Das.B - Salary A/c					11,448.00
	Narender.P Salary A/c					8,586.00
	Hamsa.N Salary A/c					7,288.00
	Shakeer Md. Salary A/c					7,416.00
	Sanjay Kumar.R-Salary A/c					6,490.00
	Narender Reddy.N Salary A/c					6,781.00
	Raja Reddy.B Salary A/c					5,563.00
1-10-2011	KGN Marbles W.O.No.1232	Journal	JV\1	<i>Being TDS deducted from Contractors @1% and Incentives @10%.</i>	250.00	
	Anand Water Proofing W.No.1325				50.00	
	Architectural Aluminium Systems W.O.No.4303				250.00	
	Sri Sai Marble Palace W.No.4768 & 5898				100.00	
	Mannem - Job Work				92.00	
	Surya Adsystems Pvt. Ltd.				400.00	
	Bhikshapathy - Hire Charges				17.00	
	Marka Sunitha on A/c				200.00	
	Phanendar on A/c				39.00	
	Tirupathi - Job Work				39.00	
	Sunitha on Account				113.00	
	Arjun - Hire Charges				19.00	
	Marka Narasimhulu on A/c				89.00	
	M.D. Zahed Job Work				18.00	
	Kileshwar Hire Charges				29.00	
	Krishna - Job Work				112.00	
	Jyothi Ram on A/c				83.00	
	Jyothi Ram - Job Work				100.00	
	Janardhan on A/c				35.00	
	Janardhan - Job Work				25.00	
	Raja Reddy.B - Hire Charges				27.00	
	Bassappa.B on A/c				18.00	
	Laxmikanth - Incentive				500.00	
	Brokerage - G.B. Rambabu				500.00	
	Bhavana House Keeping				95.00	
	United Securty Services				129.00	
	TDS Payable					3,329.00
1-10-2011	Bhavana House Keeping	Journal	JV\2	<i>Being Loan deducted from Bhavana House keeing.</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
1-10-2011	Bassappa.B on A/c	Journal	JV\3	<i>Being roomrent deducted from contractors.</i>	130.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				260.00	
	Arjun - Hire Charges				85.00	
	Miscelleaneous Income					540.00
1-10-2011	Janardhan on A/c	Journal	JV\4	<i>Being loan deducted from contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	Tirupathi - Job Work	Journal	JV\5	<i>Being loan deducted from contractors.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
1-10-2011	Security Services	Journal	JV\6	<i>Being amount credited to United Security servicestowards security charges for Sep11.</i>	7,425.00	
	Security Services				5,500.00	
	United Securty Services					12,925.00
1-10-2011	House Keeping & Maintenance Charges	Journal	JV\7	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Sep11.</i>	9,450.00	
	Bhavana House Keeping					9,450.00
1-10-2011	Petrol Charges	Journal	JV\8	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana Reddy.</i>	2,301.00	
	Kesoram Sunderlal Fathepuria					2,301.00
1-10-2011	Petrol/Diesel Charges	Journal	JV\9	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh kumar.</i>	1,876.00	
	Kesoram Sunderlal Fathepuria					1,876.00
3-10-2011	A-104 Prasad J.V.K.	Journal	JV\1	<i>Being amount debited to A 104 towards Stamp paper exp for the flat.</i>	280.00	
	Legal Expenses					280.00
3-10-2011	Extra Spects	Journal	JV\2	<i>Being extra specs refund amount.</i>	1,417.00	
	A-417 Vijay Kumar Singh					1,417.00
4-10-2011	A-313 Krishna Mohan Rao.S	Journal	JV\1	<i>Being extra specs amount.</i>	3,470.00	
	Extra Spects					3,470.00
5-10-2011	Labour Charges	Journal	JV\1	<i>Being amount credited to Janardhan Prasad towards tiles work in A-317, 417, 101, 106, 310 and 403 A Block East wing and south wing bathroom.</i>	5,961.00	
	Allowance for Equipment Charges				5,961.00	
	Allowance for Consumables				2,980.00	
	Janardhan on A/c					14,902.00
5-10-2011	Labour Charges	Journal	JV\2	<i>Being amount credited to Sri Sai Marble towards granite kitchen platform in C 209.</i>	2,926.00	
	Sri Sai Marble Palace					2,926.00
5-10-2011	Labour Charges	Journal	JV\3	<i>Being amount credited to SK Ziyaul Rahman towards Tiles work vitrified and bathroom tiles A218, B-124, C-501, 512.</i>	15,691.00	
	Allowance for Equipment Charges				15,691.00	
	Allowance for Consumables				7,845.00	
	Sk ZIYAULRahman on Account					39,227.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	Consumables	Journal	JV\1	<i>Being amount credited to Gautham Traders towards purchase of consumables against bill no 73 dt 26.9.11</i>	37,791.00	
	Gautam Traders					37,791.00
7-10-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2617 dt 3.10.11</i>	6,825.00	
	Varna Media					6,825.00
7-10-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2625 dt 3.10.11</i>	4,271.00	
	Varna Media					4,271.00
7-10-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2611 dt 20.9.11</i>	4,200.00	
	Varna Media					4,200.00
7-10-2011	Electrical Goods	Journal	JV\5	<i>Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against 4525 dt 29.9.11</i>	6,252.00	
	Sri Rama Sales Corporation					6,252.00
7-10-2011	Sanitary & Plumbing	Journal	JV\6	<i>Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no 6303 dt 24.9.11</i>	3,873.00	
	Cosmo Durables Pvt. Ltd.					3,873.00
7-10-2011	Consumables	Journal	JV\7	<i>Being amount credited to Hari Hara Iron merchat towards consumables against bill no 9551 dt 29.9.11</i>	1,234.00	
	Hari Hara Iron Merchants					1,234.00
7-10-2011	Consumables	Journal	JV\8	<i>Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13209 dt 29.9.11</i>	360.00	
	G.Krishna Murthy & Sons					360.00
7-10-2011	Transportation Expenses	Journal	JV\9	<i>Being amount credited to Srinivasulu towards transportation charges for the month of Sep.</i>	3,500.00	
	Srinivas M Transport					3,500.00
7-10-2011	Transportation Expenses	Journal	JV\10	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Sep.</i>	3,500.00	
	Alivelumanga Transport					3,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2011	Ravinder Hire Charges	Journal	JV\1	<i>Being TDS deducted towards contractor @1%.</i>	3.00	
	Bhikshapathy - Hire Charges				2.00	
	Phanendar on A/c				26.00	
	Tirupathi - Job Work				25.00	
	Sunitha - Job Work				50.00	
	Arjun - Hire Charges				16.00	
	Marka Narasimhulu on A/c				65.00	
	M.D. Zahed Job Work				14.00	
	Kileshwar Hire Charges				24.00	
	Krishna - Job Work				106.00	
	Jyothi Ram on A/c				35.00	
	Janardhan on A/c				56.00	
	Mannem - Job Work				58.00	
	Raja Reddy.B.-Job Work				33.00	
	Bassappa.B on A/c				27.00	
	TDS Payable					540.00
8-10-2011	Tirupathi - Job Work	Journal	JV\2	<i>Being loan deducted from contractor</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
8-10-2011	Bassappa.B on A/c	Journal	JV\3	<i>Being roomrent deducted from contractor</i>	130.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				260.00	
	Arjun - Hire Charges				85.00	
	Miscellaneous Income					540.00
8-10-2011	Janardhan on A/c	Journal	JV\4	<i>Being loan deducted from contractor</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
10-10-2011	KGN Marbles W.O.No.143	Journal	JV\1	<i>Being TDS deducted towards contractor @1%.</i>	1,711.00	
	KGN Marbles W.O.No. 1317				218.00	
	KGN Marble WO No 3525/2477/4130/4216				67.00	
	Hemanth Marble W.O.No.1275				1,000.00	
	Varna Media				609.00	
	Architectural Aluminium Systems W.O.No.4303				7,420.00	
	TDS Payable					11,025.00
10-10-2011	A-218 Ramesh Rajgopal	Journal	JV\2	<i>Being Sale declaration for the flat.</i>	41,00,000.00	
	Sales - A Block					41,00,000.00
10-10-2011	Discount Expenses	Journal	JV\3	<i>Being On time discount give to the customer.</i>	1,25,000.00	
	A-218 Ramesh Rajgopal					1,25,000.00
12-10-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDs deducted from Balaji Graphics (10000-200=9800)</i>	200.00	
	TDS Payable					200.00
13-10-2011	Electrical Goods	Journal	JV\1	<i>Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no 1379 dt 10.10.11</i>	3,919.00	
	Vajra Electric Syndicate					3,919.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11</i>	740.00	
	Venkatramana Binding Works					740.00
13-10-2011	Hardware/Wieres	Journal	JV\3	<i>Being amount credited to H M Brothers towards purchase of hardware against bill no 6949 dt 8.10.11</i>	1,478.00	
	H.M.Brothers					1,478.00
13-10-2011	Computer Repairs & Maintenance	Journal	JV\4	<i>Being amount credited to Vivid World towards refilling of catridge against billno 13284 dt 5.10.11</i>	275.00	
	Vivid World					275.00
13-10-2011	Computer Repairs & Maintenance	Journal	JV\5	<i>Being amount credited to Vivid World towards refilling of catridge against billno 13258 dt 1.10.11</i>	275.00	
	Vivid World					275.00
13-10-2011	Electrical Goods	Journal	JV\6	<i>Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24871 dt 1.10.11</i>	6,739.00	
	Shubham Enterprises					6,739.00
13-10-2011	Furniture	Journal	JV\7	<i>Being amount credited to Greishma Furniture towards furniture against bill no 1828 dt 5.10.11</i>	14,291.00	
	Greishma Furnishers					14,291.00
13-10-2011	Paints/Colours	Journal	JV\8	<i>Being amount credited to Ganji Venkannah towards purchase of painting material against bill no 21953 dt 2.10.11</i>	1,600.00	
	Ganji Venkannah & Sons					1,600.00
13-10-2011	Sanitary & Plumbing	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5622 dt 29.9.11</i>	750.00	
	Praful Sanitary					750.00
13-10-2011	Wood & Doors	Journal	JV\10	<i>Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 175 dt 11.10.11</i>	16,805.00	
	Krishna Vijay Saw Mills					16,805.00
13-10-2011	Sanitary & Plumbing	Journal	JV\11	<i>Being amount credited to Ravi Cement Industry towards plumbing material against bill no 506 dt 11.10.11</i>	7,750.00	
	Ravi Cement Industry					7,750.00
13-10-2011	Electrical Goods	Journal	JV\12	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7641 dt 8.10.11</i>	8,130.00	
	Sehgal Enterprises					8,130.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2011	Hardware/Wieres	Journal	JV\13	<i>Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9776 dt 8.10.11</i>	2,457.00	
	Vasant Trading Co.					2,457.00
15-10-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDs deducted from Rainbow Advertisers (55150 -1103=54047)</i>	1,103.00	
	TDS Payable					1,103.00
15-10-2011	Advertisement Expenses	Journal	JV\2	<i>Being TDs deducted from Reliance Outdoor Advertising (33090-662=32428)</i>	662.00	
	TDS Payable					662.00
15-10-2011	Advertisement Expenses	Journal	JV\3	<i>Being TDS deducted from World Source Associates (1875 -38=1837) (1875-38=1837)</i>	38.00	
	Advertisement Expenses				38.00	
	TDS Payable					76.00
15-10-2011	Advertisement Expenses	Journal	JV\4	<i>Being TDS deducted from Livserv Technologies (2471-49 =2422)</i>	49.00	
	TDS Payable					49.00
15-10-2011	Bhikshapathy - Hire Charges	Journal	JV\5	<i>Being TDS deducted from Contractors @1%.</i>	21.00	
	Bhupal Hire Charges				8.00	
	Bassappa.B on A/c				15.00	
	Bassappa.B on A/c				53.00	
	Raja Reddy.B.-Job Work				10.00	
	Mannem - Job Work				73.00	
	Janardhan on A/c				135.00	
	Jyothi Ram on A/c				23.00	
	Jyothi Ram - Job Work				50.00	
	Krishna - Job Work				130.00	
	Kileshwar Hire Charges				27.00	
	M.D. Zahed Job Work				38.00	
	Marka Narasimhulu on A/c				80.00	
	Raja Chary - Job Work				47.00	
	Arjun - Hire Charges				19.00	
	Sunitha on Account				32.00	
	Phanendar on A/c				21.00	
	Ramulu WO 7297				355.00	
	Varna Media				153.00	
	Sk ZIYAULRahman on Account				50.00	
	Hemanth Marble W.O.No.1345				250.00	
	KGN Marbles W.O.No. 1236				500.00	
	TDS Payable					2,090.00
15-10-2011	Arjun - Hire Charges	Journal	JV\6	<i>Being Roomrent deducted from contractors.</i>	85.00	
	Kileshwar Hire Charges				260.00	
	Krishna - Job Work				65.00	
	Bassappa.B on A/c				130.00	
	Miscelleaneous Income					540.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-10-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram sunderlal towards petrol charges for Venkatramana Reddy.</i>	2,825.00	
	Kesoram Sunderlal Fathepuria					2,825.00
20-10-2011	A-417 Vijay Kumar Singh Sales - A Block	Journal	JV\1	<i>Being sale declared for the flat</i>	40,00,000.00	40,00,000.00
20-10-2011	Labour Charges	Journal	JV\2	<i>Being amount credited to Marka Sunitha W O 6206 towards MS Window grill for C 101-111, 205 -212, 301, 310-312, 403, 405 -411, 501-512, B-508, 512, 513, 515, 517. Work done from 20.7.11 to 4.10.11 against bill no211 dt 21.7.11.</i>	73,656.00	
	Allowance for Transport Charges				55,243.00	
	Allowance for Consumables				55,242.00	
	Aluminium & Ms Windows/panels				1,71,675.00	
	Marka Sunitha WO - 6206					3,55,816.00
20-10-2011	A-218 Ramesh Rajgopal	Journal	JV\3	<i>Being amount debited to wards corpus fund received on behalf of A 218 MFHOA.</i>	15,000.00	
	MFH Owners Association					15,000.00
21-10-2011	Free Offers to Customers	Journal	JV\1	<i>Being Reg VAT and other expenses shown as discount as they should be bourn by us. and stamp paper chaarges. and discount of processing fee paid by customer to SBI.</i>	1,50,000.00	
	A-417 Vijay Kumar Singh Free Offers to Customers				300.00	
	A-417 Vijay Kumar Singh Legal Expenses				49,276.00	1,50,000.00
	A-417 Vijay Kumar Singh					300.00
						49,276.00
21-10-2011	Chemical	Journal	JV\2	<i>Being amount credited to Ultratech Cement towards purchahse of crack filling chemical against bill no 5 dt 29. 9.11</i>	800.00	
	Ultratech Cement Ltd					800.00
22-10-2011	Bassappa.B on A/c	Journal	JV\1	<i>Being roomrent deducted from contractors.</i>	130.00	
	Krishna - Job Work				65.00	
	Arjun - Hire Charges				85.00	
	Miscelleaneous Income					280.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	Bassappa.B on A/c	Journal	JV\2	<i>Being tds deducted from contractors.</i>	84.00	
	Bassappa.B on A/c				50.00	
	Raja Reddy.B.-Job Work				25.00	
	Mannem - Job Work				75.00	
	Janardhan on A/c				199.00	
	Jyothi Ram on A/c				114.00	
	Krishna - Job Work				62.00	
	Kileshwar Hire Charges				24.00	
	M.D. Zahed Job Work				40.00	
	Marka Narasimhulu on A/c				81.00	
	Marka Narasimhulu Goud - Job Work				15.00	
	Raja Chary - Job Work				133.00	
	Arjun - Hire Charges				23.00	
	Sunitha on Account				80.00	
	Tirupathi - Job Work				35.00	
	Phanendar on A/c				27.00	
	TDS Payable					1,067.00
22-10-2011	Janardhan on A/c	Journal	JV\3	<i>Being loan deducted from contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
22-10-2011	Advertisement Expenses	Journal	JV\4	<i>BeingTDS deducted from Matrix Hoarding P.Ltd (2585-52=2533)</i>	52.00	
	TDS Payable					52.00
22-10-2011	Advertisement Expenses	Journal	JV\5	<i>BeingTDS deducted from Libraoutdoor Advertising (26472-530=25942)</i>	530.00	
	TDS Payable					530.00
22-10-2011	Marka Sunitha WO - 6206	Journal	JV\6	<i>BeingTDS deducted fromcontractors.</i>	500.00	
	Hemanth Marble W.O.No.1239				250.00	
	KGN Marbles W O 1250				147.00	
	KGN Marbles W.O.No.1232				130.00	
	KGN Marbles W.O.No. 1236				223.00	
	TDS Payable					1,250.00
22-10-2011	Advertisement Expenses	Journal	JV\7	<i>BeingTDS deducted from Libra Out door Advertising (26472-530=25942)</i>	530.00	
	TDS Payable					530.00
22-10-2011	Petrol Charges	Journal	JV\8	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for tata indica of shakeer.</i>	6,000.00	
	Kesoram Sunderlal Fathepuria					6,000.00
22-10-2011	Car Hire Charges	Journal	JV\9	<i>Beingon account deducted from car hires charges Krishna.</i>	2,741.00	
	Krishna - Car Hire					2,741.00
23-10-2011	Tirupathi - Job Work	Journal	JV\1	<i>Being loan deducted from contractors.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-10-2011	Advertisement Expenses	Journal	JV\1	<i>Being amount credited to Varna Media towards advertisement charges against bill no 297 dt 1.10.11</i>	20,598.00	
	Varna Media					20,598.00
24-10-2011	Advertisement Expenses	Journal	JV\2	<i>Being amount credited to Varna Media towards advertisement charges against bill no 305 dt 8.10.11</i>	20,598.00	
	Varna Media					20,598.00
25-10-2011	Doors	Journal	JV\1	<i>Being amount credited to Elegant Products P Ltd towards purchase of doors against bill no 128 dt 12.10.11</i>	38,064.00	
	Elegant Products P Ltd					38,064.00
25-10-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2629 dt 17.10.11</i>	8,400.00	
	Varna Media					8,400.00
25-10-2011	Sanitary & Plumbing	Journal	JV\3	<i>Being amount credited to Renu steel tubes towards purchase of plumbing material against bill no 3692 dt 12.10.11</i>	2,702.00	
	Renu Steel Tubes Co					2,702.00
25-10-2011	Sanitary & Plumbing	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5651 dt 8.10.11</i>	22,031.00	
	Praful Sanitary					22,031.00
27-10-2011	Labour Charges	Journal	JV\1	<i>Being amount credited to Marka Sunitha towards Window Grills (out source) fixing charges for B & C Block vacant flats. Work done from 05.10.11 to 27.10.11.</i>	11,265.00	
	Marka Sunitha on A/c					11,265.00
27-10-2011	Labour Charges	Journal	JV\2	<i>Being amount credited to Marka Sunitha towards welding work labour charges for A - 102, 103, 104, 110, 114, 115, 116, 117, 118, 208, 209, 210, 218, 308, 309, 310, 311, 314, 315, 318, 407, 408, 409, 410. Work done from 10.11.10 to 15.03.11</i>	6,702.00	
	Marka Sunitha on A/c					6,702.00
27-10-2011	Water Proofing Chemicals	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5678 dt 17.10.11</i>	6,550.00	
	Praful Sanitary					6,550.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2011	Electrical Goods	Journal	JV\4	<i>Being amount credited to Vajra electric syndicate towards purchase of electrical goods against bill no 1401 dt 22.10.11</i>	94,563.00	
	Vajra Electric Syndicate					94,563.00
27-10-2011	Electrical Goods	Journal	JV\5	<i>Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no 7660 dt 18.10.11</i>	50,343.00	
	Sehgal Enterprises					50,343.00
27-10-2011	Hardware/Wieres	Journal	JV\6	<i>Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 11704 dt 21.9.11</i>	6,880.00	
	Nayan Hardware Pvt Ltd					6,880.00
27-10-2011	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4131 dt 18.10.11</i>	1,480.00	
	Venkatramana Binding Works					1,480.00
27-10-2011	Printing & Stationery	Journal	JV\8	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4142 dt 19.10.11</i>	740.00	
	Venkatramana Binding Works					740.00
27-10-2011	Computer Repairs & Maintenance	Journal	JV\9	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 13368 dt 20.10.11</i>	345.00	
	Vivid World					345.00
27-10-2011	Office Maintenance Expenses	Journal	JV\10	<i>Being amount credited to Gautham Enterprises towards purchase of tea and coffee powder against bill no 2375 dt 19.10.11</i>	3,792.00	
	Gautham Enterprises					3,792.00
28-10-2011	Commission A/c	Journal	JV\1	<i>Being TDS deducted from Praneeth Realty services (94858-9486=85372)</i>	9,486.00	
	TDS Payable					9,486.00
28-10-2011	Computer Repairs & Maintenance	Journal	JV\2	<i>Being amount credited to Vivid world towards refilling of catridfge against bill no 13376 dt 22.10.11</i>	275.00	
	Vivid World					275.00
29-10-2011	Bhikshapathy - Hire Charges	Journal	JV\1	<i>Being TDs deducted from Contractors @1%</i>	13.00	
	Bhikshapathy - Hire Charges				17.00	
	TDS Payable					30.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2011	Bassappa.B on A/c	Journal	JV\2	<i>Being TDs deducted from Contractors @1%</i>	64.00	
	Bassappa.B on A/c				36.00	
	Raja Reddy.B.-Job Work				20.00	
	Mannem - Job Work				72.00	
	Janardhan on A/c				135.00	
	Janardhan - Job Work				10.00	
	Jyothi Ram on A/c				250.00	
	Jyothi Ram on A/c				42.00	
	Krishna - Job Work				45.00	
	Kileshwar Hire Charges				23.00	
	M.D. Zahed Job Work				38.00	
	Marka Narasimhulu on A/c				65.00	
	Arjun - Hire Charges				6.00	
	Sunitha on Account				28.00	
	Tirupathi - Job Work				25.00	
	Phanendar on A/c				15.00	
	TDS Payable					874.00
29-10-2011	Varna Media	Journal	JV\3	<i>Being TDs deducted from Contractors @1%</i>	206.00	
	Varna Media				206.00	
	Varna Media				84.00	
	TDS Payable					496.00
29-10-2011	KGN Marbles W.O.No. 1236	Journal	JV\4	<i>Being TDs deducted from Contractors @1%</i>	250.00	
	Sk ZIYAULRahman on Account				52.00	
	Marka Sunitha WO - 6206				250.00	
	Hemanth Marble W.O.No.1235				150.00	
	TDS Payable					702.00
29-10-2011	Tirupathi - Job Work	Journal	JV\5	<i>Being Loan deducted from Contractors.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
29-10-2011	Sunitha on Account	Journal	JV\6	<i>Being roomrent deducted from Contractors.</i>	130.00	
	Arjun - Hire Charges				85.00	
	Kileshwar Hire Charges				260.00	
	Krishna - Job Work				65.00	
	Bassappa.B on A/c				130.00	
	Miscellaneous Income					670.00
29-10-2011	Janardhan on A/c	Journal	JV\7	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
30-10-2011	Bonus Payable	Journal	JV\1	<i>Being amount credited to Staff salary account towards loans deducted in bonus.</i>	21,799.00	
	Jagdish Kanaiya Salary A/c					5,400.00
	Sunil Kumar.S Salary A/c					2,610.00
	Madhu.T Salary A/c					4,112.00
	Jai Kumar-Salary					3,593.00
	Karunakar Reddy.D - Salary A/c					2,475.00
	Narender.P Salary A/c					1,862.00
	Shakeer Md. Salary A/c					1,747.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2011	Salaries	Journal	JV\2	<i>Being amount credited to Staff salary account towards salary for oct11.</i>	2,08,649.00	
	Ramesh.P Salary A/c					45,523.00
	Jagdish Kanaiya Salary A/c					24,760.00
	Raghunath Salary A/c					16,357.00
	Padmanabha Rao Salary A/c					18,693.00
	M.Ramakrishna Salary A/c					15,435.00
	Venkatramana Reddy.CH-Salary A/c					13,752.00
	K.Purshotham Salary A/c					12,186.00
	Karunakar Reddy.D - Salary A/c					9,887.00
	Prabhu Das.B - Salary A/c					11,257.00
	Narender.P Salary A/c					6,928.00
	Hamsa.N Salary A/c					7,272.00
	Shakeer Md. Salary A/c					8,292.00
	Narender Reddy.N Salary A/c					6,440.00
	Manoj Kumar . K Salary A/c					6,126.00
	Raja Reddy.B Salary A/c					5,741.00
31-10-2011	Allowance for Equipment Charges	Journal	JV\1	<i>Being amount credited to Marka Narsimhulu towards A,B,C Blocks door cum window grills making and fixing flat nos A103, B124, 115, 122, C 501, 512, A218, Window grills A-315, 416, 417, 418, 503, 507, 516, 102, 114, B420, C-301, 312, 503, 212,A114, 318.</i>	5,953.00	
	Labour Charges				5,953.00	
	Allowance for Consumables				2,976.00	
	Marka Narasimhulu on A/c					14,882.00
1-11-2011	Extra Specs	Journal	JV\1	<i>Being amount credited to JVK Prasad A104 towards refund of extra specs.</i>	5,500.00	
	A-104 Prasad J.V.K.					5,500.00
1-11-2011	A-104 Prasad J.V.K.	Journal	JV\2	<i>Being amount debited to A 104 towards sales for the flat.</i>	28,50,000.00	
	Sales - A Block					28,50,000.00
1-11-2011	A-117 Siva Kumar.R	Journal	JV\3	<i>Being amount debited to A 117 towards sale Consideration for the flat.</i>	40,00,000.00	
	Sales - A Block					40,00,000.00
1-11-2011	Free Offers to Customers	Journal	JV\4	<i>Being amount credited to Siva Kumar towards reg free amount shown as discount.</i>	1,50,000.00	
	A-117 Siva Kumar.R				270.00	
	A-117 Siva Kumar.R					1,50,000.00
	Legal Expenses					270.00
1-11-2011	Discount Expenses	Journal	JV\5	<i>Being amount credited to Customer towards on time discount charges.</i>	1,47,500.00	
	A-313 Krishna Mohan Rao.S					1,47,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-11-2011	Commission A/c	Journal	JV\1	<i>Being TDS deducted from ICICI Home Finance Company Ltd on commission payment (94858-9486=85372) PAN AAACI6285N</i>	9,486.00	
	TDS Payable					9,486.00
3-11-2011	Tiles	Journal	JV\1	<i>Being amount credited to Prince Piping system towards purchase of tiles against bill no T484 dt 16.6.11(286063/-)</i>	2,76,620.00	
	Prince Piping Systems Pvt. Ltd.					2,76,620.00
3-11-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2643 dt 1.11.11</i>	3,885.00	
	Varna Media					3,885.00
3-11-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2641 dt 1.11.11</i>	8,400.00	
	Varna Media					8,400.00
3-11-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2644 dt 1.11.11</i>	236.00	
	Varna Media					236.00
3-11-2011	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2647 dt 1.11.11</i>	302.00	
	Varna Media					302.00
4-11-2011	Transportation Expenses	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges for Oct 11</i>	3,750.00	
	Alivelumanga Transport					3,750.00
4-11-2011	Hardware/Wieres	Journal	JV\2	<i>Being amount credited to HM Brothers towards purchase of hardware material against bill no 6989 dt 31.10.11</i>	1,478.00	
	H.M.Brothers					1,478.00
4-11-2011	Sanitary & Plumbing	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 5746 dt 1.11.11</i>	589.00	
	Praful Sanitary					589.00
4-11-2011	Hardware/Wieres	Journal	JV\4	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no 142 dt 2.11.11</i>	1,638.00	
	Hira Exports					1,638.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-11-2011	Plywood & Glass	Journal	JV\5	<i>Being amount credited to Mahaveer Glass Plywood towards purchase of glass against bill no 67 dt 31.10.11</i>	2,204.00	
	MAhaveer Glass Plywood Hardware					2,204.00
4-11-2011	Sanitary & Plumbing	Journal	JV\6	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 502 dt 31.10.11</i>	9,561.00	
	Bhagwati Steel Tubes					9,561.00
4-11-2011	Bhikshapathy - Hire Charges	Journal	JV\7	<i>Being TDS deducted from contractors @1%</i>	17.00	
	Bassappa.B on A/c				127.00	
	Raja Reddy.B.-Job Work				37.00	
	Mannem - Job Work				76.00	
	Janardhan - Job Work				30.00	
	Janardhan on A/c				166.00	
	Jyothi Ram on A/c				369.00	
	Krishna - Job Work				105.00	
	Kileshwar Hire Charges				27.00	
	M.D. Zahed Job Work				20.00	
	Marka Narasimhulu on A/c				73.00	
	Raja Chary - Job Work				33.00	
	S.Yadagiri Job Work				18.00	
	Sunitha on Account				5.00	
	Tirupathi - Job Work				43.00	
	Phanendar on A/c				27.00	
	Varna Media				128.00	
	TDS Payable					1,301.00
4-11-2011	Bassappa.B on A/c	Journal	JV\8	<i>Being roomrent deducted from contractors</i>	130.00	
	Jyothi Ram on A/c				130.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				260.00	
	Raja Chary - Job Work				85.00	
	Miscellaneous Income					670.00
4-11-2011	Janardhan on A/c	Journal	JV\9	<i>Being loan deducted from contractors</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
4-11-2011	Tirupathi - Job Work	Journal	JV\10	<i>Being loan deducted from contractors</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
5-11-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDS deducted from Livsserv Technologies (3099 -62=3037)</i>	62.00	
	TDS Payable					62.00
5-11-2011	Advertisement Expenses	Journal	JV\2	<i>Being TDS deducted from Captiway(4077-82=3995)</i>	82.00	
	TDS Payable					82.00
5-11-2011	Advertisement Expenses	Journal	JV\3	<i>Being TDS deducted from Captiway(9989-200=9789)</i>	200.00	
	TDS Payable					200.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2011	B- 115 Gautham Panduranga	Journal	JV\1	<i>Being amount debited towards sale declaration for the flat no B - 115.</i>	38,66,000.00	
	Sales B Block					38,66,000.00
11-11-2011	B- 115 Gautham Panduranga	Journal	JV\1	<i>Being amount debited towards stamp paper charges for reg.</i>	270.00	
	Legal Expenses					270.00
11-11-2011	Discount Expenses	Journal	JV\2	<i>Being amount credited to B 115 Gautham Panduranga towards ontime payment discount.</i>	73,000.00	
	B- 115 Gautham Panduranga					73,000.00
11-11-2011	Raghunath Salary A/c	Journal	JV\3	<i>Being amount debited to Raghunath towards misplacing if requisition of sapphire.</i>	100.00	
	Miscellaneous Income					100.00
11-11-2011	Cement/Readymix	Journal	JV\4	<i>Being amount credited to Patel Enterprisestowards purchase of cement against bill no 7610 dt 20.10.11</i>	74,620.00	
	Patel Enterprises					74,620.00
11-11-2011	House Keeping & Maintenance Charges	Journal	JV\5	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Oct.</i>	9,755.00	
	Bhavana House Keeping					9,755.00
11-11-2011	Sanitary & Plumbing	Journal	JV\6	<i>Being amount credited to Sanjay Ceramic towards purchase of plumbing and sanitary material against bill no 1475 dt 20.10.11</i>	84,331.00	
	Sanjay Ceramics					84,331.00
11-11-2011	Tiles	Journal	JV\7	<i>Being amount credited to Prince piping system towards purchase of tiles against bill no T1232 dt 2.11.11</i>	1,53,578.00	
	Prince Piping Systems Pvt. Ltd.					1,53,578.00
11-11-2011	Printing & Stationery	Journal	JV\8	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4171 dt 3.11.11</i>	740.00	
	Venkatramana Binding Works					740.00
11-11-2011	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2640 dt 28.10.11</i>	3,885.00	
	Varna Media					3,885.00
11-11-2011	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2638 dt 25.10.11</i>	302.00	
	Varna Media					302.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	Electrical Goods	Journal	JV\11	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25190 dt 5.11.11</i>	20,257.00	
	Shubham Enterprises					20,257.00
11-11-2011	Security Services	Journal	JV\12	<i>Being amount credited to United security towards security charges for Oct11</i>	6,425.00	
	Security Services				5,500.00	
	United Security Services					11,925.00
11-11-2011	Car Hire Charges	Journal	JV\13	<i>Being on account deducted from Krishna Car hire charges.</i>	1,000.00	
	Krishna - Car Hire					1,000.00
11-11-2011	United Security Services	Journal	JV\14	<i>Being TDS deducted from Contractors.</i>	119.00	
	Bhavana House Keeping				98.00	
	TDS Payable					217.00
11-11-2011	Bhavana House Keeping	Journal	JV\15	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
12-11-2011	Labour Charges	Journal	JV\1	<i>Being Amount credited towards painting works of C block 304 to 309, 101 to 103,110 to 112(5 floors) vacant flats interior painting.</i>	2,33,133.00	
	Allowance for Consumables				2,33,133.00	
	Allowance for Equipment Charges				1,16,567.00	
	Paints/Colours				4,77,167.00	
	Balakrishna Desai					10,60,000.00
12-11-2011	Petrol Charges	Journal	JV\2	<i>Being amount credited to Kesoram towards petrol charges for purshotham.</i>	1,053.00	
	Kesoram Sunderlal Fathepuria					1,053.00
12-11-2011	Anand Water Proofing W.No.1325	Journal	JV\3	<i>Being TDS deducted from contractors.</i>	21.00	
	Anand Water Proofing Works W.O.No. 1347				29.00	
	Marka Sunitha WO - 6206				200.00	
	TDS Payable					250.00
12-11-2011	Anand Water Proofing Works W.O.No. 1347	Journal	JV\4	<i>Being roomrent deducted from contractors.</i>	575.00	
	Miscellaneous Income					575.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2011	Raja Reddy.B.-Job Work	Journal	JV\5	<i>Being tds deducted from contractors.</i>	17.00	
	Phanendar on A/c				30.00	
	Tirupathi - Job Work				38.00	
	Sunitha on Account				263.00	
	S.Yadagiri Job Work				24.00	
	Arjun - Hire Charges				19.00	
	Raja Chary - Job Work				66.00	
	Marka Narasimhulu on A/c				41.00	
	M.D. Zahed Job Work				28.00	
	Kileshwar Hire Charges				27.00	
	Krishna - Job Work				98.00	
	Jyothi Ram on A/c				176.00	
	Janardhan - Job Work				12.00	
	Janardhan on A/c				134.00	
	Mannem - Job Work				75.00	
	Bhikshapathy - Hire Charges				6.00	
	TDS Payable					1,054.00
12-11-2011	Jyothi Ram on A/c	Journal	JV\6	<i>Being room rent deducted from Contractors.</i>	130.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				260.00	
	Raja Chary - Job Work				85.00	
	Arjun - Hire Charges				85.00	
	Miscellaneous Income					625.00
12-11-2011	Tirupathi - Job Work	Journal	JV\7	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
12-11-2011	Transportation Expenses	Journal	JV\8	<i>Being amount credited to Srinivasulu towards trasportation charges for Oct.</i>	3,750.00	
	Srinivas M Transport					3,750.00
14-11-2011	Discount Expenses	Journal	JV\1	<i>Being Amount credited to Dr. Ramkrishna towards on time discount.</i>	79,000.00	
	A 114 - Dr. Ramakrishna & Dr. Ravi Teja					79,000.00
14-11-2011	A 114 - Dr. Ramakrishna & Dr. Ravi Teja	Journal	JV\2	<i>Being Amount debited to Dr. Ramkrishna towards extra spect.</i>	4,049.00	
	Extra Spect					4,049.00
14-11-2011	B- 115 Gautham Panduranga	Journal	JV\3	<i>Being Amount debited to Gautham Panduranga towards reg expenses for the flat.</i>	1,35,000.00	
	Prabhakar Reddy Petty Cash on A/c					1,35,000.00
14-11-2011	A 114 - Dr. Ramakrishna & Dr. Ravi Teja	Journal	JV\4	<i>Being Amount debited to Dr. Ramkrishna towards reg stamp paper expenses for the flat.</i>	270.00	
	Legal Expenses					270.00
14-11-2011	A 114 - Dr. Ramakrishna & Dr. Ravi Teja	Journal	JV\5	<i>Being sales declared for the flat No A114 Dr. Ramakrishna</i>	39,00,000.00	
	Sales - A Block					39,00,000.00
14-11-2011	Janardhan - Job Work	Journal	JV\6	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-11-2011	C-501 Vasudha Viswanathan Electricity Charges	Journal	JV\7	<i>Being bills paid on your behalf</i>	350.00	350.00
16-11-2011	Computer Repairs & Maintenance	Journal	JV\1	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 13506 dt 14.11.11</i>	210.00	210.00
	Vivid World					210.00
19-11-2011	KGN Marbles W.O.No. 1246	Journal	JV\1	<i>Being TDS deducted from Contractor @1%.</i>	500.00	
	Marka Sunitha WO - 6206				150.00	
	Hemanth Marble W.O.No.1345				67.00	
	Hemanth Marble W.O.No.1275				50.00	
	Hemanth Marble W.O.No.1239				133.00	
	Raja Chary - Job Work				96.00	
	Phanendar on A/c				45.00	
	Tirupathi - Job Work				40.00	
	Sunitha on Account				262.00	
	S.Yadagiri Job Work				38.00	
	Arjun - Hire Charges				19.00	
	Marka Narasimhulu on A/c				44.00	
	M.D. Zahed Job Work				20.00	
	Kileshwar Hire Charges				32.00	
	Krishna - Job Work				116.00	
	Jyothi Ram on A/c				23.00	
	Jyothi Ram - Job Work				93.00	
	Janardhan - Job Work				26.00	
	Janardhan on A/c				135.00	
	Mannem - Job Work				52.00	
	Raja Reddy.B.-Job Work				40.00	
	Bassappa.B on A/c				156.00	
	Ramulu on A/c				32.00	
	Bhikshapathy - Hire Charges				6.00	
	TDS Payable					2,175.00
19-11-2011	Advertisement Expenses	Journal	JV\2	<i>Being TDS deducted from Rainbow Advertising @2% (55150-1103=54047)</i>	1,103.00	
	TDS Payable					1,103.00
19-11-2011	Advertisement Expenses	Journal	JV\3	<i>Being TDS deducted from Reliance Outdoor Advertising @2% (33090-662=32428)</i>	662.00	
	TDS Payable					662.00
19-11-2011	Advertisement Expenses	Journal	JV\4	<i>Being TDS deducted from Libra Outdoor Advertising (26472 -530=25942)</i>	530.00	
	TDS Payable					530.00
19-11-2011	Advertisement Expenses	Journal	JV\5	<i>Being TDS deducted from Sri Balaji Graphics (5500-110 =5390)</i>	110.00	
	TDS Payable					110.00
19-11-2011	Advertisement Expenses	Journal	JV\6	<i>Being TDS deducted from Matrix hoarding (2586-52 =2534)</i>	52.00	
	TDS Payable					52.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	Advertisement Expenses	Journal	JV\7	<i>Being TDS deducted from Captiway (9989-200=9789)</i>	200.00	
	TDS Payable					200.00
19-11-2011	Incentive	Journal	JV\8	<i>Being loan deducted from Karunakar Marriage Incentive.</i>	4,900.00	
	Karunakar Reddy.D - Salary A/c					4,900.00
19-11-2011	Brokerage - Venkata Nagi Reddy.K	Journal	JV\9	<i>Being TDSdeducted from Nagi reddy incentive.</i>	1,067.00	
	TDS Payable					1,067.00
19-11-2011	Bassappa.B on A/c	Journal	JV\10	<i>Beingroom rent deducted from Contractor.</i>	130.00	
	Jyothi Ram on A/c				130.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				260.00	
	Arjun - Hire Charges				85.00	
	Raja Chary - Job Work				85.00	
	Miscellaneous Income					755.00
19-11-2011	Janardhan on A/c	Journal	JV\11	<i>Being loan deducted from Contractor.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
19-11-2011	Tirupathi - Job Work	Journal	JV\12	<i>Being loan deducted from Contractor.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
19-11-2011	Ramulu on A/c	Journal	JV\13	<i>Being loan deducted from Ramulu on account.</i>	1,000.00	
	Ramulu-Loan					1,000.00
21-11-2011	Extra Spects	Journal	JV\1	<i>Being amount credited to BPK Patro towards extra specs refund amount.</i>	57,858.00	
	C-209 B.P.K. Patro					57,858.00
22-11-2011	B-506 R. Kalyan/ Mrs. Sosin Thayyaba	Journal	JV\1	<i>Being amount debited to customer towards reg exp for B 506, 410, A310, C 212 & 312.</i>	1,50,000.00	
	B-410 Gunasekar & Vijaya				1,42,500.00	
	A-310 Preethi Sukumaran				1,31,250.00	
	C - 212 Ramanaiah				1,53,750.00	
	C-312 Reddi Srinivas Rao				1,53,750.00	
	Prabhakar Reddy Petty Cash on A/c					7,31,250.00
24-11-2011	Instalments Receivable 10-11	Journal	JV\1	<i>Being amount debited to C209 towards reversal of installment receivable.</i>	12,25,000.00	
	C-209 B.P.K. Patro					12,25,000.00
24-11-2011	C-209 B.P.K. Patro	Journal	JV\2	<i>Being sales declared for the flat.</i>	35,00,000.00	
	Sales C Block					35,00,000.00
24-11-2011	Discount Expenses	Journal	JV\3	<i>Being amount credited towards on time discount for the flat</i>	77,000.00	
	C-209 B.P.K. Patro					77,000.00
24-11-2011	Hardware/Wieres	Journal	JV\4	<i>Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9842, 9829 dt 31.10.11, 5.11.11</i>	3,465.00	
	Vasant Trading Co.					3,465.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2011	Number Plates & Name Boards	Journal	JV\5	<i>Being amount credited to Radiant System towards purchase of number plates against bill no 5002 dt 10.11.11</i>	1,320.00	
	Radiant Systems					1,320.00
24-11-2011	Advertisement Expenses	Journal	JV\6	<i>Being amount credited to Varna Media towards advertisement charges against bill no 346 dt 12.11.11</i>	3,125.00	
	Varna Media					3,125.00
24-11-2011	Number Plates & Name Boards	Journal	JV\7	<i>Being amount credited to Radiant system towards number plates against bill no 5001 dt 10.11.11</i>	2,750.00	
	Radiant Systems					2,750.00
24-11-2011	Consumables	Journal	JV\8	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9656 dt 11.11.11</i>	2,061.00	
	Hari Hara Iron Merchants					2,061.00
24-11-2011	Electrical Goods	Journal	JV\9	<i>Being amount credited to Trinity Electrical towards purchase of electrical material against bill no 3302 dt 16.11.11</i>	17,702.00	
	Trinity Electrical & Electronics					17,702.00
24-11-2011	Chemical	Journal	JV\10	<i>Being amount credited to Anisha Associates towards purchase of chemical against bill no 239 dt 10.10.11</i>	7,500.00	
	Anisha Associates-Supplier					7,500.00
24-11-2011	Chemical	Journal	JV\11	<i>Being amount credited to Anisha Associates towards purchase of chemical against bill no 276 dt 15.11.11</i>	1,466.00	
	Anisha Associates-Supplier					1,466.00
24-11-2011	Petrol Charges	Journal	JV\12	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh,</i>	1,514.00	
	Kesoram Sunderlal Fathepuria					1,514.00
24-11-2011	Sanitary & Plumbing	Journal	JV\13	<i>Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 5761 dt 4.11.11</i>	8,883.00	
	Praful Sanitary					8,883.00
24-11-2011	Tiles	Journal	JV\14	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5819 dt 16.11.11</i>	5,960.00	
	Praful Sanitary					5,960.00
24-11-2011	Sanitary & Plumbing	Journal	JV\15	<i>Being amount credited to Renu Steel Tubes towards plumbing material against bill no 3717 dt 16.11.11</i>	4,500.00	
	Renu Steel Tubes Co					4,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2011	Chemical	Journal	JV\16	<i>Being amount credited to Aditya Enterprises towards purchase of chemical against bill no 75 dt 16.11.11</i>	3,250.00	
	Aditya Enterprises					3,250.00
24-11-2011	Paints/Colours	Journal	JV\17	<i>Being amount credited to Ganji Venkannah and sons towards purchase of janata paste against bill no 22276 dt 5.11.11</i>	450.00	
	Ganji Venkannah & Sons					450.00
24-11-2011	Electrical Goods	Journal	JV\18	<i>Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5420, 5426 dt 10.11.11</i>	1,23,675.00	
	Sri Rama Sales Corporation					1,23,675.00
24-11-2011	Wood & Doors	Journal	JV\19	<i>Being amount credited to Timber India towards purchase of wood against billno 300 dt 8.11.11</i>	1,76,118.00	
	Timber India					1,76,118.00
24-11-2011	Doors	Journal	JV\20	<i>Being amount credited to Elegant Product p. ltd towards purchase of doors against bill no 145 dt 10.11.11</i>	59,803.00	
	Elegant Products P Ltd					59,803.00
24-11-2011	Electrical Goods	Journal	JV\21	<i>Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 25345 dt 18.11.11</i>	3,197.00	
	Shubham Enterprises					3,197.00
24-11-2011	Printing & Stationery	Journal	JV\22	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 68 dt 18.11.11</i>	1,220.00	
	Priyanka Printers					1,220.00
24-11-2011	Printing & Stationery	Journal	JV\23	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 67 dt 18.11.11</i>	580.00	
	Priyanka Printers					580.00
26-11-2011	Ramulu on A/c	Journal	JV\1	<i>Being loan deducted from on account payment of ramulu.</i>	1,000.00	
	Ramulu-Loan					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	Ramulu on A/c	Journal	JV\2	<i>Being TDS deducted from Contractors @1%.</i>	42.00	
	Bassappa.B on A/c				42.00	
	Bassappa.B on A/c				56.00	
	Raja Reddy.B.-Job Work				20.00	
	Duddi Neelaiah Job Work				18.00	
	Mannem - Job Work				61.00	
	Janardhan - Job Work				47.00	
	Janardhan on A/c				158.00	
	Jyothi Ram on A/c				43.00	
	Krishna - Job Work				81.00	
	Kileshwar Hire Charges				34.00	
	M.D. Zahed Job Work				26.00	
	Marka Narasimhulu on A/c				48.00	
	Marka Narasimhulu Goud - Job Work				22.00	
	Raja Chary - Job Work				17.00	
	Arjun - Hire Charges				19.00	
	S.Yadagiri Job Work				79.00	
	Sunitha on Account				277.00	
	Tirupathi - Job Work				30.00	
	Phanendar on A/c				57.00	
	Bhikshapathy - Hire Charges				17.00	
	TDS Payable					1,194.00
26-11-2011	Bassappa.B on A/c	Journal	JV\3	<i>Being room rent deducted from Contractors</i>	130.00	
	Jyothi Ram on A/c				130.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				260.00	
	Raja Chary - Job Work				85.00	
	Arjun - Hire Charges				85.00	
	Miscelleaneous Income					755.00
26-11-2011	Janardhan on A/c	Journal	JV\4	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
26-11-2011	Tirupathi - Job Work	Journal	JV\5	<i>Being loan deducted from Contractors</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
26-11-2011	Varna Media	Journal	JV\6	<i>Being Tds deducted from Varna media</i>	42.00	
	Varna Media				31.00	
	TDS Payable					73.00
26-11-2011	Petrol Charges	Journal	JV\7	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Narender 7766.</i>	5,987.00	
	Kesoram Sunderlal Fathepuria					5,987.00
28-11-2011	A - 102 Gayatri Devi	Journal	JV\1	<i>Being amount debited to A 102 towards Extra Spects and Stamp paper expenses</i>	2,766.00	
	A - 102 Gayatri Devi				300.00	
	Extra Spects					2,766.00
	Legal Expenses					300.00
28-11-2011	A - 102 Gayatri Devi	Journal	JV\2	<i>Being amount debited towards sales declaration for the flat no A 102.</i>	27,50,000.00	
	Sales - A Block					27,50,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2011	Sanitary & Plumbing	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5846 dt 25.11.11</i>	3,198.00	
	Praful Sanitary					3,198.00
30-11-2011	Printing & Stationery	Journal	JV\2	<i>Bein amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4245 dt 25.11.11</i>	2,270.00	
	Venkatramana Binding Works					2,270.00
30-11-2011	Plywood & Glass	Journal	JV\3	<i>Being amount credited to Mahaveer Glass towards purchase of glass against bill no 77 dt 23.11.11</i>	13,465.00	
	MAhaveer Glass Plywood Hardware					13,465.00
30-11-2011	Electrical Goods	Journal	JV\4	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7540 dt 23.11.11</i>	18,900.00	
	Sehgal Enterprises					18,900.00
30-11-2011	Hardware/Wieres	Journal	JV\5	<i>Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 15807 dt 16.11.11</i>	13,138.00	
	Nayan Hardware Pvt Ltd					13,138.00
30-11-2011	Hardware/Wieres	Journal	JV\6	<i>Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 15794 dt 16.11.11</i>	12,727.00	
	Nayan Hardware Pvt Ltd					12,727.00
30-11-2011	Electrical Goods	Journal	JV\7	<i>Being amount credited to Swastik Commercial corporation towards purchase of electrical material against bill no 2399 dt 26.11.11</i>	10,000.00	
	Swastic Commercial Corporation					10,000.00
30-11-2011	Printing & Stationery	Journal	JV\8	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1941 dt 20.10.11</i>	250.00	
	Saradhi Ads					250.00
30-11-2011	Computer Repairs & Maintenance	Journal	JV\9	<i>Being amount credited to Vivid world towards refilling of catridge against bill no 13550 dt 21.11.11</i>	275.00	
	Vivid World					275.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2011	Salaries	Journal	JV\10	<i>Being amount credited towards salary for the month of Nov11.</i>	1,85,933.00	
	Ramesh.P Salary A/c					45,614.00
	Jagdish Kanaiya Salary A/c					24,110.00
	Raghunath Salary A/c					17,742.00
	M.Ramakrishna Salary A/c					16,498.00
	Venkatramana Reddy.CH-Salary A/c					14,662.00
	K.Purshotham Salary A/c					11,823.00
	Karunakar Reddy.D - Salary A/c					3,549.00
	Prabhu Das.B - Salary A/c					11,343.00
	Narender.P Salary A/c					7,592.00
	Hamsa.N Salary A/c					7,288.00
	Shakeer Md. Salary A/c					6,760.00
	Narender Reddy.N Salary A/c					7,246.00
	Manoj Kumar . K Salary A/c					6,332.00
	Raja Reddy.B Salary A/c					5,374.00
3-12-2011	Discount Expenses	Journal	JV\1	<i>Being amount credited towards on time discount for flat no B 506.</i>	1,62,000.00	
	B-506 R. Kalyan/ Mrs. Sosin Thayyaba					1,62,000.00
3-12-2011	B-506 R. Kalyan/ Mrs. Sosin Thayyaba	Journal	JV\2	<i>Being amount credited towards Sale declared for B 506</i>	35,20,000.00	
	Sales B Block					35,20,000.00
3-12-2011	Security Services	Journal	JV\3	<i>Being amount credited to United Security towards security charges for the month of Nov11.</i>	7,175.00	
	Security Services					5,500.00
	United Secuirty Services					12,675.00
3-12-2011	House Keeping & Maintenance Charges	Journal	JV\4	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Nov11.</i>	9,765.00	
	Bhavana House Keeping					9,765.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	Arjun on A/c	Journal	JV\5	<i>Being tds deducted from contravtors @ 1%.</i>	77.00	
	KGN Marbles W.O.No. 1246				500.00	
	Anand Water Proofing Works W.O.No. 1347				50.00	
	S.Yadagiri Job Work				67.00	
	United Secuirty Services				127.00	
	Phanendar on A/c				35.00	
	Tirupathi - Job Work				36.00	
	Sunitha on Account				32.00	
	Arjun - Hire Charges				19.00	
	Marka Narasimhulu on A/c				47.00	
	M.D. Zahed Job Work				26.00	
	Kileshwar Hire Charges				31.00	
	Krishna - Job Work				78.00	
	Jyothi Ram on A/c				136.00	
	Janardhan on A/c				82.00	
	Janardhan - Job Work				30.00	
	Mannem - Job Work				50.00	
	Mannem - Hire Charges				12.00	
	Duddi Neelaiah Job Work				27.00	
	Raja Reddy.B.-Job Work				30.00	
	Bassappa.B on A/c				56.00	
	Ramulu on A/c				45.00	
	Bhikshapathy - Hire Charges				13.00	
	Bhavana House Keeping				98.00	
	TDS Payable					1,704.00
3-12-2011	Bhavana House Keeping	Journal	JV\6	<i>Being loan deducted from Bhavana house keeping.</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
3-12-2011	Ramulu on A/c	Journal	JV\7	<i>Being loan deducted from ramulu on account.</i>	1,000.00	
	Ramulu-Loan					1,000.00
3-12-2011	Bassappa.B on A/c	Journal	JV\8	<i>Being room rent deducted from contractors.</i>	130.00	
	Jyothi Ram on A/c				130.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				260.00	
	Arjun - Hire Charges				85.00	
	Miscelleaneous Income					670.00
3-12-2011	Janardhan on A/c	Journal	JV\9	<i>Being loan deducted from contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
3-12-2011	Tirupathi - Job Work	Journal	JV\10	<i>Being loan deducted from contractors.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
5-12-2011	B-506 R. Kalyan/ Mrs. Sosin Thayyaba	Journal	JV\1	<i>Being amount credited towards stamp paper exp for B 506</i>	300.00	
	Legal Expenses					300.00
5-12-2011	Sanitary & Plumbing	Journal	JV\2	<i>Being amount credited to Renu Steel tubes towards purchase of plumbing and sanitary material against bill no 3733 dt 28.11.11</i>	900.00	
	Renu Steel Tubes Co					900.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-12-2011	Car Hire Charges	Journal	JV\3	<i>Being amount credited to Krishna on account from car hire charges.</i>	1,000.00	
	 Krishna - Car Hire					1,000.00
7-12-2011	Consumables	Journal	JV\1	<i>Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13334 dt 3.12.11</i>	360.00	
	 G.Krishna Murthy & Sons					360.00
7-12-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of fevicol against bill no 4268 dt 3.12.11</i>	900.00	
	 Venkatramana Binding Works					900.00
7-12-2011	Consumables	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9716 dt 30.11.11</i>	866.00	
	 Hari Hara Iron Merchants					866.00
7-12-2011	Furniture	Journal	JV\4	<i>Being amount credited to Tumbi Furnitures towards purchase of chairs for Gym seating against bill no 214 dt 3.12.11</i>	9,572.00	
	 Tumbi Furnitures					9,572.00
7-12-2011	Hardware/Wieres	Journal	JV\5	<i>Being amount credited to Burhani Home decor towards purchase of hardwarematerial against bill no 117 dt 3.12.11</i>	7,403.00	
	 Burhani Home Decor					7,403.00
7-12-2011	Repairs & Maintenance-Machinery	Journal	JV\6	<i>Being amount credited to Veetech Diesel towards servicing and repairing of Generator against bill no 3336 & 885 dt 22.11.11</i>	7,577.00	
	 Vee Tech Diesels					7,577.00
8-12-2011	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1990 dt 2.12.11</i>	215.00	
	 Saradhi Ads					215.00
8-12-2011	Tiles	Journal	JV\2	<i>Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 1074 dt 1.12.11</i>	1,05,400.00	
	 Johnson Tile Shoppe					1,05,400.00
8-12-2011	Paints/Colours	Journal	JV\3	<i>Being amount credited to Ganji Venkkanah and sons towards purchase of Janata paste against bill no 22492 dt 29.11.11</i>	450.00	
	 Ganji Venkannah & Sons					450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-12-2011	Paints/Colours	Journal	JV\4	<i>Being amount credited to Ganji Venkkanah and sons towards purchase of white cement against bill no 22517 dt 3.12.11</i>	800.00	
	Ganji Venkannah & Sons					800.00
8-12-2011	Sanitary & Plumbing	Journal	JV\5	<i>Being amount credited to PRaful Sanitary towards purchase of Plumbing material against bill no 5858 dt 30.11.11</i>	5,695.00	
	Praful Sanitary					5,695.00
9-12-2011	False Ceiling Materials	Journal	JV\1	<i>Being amount credited to Abdul Ansari towards false seiling work in C 501 & C 512 against bill no 84 W O No 5072.</i>	26,642.00	
	Labour Charges				11,715.00	
	Allowance for Equipment Charges				11,716.00	
	Ansari on A/c					50,073.00
9-12-2011	Water Proofing Chemicals	Journal	JV\2	<i>Being amount credited to Anand Water proofing towards labour and chemical charges for modified Toilets in C-112, 209,402,302,303,B409,201, 306,319,105,A517,317,417, 407,102,114. against WO no 7482.</i>	44,800.00	
	Anand Water Proofing W O 7482					44,800.00
9-12-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 4285 dt 7.12.11</i>	740.00	
	Venkatramana Binding Works					740.00
9-12-2011	Petrol Charges	Journal	JV\4	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.</i>	1,780.00	
	Kesoram Sunderlal Fathepuria					1,780.00
10-12-2011	Raja Reddy.B Salary A/c	Journal	JV\1	<i>Being amount credited towards petty cash amount deducted in salary of Nov11,</i>	500.00	
	Raja Reddy Petty Cash on A/c					500.00
10-12-2011	Ansari W.O.No.3983	Journal	JV\2	<i>Being TDS deducted @1% from Contractors and 2% in Advertisement (liveserv 3140 -63=3077)</i>	200.00	
	Anand Water Proofing W O 7482				150.00	
	KGN Marbles W.O.No. 1236				487.00	
	KGN Marbles W.O.No. 1246				13.00	
	Sri Sai Marble Palace W.No.4768 & 5898				100.00	
	Advertisement Expenses				63.00	
	TDS Payable					1,013.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	Phanendar on A/c	Journal	JV\3	<i>Being TDS deducted @1% from Contractors.</i>	37.00	
	Tirupathi - Job Work				45.00	
	Sunitha on Account				32.00	
	Sunitha on Account				250.00	
	S.Yadagiri Job Work				35.00	
	Arjun - Hire Charges				22.00	
	Marka Narasimhulu on A/c				32.00	
	Marka Narasimhulu Goud - Job Work				15.00	
	M.D. Zahed Job Work				30.00	
	Kileshwar Hire Charges				27.00	
	Krishna - Job Work				48.00	
	Jyothi Ram on A/c				165.00	
	Janardhan on A/c				106.00	
	Janardhan - Job Work				48.00	
	Mannem - Job Work				50.00	
	Duddi Neelaiah Job Work				27.00	
	Raja Reddy.B.-Job Work				35.00	
	Bassappa.B on A/c				16.00	
	Ramulu on A/c				46.00	
	Sunitha on Account				250.00	
	HKGN Marble Job Work				44.00	
	TDS Payable					1,360.00
10-12-2011	Ramulu on A/c	Journal	JV\4	<i>Being loan deducted from contractors.</i>	1,000.00	
	Ramulu-Loan					1,000.00
10-12-2011	Bassappa.B on A/c	Journal	JV\5	<i>Being room rent deducted from contractors.</i>	130.00	
	Jyothi Ram on A/c				130.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				260.00	
	Arjun on A/c				85.00	
	Miscellaneous Income					670.00
10-12-2011	Janardhan on A/c	Journal	JV\6	<i>Being loan deducted from contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
10-12-2011	Tirupathi - Job Work	Journal	JV\7	<i>Being loan deducted from contractors.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
10-12-2011	Alivelumanga Transport	Journal	JV\8	<i>Being amount debited to Alivelumanga towards fine imposed for not obtaining RTO permission inspite of remianders and marketing activities held up 29/11/11 to 8 /12/11 for 10days.</i>	2,500.00	
	Miscellaneous Income					2,500.00
10-12-2011	Petrol Charges	Journal	JV\9	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana Reddy,</i>	2,762.00	
	Kesoram Sunderlal Fathepuria					2,762.00
12-12-2011	B - 420 G.Venkatramana	Journal	JV\1	<i>Being sale declared for the flat no B 420 Venkatamana.</i>	39,65,000.00	
	Sales B Block					39,65,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-12-2011	Discount Expenses	Journal	JV\2	<i>Being amount credited towards on time discount.</i>	77,000.00	
	B - 420 G.Venkatramana					77,000.00
12-12-2011	B - 420 G.Venkatramana	Journal	JV\3	<i>Being amount debited towards stamp paper expenses for reg exp,</i>	300.00	
	Legal Expenses					300.00
16-12-2011	Tiles	Journal	JV\1	<i>Being amount credited to Rama Enterprises towards purchase of tiles against bill no 602 dt 5. 12. 11</i>	6,816.00	
	Rama Enterprises					6,816.00
16-12-2011	Sanitary & Plumbing	Journal	JV\2	<i>Being amount credited to Ravi Cement Industry towards purchase of plumbing material against bill no 515 dt 5.12.11</i>	1,000.00	
	Ravi Cement Industry					1,000.00
16-12-2011	Transportation Expenses	Journal	JV\3	<i>Being amount credited to Alivelumanga towards transportation charges for Nov11</i>	3,154.00	
	Alivelumanga Transport					3,154.00
16-12-2011	Cement/Readymix	Journal	JV\4	<i>Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 1458 dt 6.12.11</i>	54,000.00	
	Vasavi Sales Corporation					54,000.00
16-12-2011	Sanitary & Plumbing	Journal	JV\5	<i>Being amount credited to Sanjay Ceramics towards purchase of Plumbing material against bill no 1823 dt 9.12.11</i>	86,018.00	
	Sanjay Ceramics					86,018.00
16-12-2011	Electrical Goods	Journal	JV\6	<i>Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5890 dt 30.11.11</i>	99,927.00	
	Sri Rama Sales Corporation					99,927.00
16-12-2011	Chemical	Journal	JV\7	<i>Being amount credited to Anisha Associates towards purchase of chemical against bill no 258 dt 3.11.11</i>	28,000.00	
	Anisha Associates-Supplier					28,000.00
16-12-2011	Electrical Goods	Journal	JV\8	<i>Being amount credited to Shubham Enterprises towards electrical material against bill no 25576 dt 7.12.11</i>	3,735.00	
	Shubham Enterprises					3,735.00
16-12-2011	Electrical Goods	Journal	JV\9	<i>Being amount credited to Shubham Enterprises towards electrical material against bill no 25556 dt 6.12.11</i>	420.00	
	Shubham Enterprises					420.00

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16-12-2011	Electrical Goods	Journal	JV\10	<i>Being amount credited to Shubham Enterprises towards electrical material against bill no 25561 dt 6.12.11</i>	2,519.00	
	Shubham Enterprises					2,519.00
16-12-2011	Electrical Goods	Journal	JV\11	<i>Being amount credited to Shubham Enterprises towards electrical material against bill no 25538 dt 5.12.11</i>	1,211.00	
	Shubham Enterprises					1,211.00
16-12-2011	Electrical Goods	Journal	JV\12	<i>Being amount credited to Shubham Enterprises towards electrical material against bill no 25559 dt 6.12.11</i>	618.00	
	Shubham Enterprises					618.00
16-12-2011	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Varna Media towards purchase of stationery against bill no 2666 dt 12.12.11</i>	302.00	
	Varna Media					302.00
17-12-2011	Bhikshapathy - Hire Charges	Journal	JV\1	<i>Being tds deducted from contractors @1%.</i>	19.00	
	Ramulu on A/c				40.00	
	Raja Reddy.B.-Job Work				30.00	
	Duddi Neelaiah Job Work				30.00	
	Mannem - Job Work				63.00	
	Janardhan on A/c				88.00	
	Janardhan - Job Work				40.00	
	Jyothi Ram on A/c				150.00	
	Jyothi Ram - Job Work				30.00	
	Krishna - Job Work				88.00	
	Kileshwar Hire Charges				29.00	
	M.D. Zahed Job Work				30.00	
	Marka Narasimhulu on A/c				27.00	
	Marka Narasimhulu Goud - Job Work				15.00	
	Raja Chary - Job Work				76.00	
	Arjun - Hire Charges				19.00	
	S.Yadagiri Job Work				20.00	
	Sunitha on Account				29.00	
	Sunitha on Account				250.00	
	Tirupathi - Job Work				40.00	
	Phanendar on A/c				41.00	
	Marka Sunitha on A/c				225.00	
	TDS Payable					1,379.00
17-12-2011	Arjun - Hire Charges	Journal	JV\2	<i>Being roomrent deducted from contractors</i>	85.00	
	Raja Chary - Job Work				85.00	
	Kileshwar Hire Charges				260.00	
	Krishna - Job Work				65.00	
	Janardhan on A/c				65.00	
	Miscellaneous Income					560.00
17-12-2011	Janardhan on A/c	Journal	JV\3	<i>Being loan deducted from contractors</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2011	Advertisement Expenses	Journal	JV\4	<i>Being TDS deducted from Libra Outdoor advertising @2% (26472-530=25942)</i>	530.00	
	TDS Payable					530.00
17-12-2011	KGN Marbles W.O.No. 1246	Journal	JV\5	<i>Being TDS deducted from contractor</i>	250.00	
	Anand Water Proofing W O 7482				100.00	
	Ansari W.O.No.3983				40.00	
	Ansari on A/c				1.00	
	TDS Payable					391.00
17-12-2011	Advertisement Expenses	Journal	JV\6	<i>Being TDS deducted from Captiway (9989-200=9789)</i>	200.00	
	TDS Payable					200.00
17-12-2011	Advertisement Expenses	Journal	JV\7	<i>Being TDS deducted from Rainbow Advertising (55150 -1103=54047)</i>	1,103.00	
	TDS Payable					1,103.00
19-12-2011	Advertisement Expenses	Journal	JV\1	<i>Being TDS deducted from Matrix Hoarding (2585-52 =2533)</i>	52.00	
	TDS Payable					52.00
20-12-2011	C-501 Vasudha Viswanathan	Journal	JV\1	<i>Being amount debited to Customers towards reg expenses for C501-B122-A318 -A105-C102.</i>	1,60,500.00	
	B - 122 Aswita Katekar				1,42,500.00	
	A - 318 Madhav				1,50,000.00	
	A - 105 Madhusudhan				99,750.00	
	C- 102 Bibhu Pada Mishra				1,27,500.00	
	Prabhakar Reddy Petty Cash on A/c					6,80,250.00
20-12-2011	Labour Charges	Journal	JV\2	<i>Being amount credited to Jyothiram towards painting material and labour charges for Stage II in Flat no 208,215,308, 315,209,211,214,216,309,311, 314,316,210,212,213,310,312, 313,217,317 in B Block west wing.</i>	21,150.00	
	Allowance for Equipment Charges				21,150.00	
	Allowance for Consumables				10,575.00	
	Paints/Colours				22,207.00	
	Jyothi Ram Material A/c					22,207.00
	Jyothi Ram on A/c					52,875.00
20-12-2011	A - 318 Madhav	Journal	JV\3	<i>Being amount debited to A 318 towards stamp paper expenses.</i>	300.00	
	Legal Expenses					300.00
21-12-2011	Consumables	Journal	JV\1	<i>Being amount credited to Pushp Trading company towards purchase of aluminium panel sheets against bill no 2206 dt 15.12.11.</i>	1,882.00	
	Pushp Trading Company on A/c					1,882.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2011	Plywood & Glass	Journal	JV\2	<i>Being amount credited to Mahaveer Glass towards purchase of glass against bill no 83 dt 9.12.11</i>	1,488.00	
	MAhaveer Glass Plywood Hardware					1,488.00
22-12-2011	Marbles/Pavers	Journal	JV\1	<i>Being amount credited to Hemanth Marble towards purchase of Marble for A-202, 404, 203,403&305 against marble bill no 323,322,321,320 & labour bill no 154,153,152, 151. W O No 1284.</i>	58,814.00	
	Marbles/Pavers				29,407.00	
	Marbles/Pavers				29,407.00	
	Marbles/Pavers				29,407.00	
	Labour Charges				51,368.00	
	Labour Charges				25,683.00	
	Labour Charges				25,683.00	
	Labour Charges				25,684.00	
	Hemanth Marble WO 1284					1,47,035.00
	Nav Durga Polishing Works					1,28,418.00
23-12-2011	Nav Durga Polishing Works	Journal	JV\1	<i>Being amount Transferred to Hemanth Marble WO 1284 & 573.</i>	1,30,976.00	
	Hemanth Marble WO 1284					1,28,418.00
	Hemanth Marble W O 573					2,558.00
23-12-2011	Granite	Journal	JV\2	<i>Being amount credited to Hemanth Marble towards kitchen platform granite work for A 519 against bill no 324&155 W O 573.</i>	2,929.00	
	Labour Charges				2,558.00	
	Hemanth Marble W O 573					2,929.00
	Nav Durga Polishing Works					2,558.00
23-12-2011	Labour Charges	Journal	JV\3	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks and labourcharges for laying pavers against bill no 561 in C Block Electrical room against W O 8466.</i>	1,476.00	
	Allowance for Transport Charges				1,475.00	
	Bricks/Cement Blocks/ Solid Blocks				4,652.00	
	Purnima Mosaic Tiles WO No 8466					7,603.00
23-12-2011	Labour Charges	Journal	JV\4	<i>Being amount credited to Sri Sai Marble Palace towards supply and laying of granite slabs/ tiles in flat no A- 104,102, 318,114,118,C-512,501,212 & B 115 against bill no259 W O No 7915/7916/5898.</i>	9,764.00	
	Allowance for Transport Charges				9,763.00	
	Granite				29,718.00	
	Sri Sai Marble Palace W O 7915/16/5898					49,245.00

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24-12-2011	Aluminium & Ms Windows/panels	Journal	JV\1	<i>Being amount credited to Ramulu towards supply and fabrication and erection of Aluminium windows against material bill nos 931,088,782, labour 62 Work order No 7297.</i>	19,988.00	
	Aluminium & Ms Windows/panels				3,431.00	
	Aluminium & Ms Windows/panels				4,269.00	
	Labour Charges				7,487.00	
	Ramulu WO 7297					35,175.00
24-12-2011	Bhikshapathy - Hire Charges	Journal	JV\2	<i>Being TDS deducted from contractor.</i>	33.00	
	Ramulu on A/c				43.00	
	Bassappa.B on A/c				6.00	
	Bassappa.B on A/c				10.00	
	Raja Reddy.B.-Job Work				35.00	
	Duddi Neelaiah Job Work				32.00	
	Mannem - Job Work				52.00	
	Mannem - Hire Charges				16.00	
	Janardhan on A/c				40.00	
	Janardhan - Job Work				85.00	
	Jyothi Ram on A/c				137.00	
	Krishna - Job Work				95.00	
	Yadaiha - Job Work				35.00	
	Kileshwar Hire Charges				27.00	
	M.D. Zahed Job Work				25.00	
	Marka Narasimhulu Goud - Job Work				48.00	
	Raja Chary - Job Work				60.00	
	Arjun - Hire Charges				19.00	
	S.Yadagiri Job Work				24.00	
	Tirupathi - Job Work				30.00	
	Phanendar on A/c				37.00	
	Hussain Peer - Job Work				20.00	
	S.Yadagiri Job Work				43.00	
	Sunitha on Account				32.00	
	TDS Payable					984.00
24-12-2011	Tirupathi - Job Work	Journal	JV\3	<i>Being loan deducted from contractor.</i>	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
24-12-2011	Bonus	Journal	JV\4	<i>Being bonus for the year 11-12</i>	5,053.00	
	Padmanabha Rao Salary A/c					5,053.00
26-12-2011	KGN Marbles W.O.No.1264	Journal	JV\1	<i>Being TDS deducted from contractor.</i>	250.00	
	Hemanth Marble WO 1284				250.00	
	Purnima Mosaic Tiles WO No 8466				76.00	
	Sri Sai Marble Palace W O 7915/16/5898				100.00	
	Varna Media				1,201.00	
	TDS Payable					1,877.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-12-2011	Labour Charges	Journal	JV\1	<i>Being amount credited to Marka Sunitha towards supply and fabrication and erection of MS Window grills against bill no 479 in flat nos 105,116,318, 416,418,518,503,510,513,511, 512 in A Block.</i>	8,090.00	
	Allowance for Consumables				6,067.00	
	Allowance for Transport Charges				6,067.00	
	Aluminium & Ms Windows/panels				22,491.00	
	Marka Sunitha on A/c					42,715.00
29-12-2011	Electrical Goods	Journal	JV\1	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25734 dt 20.12.11</i>	1,431.00	
	Shubham Enterprises					1,431.00
29-12-2011	Electrical Goods	Journal	JV\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25732 dt 20.12.11</i>	9,504.00	
	Shubham Enterprises					9,504.00
29-12-2011	Steel	Journal	JV\3	<i>Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no 3346 dt 16.12.11</i>	1,146.00	
	Shivshakti Steel Tubes					1,146.00
29-12-2011	Sanitary & Plumbing	Journal	JV\4	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 5899 dt 17.12.11</i>	6,577.00	
	Praful Sanitary					6,577.00
29-12-2011	Sanitary & Plumbing	Journal	JV\5	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 5902 dt 19.12.11</i>	7,493.00	
	Praful Sanitary					7,493.00
29-12-2011	Consumables	Journal	JV\6	<i>Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13362 dt 19.12.11</i>	360.00	
	G.Krishna Murthy & Sons					360.00
29-12-2011	Consumables	Journal	JV\7	<i>Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13361 dt 19.12.11</i>	3,225.00	
	G.Krishna Murthy & Sons					3,225.00
29-12-2011	Consumables	Journal	JV\8	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9761 dt 17.12.2011</i>	1,470.00	
	Hari Hara Iron Merchants					1,470.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2011	Consumables	Journal	JV\9	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9760 dt 17.12.2011</i>	840.00	
	Hari Hara Iron Merchants					840.00
29-12-2011	Consumables	Journal	JV\10	<i>Being amount credited to Supra marketing towards purchase of consumables against bill no 557 dt 21.12.2011</i>	3,395.00	
	Supra Marketing Agencies					3,395.00
29-12-2011	Transportation Expenses	Journal	JV\11	<i>Being amount credited to Srinivas towards transportation charges for Nov11</i>	3,750.00	
	Srinivas M Transport					3,750.00
29-12-2011	Sanitary & Plumbing	Journal	JV\12	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5888 dt 10.12.11</i>	3,160.00	
	Praful Sanitary					3,160.00
29-12-2011	Sanitary & Plumbing	Journal	JV\13	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5866 dt 2.12.11</i>	28,761.00	
	Praful Sanitary					28,761.00
29-12-2011	Advertisement Expenses	Journal	JV\14	<i>Being amount credited to Varna Media towards advertisement charges against bill no 122 dt 18.6.11</i>	1,20,125.00	
	Varna Media					1,20,125.00
30-12-2011	Library Books	Journal	JV\1	<i>Being amount credited to IBH Book magazine towards purchase of stationery against bill no 1448/2053.</i>	8,199.00	
	IBH Book & Magazine Distributor P.Ltd					8,199.00
30-12-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no 4329 dt 23.12.11</i>	1,480.00	
	Venkatramana Binding Works					1,480.00
30-12-2011	Number Plates & Name Boards	Journal	JV\3	<i>Being amount credited to Radiant system towards purchase of number plates against bill no 5012 dt 21.12.11</i>	88.00	
	Radiant Systems					88.00
30-12-2011	Hardware/Wieres	Journal	JV\4	<i>Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9956 dt 26.12.11</i>	3,743.00	
	Vasant Trading Co.					3,743.00
30-12-2011	Number Plates & Name Boards	Journal	JV\5	<i>Being amount credited to Radiant system towards purchase of number plates against bill no 5013 dt 21.12.11</i>	264.00	
	Radiant Systems					264.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2011	Labour Charges	Journal	JV\1	<i>Being amount credited to Mahaboob towards supply, fabrication and erection of letter boxes 280 nos against WO 7631 and bill no 134 & 149 dt 3.12.11.</i>	26,727.00	
	Allowance for Consumables				20,045.00	
	Allowance for Transport Charges				20,045.00	
	Hardware/Wieres				7,951.00	
	Hardware/Wieres				39,414.00	
	Mahaboob on A/c					1,14,182.00
31-12-2011	Petrol/Diesel Charges	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for CH Venkatramana.</i>	2,539.00	
	Kesoram Sunderlal Fathepuria					2,539.00
31-12-2011	Sanitary & Plumbing	Journal	JV\3	<i>Being amount credited to Satya MArketing towards purchase of plumbing material against bill no 1006 dt 29.12.11</i>	70,352.00	
	Satya Marketing					70,352.00
31-12-2011	Electrical Goods	Journal	JV\4	<i>Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 6456,6458,6459.</i>	40,412.00	
	Sri Rama Sales Corporation					40,412.00
31-12-2011	Modular Kitchen Furniture	Journal	JV\5	<i>Being amount credited to LinusConsultant towards purchase of furniture for A-104 against bill no 148/76 dt 11.10.11</i>	85,000.00	
	Linus Consultant Pvt. Ltd.					85,000.00
31-12-2011	Salaries	Journal	JV\6	<i>Being salary for the month of Dec11.</i>	1,92,008.00	
	Ramesh.P Salary A/c					45,523.00
	Jagdish Kanaiya Salary A/c					24,064.00
	Raghunath Salary A/c					15,559.00
	M.Ramakrishna Salary A/c					16,464.00
	Kushal Dutt Salary A/c					4,595.00
	Venkatramana Reddy,CH-Salary A/c					13,799.00
	K.Purshotham Salary A/c					10,731.00
	Karunakar Reddy.D - Salary A/c					9,887.00
	Prabhu Das.B - Salary A/c					11,485.00
	Narender.P Salary A/c					7,692.00
	Hamsa.N Salary A/c					6,807.00
	Shakeer Md. Salary A/c					7,614.00
	Narender Reddy.N Salary A/c					6,479.00
	Manoj Kumar . K Salary A/c					5,753.00
	Raja Reddy.B Salary A/c					5,556.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-1-2012	Sri Sai Marble Palace W O 7915/16/5898	Journal	JV\1	Being TDS deducted from contractors	100.00	
	Hemanth Marble WO 1284				200.00	
	KGN Marbles W.O.No.1264				200.00	
	Bhikshapathy - Hire Charges				27.00	
	Phanendar on A/c				39.00	
	Tirupathi - Job Work				30.00	
	Sunitha on Account				15.00	
	S.Yadagiri Job Work				38.00	
	Arjun - Hire Charges				19.00	
	Raja Chary - Job Work				42.00	
	Marka Narasimhulu on A/c				8.00	
	Marka Narasimhulu Goud - Job Work				42.00	
	M.D. Zahed Job Work				18.00	
	Kileshwar Hire Charges				24.00	
	Krishna - Job Work				75.00	
	Jyothi Ram on A/c				127.00	
	Jyothi Ram on A/c				76.00	
	Janardhan - Job Work				10.00	
	Mannem - Job Work				72.00	
	Duddi Neelaiah Job Work				32.00	
	Raja Reddy.B.-Job Work				24.00	
	Ramulu on A/c				42.00	
	TDS Payable					1,260.00
2-1-2012	Janardhan - Job Work	Journal	JV\2	Being room rent deducted from contractors	65.00	
	Jyothi Ram on A/c				130.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				325.00	
	Arjun - Hire Charges				85.00	
	Miscellaneous Income					670.00
2-1-2012	Tirupathi - Job Work	Journal	JV\3	Being loan deducted from contractors	1,000.00	
	Tirupathi.V - Loan A/c					1,000.00
4-1-2012	Car Hire Charges	Journal	JV\1	Being on account deducted from Car hire charges.	2,000.00	
	Krishna on A/c					2,000.00
5-1-2012	Marbles/Pavers	Journal	JV\1	Being amount credited to HKGN Marble Granite towards supply of granite and marble stone for club house against bill no 8 dt 4.1.12	31,436.00	
	HKGN Marble Granite On Account					31,436.00
6-1-2012	Allowance for Equipment Charges	Journal	JV\1	Being amount credited to Janardhan prasad towards tiles work in toilets, kitchen dado, sit out 7 utility for flat nos A-102, 114,318,c102,212,312,503.	58,921.00	
	Labour Charges				58,921.00	
	Allowance for Consumables				29,460.00	
	Janardhan on A/c					1,47,302.00
6-1-2012	Advertisement Expenses	Journal	JV\2	Being amount credited to Varna Media towards advertisement charges against bill no 382 dt 17.12.11	11,009.00	
	Varna Media					11,009.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Crystal Communication towards purchase of stationery against bill no 366 dt 5.12.11</i>	11,750.00	
	Crystal Communication					11,750.00
6-1-2012	Paints/Colours	Journal	JV\4	<i>Being amount credited to Ganji Venkannah and sonst owards purchase of janata paste against bill no 22736 dt 24.12.11</i>	450.00	
	Ganji Venkannah & Sons					450.00
6-1-2012	Computer Repairs & Maintenance	Journal	JV\5	<i>Being amount credited to Vivid world towards refilling of catridge against bill no 13796 dt 2.1.12</i>	725.00	
	Vivid World					725.00
6-1-2012	Security Services	Journal	JV\6	<i>Being amount credited to United Security Services towards security charges for Dec11</i>	7,425.00	
	Security Services United Securty Services				5,500.00	12,925.00
6-1-2012	Transportation Expenses	Journal	JV\7	<i>Being amount credited to Alivelumanga towards transportation charges for Dec11</i>	3,750.00	
	Alivelumanga Transport					3,750.00
6-1-2012	Electrical Goods	Journal	JV\8	<i>Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no 1578 dt 28.12.11</i>	1,01,157.00	
	Vajra Electric Syndicate					1,01,157.00
6-1-2012	Advertisement Expenses	Journal	JV\9	<i>Being tds deducted from Captiway (2020-40=1980)</i>	40.00	
	TDS Payable					40.00
6-1-2012	House Keeping & Maintenance Charges	Journal	JV\10	<i>Being amount credited to BhavanaHouse keeping towards house keeping charges for DEc11</i>	10,059.00	
	Bhavana House Keeping					10,059.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	Varna Media	Journal	JV\1	<i>Being Tds deducted from contractors @1%.</i>	110.00	
	Mahaboob on A/c				200.00	
	Sri Sai Marble Palace W O 7915/16/5898				100.00	
	Hemanth Marble WO 1284				250.00	
	Jyothi Ram on A/c				74.00	
	Jyothi Ram on A/c				100.00	
	Mohan Reddy.K on A/c				180.00	
	Phanendar on A/c				35.00	
	Tirupathi - Job Work				12.00	
	Sunitha on Account				20.00	
	S.Yadagiri Job Work				45.00	
	Arjun - Hire Charges				19.00	
	Raja Chary - Job Work				70.00	
	Marka Narasimhulu Goud - Job Work				53.00	
	M.D. Zahed Job Work				23.00	
	Kileshwar Hire Charges				29.00	
	Krishna - Job Work				73.00	
	Janardhan - Job Work				40.00	
	Mannem - Job Work				58.00	
	Duddi Neelaiah Job Work				32.00	
	Raja Reddy.B.-Job Work				38.00	
	Anand Jyothi Babu - Job Work				30.00	
	Ramulu on A/c				22.00	
	TDS Payable					1,613.00
7-1-2012	Anand Jyothi Babu - Job Work	Journal	JV\2	<i>Being roomrent deducted from contractors.</i>	770.00	
	Janardhan - Job Work				65.00	
	Krishna - Job Work				65.00	
	Kileshwar Hire Charges				325.00	
	Raja Chary - Job Work				85.00	
	Arjun - Hire Charges				85.00	
	Jyothi Ram on A/c				130.00	
	Miscellaneous Income					1,525.00
7-1-2012	Janardhan - Job Work	Journal	JV\3	<i>Being loan deducted from contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
7-1-2012	Tirupathi - Job Work	Journal	JV\4	<i>Being loan deducted from contractors.</i>	500.00	
	Tirupathi.V - Loan A/c					500.00
7-1-2012	Bhikshapathy - Hire Charges	Journal	JV\5	<i>Being tds deducted from contractors.</i>	8.00	
	Bhavana House Keeping				101.00	
	United Secuirty Services				130.00	
	TDS Payable					239.00
7-1-2012	Advertisement Expenses	Journal	JV\6	<i>Being tds deducted from Ramesh Ads (55150-1103 =54047)</i>	1,103.00	
	TDS Payable					1,103.00
7-1-2012	Bhavana House Keeping	Journal	JV\7	<i>Being loan deducted from bhavana house keeping</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
7-1-2012	Petrol Charges	Journal	JV\8	<i>Being cheque issued to Kesoram Sunderlal towards petrol charges for Purshotham.</i>	1,274.00	
	Kesoram Sunderlal Fathepuria					1,274.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	Chemical	Journal	JV\9	<i>Being amount credited towards chemical against bill no 180 dt 28.11.11</i>	3,200.00	
	Ram Gopal Yadav					3,200.00
9-1-2012	Transportation Expenses	Journal	JV\1	<i>Being amount credited to Srinivas towards transportation charges for Dec11</i>	3,750.00	
	Srinivas M Transport					3,750.00
12-1-2012	Hardware/Wieres	Journal	JV\1	<i>Being amount credited to Vasant trading co towards purchase of hardware material against bill no 9974 dt 2.1.12</i>	604.00	
	Vasant Trading Co.					604.00
12-1-2012	Sanitary & Plumbing	Journal	JV\2	<i>Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 9730 dt 29.12.11</i>	11,618.00	
	Cosmo Durables Pvt. Ltd.					11,618.00
12-1-2012	Plywood & Glass	Journal	JV\3	<i>Being amount credited to Mahaveer Glasstowards purchase of glass against bill no 94 and 95 dt 4.1.12.</i>	32,807.00	
	MAhaveer Glass Plywood Hardware					32,807.00
12-1-2012	Hardware/Wieres	Journal	JV\4	<i>Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9975 dt 2.1.12</i>	5,985.00	
	Vasant Trading Co.					5,985.00
12-1-2012	Hardware/Wieres	Journal	JV\5	<i>Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9968 dt 30.12.11</i>	787.00	
	Vasant Trading Co.					787.00
12-1-2012	Hardware/Wieres	Journal	JV\6	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no 179 dt 29.12.11</i>	4,279.00	
	Hira Exports					4,279.00
12-1-2012	Hardware/Wieres	Journal	JV\7	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no 181 dt 31.12.11</i>	3,854.00	
	Hira Exports					3,854.00
12-1-2012	Electrical Goods	Journal	JV\8	<i>Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 6520 dt 31.12.11</i>	595.00	
	Sri Rama Sales Corporation					595.00
12-1-2012	Sanitary & Plumbing	Journal	JV\9	<i>Being amount credited to Sanjay Ceramics towards purchase of plumbing material against bill no 1960 dt 29.12.11</i>	1,012.00	
	Sanjay Ceramics					1,012.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2012	Electrical Goods	Journal	JV\10	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25861 dt 31.12.11</i>	5,690.00	
	Shubham Enterprises					5,690.00
12-1-2012	Tools	Journal	JV\11	<i>Being amount credited to Srinivasa Traders towards purchase of tools against bill no 341 dt 28.12.11</i>	1,514.00	
	Srinivasa Traders					1,514.00
12-1-2012	Sanitary & Plumbing	Journal	JV\12	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5987 dt 6.1.12</i>	825.00	
	Praful Sanitary					825.00
12-1-2012	Office Maintenance Expenses	Journal	JV\13	<i>Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 2979 dt 6.1.12</i>	1,800.00	
	Gautham Enterprises					1,800.00
12-1-2012	Printing & Stationery	Journal	JV\14	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4380 dt 3.1.12</i>	225.00	
	Venkatramana Binding Works					225.00
12-1-2012	Printing & Stationery	Journal	JV\15	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4368 dt 3.1.12</i>	2,340.00	
	Venkatramana Binding Works					2,340.00
12-1-2012	Number Plates & Name Boards	Journal	JV\16	<i>Being amount credited towards purchase of number plates against bill no 5025 dt 4.1.12</i>	7,392.00	
	Radiant Systems					7,392.00
12-1-2012	Paints/Colours	Journal	JV\17	<i>Being amount credited to Ganji Venkaanah and sons towards purchase of painting material against bill no 22816 dt 31.12.11</i>	980.00	
	Ganji Venkannah & Sons					980.00
12-1-2012	Printing & Stationery	Journal	JV\18	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 91 dt 3.1.12</i>	3,700.00	
	Priyanka Printers					3,700.00
12-1-2012	Number Plates & Name Boards	Journal	JV\19	<i>Being amount credited to Radiant System towards purchase of name plates against bill no 5024 dt 4.1.12</i>	9,504.00	
	Radiant Systems					9,504.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-1-2012	Equipment	Journal	JV\1	<i>Being amount credited to Zenex Automation towards purchase of door phones against bill no 99 dt 3.1.12</i>	8,851.00	
	Zenex Automations					8,851.00
13-1-2012	Hardware/Wieres	Journal	JV\2	<i>Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 19843 dt 7.1.12</i>	3,849.00	
	Nayan Hardware Pvt Ltd					3,849.00
13-1-2012	Hardware/Wieres	Journal	JV\3	<i>Being amount credited to Hira Export towards purchase of hardware against bill no 185 dt 6.1.12</i>	5,995.00	
	Hira Exports					5,995.00
13-1-2012	Computer Repairs & Maintenance	Journal	JV\4	<i>Being amount credited to Vivid World towards refilling of catridge against bill no 13818 dt 4.1.12.</i>	210.00	
	Vivid World					210.00
14-1-2012	Instalments Receivable 10-11	Journal	JV\1	<i>Being amount credited to customer towards reversal of installment declared.</i>	2,25,000.00	
	A-310 Preethi Sukumaran					2,25,000.00
14-1-2012	A-310 Preethi Sukumaran	Journal	JV\2	<i>Being sales declared for the flat A-310.</i>	24,00,000.00	
	Sales - A Block					24,00,000.00
14-1-2012	B - 122 Aswita Katekar	Journal	JV\3	<i>Being sales declared during the year</i>	40,50,000.00	
	Sales B Block					40,50,000.00
14-1-2012	B - 122 Aswita Katekar	Journal	JV\4	<i>Being stamp papers for reg & electricity transfers</i>	300.00	
	Legal Expenses					300.00
14-1-2012	A-310 Preethi Sukumaran	Journal	JV\5	<i>Being stamp papers for reg & electricity meter transfers</i>	270.00	
	Legal Expenses					270.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	Mahaboob on A/c	Journal	JV\6	<i>Being Tds deducted from contractors @1%.</i>	150.00	
	Marka Sunitha WO - 6206				150.00	
	Hemanth Marble WO 1284				250.00	
	S.Yadagiri Job Work				38.00	
	Bassappa.B on A/c				6.00	
	Bassappa.B on A/c				20.00	
	Jyothi Ram on A/c				61.00	
	Janardhan - Job Work				50.00	
	Raja Chary - Job Work				30.00	
	Mohan Reddy.K on A/c				134.00	
	SLVS Marble & Granite / Durga Prasad on A/c				100.00	
	Phanendar on A/c				25.00	
	Tirupathi - Job Work				15.00	
	Sunitha on Account				25.00	
	Arjun - Hire Charges				19.00	
	Marka Narasimhulu Goud - Job Work				45.00	
	M.D. Zahed Job Work				25.00	
	Kileshwar Hire Charges				29.00	
	Krishna - Job Work				83.00	
	Hemanth Marble Dept On A/c				100.00	
	Mannem - Job Work				73.00	
	Duddi Neelaiah Job Work				32.00	
	Raja Reddy.B.-Job Work				37.00	
	Bhikshapathy - Hire Charges				31.00	
	TDS Payable					1,528.00
14-1-2012	Krishna - Job Work	Journal	JV\7	<i>Being roomrent deducted from contractors.</i>	65.00	
	Kileshwar Hire Charges				325.00	
	Arjun - Hire Charges				85.00	
	Raja Chary - Job Work				85.00	
	Janardhan - Job Work				65.00	
	Jyothi Ram on A/c				130.00	
	Bassappa.B on A/c				130.00	
	Miscellaneous Income					885.00
14-1-2012	Petrol Charges	Journal	JV\8	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for CH Venkatarama Reddy.</i>	2,606.00	
	Kesoram Sunderlal Fathepuria					2,606.00
16-1-2012	Advertisement Expenses	Journal	JV\1	<i>Being Tds deducted from Captiway (9627-193=9434)</i>	193.00	
	TDS Payable					193.00
16-1-2012	Advertisement Expenses	Journal	JV\2	<i>Being Tds deducted from Captiway (3704-74=3630)</i>	74.00	
	TDS Payable					74.00
16-1-2012	Advertisement Expenses	Journal	JV\3	<i>Being Tds deducted from Viktor Media (62044-1241=60803)</i>	1,241.00	
	TDS Payable					1,241.00
16-1-2012	Advertisement Expenses	Journal	JV\4	<i>Being Tds deducted from Libra Outdoor advertising (26472-530=25942)</i>	530.00	
	TDS Payable					530.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-1-2012	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2676 dt 13.1.12.</i>	15,750.00	
	Varna Media					15,750.00
20-1-2012	Electrical Goods	Journal	JV\2	<i>Being amount credited to Sri Rama Sales Corp towards electrical material against bill no 6760, 6696, 6695.</i>	24,731.00	
	Sri Rama Sales Corporation					24,731.00
20-1-2012	Tiles	Journal	JV\3	<i>Being amount credited to Rama Enterprises towards purchase of tiles against bill no 654 dt 2.1.12</i>	2,24,934.00	
	Rama Enterprises					2,24,934.00
20-1-2012	Electrical Goods	Journal	JV\4	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25905 dt 4.1.12</i>	26,672.00	
	Shubham Enterprises					26,672.00
20-1-2012	Equipment	Journal	JV\5	<i>Being amount credited to Aztech marketing towards purchase of equipment against bill no 4313 dt 14.1.12</i>	9,300.00	
	Aztech Marketing					9,300.00
20-1-2012	Doors	Journal	JV\6	<i>Being amount credited to Elegant product towards purchase of door against bill no 240 dt 14.1.12</i>	52,068.00	
	Elegant Products P Ltd					52,068.00
20-1-2012	Sanitary & Plumbing	Journal	JV\7	<i>Being amount credited to Cosmo Durables against bill no 10028 dt 6.1.12</i>	12,646.00	
	Cosmo Durables Pvt. Ltd.					12,646.00
20-1-2012	Printing & Stationery	Journal	JV\8	<i>Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 4431 dt 14.1.12</i>	175.00	
	Venkatramana Binding Works					175.00
20-1-2012	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 4410 dt 11.1.12</i>	448.00	
	Venkatramana Binding Works					448.00
20-1-2012	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2671 dt 9.1.12</i>	30,240.00	
	Varna Media					30,240.00
20-1-2012	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Varna Media towards printing of stationery against bill no 2672 dt 13.1.12</i>	743.00	
	Varna Media					743.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-1-2012	Steel	Journal	JV\12	<i>Being amount credited to Shivshakti Steel Tubes towards purchase of steel against bill no 3712 dt 13.1.12</i>	5,093.00	
	Shivshakti Steel Tubes					5,093.00
20-1-2012	Steel	Journal	JV\13	<i>Being amount credited to Associated Steel towards purchase of steel against bill no 340 dt 13.1.12</i>	1,796.00	
	Associated Steel Trader					1,796.00
21-1-2012	C-503 - Arundhati Chatterjee	Journal	JV\1	<i>Being amount debited to C 503 towards reg exp for the flat.</i>	1,29,000.00	
	Prabhakar Reddy Petty Cash on A/c					1,29,000.00
21-1-2012	Varna Media	Journal	JV\2	<i>Being TDS deducted from contractors @1%.</i>	605.00	
	Varna Media				14.00	
	KGN Marbles W.O.No.1264				150.00	
	Hemanth Marble WO 1284				250.00	
	Mahaboob on A/c				50.00	
	Phanendar on A/c				36.00	
	Tirupathi - Job Work				20.00	
	Sunitha on Account				23.00	
	S.Yadagiri Job Work				20.00	
	Arjun - Hire Charges				26.00	
	Raja Chary - Job Work				26.00	
	Marka Narasimhulu Goud - Job Work				40.00	
	M.D. Zahed Job Work				18.00	
	Kileshwar Hire Charges				29.00	
	Krishna - Job Work				42.00	
	Jyothi Ram on A/c				42.00	
	Jyothi Ram - Job Work				45.00	
	Janardhan - Job Work				45.00	
	Mannem - Job Work				78.00	
	Duddi Neelaiah Job Work				10.00	
	Raja Reddy.B.-Job Work				20.00	
	Bassappa.B on A/c				72.00	
	Ramulu on A/c				29.00	
	Bhikshapathy - Hire Charges				8.00	
	TDS Payable					1,698.00
21-1-2012	Bassappa.B on A/c	Journal	JV\3	<i>Being roomrent deducted from contractors.</i>	80.00	
	Janardhan - Job Work				45.00	
	Jyothi Ram on A/c				160.00	
	Krishna - Job Work				80.00	
	Kileshwar Hire Charges				400.00	
	Raja Chary - Job Work				105.00	
	Arjun - Hire Charges				105.00	
	Miscellaneous Income					975.00
21-1-2012	Janardhan - Job Work	Journal	JV\4	<i>Being loan deducted from contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
23-1-2012	C-503 - Arundhati Chatterjee	Journal	JV\1	<i>Being sales declared during the year</i>	35,00,000.00	
	Sales C Block					35,00,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-1-2012	Extra Spects	Journal	JV\2	<i>Being extra specs refund as per statement</i>	12,228.00	
	C-503 - Arundhati Chatterjee					12,228.00
23-1-2012	C-503 - Arundhati Chatterjee	Journal	JV\3	<i>Being stamp papers for reg. & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
27-1-2012	C-512 Pushpa Bachu	Journal	JV\1	<i>Being sales declared for the flat.</i>	28,36,000.00	
	Sales C Block					28,36,000.00
27-1-2012	C-501 Vasudha Viswanathan	Journal	JV\2	<i>Being sales declared for the flat C-501.</i>	30,12,000.00	
	Sales C Block					30,12,000.00
27-1-2012	Discount Expenses	Journal	JV\3	<i>Being amount credited to customer towards on time discount for the flat C-501 & C512</i>	43,750.00	
	Discount Expenses				41,875.00	
	C-501 Vasudha Viswanathan					43,750.00
	C-512 Pushpa Bachu					41,875.00
27-1-2012	Instalments Receivable 10-11	Journal	JV\4	<i>Being amount credited to customer towards reversal of installment declared amount of C501 & 512.</i>	50,000.00	
	C-501 Vasudha Viswanathan					25,000.00
	C-512 Pushpa Bachu					25,000.00
27-1-2012	Extra Spects	Journal	JV\5	<i>Being amount credited to customer towards refund of extra specs amount of C501 & C 512.</i>	1,98,995.00	
	C-501 Vasudha Viswanathan					1,06,102.00
	C-512 Pushpa Bachu					92,893.00
27-1-2012	C-501 Vasudha Viswanathan	Journal	JV\6	<i>Being amount debited towards stamp paper expenses.</i>	300.00	
	C-512 Pushpa Bachu				300.00	
	Legal Expenses					600.00
27-1-2012	Office Maintenance Expenses	Journal	JV\7	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3070 dt 18.1.12</i>	1,225.00	
	Gautham Enterprises					1,225.00
27-1-2012	Hardware/Wieres	Journal	JV\8	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no 190 dt 16.1.12</i>	3,200.00	
	Hira Exports					3,200.00
27-1-2012	Hardware/Wieres	Journal	JV\9	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no 192 dt 20.1.12</i>	1,638.00	
	Hira Exports					1,638.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2012	Hardware/Wieres	Journal	JV\10	<i>Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 10022 dt 20.1.12</i>	462.00	
	Vasant Trading Co.					462.00
27-1-2012	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 4454 dt 20.1.12</i>	1,100.00	
	Venkatramana Binding Works					1,100.00
27-1-2012	Plumbing Work	Journal	JV\12	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6031 dt 19.01.2012</i>	2,663.00	
	Praful Sanitary					2,663.00
27-1-2012	Plumbing Work	Journal	JV\13	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 6022 dt 17.01.12</i>	5,858.00	
	Praful Sanitary					5,858.00
27-1-2012	Hardware/Wieres	Journal	JV\14	<i>Being amount credited to Sheel security products towards purchase of Hardware against bill no 18804 dt 20.01.2012</i>	11,576.00	
	Sheel Security Products					11,576.00
27-1-2012	Hardware/Wieres	Journal	JV\15	<i>Being amount credited to Burhani home decor towards purchase of hardware against invoice no BHO/124 dt 14.01.2012</i>	2,993.00	
	Burhani Home Decor					2,993.00
27-1-2012	Petrol Charges	Journal	JV\16	<i>Being amount credited to Kesoram sunderal fathepuria towards petrol charges of Tata Indica car-AP10 AQ7871</i>	5,000.00	
	Kesoram Sunderlal Fathepuria					5,000.00
27-1-2012	Equipment	Journal	JV\17	<i>Being amount credited to Apex Enterprises towards purchase of drill machine against bill no 301 dt 16.1.12</i>	2,252.00	
	Apex Enterprises					2,252.00
27-1-2012	Computer Repairs & Maintenance	Journal	JV\18	<i>Being amount credited to Vivid World towards refilling of cartridge against bill no 13911 dt 21.1.11</i>	275.00	
	Vivid World					275.00
27-1-2012	Equipment	Journal	JV\19	<i>Being amount credited to Zenex Automation towards purchase of door phones against bill no 105 dt 19.1.12</i>	79,663.00	
	Zenex Automations					79,663.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2012	Electrical Goods	Journal	JV\20	<i>Being amount credited to Shubham Enterprises towards electrical material against bill no 26049 dt 18.1.12</i>	7,537.00	
	Shubham Enterprises					7,537.00
28-1-2012	Mahaboob on A/c	Journal	JV\1	<i>Being TDS deducted from contractors @1%</i>	72.00	
	Hemanth Marble WO 1284				500.00	
	Anand Water Proofing W O 7482				100.00	
	KGN Marbles W.O.No.1264				250.00	
	SLVS Marble & Granite / Durga Prrasad on A/c				50.00	
	Hemanth Marble Dept On A/c				50.00	
	Phanendar on A/c				31.00	
	Tirupathi - Job Work				14.00	
	Sunitha on Account				23.00	
	S.Yadagiri Job Work				30.00	
	Arjun - Hire Charges				14.00	
	Raja Chary - Job Work				14.00	
	Marka Narasimhulu Goud - Job Work				35.00	
	M.D. Zahed Job Work				20.00	
	Kileshwar Hire Charges				24.00	
	Krishna - Job Work				53.00	
	Jyothi Ram on A/c				73.00	
	Janardhan - Job Work				23.00	
	Mannem - Job Work				65.00	
	Duddi Neelaiah Job Work				16.00	
	Raja Reddy.B.-Job Work				5.00	
	Anand Jyothi Babu - Job Work				30.00	
	Ramulu on A/c				36.00	
	Bhikshapathy - Hire Charges				6.00	
	TDS Payable					1,534.00
28-1-2012	Anand Jyothi Babu - Job Work	Journal	JV\2	<i>Being roomrent deducted from contractors.</i>	935.00	
	Janardhan - Job Work				80.00	
	Jyothi Ram on A/c				160.00	
	Krishna - Job Work				80.00	
	Kileshwar Hire Charges				400.00	
	Raja Chary - Job Work				105.00	
	Arjun - Hire Charges				105.00	
	Miscellaneous Income					1,865.00
28-1-2012	Janardhan - Job Work	Journal	JV\3	<i>Being loan deducted from contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
28-1-2012	B-124 Krishna Kumar.G	Journal	JV\4	<i>Being amount debited to B 124 towards reg exp for the flat.</i>	1,15,500.00	
	Prabhakar Reddy Petty Cash on A/c					1,15,500.00
31-1-2012	Discount Expenses	Journal	JV\1	<i>Being amount credited towards on time discount for Flat no C312.</i>	1,67,500.00	
	C-312 Reddi Srinivas Rao					1,67,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2012	Salaries	Journal	JV\2	<i>Being amount credited towards salary for the month of Jan12.</i>	2,05,668.00	
	Ramesh.P Salary A/c					44,835.00
	Jagdish Kanaiya Salary A/c					24,064.00
	Raghunath Salary A/c					18,289.00
	M.Ramakrishna Salary A/c					15,949.00
	Kushal Dutt Salary A/c					15,469.00
	Venkatramana Reddy.CH-Salary A/c					13,751.00
	K.Purshotham Salary A/c					12,587.00
	Karunakar Reddy.D - Salary A/c					9,248.00
	Prabhu Das.B - Salary A/c					10,575.00
	Narender.P Salary A/c					7,932.00
	Hamsa.N Salary A/c					6,808.00
	Shakeer Md. Salary A/c					7,072.00
	Narender Reddy.N Salary A/c					7,127.00
	Manoj Kumar . K Salary A/c					6,220.00
	Raja Reddy.B Salary A/c					5,742.00
1-2-2012	KGN Marbles W.O.No.1264	Journal	JV\1	<i>Being TDS deducted from KGN Marble on account payment (21.1.12)</i>	150.00	
	TDS Payable					150.00
1-2-2012	Petrol Charges	Journal	JV\2	<i>Being amount credited to kesoram sunderlal towards petrol charges for venkatramana.</i>	2,585.00	
	Kesoram Sunderlal Fathepuria					2,585.00
2-2-2012	C-312 Reddi Srinivas Rao	Journal	JV\1	<i>Being amount debited towards stamp paper expenses.</i>	300.00	
	Legal Expenses					300.00
2-2-2012	C-312 Reddi Srinivas Rao	Journal	JV\2	<i>Being sales declared for the flat C 312.</i>	43,35,000.00	
	Sales C Block					43,35,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	Varna Media	Journal	JV\1	<i>Being TDS deducted from contractors @1% adv @2%.</i>	157.00	
	Varna Media				140.00	
	Surya Adsystems Pvt. Ltd.				57.00	
	Hemanth Marble WO 1284				500.00	
	KGN Marbles W.O.No.1283				275.00	
	Sunitha on Account				150.00	
	Bhavana House Keeping				100.00	
	United Secuirty Services				115.00	
	Hemanth Marble Dept On A/c				50.00	
	Phanendar on A/c				20.00	
	Tirupathi - Job Work				20.00	
	Sunitha on Account				214.00	
	S.Yadagiri Job Work				10.00	
	Arjun - Hire Charges				29.00	
	Raja Chary - Job Work				30.00	
	Marka Narasimhulu on A/c				10.00	
	Marka Narasimhulu Goud - Job Work				40.00	
	M.D. Zahed Job Work				23.00	
	Kileshwar Hire Charges				29.00	
	Krishna - Job Work				71.00	
	SLVS Marble & Granite / Durga Prrasad on A/c				50.00	
	Jyothi Ram on A/c				88.00	
	Janardhan - Job Work				45.00	
	Mannem - Job Work				90.00	
	Duddi Neelaiah Job Work				33.00	
	Raja Reddy.B.-Job Work				25.00	
	Bassappa.B on A/c				8.00	
	Ramulu on A/c				19.00	
	Bhikshapathy - Hire Charges				8.00	
	TDS Payable					2,406.00
4-2-2012	Janardhan - Job Work	Journal	JV\2	<i>Being loan deducted from Janardhan.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
4-2-2012	Bhavana House Keeping	Journal	JV\3	<i>Being loan deducted from Bhavana House Keeping.</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
4-2-2012	Janardhan - Job Work	Journal	JV\4	<i>Being roomrent deducted from contractor payment.</i>	80.00	
	Jyothi Ram on A/c				160.00	
	Krishna - Job Work				80.00	
	Kileshwar Hire Charges				400.00	
	Raja Chary - Job Work				105.00	
	Arjun - Hire Charges				105.00	
	Miscelleaneous Income					930.00
4-2-2012	Car Hire Charges	Journal	JV\5	<i>Being on account deducted towards krishna car hirecharges payment.</i>	2,000.00	
	Krishna on A/c					2,000.00
4-2-2012	Petrol Charges	Journal	JV\6	<i>Being amount credited to kesoram sunderlal towards petrol charges for purshotham</i>	1,754.00	
	Kesoram Sunderlal Fathepuria					1,754.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	Hardware/Wieres	Journal	JV\7	<i>being amount credited to Nayan Hardware towards purchase of hardware material against bill no 19857 dt 17.1.12</i>	43,507.00	
	Nayan Hardware Pvt Ltd					43,507.00
4-2-2012	Advertisement Expenses	Journal	JV\8	<i>Being amount credited to Varna Media towards advertisement charges against bill no 411 dt 28.1.12</i>	13,746.00	
	Varna Media					13,746.00
4-2-2012	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4476 dt 28.1.12</i>	740.00	
	Venkatramana Binding Works					740.00
4-2-2012	Electrical Goods	Journal	JV\10	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26099 dt 23.1.12</i>	5,941.00	
	Shubham Enterprises					5,941.00
4-2-2012	Security Services	Journal	JV\11	<i>Being amount credited to United Security services towards security charges for Jan`12</i>	5,988.00	
	Security Services				5,500.00	
	United Security Services					5,988.00
	United Security Services					5,500.00
4-2-2012	House Keeping & Maintenance Charges	Journal	JV\12	<i>Being amount credited to Bhavana House keeping towards house keeping charges for Jan12</i>	10,059.00	
	Bhavana House Keeping					10,059.00
4-2-2012	Electrical Goods	Journal	JV\13	<i>Being amount credited to Sri Rama Salescorp towards purchase of electrical material against bill no 6853 dt 16.1.12</i>	1,489.00	
	Sri Rama Sales Corporation					1,489.00
4-2-2012	Advertisement Expenses	Journal	JV\14	<i>Being amount credited to Surya Adsystem towards advertisementcharges against bill no 40011 dt 5.4.11</i>	2,868.00	
	Surya Adsystems Pvt. Ltd.					2,868.00
6-2-2012	Instalments Receivable 10-11	Journal	JV\1	<i>Being earlier declared instalments now reversed flats is cancelled</i>	36,05,000.00	
	Palle Susheela Reddy A 109					36,05,000.00
6-2-2012	Palle Susheela Reddy A 109	Journal	JV\2	<i>Being A-109 flats cancelled & booked G-108 in gmg amount payable to Modi ventures</i>	22,12,882.00	
	Modi Ventures					22,12,882.00
6-2-2012	Modi Ventures	Journal	JV\3	<i>Being G-417 gmg cancelled & taken B-124 in mfh amount transferred</i>	19,79,000.00	
	B-124 Krishna Kumar.G					19,79,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-2-2012	Modi Ventures	Journal	JV\4	<i>Being G511 gmng cancelled & taken A-517 in mfh amount transferred</i>	75,000.00	
	A-517 S.V. Ramakrishna					75,000.00
6-2-2012	Sunitha on Account	Journal	JV\5	<i>Being amount debited to Sunitha on account towards poor quality of painting workat A B C Elevation.</i>	1,68,000.00	
	Allowance for Equipment Charges					67,200.00
	Labour Charges					67,200.00
	Allowance for Consumables					33,600.00
8-2-2012	Transportation Expenses	Journal	JV\1	<i>Being amount credited to Srinivas towards transportation charges for Jan12</i>	3,750.00	
	Srinivas M Transport					3,750.00
8-2-2012	Steel	Journal	JV\2	<i>Being amount credited to Associated steel traders towards purchase of steel against bill no 367 dt 3.2.12</i>	16,685.00	
	Associated Steel Trader					16,685.00
8-2-2012	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no 110 dt 1.2.12</i>	145.00	
	Priyanka Printers					145.00
8-2-2012	Steel	Journal	JV\4	<i>Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no 3993 dt 3.2.12</i>	1,376.00	
	Shivshakti Steel Tubes					1,376.00
8-2-2012	Transportation Expenses	Journal	JV\5	<i>Being amount credited to alivelumanga towards transportation charges for Jan12</i>	3,750.00	
	Alivelumanga Transport					3,750.00
8-2-2012	Electrical Goods	Journal	JV\6	<i>Being amount credited to Shubham Enterprises towards electrical material againstbill no 26153 dt 28.1.12</i>	1,374.00	
	Shubham Enterprises					1,374.00
8-2-2012	Consumables	Journal	JV\7	<i>Being amount credited to Hari Hara Iron merchant towards purchase of consumables againstbill no 9878 dt 28.1.12</i>	2,543.00	
	Hari Hara Iron Merchants					2,543.00
8-2-2012	Plywood & Glass	Journal	JV\8	<i>Being amount credited to Mahaveer glass towards purchase of glass againstbill no 99 dt 27.1.12</i>	6,240.00	
	MAhaveer Glass Plywood Hardware					6,240.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	Equipment	Journal	JV\9	<i>Being amount credited to Aztech Marketing towards purchase of telephone equipment against bill no 4458 dt 28.1.12</i>	15,500.00	
	Aztech Marketing					15,500.00
8-2-2012	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Saradhi Ads towards printing of stationery against bill no 2049 dt 1.2.12</i>	500.00	
	Saradhi Ads					500.00
8-2-2012	Wood & Doors	Journal	JV\11	<i>Being amount credited to Timer India towards purchase of salwood against bill no 457 dt 23.1.12</i>	30,886.00	
	Timber India					30,886.00
10-2-2012	Ramulu W.O.No. 4522	Journal	JV\1	<i>Being amount transfered from WO 7297, 1248, 1314, 966 to 4522.</i>	281.00	
	Ramulu W.O.No. 4522				37,190.00	
	Ramulu W.O.No. 4522				2,786.00	
	Ramulu W.O.No. 4522				4,439.00	
	Ramulu WO 7297					281.00
	Ramulu W.O.No. 1248					37,190.00
	Ramulu W.O.No.1314					2,786.00
	Ramulu W.O.No.966					4,439.00
10-2-2012	Ramulu W.O.No. 4522	Journal	JV\2	<i>Being amount transfered from WO 4522,3219,5158, 3585 - 1260.</i>	3,791.00	
	Ramulu W.O.No. 3219				756.00	
	Ramulu W.O No 5158				16,196.00	
	Ramulu W.O.No. 3585				88.00	
	Ramulu W.O.No.1260					20,831.00
10-2-2012	Anand Water Proofing Works W.O.No. 1347	Journal	JV\3	<i>Being amount transfered to 1347 - 1215,1319,1760,3006, 3007.</i>	7,145.00	
	Anand Water Proofing W.O.No. 1215					82.00
	Anand Water Proofing Works W.O.No.1319					4,242.00
	Anand Water Proofing Works W.O.No. 1760					493.00
	Anand Water Proofing Works W.O.No. 3006					1,616.00
	Anand Water Proofing Works W.O.No.3007					712.00
10-2-2012	Hemanth Marble WO 1284	Journal	JV\4	<i>Being amount transfered on account to WO 1284.</i>	7,619.00	
	Hemanth Marble Dept On A/c					7,619.00
10-2-2012	Hussain Peer	Journal	JV\5	<i>Being amount transfered from WO 2401-2958-3683-1327 to on account-1246-1264-1283 -3874.</i>	6,250.00	
	KGN Marbles W.O.No. 1246				3,743.00	
	KGN Marbles W.O.No.1264				39,368.00	
	KGN Marbles W.O.No.1283				1,00,004.00	
	KGN Marbles W.O.No.3874				2,957.00	
	KGN Marbles W.O.No. 2401					66,410.00
	KGN Marbles W.O.No. 2958					56,242.00
	KGN Marbles - W.O.No.3683					19,670.00
	Kgn Marble W.O.No.1327					10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	Advertisement Expenses	Journal	JV\1	<i>Being TDS deducted from Ramesh Ads, Livserv, Libra outdoor, adfields @2%.</i>	200.00	
	Advertisement Expenses				530.00	
	Advertisement Expenses				1,103.00	
	Advertisement Expenses				57.00	
	TDS Payable					1,890.00
11-2-2012	Janardhan on A/c	Journal	JV\2	<i>Being loan deducted from Janardhan.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
11-2-2012	Bhikshapathy - Hire Charges	Journal	JV\3	<i>Being TDS deducted from contractors</i>	8.00	
	Anand Jyothi Babu - Job Work				30.00	
	Raja Reddy.B.-Job Work				22.00	
	Duddi Neelaiah Job Work				30.00	
	Mannem - Job Work				69.00	
	Janardhan on A/c				15.00	
	Janardhan - Job Work				30.00	
	SLVS Marble & Granite / Durga Prasad on A/c				50.00	
	Krishna - Job Work				85.00	
	Kileshwar Hire Charges				24.00	
	M.D. Zahed Job Work				33.00	
	Marka Narasimhulu Goud - Job Work				40.00	
	Raja Chary - Job Work				75.00	
	Arjun - Hire Charges				29.00	
	S.Yadagiri Job Work				45.00	
	Sunitha on Account				135.00	
	Tirupathi - Job Work				12.00	
	Phanendar on A/c				90.00	
	Jyothi Ram on A/c				101.00	
	Sunitha on Account				150.00	
	TDS Payable					1,073.00
11-2-2012	Jyothi Ram on A/c	Journal	JV\4	<i>Being roomrent deducted from contractors</i>	110.00	
	Arjun - Hire Charges				105.00	
	Raja Chary - Job Work				105.00	
	Kileshwar Hire Charges				400.00	
	Krishna - Job Work				80.00	
	Janardhan on A/c				80.00	
	Anand Jyothi Babu - Job Work				935.00	
	Miscellaneous Income					1,815.00
16-2-2012	Paints/Colours	Journal	JV\1	<i>Being amount credited to Jyothiram Material and on account towards painting work -Maindoors A58,B24,C17 staircase head rooms top slab, security cabin, main enterance arch, amphiteater screen, front side compund railing, stilt floor columns,club gym</i>	1,21,007.00	
	Labour Charges				68,830.00	
	Allowance for Equipment Charges				68,830.00	
	Allowance for Consumables				34,415.00	
	Jyothi Ram Material A/c					1,21,007.00
	Jyothi Ram on A/c					1,72,075.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2012	Labour Charges	Journal	JV\2	<i>Being amount credited towards marble and laying of Marble in flat no B 419. against bill no 319 dt 5.12.11</i>	5,772.00	
	Marbles/Pavers Hemanth Marble Dept On A/c				6,609.00	12,381.00
16-2-2012	Sanitary & Plumbing	Journal	JV\3	<i>Being amount credited to Prince Systems (HYD) Pltd towards purchase of plumbing material against bill no 2535 dt 30.11.12</i>	6,589.00	
	Prince Systems (Hyderabad)					6,589.00
16-2-2012	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 2069 dt 11.2.12</i>	1,725.00	
	Saradhi Ads					1,725.00
16-2-2012	Wood & Doors	Journal	JV\5	<i>Being amount credited to Sree PAnduranga Timber traders towards purchase of teakwood against bill no 990 dt 6.2.12</i>	1,04,347.00	
	Sree Panduranga Timber Traders					1,04,347.00
17-2-2012	Hardware/Wieres	Journal	JV\1	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 9921 dt 8.2.12</i>	69.00	
	Hari Hara Iron Merchants					69.00
17-2-2012	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4520 dt 9.2.12</i>	740.00	
	Venkatramana Binding Works					740.00
17-2-2012	Paints/Colours	Journal	JV\3	<i>Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 23172 dt 11.2.12</i>	800.00	
	Ganji Venkannah & Sons					800.00
17-2-2012	Computer Repairs & Maintenance	Journal	JV\4	<i>Being amount credited to Vivid world towards refilling of catridge against bill no 14048 dt 13.2.12</i>	275.00	
	Vivid World					275.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2012	Brokerage - Shailaja	Journal	JV\1	<i>Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.</i>	238.00	
	Advertisement Expenses				317.00	
	Advertisement Expenses				1,241.00	
	VGP Fire & Security Systems				450.00	
	Bhikshapathy - Hire Charges				17.00	
	Ramulu on A/c				27.00	
	Anand Jyothi Babu - Job Work				15.00	
	Bassappa.B on A/c				35.00	
	Raja Reddy.B.-Job Work				25.00	
	Duddi Neelaiah Job Work				32.00	
	Mannem - Job Work				63.00	
	Janardhan on A/c				32.00	
	Janardhan - Job Work				25.00	
	Jyothi Ram on A/c				95.00	
	Krishna - Job Work				55.00	
	Kileshwar Hire Charges				11.00	
	M.D. Zahed Job Work				25.00	
	Marka Narasimhulu Goud - Job Work				50.00	
	Raja Chary - Job Work				35.00	
	Arjun - Hire Charges				29.00	
	S.Yadagiri Job Work				35.00	
	Sunitha on Account				32.00	
	Tirupathi - Job Work				10.00	
	Phanendar on A/c				92.00	
	SLVS Marble & Granite / Durga Prasad on A/c				100.00	
	Sunitha on Account				100.00	
	Raja Chary - Job Work				80.00	
	Premier Engg. Consultant - Manoj Mathur				5,000.00	
	TDS Payable					8,266.00
18-2-2012	Anand Jyothi Babu - Job Work	Journal	JV\2	<i>Being roomrent deducted from Contractors.</i>	935.00	
	Bassappa.B on A/c				375.00	
	Janardhan on A/c				80.00	
	Jyothi Ram on A/c				80.00	
	Krishna - Job Work				80.00	
	Kileshwar Hire Charges				480.00	
	Arjun - Hire Charges				105.00	
	Miscellaneous Income					2,135.00
18-2-2012	Janardhan on A/c	Journal	JV\3	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
18-2-2012	Consultancy Fees	Journal	JV\4	<i>Being amount credited to Premier Engg corp towards consultancy chaarges for fire equipment.</i>	50,000.00	
	Premier Engg. Consultant - Manoj Mathur					50,000.00
24-2-2012	Gardening Material	Journal	JV\1	<i>Being amount credited to Mohan Reddy towards laying of carpet grass at club house against bill dated 12.1.12</i>	34,060.00	
	Mohan Reddy.K on A/c					34,060.00

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24-2-2012	Petrol Charges	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana reddy.</i>	2,331.00	
	Kesoram Sunderlal Fathepuria					2,331.00
24-2-2012	Hardware/Wieres	Journal	JV\3	<i>Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 10060 dt 13.2.12</i>	420.00	
	Vasant Trading Co.					420.00
25-2-2012	Marka Narasimhulu on A/c	Journal	JV\1	<i>Being tds deducted from Contractors.</i>	9.00	
	Marka Narasimhulu Goud - Job Work				115.00	
	M.D. Zahed Job Work				20.00	
	Krishna - Job Work				101.00	
	Jyothi Ram on A/c				73.00	
	Jyothi Ram - Job Work				177.00	
	Janardhan on A/c				208.00	
	Mannem - Job Work				66.00	
	Duddi Neelaiah Job Work				27.00	
	Raja Reddy.B.-Job Work				22.00	
	Bassappa.B on A/c				16.00	
	TDS Payable					834.00
25-2-2012	Krishna - Job Work	Journal	JV\2	<i>Being roomrent deducted from Contractors.</i>	80.00	
	Jyothi Ram on A/c				80.00	
	Janardhan - Job Work				80.00	
	Bassappa.B on A/c				375.00	
	Miscellaneous Income					615.00
25-2-2012	Janardhan on A/c	Journal	JV\3	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
25-2-2012	M.D. Zahed Job Work	Journal	JV\4	<i>Being TDs deducted from Contractors.</i>	20.00	
	Bhikshapathy - Hire Charges				15.00	
	Sunitha on Account				100.00	
	SLVS Marble & Granite / Durga Prasad on A/c				50.00	
	Phanendar on A/c				50.00	
	Veluchamy on A/c				52.00	
	Phanendar on A/c				38.00	
	Tirupathi - Job Work				15.00	
	Sunitha on Account				27.00	
	S.Yadagiri Job Work				50.00	
	Arjun - Hire Charges				24.00	
	TDS Payable					441.00
25-2-2012	Arjun - Hire Charges	Journal	JV\5	<i>Being roomrent deducted from Contractors.</i>	105.00	
	Miscellaneous Income					105.00
27-2-2012	Aluminium & Ms Windows/panels	Journal	JV\1	<i>Being amount credited to O&S Ratna Al.Fabricators towards Supply, Fabrication and erection of Al.slidig windows in B Block 18flats & C Block 41 flats against bill no 12 dt 28.8. 11 WOno 4383& 4382.</i>	11,51,769.00	
	O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383					11,51,769.00

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28-2-2012	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for Kumarswamy.</i>	2,129.00	
	Kesoram Sunderlal Fathepuria					2,129.00
28-2-2012	Steel	Journal	JV\2	<i>Being amount credited to Shivshakti Steel Tubes towards purchase of steel against bill no 4198 dt 17.2.12</i>	1,361.00	
	Shivshakti Steel Tubes					1,361.00
28-2-2012	Paints/Colours	Journal	JV\3	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of janata paste against bill no23277 dt 20.2.12</i>	250.00	
	Ganji Venkannah & Sons					250.00
29-2-2012	Bricks/Cement Blocks/ Solid Blocks	Journal	JV\1	<i>Being amount credited to Veerabhadraswamy Enterprises towards purchase of cement bricks against bill no 350/351 dt 17.2.12</i>	30,528.00	
	Veerabhadra Swamy Enterprises					30,528.00
29-2-2012	Salaries	Journal	JV\2	<i>Being amount credited to staff towards salaary for the month of Feb12.</i>	2,06,202.00	
	Ramesh.P Salary A/c					45,712.00
	Jagdish Kanaiya Salary A/c					24,160.00
	Raghunath Salary A/c					17,459.00
	M.Ramakrishna Salary A/c					14,911.00
	Kushal Dutt Salary A/c					15,216.00
	Venkatramana Reddy,CH-Salary A/c					13,309.00
	K.Purshotham Salary A/c					12,214.00
	Karunakar Reddy.D - Salary A/c					9,931.00
	Prabhu Das.B - Salary A/c					11,618.00
	Narender.P Salary A/c					9,027.00
	Hamsa.N Salary A/c					5,927.00
	Shakeer Md. Salary A/c					8,409.00
	Narender Reddy.N Salary A/c					6,961.00
	Manoj Kumar . K Salary A/c					6,152.00
	Raja Reddy.B Salary A/c					5,196.00
2-3-2012	B-124 Krishna Kumar.G	Journal	JV\1	<i>Being sales declaared for flat no B124 Krsihna kumar.</i>	31,00,000.00	
	Sales B Block					31,00,000.00
2-3-2012	Free Offers to Customers	Journal	JV\2	<i>Being amount credited towards reg free offer for flat no B124 Krsihna kumar.</i>	1,15,500.00	
	B-124 Krishna Kumar.G					1,15,500.00
2-3-2012	Extra Spects	Journal	JV\3	<i>Being amount credited towards extra specs refund amount for flat no B124 Krsihna kumar.</i>	9,860.00	
	B-124 Krishna Kumar.G					9,860.00
2-3-2012	B-124 Krishna Kumar.G	Journal	JV\4	<i>Being amount credited to mfh owner association towards corpus fund for B124 received on behalf.</i>	10,000.00	
	MFH Owners Association					10,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-3-2012	B-124 Krishna Kumar.G	Journal	JV\5	<i>Being amount credited to mfh owner association towards Maintenance for B124 received on behalf.</i>	7,550.00	
	MFH Owners Association					7,550.00
2-3-2012	B-124 Krishna Kumar.G	Journal	JV\6	<i>Being stamp papers for reg & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
3-3-2012	Bhavana House Keeping	Journal	JV\1	<i>Being loan deducted from Bhavana House payment.</i>	1,000.00	
	Bhavana House Keeping - Loan					1,000.00
3-3-2012	Bhavana House Keeping	Journal	JV\2	<i>Being tds deducted from contractors @1%</i>	103.00	
	United Securiry Services				128.00	
	Phanendar on A/c				50.00	
	Sunitha on Account				100.00	
	Hemanth Marble Dept On A/c				100.00	
	SLVS Marble & Granite / Durga Prasad on A/c				150.00	
	Veluchamy on A/c				44.00	
	Phanendar on A/c				61.00	
	Tirupathi - Job Work				22.00	
	Tanveer Khan - Job Work				9.00	
	Sunitha on Account				32.00	
	S.Yadagiri Job Work				45.00	
	Arjun - Hire Charges				29.00	
	Raja Chary - Job Work				33.00	
	Raja Chary - Job Work				52.00	
	Marka Narasimhulu Goud - Job Work				45.00	
	M.D. Zahed Job Work				33.00	
	Krishna - Job Work				126.00	
	Jyothi Ram on A/c				96.00	
	Janardhan on A/c				317.00	
	Mannem - Job Work				81.00	
	Duddi Neelaiah Job Work				30.00	
	Raja Reddy.B.-Job Work				30.00	
	Bassappa.B on A/c				31.00	
	Bhikshapathy - Hire Charges				21.00	
	TDS Payable					1,768.00
3-3-2012	Bassappa.B on A/c	Journal	JV\3	<i>Being roomrent deducted from contractors</i>	375.00	
	Janardhan on A/c				80.00	
	Jyothi Ram on A/c				80.00	
	Krishna - Job Work				80.00	
	Arjun - Hire Charges				105.00	
	Miscellaneous Income					720.00
3-3-2012	Petrol Charges	Journal	JV\4	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.</i>	2,020.00	
	Kesoram Sunderlal Fathepuria					2,020.00
3-3-2012	Security Services	Journal	JV\5	<i>Being amount credited to United Security services towards security charges for Feb12</i>	7,425.00	
	Security Services				5,400.00	
	United Securiry Services					12,825.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	House Keeping & Maintenance Charges	Journal	JV\6	Being amount credited to Bhavana House Keeping towards house keeping charges for Feb12	10,265.00	
	Bhavana House Keeping					10,265.00
3-3-2012	Computer Repairs & Maintenance	Journal	JV\7	Being amount credited to Vivid World towards refilling of catridge against bill no 14153 dt 1.3.12	275.00	
	Vivid World					275.00
3-3-2012	A-211 Peri Shyam	Journal	JV\8	Being amount debited A 211 towards additional car parking.	1,50,000.00	
	Extra Spects					1,50,000.00
7-3-2012	Extra Spects	Journal	JV\1	Being amount credited towards refund of extra specs amount for B 506.	38,075.00	
	B-506 R. Kalyan/ Mrs. Sosin Thayyaba					38,075.00
9-3-2012	Transportation Expenses	Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the flat.	2,586.00	
	Alivelumanga Transport					2,586.00
9-3-2012	Electrical Goods	Journal	JV\2	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 7625 dt 17.2.12	1,38,190.00	
	Sri Rama Sales Corporation					1,38,190.00
9-3-2012	Electrical Goods	Journal	JV\3	Being amount credited to Shubham Enterprise towards purchase of electrical material against bill no 26517/26516 dt 5.3.12	8,957.00	
	Shubham Enterprises					8,957.00
9-3-2012	Printing & Stationery	Journal	JV\4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 2086 dt 28.2.12	250.00	
	Saradhi Ads					250.00
9-3-2012	Consumables	Journal	JV\5	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9978 dt 1.3.12	481.00	
	Hari Hara Iron Merchants					481.00
9-3-2012	Sanitary & Plumbing	Journal	JV\6	Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 11888 dt 28.2.12	25,293.00	
	Cosmo Durables Pvt. Ltd.					25,293.00
9-3-2012	Electrical Goods	Journal	JV\7	Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 1637 dt 29.2.12	4,980.00	
	Premier Engineering Corporation					4,980.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-3-2012	Steel	Journal	JV\8	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no 412 dt 6.3.12</i>	15,587.00	
	Associated Steel Trader					15,587.00
9-3-2012	Sanitary & Plumbing	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6225 dt 1-3-12.</i>	4,263.00	
	Praful Sanitary					4,263.00
9-3-2012	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no 2085 dt 28.2.12</i>	90.00	
	Saradhi Ads					90.00
9-3-2012	Electrical Goods	Journal	JV\11	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26515 dt 5.3.12</i>	856.00	
	Shubham Enterprises					856.00
9-3-2012	Sanitary & Plumbing	Journal	JV\12	<i>Being amount credited to Satya Marketing towards purchase of plumbing material against bill no 5516 dt 29.2.12</i>	65,030.00	
	Satya Marketing					65,030.00
9-3-2012	Hardware/Wieres	Journal	JV\13	<i>Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 10091 dt 29.2.12</i>	832.00	
	Vasant Trading Co.					832.00
9-3-2012	Consumables	Journal	JV\14	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9973 dt 29.2.12</i>	1,048.00	
	Hari Hara Iron Merchants					1,048.00
9-3-2012	Office Maintenance Expenses	Journal	JV\15	<i>Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3385 dt 25.2.12</i>	3,050.00	
	Gautham Enterprises					3,050.00
9-3-2012	Sanitary & Plumbing	Journal	JV\16	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6169 dt 20.2.12</i>	9,045.00	
	Praful Sanitary					9,045.00
9-3-2012	Electrical Goods	Journal	JV\17	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26414 dt 23.2.12</i>	5,942.00	
	Shubham Enterprises					5,942.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-3-2012	Sanitary & Plumbing	Journal	JV\18	<i>Being amount credited to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 2337 dt 29.2.12</i>	6,333.00	
	Sanjay Ceramics					6,333.00
9-3-2012	Sanitary & Plumbing	Journal	JV\19	<i>Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no 11889 dt 28.2.12</i>	11,618.00	
	Cosmo Durables Pvt. Ltd.					11,618.00
9-3-2012	Paints/Colours	Journal	JV\20	<i>Being amount credited to Sri Rama Paints and pipe fitting towards purchase of janata paste against bill no 4364 dt 29.2.12</i>	920.00	
	Sri Rama Paints & Pipe Fitting Stores					920.00
10-3-2012	Hemanth Marble Dept On A/c	Journal	JV\1	<i>Being tds deducted from contractors @ 1%,</i>	50.00	
	Sunitha on Account				100.00	
	SLYS Marble & Granite / Durga Prasad on A/c				50.00	
	Phanendar on A/c				50.00	
	Veluchamy on A/c				20.00	
	Phanendar on A/c				59.00	
	Tirupathi - Job Work				20.00	
	Sunitha on Account				22.00	
	S.Yadagiri Job Work				37.00	
	Arjun - Hire Charges				24.00	
	Raja Chary - Job Work				25.00	
	Marka Narasimhulu Goud - Job Work				43.00	
	M.D. Zahed Job Work				26.00	
	Kileshwar Hire Charges				13.00	
	Krishna - Job Work				65.00	
	Janardhan on A/c				195.00	
	Jyothi Ram on A/c				82.00	
	Mannem - Job Work				49.00	
	Duddi Neelaiah Job Work				27.00	
	Raja Reddy.B.-Job Work				25.00	
	Bassappa.B on A/c				39.00	
	Anand Jyothi Babu - Job Work				15.00	
	TDS Payable					1,036.00
10-3-2012	Advertisement Expenses	Journal	JV\2	<i>Being tds deducted from Ramesh Ads @2% (55150 -1103=54047)</i>	1,103.00	
	TDS Payable					1,103.00
10-3-2012	Advertisement Expenses	Journal	JV\3	<i>Being tds deducted from Captiway @2%(16118-322 =15796)</i>	322.00	
	TDS Payable					322.00
10-3-2012	Advertisement Expenses	Journal	JV\4	<i>Being tds deducted from Livserv Technologies (3071-61 =3010)</i>	61.00	
	TDS Payable					61.00

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10-3-2012	Brokerage - Srinivas Yadav	Journal	JV\5	<i>Being tds deducted fromHL incentives @10%.</i>	330.00	
	Brokerage - Vineela				510.00	
	Brokerage - Prabhakar Reddy				580.00	
	Laxmikanth - Incentive				700.00	
	Brokerage - G.B. Rambabu				1,190.00	
	TDS Payable					3,310.00
10-3-2012	Anand Jyothi Babu - Job Work	Journal	JV\6	<i>Being roomrent deducted from contractors</i>	935.00	
	Bassappa.B on A/c				375.00	
	Jyothi Ram on A/c				80.00	
	Janardhan on A/c				80.00	
	Krishna - Job Work				80.00	
	Kileshwar Hire Charges				480.00	
	Arjun - Hire Charges				105.00	
	Miscellaneous Income					2,135.00
10-3-2012	Janardhan on A/c	Journal	JV\7	<i>Being loan deducted from contractors</i>	2,000.00	
	Janardhan - Loan A/c					2,000.00
13-3-2012	Incentive - Ramesh.P	Journal	JV\1	<i>Being transferred</i>	1,00,000.00	
	Ramesh.P Salary A/c					1,00,000.00
13-3-2012	C- 102 Bibhu Pada Mishra	Journal	JV\2	<i>Being sales declared for the flat No C 102 Bibhu pada Mishra</i>	36,00,000.00	
	Sales C Block					36,00,000.00
13-3-2012	C- 102 Bibhu Pada Mishra	Journal	JV\3	<i>Being amount debited to customer towards extra specs and stamp paper expenses.</i>	1,000.00	
	C- 102 Bibhu Pada Mishra				300.00	
	Extra Spects					1,000.00
	Legal Expenses					300.00
13-3-2012	Cement/Readymix	Journal	JV\4	<i>Being amount credited to Bricks & Cement World towards purchase of cement against bill no 600 dt 18.2.12</i>	54,000.00	
	Bricks & Cement World					54,000.00
14-3-2012	Sanitary & Plumbing	Journal	JV\1	<i>Being amount credited to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 2323 dt 25.2.12</i>	70,922.00	
	Sanjay Ceramics					70,922.00
14-3-2012	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Crystal Communication towards purchase of stationery against bill no 455 dt 10.2.12</i>	16,000.00	
	Crystal Communication					16,000.00
14-3-2012	Sanitary & Plumbing	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6242 dt 3.3.12</i>	51,566.00	
	Praful Sanitary					51,566.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2012	Tiles	Journal	JV\4	<i>Being amount credited to Prince Piping system towards purchase of tiles against bill no 1820 dt 6.3.12</i>	2,48,469.00	
	Prince Piping Systems Pvt. Ltd.					2,48,469.00
16-3-2012	Allowance for Equipment Charges	Journal	JV\1	<i>Being amount credited to janardhan On account towards Vitrified Tiles flooring work in toilets, Kitchen, sitout & utility for flat nos A112, 518, 118, C-101, 104, 409, 503.</i>	47,389.00	
	Labour Charges				47,389.00	
	Allowance for Consumables				23,694.00	
	Janardhan on A/c					1,18,472.00
16-3-2012	Doors	Journal	JV\2	<i>Being amount credited to National Sales Corp towards purchase of panel Doors against bill no 90 dt 7.3.12</i>	98,735.00	
	National Sales Corporation					98,735.00
16-3-2012	Computer Repairs & Maintenance	Journal	JV\3	<i>Being amount credited to Vivid world towards refilling of catridge against bill no 14181 dt 5.3.12</i>	550.00	
	Vivid World					550.00
16-3-2012	Hardware/Wieres	Journal	JV\4	<i>Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 24215 & 19856 dt 7.3.12</i>	5,888.00	
	Hardware/Wieres				9,385.00	
	Nayan Hardware Pvt Ltd					5,888.00
	Nayan Hardware Pvt Ltd					9,385.00
16-3-2012	Hardware/Wieres	Journal	JV\5	<i>Being amount credited to Shree Hardware Trading co towards purchase of hardware material against bill no 128 dt 6.3.12</i>	3,938.00	
	Shree Hardware Trading Company					3,938.00
16-3-2012	Hardware/Wieres	Journal	JV\6	<i>Being amount credited to Sheel Security Products towards purchase of locks against bill no 18816 dt 29.2.12</i>	4,631.00	
	Sheel Security Products					4,631.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	Sunitha on Account	Journal	JV\1	<i>Being TDS deducted from Contractors @1%.</i>	100.00	
	SLVS Marble & Granite / Durga Prasad on A/c				100.00	
	Phanendar on A/c				62.00	
	Tirupathi.V - on A/c				16.00	
	Tanveer Khan - Job Work				8.00	
	Sunitha on Account				27.00	
	S.Yadagiri Job Work				20.00	
	Arjun - Hire Charges				27.00	
	Raja Chary - Job Work				75.00	
	Marka Narasimhulu Goud - Job Work				25.00	
	M.D. Zahed Job Work				25.00	
	Kileshwar Hire Charges				22.00	
	Krishna - Job Work				160.00	
	Jyothi Ram on A/c				79.00	
	Janardhan on A/c				140.00	
	Mannem - Job Work				67.00	
	Duddi Neelaiah Job Work				32.00	
	Raja Reddy.B.-Job Work				40.00	
	Bassappa.B on A/c				43.00	
	Anand Jyothi Babu - Job Work				38.00	
	Bhikshapathy - Hire Charges				17.00	
	TDS Payable					1,123.00
17-3-2012	Advertisement Expenses	Journal	JV\2	<i>Being TDS deducted from Viktor Media @2% (62044 -1241=60803)</i>	1,241.00	
	TDS Payable					1,241.00
17-3-2012	Advertisement Expenses	Journal	JV\3	<i>Being TDS deducted from Libraoutdoor Advertising @2% (26472-530=25942)</i>	530.00	
	TDS Payable					530.00
17-3-2012	Advertisement Expenses	Journal	JV\4	<i>Being TDS deducted from AD Fields @2% (10000-200=9800)</i>	200.00	
	TDS Payable					200.00
17-3-2012	Anand Jyothi Babu - Job Work	Journal	JV\5	<i>Being Roomrent deducted from Contractors.</i>	935.00	
	Bassappa.B on A/c				375.00	
	Janardhan on A/c				140.00	
	Jyothi Ram on A/c				80.00	
	Kileshwar Hire Charges				480.00	
	Miscellaneous Income					2,010.00
17-3-2012	Janardhan on A/c	Journal	JV\6	<i>Being loan deducted from Contractors.</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
17-3-2012	Petrol/Diesel Charges	Journal	JV\7	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for indica7766.</i>	6,000.00	
	Kesoram Sunderlal Fathepuria					6,000.00
17-3-2012	Petrol/Diesel Charges	Journal	JV\8	<i>Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana.</i>	2,726.00	
	Kesoram Sunderlal Fathepuria					2,726.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-3-2012	Incentive	Journal	JV\1	<i>Being bonus & incentives to Haritha for full & final settlement</i>	12,637.00	
	Bonus Payable				7,363.00	
	Haritha.M. Salary A/c					20,000.00
20-3-2012	Transportation Expenses	Journal	JV\2	<i>Being amount credited to M Srinivas towards transportation charges for Feb12.</i>	3,491.00	
	Srinivas M Transport					3,491.00
22-3-2012	Electrical Goods	Journal	JV\1	<i>Being amount credited to Sri Rama Sales Corp towards purchase of electrical goods against bill no 8010, 8011 dt 6.3.12</i>	1,72,221.00	
	Sri Rama Sales Corporation					1,72,221.00
22-3-2012	Electrical Goods	Journal	JV\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26603 dt 16.3.12</i>	19,209.00	
	Shubham Enterprises					19,209.00
22-3-2012	Sanitary & Plumbing	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6290 dt 16.3.12</i>	3,195.00	
	Praful Sanitary					3,195.00
22-3-2012	Advertisement Expenses	Journal	JV\4	<i>Being amount credited to VArna Media towards advertisement charges against bill no 459 dt 10.3.12</i>	13,746.00	
	Varna Media					13,746.00
24-3-2012	Sri Sai Marble Palace	Journal	JV\1	<i>Being amount debited to Sri Sai Marble and credited to Janardhan Job work towards Kitchen platform laying work in C 101, 102,103,104, 409, A -518,105 & B122.</i>	15,901.00	
	Janardhan - Job Work					15,901.00
24-3-2012	Janardhan - Job Work	Journal	JV\2	<i>Being TDS deducted from contractors @1%.</i>	159.00	
	Sunitha on Account				100.00	
	Phanendar on A/c				32.00	
	Tirupathi - Job Work				12.00	
	Sunitha on Account				28.00	
	S.Yadagiri Job Work				13.00	
	Arjun - Hire Charges				29.00	
	Raja Chary - Job Work				89.00	
	Marka Narasimhulu Goud - Job Work				45.00	
	M.D. Zahed Job Work				20.00	
	Krishna - Job Work				75.00	
	Jyothi Ram on A/c				68.00	
	Janardhan on A/c				93.00	
	Mannem - Job Work				79.00	
	Duddi Neelaiah Job Work				21.00	
	Raja Reddy.B.-Job Work				20.00	
	Bassappa.B on A/c				46.00	
	Bhikshapathy - Hire Charges				8.00	
	TDS Payable					937.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2012	Bassappa.B on A/c	Journal	JV\3	<i>Being roomrent deducted from contractors</i>	160.00	
	Janardhan on A/c				80.00	
	Jyothi Ram on A/c				80.00	
	Krishna - Job Work				80.00	
	Arjun - Hire Charges				105.00	
	Miscelleaneous Income					505.00
24-3-2012	Janardhan on A/c	Journal	JV\4	<i>Being loan deducted from contractors</i>	1,000.00	
	Janardhan - Loan A/c					1,000.00
26-3-2012	Sanitary & Plumbing	Journal	JV\1	<i>Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 7928 dt 28.2.12</i>	35,005.00	
	Prakash Enterprises					35,005.00
27-3-2012	Hardware/Wieres	Journal	JV\1	<i>Being amount credited to Sheel security services towards hardware material against bill no 18823 dt 20.3.12</i>	11,907.00	
	Sheel Security Products					11,907.00
27-3-2012	Sanitary & Plumbing	Journal	JV\2	<i>Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 7935 dt 29.2.12</i>	74,799.00	
	Prakash Enterprises					74,799.00
27-3-2012	Steel	Journal	JV\3	<i>Being amount credited to Gautham Traders towards purchase of MS Sheets against bill no 104 dt 19.3.12</i>	4,322.00	
	Gautam Traders					4,322.00
27-3-2012	Sanitary & Plumbing	Journal	JV\4	<i>Being amount credited to Bhagwati Steel tubes towards purchase of plumbing material against bill no 791/790 dt 21.3.12</i>	6,284.00	
	Bhagwati Steel Tubes					6,284.00
30-3-2012	C-209 B.P.K. Patro	Journal	JV\1	<i>Being amount debited to BPK Patro towards extra car parking C209.</i>	1,50,000.00	
	Extra Spects					1,50,000.00
30-3-2012	C - 212 Ramanaiah	Journal	JV\2	<i>Being amount debited to customer towards stamp paper exp and credited towards Additional discount @Rs50/- oer sft for C 212.</i>	270.00	
	Discount Expenses				83,750.00	
	Legal Expenses					270.00
	C - 212 Ramanaiah					83,750.00
30-3-2012	Paints/Colours	Journal	JV\3	<i>Being amount credited towards purchase of painting material against bill no 4686 dt 26.03.12</i>	1,120.00	
	Sri Rama Paints & Pipe Fitting Stores					1,120.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2012	Hardware/Wieres	Journal	JV\4	<i>Being amount credited towards purchase of hardware material against bill no 3767 dt 26.03.12</i>	1,118.00	
	Nagina Industrial Corporation					1,118.00
30-3-2012	Plumbing Work	Journal	JV\5	<i>Being amount credited towards purchase of plumbing material against bil no 6336 dt 26.03.12</i>	17,244.00	
	Praful Sanitary					17,244.00
30-3-2012	Consumables	Journal	JV\6	<i>Being amount credited towards purchase of consumable against bill no 10069 dt 27.03.12</i>	385.00	
	Hari Hara Iron Merchants					385.00
31-3-2012	Greenwood Estates	Journal	JV\1	<i>Being interest @ 15 % during the year 11-12</i>	15,02,032.00	
	Interest Received					15,02,032.00
31-3-2012	Tds Receivable 11-12 Greenwood Estates	Journal	JV\2	<i>Being tds @ 10% on interest</i>	1,50,203.00	
						1,50,203.00
31-3-2012	O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	Journal	JV\3	<i>Being TDS deducted from O&S Ratna Al.Fab on total bill for 1151769/- @1%.</i>	11,518.00	
	TDS Payable					11,518.00
31-3-2012	Extra Spects	Journal	JV\4	<i>Being amount credited to A 105 towards refund of extra specs for the flat.</i>	42,487.00	
	A - 105 Madhusudhan					42,487.00
31-3-2012	A - 105 Madhusudhan	Journal	JV\5	<i>Being amount debited to A 105 towards stamp paper charges</i>	300.00	
	Legal Expenses					300.00
31-3-2012	A-106 Ritesh Kumar	Journal	JV\6	<i>Being amount debited A 106 towards extra specs and reversal of old entry.</i>	8,831.00	
	Extra Spects				7,000.00	
	A-106 Ritesh Kumar					7,000.00
	Extra Spects					8,831.00
31-3-2012	A 418 Anamika	Journal	JV\7	<i>Being amount debited to A 418 towards extra specs.</i>	5,844.00	
	Extra Spects					5,844.00
31-3-2012	C - 406 Bharath Kumar Patel	Journal	JV\8	<i>Being amount debited towards reg expenses for the flat no C -406-103-A-118-C-409-104-106 -101-A-518-B-511-C-406.</i>	16,000.00	
	C - 103 Venkatesh Babu				1,29,000.00	
	A-118 Kumargurubaran Nagaswamy				1,50,000.00	
	C-409 Subhash Ghosh				1,27,950.00	
	C-104 K.Venkata Krishna				1,31,250.00	
	C - 106 Naveenkanth				1,50,000.00	
	C - 101 K. Madhuri				1,35,000.00	
	A-518 BVN Narendra Kumar				1,27,500.00	
	B-511 Somachari				1,80,525.00	
	C - 406 Bharath Kumar Patel				1,50,000.00	
	Prabhakar Reddy Petty Cash on A/c					12,97,225.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Salaries	Journal	JV\9	<i>Being salary provision for March 12</i>	1,78,128.00	
	Salary Payable					1,78,128.00
31-3-2012	B-511Somachari	Journal	JV\10	<i>Being sales declared during the year</i>	24,07,000.00	
	Sales B Block					24,07,000.00
31-3-2012	Instalments Receivable 07-08	Journal	JV\11	<i>Being earlier declared instalments now reversed</i>	14,19,856.00	
	Instalments Receivable 08-09				7,89,712.00	
	Instalments Receivable 09-10				1,97,432.00	
	B-511Somachari					24,07,000.00
31-3-2012	Discount Expenses	Journal	JV\12	<i>Being special discount given to customer</i>	15,000.00	
	B-511Somachari					15,000.00
31-3-2012	C - 103 Venkatesh Babu	Journal	JV\13	<i>Being sales declared during the year</i>	40,39,000.00	
	Sales C Block					40,39,000.00
31-3-2012	Free Offers to Customers	Journal	JV\14	<i>Being free registratin & vat offer given to customer</i>	1,79,488.00	
	C - 103 Venkatesh Babu					1,79,488.00
31-3-2012	Discount Expenses	Journal	JV\15	<i>Being discount @ 150 per sft given to customer</i>	2,10,000.00	
	C - 103 Venkatesh Babu					2,10,000.00
31-3-2012	Discount Expenses	Journal	JV\16	<i>Being discount @ 100 per sft towards ontime discount</i>	1,40,000.00	
	C - 103 Venkatesh Babu					1,40,000.00
31-3-2012	Extra Spects	Journal	JV\17	<i>extra spects refund as per statement</i>	9,260.00	
	C - 103 Venkatesh Babu					9,260.00
31-3-2012	Salary Payable	Journal	JV\18	<i>Being pf provision for the monthof march 12</i>	6,990.00	
	Provident Fund				7,928.00	
	Providend Fund Payable					14,918.00
31-3-2012	Bonus Payable	Journal	JV\19	<i>Being earlier excess provision made now transferred to prior period items</i>	2,684.00	
	Prior Period Items					2,684.00
31-3-2012	Salary Payable	Journal	JV\20	<i>Being esi provision for the month of March 12</i>	1,293.00	
	ESIC				3,508.00	
	ESI Payable					4,801.00
31-3-2012	Salary Payable	Journal	JV\21	<i>Being pt provision for the month of march 12</i>	1,430.00	
	Professional Tax Payable					1,430.00
31-3-2012	Audit Fees	Journal	JV\22	<i>Being audit fees provision for the year 11-12</i>	33,090.00	
	Audit Fees Payable					29,781.00
	TDS Payable					3,309.00
31-3-2012	A - 105 Madhusudhan	Journal	JV\23	<i>Being sales declared during the year</i>	31,46,000.00	
	Sales - A Block					31,46,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Discount Expenses	Journal	JV\24	<i>Being ontime discount given to customer</i>	1,05,000.00	
	A - 105 Madhusudhan					1,05,000.00
31-3-2012	Water Proofing Chemicals	Journal	JV\25	<i>Being amount credited towards water proofing of extra sunken area at 104 to 504,101 to 501, 107 to 507,101 to 501 of C Blocks</i>	30,983.00	
	Anand Water Proofing Works WO 8910					30,983.00
31-3-2012	Electrical Goods	Journal	JV\26	<i>Being amount credited towards purchase of eletrical material against bill no 1736 dt 06.03.12</i>	65,098.00	
	Vajra Electric Syndicate					65,098.00
31-3-2012	Transportation Expenses	Journal	JV\27	<i>Being amount credited towards transportation charges for the month of mar.12</i>	3,750.00	
	Alivelumanga Transport					3,750.00
31-3-2012	Transportation Expenses	Journal	JV\28	<i>Being amount credited towards transporation charges for the month of mar.12</i>	3,750.00	
	Srinivas M Transport					3,750.00
31-3-2012	Computer Repairs & Maintenance	Journal	JV\29	<i>Being amount credited towards refilling of toner against bill no 14339 dt 30.03.12</i>	275.00	
	Vivid World					275.00
31-3-2012	Equipment	Journal	JV\30	<i>Being amount debited towards purchase of Sweeper Machine against bill no 2311101619 dt 26.03.12</i>	37,720.00	
	Roots Multiclean Ltd					37,720.00
31-3-2012	Advertisement Expenses	Journal	JV\31	<i>Being amount credited towards advertisement charges against bill no 475 dt 31.03.12</i>	3,125.00	
	Varna Media					3,125.00
31-3-2012	House Keeping & Maintenance Charges	Journal	JV\32	<i>being amount credited towards housekeeping charges for the month of march.12</i>	10,060.00	
	Bhavana House Keeping					10,060.00
31-3-2012	Security Services	Journal	JV\33	<i>Being amount credited towards security charges for the month of mar.12</i>	12,447.00	
	United Secuirty Services					12,447.00
31-3-2012	Balakrishna Desai	Journal	JV\34	<i>Being amount debited towards tds payable</i>	10,600.00	
	TDS Payable					10,600.00
31-3-2012	Bonus	Journal	JV\35	<i>Being bonus provision for the year 11-12</i>	94,093.00	
	Bonus Payable					94,093.00
31-3-2012	Ramesh.P Salary A/c	Journal	JV\36	<i>Being salary tds for the year 11-12</i>	23,150.00	
	TDS Payable					23,150.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Jagdish Kanaiya Salary A/c	Journal	JV\37	<i>Being salary tds for the year 11 -12</i>	36,930.00	
	TDS Payable					36,930.00
31-3-2012	Raghunath Salary A/c	Journal	JV\38	<i>Being salary tds for the year 11 -12</i>	840.00	
	TDS Payable					840.00
31-3-2012	Karunakar Reddy.D - Salary A/c	Journal	JV\39	<i>Being salary tds for the year 11 -12</i>	4,960.00	
	TDS Payable					4,960.00
31-3-2012	Free Offers to Customers	Journal	JV\40	<i>Being registration & vat free offere given to customer</i>	2,04,745.00	
	A-118 Kumargurubaran Nagaswamy					2,04,745.00
31-3-2012	A-118 Kumargurubaran Nagaswamy	Journal	JV\41	<i>Being sales declared during the year</i>	43,79,625.00	
	Sales - A Block					43,79,625.00
31-3-2012	Discount Expenses	Journal	JV\42	<i>Being ontime discount Rs.100 per sft</i>	1,62,500.00	
	A-118 Kumargurubaran Nagaswamy					1,62,500.00
31-3-2012	Free Offers to Customers	Journal	JV\43	<i>Being reg & vat free offer</i>	1,77,319.00	
	C - 101 K. Madhuri					1,77,319.00
31-3-2012	C - 101 K. Madhuri	Journal	JV\44	<i>Being sales declared during the year</i>	33,85,500.00	
	Sales C Block					33,85,500.00
31-3-2012	Discount Expenses	Journal	JV\45	<i>Being ontime discount given to customer</i>	1,92,500.00	
	C - 101 K. Madhuri					1,92,500.00
31-3-2012	Free Offers to Customers	Journal	JV\46	<i>Being amount credited towards free vat offer</i>	42,238.00	
	A-518 BVN Narendra Kumar					42,238.00
31-3-2012	Free Offers to Customers	Journal	JV\47	<i>Being amount credited towards free registration offer</i>	1,27,500.00	
	A-518 BVN Narendra Kumar					1,27,500.00
31-3-2012	Discount Expenses	Journal	JV\48	<i>Being amount credited towards discount for Flat no A-518 @Rs.110/- per sft.</i>	1,78,750.00	
	A-518 BVN Narendra Kumar					1,78,750.00
31-3-2012	Free Offers to Customers	Journal	JV\49	<i>Being amount credited towards free offer</i>	4,200.00	
	A-518 BVN Narendra Kumar					4,200.00
31-3-2012	A-518 BVN Narendra Kumar	Journal	JV\50	<i>Being amount debited towards stamp duty</i>	300.00	
	Legal Expenses					300.00
31-3-2012	A-518 BVN Narendra Kumar	Journal	JV\51	<i>Being sale declare during the year</i>	33,79,000.00	
	Sales - A Block					33,79,000.00
31-3-2012	Hardware/Wieres	Journal	JV\52	<i>Being amount credited towards purchase of hardware material against invocie 16204 dt 21.11.11</i>	62,404.00	
	Nayan Hardware Pvt Ltd					62,404.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	C - 212 Ramanaiah Sales C Block	Journal	JV\53	<i>Being sales during the year</i>	46,70,000.00	46,70,000.00
31-3-2012	Bad Debts/Credits Written Off Decor Inn W.O.No.1102	Journal	JV\54	<i>Being amount credited towards baddebts written off due to Bill misplaced</i>	30,887.00	30,887.00
31-3-2012	Bhavana House Keeping TDS Payable	Journal	JV\55	<i>Being amount debited towards tds payable</i>	101.00	101.00
31-3-2012	United Securiry Services TDS Payable	Journal	JV\56	<i>Being amount debited towards tds payable</i>	124.00	124.00
31-3-2012	A 418 Anamika Sales - A Block	Journal	JV\57	<i>Being sales declared during the year</i>	30,79,000.00	30,79,000.00
31-3-2012	C-409 Subhash Ghosh Sales C Block	Journal	JV\58	<i>Being sales declared during the year</i>	36,98,625.00	36,98,625.00
31-3-2012	Discount Expenses C-409 Subhash Ghosh	Journal	JV\59	<i>Being ontime discount given to customer</i>	68,750.00	68,750.00
31-3-2012	Free Offers to Customers C-409 Subhash Ghosh	Journal	JV\60	<i>Being registration & vat free offer given to customer</i>	1,74,183.00	1,74,183.00
31-3-2012	Forefit Account Malathi.P.V A - 503	Journal	JV\61	<i>Being earlier forefited amount now refunded to customer</i>	25,000.00	25,000.00
31-3-2012	C-312 Reddi Srinivas Rao Bad Debts/Credits Written Off	Journal	JV\62	<i>Being balance written off</i>	91.00	91.00
31-3-2012	Bad Debts/Credits Written Off Nitco	Journal	JV\63	<i>Being balance written off</i>	35.00	35.00
31-3-2012	Bad Debts/Credits Written Off Hiregange & Associates	Journal	JV\64	<i>Being balance written off</i>	582.00	582.00
31-3-2012	Depreciation Computers Furniture & Fixtures Office Equipments Printers Scooter UPS	Journal	JV\65	<i>Being depreciation during the year 11-12</i>	25,820.00	21,068.00 369.00 240.00 383.00 3,036.00 724.00
31-3-2012	Ishaq on A/c Ishaq-Loan A/c	Journal	JV\66	<i>Being transferred</i>	8,576.00	8,576.00
31-3-2012	Ramulu W.O.No. 3585 Ramulu-Loan	Journal	JV\67	<i>Being loan adjusted</i>	1,445.00	1,445.00
31-3-2012	Bad Debts/Credits Written Off Arjun on A/c Ashok on A/c	Journal	JV\68	<i>Being balance written off</i>	335.00	85.00 250.00
31-3-2012	A-112 Sanjay Wadichor Instalments Receivable 11-12	Journal	JV\69	<i>Being instalments receivable as per aggrement</i>	39,76,000.00	39,76,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	A - 318 Madhav	Journal	JV\70	<i>Being sales declared during the year</i>	43,00,000.00	
	Sales - A Block					43,00,000.00
31-3-2012	A-413 Lalith Agarwal	Journal	JV\71	<i>Being instalments receivable as per aggrement</i>	25,000.00	
	Instalments Receivable 11-12					25,000.00
31-3-2012	A-503 Mrs. Preethi	Journal	JV\72	<i>Being instalments receivable as per aggrement</i>	25,00,000.00	
	Instalments Receivable 11-12					25,00,000.00
31-3-2012	C-104 K.Venkata Krishna	Journal	JV\73	<i>Being sales declared during the year</i>	38,18,575.00	
	Sales C Block					38,18,575.00
31-3-2012	C - 106 Naveenkanth	Journal	JV\74	<i>Being sales declared during the year</i>	42,98,000.00	
	Sales C Block					42,98,000.00
31-3-2012	C - 205 Nelson	Journal	JV\75	<i>Being instalments receivable as per aggrement</i>	25,000.00	
	Instalments Receivable 11-12					25,000.00
31-3-2012	C-206 V. Ravi Kumar	Journal	JV\76	<i>Being instalments receivable as per aggrement</i>	25,000.00	
	Instalments Receivable 11-12					25,000.00
31-3-2012	C-210 Siva Kumar	Journal	JV\77	<i>Being instalments receivable as per aggrement</i>	2,25,000.00	
	Instalments Receivable 11-12					2,25,000.00
31-3-2012	C - 406 Bharath Kumar Patel	Journal	JV\78	<i>Being instalments receivable as per aggrement</i>	43,50,000.00	
	Instalments Receivable 11-12					43,50,000.00
31-3-2012	Instalments Receivable 07-08	Journal	JV\79	<i>Being earlier declared instalments now reversed</i>	14,49,332.00	
	Instalments Receivable 08-09				8,98,668.00	
	B-219 Shaik Ameer					23,48,000.00
31-3-2012	B-219 Shaik Ameer	Journal	JV\80	<i>Being sales declared during the year</i>	23,48,000.00	
	Sales B Block					23,48,000.00
31-3-2012	Instalments Receivable 07-08	Journal	JV\81	<i>Being earlier declared instalments now reversed</i>	18,30,714.00	
	Instalments Receivable 08-09				12,11,428.00	
	Instalments Receivable 09-10				3,02,858.00	
	B-410 Gunasekar & Vijaya					33,45,000.00
31-3-2012	B-410 Gunasekar & Vijaya	Journal	JV\82	<i>Being sales declared during the year</i>	33,45,000.00	
	Sales B Block					33,45,000.00
31-3-2012	Instalments Receivable 07-08	Journal	JV\83	<i>Being earlier declared instalments now reversed</i>	14,85,332.00	
	Instalments Receivable 08-09				9,20,668.00	
	B-421 Meet Mehta					24,06,000.00
31-3-2012	B-421 Meet Mehta	Journal	JV\84	<i>Being sales declared during the year</i>	24,06,000.00	
	Sales B Block					24,06,000.00
31-3-2012	Electricity Charges	Journal	JV\85	<i>Being provi for March 12</i>	46,458.00	
	Electricity Bills Payable					46,458.00

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31-3-2012	Salaries - Construction Division Salaries	Journal	JV\86	<i>Being transferred</i>	10,23,150.00	10,23,150.00
31-3-2012	Bonus Construction Division Bonus	Journal	JV\87	<i>Being transferred</i>	45,482.00	45,482.00
31-3-2012	Work in Progress	Journal	JV\88	<i>Being estimated profit on instalments @ 25%</i>	27,81,500.00	
	Estimated Profit on Instalments Receivable					27,81,500.00
31-3-2012	Estimated Profit on Instalments Receivable	Journal	JV\89	<i>Being estimated profit reversed on cancellation flats instalments</i>	9,01,250.00	
	Work in Progress					9,01,250.00
31-3-2012	Telephone Charges Telephone Bills Payable	Journal	JV\90	<i>Being march 12 bills provision</i>	2,735.00	2,735.00
31-3-2012	C-501 Vasudha Viswanathan Bad Debts/Credits Written Off	Journal	JV\91	<i>Being balance written off</i>	1.00	1.00
31-3-2012	Bad Debts/Credits Written Off Ravinder Hire Charges	Journal	JV\92		3.00	3.00
31-3-2012	Modular Kitchen Furniture	Journal	JV\93	<i>Bill No.0278/11-12 dt.30-1-12 & 115/11-12 dt.30-1-12</i>	85,000.00	
	Linus Consultant Pvt. Ltd.					85,000.00
31-3-2012	Modular Kitchen Furniture	Journal	JV\94	<i>Bill No.0280/11-12 dt.30-1-12 & 114/11-12 dt.8-2-12</i>	80,000.00	
	Linus Consultant Pvt. Ltd.					80,000.00
31-3-2012	Modular Kitchen Furniture	Journal	JV\95	<i>Bill No.103/11-12 dt.6-01-12 & 0252 dt.6-1-12</i>	90,000.00	
	Linus Consultant Pvt. Ltd.					90,000.00
31-3-2012	Hardware/Wieres Vasant Trading Co.	Journal	JV\96	<i>Bill No.10132 dt.29-3-12</i>	2,247.00	2,247.00
31-3-2012	Fire Safety Equipment VGP Fire & Security Systems	Journal	JV\97	<i>Bill No.28 dt.20-2-12</i>	4,35,000.00	4,35,000.00
31-3-2012	Hardware/Wieres Vasant Trading Co.	Journal	JV\98	<i>Bill No.;10133 dt.29-3-12</i>	1,129.00	1,129.00
31-3-2012	Electrical Goods Shubham Enterprises	Journal	JV\99	<i>Bill No.26721 dt.31-3-12</i>	887.00	887.00
31-3-2012	Printing & Stationery Priyanka Printers	Journal	JV\100	<i>Bill No.129 dt.29-3-12</i>	1,400.00	1,400.00
31-3-2012	A-214 Girish.P	Journal	JV\101	<i>Being estimated / provisional service tax debited to customer</i>	96,563.00	
	Maintenance & Security Deposit From Customers					96,563.00
31-3-2012	A-312 Asha.M	Journal	JV\102	<i>Being estimated / provisional service tax debited to customer</i>	58,530.00	
	Maintenance & Security Deposit From Customers					58,530.00
31-3-2012	B - 122 Aswita Katekar	Journal	JV\103	<i>Being estimated / provisional service tax debited to customer</i>	1,04,288.00	
	Maintenance & Security Deposit From Customers					1,04,288.00
31-3-2012	B-124 Krishna Kumar.G	Journal	JV\104	<i>Being estimated / provisional service tax debited to customer</i>	79,825.00	
	Maintenance & Security Deposit From Customers					79,825.00
31-3-2012	B-222 Veerathu Srinivas Murthy	Journal	JV\105	<i>Being estimated / provisional service tax debited to customer</i>	57,952.00	
	Maintenance & Security Deposit From Customers					57,952.00

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31-3-2012	B-403 Komal Pande Maintenance & Security Deposit From Customers	Journal	JV\106	Being estimated / provisional service tax debited to customer	32,160.00	32,160.00
31-3-2012	B-514 Saravana.G.H.L. Maintenance & Security Deposit From Customers	Journal	JV\107	Being estimated / provisional service tax debited to customer	48,959.00	48,959.00
31-3-2012	C-203 Mohan.K.V. Maintenance & Security Deposit From Customers	Journal	JV\108	Being estimated / provisional service tax debited to customer	1,00,399.00	1,00,399.00
31-3-2012	Bad Debts/Credits Written Off A-103 Kamal Raj E.D.	Journal	JV\109	Being balance written off	883.00	883.00
31-3-2012	Bad Debts/Credits Written Off A-104 Prasad J.V.K.	Journal	JV\110	Being balance written off	705.00	705.00
31-3-2012	Bad Debts/Credits Written Off A-117 Siva Kumar.R	Journal	JV\111	Being balance written off	114.00	114.00
31-3-2012	Bad Debts/Credits Written Off A-218 Ramesh Rajgopal	Journal	JV\112	Being balance written off	176.00	176.00
31-3-2012	Bad Debts/Credits Written Off A-417 Vijay Kumar Singh	Journal	JV\113	Being balance written off	353.00	353.00
31-3-2012	Bad Debts/Credits Written Off A-101 Ranjan Panda.K A-106 Ritesh Kumar A-119 Valli Tayaramma V.A.P A-312 Asha.M A-313 Krishna Mohan Rao.S A-317 Kamlesh Kumar A-412 Raghu Kumar.R	Journal	JV\114	Being balances written off	6,659.00	880.00 1,057.00 1,156.00 169.00 411.00 2,486.00 500.00
31-3-2012	B - 122 Aswita Katekar Bad Debts/Credits Written Off	Journal	JV\115	Being balance written off	448.00	448.00
31-3-2012	Bad Debts/Credits Written Off B-510 Raghuram	Journal	JV\116	Being balance written off	270.00	270.00
31-3-2012	Bad Debts/Credits Written Off C-503 - Arundhati Chatterjee	Journal	JV\117	Being balance written off	900.00	900.00
31-3-2012	C-512 Pushpa Bachu Bad Debts/Credits Written Off	Journal	JV\118	Being balance written off	350.00	350.00
31-3-2012	Bad Debts/Credits Written Off C-302 Jagan Mohan Reddy.P	Journal	JV\119	Being balance written off	84.00	84.00
31-3-2012	Work in Progress Extra Spects	Journal	JV\120	Being Extra specification transfer to Working Progress	2,43,615.00	2,43,615.00
31-3-2012	Accrued Interest But Not Due - SBH Tds - Sbh Interest on Fdr - Sbh	Journal	JV\121	Being amount debited towards interest received from SBH as per form 16	50,229.00 5,581.00	55,810.00
31-3-2012	Kesoram Sunderlal Fathepuria Petrol Charges	Journal	JV\122	Being transferred	4,366.00	4,366.00
31-3-2012	Construction Cost on Sold Flats Work in Progress	Journal	JV\123	Being transferred	7,70,17,500.00	7,70,17,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Land Value on Sold Flat Land	Journal	JV\124	Being transferred	80,78,704.00	80,78,704.00
31-3-2012	B-209 Pramod.Y-Loan A/c Interest on Unsecured Loans	Journal	JV\125	Being interest for the year 11-12	22,596.46	22,596.46
31-3-2012	Sri Sai Marble Palace W.No.4768 & 5898 Sri Sai Marble Palace W O 7915/16/5898 Sri Sai Marble Palace	Journal	JV\126	Being transferred	1,175.00 19,245.00	20,420.00
31-3-2012	Marka Sunitha WO - 6206 Marka Sunitha on A/c	Journal	JV\127	Being transferred	44,809.00	44,809.00
31-3-2012	Hemanth Marble W.O.No.1239 Hemanth Marble W O 573 Hemanth Marble W.O.No.1235 Hemanth Marble Dept On A/c	Journal	JV\128	Being transferred	752.00 5,487.00 8,761.00	15,000.00
31-3-2012	Accrued Interest But Not Due - NSC Interest on NSC	Journal	JV\129	Being interet for the year 11-12	11,170.00	11,170.00
31-3-2012	Fixed Deposit-HDFC Bank Interest on FDR - Hdfe	Journal	JV\130	Being as per statement	3,31,182.02	3,31,182.02
31-3-2012	TDS Receivable - HDFC Interest on FDR - Hdfe	Journal	JV\131	As per Form 16A	44,209.49	44,209.49
31-3-2012	Accrued Interest But Not Due - HDFC Interest on FDR - Hdfe	Journal	JV\132	As per form 16A	82,050.37	82,050.37
31-3-2012	Instalments Receivable 07-08 Instalments Receivable 08-09 B-424 Mayuri Yogesh Shah	Journal	JV\133	Being earlier declared instalments now reversed	15,50,000.00 10,50,000.00	26,00,000.00
31-3-2012	Profit & Loss A/c Anand Mehta Soham Modi Vijay Kumar.Y-Partner Sridevi.K-Partner Modi Properties & Investments Pvt. Ltd. Bhavesh Mehta Rahul Mehta	Journal	JV\134	Being profit transferred	5,04,40,847.31	40,35,267.78 25,22,042.37 1,26,10,211.83 1,26,10,211.83 1,00,88,169.46 40,35,267.78 45,39,676.26
31-3-2012	Bad Debts/Credits Written Off Sriram Interiors	Journal	JV\135	Being balance written off	33,750.00	33,750.00
31-3-2012	Ultratech Cement Ltd Bad Debts/Credits Written Off	Journal	JV\136	Being balance written off	800.00	800.00
31-3-2012	Sainath Technical Services Bad Debts/Credits Written Off	Journal	JV\137	Being balance written off	900.00	900.00
31-3-2012	Instalments Receivable 10-11 A-108 Palle Pratap Reddy	Journal	JV\138	Being earlier declared instalments now reversed	36,05,000.00	36,05,000.00
31-3-2012	A-108 Palle Pratap Reddy Sales - A Block	Journal	JV\139	Being sales declared during the year	36,05,000.00	36,05,000.00
31-3-2012	Instalments Receivable 07-08 Instalments Receivable 08-09 Instalments Receivable 09-10 A-113 Saritha.R	Journal	JV\140	Being earlier declared instalments now reversed	25,000.00 24,21,999.00 12,22,001.00	36,69,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	A-113 Saritha.R	Journal	JV\141	<i>Being sales declared during the year</i>	36,69,000.00	
	Sales - A Block					36,69,000.00
31-3-2012	Instalments Receivable 07-08	Journal	JV\142	<i>Being earlier declared instalments now reversed</i>	2,25,000.00	
	Instalments Receivable 08-09				28,25,800.00	
	Instalments Receivable 09-10				12,17,200.00	
	A-519 Mohammed Rafi.K					42,68,000.00
31-3-2012	A-519 Mohammed Rafi.K	Journal	JV\143	<i>Being sales declared during the year</i>	42,68,000.00	
	Sales - A Block					42,68,000.00
31-3-2012	Instalments Receivable 07-08	Journal	JV\144	<i>Being earlier declared instalments now reversed</i>	20,07,400.00	
	Instalments Receivable 08-09				11,73,600.00	
	B-202 Beena B Mehta					31,81,000.00
31-3-2012	B-202 Beena B Mehta	Journal	JV\145	<i>Being sales declared during the year</i>	31,81,000.00	
	Sales B Block					31,81,000.00
31-3-2012	Instalments Receivable 07-08	Journal	JV\146	<i>Being earlier declared instalments now reversed</i>	21,05,000.00	
	Instalments Receivable 08-09				13,20,000.00	
	B-203 Meera P.Goradia					34,25,000.00
31-3-2012	B-203 Meera P.Goradia	Journal	JV\147	<i>Being sales declared during the year</i>	34,25,000.00	
	Sales B Block					34,25,000.00
31-3-2012	Instalments Receivable 07-08	Journal	JV\148	<i>Being earlier declared instalments now reversed</i>	14,36,428.00	
	Instalments Receivable 08-09				8,22,856.00	
	Instalments Receivable 09-10				2,05,716.00	
	B-314 Meera P. Garodia					24,65,000.00
31-3-2012	B-314 Meera P. Garodia	Journal	JV\149	<i>Being sales declared during the year</i>	24,65,000.00	
	Sales B Block					24,65,000.00
31-3-2012	B-424 Mayuri Yogesh Shah	Journal	JV\150	<i>Being sales declared during the year</i>	26,00,000.00	
	Sales B Block					26,00,000.00
31-3-2012	Instalments Receivable 07-08	Journal	JV\151	<i>Being earlier declared instalments now reversed</i>	15,70,666.00	
	Instalments Receivable 08-09				10,91,334.00	
	B-523 Amaresh					26,62,000.00
31-3-2012	B-523 Amaresh	Journal	JV\152	<i>Being sales declared during the year</i>	26,62,000.00	
	Sales B Block					26,62,000.00
31-3-2012	B - 424 Praveen Kumar	Journal	JV\153	<i>Being transferred</i>	25,000.00	
	B-424 Mayuri Yogesh Shah					25,000.00
31-3-2012	Furniture	Journal	JV\154	<i>Bill No.4319/305 dt.17-9-11</i>	1,08,736.00	
	Reliance Home Store Ltd					1,08,736.00
31-3-2012	Furniture	Journal	JV\155	<i>Bill No.4319/306 dt.22-9-11</i>	40,912.00	
	Reliance Home Store Ltd					40,912.00

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31-3-2012	Sunitha Material on A/c	Journal	JV\156	<i>Being earlier bill wrongly made for excess material now transfered to on account</i>	92,129.00	
	Sunitha on Account					92,129.00
31-3-2012	Income Tax Current Year Provision for Tax	Journal	JV\157	<i>Being provision for tax</i>	4,31,581.00	4,31,581.00
31-3-2012	Income Tax Current Year TDS Receivable - HDFC	Journal	JV\158	<i>Being transferred</i>	47,673.13	47,673.13
31-3-2012	Income Tax Current Year Tds - Sbh	Journal	JV\159	<i>Being transferred</i>	5,581.00	5,581.00
31-3-2012	Income Tax Current Year Tds Receivable 11-12	Journal	JV\160	<i>Being transferred</i>	1,50,203.00	1,50,203.00
31-3-2012	Interest on FDR - Hdfc Interest Account	Journal	JV\161	<i>Being transferred</i>	4,76,943.65	4,76,943.65
31-3-2012	Interest on NSC Interest Account	Journal	JV\162	<i>Being transferred</i>	11,170.00	11,170.00
31-3-2012	Interest on Unsecured Loans Interest Account	Journal	JV\163	<i>Being transferred</i>	16,638.53	16,638.53
31-3-2012	Interest on Fdr - Sbh Interest Account	Journal	JV\164	<i>Being transferred</i>	55,810.00	55,810.00
31-3-2012	Interest Received Interest Account	Journal	JV\165	<i>Being transferred</i>	15,02,032.00	15,02,032.00
31-3-2012	Interest Account Interest on TDS	Journal	JV\166	<i>Being transferred</i>	6,710.00	6,710.00
31-3-2012	Interest Account Interest on OD	Journal	JV\167	<i>Being transferred</i>	744.63	744.63
31-3-2012	Work in Progress Aluminium & Ms Windows/panels	Journal	JV\168	<i>Being transfer</i>	25,25,336.00	25,25,336.00
31-3-2012	Work in Progress Bricks/Cement Blocks/ Solid Blocks	Journal	JV\169	<i>Being transfer</i>	96,458.00	96,458.00
31-3-2012	Work in Progress Building Material	Journal	JV\170	<i>Being transfer</i>	5,913.00	5,913.00
31-3-2012	Work in Progress Cement/Readymix	Journal	JV\171	<i>Being transfer</i>	4,76,260.00	4,76,260.00
31-3-2012	Work in Progress Chemical	Journal	JV\172	<i>Being transfer</i>	47,066.00	47,066.00
31-3-2012	Work in Progress Consumables	Journal	JV\173	<i>Being transfer</i>	1,46,828.00	1,46,828.00
31-3-2012	Work in Progress Doors	Journal	JV\174	<i>Being transfer</i>	4,78,019.00	4,78,019.00
31-3-2012	Work in Progress Electrical Goods	Journal	JV\175	<i>Being transfer</i>	23,77,453.00	23,77,453.00
31-3-2012	Work in Progress Equipment	Journal	JV\176	<i>Being transfer</i>	4,80,260.00	4,80,260.00
31-3-2012	Work in Progress False Ceiling Materials	Journal	JV\177	<i>Being transfer</i>	42,372.00	42,372.00
31-3-2012	Work in Progress Furniture	Journal	JV\178	<i>Being transfer</i>	3,28,668.00	3,28,668.00

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31-3-2012	Work in Progress Granite	Journal	JV\179	Being transfer	62,875.00	62,875.00
31-3-2012	Work in Progress Hardware/Wieres	Journal	JV\180	Being transfer	4,64,043.00	4,64,043.00
31-3-2012	Work in Progress Marbles/Pavers	Journal	JV\181	Being transfer	7,47,303.00	7,47,303.00
31-3-2012	Work in Progress Metal	Journal	JV\182	Being transfer	19,997.00	19,997.00
31-3-2012	Work in Progress Modular Kitchen Furniture	Journal	JV\183	Being transfer	4,20,000.00	4,20,000.00
31-3-2012	Work in Progress Morrum	Journal	JV\184	Being transfer	5,935.00	5,935.00
31-3-2012	Work in Progress Number Plates & Name Boards	Journal	JV\185	Being transfer	23,408.00	23,408.00
31-3-2012	Work in Progress Paints/Colours	Journal	JV\186	Being transfer	18,58,271.00	18,58,271.00
31-3-2012	Work in Progress Pipes	Journal	JV\187	Being transfer	313.00	313.00
31-3-2012	Work in Progress Plumbing Work	Journal	JV\188	Being transfer	25,765.00	25,765.00
31-3-2012	Work in Progress Plywood & Glass	Journal	JV\189	Being transfer	57,006.00	57,006.00
31-3-2012	Work in Progress Red Mud	Journal	JV\190	Being transfer	22,486.00	22,486.00
31-3-2012	Work in Progress Sand	Journal	JV\191	Being transfer	1,89,665.00	1,89,665.00
31-3-2012	Work in Progress Sanitary & Plumbing	Journal	JV\192	Being transfer	14,49,502.00	14,49,502.00
31-3-2012	Work in Progress Steel	Journal	JV\193	Being transfer	2,71,427.00	2,71,427.00
31-3-2012	Work in Progress Stone Dust/Shabad Stones	Journal	JV\194	Being transfer	1,54,312.00	1,54,312.00
31-3-2012	Work in Progress Sundry Purchase	Journal	JV\195	Being transfer	71,559.00	71,559.00
31-3-2012	Work in Progress Tiles	Journal	JV\196	Being transfer	28,54,042.00	28,54,042.00
31-3-2012	Work in Progress Tools	Journal	JV\197	Being transfer	4,652.00	4,652.00
31-3-2012	Work in Progress Water Proofing Chemicals	Journal	JV\198	Being transfer	1,20,831.00	1,20,831.00
31-3-2012	Work in Progress Wood & Doors	Journal	JV\199	Being transfer	5,17,629.00	5,17,629.00
31-3-2012	Work in Progress Anand Jyothibabu PF A/c	Journal	JV\200	Being transfer	16,310.00	16,310.00
31-3-2012	Work in Progress Arjun PF A/c	Journal	JV\201	Being transfer	8,536.00	8,536.00

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Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress Bonus Construction Division	Journal	JV\202	Being transfer	45,482.00	45,482.00
31-3-2012	Work in Progress Consultancy Fees	Journal	JV\203	Being transfer	50,000.00	50,000.00
31-3-2012	Work in Progress Designing Charges	Journal	JV\204	Being transfer	8,000.00	8,000.00
31-3-2012	Work in Progress Electricity Charges	Journal	JV\205	Being transfer	3,92,379.00	3,92,379.00
31-3-2012	Work in Progress Fees Paid to GHMC	Journal	JV\206	Being transfer	4,44,560.00	4,44,560.00
31-3-2012	Work in Progress Fire Safety Equipment	Journal	JV\207	Being transfer	4,35,000.00	4,35,000.00
31-3-2012	Work in Progress Gardening Material	Journal	JV\208	Being transfer	69,620.00	69,620.00
31-3-2012	Work in Progress Hamali Charges	Journal	JV\209	Being transfer	2,300.00	2,300.00
31-3-2012	Work in Progress House Keeping & Maintenance Charges	Journal	JV\210	Being transfer	1,17,853.00	1,17,853.00
31-3-2012	Work in Progress Kailash PF A/c	Journal	JV\211	Being transfer	1,868.00	1,868.00
31-3-2012	Work in Progress KGN Marble PF A/c	Journal	JV\212	Being transfer	10,428.00	10,428.00
31-3-2012	Work in Progress Library Books	Journal	JV\213	Being transfer	46,737.00	46,737.00
31-3-2012	Work in Progress Mannem PF A/c	Journal	JV\214	Being transfer	2,307.00	2,307.00
31-3-2012	Work in Progress Misc Exp - Site	Journal	JV\215	Being transfer	8,720.00	8,720.00
31-3-2012	Work in Progress Petrol/Diesel Charges	Journal	JV\216	Being transfer	39,166.00	39,166.00
31-3-2012	Work in Progress Repairs & Maintenance	Journal	JV\217	Being transfer	2,350.00	2,350.00
31-3-2012	Work in Progress Repairs & Maintenance-Machinery	Journal	JV\218	Being transfer	11,469.00	11,469.00
31-3-2012	Work in Progress Salaries - Construction Division	Journal	JV\219	Being transfer	10,23,150.00	10,23,150.00
31-3-2012	Work in Progress Security Services	Journal	JV\220	Being transfer	1,42,180.00	1,42,180.00
31-3-2012	Work in Progress Site Expenses	Journal	JV\221	Being transfer	65,124.00	65,124.00
31-3-2012	Work in Progress Transportation Expenses	Journal	JV\222	Being transfer	1,52,006.00	1,52,006.00
31-3-2012	Work in Progress Water Tanker Charges	Journal	JV\223	Being transfer	1,750.00	1,750.00
31-3-2012	Work in Progress Arjun - Hire Charges	Journal	JV\224	Being transfer	1,15,769.00	1,15,769.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress Bhikshapathy - Hire Charges	Journal	JV\225	Being transfer	64,933.00	64,933.00
31-3-2012	Work in Progress Bhupal Hire Charges	Journal	JV\226	Being transfer	840.00	840.00
31-3-2012	Work in Progress Janardhan - Hire Charges	Journal	JV\227	Being transfer	6,050.00	6,050.00
31-3-2012	Work in Progress Kailash-Hire Charges	Journal	JV\228	Being transfer	17,357.00	17,357.00
31-3-2012	Work in Progress Kileshwar Hire Charges	Journal	JV\229	Being transfer	1,08,066.00	1,08,066.00
31-3-2012	Work in Progress Mannem - Hire Charges	Journal	JV\230	Being transfer	39,726.00	39,726.00
31-3-2012	Work in Progress Marka Narasimhulu Goud - Hire Charges	Journal	JV\231	Being transfer	500.00	500.00
31-3-2012	Work in Progress Raja Reddy.B - Hire Charges	Journal	JV\232	Being transfer	41,985.00	41,985.00
31-3-2012	Work in Progress Anand Jyothi Babu - Job Work	Journal	JV\233	Being transfer	24,600.00	24,600.00
31-3-2012	Work in Progress Anisha Associates Job Work	Journal	JV\234	Being transfer	1,980.00	1,980.00
31-3-2012	Work in Progress Duddi Neelaiah Job Work	Journal	JV\235	Being transfer	48,950.00	48,950.00
31-3-2012	Work in Progress HKGN Marble Job Work	Journal	JV\236	Being transfer	4,400.00	4,400.00
31-3-2012	Work in Progress Hussain Peer - Job Work	Journal	JV\237	Being transfer	2,000.00	2,000.00
31-3-2012	Work in Progress Janardhan - Job Work	Journal	JV\238	Being transfer	84,595.00	84,595.00
31-3-2012	Work in Progress Jyothi Ram - Job Work	Journal	JV\239	Being transfer	57,552.00	57,552.00
31-3-2012	Work in Progress Khader Valli - Job Work	Journal	JV\240	Being transfer	1,800.00	1,800.00
31-3-2012	Work in Progress Krishna - Job Work	Journal	JV\241	Being transfer	4,11,139.00	4,11,139.00
31-3-2012	Work in Progress Mahaboob - Job Work	Journal	JV\242	Being transfer	4,000.00	4,000.00
31-3-2012	Work in Progress Mannem - Job Work	Journal	JV\243	Being transfer	3,74,511.00	3,74,511.00
31-3-2012	Work in Progress Marka Narasimhulu Goud - Job Work	Journal	JV\244	Being transfer	1,12,552.00	1,12,552.00
31-3-2012	Work in Progress M.D. Zahed Job Work	Journal	JV\245	Being transfer	97,400.00	97,400.00
31-3-2012	Work in Progress Mohan Rao.K-Job Work	Journal	JV\246	Being transfer	3,200.00	3,200.00
31-3-2012	Work in Progress Mohd Abdul Wahed Ali-Job Work	Journal	JV\247	Being transfer	9,700.00	9,700.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress Phanendar-Job Work	Journal	JV\248	<i>Being transfer</i>	5,200.00	5,200.00
31-3-2012	Work in Progress Raja Reddy.B.-Job Work	Journal	JV\249	<i>Being transfer</i>	1,02,155.00	1,02,155.00
31-3-2012	Work in Progress Sanjeev Sharma Job Work	Journal	JV\250	<i>Being transfer</i>	3,500.00	3,500.00
31-3-2012	Work in Progress Sri Sai Ganesh Horticulture - Job Work	Journal	JV\251	<i>Being transfer</i>	6,500.00	6,500.00
31-3-2012	Work in Progress Sunitha - Job Work	Journal	JV\252	<i>Being transfer</i>	5,000.00	5,000.00
31-3-2012	Work in Progress S.Yadagiri Job Work	Journal	JV\253	<i>Being transfer</i>	77,626.00	77,626.00
31-3-2012	Work in Progress Tanveer Khan - Job Work	Journal	JV\254	<i>Being transfer</i>	1,700.00	1,700.00
31-3-2012	Work in Progress Tirupathi - Job Work	Journal	JV\255	<i>Being transfer</i>	1,25,036.00	1,25,036.00
31-3-2012	Work in Progress Veluchamy Job Work	Journal	JV\256	<i>Being transfer</i>	6,500.00	6,500.00
31-3-2012	Work in Progress Yadaiha - Job Work	Journal	JV\257	<i>Being transfer</i>	14,500.00	14,500.00
31-3-2012	Rama Kanth - Job Work Work in Progress	Journal	JV\258	<i>Being transfer</i>	3,960.00	3,960.00
31-3-2012	Work in Progress Allowance for Consumables	Journal	JV\259	<i>Being transfer</i>	10,12,040.00	10,12,040.00
31-3-2012	Work in Progress Allowance for Equipment Charges	Journal	JV\260	<i>Being transfer</i>	14,12,294.00	14,12,294.00
31-3-2012	Work in Progress Allowance for Transport Charges	Journal	JV\261	<i>Being transfer</i>	2,60,615.00	2,60,615.00
31-3-2012	Work in Progress Labour Charges	Journal	JV\262	<i>Being transfer</i>	22,10,133.00	22,10,133.00
31-3-2012	Work in Progress Labour Welfare Expenses	Journal	JV\263	<i>Being transfer</i>	1,082.00	1,082.00
31-3-2012	Work in Progress Raja Chary - Job Work	Journal	JV\264	<i>Being transfer</i>	1,95,890.00	1,95,890.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-101 Ranjan Panda.K							
1-4-2011	To Opening Balance		Vch Type	Vch No.			26,43,400.00
8-4-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\3	Being registration charges Dr A -101	98,625.00	
9-4-2011	By HDFC Bank	919345	Bank Receipt	BR\3	Ch. No. :919345, Being ch received from A-101, Rt.No. 3139		10,52,000.00
	By HDFC Bank	919346	Bank Receipt	BR\4	Ch. No. :919346, Being ch received from A-101, Rt.No. 3140		7,48,000.00
12-4-2011	By HDFC Bank	747673	Bank Receipt	BR\1	Ch. No. :747673, Being ch received from A-101, Rt.No. 3143		1,31,525.00
	To Cash		Cash Payment	CP\20	Being cash paid to SRO SBH Challan Kapra towards doc exp	2,000.00	
	To Cash		Cash Payment	CP\21	Being cash paid to SRO Kapra towards misc exp	2,000.00	
	To Cash		Cash Payment	CP\22	Being cash paid to SRO EC Kapra towards EC	200.00	
15-4-2011	To HDFC Bank	229865	Bank Payment	BP\15	Ch. No. :229865, Being ch issued to AAO ERO 311 towards electricity bills for March 11	165.00	
23-4-2011	To HDFC Bank	747673	Bank Payment	BP\35	Ch. No. :747673, Being ch reversed-funds insufficient	1,31,525.00	
21-5-2011	To HDFC Bank	267661	Bank Payment	BP\34	Ch. No. :267661 Being cheque issued to AAO ERO 311 towards elec charges for A 310, 101, B 506, 508, 511.	118.00	
25-5-2011	By HDFC Bank	747673	Bank Receipt	BR\4	Ch. No. :747673 Being cheque redeposited of Ranjan Panda towards payment R.no 3143.		1,31,525.00
30-5-2011	By HDFC Bank	267661	Bank Receipt	BR\6	Ch. No. : 267661 Being cheque cancelled		118.00
20-6-2011	By HDFC Bank	924732	Bank Receipt	BR\1	Being cheque received against R.No.3192		4,50,000.00
20-7-2011	To HDFC Bank	267261	Bank Payment	BP\1	Ch. No. :267261 Being cheque issued to AAO ERO 311 towards electricity charges A 101, 102, 103, 104, 105.	175.00	
8-8-2011	By Discount Expenses		Journal	JV\3	Being on time discount Rs.100 per sft.		1,06,000.00
	To Extra Spects		Journal	JV\4	Being extra spects debited to customer	7,000.00	
20-8-2011	To HDFC Bank	305005	Bank Payment	BP\4	Ch. No. :305005 Being cheque issued to AAO ERO 311 towards elec bill for B522, 523, A101, 102, 103.	176.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To HDFC Bank	374637	Bank Payment	BP\14	Ch. No. :374637 being cheque issued to AAO ERO 311 towards elec charges for C-512, A518, 101, 102, 103.	175.00	
14-11-2011	To HDFC Bank	375003	Bank Payment	BP\5	Ch. No. :375003 Being cheque issued to AAO ERO 311 towards electricity charges for A 318-101-117-118-413.	351.00	
15-12-2011	To HDFC Bank	435312	Bank Payment	BP\6	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 518-519-417-101-102.	178.00	
27-12-2011	By HDFC Bank	022303	Bank Receipt	BR\1	Ch. No. :022303 Being cheque received from Rajan Panda towards payment R.no3332.		2,66,040.00
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\114	Being balances written off		880.00
						28,86,088.00	28,86,088.00

A - 102 Gayatri Devi

28-6-2011	By HDFC Bank	231847	Bank Receipt	BR\5	Ch. No. :231847 Being cheque issued to Gayatri Devi towards payment R.No 3197.		25,000.00
25-7-2011	By HDFC Bank	175501	Bank Receipt	BR\3	Ch. No. :175501 Being cheque received from Gayatri Devi towards payment R.no 3212.		2,00,000.00
29-8-2011	To Cash		Cash Payment	CP\12	Being cash paid towards EC expenses.	200.00	
16-11-2011	To HDFC Bank	375024	Bank Payment	BP\1	Ch. No. :375024 Being cheque issued towards VAT for the flat.	27,500.00	
19-11-2011	By HDFC Bank	412955	Bank Receipt	BR\1	Ch. No. :412955 Being cheque received from Gayatri Devi towards payment R.No 3305.		24,00,000.00
22-11-2011	By HDFC Bank	082232	Bank Receipt	BR\4	Ch. No. :082232 Being cheque received from Gayatri Devi towards payment R.no3308.		1,29,500.00
23-11-2011	To Cash		Cash Payment	CP\9	Being cash paid towards reg doc expenses for the flat.	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards reg doc expenses for the flat.	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards reg doc expenses for the flat.	200.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards reg expenses for the flat.	97,500.00	
28-11-2011	To Extra Spects		Journal	JV\1	Being amount debited to A 102 towards Extra Spects and Stamp paper expenses	3,066.00	
	To Sales - A Block		Journal	JV\2	Being amount debited towards sales declaration for the flat no A 102.	27,50,000.00	
22-12-2011	By HDFC Bank	082233	Bank Receipt	BR\1	Ch. No. :082233 Being cheque received from Gayatri devi towards payment R.no3331.		1,25,000.00
18-1-2012	To HDFC Bank	435607	Bank Payment	BP\2	Ch. No. :435607 Being cheque issued to AAO ERO 311 towards elec charges for A106-105-104-102-516	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A-318	6,875.00	
10-2-2012	By HDFC Bank	175516	Bank Receipt	BR\1	Ch. No. :175516 Being cheque received from Gayatri towards payment r.no3507.		10,016.00
						28,89,516.00	28,89,516.00
A-103 Kamal Raj E.D.							
4-5-2011	By HDFC Bank	659119	Bank Receipt	BR\1	Ch. No. :659119, Being ch received from A-103 Rt.No. 3164		25,000.00
7-5-2011	To HDFC Bank	230277	Bank Payment	BP\22	Ch. No. :230277, Being ch issued to CTO/Keesara towards VAT for A-103	28,120.00	
10-5-2011	By HDFC Bank	659120	Bank Receipt	BR\10	Ch. No. :659120, Being ch received from A-103, Rt.No. 3169		2,00,000.00
25-5-2011	By HDFC Bank	659122	Bank Receipt	BR\1	Ch. No. :659122 Being cheque received from Kamal Raj towards payment R.no3177.		3,29,000.00
26-5-2011	By HDFC Bank	659122	Bank Receipt	BR\2	Ch. No. :659122 Being cheque redeposited.		3,29,000.00
	To HDFC Bank	659122	Bank Payment	BP\1	Ch. No. :659122 Being cheque return due to sign difference.	3,29,000.00	
1-6-2011	To HDFC Bank	267601	Bank Payment	BP\4	Ch. No. :267601 Being cheque issued to bank towards payorder old po cancel and vat new payorder.	28,210.00	
	By HDFC Bank	162119	Bank Receipt	BR\1	Ch. No. :162119 OLD VAT Payorder cancelled.		28,120.00
7-6-2011	By HDFC Bank	400386	Bank Receipt	BR\2	Ch. No. :400386 Being cheque received from Kamal Raj towards payment R.No 3187.		17,60,000.00
3-7-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to Customer towards registration expenses for the flat no A103, 417, B 421.	99,750.00	
11-7-2011	To Cash		Cash Payment	CP\6	Being cash paid towards misc exp for registration of flat.	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards Doc exp for registration of flat.	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards EC exp for registration of flat.	200.00	
20-7-2011	By HDFC Bank	405010	Bank Receipt	BR\3	Ch. No. :405010 Being cheque received from Kamal Raj towards payment R.No 3209.		4,40,000.00
20-8-2011	To HDFC Bank	305005	Bank Payment	BP\4	Ch. No. :305005 Being cheque issued to AAO ERO 311 towards elec bill for B522, 523, A101, 102, 103.	177.00	
26-8-2011	To Legal Expenses		Journal	JV\1	Being stamp papers for reg & electricity meter transfers	270.00	
	To Sales - A Block		Journal	JV\2	Being sales declared during the year	28,21,000.00	
	By Discount Expenses		Journal	JV\3	Being ontime discount 50 per sft		53,750.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	By HDFC Bank	840351	Bank Receipt	BR\2	Ch. No. :840351 Being cheque received from Kamal raj towards payment.		1,45,680.00
21-9-2011	To HDFC Bank	374637	Bank Payment	BP\14	Ch. No. :374637 being cheque issued to AAO ERO 311 towards elec charges for C-512, A518, 101, 102, 103.	175.00	
14-11-2011	To HDFC Bank	375006	Bank Payment	BP\8	Ch. No. :375006 Being cheque issued to AAO ERO 311 towards elec charges for A 116 -105-103-106-308.	350.00	
15-12-2011	To HDFC Bank	435313	Bank Payment	BP\7	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 103 -104-B118-A-118.	181.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\109	Being balance written off		883.00
						33,11,433.00	33,11,433.00

A-104 Prasad J.V.K.

10-5-2011	By HDFC Bank	148190	Bank Receipt	BR\1	Ch. No. :148190, Being ch received from A-104, Rt.No. 3166		25,000.00
21-5-2011	To HDFC Bank	267660	Bank Payment	BP\33	Ch. No. :267660 Being cheque issued to AAO ERO 311 towards elec charges for A103, 102, 104, 105, 106.	118.00	
28-6-2011	By HDFC Bank	774975	Bank Receipt	BR\1	Ch. No. :774975 Being cheque received from J V K Prasad towards payment R.No 3199.		2,75,000.00
	By HDFC Bank	774976	Bank Receipt	BR\2	Ch. No. :774976 Being cheque received from J V K Prasad towards payment R.No 3199.		1,50,000.00
29-6-2011	To HDFC Bank	230130	Bank Payment	BP\3	Ch. No. :230130 Being cheque issued to Bank towards VAT for the flat.	28,500.00	
20-7-2011	To HDFC Bank	267261	Bank Payment	BP\1	Ch. No. :267261 Being cheque issued to AAO ERO 311 towards electricity charges A 101, 102, 103, 104, 105.	175.00	
26-7-2011	By HDFC Bank	246491	Bank Receipt	BR\1	Ch. No. :246491 Being cheque received from JVK Prasad towards payment R.no 3215.		1,33,250.00
1-8-2011	By HDFC Bank	391712	Bank Receipt	BR\1	Ch. No. :391712 Being cheque received from JVK Prasad towards payment R.no3220.		20,40,000.00
18-8-2011	By HDFC Bank	797236	Bank Receipt	BR\1	Ch. No. :797236 Being cheque received from Prasad towards payment R.no 3235.		2,00,000.00
20-8-2011	To HDFC Bank	305006	Bank Payment	BP\5	Ch. No. :305006 Being cheque issued to AAO ERO 311 towards elec bill for A104-105 -106-108-109	176.00	
29-8-2011	To Cash		Cash Payment	CP\4	Being cash paid towards reg exp difference amount for the flat.	1,500.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards reg exp - Doc exp for the flat.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards reg exp - misc exp for the flat.	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards reg exp - EC exp for the flat.	200.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To Cash		Cash Payment	CP\8	Being cash paid to ICICI towards cheque disbursement charges.	500.00	
9-9-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\15	Being amount credited to PRabhakar Reddy towards reg exp for A117, 209, 104, 218.	99,750.00	
16-9-2011	By HDFC Bank	805084	Bank Receipt	BR\1	Ch. No. :805084 Being cheque received from JVK prasad towards payment R.no3261.		75,000.00
21-9-2011	To HDFC Bank	374638	Bank Payment	BP\15	Ch. No. :374638 being cheque issued to AAO ERO 311 towards elec charges for A -104, 105, 106, 108, 109.	175.00	
3-10-2011	To Legal Expenses		Journal	JV\1	Being amount debited to A 104 towards Stamp paper exp for the flat.	280.00	
1-11-2011	By Extra Specs		Journal	JV\1	Being amount credited to JVK Prasad A104 towards refund of extra specs.		5,500.00
	To Sales - A Block		Journal	JV\2	Being amount debited to A 104 towards sales for the flat.	28,50,000.00	
14-11-2011	To HDFC Bank	375009	Bank Payment	BP\11	Ch. No. :375009 Being cheque issued to AAP ERO 311 towardselec bill for A 108-409 -104.	351.00	
16-11-2011	By HDFC Bank	815630	Bank Receipt	BR\6	Ch. No. :815630 Being cheque received from Prasad towards payment R.no3299.		50,000.00
22-11-2011	By HDFC Bank	815636	Bank Receipt	BR\3	Ch. No. :815636 Being cheque received from JVK Prasad towards payment R.no3304.		31,624.00
15-12-2011	To HDFC Bank	435313	Bank Payment	BP\7	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 103 -104-B118-A-118.	179.00	
18-1-2012	To HDFC Bank	435607	Bank Payment	BP\2	Ch. No. :435607 Being cheque issued to AAO ERO 311 towards elec charges for A106 -105-104-102-516	175.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\110	Being balance written off		705.00
						29,86,079.00	29,86,079.00

A - 105 Madhusudhan

24-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Madhusudhan towards payment R.No3282.		25,000.00
2-11-2011	By HDFC Bank	368699	Bank Receipt	BR\1	Ch. No. :368699 Being cheque received from Msdhusudhan towards payment R.no3290.		1,15,000.00
	By HDFC Bank	078521	Bank Receipt	BR\2	Ch. No. :078521 Being cheque received from Msdhusudhan towards payment R.no3291.		85,000.00
22-11-2011	By HDFC Bank	368700	Bank Receipt	BR\1	Ch. No. :368700 Being cheque received from MAdhusudhan towards paymentR.no 3306.		1,21,000.00
14-12-2011	To HDFC Bank	435304	Bank Payment	BP\1	Ch. No. :435304 Being cheque issued to bank towards CTO Keesara VAT payment.	31,460.00	
20-12-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to Customers towards reg expenses for C501-B122-A318 -A105-C102.	99,750.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	To Cash		Cash Payment	CP\11	Being cash paid towards doc expenses for reg.	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards misc expenses for reg.	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards EC expenses for reg.	200.00	
	By HDFC Bank	946096	Bank Receipt	BR\1	Ch. No. :946096 Being cheque received from Madhusudhan towards payment R.no3328.		10,64,000.00
	By HDFC Bank	946097	Bank Receipt	BR\2	Ch. No. :946097 Being cheque received from Madhusudhan towards payment R.no3329		7,58,500.00
14-1-2012	To HDFC Bank	435640	Bank Payment	BP\1	Ch. No. :435640 Being cheque issued to bank for payorder - CTO Keesara towards VAT difference for Flat No C 102-B122-A105.	7,865.00	
18-1-2012	To HDFC Bank	435607	Bank Payment	BP\2	Ch. No. :435607 Being cheque issued to AAO ERO 311 towards elec charges for A106-105-104-102-516	354.00	
28-2-2012	By HDFC Bank	958206	Bank Receipt	BR\1	Ch. No. :958206 Being cheque received from Madhusudhan towards payment R.no3380		6,07,500.00
17-3-2012	To HDFC Bank	497727	Bank Payment	BP\33	Ch. No. :497727 Being cheque issued to AAO ERO 311 towards electrical charges for A Block.	353.00	
31-3-2012	By Extra Spects		Journal	JV\4	Being amount credited to A 105 towards refund of extra specs for the flat.		42,487.00
	To Legal Expenses		Journal	JV\5	Being amount debited to A 105 towards stamp paper charges	300.00	
	To Sales - A Block		Journal	JV\23	Being sales declared during the year	31,46,000.00	
	By Discount Expenses		Journal	JV\24	Being ontime discount given to customer		1,05,000.00
						32,90,282.00	29,23,487.00
	By Closing Balance						3,66,795.00
						32,90,282.00	32,90,282.00

A-106 Ritesh Kumar

1-4-2011	To Opening Balance		Vch Type	Vch No.		28,80,750.00	
8-4-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\2	Being registration charges Dr A -106	1,07,625.00	
9-4-2011	By HDFC Bank	912693	Bank Receipt	BR\1	Ch. No. :912693, Being ch received from A-106, Rt.No. 3137		3,80,250.00
	By HDFC Bank	912692	Bank Receipt	BR\2	Ch. No. :912692, Being ch received from A-106, Rt.No. 3138		12,19,750.00
12-4-2011	By HDFC Bank	144107	Bank Receipt	BR\2	Ch. No. :144107, Being ch received from A-106 Rt.No. 3144		1,42,875.00
	To Cash		Cash Payment	CP\23	Being cash paid to SRO kapra towards doc exp	2,000.00	
	To Cash		Cash Payment	CP\24	Being cash paid to SRO kapra towards misc exp	2,000.00	
	To Cash		Cash Payment	CP\25	Being cash paid to EC SRO kapra towards EC	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	To HDFC Bank	229864	Bank Payment	BP\14	Ch. No. :229864, Being ch issued to AAO ERO 311 towards electricity bills for March 11	165.00	
21-5-2011	To HDFC Bank	267660	Bank Payment	BP\33	Ch. No. :267660 Being cheque issued to AAO ERO 311 towards elec charges for A103, 102, 104, 105, 106.	118.00	
2-7-2011	By HDFC Bank	144104	Bank Receipt	BR\1	Ch. No. :144104 Being cheque received from Ritesh Kumar towards payment R.No 3206.		6,50,000.00
8-7-2011	By HDFC Bank	924912	Bank Receipt	BR\2	Ch. No. :924912 Being cheque received from Ritesh towards payment R.No 3207.		4,00,000.00
20-7-2011	To HDFC Bank	267262	Bank Payment	BP\2	Ch. No. :267262 Being cheque issued to AAO ERO 311 towards electricity charges A 106, 108, 109, 110, 112.	175.00	
8-8-2011	By Discount Expenses		Journal	JV\1	Being ontime discount @ 100 per sft.		1,16,000.00
	To Extra Spects		Journal	JV\2	Being extra specs amount debited to customer	7,000.00	
20-8-2011	To HDFC Bank	305006	Bank Payment	BP\5	Ch. No. :305006 Being cheque issued to AAO ERO 311 towards elec bill for A104-105 -106-108-109	176.00	
21-9-2011	To HDFC Bank	374638	Bank Payment	BP\15	Ch. No. :374638 being cheque issued to AAO ERO 311 towards elec charges for A -104, 105, 106, 108, 109.	175.00	
14-11-2011	To HDFC Bank	375006	Bank Payment	BP\8	Ch. No. :375006 Being cheque issued to AAO ERO 311 towards elec charges for A 116 -105-103-106-308.	350.00	
10-1-2012	By HDFC Bank	144109	Bank Receipt	BR\1	Ch. No. :144109 Being cheque received from Ritesh towards payment R.no 3342.		92,158.00
	By HDFC Bank	144112	Bank Receipt	BR\2	Ch. No. :144112 Being cheque received from Ritesh towards payment R.no 3341		831.00
18-1-2012	To HDFC Bank	435607	Bank Payment	BP\2	Ch. No. :435607 Being cheque issued to AAO ERO 311 towards elec charges for A106 -105-104-102-516	356.00	
31-3-2012	To A-106 Ritesh Kumar		Journal	JV\6	Being amount debited A 106 towards extra specs and reversal of old entry.	8,831.00	7,000.00
	By Bad Debts/Credits Written Off		Journal	JV\114	Being balances written off		1,057.00
						30,09,921.00	30,09,921.00

A-108 Palle Pratap Reddy

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,77,000.00	
21-5-2011	To HDFC Bank	267659	Bank Payment	BP\32	Ch. No. :267659 Being cheque issued to AAO ERO 311 towards elec charges for A 108, 109, 110, 112, 113.	118.00	
20-7-2011	To HDFC Bank	267262	Bank Payment	BP\2	Ch. No. :267262 Being cheque issued to AAO ERO 311 towards electricity charges A 106, 108, 109, 110, 112.	175.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To HDFC Bank	374638	Bank Payment	BP\15	Ch. No. :374638 being cheque issued to AAO ERO 311 towards elec charges for A -104, 105, 106, 108, 109.	175.00	
14-11-2011	To HDFC Bank	375009	Bank Payment	BP\11	Ch. No. :375009 Being cheque issued to AAP ERO 311 towardselec bill for A 108-409 -104.	350.00	
17-3-2012	To HDFC Bank	497727	Bank Payment	BP\33	Ch. No. :497727 Being cheque issued to AAO ERO 311 towards electrical charges for A Block.	175.00	
31-3-2012	By Instalments Receivable 10-11		Journal	JV\138	Being earlier declared instalments now reversed		36,05,000.00
	To Sales - A Block		Journal	JV\139	Being sales declared during the year	36,05,000.00	
						45,82,993.00	36,05,000.00
	By Closing Balance						9,77,993.00
						45,82,993.00	45,82,993.00

A-112 Sanjay Wadichor

23-1-2012	By HDFC Bank	796026	Bank Receipt	BR\3	Ch. No. :796026 Being cheque received from sanjay wadichor towards payment R.no3351		25,000.00
1-2-2012	By HDFC Bank	796029	Bank Receipt	BR\1	Ch. No. :796029 Being cheque received from Sanjay towards payment R.no3363.		2,00,000.00
22-2-2012	By HDFC Bank	796030	Bank Receipt	BR\1	Ch. No. :796030 Being cheque received from Sanjay wadichor towards payment R.no3371.		3,71,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\69	Being instalments receivable as per aggrement	39,76,000.00	
						39,76,000.00	5,96,000.00
	By Closing Balance						33,80,000.00
						39,76,000.00	39,76,000.00

A-113 Saritha.R

1-4-2011	To Opening Balance					75,680.00	
1-4-2011	By Discount Expenses		Journal	JV\14	Being amount credited to customer towards additional discount		73,750.00
15-4-2011	To HDFC Bank	229863	Bank Payment	BP\13	Ch. No. :229863, Being ch issued to AAO ERO 311 towards electricity bills for March 11	165.00	
21-5-2011	To HDFC Bank	267659	Bank Payment	BP\32	Ch. No. :267659 Being cheque issued to AAO ERO 311 towards elec charges forA 108, 109, 110, 112, 113.	118.00	
20-7-2011	To HDFC Bank	267263	Bank Payment	BP\3	Ch. No. :267263 Being cheque issued to AAO ERO 311 towards electricity charges A 113, 114, 115, 116,119.	175.00	
20-8-2011	To HDFC Bank	305007	Bank Payment	BP\6	Ch. No. :305007 Being cheque issuedto AAO ERO 311 towards elec bill for A110-112 -113-114-115	176.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To HDFC Bank	374639	Bank Payment	BP\16	Ch. No. :374639 being cheque issued to AAO ERO 311 towards elec charges for A-110, 112, 113, 114, 115	175.00	
14-11-2011	To HDFC Bank	375007	Bank Payment	BP\9	Ch. No. :375007 Being cheque issued to AAO ERO 311 towards elec charges for A 315 -407-113-309-110.	350.00	
14-12-2011	To HDFC Bank	435305	Bank Payment	BP\2	Ch. No. :435305 Being cheque issued to AAO ERO311 towards A 109-110-112-113 -209.	178.00	
18-1-2012	To HDFC Bank	435614	Bank Payment	BP\9	Ch. No. :435614 Being cheque issued to AAO ERO 311 towards elec charges for A 311 -309-210-209-113.	175.00	
17-3-2012	To HDFC Bank	497727	Bank Payment	BP\33	Ch. No. :497727 Being cheque issued to AAO ERO 311 towards electrical charges for A Block.	351.00	
31-3-2012	By Instalments Receivable 07-08		Journal	JV\140	Being earlier declared instalments now reversed		36,69,000.00
	To Sales - A Block		Journal	JV\141	Being sales declared during the year	36,69,000.00	
						37,46,543.00	37,42,750.00
	By Closing Balance						3,793.00
						37,46,543.00	37,46,543.00

A 114 - Dr. Ramakrishna & Dr. Ravi Teja

25-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramakrishna towards booking amount.		25,000.00
21-9-2011	To HDFC Bank	374639	Bank Payment	BP\16	Ch. No. :374639 being cheque issued to AAO ERO 311 towards elec charges for A-110, 112, 113, 114, 115	175.00	
23-9-2011	By Cash		Cash Receipt	CR\2	Being cash received from Dr. Ramakrishna towards payment R.no3264.		2,00,000.00
30-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Dr. Ramakrishna towards payment R.no 3269.		2,00,000.00
10-10-2011	By HDFC Bank	397965	Bank Receipt	BR\1	Ch. No. :397965 Being cheque received from Ramakrishna towards payment R.no3278.		29,00,000.00
27-10-2011	To HDFC Bank	374874	Bank Payment	BP\2	Ch. No. :374874 Being cheque issued to Bank for Payorder in favour of CTO Keesara towards VAT for the flat.	39,000.00	
1-11-2011	By HDFC Bank	583194	Bank Receipt	BR\4	Ch. No. :583194 Being cheque received from Ramakrishana towards payment R.no3289.		4,55,000.00
11-11-2011	By HDFC Bank	398317	Bank Receipt	BR\1	Ch. No. :398317 Being cheque received from Dr. Ramakrishna towards payment R.no 3295.		2,20,000.00
14-11-2011	By Discount Expenses		Journal	JV\1	Being Amount credited to Dr. Ramkrishna towards on time discount.		79,000.00
	To Extra Spects		Journal	JV\2	Being Amount debited to Dr. Ramkrishna towards extra spectts.	4,049.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards doc exp for the flat registration.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards doc exp for the flat registration.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards EC exp for the flat registration.	200.00	
	To Legal Expenses		Journal	JV\4	Being Amount debited to Dr. Ramkrishna towards reg stamp paper expenses for the flat.	270.00	
	To Sales - A Block		Journal	JV\5	Being sales declared for the flat No A114 Dr. Ramakrishna	39,00,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards cheque distubursement charges.	500.00	
	To HDFC Bank	375008	Bank Payment	BP\10	Ch. No. :375008 Being cheque issued to AAO ERO 311 towardselec bill for A 112-210 -208-114-115.	351.00	
22-11-2011	By HDFC Bank	583204	Bank Receipt	BR\8	Ch. No. :583204 Being cheque received from Ramakrishna towards payment R.no3311.		4,944.00
25-11-2011	To Cash		Cash Payment	CP\11	Being cash paid towards reg exp for the flat noA114 Ramakrishna	1,35,750.00	
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A -318	9,750.00	
						40,94,045.00	40,83,944.00
	By Closing Balance						10,101.00
						40,94,045.00	40,94,045.00

A-117 Siva Kumar.R

10-5-2011	By HDFC Bank	425230	Bank Receipt	BR\2	Ch. No. :425230, Being ch received from A-117, Rt.No. 3167		25,000.00
21-5-2011	To HDFC Bank	267674	Bank Payment	BP\47	Ch. No. :267674 Being cheque issued to AAO ERO 311 towards elec chargesfor A117 /119.	119.00	
25-5-2011	By HDFC Bank	632513	Bank Receipt	BR\2	Ch. No. :632513 Being cheque received from Siva Kumar towards payment R.no3176.		2,00,000.00
20-6-2011	By HDFC Bank	623516	Bank Receipt	BR\2	Being cheque received against R.No.3191		3,00,000.00
29-6-2011	To HDFC Bank	230131	Bank Payment	BP\4	Ch. No. :230131 Being cheque issued to Bank towards VAT for the flat.	40,000.00	
	By HDFC Bank	632518	Bank Receipt	BR\1	Ch. No. :632518 Being cheque received from Siva Kumar towards payment R.No 3203.		75,000.00
29-7-2011	By HDFC Bank	632519	Bank Receipt	BR\1	Ch. No. :632519 Being cheque received from Siva Kumar towards payment R.No 3218.		1,00,000.00
18-8-2011	By HDFC Bank	268213	Bank Receipt	BR\2	Ch. No. :268213 Being cheque received from Siva Kumar towards payment R.no3236.		3,00,000.00
	By HDFC Bank	632510	Bank Receipt	BR\3	Ch. No. :632510 Being cheque received from Siva Kumar towards payment R.no3237.		40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC Bank	305019	Bank Payment	BP\17	Ch. No. :305019 Being cheque issued to AAO ERO 311 towards elec charges for A 116, 117, 117, 208, 209.	175.00	
	By HDFC Bank	930579	Bank Receipt	BR\7	Ch. No. :930579 Being cheque received from Siva Kumar towards payment R.No3244		17,28,000.00
	By HDFC Bank	930580	Bank Receipt	BR\8	Ch. No. :930580 Being cheque received from Siva Kumar towards payment R.No3245		10,72,000.00
29-8-2011	To Cash		Cash Payment	CP\9	Being cash paid towards reg document expenses.	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards reg miscexpenses.	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards EC expenses.	200.00	
9-9-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\15	Being amount credited to PRabhakar Reddy towards reg exp for A117, 209, 104, 218.	1,50,000.00	
21-9-2011	To HDFC Bank	374640	Bank Payment	BP\17	Ch. No. :374640 Being cheque issued to AAO ERO 311 towards elec charges for A 116, 117, 118, 119, 208.	175.00	
5-10-2011	By HDFC Bank	268215	Bank Receipt	BR\1	Ch. No. :268215 Being cheque received from Siva Kumar towards payment R.no3274		1,00,000.00
31-10-2011	By HDFC Bank	268219	Bank Receipt	BR\1	Ch. No. :268219 Being cheque received from Siva Kumar towards payments 3292.		1,05,000.00
1-11-2011	To Sales - A Block		Journal	JV\3	Being amount debited to A 117 towards sale Consideration for the flat.	40,00,000.00	
	To Free Offers to Customers		Journal	JV\4	Being amount credited to Siva Kumar towards reg free amount shown as discount.	270.00	1,50,000.00
2-11-2011	By HDFC Bank	858305	Bank Receipt	BR\3	Ch. No. :858305 Being cheque received from Siva Kumar towards corpus fund on behalf of MFHOA.		15,000.00
4-11-2011	To HDFC Bank	374944	Bank Payment	BP\24	Ch. No. :374944 Being cheque issued to MFHOA towards corpus fund received on behalf.	15,000.00	
14-11-2011	To HDFC Bank	375003	Bank Payment	BP\5	Ch. No. :375003 Being cheque issued to AAO ERO 311 towards electricity charges for A 318-101-117-118-413.	175.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\111	Being balance written off		114.00
						42,10,114.00	42,10,114.00

A-118 Kumargurubaran Nagaswamy

3-1-2012	By HDFC Bank	023558	Bank Receipt	BR\1	Ch. No. :023558 Being cheque received from Nagaswamy towards booking amount R. no3404.		25,000.00
10-1-2012	By HDFC Bank	008117	Bank Receipt	BR\3	Ch. No. :008117 Being cheque received from Nagaswamy towards payment R.no 3340.		2,00,000.00
23-1-2012	By HDFC Bank	008118	Bank Receipt	BR\1	Ch. No. :008118 Being cheque received from Nagaswamy towards payment R.no3357.		4,54,625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To HDFC Bank	435402	Bank Payment	BP\7	Ch. No. :435402 Being cheque issued to bank towards payorder VAT for the flat.	54,745.00	
4-2-2012	By HDFC Bank	416142	Bank Receipt	BR\3	Ch. No. :416142 Being cheque received from Nagaswamy towards payment R.no3505.		33,80,000.00
	By HDFC Bank	008120	Bank Receipt	BR\5	Ch. No. :008120 Being cheque received from Nagaswamy towards payment R.no3506.		1,20,000.00
17-3-2012	To HDFC Bank	497727	Bank Payment	BP\33	Ch. No. :497727 Being cheque issued to AAO ERO 311 towards electrical charges for A Block.	3,840.00	
31-3-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	Being amount debited towards reg expenses for the flat no C -406-103-A-118-C-409-104 -106-101-A-518-B-511-C-406.	1,50,000.00	
	By Free Offers to Customers		Journal	JV\40	Being registration & vat free offere given to customer		2,04,745.00
	To Sales - A Block		Journal	JV\41	Being sales declared during the year	43,79,625.00	
	By Discount Expenses		Journal	JV\42	Being ontime discount Rs.100 per sft		1,62,500.00
						45,88,210.00	45,46,870.00
	By Closing Balance						41,340.00
						45,88,210.00	45,88,210.00

A-119 Valli Tayaramma V.A.P

1-4-2011	To Opening Balance		Vch Type	Vch No.			10,56,400.00
12-4-2011	To Cash		Cash Payment	CP\6	Being cash paid to SRO Kapra towards doc exp	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid to SRO Kapra towards misc exp	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid to SRO EC Exp. towards EC	200.00	
	To Cash		Cash Payment	CP\9	Being cash paid to ICICI Legal Advocate towards ch disbursement	500.00	
13-4-2011	To Cash		Cash Payment	CP\6	Being cash paid to SRO SBH Challa Kapra towards reg charges for A-119	1,59,000.00	
15-4-2011	To HDFC Bank	229863	Bank Payment	BP\13	Ch. No. :229863, Being ch issued to AAO ERO 311 towards electricity bills for March 11	165.00	
18-4-2011	By Cash		Cash Receipt	CR\2	Being cash received from A -119/3147		3,00,000.00
20-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from A -119/3150		3,00,000.00
21-5-2011	To HDFC Bank	267657	Bank Payment	BP\30	Ch. No. :267657 Being cheque issued to AAO ERO 311 towards elec charges for A 119, 208, 209, 210.	119.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Tayaramma towards payment R.No3175.		2,00,000.00
3-6-2011	By Cash		Cash Receipt	CR\1	Being cash received against R. No.3184		3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To HDFC Bank	267263	Bank Payment	BP\3	Ch. No. :267263 Being cheque issued to AAO ERO 311 towards electricity charges A 113, 114, 115, 116,119.	178.00	
12-8-2011	To MFH Owners Association		Journal	JV\1	Being corpus fund, maintenance & membership collected on your behalf	25,250.00	
	By Extra Spects		Journal	JV\2	Being extra spects refund as per statement		65,871.00
	To Legal Expenses		Journal	JV\3	Being amount debited to customer towards stamp papers for reg & electricity meter transfers	300.00	
13-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Tayamma towards payment R.no 3233.		79,780.00
20-8-2011	To HDFC Bank	305019	Bank Payment	BP\17	Ch. No. :305019 Being cheque issued to AAO ERO 311 towards elec charges for A 116, 117, 117, 208, 209.	227.00	
21-9-2011	To HDFC Bank	374640	Bank Payment	BP\17	Ch. No. :374640 Being cheque issued to AAO ERO 311 towards elec charges for A 116, 117, 118, 119, 208.	468.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\114	Being balances written off		1,156.00
						12,46,807.00	12,46,807.00

A-211 Peri Shyam

3-3-2012	To Extra Spects		Journal	JV\8	Being amount debited A 211 towards additional car parking.	1,50,000.00	
5-3-2012	By HDFC Bank	000562	Bank Receipt	BR\1	Ch. No. :000562 Being cheque received from Peri shyam towards payment R.no3383.		1,50,000.00
						1,50,000.00	1,50,000.00

A-214 Girish.P

1-4-2011	By Opening Balance		Vch Type	Vch No.			35,804.00
27-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Rama Chary towards postage charges A-214	25.00	
10-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to EMS, GPO, Abids towards courier sent to Dubai	701.00	
18-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from A -214, Rt.No. 3173		64,500.00
	By Cash		Cash Receipt	CR\2	Being cash received from A -214 Rt.No. 3174		1,226.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\101	Being estimated / provisional service tax debited to customer	96,563.00	
						97,289.00	1,01,530.00
	To Closing Balance					4,241.00	
						1,01,530.00	1,01,530.00

A-215 Murthy K.V.S.

1-4-2011	By Opening Balance		Vch Type	Vch No.			30,616.00
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A-218 Ramesh Rajgopal

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh Rajgopal against R. No.3183		25,000.00
20-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh Rajgopal R.No.3193		2,00,000.00
	By HDFC Bank	194670	Bank Receipt	BR\3	Being cheque received against R.No.3194		8,25,000.00
	By HDFC Bank	908164	Bank Receipt	BR\4	Being cheque received against R.No.3195		5,50,000.00
20-7-2011	To HDFC Bank	267264	Bank Payment	BP\4	Ch. No. :267264 Being cheque issued to AAO ERO 311 towards electricity charges A 208, 209, 210, 218, 308	175.00	
29-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh Rajgopaltowards payment R.no 3219.		2,00,000.00
	To HDFC Bank	230050	Bank Payment	BP\1	Ch. No. :230050 Being cheque issued to bank towards VAT for the flat.	41,000.00	
2-8-2011	By HDFC Bank	928153	Bank Receipt	BR\1	Ch. No. :928153 Being cheque received from Ramesh Rajgopal towards payment R. No 3222.		15,92,000.00
	By HDFC Bank	928152	Bank Receipt	BR\2	Ch. No. :928152 Being cheque received from Ramesh Rajgopal towards payment R. No 3222.		7,08,000.00
20-8-2011	To HDFC Bank	305027	Bank Payment	BP\25	Ch. No. :305027 Being cheque issuedto AAO ERO 311 towards elec charges for A 210, 218, 308, 309, 310.	176.00	
29-8-2011	To Cash		Cash Payment	CP\16	Being cash paid towards Reg Misc expenses.	2,000.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards Reg misc expenses.	2,000.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards Reg EC expenses.	200.00	
7-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards payment R. no3254.		40,000.00
9-9-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\15	Being amount credited to PRabhakar Reddy towards reg exp for A117, 209, 104, 218.	1,50,000.00	
30-9-2011	To Extra Spects		Journal	JV\3	Being extra specs refund amount and stamp paper charges.	270.00	24,662.00
4-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards payment R.no 3276.		20,983.00
10-10-2011	To Sales - A Block		Journal	JV\2	Being Sale declaration for the flat.	41,00,000.00	
	By Discount Expenses		Journal	JV\3	Being On time discount give to the customer.		1,25,000.00
20-10-2011	To MFH Owners Association		Journal	JV\3	Being amount debited to wards corpus fund received on behalf of A 218 MFHOA.	15,000.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\112	Being balance written off		176.00
						43,10,821.00	43,10,821.00

A-310 Preethi Sukumaran

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	By HDFC Bank	WT 617591	Bank Receipt	BR\2	Ch. No. :WT 617591, Being ch received from A-310, Rt.No. 3134		10,00,000.00
3-5-2011	By HDFC Bank	WT 617594	Bank Receipt	BR\3	Ch. No. :WT 617594, Being ch received from A-310 Rt.No. 3165		5,00,000.00
8-9-2011	By Extra Spects		Journal	JV\1	Being extra specs refund amount.		31,364.00
9-9-2011	By HDFC Bank	691653	Bank Receipt	BR\2	Ch. No. :691653 Being cheque received from Preethi Sukumar towards payment R.no 3255.		1,44,000.00
13-9-2011	By HDFC Bank	691655	Bank Receipt	BR\1	Ch. No. :691655 Being cheque received from Preeti Sukumaran towards payment R.no 3258		1,59,750.00
31-10-2011	To HDFC Bank	374917	Bank Payment	BP\2	Ch. No. :374917 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for Flat.	24,000.00	
16-11-2011	To Cash		Cash Payment	CP\5	Being cash paid towards EC expenses.	200.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards misc expenses.	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards doc expenses.	2,000.00	
22-11-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to customer towards reg exp for B 506, 410, A310, C 212 & 312.	1,31,250.00	
29-11-2011	By HDFC Bank	691657	Bank Receipt	BR\1	Ch. No. :691657 Being cheque received from Preeti Sukumaran towards payment R.no3315		2,50,000.00
29-12-2011	By HDFC Bank	691658	Bank Receipt	BR\1	Ch. No. :691658 Being cheque received from Preeti sukumaran towards payment R. no3334.		2,50,000.00
7-1-2012	To HDFC Bank	435571	Bank Payment	BP\26	Ch. No. :435571 Being cheque issued to MFHOA towards corpus fund on behalf of Preethi sukumaran A 310.	15,000.00	
14-1-2012	By Instalments Receivable 10-11		Journal	JV\1	Being amount credited to customer towards reversal of installment declared.		2,25,000.00
	To Sales - A Block		Journal	JV\2	Being sales declared for the flat A-310.	24,00,000.00	
	To Legal Expenses		Journal	JV\5	Being stamp papers for reg & electricity meter transfers	270.00	
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A -318	6,000.00	
						25,80,720.00	25,60,114.00
	By Closing Balance						20,606.00
						25,80,720.00	25,80,720.00

A-312 Asha.M

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			37,845.00
1-4-2011	By HDFC Bank	936017	Bank Receipt	BR\1	Ch. No. :936017, Being ch received from A-312, RT.No. 3129		20,685.00
15-4-2011	To HDFC Bank	229861	Bank Payment	BP\11	Ch. No. :229861, Being ch issued to AAO ERO 311 towards electricity bills for March 11	169.00	
21-4-2011	To HDFC Bank	229977	Bank Payment	BP\1	Ch. No. :229977, Being ch issued to AAO ERO 311 towards electricity bills for March 11	169.00	
	By HDFC Bank	229977	Bank Receipt	BR\6	Ch. No. :229977, Being ch reversed		169.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\102	Being estimated / provisional service tax debited to customer	58,530.00	
	By Bad Debts/Credits Written Off		Journal	JV\114	Being balances written off		169.00
						58,868.00	58,868.00

A-313 Krishna Mohan Rao.S

1-4-2011	To Opening Balance		Vch Type	Vch No.			8,95,950.00
8-4-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\6	Being registration charges Dr A -313	1,35,750.00	
12-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to SRO/Kapra towards misc expenses	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to SRO/Kapra towards doc exp.	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to SRO EC Kapra towards EC exp	200.00	
15-4-2011	To HDFC Bank	229861	Bank Payment	BP\11	Ch. No. :229861, Being ch issued to AAO ERO 311 towards electricity bills for March 11	332.00	
21-4-2011	To HDFC Bank	229977	Bank Payment	BP\1	Ch. No. :229977, Being ch issued to AAO ERO 311 towards electricity bills for March 11	332.00	
	By HDFC Bank	229977	Bank Receipt	BR\6	Ch. No. :229977, Being ch reversed		332.00
21-5-2011	To HDFC Bank	267655	Bank Payment	BP\28	Ch. No. :267655 Being cheque issued to AAO ERO 311 towards elec charges for A 313, 314, 315, 317, 318.	118.00	
30-5-2011	By HDFC Bank	267655	Bank Receipt	BR\5	Ch. No. : 267655 Being cheque cancelled		118.00
28-6-2011	By HDFC Bank	933732	Bank Receipt	BR\6	Ch. No. :933732 Being cheque received from Krishna Mohan towards payment R.No 3202.		6,30,000.00
20-8-2011	To HDFC Bank	305026	Bank Payment	BP\24	Ch. No. :305026 Being cheque issued to AAO ERO 311 towards elec chargesfor A 311, 313, 314, 315, 317.	175.00	
2-9-2011	To Cash		Cash Payment	CP\7	Being cash paid towards elec bill for A 410, 317, 408, 313, 315, 314, 318, 311, 310, 417, 416, 407, 409, 415, 413.	177.00	
21-9-2011	To HDFC Bank	374642	Bank Payment	BP\19	Ch. No. :374642 Being cheque issued to AAO ERO 311 towards elec charges A 311, 313, 314, 315, 317.	175.00	
4-10-2011	To Extra Spects		Journal	JV\1	Being extra specs amount.	3,470.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	By HDFC Bank	953939	Bank Receipt	BR\2	Ch. No. :953939 Being cheque received from Krishna Mohan towards payment R.no 3271.		1,30,000.00
8-10-2011	By HDFC Bank	052873	Bank Receipt	BR\1	Ch. No. :052873 Being cheque received from Krishna Mohan towards payment R.no3272		1,28,700.00
15-10-2011	To HDFC Bank	052873	Bank Payment	BP\4	Ch. No. :052873 Being cheque return due to insufficient funds.	1,28,700.00	
	By HDFC Bank	684816	Bank Receipt	BR\3	Ch. No. :684816 being cheque received from Krishnamohan replacement of bounce cheque R.no3272.		1,28,700.00
1-11-2011	By Discount Expenses		Journal	JV\5	Being amount credited to Customer towards on time discount charges.		1,47,500.00
14-11-2011	To HDFC Bank	375004	Bank Payment	BP\6	Ch. No. :375004 Being cheque issued to AAO ERO 311 towards electricity chargs for A 313-415-314-410-311.	234.00	
22-11-2011	By HDFC Bank	149836	Bank Receipt	BR\5	Ch. No. :149836 Being cheque received from Krishnamohan R. no3309.		4,029.00
14-12-2011	To HDFC Bank	435306	Bank Payment	BP\3	Ch. No. :435306 Being cheque issued to AAO ERO311 towards A 210-309-311-313-314.	177.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\114	Being balances written off		411.00
						11,69,790.00	11,69,790.00

A-317 Kamlesh Kumar

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance					37,75,400.00	
1-4-2011	To HDFC Bank	180050	Bank Payment	BP\32	Ch. No. :180050, Being ch issued to CTO/Keesara towards VAT for A-317	40,000.00	
8-4-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\4	Being registration charges Dr A -317	2,56,000.00	
11-4-2011	By HDFC Bank	049553	Bank Receipt	BR\2	Ch. No. :049553, Being ch received from A-317, Rt.No. 3142		22,00,000.00
12-4-2011	To Cash		Cash Payment	CP\17	Being cash paid to SRO Kapra towards misc exp	2,000.00	
	To Cash		Cash Payment	CP\18	Being cash paid to SRO kapra towards doc exp	2,000.00	
	To Cash		Cash Payment	CP\19	Being cash paid to SRO EC Exp towards misc exp	200.00	
15-4-2011	To HDFC Bank	229860	Bank Payment	BP\10	Ch. No. :229860, Being ch issued to AAO ERO 311 towards electricity bill for March 11	165.00	
10-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to SBI Valuer towards RACPC	600.00	
21-5-2011	To HDFC Bank	267655	Bank Payment	BP\28	Ch. No. :267655 Being cheque issued to AAO ERO 311 towards elec charges for A 313, 314, 315, 317, 318.	118.00	
30-5-2011	By HDFC Bank	267655	Bank Receipt	BR\5	Ch. No. : 267655 Being cheque cancelled		118.00
23-6-2011	By HDFC Bank	247489	Bank Receipt	BR\1	Being cheqie received against R.No.3196		11,58,856.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	By HDFC Bank	411902	Bank Receipt	BR\1	Ch. No. :411902 Being cheque received from Kamlesh Kumar towards payment R.no3205.		3,75,000.00
5-7-2011	To Cash		Cash Payment	CP\4	Being cash paid towards completion certificate.	300.00	
	By Cash		Cash Receipt	CR\1	Being cash entry reversed of completion certificate.		600.00
8-8-2011	By HDFC Bank	411912	Bank Receipt	BR\3	Ch. No. :411912 Being cheque received from Kamlesh Kumar towards payment R.No 3226.		44,644.00
11-8-2011	By HDFC Bank	411920	Bank Receipt	BR\1	Ch. No. :411920 Being cheque received from Kamlesh towards payment R.no 3232.		20,000.00
12-8-2011	To Legal Expenses		Journal	JV\4	Being amount debited to customer towards stamp papers for reg & electricity meter transfer	300.00	
	By Free Offers to Customers		Journal	JV\5	Being amount given credited towards REGistration free offer show by discount		2,56,000.00
16-8-2011	By HDFC Bank	624284	Bank Receipt	BR\2	Ch. No. :624284 Being cheque received from Kamlesh towards payment R.No3234.		20,000.00
20-8-2011	To HDFC Bank	305026	Bank Payment	BP\24	Ch. No. :305026 Being cheque issued to AAO ERO 311 towards elec charges for A 311, 313, 314, 315, 317.	176.00	
2-9-2011	To Cash		Cash Payment	CP\7	Being cash paid towards elec bill for A 410, 317, 408, 313, 315, 314, 318, 311, 310, 417, 416, 407, 409, 415, 413.	176.00	
21-9-2011	To HDFC Bank	374642	Bank Payment	BP\19	Ch. No. :374642 Being cheque issued to AAO ERO 311 towards elec charges A 311, 313, 314, 315, 317.	269.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\114	Being balances written off		2,486.00
						40,77,704.00	40,77,704.00

A - 318 Madhav

25-7-2011	By HDFC Bank	103653	Bank Receipt	BR\2	Ch. No. :103653 Being cheque received from Madhav towards booking amount R.No 3210		25,000.00
5-8-2011	By HDFC Bank	103655	Bank Receipt	BR\2	Ch. No. :103655 Being cheque received from Madhav towards payment R.no 3223		2,00,000.00
20-8-2011	To HDFC Bank	305025	Bank Payment	BP\23	Ch. No. :305025 Being cheque issued to AAO ERO 311 towards elec charges for A 318, 407, 408, 409, 410.	175.00	
2-9-2011	To Cash		Cash Payment	CP\7	Being cash paid towards elec bill for A 410, 317, 408, 313, 315, 314, 318, 311, 310, 417, 416, 407, 409, 415, 413.	175.00	
21-9-2011	To HDFC Bank	374643	Bank Payment	BP\20	Ch. No. :374643 Being cheque issued to AAO ERO 311 towards elec charges A 318, 407, 408, 409, 410.	177.00	
11-10-2011	By HDFC Bank	398028	Bank Receipt	BR\2	Ch. No. :398028 Being cheque received from MADhav towards payment R.no3283.		28,69,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To HDFC Bank	375003	Bank Payment	BP\5	Ch. No. :375003 Being cheque issued to AAO ERO 311 towards electricity charges for A 318-101-117-118-413.	350.00	
23-11-2011	To HDFC Bank	375065	Bank Payment	BP\2	Ch. No. :375065 Being cheque issued towards VAT for the flat.	43,000.00	
15-12-2011	To HDFC Bank	435311	Bank Payment	BP\5	Ch. No. :435311 Being cheque issued to AAO ERO 311 towards elec charges for A 508-515-516-418-318	178.00	
16-12-2011	By HDFC Bank	012426	Bank Receipt	BR\1	Ch. No. :012426 Being cheque received from Madhav towards payment R.no 3326.		50,000.00
	By HDFC Bank	236740	Bank Receipt	BR\2	Ch. No. :236740 Being cheque received from Madhav towards payment R.no 3325		50,000.00
	By HDFC Bank	003354	Bank Receipt	BR\3	Ch. No. :003354 Being cheque received from Madhav towards payment R.no 3324		1,98,000.00
	By HDFC Bank	399237	Bank Receipt	BR\4	Ch. No. :399237 Being cheque received from Madhav towards payment R.no 3323.		6,76,950.00
20-12-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to Customers towards reg expenses for C501-B122-A318-A105-C102.	1,50,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards doc exp for reg.	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards misc exp for reg.	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards cheque disbursement.	500.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards EC Expenses.	200.00	
	To Legal Expenses		Journal	JV\3	Being amount debited to A 318 towards stamp paper expenses.	300.00	
18-1-2012	To HDFC Bank	435611	Bank Payment	BP\6	Ch. No. :435611 Being cheque issued to AAO ERO 311 towards elec charges A518-318-418-118-509	175.00	
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A-318	10,750.00	
17-3-2012	To HDFC Bank	497727	Bank Payment	BP\33	Ch. No. :497727 Being cheque issued to AAO ERO 311 towards electrical charges for A Block.	352.00	
31-3-2012	To Sales - A Block		Journal	JV\70	Being sales declared during the year	43,00,000.00	
						45,10,332.00	40,69,600.00
	By Closing Balance						4,40,732.00
						45,10,332.00	45,10,332.00

A-412 Raghu Kumar.R

15-4-2011	To HDFC Bank	229859	Bank Payment	BP\9	Ch. No. :229859, Being ch issued to AAO ERO 311 towards electricity bills for MArch 11	500.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2011	To HDFC Bank	229977	Bank Payment	BP\1	Ch. No. :229977, Being ch issued to AAO ERO 311 towards electricity bills for March 11	500.00	
	By HDFC Bank	229859	Bank Receipt	BR\4	Ch. No. :229859, Being ch reversed		500.00
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\114	Being balances written off		500.00
						1,000.00	1,000.00

A-413 Lalith Agarwal

26-3-2012	By HDFC Bank	312943	Bank Receipt	BR\3	Ch. No. :312943 Being cheque received from Lalith agarwal towards payment R.no3412.		25,000.00
	By HDFC Bank	312944	Bank Receipt	BR\5	Ch. No. :312944 Being cheque received from Lalith Agarwal towards payment R.no3508		2,00,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\71	Being instalments receivable as per aggrement	25,000.00	
						25,000.00	2,25,000.00
	To Closing Balance					2,00,000.00	
						2,25,000.00	2,25,000.00

A-417 Vijay Kumar Singh

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,24,600.00
7-5-2011	To HDFC Bank	230278	Bank Payment	BP\23	Ch. No. :230278, Being ch issued to CTO/Keesara towards VAT for A-417	40,000.00	
30-5-2011	By HDFC Bank	391016	Bank Receipt	BR\1	Ch. No. :391016 Being cheque received from Vijay Kumar towards payment R.No3180		29,00,000.00
28-6-2011	By HDFC Bank	996768	Bank Receipt	BR\3	Ch. No. :996768 Being cheque received from Vijay Kumar towards payment R.No 3200		1,45,000.00
	By HDFC Bank	425232	Bank Receipt	BR\4	Ch. No. :425232 Being cheque received from Vijay Kumar towards payment R.No 3201.		4,80,000.00
3-7-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to Customer towards registration expenses for the flat no A103, 417, B 421.	1,50,000.00	
11-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to cheque disbursement	500.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards doc exp for registration of flat.	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards misc exp for registration of flat.	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards EC exp for registration of flat.	200.00	
20-7-2011	To HDFC Bank	267279	Bank Payment	BP\16	Ch. No. :267279 Being cheque issued to AAO ERO 311 towards electricity charges B 317, 403, 415, 417, 420.	175.00	
27-7-2011	By HDFC Bank	996770	Bank Receipt	BR\1	Ch. No. :996770 Being cheque received from Vijay Kumar towards payment R.no3217.		2,00,000.00
20-8-2011	To HDFC Bank	305020	Bank Payment	BP\18	Ch. No. :305020 Being cheque issued to AAO ERO 311 towards elec charges for A 413, 415, 416, 417, 418.	185.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	To Cash		Cash Payment	CP\7	Being cash paid towards elec bill for A 410, 317, 408, 313, 315, 314, 318, 311, 310, 417, 416, 407, 409, 415, 413.	175.00	
21-9-2011	To HDFC Bank	374644	Bank Payment	BP\21	Ch. No. :374644 Being cheque issued to AAO ERO 311 towards elec charges A 413, 415, 416, 417, 418.	176.00	
3-10-2011	By Extra Spectrs		Journal	JV\2	Being extra specs refund amount.		1,417.00
20-10-2011	To Sales - A Block		Journal	JV\1	Being sale declared for the flat	40,00,000.00	
21-10-2011	To Free Offers to Customers		Journal	JV\1	Being Reg VAT and other expenses shown as discount as they should be bourn by us. and stamp paper chaarges. and discount of processing fee paid by customer to SBI.	300.00	1,99,276.00
14-11-2011	To HDFC Bank	375002	Bank Payment	BP\4	Ch. No. :375002 Being cheque issued to AAO ERO 311 towards electricity charges for A 513-514-511-418-417.	177.00	
5-12-2011	By HDFC Bank	429727	Bank Receipt	BR\1	Ch. No. :429727 Being cheque received from Vijay kumar towards payment R.no3318.		45,418.00
15-12-2011	To HDFC Bank	435312	Bank Payment	BP\6	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 518-519-417-101-102.	176.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\113	Being balance written off		353.00
						41,96,064.00	41,96,064.00

A 418 Anamika

14-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Anamika towards payment R. no3280.		29,66,000.00
15-10-2011	By HDFC Bank	116269	Bank Receipt	BR\2	Ch. No. :116269 Being cheque received from Anamika towards booking amount forthe flat R. No.3270		25,000.00
14-11-2011	To HDFC Bank	375002	Bank Payment	BP\4	Ch. No. :375002 Being cheque issued to AAO ERO 311 towards electricity charges for A 513-514-511-418-417.	350.00	
15-12-2011	To HDFC Bank	435311	Bank Payment	BP\5	Ch. No. :435311 Being cheque issued to AAO ERO 311 towards elec charges for A 508-515-516-418-318	179.00	
18-1-2012	To HDFC Bank	435611	Bank Payment	BP\6	Ch. No. :435611 Being cheque issued to AAO ERO 311 towards elec charges A518-318-418-118-509	176.00	
17-3-2012	To HDFC Bank	497727	Bank Payment	BP\33	Ch. No. :497727 Being cheque issued to AAO ERO 311 towards electrical charges for A Block.	176.00	
31-3-2012	To Extra Spectrs		Journal	JV\7	Being amount debited to A 418 towards extra specs.	5,844.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Sales - A Block		Journal	JV\57	Being sales declared during the year	30,79,000.00	
	By Closing Balance						29,91,000.00
						30,85,725.00	30,85,725.00

A-503 Mrs. Preethi

14-1-2012	By Cash		Cash Receipt	CR\1	Being cash received		25,000.00
20-1-2012	By Cash		Cash Receipt	CR\1	Being cash received		2,00,000.00
3-2-2012	By Cash		Cash Receipt	CR\1	Being cash received		2,75,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\72	Being instalments receivable as per aggrement	25,00,000.00	
	By Closing Balance						5,00,000.00
						25,00,000.00	25,00,000.00

A-517 S.V. Ramakrishna

1-4-2011	To Opening Balance						11,20,500.00
8-4-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being registration charges debited to A-517	1,50,000.00	
9-4-2011	By Discount Expenses		Journal	JV\1	Being on time discount Rs.66 per sft.		1,07,250.00
	To Legal Expenses		Journal	JV\2	Being amount debited customer towards stamp papers for reg & electricity meter transfer	300.00	
11-4-2011	By HDFC Bank	191153	Bank Receipt	BR\3	Ch. No. :191153, Being ch received from Modi Ventures on behalf of A-517		50,000.00
12-4-2011	To Cash		Cash Payment	CP\26	Being cash paid to SRO kapra towards doc exp	2,000.00	
	To Cash		Cash Payment	CP\27	Being cash paid to SRO Kapra towards misc exp	2,000.00	
	To Cash		Cash Payment	CP\28	Being cash paid to SRO EC Kapra towards EC	200.00	
15-4-2011	To HDFC Bank	229866	Bank Payment	BP\16	Ch. No. :229866, Being ch issued to AAO ERO 311 towards electricity bills for March 11	167.00	
16-4-2011	By HDFC Bank	190919	Bank Receipt	BR\1	Ch. No. :190919, Being ch received from Modi Ventures on behalf of A-517		50,000.00
25-4-2011	By HDFC Bank	190797	Bank Receipt	BR\3	Ch. No. :190797, Being ch received from GMG on behalf of A-517		50,000.00
3-5-2011	By HDFC Bank	190676	Bank Receipt	BR\2	Ch. No. :190676, Being ch received from GMG on behalf of A-517		50,000.00
14-5-2011	By HDFC Bank	190986	Bank Receipt	BR\1	Ch. No. :190986, Being ch received from Modi Ventures on behalf of A-517		50,000.00
30-5-2011	By HDFC Bank	242723	Bank Receipt	BR\2	Ch. No. :242723 Being cheque received from Modi Ventures towards ramakrsihna flat payment .		50,000.00
6-6-2011	By HDFC Bank	242884	Bank Receipt	BR\1	Ch. No. : 242884 Being cheque received from Modi Ventures on behalf of Ramakrishna.		50,000.00
13-6-2011	By HDFC Bank	242953	Bank Receipt	BR\1	Being cheqie issued to mv on behalf of S.V. Ramakrishna		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	By HDFC Bank	282628	Bank Receipt	BR\1	Being cheque received from MV on behalf of customer		50,000.00
30-6-2011	By HDFC Bank	243025	Bank Receipt	BR\1	Ch. No. :243025 Being cheque received from Modi Ventures towards payment .		50,000.00
9-7-2011	By HDFC Bank	243049	Bank Receipt	BR\2	Ch. No. :243049 Being cheque received from M V on behalf of Ramakrishna.		50,000.00
20-7-2011	By HDFC Bank	282753	Bank Receipt	BR\1	Ch. No. :282753 Being cheque received from M V on behalf of Ramakrishna.		50,000.00
25-7-2011	By HDFC Bank	282803	Bank Receipt	BR\6	Ch. No. :282803 Being cheque received from Modi venture on behalf of Ramakrishna flat.		50,000.00
8-8-2011	By HDFC Bank	282897	Bank Receipt	BR\1	Ch. No. :282897 Being cheque received from Modi Ventures on behalf of Ramakrishna.		50,000.00
9-8-2011	By HDFC Bank	283041	Bank Receipt	BR\3	Ch. No. :283041 Being cheque received from Modi Ventures on behalf of Ramakrishna flat payment.		50,000.00
16-8-2011	By HDFC Bank	283103	Bank Receipt	BR\1	Ch. No. :283103 Being cheque received from Modi ventures on behalf Ramakrishna towards payment.		50,000.00
22-8-2011	By HDFC Bank	373881	Bank Receipt	BR\1	Ch. No. :373881 Being cheque received from Modi ventures on behalf of Ramakrishna .		50,000.00
29-8-2011	By HDFC Bank	373943	Bank Receipt	BR\3	Ch. No. :373943 Being cheque received from Modi Ventures on behalf of Ramakrishna.		50,000.00
6-9-2011	By HDFC Bank	374026	Bank Receipt	BR\4	Ch. No. :374026 Being cheque received from Modi Ventures on behalf of Ramakrishna towards payment for the flat.		50,000.00
12-9-2011	By HDFC Bank	374173	Bank Receipt	BR\2	Ch. No. :374173 Being cheque received from Modi Ventures on behalf of Ramakrishna flat.		50,000.00
19-9-2011	By HDFC Bank	374274	Bank Receipt	BR\1	Ch. No. :374274 Being cheque received from Modi Ventures on behalf of Ramakrishna.		50,000.00
26-9-2011	By HDFC Bank	338290	Bank Receipt	BR\6	Ch. No. :338290 Being cheque received from Modi Ventures towards payment of flat of Ramakrishna		50,000.00
18-1-2012	To HDFC Bank	435617	Bank Payment	BP\12	Ch. No. :435617 Being cheque issued to AAO ERO 311 towards elec charges for B 520 -518-517-515-513.	175.00	
6-2-2012	By Modi Ventures		Journal	JV\4	Being G511 gmg cancelled & taken A-517 in mfh amount transferred		75,000.00
	To Closing Balance					12,75,342.00	12,82,250.00
						6,908.00	
						12,82,250.00	12,82,250.00

A-518 BVN Narendra Kumar

3-1-2012	By HDFC Bank	013254	Bank Receipt	BR\3	Ch. No. :013254 Being cheque received from Padmaja towards booking amount R.no3407.		25,000.00
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	By HDFC Bank	013257	Bank Receipt	BR\7	Ch. No. :013257 Being cheque received from Madhuri towards Payment R.no 3353		2,00,000.00
28-1-2012	By HDFC Bank	013259	Bank Receipt	BR\1	Ch. No. :013259 Being cheque received from Narendra kumar towards payment R.no3359		7,04,000.00
15-2-2012	By HDFC Bank	370781	Bank Receipt	BR\1	Ch. No. :370781 Being cheque received from Narendra towards payment R.no 3369		5,00,000.00
14-3-2012	By HDFC Bank	370783	Bank Receipt	BR\2	Ch. No. :370783 Being cheque received from Nagendra kumar towards payment R.no3390		3,71,250.00
	By HDFC Bank	031476	Bank Receipt	BR\3	Ch. No. :031476 Being cheque received from Nagendra kumar towards payment R.no3389.		10,00,000.00
16-3-2012	To HDFC Bank	031476	Bank Payment	BP\1	Ch. No. :031476 Being cheque return due to chq not exceeding 200000/-.	10,00,000.00	
19-3-2012	By HDFC Bank	031484	Bank Receipt	BR\3	Ch. No. :031484 Being cheque received from Narendra Kumar towards payment R.no3396		2,00,000.00
	By HDFC Bank	031483	Bank Receipt	BR\4	Ch. No. :031483 Being cheque received from Narendra Kumar towards payment R.no3396		2,00,000.00
	By HDFC Bank	031482	Bank Receipt	BR\5	Ch. No. :031482 Being cheque received from Narendra Kumar towards payment R.no3396		2,00,000.00
	By HDFC Bank	031481	Bank Receipt	BR\6	Ch. No. :031481 Being cheque received from Narendra Kumar towards payment R.no3396		2,00,000.00
	By HDFC Bank	031480	Bank Receipt	BR\7	Ch. No. :031480 Being cheque received from Narendra Kumar towards payment R.no3396		2,00,000.00
	By HDFC Bank	031479	Bank Receipt	BR\8	Ch. No. :031479 Being cheque received from Narendra Kumar towards payment R.no3396		2,00,000.00
	By HDFC Bank	031478	Bank Receipt	BR\9	Ch. No. :031478 Being cheque received from Narendra Kumar towards payment R.no3396		2,00,000.00
29-3-2012	To HDFC Bank	562012	Bank Payment	BP\4	Ch. No. :562012 Being cheque issued to bank for Payorder - CTO Keesara towards VAT for A516.	42,238.00	
31-3-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	Being amount debited towards reg expenses for the flat no C -406-103-A-118-C-409-104 -106-101-A-518-B-511-C-406.		1,27,500.00
	By Free Offers to Customers		Journal	JV\46	Being amount credited towards free vat offer		42,238.00
	By Free Offers to Customers		Journal	JV\47	Being amount credited towards free registration offer		1,27,500.00
	By Discount Expenses		Journal	JV\48	Being amount credited towards discount for Flat no A-518 @Rs. 110/- per sft.		1,78,750.00
	By Free Offers to Customers		Journal	JV\49	Being amount credited towards free offer		4,200.00
	To Legal Expenses		Journal	JV\50	Being amount debited towards stamp duty	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Sales - A Block		Journal	JV\51	Being sale declare during the year	33,79,000.00	
						45,49,038.00	45,52,938.00
	To Closing Balance					3,900.00	
						45,52,938.00	45,52,938.00

A-519 Mohammed Rafi.K

1-4-2011	To Opening Balance		Vch Type	Vch No.			3,87,155.00
9-4-2011	To Legal Expenses		Journal	JV\12	Being amount debited to A519 towards stamp papers	300.00	
15-4-2011	To HDFC Bank	229866	Bank Payment	BP\16	Ch. No. :229866, Being ch issued to AAO ERO 311 towards electricity bills for March 11	165.00	
21-5-2011	To HDFC Bank	267550	Bank Payment	BP\23	Ch. No. :267550 Being cheque issued to AAO ERO 311 towards elec charges for A 518, 519.	118.00	
20-7-2011	To HDFC Bank	267270	Bank Payment	BP\7	Ch. No. :267270 Being cheque issued to AAO ERO 311 towards electricity charges A 515, 516, 518, 519.	175.00	
20-8-2011	To HDFC Bank	305023	Bank Payment	BP\21	Ch. No. :305023 Being cheque issued to AAO ERO 311 towards elec charges A516, 518, 519.	175.00	
21-9-2011	To HDFC Bank	374645	Bank Payment	BP\22	Ch. No. :374645 Being cheque issued to AAO ERO 311 towards elec charges A 516, 519.	175.00	
14-11-2011	To HDFC Bank	375001	Bank Payment	BP\3	Ch. No. :375001 Being cheque issued to AAO ERO 311 towards electricity charges for A 518-519-515-516-512	350.00	
15-12-2011	To HDFC Bank	435312	Bank Payment	BP\6	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 518 -519-417-101-102.	178.00	
18-1-2012	To HDFC Bank	435610	Bank Payment	BP\5	Ch. No. :435610 Being cheque issued to AAO ERO 311 towards elec charges A 208 -116-115-108-519	175.00	
17-3-2012	To HDFC Bank	497727	Bank Payment	BP\33	Ch. No. :497727 Being cheque issued to AAO ERO 311 towards electrical charges for A Block.	528.00	
31-3-2012	By Instalments Receivable 07-08		Journal	JV\142	Being earlier declared instalments now reversed		42,68,000.00
	To Sales - A Block		Journal	JV\143	Being sales declared during the year	42,68,000.00	
						46,57,494.00	42,68,000.00
	By Closing Balance					3,89,494.00	
						46,57,494.00	46,57,494.00

Aaa Enterprises

11-6-2011	By Computer Repairs & Maintenance		Journal	JV\14	Being amount credited to AAA enterprises towards purchase of ups against bill no 198 dt 25. 5.11		2,050.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To HDFC Bank	267407	Bank Payment	BP\28	Being cheque issued to Aaa Enterprises against Bill No.198 dt.25-5-11	2,050.00	
18-7-2011	To HDFC Bank	304978	Bank Payment	BP\1	Ch. No. :304978 Being cheque issued to AAA Enterprises towards purchase of UPS against bill no 337 dt 2.7.11	1,950.00	
23-7-2011	By Computer Repairs & Maintenance		Journal	JV\18	Being amount credited to AAA Ups Enterprises towards UPS against bill no 337 dt 2.7.11		1,950.00
						4,000.00	4,000.00

Accrued Interest But Not Due - HDFC

1-4-2011	To Opening Balance		Vch Type	Vch No.		26,475.23	
1-4-2011	By Interest on FDR - Hdfc		Journal	JV\18	Being transferred		26,475.23
31-3-2012	To Interest on FDR - Hdfc		Journal	JV\132	As per form 16A	82,050.37	
						1,08,525.60	26,475.23
	By Closing Balance						82,050.37
						1,08,525.60	1,08,525.60

Accrued Interest But Not Due - NSC

1-4-2011	To Opening Balance		Vch Type	Vch No.		34,990.00	
31-3-2012	To Interest on NSC		Journal	JV\129	Being interet for the year 11-12	11,170.00	
						46,160.00	
	By Closing Balance						46,160.00
						46,160.00	46,160.00

Accrued Interest But Not Due - SBH

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,18,291.00	
31-3-2012	To Interest on Fdr - Sbh		Journal	JV\121	Being amount debited towards interest received from SBH as per form 16	50,229.00	
						1,68,520.00	
	By Closing Balance						1,68,520.00
						1,68,520.00	1,68,520.00

Aditya Enterprises

24-11-2011	By Chemical		Journal	JV\16	Being amount credited to Aditya Enterprises towards purchase of chemical against bill no 75 dt 16.11.11		3,250.00
5-12-2011	To HDFC Bank	435256	Bank Payment	BP\10	Ch. No. :435256 Being cheque issued to Aditya Enterprises towards purchase of chemical against bill no 75 dt 16.11.11	3,250.00	
						3,250.00	3,250.00

Advertisement Expenses

1-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Hitech City, Jubilee Hills, Madhapur & Punjagutta	1,875.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Clock Tower, Begumpet, Diamond Point, Marredpally	1,750.00	
5-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper insert at Tarnaka, ECIL, Sainikpuri	1,750.00	
7-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to Maharaja Carpets towards purchase of carpet for TATA ACE Vehicle	1,350.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Mega Arts towards stickering for TATA ACE Vehicle	1,200.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Times of India towards paper ad for 8/4 9 /4 10/4	670.00	
9-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Vidyanagar, Nallakunta, Abids	1,250.00	
13-4-2011	To Cash		Cash Payment	CP\9	Being cash paid to DC Paper Ad for 15/4 16/4 17/4	1,940.00	
16-4-2011	To Cash		Cash Payment	CP\10	Being cash paid to Murali towards paper inserts at Lakdikapul, Mehdipatnam	1,406.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-	52.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 2% deducted from Livserv Technologies on Rs. 2378/-	48.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 2% deducted from Captiway on Rs. 7117/-	142.00	
	To HDFC Bank	229869	Bank Payment	BP\1	Ch. No. :229869, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hoarding campaign at RK Puram - april 11	2,533.00	
	To HDFC Bank	229870	Bank Payment	BP\2	Ch. No. :229870, Being ch issued to Livserv Technologies Pvt.t Ltd. towards livechat services - March 11	2,330.00	
	To HDFC Bank	229871	Bank Payment	BP\3	Ch. No. :229871, Being ch issued to Captiway towards google ad April11	6,975.00	
	To HDFC Bank	229873	Bank Payment	BP\5	Ch. No. :229873, Being ch issued to P. Srikanth towards photo shoot	3,500.00	
21-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to Eenadu Classified towards paper ad for 23/4 24/4	1,570.00	
	To Surya Adsystems Pvt. Ltd.		Journal	JV\13	Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 13	8,910.00	
	To Surya Adsystems Pvt. Ltd.		Journal	JV\14	Being advt expenes is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 2	17,135.00	
27-4-2011	To Surya Adsystems Pvt. Ltd.		Journal	JV\9	Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 27	1,37,085.00	
29-4-2011	To Surya Adsystems Pvt. Ltd.		Journal	JV\13	Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 32	1,37,085.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	To HDFC Bank	230095	Bank Payment	BP\1	Ch. No. :230095, Being ch issued to Times Business Solutions towards web portal campaign Jan 11 - April 11 -Magic Bricks	1,350.00	
	To HDFC Bank	230096	Bank Payment	BP\2	Ch. No. :230096, Being ch issued to Times Business Solutions towards web portal campaign in Magic Bricks	9,458.00	
	To TDS Payable		Journal	JV\16	Being TDS on Rs. 1378 /- @ 2 % Times Business Solutions & on Rs. 9651/- @ 2% Times Business Solutions	221.00	
30-4-2011	To HDFC Bank	230098	Bank Payment	BP\3	Ch. No. :230098, Being ch issued to Sulekha.com New Media Pvt. Ltd. towards renewal of web portal campaign	4,053.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 2% deducted from Sulekha.com New Media Pvt. Ltd. on Rs.4136/-	83.00	
2-5-2011	To Cash		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts at Kukatpally, Motinagar, Sanathnagar	1,406.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Sakshi Classified towards paper Ad for 29/4 30/4 1/5 2/5 3/5 4/5	1,920.00	
6-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to DC CLassified towards paper AD for 6/5/11 to 8/5/11	1,920.00	
7-5-2011	To HDFC Bank	230287	Bank Payment	BP\32	Ch. No. :230287, Being ch issued to Captiway towards google ad-May 11	8,242.00	
	To HDFC Bank	230288	Bank Payment	BP\33	Ch. No. :230288, Being ch issued to Captiway towards google ad for April 11	1,217.00	
	To HDFC Bank	230289	Bank Payment	BP\34	Ch. No. :230289, Being ch issued to 99 acres.com towards web portal campaign renewal	6,756.00	
	To TDS Payable		Journal	JV\2	Beign TDS @ 2% deducted from Captiway on Rs. 8410/-	168.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 2% deducted from Captiway on RS. 1242/-	25.00	
	To TDS Payable		Journal	JV\4	Being TDS @ 2% deducted from 99 acres.com on Rs. 6894 /-	138.00	
10-5-2011	By HDFC Bank	253323	Bank Receipt	BR\6	Ch. No. :253323, Being ch received from MMH on behalf of advt. expenses paid by MFH		9,581.00
	By HDFC Bank	191372	Bank Receipt	BR\7	Ch. No. :191372, Being ch received from K&M on behalf of advt. expenses paid by MFH		9,583.00
	By HDFC Bank	229603	Bank Receipt	BR\8	Ch. No. :229603, Being ch issued received from GWE on behalf of advt. expenses paid by MFH		9,582.00
	By HDFC Bank	176114	Bank Receipt	BR\9	Ch. No. :176114, Being ch received from PMR on behalf of advt. expenses paid by MFH		9,585.00
	To Cash		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts at Tarnaka, Ramanthapur, Nacharam	1,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to Times of India towards classified ad from 13/5/11 to 15/5/11	670.00	
18-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sakshi towards paper ad from 20/5/11 to 25/5/11	1,920.00	
25-5-2011	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eeanadu classifieds.	1,570.00	
27-5-2011	To HDFC Bank	267687	Bank Payment	BP\2	Ch. No. :267687 Being cheque issued to Liveserv Technologies towards livchat services for April 11 (2533/- Tds - 50=2483/-)	2,483.00	
	To HDFC Bank	267688	Bank Payment	BP\3	Ch. No. :267688 Being cheque issued to Matrix Hoarding towards hoarding campaign at R K Puram against bill no 19.	2,533.00	
	To HDFC Bank	267689	Bank Payment	BP\4	Ch. No. :267689 Being cheque issued to India Property.com towards renewal of web postal campaign against bill dated 23. 5.11	6,125.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Livserv Tech - 50/-, Matrix - 52/-, india p roperty-125/-	227.00	
1-6-2011	To HDFC Bank	267602	Bank Payment	BP\5	Ch. No. :267602 Being cheque issued to Konnect Leisures towards travel package to Abu Dhabi property show on 2th and 25th June11	50,000.00	
	To HDFC Bank	267302	Bank Payment	BP\6	Ch. No. :267302 Being cheque issued to Konnect Leisures towards travel package to Abu Dhabi property show on 2th and 25th June11	10,665.00	
	To Cash		Cash Payment	CP\3	Being cash paid to DC towards add flats for sale on 3-6-11.4-6-11,5-6-11	1,940.00	
3-6-2011	To Surya Adsystems Pvt. Ltd.		Journal	JV\3	Being amount credited to Surya Adsystem towards advertisement charges against bill no 7 dt 7.5.11	1,37,085.00	
6-6-2011	To Cash		Cash Payment	CP\17	Being cash paid to Times of India towards ad for sale of flats 10-6-11,11-6-11 & 12-6-11	670.00	
11-6-2011	To HDFC Bank	267339	Bank Payment	BP\8	Being cheque issued to Captiway towards adwords	1,270.00	
	To TDS Payable		Journal	JV\21	Being tds @ 2% on contract	26.00	
	To HDFC Bank	267340	Bank Payment	BP\9	Being cheque issued to Capitway towards google adwards campaign for June 11	8,512.00	
	To TDS Payable		Journal	JV\22	Being tds deducted @ 2% on contract	174.00	
16-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Eeanadu classified paper add for 18-6-11,19-6-11	1,570.00	
18-6-2011	To HDFC Bank	267635	Bank Payment	BP\27	Being cheque issued to Frontline Advertisers towards New Hoarding campaign at Begumpet	15,435.00	
	To TDS Payable		Journal	JV\25	Being tds deducted @ 1%	315.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To HDFC Bank	267636	Bank Payment	BP\28	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat charges for may 11	2,102.00	
	To TDS Payable		Journal	JV\26	Being tds deducted @ 1%	42.00	
	To HDFC Bank	267637	Bank Payment	BP\29	Being cheque issued to reliance outdoor advertising towards new hoarding campaign at lb nagar from june & july 11	32,428.00	
	To TDS Payable		Journal	JV\27	Being tds deducted @ 1%	662.00	
21-6-2011	To Cash		Cash Payment	CP\5	Being cash paid to Sakshi towards paper ad for sale of flats	1,920.00	
24-6-2011	To HDFC Bank	267356	Bank Payment	BP\9	Being cheque issued to In & Out Marketing towards flex printing charges	2,140.00	
	To TDS Payable		Journal	JV\1	Being tds deducted @ 1%	44.00	
	To HDFC Bank	267357	Bank Payment	BP\10	Being cheque issued to Matrix Hoarding Pvt. Ltd. towards Hoarding Campaign at RK Puram	2,533.00	
	To TDS Payable		Journal	JV\2	Being tds deducted @ 1%	52.00	
	To HDFC Bank	267358	Bank Payment	BP\11	Being cheque issued to In & Out marketing Pvt. Ltd. towards flex printing	12,842.00	
	To TDS Payable		Journal	JV\3	Being tds deducted @ 1%	262.00	
29-6-2011	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classified.	1,920.00	
30-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.	1,406.00	
1-7-2011	To Cash		Cash Payment	CP\2	Being cash paid towards paper inserts.	1,406.00	
9-7-2011	To HDFC Bank	230010	Bank Payment	BP\4	Ch. No. :230010 Being cheque issued to Captiway towards google adwards payment july, face book, commission (4205 -84, 1295-26, 8686-174)	13,902.00	
	To HDFC Bank	230011	Bank Payment	BP\5	Ch. No. :230011 Being cheque issued to Livserv Technologies towards live chat charges for June 11.	2,337.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	332.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Universal Number towards car stickering of 7871.	1,200.00	
10-7-2011	To Cash		Cash Payment	CP\2	Being cash paid towards classified add in Time of India.	670.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in Deccan Chronicle.	1,120.00	
13-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	1,250.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards tuff bond plastering flex.	1,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid to DC Classifieds towards advertisement.	1,940.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Universal no plates towards stickering of Tata Ace.	1,550.00	
20-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classified.	1,570.00	
22-7-2011	To HDFC Bank	304983	Bank Payment	BP\3	Ch. No. :304983 Being cheque issued to Reliance Outdoor Advertising towards hoarding campaign for July11,	20,000.00	
	To HDFC Bank	304984	Bank Payment	BP\4	Ch. No. :304983 Being cheque issued to Reliance Outdoor Advertising towards hoarding campaign for July11, (33090-662=32428)	12,428.00	
	To HDFC Bank	304985	Bank Payment	BP\5	Ch. No. :304985 Being cheque issued to Libra Outdoor Advertisers towards hoarding at Habsiguda for July(26472-530=25942)	20,000.00	
	To HDFC Bank	304986	Bank Payment	BP\6	Ch. No. :304986 Being cheque issued to Libra Outdoor Advertisers towards hoarding at Habsiguda for July(26472-530=25942)	5,942.00	
	To TDS Payable		Journal	JV\1	Being TDs deducted from Reliance Outdoor Advertising towards hoarding payment (33090-662=32428)	662.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Libra Outdoor Advertising towards hoarding payment (26472-530=25942)	530.00	
23-7-2011	To HDFC Bank	230145	Bank Payment	BP\21	Ch. No. :230145 Being cheque issued to Sulekha.com New Media P.Ltd towards renewal of web postal campaign Aug to Oct (4136-83=4063)	4,063.00	
	To HDFC Bank	230146	Bank Payment	BP\22	Ch. No. :230146 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign at R K Puram for July (2585-52=2533)	2,533.00	
	To HDFC Bank	230147	Bank Payment	BP\23	Ch. No. :230147 Being cheque issued to Frontline Advertisers towards hoarding campaign at begumpet for July (15750-315=15435)	15,435.00	
	To TDS Payable		Journal	JV\32	Being TDS deducted from Sulekha.com New Media P.Ltd (4136-83=4063)	83.00	
	To TDS Payable		Journal	JV\33	Being TDS deducted from Matrix Hoarding P.Ltd (2585-52=2533)	52.00	
	To TDS Payable		Journal	JV\34	Being TDS deducted from frontline advertisers (15750-315=15435)	315.00	
26-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards arrow stickers.	900.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Universal no plates towards stickerting charges for tata ace.	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2011	To Cash		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.	1,408.00	
28-7-2011	To Cash		Cash Payment	CP\5	Being cash paid to Sakshi towards advertisement.	1,920.00	
30-7-2011	To HDFC Bank	267215	Bank Payment	BP\16	Ch. No. :267215 Being cheque issued to Times Business Solution towards renewal of MAgic Bricks campaign for Aug to Oct.(9651-193=9458)	9,458.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Times Business Solution (9651-193=9458)	193.00	
4-8-2011	To Cash		Cash Payment	CP\7	Being cash paid towards advertisement charges in Eenadu.	1,570.00	
8-8-2011	To HDFC Bank	304884	Bank Payment	BP\1	Ch. No. :304884 Being cheque issued to Sri Balaji Graphics towards Tax Calculator uploading on website (6000-120=5880)	5,880.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Sri Balaji Grahics (6000-120=5880)	120.00	
13-8-2011	To HDFC Bank	304889	Bank Payment	BP\3	Ch. No. :304889 Being cheque issued to Captiway towards Google Adward for Aug and commission for july (10055-201=9854)	9,854.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Captiway (10055-201=9854)	201.00	
16-8-2011	To Cash		Cash Payment	CP\9	Being cash paid towards advertisement charges in DC Classifieds.	1,940.00	
17-8-2011	To HDFC Bank	305001	Bank Payment	BP\1	Ch. No. :305001 Being cheque issued to Livserv Technologies towards livchat for July.(2306-46=2260)	2,260.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from adv @2%. (Liveserv (2306-46=2260)	46.00	
19-8-2011	To Cash		Cash Payment	CP\8	Being cash paid towards advertisement charges in DC Classifieds.	1,880.00	
20-8-2011	To HDFC Bank	305004	Bank Payment	BP\3	Ch. No. :305004 Being cheque issued to Matrix Hoarding towards hoarding at RK Puram (2585-52=2533)	2,533.00	
	To HDFC Bank	305044	Bank Payment	BP\42	Ch. No. :305044 Being cheque issued to Rainbow Advertiser towards hoarding campaign at Habsiguda (55150-1103=54047)	4,047.00	
	To HDFC Bank	305058	Bank Payment	BP\43	Ch. No. :305058 Being cheque issued to Rainbow Advertising towards Hoarding campaign at habsiguda (55150-1103=54047)	50,000.00	
	To HDFC Bank	305057	Bank Payment	BP\51	Ch. No. :305057 Being cheque issued to Relaince Outdoor Advertisers towards hoarding campaign at Nagole X Rds for Aug11 (33090-662=32428)	32,428.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To TDS Payable		Journal	JV2	Being TDS deducted from adv @2%. (Matrix Hoardomg 2585 -52=2533)	52.00	
	To TDS Payable		Journal	JV4	Being TDS deducted. (Rainbow Advertisers 55150 -1103=54047)	1,103.00	
	To TDS Payable		Journal	JV7	Being TDS deducted. (Reliance Outdoor adv 33090 -662=32428)	662.00	
	To Cash		Cash Payment	CP1	Being cash paid towards paper inserts.	1,406.00	
27-8-2011	To HDFC Bank	305099	Bank Payment	BP17	Ch. No. :305099 Being cheque issued to India Property.com towards web postal campaign on indiaproerty for 3months.(7500-150=7350)	7,350.00	
	To HDFC Bank	305100	Bank Payment	BP18	Ch. No. :305100 Being cheque issued to 99 acres.com towards postal campaign for 3months.(8272-165=8107)	8,107.00	
	To TDS Payable		Journal	JV5	Being tds deducted (India property.com 7500-150=7350)	150.00	
	To TDS Payable		Journal	JV6	Being tds deducted (99 acres.com 8272-165=8107)	165.00	
	To Cash		Cash Payment	CP2	Being cash paid towards paper inserts.	900.00	
	To Cash		Cash Payment	CP5	Being cash paid towards advertisement charges in sakshi classifieds.	1,920.00	
	To Cash		Cash Payment	CP6	Being cash paid towards advertisement charges in DC classifieds.	1,880.00	
	To Cash		Cash Payment	CP9	Being cash paid towards advertisement charges in DC Classifieds.	1,100.00	
	To Cash		Cash Payment	CP10	Being cash paid towards advertisement charges in Times of India Classifieds.	670.00	
2-9-2011	To Cash		Cash Payment	CP2	Being cash paid to Sakshi towards advertisement charges.	1,620.00	
	To Cash		Cash Payment	CP12	Being cash paid towards advertisement charges in Times of India,	300.00	
3-9-2011	To HDFC Bank	305123	Bank Payment	BP6	Ch. No. :305123 Being cheque issued to World Source Associates towards Bulk SMS advance payment (1875-38 =1837)	1,837.00	
	To HDFC Bank	305124	Bank Payment	BP7	Ch. No. :305124 Being cheque issued to World Source Associates towards balance amount for Bulk SMS payment (2812-56=2756)	2,756.00	
	To TDS Payable		Journal	JV1	Being Tds deducted from WorldSource @ 2%.	94.00	
6-9-2011	To Cash		Cash Payment	CP3	Being cash paid towards advertisement charges in times of india,	300.00	
12-9-2011	To HDFC Bank	305246	Bank Payment	BP1	Ch. No. :305246 Being cheque issued to Secunderabad Club towards advertisement charges for Oct in club book.	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To HDFC Bank	305247	Bank Payment	BP\2	Ch. No. :305247 Being cheque issued to Livserv Technologies towards livchat for Aug.(3192-64=3128)	3,128.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Livserv @2%.	64.00	
14-9-2011	To HDFC Bank	305248	Bank Payment	BP\1	Ch. No. :305248 Being cheque issued to Jubilee Hill International centre towards advertisement charges in Oct11 (33090-TDS 662=32428) CA.	32,428.00	
15-9-2011	To Cash		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds.	2,220.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of tuff bond and flex plastering.	500.00	
17-9-2011	To HDFC Bank	305256	Bank Payment	BP\5	Ch. No. :305256 Being cheque issued to Rainbow Advertisers towards hoarding charges for Habsiguda against bill no 158 for Sept. (55150-1103=54047)	50,000.00	
	To HDFC Bank	305258	Bank Payment	BP\6	Ch. No. :305258 Being cheque issued to Rainbow Advertisers towards hoarding charges for Habsiguda against bill no 158 for Sept. (55150-1103=54047)	4,047.00	
	To HDFC Bank	305257	Bank Payment	BP\7	Ch. No. :305257 Being cheque issued to Captiway towards facebook for the month of Aug11.(5910-118=5792)	5,792.00	
	To HDFC Bank	305259	Bank Payment	BP\8	Ch: 305259 Being cheque issued to Relaince Outdoor Advertising towards hoarding campaign at LB Nagar for Sep11 (33090-662=32428)	32,428.00	
	To HDFC Bank	305260	Bank Payment	BP\9	Ch. No. :305260 Being cheque issued to World Source Associates towards bulk sms advance payment (1875-38=1837)	1,837.00	
	To HDFC Bank	305261	Bank Payment	BP\10	Ch. No. :305261 Being cheque issued to World Source Associates towards bulk sms balance payment (1875-38=1837)	1,837.00	
	To HDFC Bank	305262	Bank Payment	BP\11	Ch. No. :305262 Being cheque issued to Captiway towards google adwards for Aug11 (9988-200=9788)	9,788.00	
	To HDFC Bank	305263	Bank Payment	BP\12	Ch. No. :305263 Being cheque issued to Matrix Hoarding P Ltd towards hoarding campaign at R KPuram	2,534.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from Rainbow Advertising @2% (55150-1103=54047)	1,103.00	
	To TDS Payable		Journal	JV\4	Being TDS deducted from Captiway (5910-118=5792)	118.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Reliance Outdoor Advertising (33090-662=32428)	662.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To TDS Payable		Journal	JV\6	Being TDS deducted from World Source Associates (1875-38=1837)	38.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from World Source Associates (1875-38=1837)	38.00	
	To TDS Payable		Journal	JV\8	Being TDS deducted from Captiway (9988-200=9788)	200.00	
	To TDS Payable		Journal	JV\9	Being TDS deducted from Matrix Hoarding P Ltd(2586-52=2534)	52.00	
19-9-2011	To Cash		Cash Payment	CP\1	Being cash paid towards advertisement charge in DC classifieds.	1,940.00	
	To TDS Payable		Journal	JV\1	Being TDs deducted from Jubilee hills club payment	662.00	
20-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Geeta Radium towards stickering of kiosk sticker.	550.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards laying of carpet in Tata Ace.	2,535.00	
22-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sakshi Classifieds towards advertisement charges.	2,220.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Eenadu Classifieds towards advertisement charges.	1,570.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards stickering to tata ace.	430.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards advertisement charges in DC Classifieds.	2,140.00	
29-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu classified towards advertisement charges.	2,190.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of india.	300.00	
30-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	625.00	
3-10-2011	To Cash		Cash Payment	CP\11	Being cash paid to Murali towards paper inserts.	562.00	
5-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper advertisement.	1,790.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Eenadu Classifieds towards paper advertisement.	2,190.00	
7-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.	562.00	
12-10-2011	To HDFC Bank	305313	Bank Payment	BP\1	Ch. No. :305313 Being cheque issued to Balaji graphics towards redesigning of referral scheme, emailer Html (CE)	9,800.00	
	To TDS Payable		Journal	JV\1	Being TDs deducted from Balaji Graphics (10000-200=9800)	200.00	
13-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sakshi towards advertisement charges.	1,920.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards advertisement charges additional amount for interner on line website.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To HDFC Bank	374733	Bank Payment	BP\2	Ch. No. :374733 Being cheque issued to Rainbow Advertisers towards hoarding campaign at Habsiguda for Oct11 (55150-1103=54047)	50,000.00	
	To HDFC Bank	374734	Bank Payment	BP\3	Ch. No. :374734 Being cheque issued to Rainbow Advertisers towards hoarding campaign at Habsiguda for Oct11 (55150-1103=54047)	4,047.00	
	By HDFC Bank	338515	Bank Receipt	BR\1	Ch. No. :338515 Being cheque received from MV on behalf of comm exp of advertising.		9,586.00
	To HDFC Bank	374736	Bank Payment	BP\6	Ch. No. :374736 Being cheque issued to Reliance Outdiir Advertising towards hoarding campaign at Nagole X Rds for Oct. (33090-662=32428)	32,428.00	
	To HDFC Bank	374739	Bank Payment	BP\9	Ch. No. :374739 Being cheque issued to World source Associates towards balance payment for bulk sms. (1875-38=1837)	1,837.00	
	To HDFC Bank	374740	Bank Payment	BP\10	Ch. No. :374740 Being cheque issued to World source Associates towards Advance payment for bulk sms. (1875-38=1837)	1,837.00	
	To HDFC Bank	374741	Bank Payment	BP\11	Ch. No. :374741 Being cheque issued to Livserv Technologies towards livchat services for the month of Sep11.	2,422.00	
	To TDS Payable		Journal	JV\1	Being TDs deducted from Rainbow Advertisers (55150-1103=54047)	1,103.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Reliance Outdoor Advertising (33090-662=32428)	662.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from World Source Associates (1875-38=1837) (1875-38=1837)	76.00	
	To TDS Payable		Journal	JV\4	Being TDS deducted from Livserv Technologies (2471-49=2422)	49.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.	625.00	
19-10-2011	To Cash		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.	1,940.00	
22-10-2011	To HDFC Bank	374864	Bank Payment	BP\30	Ch. No. :374864 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding charges at RK Puram for the month of Oct 11. (2585-52=2533)	2,533.00	
	To HDFC Bank	374865	Bank Payment	BP\31	Ch. No. :374865 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habsiguda for Sep11.(26472-530=25942)	25,942.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC Bank	374870	Bank Payment	BP\36	Ch. No. :374870 Being cheque issued to KNM on behalf of Libra Outdoor Advertising towards Hoarding charges at Habsiguda.(26472-530=25942) (24718+1224)	24,718.00	
	To HDFC Bank	374871	Bank Payment	BP\37	Ch. No. :374871 Being cheque issued to Libra Outdoor Advertising towards Hoarding charges at Habsiguda.(26472-530=25942) (24718+1224)	1,224.00	
	To TDS Payable		Journal	JV\4	Being TDS deducted from Matrix Hoarding P.Ltd (2585-52=2533)	52.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Libra outdoor Advertising (26472-530=25942)	530.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from Libra Out door Advertising (26472-530=25942)	530.00	
24-10-2011	To Cash		Cash Payment	CP\26	Being cash paid to Murali towards paper inserts.	618.00	
	To Varna Media		Journal	JV\1	Being amount credited to Varna Media towards advertisement charges against bill no 297 dt 1.10.11	20,598.00	
	To Varna Media		Journal	JV\2	Being amount credited to Varna Media towards advertisement charges against bill no 305 dt 8.10.11	20,598.00	
	To Cash		Cash Payment	CP\28	Being cash paid towards flex printing for all projects (CE)	2,205.00	
27-10-2011	To Cash		Cash Payment	CP\8	Being cash paid towards advertisement charges in Sakshi classifieds.	2,190.00	
31-10-2011	To Cash		Cash Payment	CP\3	Being cash paid towards stickering of tata ace vehicle 9966.	1,500.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards stickering of tata ace vehicle 4686	1,500.00	
5-11-2011	To HDFC Bank	374953	Bank Payment	BP\1	Ch. No. :374953 Being cheque issued to Livserv Technologies towards livchat for Oct11 (3099-62=3037)	3,037.00	
	To HDFC Bank	374954	Bank Payment	BP\2	Ch. No. :374954 Being cheque issued to Captiway towards facebook ad campaign for Nov (4077-82=3995)	3,995.00	
	To HDFC Bank	374955	Bank Payment	BP\3	Ch. No. :374955 Being cheque issued to Captiway towards Google Ad campaign for Oct (9989-200=9789)	9,789.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Livsserv Technologies (3099-62=3037)	62.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Captiway(4077-82=3995)	82.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from Captiway(9989-200=9789)	200.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of thermacoal sheet for Tata Ace.	550.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To Cash		Cash Payment	CP\8	Being cash paid towards advertisement charges in TOI.	300.00	
10-11-2011	To Cash		Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classifieds,	2,190.00	
16-11-2011	To Cash		Cash Payment	CP\24	Being cash paid towards advertisement charges in DC classifieds,	1,960.00	
19-11-2011	To HDFC Bank	375032	Bank Payment	BP\8	Ch. No. :375032 Being cheque issued to Captiway towards google ad for the month of Oct11 (9989-200=9789)	9,789.00	
	To HDFC Bank	375033	Bank Payment	BP\9	Ch. No. :375033 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram (2586-52=2534)	5,234.00	
	To HDFC Bank	375034	Bank Payment	BP\10	Ch. No. :375034 Being cheque issued to Sri Balaji Graphics towards AMC of website for 1year.	5,390.00	
	To HDFC Bank	375035	Bank Payment	BP\11	Ch. No. :375035 Being cheque issued to Libra Outdoor Advertisers towards hoarding campaign for Oct11.(26472 -530=25942)	25,942.00	
	To HDFC Bank	375036	Bank Payment	BP\12	Ch. No. :375036 Being cheque issued to Reliance Outdoor Advertising towards hoarding campaign at nagole for Nov11 (33090-662=32428)	32,428.00	
	To HDFC Bank	375038	Bank Payment	BP\13	Ch. No. :375038 Being cheque issued to Rainbow Advertising towards hoarding campaign at Habsiguda for Nov11 (55150 -1103=54047)	50,000.00	
	To HDFC Bank	375039	Bank Payment	BP\14	Ch. No. :375039 Being cheque issued to Rainbow Advertising towards hoarding campaign at Habsiguda for Nov11 (55150 -1103=54047)	4,047.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Rainbow Advertising @2% (55150-1103=54047)	1,103.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from Reliance Outdoor Advertising @2% (33090-662=32428)	662.00	
	To TDS Payable		Journal	JV\4	Being TDS deducted from Libra Outdoor Advertising (26472 -530=25942)	530.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Sri Balaji Graphics (5500-110 =5390)	110.00	
	To TDS Payable		Journal	JV\6	Being TDS deducted from Matrix hoarding (2586-52 =2534)	52.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from Captiway (9989-200=9789)	200.00	
24-11-2011	To Varna Media		Journal	JV\6	Being amount credited to Varna Media towards advertisement charges against bill no 346 dt 12.11.11	3,125.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To Cash		Cash Payment	CP\7	Being cash paid to Eenadu classifieds towards advertisement charges	1,840.00	
1-12-2011	To Cash		Cash Payment	CP\5	Being cash paid towards advertisement charges in DC classifieds.	1,940.00	
7-12-2011	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds.	2,190.00	
10-12-2011	To HDFC Bank	435287	Bank Payment	BP\24	Ch. No. :435287 Being cheque issued to Livserv Technologies towards livchat charges for Nov11. (3140-63=3077)	3,077.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted @1% from Contractors and 2% in Advertisement (liveserv 3140-63=3077)	63.00	
14-12-2011	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India.	400.00	
16-12-2011	To HDFC Bank	435329	Bank Payment	BP\1	Ch. No. :435329 Being cheque issued to Revenue Employees Welfare Association towards advertisement charges in association.	15,000.00	
17-12-2011	To HDFC Bank	435349	Bank Payment	BP\21	Ch. No. :435349 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habsiguda for Dec11 (26472-530=25942)	25,942.00	
	To HDFC Bank	435357	Bank Payment	BP\28	Ch. No. :435357 Being cheque issued to Captiway towards google ad for Dec11 (9989-200=9789)	9,789.00	
	To HDFC Bank	435385	Bank Payment	BP\44	Ch. No. :435385 BEing cheque issued to Rainbow Advertisers towards hoarding campaign for DEc11.(55150-1103=54047)	54,047.00	
	To TDS Payable		Journal	JV\4	Being TDS deducted from Libra Outdoor advertising @2% (26472-530=25942)	530.00	
	To TDS Payable		Journal	JV\6	Being TDS deducted from Captiway (9989-200=9789)	200.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from Rainbow Advertising (55150-1103=54047)	1,103.00	
19-12-2011	To HDFC Bank	435374	Bank Payment	BP\2	Ch. No. :435374 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram.(2585-52=2533)	2,533.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Matrix Hoarding (2585-52=2533)	52.00	
21-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards printing of flex.	3,080.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards advertisement charges in eenadu classifieds,	1,840.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of india classifieds.	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To Varna Media		Journal	JV\14	Being amount credited to Varna Media towards advertisement charges against bill no 122 dt 18.6.11	1,20,125.00	
1-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC	1,940.00	
4-1-2012	By HDFC Bank	423944	Bank Receipt	BR\5	Ch. No. :423944 Being cheque received from Matrix Advertising towards refund of excess paid.		2,700.00
	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classifieds	1,640.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards advertisement charges in TOII	400.00	
6-1-2012	To HDFC Bank	435539	Bank Payment	BP\7	Ch. No. :435539 Being cheque issued to Livserv Technologies towards livchat charges for Dec11 (2020-40=1980)	1,980.00	
	To Varna Media		Journal	JV\2	Being amount credited to Varna Media towards advertisement charges against bill no 382 dt 17.12.11	11,009.00	
	To TDS Payable		Journal	JV\9	Being tds deducted from Captiway (2020-40=1980)	40.00	
7-1-2012	To HDFC Bank	435548	Bank Payment	BP\4	Ch. No. :435548 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Jan12.	50,000.00	
	To HDFC Bank	435549	Bank Payment	BP\5	Ch. No. :435549 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Jan12.	4,047.00	
	To TDS Payable		Journal	JV\6	Being tds deducted from Ramesh Ads (55150-1103=54047)	1,103.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards paper inserts.	1,250.00	
11-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards advertisementcharges in DC Classifieds	1,940.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards advertisementcharges in TOI Classifieds	400.00	
14-1-2012	To Cash		Cash Payment	CP\4	Being cash paid towards paper inserts.	1,125.00	
16-1-2012	To HDFC Bank	435602	Bank Payment	BP\21	Ch. No. :435602 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habsiguda for Nov & Dec11(26472-530=25942)	25,942.00	
	To HDFC Bank	435603	Bank Payment	BP\22	Ch. No. :435603 Being cheque issued to Viktor Media towards hoarding campaign at SP Road for Jan12 (62044-1241=60803)	50,000.00	
	To HDFC Bank	435604	Bank Payment	BP\23	Ch. No. :435604 Being cheque issued to Viktor Media towards hoarding campaign at SP Road for Jan12 (62044-1241=60803)	10,803.00	
	To HDFC Bank	435605	Bank Payment	BP\24	Ch. No. :435605 Being cheque issued to Captiway towards booking and hosting of domain (CE) (3704-74=3630)	3,630.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	To HDFC Bank	435606	Bank Payment	BP\25	Ch. No. :435606 Being cheque issued to Captiway towards google ad for the month of Jan12	9,434.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from Captiway (9627-193=9434)	193.00	
	To TDS Payable		Journal	JV\2	Being Tds deducted from Captiway (3704-74=3630)	74.00	
	To TDS Payable		Journal	JV\3	Being Tds deducted from Viktor Media (62044-1241=60803)	1,241.00	
	To TDS Payable		Journal	JV\4	Being Tds deducted from Libra Outdoor advertising (26472-530=25942)	530.00	
18-1-2012	To Cash		Cash Payment	CP\4	Being cash paid towards advertisement charges in Sakshi Classifieds.	2,190.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards advertisement charges in sakshi classifieds.	1,440.00	
21-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards paper inserts.	1,250.00	
25-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.	1,840.00	
28-1-2012	To Cash		Cash Payment	CP\5	Being cash paid towards advertisement charges in Times of India,	400.00	
2-2-2012	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in sakshi classifieds,	2,190.00	
3-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards advertisement charges in DC Classifieds.	1,880.00	
4-2-2012	To Cash		Cash Payment	CP\4	Being cash paid towards paper inserts to Murali.	1,125.00	
	To Varna Media		Journal	JV\8	Being amount credited to Varna Media towards advertisement charges against bill no 411 dt 28.1.12	13,746.00	
	To Surya Adsystems Pvt. Ltd.		Journal	JV\14	Being amount credited to Surya Adsystem towards advertisementcharges against bill no 40011 dt 5.4.11	2,868.00	
6-2-2012	To Cash		Cash Payment	CP\2	Being cash paid to universal advertisers towards luminous stickers.	2,380.00	
7-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to universal advertisers towards luminous stickers.	840.00	
8-2-2012	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in TOI,	400.00	
9-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of tuff bond for plastering flex.	500.00	
11-2-2012	To HDFC Bank	498046	Bank Payment	BP\2	Ch. No. :498046 Being cheque issued to Adfields towards Hoarding campaign at Begumpet (CE) against bill no 41 for Feb12. (10000-200=9800)	9,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	498047	Bank Payment	BP\3	Ch. No. :498047 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habiguda X Rds for Jan12 (26472-530=25942)	25,942.00	
	To HDFC Bank	498048	Bank Payment	BP\4	Ch. No. :498048 Being cheque issued to RAmesh Ads towards hoarding campaign at ECIL X Rds for Feb12 (55150-1103=54047)	50,000.00	
	To HDFC Bank	498049	Bank Payment	BP\5	Ch. No. :498049 Being cheque issued to RAmesh Ads towards hoarding campaign at ECIL X Rds for Feb12 (55150-1103=54047)	4,047.00	
	To HDFC Bank	498053	Bank Payment	BP\9	Ch. No. :498053 Being cheque issued to Livserv Technologies P.Ltd towards livchat for the month of Jan12. (2844-57=2787)	2,787.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Ramesh Ads, Livserv, Libraoutdoor, adfields @2%.	1,890.00	
	To Cash		Cash Payment	CP\3	Being cash paid to murali towards paper inserts.	1,125.00	
15-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.	1,840.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards advertisementcharges in DC Classifieds.	1,940.00	
17-2-2012	To Cash		Cash Payment	CP\1	Being cash paid Varna media towards printing of banner against bill no 2688.	302.00	
	To Cash		Cash Payment	CP\2	Being cash paid Varna media towards printing of banner against bill no 2682.	605.00	
18-2-2012	To HDFC Bank	498094	Bank Payment	BP\4	Ch. No. :498094 Being cheque issued to Captiway towards google adward and facebook ads for Feb12(15836-317=15519)	15,519.00	
	To HDFC Bank	498095	Bank Payment	BP\5	Ch. No. :498095 Being cheque issued to Victor Media towards hoarding campaign at SP Road for Feb12 (62044-1241=60803)	50,000.00	
	To HDFC Bank	498096	Bank Payment	BP\6	Ch. No. :498096 Being cheque issued to Victor Media towards hoarding campaign at SP Road for Feb12 (62044-1241=60803)	10,803.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	1,558.00	
23-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI	400.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classifieds.	1,840.00	
25-2-2012	To Cash		Cash Payment	CP\3	Being cash paid towards paper inserts to Murali.	562.00	
2-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards paper inserts to Murali.	562.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi.	2,190.00	
10-3-2012	To HDFC Bank	497657	Bank Payment	BP\9	Ch. No. :497657 Being cheque issued to Livserv Technologies towards livchat services for Feb12 (3071-61=3010)	3,010.00	
	To HDFC Bank	497658	Bank Payment	BP\10	Ch. No. :497658 Being cheque issued to Captiway towards google ad & Facebookads for Mar12.(16118-322=15796)	15,796.00	
	To HDFC Bank	497656	Bank Payment	BP\11	Ch. No. :497656 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Mar12 (55150-1103 =54047)	50,000.00	
	To HDFC Bank	497659	Bank Payment	BP\12	Ch. No. :497659 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Mar12 (55150-1103 =54047)	4,047.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from Ramesh Ads @2% (55150 -1103=54047)	1,103.00	
	To TDS Payable		Journal	JV\3	Being tds deducted from Captiway @2%(16118-322 =15796)	322.00	
	To TDS Payable		Journal	JV\4	Being tds deducted from Livserv Technologies (3071-61 =3010)	61.00	
16-3-2012	To Cash		Cash Payment	CP\5	Being cash paid towards paper inserts at kammareddy and siddipet by Praveen pathak.	1,175.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards paper inserts at godavarikani and karimnagar by suresh.	1,209.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards paper inserts to Murali.	565.00	
17-3-2012	To HDFC Bank	497697	Bank Payment	BP\3	Ch. No. :497697 Being cheque issued to Ad Field towards hoarding campaign at Begumpet for the month of Mar12. (10000-200=9800)	9,800.00	
	To HDFC Bank	497698	Bank Payment	BP\4	Ch. No. :497698 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at habsiguda Xrds for Fevb12 (26472-530=25942)	25,942.00	
	To HDFC Bank	497699	Bank Payment	BP\5	Ch. No. :497699 Being cheque issued to Viktor Media towards hoarding campaign at S P Road for Mar12. (62044-1241 =60803)	50,000.00	
	To HDFC Bank	497700	Bank Payment	BP\6	Ch. No. :497700 Being cheque issued to Viktor Media towards hoarding campaign at S P Road for Mar12. (62044-1241 =60803)	10,803.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Viktor Media @2% (62044 -1241=60803)	1,241.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To TDS Payable		Journal	JV\3	Being TDS deducted from Libraoutdoor Advertising @2% (26472-530=25942)	530.00	
	To TDS Payable		Journal	JV\4	Being TDS deducted from AD Fields @2% (10000-200=9800)	200.00	
22-3-2012	To Varna Media		Journal	JV\4	Being amount credited to VArna Media towards advertisement charges against bill no 459 dt 10.3.12	13,746.00	
27-3-2012	To Cash		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts.	625.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards advertisement charges in TOI.	400.00	
29-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards obituary ad of Jagdish in TOI.	600.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards obituary ad of Jagdish in dc.	1,500.00	
31-3-2012	To Cash		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.	525.00	
	To Varna Media		Journal	JV\31	Being amount credited towards advertisement charges against bill no 475 dt 31.03.12	3,125.00	
						23,46,035.00	50,617.00
	By Closing Balance						22,95,418.00
						23,46,035.00	23,46,035.00

Alivelumanga Transport

1-4-2011	By Opening Balance		Vch Type	Vch No.			212.00
9-4-2011	To HDFC Bank	229819	Bank Payment	BP\3	Ch. No. :229819, Being ch issued to Alivelumanga Transport for March 11	212.00	
25-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Alivelumanga Transport towards transportation charges from Himayatnagar to Mallapur	800.00	
5-5-2011	By Transportation Expenses		Journal	JV\7	Being transportation expenses is Dr & Cr Alivelumanga Transport towards transportation charges for the month April 11		3,750.00
7-5-2011	To HDFC Bank	230285	Bank Payment	BP\30	Ch. No. :230285, Being ch issued to alivelumanga Transport for april 11	3,712.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	38.00	
17-5-2011	To Miscellaneous Income		Journal	JV\2	Being find for not informing & not carrying any other driver on 11-5-11	500.00	
11-6-2011	By Transportation Expenses		Journal	JV\19	Being amount credited to Alivelumanga towards transportation charges for May11.		3,750.00
	To HDFC Bank	267334	Bank Payment	BP\3	Being cheque issued to Alivelumanga towards transport for the month of may 11	2,450.00	
4-7-2011	To Cash	4	Cash Payment	CP\5	Being cash paid to Alivelumanga towards advance.	1,000.00	
16-7-2011	To HDFC Bank	304953	Bank Payment	BP\2	Ch. No. :304953 Being cheque issued to Alivelumanga towards transportation charges for June11	3,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Transportation Expenses		Journal	JV\17	Being amount credited to Alivelumanga towards transportation charges for June 11.		3,750.00
6-8-2011	By Transportation Expenses		Journal	JV\18	Being amount credited to Alivelumanga towards transportation charges for July		3,750.00
	To HDFC Bank	304881	Bank Payment	BP\25	Ch. No. :304881 Being cheque issued to Alivelumanga towards transportation charges for July/	2,750.00	
3-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Alivelumanga towards diesel.	600.00	
9-9-2011	By Transportation Expenses		Journal	JV\11	Being amount credited to Alivelumanga towards transportation charges for Aug.		3,750.00
10-9-2011	To HDFC Bank	305220	Bank Payment	BP\19	Ch. No. :305220 Being cheque issued to Alivelumanga towards transportation charges for Aug 11.	3,150.00	
7-10-2011	By Transportation Expenses		Journal	JV\10	Being amount credited to Alivelumanga towards transportation charges for the month of Sep.		3,500.00
8-10-2011	To HDFC Bank	374710	Bank Payment	BP\17	Ch. No. :374710 Being cheque issued to Alivelumanga towards transportation charges for the month of Sep.	3,500.00	
4-11-2011	To HDFC Bank	374952	Bank Payment	BP\32	Ch. No. :374952 Being cheque issued to Alivelumanga towards transportation charges.	3,750.00	
	By Transportation Expenses		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for Oct 11		3,750.00
10-12-2011	To Miscellaneous Income		Journal	JV\8	Being amount debited to Alivelumanga towards fine imposed for not obtaining RTO permission inspite of remianders and marketing activities held up 29/11/11 to 8 /12/11 for 10days.	2,500.00	
16-12-2011	By Transportation Expenses		Journal	JV\3	Being amount credited to Alivelumanga towards transportation charges for Nov 11		3,154.00
17-12-2011	To HDFC Bank	435350	Bank Payment	BP\22	Ch. No. :435350 Being cheque issued to Alivelumanga towards transportation charges for Nov 11.	3,154.00	
24-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account for conversion of tata ace vehicle.	3,500.00	
6-1-2012	By Transportation Expenses		Journal	JV\7	Being amount credited to Alivelumanga towards transportation charges for Dec 11		3,750.00
7-1-2012	To HDFC Bank	435547	Bank Payment	BP\3	Ch. No. :435547 Being cheque issued to Alivelumanga towards transportation charges for Dec 11.	3,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Transportation Expenses		Journal	JV\5	Being amount credited to alivelumanga towards transportation charges for Jan12		3,750.00
9-3-2012	By Transportation Expenses		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the flat.		2,586.00
10-3-2012	To HDFC Bank	497655	Bank Payment	BP\8	Ch. No. :497655 Being cheque issued to Alivelumanga towards transportation charges for Feb12	336.00	
22-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account.	500.00	
31-3-2012	By Transportation Expenses		Journal	JV\27	Being amount credited towards transportation charges for the month of mar.12		3,750.00
						39,952.00	43,202.00
	To Closing Balance					3,250.00	
						43,202.00	43,202.00

Allowance for Consumables

5-4-2011	To Mohd. Abdul Wahed Ali on A/c		Journal	JV\2	Being miscellaneous expenses for plumbing work done from 10/11/10 - 19/3/11	13,133.00	
	To Marka Narasimhulu on A/c		Journal	JV\3	Being A Block EW WW C Block welding work for polycarbonate sheet frame making & sheet fixing. Work done from 10/11/10 - 15/3/11	25,342.00	
22-4-2011	To Marka Sunitha Material A/c		Journal	JV\2	Being supply, powder coating, fabrication & erection of MS window grills for flat no. 101 106 119 313 417 517 of A Block & 302 & 303 C Block. Work done from 5/3/11 - 7/4/11, Bill No. 291 291/1/11	3,003.00	
25-4-2011	To Janardhan on A/c		Journal	JV\3	Being A Block WW vitrified tiles flooring work done from 10/3/11 - 20/3/11	5,708.00	
	To Janardhan on A/c		Journal	JV\4	Being A Block East Wing vitrified tiles flooring work done from 25/3/11 - 6/4/11	2,101.00	
29-4-2011	To Sunitha on Account		Journal	JV\1	Being A Block WW corridor painting for flat A-107 to A-116 for 5 floors painting work. Work done from 10/9/10-15/4/11	8,634.00	
	To Sunitha on Account		Journal	JV\2	Being labour charges for elevation painting (premier + 2 coats paint) for flat no. A107 to A-116 for 5 floors painting work for A Block WW. Work done from 10/9/10-15/4/11	53,682.00	
	To Sunitha on Account		Journal	JV\3	Being East side elivation drain pipes, south side elivation, west side elivation drain line corodors ducts, drain lines & elivation (Balcony) grills etc painting work for C Block southing	13,569.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	To Bassappa-Material on A/c		Journal	JV\5	Being inside & outside corridors, ceiling, beams & columns of B Block WW & external painting, corridors & inside flats of A-117 A-118 A -119 of A Block EE for 5 floors. Work done from 10/9/10 - 15/4 /11	53,933.00	
7-5-2011	To Janardhan on A/c		Journal	JV\13	Being kitchen dado tiles utility tiles laying work at A & C Blocks-A-117 & 118 C-201 & A -219. Work done from 20/7/10 -15/4/11	892.00	
	To Janardhan on A/c		Journal	JV\14	Being C-401 bathroom wall & floor tiles work done from 25/12 /10 - 10/2/11	1,067.00	
25-6-2011	To Tirupathi.V - on A/c		Journal	JV\2	Being C Block south wing CP & sanitary fitting work done from 10-12-10 to 12-2-11	3,800.00	
14-7-2011	To Marka Sunitha W O 5247		Journal	JV\1	Being amount credited to Marka Sunitha towards Fabrication and erection of M S Window grills for Flat Nos B 115, 117, 118, 122, 124,317, 415, 420, 506.W O No5247 dt 7.5.11, work done from 10.5.11 to 25.6.11.	10,900.00	
	To Marka Narasimhulu on A/c		Journal	JV\2	Being amount credited to Marka Narsimlu Goud towards welding work in B Block maindoor, doorcumwindow grill, C Block elevation Grill, Work done from 25.3.11 to 20.6.11. B - 114, 115, 117, 317, 415, 417, 517, 512, 518, 515, 508, C 302, 303 etc.	2,895.00	
6-8-2011	To Bassappa.B on A/c		Journal	JV\1	Being amount credited towards painting works for C-302 & 303(stage I & II) and A Block East wing 217,219,319,419,519(Stage-II).	16,719.00	
	To Jyothi Ram on A/c		Journal	JV\2	Being amount credited towards painting works at C Block 112, 201 to 203, 401,402,404,412(Stage I & II) , A block West wing -31,111,113,207,211 to 216,307,411,412,414,312,107 and A S/W 101 to 106,202,203, 402,403,501,503,504	22,766.00	
	To Mahaboob on A/c		Journal	JV\3	Being amount credited towards supply & Fabrication works of Ms Windows Grills for flat no 102 to 105,110,114 to 118,208 to 210,318,308 to 311,314,315, 318,407 to 409,410 of A Block .	20,421.00	
	To Arjun on A/c		Journal	JV\4	Being amount credited towards Bonus for on time completion of C-Block North wing civil works 101 to 501,102 to 502,103 to 503,110,111 to 511,112 to 512. work done from 02.03.10 to 29. 11.10	67,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Phanendar on A/c		Journal	JV\21	Being amount credited to Phaninder towards A block southwing wiring final fitting 201to 206, 301 to 306, 401 to 406, 501to 506.	5,880.00	
	To Phanendar on A/c		Journal	JV\23	Being amount credited to Phaninder towards electrical work in C North wing C 110, 112, 210, 301, 302, 303, 310, 401, 402, 403, 410, 412, 501, 502 ,503, 510, 511, 512.	9,460.00	
	To Phanendar on A/c		Journal	JV\24	Being amount credited to Phaninder towards electrical work C block southwing 104, 105, 106, 107, 108, 109, 204, 205, 304, 305, 306, 307, 308, 309, 404, 405, 406, 407, 408, 409 ,504, 505, 506, 507, 508, 509.	17,000.00	
	To Phanendar on A/c		Journal	JV\25	Being amount credited to Phaninder towards electrical work B East wing 121, 218, 220, 221,222,223, 224, 225, 318, 319, 320, 321, 322, 323, 324, 325, 418, 419, 421, 422, 423, 425, 519, 525.	8,331.00	
	To Phanendar on A/c		Journal	JV\26	Being amount credited to Phaninder towards electrical work A117, 118, 119, 218, 317, 517.	1,970.00	
20-8-2011	To Janardhan on A/c		Journal	JV\1	Being amount credited to Mr. Janardhan Prasad towards Verified tiles flooring and Bathroom tiles work at A Block 103,119,317,417,310,313 , B Block 115 and C block 209. work done from 25.04.11 to 26.07.11	18,534.00	
25-8-2011	To Sunitha on Account		Journal	JV\1	Being amount credited to Sunitha towards painting work in corridor (OBD & ACE Final coat) B Block East wing.	6,345.00	
	To Sunitha on Account		Journal	JV\2	Being amount credited to Sunitha towards painting work for coloumns & Beams (OBD & ACE final coat) for B Block West wing.	6,479.00	
	To Sunitha on Account		Journal	JV\3	Being amount credited to Sunitha towards painting work for coloumns & Beams (OBD & ACE final coat) for B Block East wing.	5,342.00	
	To Sunitha on Account		Journal	JV\4	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block South wing.	7,503.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	To Sunitha on Account		Journal	JV\5	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block West wing. (A107-507, 108-508, 109-509, 110-510, 111-511, 112-512, 113-513, 114-514, 115-515, 116-516 flats)	16,900.00	
	To Sunitha on Account		Journal	JV\6	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block south wing. (flat Nos B 101-501, 102-502, 103-503, 104-504, 105-505, 106-506, 107-507)	5,906.00	
	To Sunitha on Account		Journal	JV\7	Being amount credited to Sunitha towards painting works in A Block South wing corridors for A 101-501, 102-502, 103-503, 104-504, 105-505, 106-506.	6,179.00	
	To Sunitha on Account		Journal	JV\8	Being amount credited to Sunitha towards painting works for B Block Eastwing Elevator (ACE Final coat)	29,120.00	
	To Sunitha on Account		Journal	JV\9	Being amount credited to Sunitha towards painting works for A Block south wing Elevation (ACE Final coat)	27,628.00	
	To Sunitha on Account		Journal	JV\10	Being amount credited to Sunitha towards painting work in corridors single coat in B 101-501, 102-502, 103-503, 104-504, 105-505, 106-506, 107-507.	4,823.00	
	To Sunitha on Account		Journal	JV\11	Being amount credited to Sunitha towards painting work for corridor (OBD final coat) for C block south wing C 104-504, 105-505, 106-506, 107-507, 108-508, 109-509.	8,711.00	
	To Sunitha on Account		Journal	JV\12	Being amount credited to Sunitha towards painting work for stilt floor (OBD final coat) for C block south wing C 104-504, 105-505, 106-506, 107-507, 108-508, 109-509	10,578.00	
	To Sunitha on Account		Journal	JV\13	Being amount credited to Sunitha towards painting work for stilt floor (OBD final coat) for C block south wing final bill for elevation work.	17,427.00	
15-9-2011	To Sunitha on Account		Journal	JV\1	Being amount credited towards Final coat of B Block West wing elevation painting work.	30,785.00	
	To Jyothi Ram on A/c		Journal	JV\3	Being amount Credited to Mr. Jyothiram towards Internal painting work at 119,123,418 of B Block East wing	13,475.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	To Jyothi Ram on A/c		Journal	JV\4	Being amount credited to Mr. Jyothiram towards completion of Stage-2 internal Painting works at Flat nos 310 to 306 in A south Block.	13,040.00	
16-9-2011	To Sunitha on Account		Journal	JV\1	Being amount credited to Mrs. Sunitha towards elevation final coat painting at B Block South wing.	21,352.00	
5-10-2011	To Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan Prasad towards tiles work in A-317, 417, 101, 106, 310 and 403 A Block East wing and south wing bathroom.	2,980.00	
	To Sk ZIYAULRahman on Account		Journal	JV\3	Being amount credited to SK Ziyaul Rahman towards Tiles work vitrified and bathroom tiles A218, B-124, C-501, 512.	7,845.00	
20-10-2011	To Marka Sunitha WO - 6206		Journal	JV\2	Being amount credited to Marka Sunitha W O 6206 towards MS Window grill for C 101-111, 205-212, 301, 310 -312, 403, 405-411, 501-512, B -508, 512, 513, 515, 517. Work done from 20.7.11 to 4.10.11 against bill no211 dt 21.7.11.	55,242.00	
31-10-2011	To Marka Narasimhulu on A/c		Journal	JV\1	Being amount credited to Marka Narsimhulu towards A,B, C Blocks door cum window grills making and fixing flat nos A103, B124, 115, 122, C 501, 512, A218, Window grills A -315, 416, 417, 418, 503, 507, 516, 102, 114, B420, C-301, 312, 503, 212,A114, 318.	2,976.00	
12-11-2011	To Balakrishna Desai		Journal	JV\1	Being Amount credited towards painting works of C block 304 to 309, 101 to 103,110 to 112(5 floors) vacant flats interior painting.	2,33,133.00	
20-12-2011	To Jyothi Ram Material A/c		Journal	JV\2	Being amount credited to Jyothiram towards painting material and labour charges for Stage II in Flat no 208,215,308, 315,209,211,214,216,309,311, 314,316,210,212,213,310,312, 313,217,317 in B Block west wing.	10,575.00	
28-12-2011	To Marka Sunitha on A/c		Journal	JV\1	Being amount credited to Marka Sunitha towards supply and fabrication and erection of MS Window grills against bill no 479 in flat nos 105,116,318, 416,418,518,503,510,513,511, 512 in A Block.	6,067.00	
31-12-2011	To Mahaboob on A/c		Journal	JV\1	Being amount credited to Mahaboob towards supply, fabrication and erection of letter boxes 280 nos against WO 7631 and bill no 134 & 149 dt 3.12.11.	20,045.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	To Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan prasad towards tiles work in toilets, kitchen dado, sit out 7 utility for flat nos A-102, 114,318,c102,212,312,503.	29,460.00	
6-2-2012	By Sunitha on Account		Journal	JV\5	Being amount debited to Sunitha on account towards poor quality of painting workat A B C Elevation.		33,600.00
16-2-2012	To Jyothi Ram Material A/c		Journal	JV\1	Being amount credited to Jyothiram Material and on account towards painting work -Maindoors A58,B24,C17 staircase head rooms top slab, security cabin, main enterance arch, amphiteater screen, front side compund railing, stilt floor columns,club gym	34,415.00	
16-3-2012	To Janardhan on A/c		Journal	JV\1	Being amount credited to janardhan On account towards Vitrified Tiles flooring work in toilets, Kitchen, sitout & utility for flat nos A112, 518, 118, C -101, 104, 409, 503.	23,694.00	
31-3-2012	By Work in Progress		Journal	JV\259	Being transfer		10,12,040.00
						10,45,640.00	10,45,640.00

Allowance for Equipment Charges

5-4-2011	To Mohd. Abdul Wahed Ali on A/c		Journal	JV\2	Being miscellaneous expenses for plumbing work done from 10 /11/10 - 19/3/11	26,265.00	
	To Marka Narasimhulu on A/c		Journal	JV\3	Being A Block EW WW C Block welding work for polycarbonate sheet frame making & sheet fixing. Work done from 10/11 /10 - 15/3/11	50,685.00	
25-4-2011	To Janardhan on A/c		Journal	JV\3	Being A Block WW vitrified tiles flooring work done from 10/3/11 - 20/3/11	11,417.00	
	To Janardhan on A/c		Journal	JV\4	Being A Block East Wing vitrified tiles flooring work done from 25/3/11 - 6/4/11	4,202.00	
29-4-2011	To Sunitha on Account		Journal	JV\1	Being A Block WW corridor painting for flat A-107 to A-116 for 5 floors painting work. Work done from 10/9/10-15/4/11	17,267.00	
	To Sunitha on Account		Journal	JV\2	Being labour charges for elevation painting (premier + 2 coats paint) for flat no. A107 to A-116 for 5 floors painting work for A Block WW. Work done from 10/9/10-15/4/11	1,07,366.00	
	To Sunitha on Account		Journal	JV\3	Being East side elivation drain pipes, south side elivation, west side elivation drain line corodors ducts, drain lines & elivation (Balcony) grills etc painting work for C Block southing	27,140.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	To Bassappa-Material on A/c		Journal	JV\5	Being inside & outside corridors, ceiling, beams & columns of B Block WW & external painting, corridors & inside flats of A-117 A-118 A -119 of A Block EE for 5 floors. Work done from 10/9/10 - 15/4 /11	1,07,865.00	
7-5-2011	To Janardhan on A/c		Journal	JV\13	Being kitchen dado tiles utility tiles laying work at A & C Blocks-A-117 & 118 C-201 & A -219. Work done from 20/7/10 -15/4/11	1,784.00	
	To Janardhan on A/c		Journal	JV\14	Being C-401 bathroom wall & floor tiles work done from 25/12 /10 - 10/2/11	2,135.00	
	To TDS Payable		Journal	JV\15	Being supply, laying & finishing of plain false ceiling work for flat no. A-517. Work done from 8/2 /11-28/2/11, Bill No. 11 4/5/11	4,195.00	
25-6-2011	To Tirupathi.V - on A/c		Journal	JV\2	Being C Block south wing CP & sanitary fitting work done from 10-12-10 to 12-2-11	7,600.00	
14-7-2011	To Marka Narasimhulu on A/c		Journal	JV\2	Being amount credited to Marka Narsimlu Goud towards welding work in B Block maindoor, doorcumwindow grill, C Block elevation Grill, Work done from 25.3.11 to 20.6.11. B - 114, 115, 117, 317, 415, 417, 517, 512, 518, 515, 508, C 302, 303 etc.	5,790.00	
6-8-2011	To Bassappa.B on A/c		Journal	JV\1	Being amount credited towards painting works for C-302 & 303(stage I & II) and A Block East wing 217,219,319,419,519(Stage-II).	33,436.00	
	To Jyothi Ram on A/c		Journal	JV\2	Being amount credited towards painting works at C Block 112, 201 to 203, 401,402,404,412(Stage I & II) , A block West wing -31,111,113,207,211 to 216,307,411,412,414,312,107 and A S/W 101 to 106,202,203, 402,403,501,503,504	45,530.00	
	To Arjun on A/c		Journal	JV\4	Being amount credited towards Bonus for on time completion of C-Block North wing civil works 101 to 501,102 to 502,103 to 503,110,111 to 511,112 to 512. work done from 02.03.10 to 29. 11.10	67,875.00	
	To Phanendar on A/c		Journal	JV\21	Being amount credited to Phaninder towards A block southwing wiring final fitting 201 to 206, 301 to 306, 401 to 406, 501 to 506.	11,760.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Phanendar on A/c		Journal	JV\22	Being amount credited to Phaninder towards A block west wing A 110, 11,112, 113, 114, 210, 211, 212, 213, 214, 310, 311, 312, 313, 314, 410, 411, 412, 413, 414, 510, 511 512, 513, 514.	20,700.00	
	To Phanendar on A/c		Journal	JV\23	Being amount credited to Phaninder towards electrical work in C North wing C 110, 112, 210, 301, 302, 303, 310, 401, 402, 403, 410, 412, 501, 502, 503, 510, 511, 512.	18,920.00	
	To Phanendar on A/c		Journal	JV\24	Being amount credited to Phaninder towards electrical work C block southwing 104, 105, 106, 107, 108, 109, 204, 205, 304, 305, 306, 307, 308, 309, 404, 405, 406, 407, 408, 409, 504, 505, 506, 507, 508, 509.	34,000.00	
	To Phanendar on A/c		Journal	JV\25	Being amount credited to Phaninder towards electrical work B East wing 121, 218, 220, 221,222,223, 224, 225, 318, 319, 320, 321, 322, 323, 324, 325, 418, 419, 421, 422, 423, 425, 519, 525.	16,660.00	
	To Phanendar on A/c		Journal	JV\26	Being amount credited to Phaninder towards electrical work A117, 118, 119, 218, 317, 517.	3,940.00	
20-8-2011	To Janardhan on A/c		Journal	JV\1	Being amount credited to Mr. Janardhan Prasad towards Vertified tiles flooring and Bathroom tiles work at A Block 103,119,317,417,310,313 , B Block 115 and C block 209. work done from 25.04.11 to 26.07.11	37,069.00	
25-8-2011	To Sunitha on Account		Journal	JV\1	Being amount credited to Sunitha towards painting work in corridor (OBD & ACE Final coat) B Block East wing.	12,688.00	
	To Sunitha on Account		Journal	JV\2	Being amount credited to Sunitha towards painting work for coloumns & Beams (OBD & ACE final coat) for B Block West wing.	12,956.00	
	To Sunitha on Account		Journal	JV\3	Being amount credited to Sunitha towards painting work for coloumns & Beams (OBD & ACE final coat) for B Block East wing.	10,685.00	
	To Sunitha on Account		Journal	JV\4	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block South wing.	15,007.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	To Sunitha on Account		Journal	JV\5	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block West wing. (A107-507, 108-508, 109-509, 110-510, 111-511, 112-512, 113-513, 114-514, 115-515, 116-516 flats)	33,800.00	
	To Sunitha on Account		Journal	JV\6	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block south wing. (flat Nos B 101-501, 102-502, 103-503, 104-504, 105-505, 106-506, 107-507)	11,810.00	
	To Sunitha on Account		Journal	JV\7	Being amount credited to Sunitha towards painting works in A Block South wing corridors for A 101-501, 102-502, 103-503, 104-504, 105-505, 106-506.	12,359.00	
	To Sunitha on Account		Journal	JV\8	Being amount credited to Sunitha towards painting works for B Block Eastwing Elevator (ACE Final coat)	58,238.00	
	To Sunitha on Account		Journal	JV\9	Being amount credited to Sunitha towards painting works for A Block south wing Elevation (ACE Final coat)	55,256.00	
	To Sunitha on Account		Journal	JV\10	Being amount credited to Sunitha towards painting work in corridors single coat in B 101-501, 102-502, 103-503, 104-504, 105-505, 106-506, 107-507.	9,647.00	
	To Sunitha on Account		Journal	JV\11	Being amount credited to Sunitha towards painting work for corridor (OBD final coat) for C block south wing C 104-504, 105-505, 106-506, 107-507, 108-508, 109-509.	17,421.00	
	To Sunitha on Account		Journal	JV\12	Being amount credited to Sunitha towards painting work for stilt floor (OBD final coat) for C block south wing C 104-504, 105-505, 106-506, 107-507, 108-508, 109-509	21,154.00	
	To Sunitha on Account		Journal	JV\13	Being amount credited to Sunitha towards painting work for stilt floor (OBD final coat) for C block south wing final bill for elevation work.	34,855.00	
15-9-2011	To Sunitha on Account		Journal	JV\1	Being amount credited towards Final coat of B Block West wing elevation painting work.	61,569.00	
	To Jyothi Ram on A/c		Journal	JV\3	Being amount Credited to Mr. Jyothiram towards Internal painting work at 119,123,418 of B Block East wing	27,490.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	To Jyothi Ram on A/c		Journal	JV\4	Being amount credited to Mr. Jyothiram towards completion of Stage-2 internal Painting works at Flat nos 310 to 306 in A south Block.	26,080.00	
16-9-2011	To Sunitha on Account		Journal	JV\1	Being amount credited to Mrs. Sunitha towards elevation final coat painting at B Block South wing.	42,700.00	
5-10-2011	To Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan Prasad towards tiles work in A-317, 417, 101, 106, 310 and 403 A Block East wing and south wing bathroom.	5,961.00	
	To Sk ZIYAULRahman on Account		Journal	JV\3	Being amount credited to SK Ziyaul Rahman towards Tiles work vitrified and bathroom tiles A218, B-124, C-501, 512.	15,691.00	
31-10-2011	To Marka Narasimhulu on A/c		Journal	JV\1	Being amount credited to Marka Narsimhulu towards A,B, C Blocks door cum window grills making and fixing flat nos A103, B124, 115, 122, C 501, 512, A218, Window grills A -315, 416, 417, 418, 503, 507, 516, 102, 114, B420, C-301, 312, 503, 212,A114, 318.	5,953.00	
12-11-2011	To Balakrishna Desai		Journal	JV\1	Being Amount credited towards painting works of C block 304 to 309, 101 to 103,110 to 112(5 floors) vacant flats interior painting.	1,16,567.00	
9-12-2011	To Ansari on A/c		Journal	JV\1	Being amount credited to Abdul Ansari towards false seiling work in C 501 & C 512 against bill no 84 W O No 5072.	11,716.00	
20-12-2011	To Jyothi Ram Material A/c		Journal	JV\2	Being amount credited to Jyothiram towards painting material and labour charges for Stage II in Flat no 208,215,308, 315,209,211,214,216,309,311, 314,316,210,212,213,310,312, 313,217,317 in B Block west wing.	21,150.00	
6-1-2012	To Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan prasad towards tiles work in toilets, kitchen dado, sit out 7 utility for flat nos A-102, 114,318,c102,212,312,503.	58,921.00	
6-2-2012	By Sunitha on Account		Journal	JV\5	Being amount debited to Sunitha on account towards poor quality of painting workat A B C Elevation.		67,200.00
16-2-2012	To Jyothi Ram Material A/c		Journal	JV\1	Being amount credited to Jyothiram Material and on account towards painting work -Maindoors A58,B24,C17 staircase head rooms top slab, security cabin, main enterance arch, amphiteater screen, front side compund railing, stilt floor columns,club gym	68,830.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	To Janardhan on A/c		Journal	JV\1	Being amount credited to janardhan On account towards Vitrified Tiles flooring work in toilets, Kitchen, sitout & utility for flat nos A112, 518, 118, C -101, 104, 409, 503.	47,389.00	
31-3-2012	By Work in Progress		Journal	JV\260	Being transfer		14,12,294.00
						14,79,494.00	14,79,494.00

Allowance for Transport Charges

22-4-2011	To Marka Sunitha Material A/c		Journal	JV\2	Being supply, powder coating, fabrication & erection of MS window grills for flat no. 101 106 119 313 417 517 of A Block & 302 & 303 C Block. Work done from 5/3/11 - 7/4/11, Bill No. 291 29/1/11	3,002.00	
14-7-2011	To Marka Sunitha W O 5247		Journal	JV\1	Being amount credited to Marka Sunitha towards Fabrication and erection of M S Window grills for Flat Nos B 115, 117, 118, 122, 124,317, 415, 420, 506.W O No5247 dt 7.5.11, work done from 10.5.11 to 25.6.11.	10,900.00	
20-7-2011	To KGN Marbles W.O.No. 1236		Journal	JV\4	Being amount credited to KGN Marbles towards supply and laying of polishing of Marble in flat os 221, 222 in B Block East wing, Bill nos 210, 209 dt 7.4. 11, work done from 11.4.09 to 28.06..09.	27,013.00	
	To KGN Marbles W.O.No.143		Journal	JV\5	Being amount credited to KGN Marbles towards supplylaying of marble in Flat no 112, 203, C Block against bill no 212 dt 8.4. 11.	35,898.00	
	To KGN Marbles W O 1250		Journal	JV\6	Being amount credited to KGN Marbles towards supplylaying of morward marble for flat no 121 B Block east wing, against bill no 208 dt 6.4.11	11,914.00	
6-8-2011	To Mahaboob on A/c		Journal	JV\3	Being amount credited towards supply & Fabrication works of Ms Windows Grills for flat no 102 to 105,110,114 to 118,208 to 210,318,308 to 311,314,315, 318,407 to 409,410 of A Block .	20,422.00	
25-8-2011	To KGN Marble WO No 3525/2477/4130/4216		Journal	JV\14	Being amount credited to KGN Marbles towards supply and laying of granite slab and tiles for A 101, 106, 506, 502, C201, 204, 309. W O No 3525/2477 /4130/4216.	8,943.00	
16-9-2011	To KGN Marbles W.O.No. 1317		Journal	JV\2	Being amount credited to Kgn marble towards granite kitchen platforms & Sinks of A Block East Wing Flat no 219.Material invoice no 222 dt 20.04.11.	4,020.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To KGN Marbles W.O.No.3874		Journal	JV\3	Being amount credited to KGN marble towards Marble flooring at A south-106,& A east-101(80 % bill) vide material invoice no 220 dt 20.04.2011.	23,276.00	
	To KGN Marbles - W.O.No.3683		Journal	JV\4	Being amount credited to Kgn marbles towards marble flooring at C North -302, Vide material invocie no 221 dt 20.04.11	14,536.00	
17-9-2011	To Sri Sai Marble Palace W.No.4768 & 5898		Journal	JV\1	Bein amount credited to Sri Sai marble Palace towards Black Granite Kitchen Platform & Sinks at A Block -119,103,317, 417,218,310,313, & B block -124. vide material invocie no 252 dt 24.08.2011.	8,098.00	
20-10-2011	To Marka Sunitha WO - 6206		Journal	JV\2	Being amount credited to Marka Sunitha W O 6206 towards MS Window grill for C 101-111, 205-212, 301, 310 -312, 403, 405-411, 501-512, B -508, 512, 513, 515, 517. Work done from 20.7.11 to 4.10.11 against bill no211 dt 21.7.11.	55,243.00	
23-12-2011	To Purnima Mosaic Tiles WO No 8466		Journal	JV\3	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks and labourcharges for laying pavers against bill no 561 in C Block Electrical room against W O 8466.	1,475.00	
	To Sri Sai Marble Palace W O 7915/16/5898		Journal	JV\4	Being amount credited to Sri Sai Marble Palace towards supply and laying of granite slabs/ tiles in flat no A- 104, 102,318,114,118,C-512,501, 212 & B 115 against bill no259 W O No 7915/7916/5898.	9,763.00	
28-12-2011	To Marka Sunitha on A/c		Journal	JV\1	Being amount credited to Marka Sunitha towards supply and fabrication and erection of MS Window grills against bill no 479 in flat nos 105,116,318, 416,418,518,503,510,513,511, 512 in A Block.	6,067.00	
31-12-2011	To Mahaboob on A/c		Journal	JV\1	Being amount credited to Mahaboob towards supply, fabrication and errection of letter boxes 280 nos against WO 7631 and bill no 134 & 149 dt 3.12.11.	20,045.00	
31-3-2012	By Work in Progress		Journal	JV\261	Being transfer		2,60,615.00
						2,60,615.00	2,60,615.00

Aluminium & Ms Windows/panels

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2011	To Marka Sunitha Material A/c		Journal	JV2	Being supply, powder coating, fabrication & erection of MS window grills for flat no. 101 106 119 313 417 517 of A Block & 302 & 303 C Block. Work done from 5/3/11 - 7/4/11, Bill No. 291 29/1/11	49,920.00	
	To TDS Payable		Journal	JV3	Being supply, fabrication & erection of Aluminium Sliding Windows for 10 flats in A & C Block . Work done from 10/1/11 - 6/3/11, Bill No. 496 19/1/11, 44 24/3/11, 1030 24/2/11, 580 18/1/11, 520 15/3/11, 3 28/2 /11, 4 28/2/11, 1227 1/3/11, 1259 12/3/11	1,42,001.00	
29-4-2011	To TDS Payable		Journal	JV4	Being supply, fabrication & erection of Aluminium Sliding Windows for falt no. C-401. Work done from 20/2/11-15/3 /11, Bill No. 38, 2 25/2/11 2237 13/9/10 621 4/3/11	12,503.00	
19-5-2011	To TDS Payable		Journal	JV1	Being supply, fabrication & erection of Aluminium Sliding Windows for C-302 C-303 C -209. Work done from 18/3/11 -2/5/11, Bill No. 46 25/4/11 681 27/4/11 23 22/4/11 2 1/4/11 304 25/3/11	46,030.00	
14-7-2011	To Marka Sunitha W O 5247		Journal	JV1	Being amount credited to Marka Sunitha towards Fabrication and erection of M S Window grills for Flat Nos B 115, 117, 118, 122, 124,317, 415, 420, 506.W O No5247 dt 7.5.11, work done from 10.5.11 to 25.6.11.	29,917.00	
6-8-2011	To Mahaboob on A/c		Journal	JV3	Being amount credited towards supply & Fabrication works of Ms Windows Grills for flat no 102 to 105,110,114 to 118,208 to 210,318,308 to 311,314,315, 318,407 to 409,410 of A Block .	91,260.00	
15-9-2011	To Ramulu W.O No 5158		Journal	JV2	Being maount credited to Ramulu towards Aluminium Sliding window work at A block -119 east wing.	13,043.00	
23-9-2011	To Architectural Aluminium Systems W.O.No.4303		Journal	JV1	Being amount credited to Architectural Al. system towards Al.Sliding window for A - 102, 103, 104, 110, 114 to 116, 208 to 210, 218, 308, 309, 310, 311, 314, 315, 318, 407, 408, 409, 413, 415, 416, 418, 507, 508, 509, 510, 511, 512, 513, 514, 15, 16, 18, 313, 108, 09	7,67,039.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2011	To Marka Sunitha WO - 6206		Journal	JV\2	Being amount credited to Marka Sunitha W O 6206 towards MS Window grill for C 101-111, 205-212, 301, 310 -312, 403, 405-411, 501-512, B -508, 512, 513, 515, 517. Work done from 20.7.11 to 4.10.11 against bill no211 dt 21.7.11.	1,71,675.00	
24-12-2011	To Ramulu WO 7297		Journal	JV\1	Being amount credited to Ramulu towards supply and fabrication and erection of Aluminium windows against material bill nos 931,088,782, labour 62 Work order No 7297.	27,688.00	
28-12-2011	To Marka Sunitha on A/c		Journal	JV\1	Being amount credited to Marka Sunitha towards supply and fabrication and erection of MS Window grills against bill no 479 in flat nos 105,116,318, 416,418,518,503,510,513,511, 512 in A Block.	22,491.00	
27-2-2012	To O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383		Journal	JV\1	Being amount credited to O&S Ratna Al.Fabricators towards Supply, Fabrication and erection of Al.slidig windows in B Block 18flats & C Block 41 flats against bill no 12 dt 28.8. 11 WOno 4383& 4382.	11,51,769.00	
31-3-2012	By Work in Progress		Journal	JV\168	Being transfer		25,25,336.00
						25,25,336.00	25,25,336.00

Anand Jyothi Babu - Job Work

3-9-2011	To HDFC Bank	305126	Bank Payment	BP\9	Ch. No. :305126 Being cheque issued to Anand Jyothi babu towards job work payment.	1,077.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	18.00	
	To Miscellaneous Income		Journal	JV\3	Being Roomrent deducted from Contractors.	705.00	
10-9-2011	To HDFC Bank	305214	Bank Payment	BP\13	Ch. No. :305214 Being cheque issued to Anand Jyothi babu towards job work payment.	6,225.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	70.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from contractor.	705.00	
7-1-2012	To HDFC Bank	435553	Bank Payment	BP\9	Ch. No. :435553 Being cheque issued to Anand Jyothi babu towards job work payment.	2,200.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	30.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	770.00	
28-1-2012	To HDFC Bank	497952	Bank Payment	BP\4	Ch. No. :497952 Being cheque issued to Anand Jyothibabutowards hire charges payment,	2,035.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	30.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	935.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	498059	Bank Payment	BP\15	Ch. No. :498059 Being cheque issued to Anand Jyothibabu towards job work payment.	2,035.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	30.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractors	935.00	
18-2-2012	To HDFC Bank	498100	Bank Payment	BP\10	Ch. No. :498100 Being cheque issued to Anand Jyothi babu towards job work payment.	550.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	15.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from Contractors.	935.00	
10-3-2012	To HDFC Bank	497661	Bank Payment	BP\14	Ch. No. :497661 Being cheque issued to Anand Jyothibabu towards job work payment.	550.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	15.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from contractors	935.00	
17-3-2012	To HDFC Bank	497704	Bank Payment	BP\10	Ch. No. :497704 Being cheque issued to Anand Jyothibabu towards job work payment.	2,827.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	38.00	
	To Miscellaneous Income		Journal	JV\5	Being Roomrent deducted from Contractors.	935.00	
31-3-2012	By Work in Progress		Journal	JV\233	Being transfer		24,600.00
						24,600.00	24,600.00

Anand Jyothibabu PF A/c

13-8-2011	To HDFC Bank	304887	Bank Payment	BP\1	Ch. No. :304887 Being cheque issued to the bank for payorder - The Commissioner Provident Fund Barkatpura Hyd towrds Contractor PF.	16,310.00	
31-3-2012	By Work in Progress		Journal	JV\200	Being transfer		16,310.00
						16,310.00	16,310.00

Anand Mehta

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,78,93,503.52
24-12-2011	To HDFC Bank	435428	Bank Payment	BP\3	Ch. No. :435428 Being cheque issued to HDFC Bank on behalf of Anand mehta towards account opening in HDFC.	11,000.00	
4-2-2012	To HDFC Bank	435409	Bank Payment	BP\52	Ch. No. :435409 Being cheque issued to Anand Mehta towards partners withdrawl.	25,00,000.00	
5-3-2012	To HDFC Bank	435424	Bank Payment	BP\4	Ch. No. :435424 Being cheque issued to Anand Mehta towards transfer.	25,00,000.00	
31-3-2012	By Profit & Loss A/c		Journal	JV\134	Being profit transferred		40,35,267.78
						50,11,000.00	2,19,28,771.30
	To Closing Balance					1,69,17,771.30	
						2,19,28,771.30	2,19,28,771.30

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Anand Water Proofing W.No.1325							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,145.00
1-10-2011	To HDFC Bank	374686	Bank Payment	BP\51	Ch. No. :374686 Being cheque issued to Anand Water Proof towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	50.00	
12-11-2011	To HDFC Bank	374996	Bank Payment	BP\31	Ch. No. :374996 Being cheque issued to Anand water proofing works towards WO 1325 / 1347	2,124.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors.	21.00	
						7,145.00	7,145.00
Anand Water Proofing W O 6146							
20-7-2011	By Water Proofing Chemicals		Journal	JV\2	Being amount credited to Anand Water Proofing work towards utilities for C Block Static fire tank against bill no 52 dt 6.7.11, Work done from 23.3.11 to 3.4.11 W O 6146 dt 7.7.11		10,098.00
30-7-2011	To HDFC Bank	304856	Bank Payment	BP\29	Ch. No. :304856 Being cheque issued to Anand Water Profing towards payment.	9,997.00	
	To TDS Payable		Journal	JV\3	Being TDs deducted from contractors.	101.00	
						10,098.00	10,098.00
Anand Water Proofing W O 7482							
9-12-2011	By Water Proofing Chemicals		Journal	JV\2	Being amount credited to Anand Water proofing towards labour and chemical charges for modified Toilets in C-112, 209,402,302,303,B409,201, 306,319,105,A517,317,417, 407,102,114. against WO no 7482.		44,800.00
10-12-2011	To HDFC Bank	435301	Bank Payment	BP\38	Ch. No. :435301 Being cheque issued to Anand Water Proofing works towards on account payment.	14,850.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted @1% from Contractors and 2% in Advertisement (liveserv 3140 -63=3077)	150.00	
17-12-2011	To HDFC Bank	435354	Bank Payment	BP\26	Ch. No. :435354 Being cheque issued to Anand Water Proofing works towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from contractor	100.00	
28-1-2012	To HDFC Bank	497982	Bank Payment	BP\33	Ch. No. :497982 Being cheque issued to Anand Water proofing workstowards on account payment.	9,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	100.00	
						35,000.00	44,800.00
	To Closing Balance					9,800.00	
						44,800.00	44,800.00

Anand Water Proofing W.O.No. 1215

11-4-2011	To HDFC Bank	229936	Bank Payment	BP\20	Ch. No. :229936, Being ch issued to Anand Water Proofing Works	81.00	
	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from Anand Water Proofing Works & G. Tirupathi	1.00	
10-2-2012	By Anand Water Proofing Works W.O.No. 1347		Journal	JV\3	Being amount transfered to 1347 - 1215,1319,1760,3006,3007.		82.00
						82.00	82.00

Anand Water Proofing Works WO 8910

31-3-2012	By Water Proofing Chemicals		Journal	JV\25	Being amount credited towards water proofing of extra sunken area at 104 to 504,101 to 501, 107 to 507,101 to 501 of C Blocks		30,983.00
	To Closing Balance					30,983.00	
						30,983.00	30,983.00

Anand Water Proofing Works W.O.No.1319

11-4-2011	To HDFC Bank	229936	Bank Payment	BP\20	Ch. No. :229936, Being ch issued to Anand Water Proofing Works	4,200.00	
	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from Anand Water Proofing Works & G. Tirupathi	42.00	
10-2-2012	By Anand Water Proofing Works W.O.No. 1347		Journal	JV\3	Being amount transfered to 1347 - 1215,1319,1760,3006,3007.		4,242.00
						4,242.00	4,242.00

Anand Water Proofing Works W.O.No. 1347

20-7-2011	By Water Proofing Chemicals		Journal	JV\1	Being amount credited to Anand Water Proofing work towards utilities for Flat Nos C northwing 105, 106, 107, 108, 109, 205, 206, 207, 208, 209, 305, 306, 307, 308, 309, 405, 406, 407, 408, 409, 505, 506, 507, 508, 509.bill no 51 dt 6.7. 11		20,000.00
24-9-2011	To HDFC Bank	374671	Bank Payment	BP\14	Ch. No. :374671 Being cheque issued to Anand Water proofing works toward WO 1347.	4,245.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	50.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractor.	705.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	374996	Bank Payment	BP\31	Ch. No. :374996 Being cheque issued to Anand water proofing works towards WO 1325 / 1347	2,251.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors.	29.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractors.	575.00	
3-12-2011	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors @1%.	50.00	
5-12-2011	To HDFC Bank	435257	Bank Payment	BP\11	Ch. No. :435257 Being cheque issued to Anand water proofing towards on account payment.	4,950.00	
10-2-2012	To Anand Water Proofing W.O.No. 1215		Journal	JV\3	Being amount transfered to 1347 - 1215,1319,1760,3006, 3007.	7,145.00	
						20,000.00	20,000.00

Anand Water Proofing Works W.O.No. 1760

11-4-2011	To HDFC Bank	229936	Bank Payment	BP\20	Ch. No. :229936, Being ch issued to Anand Water Proofing Works	488.00	
	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from Anand Water Proofing Works & G. Tirupathi	5.00	
10-2-2012	By Anand Water Proofing Works W.O.No. 1347		Journal	JV\3	Being amount transfered to 1347 - 1215,1319,1760,3006, 3007.		493.00
						493.00	493.00

Anand Water Proofing Works W.O.No. 3006

11-4-2011	To HDFC Bank	229936	Bank Payment	BP\20	Ch. No. :229936, Being ch issued to Anand Water Proofing Works	1,600.00	
	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from Anand Water Proofing Works & G. Tirupathi	16.00	
10-2-2012	By Anand Water Proofing Works W.O.No. 1347		Journal	JV\3	Being amount transfered to 1347 - 1215,1319,1760,3006, 3007.		1,616.00
						1,616.00	1,616.00

Anand Water Proofing Works W.O.No.3007

11-4-2011	To HDFC Bank	229936	Bank Payment	BP\20	Ch. No. :229936, Being ch issued to Anand Water Proofing Works	705.00	
	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from Anand Water Proofing Works & G. Tirupathi	7.00	
10-2-2012	By Anand Water Proofing Works W.O.No. 1347		Journal	JV\3	Being amount transfered to 1347 - 1215,1319,1760,3006, 3007.		712.00
						712.00	712.00

Anil Kumar on Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		10,245.00	
7-4-2011	By Cash		Cash Receipt	CR\2	Being reversal of Anil Kumar on A/c		6,729.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	By Cash		Bank Receipt	BR\1	Being reversal of Anil Kumar on A/c		1,310.00
						10,245.00	8,039.00
	By Closing Balance						2,206.00
						10,245.00	10,245.00

Anil Mohan.P - Abasement A/c

11-4-2011	To Anil Mohan.P on A/c		Journal	JV\1	Being Anil Mohan.P Abasement A/c is Dr & Cr Anil Mohan.P on A/c towards amount transferred from on A/c	5,671.00	
12-4-2011	To MFH Owners Association		Journal	JV\2	Being amount payable to mfh recoverable from anil as per statement.	20,350.00	
16-4-2011	By Cash		Cash Receipt	CR\2	Being cash received from P. Anil Mohan		28,020.00
20-4-2011	To Miscellaneous Expenses		Journal	JV\1	Being cash received from Anil Mohan towards cheques misplaced	1,999.00	
						28,020.00	28,020.00

Anil Mohan.P on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,671.00	
11-4-2011	By Anil Mohan.P - Abasement A/c		Journal	JV\1	Being Anil Mohan.P Abasement A/c is Dr & Cr Anil Mohan.P on A/c towards amount transferred from on A/c		5,671.00
						5,671.00	5,671.00

Anil Mohan.P Salary A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		302.00	
5-4-2011	By Salary Payable		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		302.00
						302.00	302.00

Anisha Associates Job Work

22-10-2011	To HDFC Bank	374852	Bank Payment	BP\18	Ch. No. :374852 Being cheque issued to Anisha Associates towards Dr.Fix pidiseal and job work payment.	1,980.00	
31-3-2012	By Work in Progress		Journal	JV\234	Being transfer		1,980.00
						1,980.00	1,980.00

Anisha Associates-Supplier

2-9-2011	By Chemical		Journal	JV\1	Being amount credited to Anisha Assocaites towards purchase of chemical againstbill no 179 dt 25.8.11		1,100.00
5-9-2011	To HDFC Bank	305160	Bank Payment	BP\5	Ch. No. :305160 Being cheque issued to Anisha Associates towards purchase of chemical againstbill no 179 dt 25.8.11	1,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	By Chemical		Journal	JV\10	Being amount credited to Anisha Associates towards purchase of chemical against bill no 239 dt 10.10.11		7,500.00
	By Chemical		Journal	JV\11	Being amount credited to Anisha Associates towards purchase of chemical against bill no 276 dt 15.11.11		1,466.00
26-11-2011	To HDFC Bank	375099	Bank Payment	BP\26	Ch. No. :375099 being cheque issued to Anisha Associates towards purchase of chemical against bill no 276 and 239.	8,966.00	
16-12-2011	By Chemical		Journal	JV\7	Being amount credited to Anisha Associates towards purchase of chemical against bill no 258 dt 3.11.11		28,000.00
26-12-2011	To HDFC Bank	435462	Bank Payment	BP\7	Ch. No. :435462 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 258 dt 3.11.11	28,000.00	
						38,066.00	38,066.00

Ansari on A/c

1-4-2011	To Opening Balance						10,000.00
7-5-2011	To HDFC Bank	230293	Bank Payment	BP\37	Ch. No. :230293, Being ch issued to Abdul Malik towards advance payment for false ceiling C -501 512	14,850.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted		150.00
8-6-2011	To TDS Payable		Journal	JV\2	Being tds deducted @ 1% on contract		250.00
	To HDFC Bank	267615	Bank Payment	BP\1	Ch. No. :267615	24,750.00	
9-12-2011	By False Ceiling Materials		Journal	JV\1	Being amount credited to Abdul Ansari towards false seiling work in C 501 & C 512 against bill no 84 W O No 5072.		50,073.00
17-12-2011	To HDFC Bank	435356	Bank Payment	BP\27	Ch. No. :435356 Being cheque issued to Abdul Malik towards on account payment	72.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from contractor		1.00
						50,073.00	50,073.00

Ansari W.O.No.3983

7-5-2011	To Labour Charges		Journal	JV\15	Being supply, laying & finishing of plain false ceiling work for flat no. A-517. Work done from 8/2 /11-28/2/11, Bill No. 11 4/5/11	84.00	24,121.00
10-12-2011	To HDFC Bank	435302	Bank Payment	BP\39	Ch. No. :435302 Being cheque issued to Abdul Malik towards payment WO 3983.	19,800.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted @1% from Contractors and 2% in Advertisement (liveserv 3140 -63=3077)		200.00
17-12-2011	To HDFC Bank	435356	Bank Payment	BP\27	Ch. No. :435356 Being cheque issued to Abdul Malik towards on account payment	3,997.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To TDS Payable		Journal	JV\5	Being TDS deducted from contractor	40.00	
						24,121.00	24,121.00

Apex Enterprises

27-1-2012	By Equipment		Journal	JV\17	Being amount credited to Apex Enterprises towards purchase of drill machine against bill no 301 dt 16.1.12		2,252.00
28-1-2012	To HDFC Bank	497976	Bank Payment	BP\27	Ch. No. :497976 Being cheque issued to Apex Enterprises towards purchase of electrical material against bill no 301 dt 16.1.12	2,252.00	
						2,252.00	2,252.00

Architectural Aluminium Systems W.O.No.4303

2-5-2011	To HDFC Bank	230188	Bank Payment	BP\18	Ch. No. :230188, Being ch issued to Architectural aluminium Systems towards Sliding Windows for 45 flats A Block	3,00,000.00	
24-6-2011	To HDFC Bank	267258	Bank Payment	BP\8	Being cheque issued to Architectural Aluminium Systems towards advance	1,00,000.00	
2-7-2011	To HDFC Bank	230004	Bank Payment	BP\23	Ch. No. :230004 Being cheque issued to Architectural Al. System towards on account payment for Al.Windows W O No 4303.	50,000.00	
	To HDFC Bank	230005	Bank Payment	BP\24	Ch. No. :230005 Being cheque issued to Architectural Al. System towards on account payment for Al.Windows W O No 4303.	50,000.00	
9-7-2011	To HDFC Bank	230008	Bank Payment	BP\2	Ch. No. :230008 Being cheque issued to Architechtural Al System towards on account payment for W O 4303 dt 24.2.11	50,000.00	
	To HDFC Bank	230009	Bank Payment	BP\3	Ch. No. :230009 Being cheque issued to Architechtural Al System towards on account payment for W O 4303 dt 24.2.11	50,000.00	
16-7-2011	To HDFC Bank	230048	Bank Payment	BP\29	Ch. No. :230048 Being cheque issued to Architechtural Al System towards on account for W O 4303 fo Al.windows.	50,000.00	
	To HDFC Bank	230049	Bank Payment	BP\30	Ch. No. :230049 Being cheque issued to Architechtural Al System towards on account for W O 4303 fo Al.windows.	50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2011	By Aluminium & Ms Windows/panels		Journal	JV1	Being amount credited to Architectural AI. system towards AI.Sliding window for A - 102, 103, 104, 110, 114 to 116, 208 to 210, 218, 308, 309, 310, 311, 314, 315, 318, 407, 408, 409, 413, 415, 416, 418, 507, 508, 509, 510, 511, 512, 513, 514, 15, 16, 18, 313, 108, 09		7,67,039.00
1-10-2011	To HDFC Bank	374685	Bank Payment	BP\50	Ch. No. :374685 Being cheque issued to Architectural AI Windows towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1% and Incentives @10%.	250.00	
10-10-2011	To HDFC Bank	374716	Bank Payment	BP\2	Ch. No. :374716 Being cheque issued to Architectural AI Systems towards balance payment for W O 4303.	34,619.00	
	To TDS Payable		Journal	JV1	Being TDS deducted towards contractor @1%.	7,420.00	
						7,67,039.00	7,67,039.00

Arjun - Hire Charges

23-4-2011	To HDFC Bank	230067	Bank Payment	BP\23	Ch. No. :230067, Being ch issued to S.Arjun Hire Charges	4,129.00	
	To Miscellaneous Income		Journal	JV10	Being TDS & RR deducted	451.00	
30-4-2011	To HDFC Bank	230099	Bank Payment	BP\6	Ch. No. :230099, Being ch issued to Arjun Hire Charges	4,555.00	
	To TDS Payable		Journal	JV2	Being TDS @ 1% deducted from contractors	50.00	
	To Miscellaneous Income		Journal	JV3	Being room rent deducted from contractors	405.00	
7-5-2011	To HDFC Bank	230255	Bank Payment	BP\1	Ch. No. :230255, Being ch issued to Arjun Hire Charges	4,154.00	
	To TDS Payable		Journal	JV1	Being TDS @ 1% deducted	46.00	
	To Miscellaneous Income		Journal	JV5	Being room rent deducted from contractors	405.00	
14-5-2011	To HDFC Bank	267502	Bank Payment	BP\1	Ch. No. :267502, Being ch issued to Arjun Hire Charges	4,154.00	
	To TDS Payable		Journal	JV2	Being TDS @ 1% deducted from contractors	46.00	
	To Miscellaneous Income		Journal	JV3	Being room rent deducted from contractors	405.00	
21-5-2011	To HDFC Bank	267532	Bank Payment	BP\5	Ch. No. :267532 Being cheque issued to Arjun towards hire charges payment..	3,367.00	
26-5-2011	To TDS Payable		Journal	JV1	Being tds deducted from Contractors @1%.	38.00	
	To Miscellaneous Income		Journal	JV2	Being room rent deducted from Arjun hire charges payment.	405.00	
28-5-2011	To HDFC Bank	267577	Bank Payment	BP\12	Ch. No. :267577 Being cheque issued to Arjun towards hire charges payment.	1,377.00	
	To Miscellaneous Income		Journal	JV1	Being Roomrent deducted from contractors.	405.00	
30-5-2011	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1%.	18.00	
4-6-2011	To HDFC Bank	267323	Bank Payment	BP\20	Ch. No. :267323 Being cheque issued to Arjun towards hire charges payment.	1,377.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To Miscellaneous Income		Journal	JV\2	Being Room rent deducted from Contractors.	405.00	
	To TDS Payable		Journal	JV\10	Being tds deducted @ 1% on contract	18.00	
18-6-2011	To TDS Payable		Journal	JV\17	Being tds deducted @ 1%	45.00	
	To Miscellaneous Income		Journal	JV\18	Being room rent deducted	300.00	
	To HDFC Bank	267443	Bank Payment	BP\13	Being cheque issued to arjun towards hire charges	4,225.00	
25-6-2011	To HDFC Bank	267381	Bank Payment	BP\21	Cheque issued to arjun towards hire charges	4,056.00	
	To TDS Payable		Journal	JV\25	Being tds deducted @ 1% on contract	44.00	
	To Miscellaneous Income		Journal	JV\26	Being room rent deducted	300.00	
2-7-2011	To HDFC Bank	267462	Bank Payment	BP\11	Ch. No. :267462 Being cheque issued to Arjun towards hire charges payment.	3,764.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	41.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractor.	300.00	
9-7-2011	To HDFC Bank	267482	Bank Payment	BP\42	Ch. No. :267482 Being cheque issued to Arjun towards hire charges payment.	2,655.00	
	To TDS Payable		Journal	JV\1	BeingTDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange@10 %.	30.00	
16-7-2011	To HDFC Bank	304968	Bank Payment	BP\17	Ch. No. :304968 Being cheque issued to Arjun towards hire charges payment.	715.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	10.00	
	To Miscellaneous Income		Journal	JV\17	Being roomrent deducted from contractors	300.00	
23-7-2011	To HDFC Bank	304997	Bank Payment	BP\11	Ch. No. :304997 Being cheque issued to Arjun towards hire charges payment.	1,740.00	
	To Miscellaneous Income		Journal	JV\28	Being roomrent deducted from contractor.	300.00	
	To TDS Payable		Journal	JV\29	Being TDS deducted from contractor.	20.00	
30-7-2011	To HDFC Bank	267210	Bank Payment	BP\11	Ch. No. :267210 Being cheque issued to Arjun towards hire charges payment.	1,482.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @ 1%.	18.00	
	To Miscellaneous Income		Journal	JV\10	Being roomrent deducted from contractors.	300.00	
6-8-2011	To HDFC Bank	267248	Bank Payment	BP\10	Ch. No. :267248 Being cheque issued to Arjun towards hire charges payment.	1,433.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	17.00	
	To Miscellaneous Income		Journal	JV\31	Being room rent deducted.	300.00	
13-8-2011	To HDFC Bank	304903	Bank Payment	BP\17	Ch. No. :304903 Being cheque issued to Arjun towards hire charges payment,.	1,929.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	21.00	
	To Miscellaneous Income		Journal	JV\5	Being roomrent deducted.	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC Bank	305039	Bank Payment	BP\37	Ch. No. :305039 Being cheque issued to Arjun towards hire charges payment.,	1,583.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	17.00	
	To Miscellaneous Income		Journal	JV\11	Being room rent deducted.	150.00	
27-8-2011	To HDFC Bank	305091	Bank Payment	BP\9	Ch. No. :305091 Being cheque issued to Arjun towards hire charges payment.	1,994.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	21.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted.	85.00	
3-9-2011	To HDFC Bank	305136	Bank Payment	BP\19	Ch. No. :305136 Being cheque issued to Arjun towards hirecharges payment.	1,301.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	14.00	
	To Miscellaneous Income		Journal	JV\3	Being Roomrent deducted from Contractors.	85.00	
10-9-2011	To HDFC Bank	305209	Bank Payment	BP\9	Ch. No. :305209 Being cheque issued to Arjun towards hire charges payment.	1,909.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	21.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from contractor.	170.00	
17-9-2011	To HDFC Bank	305271	Bank Payment	BP\20	Ch. No. :305271 Being cheque issued to Arjun towards hire charges payment.	1,994.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	21.00	
	To Miscellaneous Income		Journal	JV\10	Being Roomrent deducted from Contractors.	85.00	
24-9-2011	To HDFC Bank	374656	Bank Payment	BP\3	Ch. No. :374656 Being cheque issued to Arjun towards hire charges payment.	1,301.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	14.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractor.	85.00	
1-10-2011	To HDFC Bank	374810	Bank Payment	BP\27	Ch. No. :374810 Being cheque issued to Arjun towards hire charges payment.	1,846.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	19.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors.	85.00	
8-10-2011	To HDFC Bank	574703	Bank Payment	BP\10	Ch. No. :574703 Being cheque issued to Arjun towards hire charges payment.	1,524.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	16.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractor	85.00	
15-10-2011	To HDFC Bank	374756	Bank Payment	BP\25	Ch. No. :374756 Being cheque issued to arjun towards hire charges payment.	1,846.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	19.00	
	To Miscellaneous Income		Journal	JV\6	Being Roomrent deducted from contractors.	85.00	
22-10-2011	To HDFC Bank	374848	Bank Payment	BP\14	Ch. No. :374848 Being cheque issued to Arjun towards hire charges payment.	2,167.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Miscellaneous Income		Journal	JV\1	Being roomrent deducted from contractors.	85.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	23.00	
29-10-2011	To HDFC Bank	374897	Bank Payment	BP\15	Ch. No. :374897 Being cheque issued to Arjun towards hire charges payment.	559.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Contractors @1%	6.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from Contractors.	85.00	
12-11-2011	To HDFC Bank	374980	Bank Payment	BP\16	Ch. No. :374980 Being cheque issued to Arjun towards hire charges payment.	1,846.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	19.00	
	To Miscellaneous Income		Journal	JV\6	Being room rent deducted from Contractors.	85.00	
19-11-2011	To HDFC Bank	375052	Bank Payment	BP\26	Ch. No. :375052 Being cheque issued to Arjun towards hire charges payment.	1,846.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	19.00	
	To Miscellaneous Income		Journal	JV\10	Beingroom rent deducted from Contractor.	85.00	
26-11-2011	To HDFC Bank	375086	Bank Payment	BP\13	Ch. No. :375086 Being cheque issued to Arjun towards hire charges payment.	1,846.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	19.00	
	To Miscellaneous Income		Journal	JV\3	Being room rent deducted from Contractors	85.00	
3-12-2011	To HDFC Bank	435238	Bank Payment	BP\19	Ch. No. :435238 Being cheque issued to Arjun towards hire charges payment.	1,675.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors@1%.	19.00	
	To Miscellaneous Income		Journal	JV\8	Being room rent deducted from contractors.	85.00	
10-12-2011	To HDFC Bank	435280	Bank Payment	BP\17	Ch. No. :435280 Being cheque issued to Arjun towards hire charges payment.	2,168.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	22.00	
17-12-2011	To HDFC Bank	435342	Bank Payment	BP\14	Ch. No. :435342 Being cheque issued to Arjun towards hire charges payment.	1,846.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	19.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors	85.00	
24-12-2011	To HDFC Bank	435444	Bank Payment	BP\19	Ch. No. :435444 Being cheque issued to Arjun towards hire charges payment.	1,931.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	19.00	
2-1-2012	To HDFC Bank	435494	Bank Payment	BP\13	Ch. No. :435494 Being cheque issued to Arjun towards hire charges.	1,846.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	19.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from contractors	85.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	435564	Bank Payment	BP\19	Ch. No. :435564 Being cheque issued to Arjun towards hire charges payment.	1,846.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	19.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	85.00	
14-1-2012	To HDFC Bank	435655	Bank Payment	BP\12	Ch. No. :435655 Being cheque issued to Arjun towards hire charges.	1,846.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	19.00	
	To Miscellaneous Income		Journal	JV\7	Being roomrent deducted from contractors.	85.00	
21-1-2012	To HDFC Bank	435699	Bank Payment	BP\16	Ch. No. :435699 Being cheque issued to Arjun towards hire charges payment.	2,459.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	26.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors.	105.00	
28-1-2012	To HDFC Bank	497963	Bank Payment	BP\15	Ch. No. :497963 Being cheque issued to Arjun towards hire charges payment.	1,336.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	14.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	105.00	
4-2-2012	To HDFC Bank	498013	Bank Payment	BP\19	Ch. No. :498013 Being cheque issued to Arjun towards hire charges payment.	2,776.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	29.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractor payment.	105.00	
11-2-2012	To HDFC Bank	498071	Bank Payment	BP\26	Ch. No. :498071 Being cheque issued to Arjun towards hire charges payment.	2,776.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	29.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractors	105.00	
18-2-2012	To HDFC Bank	497812	Bank Payment	BP\22	Ch. No. :497812 Being cheque issued to Arjun towards hire charges payment.	2,776.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	29.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from Contractors.	105.00	
25-2-2012	To HDFC Bank	497841	Bank Payment	BP\13	Ch. No. :497841 Being cheque issued to Arjun towards hire charges payment.	2,296.00	
	To TDS Payable		Journal	JV\4	Being TDs deducted from Contractors.	24.00	
	To Miscellaneous Income		Journal	JV\5	Being roomrent deducted from Contractors.	105.00	
3-3-2012	To HDFC Bank	497895	Bank Payment	BP\25	Ch. No. :497895 Being cheque issued to Arjun towards hire charges payment.	2,776.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	29.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors	105.00	
10-3-2012	To HDFC Bank	497673	Bank Payment	BP\26	Ch. No. :497673 Being cheque issued to Arjun towards hire charges payment.	2,296.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	24.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from contractors	105.00	
17-3-2012	To HDFC Bank	497716	Bank Payment	BP\22	Ch. No. :497716 Being cheque issued to Arjun towards hirecharges payment.	2,723.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	27.00	
24-3-2012	To HDFC Bank	497747	Bank Payment	BP\13	Ch. No. :497747 Being cheque issued to Arjun towards hire charges payment.	2,776.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	29.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors	105.00	
31-3-2012	By Work in Progress		Journal	JV\224	Being transfer		1,15,769.00
						1,15,769.00	1,15,769.00

Arjun on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						58,773.00
1-4-2011	To HDFC Bank	180040	Bank Payment	BP\23	Ch. No. :180040, Being ch issued to Arjun on a/c	1,872.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	23.00	
	To Miscellaneous Income		Journal	JV\3	Being room rent deducted from Arjun on A/c	405.00	
9-4-2011	To HDFC Bank	229838	Bank Payment	BP\22	Ch. No. :229838, Being ch issued to Arjun on A/c	3,716.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	42.00	
	To Miscellaneous Income		Journal	JV\7	Being room rent deducted from Arjun on A/c	405.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	47.00	
	To Miscellaneous Income		Journal	JV\7	Being room rent deducted from Arjun & Jyothi Ram on A/c	405.00	
	To HDFC Bank	229890	Bank Payment	BP\21	Ch. No. :229890, Being ch issued to Arjun on A/c	4,258.00	
11-6-2011	To HDFC Bank	267403	Bank Payment	BP\22	Being cheque issued to Arjun towards on account	3,169.00	
	To TDS Payable		Journal	JV\40	Being tds deducted @ 1%	36.00	
	To Miscellaneous Income		Journal	JV\41	Being room rent deducted	405.00	
6-8-2011	By Labour Charges		Journal	JV\4	Being amount credited towards Bonus for on time completion of C-Block North wing civil works 101 to 501,102 to 502,103 to 503,110,111 to 511,112 to 512. work done from 02.03.10 to 29.11.10		2,26,250.00
13-8-2011	To HDFC Bank	304912	Bank Payment	BP\26	Ch. No. :304912 Being cheque issued to Arjun towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC Bank	305053	Bank Payment	BP\48	Ch. No. :305053 Being cheque issued to Arjun towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\6	Being TDS deducted.	250.00	
27-8-2011	To HDFC Bank	305098	Bank Payment	BP\16	Ch. No. :305098 Being cheque issued to Arjun towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	250.00	
3-9-2011	To HDFC Bank	305142	Bank Payment	BP\25	Ch. No. :305142 Being cheque issued to Arjun towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from contractor @1%.	250.00	
10-9-2011	To HDFC Bank	305239	Bank Payment	BP\36	Ch. No. :305239 Being cheque issued to Arjun towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	250.00	
17-9-2011	To HDFC Bank	305287	Bank Payment	BP\36	Ch. No. :305287 Being cheque issued to Arjun towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	100.00	
24-9-2011	To HDFC Bank	374666	Bank Payment	BP\9	Ch. No. :374666 Being cheque issued to Arjun towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	100.00	
3-12-2011	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors@1%.	77.00	
5-12-2011	To HDFC Bank	435259	Bank Payment	BP\13	Ch. No. :435259 Being cheque issued to Arjun towards on account payment.	7,617.00	
10-12-2011	To Miscellaneous Income		Journal	JV\5	Being room rent deducted from contractors.	85.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\68	Being balance written off		85.00
						2,26,335.00	2,26,335.00

Arjun PF A/c

23-7-2011	To HDFC Bank	230144	Bank Payment	BP\20	Ch. No. :230144 Being cheque issued to The Commissioner Provident fund barkatpura hyd towards contractor pf paid on behalf.	8,536.00	
31-3-2012	By Work in Progress		Journal	JV\201	Being transfer		8,536.00
						8,536.00	8,536.00

Ashok on A/c

1-4-2011	To Opening Balance					250.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\68	Being balance written off		250.00
						250.00	250.00

Associated Steel Trader

21-4-2011	By Steel		Journal	JV\11	Being steel is Dr & Cr Asociated Steel Trader, Bill No. 5		23,509.00
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To HDFC Bank	230201	Bank Payment	BP\16	Ch. No. :230201, Being ch issued to Associated Steel Trader, Bill No. 5	23,509.00	
19-5-2011	By Steel		Journal	JV\4	Being steel is Dr & Cr Associated Steel Trader, Bill No. 51 14/5/11		1,357.00
30-5-2011	To HDFC Bank	267595	Bank Payment	BP\11	Ch. No. :267595 Being cheque issued to Associated steel traders towards purchase of steel against bill no 51 dt 14.5. 11	1,357.00	
20-1-2012	By Steel		Journal	JV\13	Being amount credited to Associated Steel towards purchase of steel against bill no 340 dt 13.1.12		1,796.00
21-1-2012	To HDFC Bank	435708	Bank Payment	BP\27	Ch. No. :435708 Being cheque issued to Associated Steel Tubes towards purchase of steel against bill no 340 dt 13.1.12	1,796.00	
8-2-2012	By Steel		Journal	JV\2	Being amount credited to Associated steel traders towards purchase of steel against bill no 367 dt 3.2.12		16,685.00
11-2-2012	To HDFC Bank	498083	Bank Payment	BP\38	Ch. No. :498083 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no 367 dt 3.2.12.	16,685.00	
9-3-2012	By Steel		Journal	JV\8	Being amount credited to Associated Steel Traders towards purchase of steel against bill no 412 dt 6.3.12		15,587.00
10-3-2012	To HDFC Bank	497689	Bank Payment	BP\42	Ch. No. :497689 Being cheque issued to Associated steel traders towards purchase of steel against bill no 412 dt 6.3.12	15,587.00	
						58,934.00	58,934.00
Audit Fees							
31-3-2012	To Audit Fees Payable		Journal	JV\22	Being audit fees provision for the year 11-12	33,090.00	
	By Closing Balance						33,090.00
						33,090.00	33,090.00
Audit Fees Payable							
1-4-2011	By Opening Balance		Vch Type	Vch No.			29,781.00
17-12-2011	To HDFC Bank	435372	Bank Payment	BP\43	Ch. No. :435372 Being cheque issued to Ajay Mehta towards audit fee for 2011-12.	29,781.00	
31-3-2012	By Audit Fees		Journal	JV\22	Being audit fees provision for the year 11-12		29,781.00
	To Closing Balance						29,781.00
						29,781.00	59,562.00
						59,562.00	59,562.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Aztech Marketing							
23-4-2011	By Equipment		Journal	JV\17	Being equipment is Dr & Cr Aztech Marketing, Bill No.239 16/4/11		6,000.00
2-5-2011	To HDFC Bank	230238	Bank Payment	BP\5	Ch. No. :230238, Being ch issued to Aztech marketing, Bill No. 239	6,000.00	
3-6-2011	By Telephone Charges		Journal	JV\14	Being amount credited to Aztech Marketing towards purchase of telephone equipment against bill no 944 dt 26.5.11		6,000.00
22-10-2011	To HDFC Bank	374854	Bank Payment	BP\20	Ch. No. :374854 Being cheque issued to Aztech Marketing towards purchase of telephone equipment against bill no 944 dt 26.5.11.	6,000.00	
20-1-2012	By Equipment		Journal	JV\5	Being amount credited to Aztech marketing towards purchase of equipment against bill no 4313 dt 14.1.12		9,300.00
21-1-2012	To HDFC Bank	435714	Bank Payment	BP\33	Ch. No. :435714 Being cheque issued to Aztech Marketing towards purchase of phone equipment against bill no 4313 dt 14.1.11	9,300.00	
8-2-2012	By Equipment		Journal	JV\9	Being amount credited to Aztech Marketing towards purchase of telephone equipment against bill no 4458 dt 28.1.12		15,500.00
11-2-2012	To HDFC Bank	498087	Bank Payment	BP\42	Ch. No. :498087 Being cheque issued to Aztech Marketing towards purchase of telephone equipment against bill no 4458 dt 28.1.12	15,500.00	
						36,800.00	36,800.00

B-114 Vasundhara Desai

1-4-2011	To Opening Balance		Vch Type	Vch No.			29,75,330.00
15-4-2011	To HDFC Bank	229857	Bank Payment	BP\7	Ch. No. :229857, Being ch issued to AAO ERO 311 towards electricity bills for March 11	331.00	
21-5-2011	To HDFC Bank	267668	Bank Payment	BP\41	Ch. No. :267668 Being cheque issued to AAO ERO 311 towards elec charges B 114, 115, C 101, 102, 103.	117.00	
20-7-2011	To HDFC Bank	267277	Bank Payment	BP\14	Ch. No. :267277 Being cheque issued to AAO ERO 311 towards electricity charges B 114, 115, 117, 120, 122.	175.00	
20-8-2011	To HDFC Bank	305008	Bank Payment	BP\7	Ch. No. :305008 Being cheque issued to AAO ERO 311 towards elec bill for B -506, 118, A118, B 114, 115.	175.00	
21-9-2011	To HDFC Bank	374626	Bank Payment	BP\3	Ch. No. :374626 Being cheque issued to AAO ERO 311 towards elec bill for B 114,115, 117,118,120.	175.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To HDFC Bank	375011	Bank Payment	BP\13	Ch. No. :375011 Being cheque issued to AAP ERO 311 towards elec bill for B-117-115 -114-217-316.	185.00	
15-12-2011	To HDFC Bank	435316	Bank Payment	BP\9	Ch. No. :435316 Being cheque issued to AAO ERO 311 towards elec charges for B 114 -515-415-508-517.	176.00	
18-1-2012	To HDFC Bank	435621	Bank Payment	BP\15	Ch. No. :435621 Being cheque issued to AAO ERO 311 towards elec charges for B 114, C - 502-503-504-505.	175.00	
						29,76,839.00	
	By Closing Balance						29,76,839.00
						29,76,839.00	29,76,839.00

B- 115 Gautham Panduranga

30-5-2011	By HDFC Bank	370626	Bank Receipt	BR\3	Ch. No. :370626 Being cheque received from Gautham Panduranga towards booking amount R.No3182.		50,000.00
7-6-2011	By HDFC Bank	356195	Bank Receipt	BR\3	Ch. No. :356195 R.No.3186		11,75,000.00
20-7-2011	To HDFC Bank	267277	Bank Payment	BP\14	Ch. No. :267277 Being cheque issued to AAO ERO 311 towards electricity charges B 114, 115, 117, 120, 122.	175.00	
25-7-2011	By HDFC Bank	370628	Bank Receipt	BR\5	Ch. No. :370628 Being cheque received from Gautham Panduranga towards payment R.no 3214.		8,13,666.00
10-8-2011	By HDFC Bank	356199	Bank Receipt	BR\1	Ch. No. :356199 Being cheque received from Gautham towards payment R.no3230.		3,80,000.00
	By HDFC Bank	370637	Bank Receipt	BR\2	Ch. No. :370637 Being cheque received from Gautham towards payment R.no3229		4,33,666.00
20-8-2011	To HDFC Bank	305008	Bank Payment	BP\7	Ch. No. :305008 Being cheque issued to AAO ERO 311 towards elec bill for B -506, 118, A118, B 114, 115.	176.00	
6-9-2011	By HDFC Bank	521284	Bank Receipt	BR\1	Ch. No. :521284 Being cheque received from Gautham Panduranga towards payment R.no3253.		8,13,668.00
	By HDFC Bank	521285	Bank Receipt	BR\2	Ch. No. :521285 Being cheque received from Gautham Panduranga towards payment R.no3252.		77,000.00
21-9-2011	To HDFC Bank	374626	Bank Payment	BP\3	Ch. No. :374626 Being cheque issued to AAO ERO 311 towards elec bill for B 114,115, 117,118,120.	175.00	
5-10-2011	By HDFC Bank	521290	Bank Receipt	BR\3	Ch. No. :521290 Being cheque received from Gautham PAnduranga towards payment R.no3275.		50,000.00
27-10-2011	To HDFC Bank	374875	Bank Payment	BP\3	Ch. No. :374875 Being cheque issued to Bank for Payorder in favour of CTO Keesara towards VAT for the flat.	38,660.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By HDFC Bank	521289	Bank Receipt	BR\1	Ch. No. :521289 Being cheque received from Gautham Panduranga towards payment R.no3286.		1,79,910.00
8-11-2011	To Sales B Block		Journal	JV\1	Being amount debited towards sale declaration for the flat no B - 115.	38,66,000.00	
11-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards documentation charges for the flat registration.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards misc charges for the flat registration.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards EC charges for the flat registration.	200.00	
	To Legal Expenses		Journal	JV\1	Being amount debited towards stamp paper charges for reg.	270.00	
	By Discount Expenses		Journal	JV\2	Being amount credited to B 115 Gautham Panduranga towards ontime payment discount.		73,000.00
14-11-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\3	Being Amount debited to Gautham Panduranga towards reg expenses for the flat.	1,35,000.00	
	To HDFC Bank	375011	Bank Payment	BP\13	Ch. No. :375011 Being cheque issued to AAP ERO 311 towardselec bill for B-117-115 -114-217-316.	309.00	
16-11-2011	To Cash		Cash Payment	CP\27	Being cash paid towards flat registration.	1,35,000.00	
	By Cash		Cash Receipt	CR\2	Being amount reversed wrongly entered.		1,35,000.00
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A -318	9,665.00	
						41,89,630.00	41,80,910.00
	By Closing Balance						8,720.00
						41,89,630.00	41,89,630.00

B-120 Palle Balram Reddy

1-4-2011	To Opening Balance		Vch Type	Vch No.		25,48,000.00	
21-5-2011	To HDFC Bank	267666	Bank Payment	BP\39	Ch. No. :267666 Being cheque issued to AAO ERO 311 towards elec charges for B 124, 202, 117, 122, 120.	118.00	
20-7-2011	To HDFC Bank	267277	Bank Payment	BP\14	Ch. No. :267277 Being cheque issued to AAO ERO 311 towards electricity charges B 114, 115, 117, 120, 122.	175.00	
21-9-2011	To HDFC Bank	374626	Bank Payment	BP\3	Ch. No. :374626 Being cheque issued to AAO ERO 311 towards elec bill for B 114,115, 117,118,120.	175.00	
14-11-2011	To HDFC Bank	375010	Bank Payment	BP\12	Ch. No. :375010 Being cheque issued to AAP ERO 311 towardselec bill for B-203-122 -124-120-118.	348.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC Bank	497726	Bank Payment	BP\32	Ch. No. :497726 Being cheque issued to AAO ERO 311 towards electrical charges for B Block.	175.00	
							25,48,991.00
	By Closing Balance						25,48,991.00
						25,48,991.00	25,48,991.00
B - 122 Aswita Katekar							
6-6-2011	By HDFC Bank	372293	Bank Receipt	BR\2	Ch. No. :372293 Being cheque received from Aswitha towards booking amount R.No3172.		25,000.00
	By HDFC Bank	372294	Bank Receipt	BR\3	Ch. No. :372294 Being cheque received from Aswita towards payment R.no3172.		2,00,000.00
30-6-2011	By Cash		Cash Receipt	CR\1	Being cash received from Aswita Katekar towards payment R.No 3204.		10,00,000.00
29-8-2011	By Cash		Cash Receipt	CR\3	Being cash received from Aswita Katekar towards payment R.no3249.		2,70,000.00
2-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Aswita towards payment R.no 3250		3,00,000.00
6-9-2011	By HDFC Bank	351544	Bank Receipt	BR\3	Ch. No. :351544 Being cheque received from Aswita Katekar towards payment R.No 3251.		2,00,000.00
9-9-2011	To HDFC Bank	351544	Bank Payment	BP\1	Ch. No. :351544 Being cheque return de to insufficient funds.	2,00,000.00	
13-9-2011	By HDFC Bank	351544	Bank Receipt	BR\2	Ch. No. :351544 Being cheque received from Aswita KAtekar towards payment R.no3251.		2,00,000.00
	By Cash		Cash Receipt	CR\1	Being cash received from Aswita towards payment R. no3259.		2,00,000.00
14-9-2011	By HDFC Bank	351545	Bank Receipt	BR\1	Ch. No. :351545 Being cheque received from Aswita towards payment R.no3260		50,000.00
25-10-2011	By HDFC Bank	201823	Bank Receipt	BR\2	Ch. No. :201823 Being cheque received from Aswita Katekar towards payment R.no3284.		2,00,000.00
16-11-2011	By HDFC Bank	717956	Bank Receipt	BR\2	Ch. No. :717956 Being cheque received from Aswita Katekar towards payment R.no3302.		10,00,000.00
18-11-2011	By HDFC Bank	717957	Bank Receipt	BR\1	Ch. No. :717957 Being cheque received from Aswita Katekar towards payment R.no3303.		6,05,000.00
22-11-2011	To HDFC Bank	717956	Bank Payment	BP\1	Ch. No. :717956 Being cheque return due to sign differs same redeposit.	10,00,000.00	
	To HDFC Bank	717957	Bank Payment	BP\2	Ch. No. :717957 Being cheque return due to sign differs same redeposit.	6,05,000.00	
23-11-2011	By HDFC Bank	717956	Bank Receipt	BR\1	Ch. No. :717956 Being cheque redeposited.		10,00,000.00
	By HDFC Bank	717957	Bank Receipt	BR\2	Ch. No. :717957 Being cheque redeposited.		6,05,000.00
8-12-2011	By HDFC Bank	201827	Bank Receipt	BR\1	Ch. No. :201827 Being cheque received from Aswita Katekar towards payment R.no3320.		1,88,000.00
10-12-2011	To HDFC Bank	435285	Bank Payment	BP\22	Ch. No. :435285 Being cheque issued towards VAT for the flat.	40,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to Customers towards reg expenses for C501-B122-A318 -A105-C102.	1,42,500.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards misc exp for reg.	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards doc exp for reg.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards EC exp for reg.	200.00	
13-1-2012	By HDFC Bank	201833	Bank Receipt	BR\1	Ch. No. :201833 Being cheque received fro Aswitha Katekar towards payment R.no3343		1,14,618.00
14-1-2012	To Sales B Block		Journal	JV\3	Being sales declared during the year	40,50,000.00	
	To Legal Expenses		Journal	JV\4	Being stamp papers for reg & electricity transfers	300.00	
	To HDFC Bank	435640	Bank Payment	BP\1	Ch. No. :435640 Being cheque issued to bank for payorder - CTO Keesara towards VAT difference for Flat No C 102-B122-A105.	10,125.00	
18-1-2012	To HDFC Bank	435619	Bank Payment	BP\14	Ch. No. :435619 Being cheque issued to AAO ERO 311 towards elec charges for B 314 -217-122-120-117.	257.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\103	Being estimated / provisional service tax debited to customer	1,04,288.00	
	To Bad Debts/Credits Written Off		Journal	JV\115	Being balance written off	448.00	
						61,57,618.00	61,57,618.00

B-124 Krishna Kumar.G

10-5-2011	By HDFC Bank	070272	Bank Receipt	BR\4	Ch. No. :070272, Being ch received from B-124, Rt.No. 3170		25,000.00
27-5-2011	By HDFC Bank	581522	Bank Receipt	BR\1	Ch. No. :581522 Being cheque received from KRishna Kumar towards payment R.no3178.		2,00,000.00
20-7-2011	By HDFC Bank	581523	Bank Receipt	BR\2	Ch. No. :581523 Being cheque received from Krishna Kumar towards payment R.no 3208.		2,00,000.00
9-8-2011	By HDFC Bank	581528	Bank Receipt	BR\1	Ch. No. :581528 Being cheque received from Krishna Kumar towards payment R.no 3228.		2,00,000.00
29-8-2011	By HDFC Bank	581531	Bank Receipt	BR\1	Ch. No. :581531 Being cheque received from Krishna Kumar towards payment R.no 3248.		2,00,000.00
20-9-2011	By Pradeep Sharma.D C - 403		Journal	JV\1	Being amount transfered to Krishna Kumar towards cancel flat amount of Pradeep Sharma C 403.		25,000.00
7-1-2012	By HDFC Bank	668407	Bank Receipt	BR\1	Ch. No. :668407 Being cheque received from Krishna Kumar towards payment R.no3337.		2,72,000.00
10-1-2012	By HDFC Bank	851896	Bank Receipt	BR\4	Ch. No. :851896 Being cheque received from Krishna kumar towards payment R.no3339.		1,18,575.00
24-1-2012	To HDFC Bank	435723	Bank Payment	BP\1	Ch. No. :435723 Being cheque issued towards VAT for the flat	38,750.00	
28-1-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\4	Being amount debited to B 124 towards reg exp for the flat.	1,15,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards reg doc exp for the flat.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards reg doc exp for the flat.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards EC exp for the flat.	200.00	
6-2-2012	By Modi Ventures		Journal	JV\3	Being G-417 gmg cancelled & taken B-124 in mfh amount transferred		19,79,000.00
10-2-2012	By HDFC Bank	668409	Bank Receipt	BR\2	Ch. No. :668409 Being cheque received from Krishna Kumar towards payment R.no3504.		7,640.00
2-3-2012	To Sales B Block		Journal	JV\1	Being sales declared for flat no B124 Krsihna kumar.	31,00,000.00	
	By Free Offers to Customers		Journal	JV\2	Being amount credited towards reg free offer for flat no B124 Krsihna kumar.		1,15,500.00
	By Extra Spects		Journal	JV\3	Being amount credited towards extra specs refund amount for flat no B124 Krsihna kumar.		9,860.00
	To MFH Owners Association		Journal	JV\4	Being amount credited to mfh owner association towards corpus fund for B124 received on behalf.	10,000.00	
	To MFH Owners Association		Journal	JV\5	Being amount credited to mfh owner association towards Maintenance for B124 received on behalf.	7,550.00	
	To Legal Expenses		Journal	JV\6	Being stamp papers for reg & electricity meter transfers	300.00	
7-3-2012	By HDFC Bank	961264	Bank Receipt	BR\1	Ch. No. :961264 Being cheque received from Krishna Kumar towards payment R.no3385.		3,550.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\104	Being estimated / provisional service tax debited to customer	79,825.00	
						33,56,125.00	33,56,125.00

B-202 Beena B Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						84,065.00
15-4-2011	To HDFC Bank	229855	Bank Payment	BP\5	Ch. No. :229855, Being ch issued to AAO ERO 311 towards electricity bills for March 11	167.00	
21-5-2011	To HDFC Bank	267666	Bank Payment	BP\39	Ch. No. :267666 Being cheque issued to AAO ERO 311 towards elec charges for B 124, 202, 117, 122, 120.	118.00	
20-7-2011	To HDFC Bank	267278	Bank Payment	BP\15	Ch. No. :267278 Being cheque issued to AAO ERO 311 towards electricity charges B 124, 202, 203, 314, 316.	175.00	
21-9-2011	To HDFC Bank	374627	Bank Payment	BP\4	Ch. No. :374627 Being cheque issued to AAO ERO 311 towards elec bill for B122, 124, 202, 203,217.	175.00	
31-3-2012	By Instalments Receivable 07-08		Journal	JV\144	Being earlier declared instalments now reversed		31,81,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Sales B Block		Journal	JV\145	Being sales declared during the year	31,81,000.00	
	By Closing Balance						
						32,65,700.00	31,81,000.00
							84,700.00
						32,65,700.00	32,65,700.00

B-203 Meera P.Goradia

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					11,46,101.00	
1-4-2011	By Discount Expenses		Journal	JV\13	Being discount given to customer		6,50,000.00
15-4-2011	To HDFC Bank	229855	Bank Payment	BP\5	Ch. No. :229855, Being ch issued to AAO ERO 311 towards electricity bills for March 11	165.00	
21-5-2011	To HDFC Bank	267665	Bank Payment	BP\38	Ch. No. :267665 Being cheque issued to AAO ERO 311 towards eleccharges for B 203, 314, 316, 317.	118.00	
20-7-2011	To HDFC Bank	267278	Bank Payment	BP\15	Ch. No. :267278 Being cheque issued to AAO ERO 311 towards electricity charges B 124, 202, 203, 314, 316.	175.00	
21-9-2011	To HDFC Bank	374627	Bank Payment	BP\4	Ch. No. :374627 Being cheque issued to AAO ERO 311 towards elec bill for B122, 124, 202, 203,217.	175.00	
14-11-2011	To HDFC Bank	375010	Bank Payment	BP\12	Ch. No. :375010 Being cheque issued to AAP ERO 311 towardselec bill for B-203-122 -124-120-118.	531.00	
31-3-2012	By Instalments Receivable 07-08		Journal	JV\146	Being earlier declared instalments now reversed		34,25,000.00
	To Sales B Block		Journal	JV\147	Being sales declared during the year	34,25,000.00	
	By Closing Balance						
						45,72,265.00	40,75,000.00
							4,97,265.00
						45,72,265.00	45,72,265.00

B-207 Kolla Margret Malini

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						11,071.00
12-4-2011	To Cash		Cash Payment	CP\1	Being cash paid towards EC expenses	200.00	
15-4-2011	To HDFC Bank	229855	Bank Payment	BP\5	Ch. No. :229855, Being ch issued to AAO ERO 311 towards electricity bills for March 11	169.00	
28-5-2011	By Extra Spects		Journal	JV\3	Being extra spects refund credited to customer		29,067.00
4-6-2011	To HDFC Bank	267313	Bank Payment	BP\10	Ch. No. :267313 Being cheque issued to MFHOA towards maintenance on behalf towards excess amount adjusted.	10,200.00	
	To HDFC Bank	267608	Bank Payment	BP\27	Ch. No. :267608 Being cheque issued to Kolla Margret towards refund of excess received.	29,569.00	
						40,138.00	40,138.00

B-209 Pramod.Y-Loan A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		3,01,838.85	
1-4-2011	By Interest on Unsecured Loans		Journal	JV\16	<i>Being earlier interest excess passed now reversed</i>		5,957.93
25-4-2011	By HDFC Bank	841464	Bank Receipt	BR\1	<i>Ch. No. :841464, Being ch received from B-209</i>		6,539.00
25-5-2011	By HDFC Bank	841465	Bank Receipt	BR\3	<i>Ch. No. :841465 Being cheque received from Pramod towards loan.</i>		6,539.00
8-7-2011	By HDFC Bank	841466	Bank Receipt	BR\1	<i>Ch. No. :841466 Being cheque received from Pramod towards loan.</i>		6,539.00
26-7-2011	By HDFC Bank	841467	Bank Receipt	BR\3	<i>Ch. No. :841467 Being cheque received from Pramod towards loan.</i>		6,539.00
17-8-2011	By HDFC Bank	850601	Bank Receipt	BR\1	<i>Ch. No. :850601 Being cheque received from Pramod towards loan payment.</i>		6,539.00
26-9-2011	By HDFC Bank	850602	Bank Receipt	BR\7	<i>Ch. No. :850602 Being cheque received from Pramod towards loan repayment.</i>		6,539.00
10-10-2011	By HDFC Bank	850603	Bank Receipt	BR\2	<i>Ch. No. :850603 Being cheque received from Pramod towards loan.</i>		6,539.00
16-11-2011	By HDFC Bank	850604	Bank Receipt	BR\3	<i>Ch. No. :850604 Being cheque received from PRamod towards loan repayment.</i>		6,539.00
4-1-2012	By HDFC Bank	850605	Bank Receipt	BR\3	<i>Ch. No. :850605 Being cheque received from Pramod towards loan repayment.</i>		6,539.00
	By HDFC Bank	850606	Bank Receipt	BR\4	<i>Ch. No. :850606 Being cheque received from Pramod towards loan repayment.</i>		6,539.00
22-2-2012	By HDFC Bank	850607	Bank Receipt	BR\5	<i>Ch. No. :850607 Being cheque received from Pramod towards loan repayment.</i>		6,539.00
31-3-2012	To Interest on Unsecured Loans		Journal	JV\125	<i>Being interest for the year 11 -12</i>	22,596.46	
	By Closing Balance					3,24,435.31	77,886.93
							2,46,548.38
						3,24,435.31	3,24,435.31

B-215 Mannava Ramakrishna

1-4-2011	By Opening Balance		Vch Type	Vch No.			84,626.00
20-5-2011	To Extra Spects		Journal	JV\3	<i>Being extra specs Dr B-215</i>	4,117.00	
	To MFH Owners Association		Journal	JV\4	<i>Being MC 8850/- MF 50/- collected B-215</i>	8,900.00	
						13,017.00	84,626.00
	To Closing Balance					71,609.00	
						84,626.00	84,626.00

B-219 Shaik Ameer

31-3-2012	By Instalments Receivable 07-08		Journal	JV\79	<i>Being earlier declared instalments now reversed</i>		23,48,000.00
	To Sales B Block		Journal	JV\80	<i>Being sales declared during the year</i>	23,48,000.00	
						23,48,000.00	23,48,000.00

B-221 Veerathu Srinivas Murthy

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,720.00
13-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to SPA /Vallabnagar towards Reg. of Doc & EC expenses	1,720.00	
						1,720.00	1,720.00

B-222 Veerathu Srinivas Murthy

1-4-2011	To Opening Balance		Vch Type	Vch No.			2,41,380.00
8-4-2011	By HDFC Bank	501484	Bank Receipt	BR\1	Ch. No. :501484, Being ch received from B-22, Rt.No. 3133		2,73,329.00
11-4-2011	By HDFC Bank	810791	Bank Receipt	BR\1	Ch. No. :810791, Being ch received from B-222, Rt.No. 3141		26,170.00
15-4-2011	To HDFC Bank	229855	Bank Payment	BP\5	Ch. No. :229855, Being ch issued to AAO ERO 311 towards electricity bills for March 11	167.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\105	Being estimated / provisional service tax debited to customer	57,952.00	
						2,99,499.00	2,99,499.00

B-314 Meera P. Garodia

1-4-2011	To Opening Balance		Vch Type	Vch No.			3,10,124.00
1-4-2011	By Discount Expenses		Journal	JV\12	Being discount given to customer		6,50,000.00
15-4-2011	To HDFC Bank	229855	Bank Payment	BP\5	Ch. No. :229855, Being ch issued to AAO ERO 311 towards electricity bills for March 11	165.00	
21-5-2011	To HDFC Bank	267665	Bank Payment	BP\38	Ch. No. :267665 Being cheque issued to AAO ERO 311 towards eleccharges for B 203, 314, 316, 317.	118.00	
20-7-2011	To HDFC Bank	267278	Bank Payment	BP\15	Ch. No. :267278 Being cheque issued to AAO ERO 311 towards electricity charges B 124, 202, 203, 314, 316.	175.00	
21-9-2011	To HDFC Bank	374628	Bank Payment	BP\5	Ch. No. :374628 Being cheque issued to AAO ERO 311 towards elec bill for B 314, 316, 317, 403, 410	175.00	
14-11-2011	To HDFC Bank	375012	Bank Payment	BP\14	Ch. No. :375012 Being cheque issued to AAP ERO 311 towardselec bill for B-317-314 -403-417-415	530.00	
15-12-2011	To HDFC Bank	435314	Bank Payment	BP\8	Ch. No. :435314 Being cheque issued to AAO ERO 311 towards elec charges for B 523 -511-512-513-314.	181.00	
18-1-2012	To HDFC Bank	435619	Bank Payment	BP\14	Ch. No. :435619 Being cheque issued to AAO ERO 311 towards elec charges for B 314 -217-122-120-117.	175.00	
17-3-2012	To HDFC Bank	497726	Bank Payment	BP\32	Ch. No. :497726 Being cheque issued to AAO ERO 311 towards electrical charges for B Block.	220.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Instalments Receivable 07-08		Journal	JV\148	Being earlier declared isntalments now reversed		24,65,000.00
	To Sales B Block		Journal	JV\149	Being sales declared during the year	24,65,000.00	
						27,76,863.00	31,15,000.00
	To Closing Balance					3,38,137.00	
						31,15,000.00	31,15,000.00

B-316 Satyan Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						2,773.30
15-4-2011	To HDFC Bank	229854	Bank Payment	BP\4	Ch. No. :229854, Being ch issued to AAO ERO 311 towards electricity bills for March 11	165.00	
21-5-2011	To HDFC Bank	267665	Bank Payment	BP\38	Ch. No. :267665 Being cheque issued to AAO ERO 311 towards eleccharges for B 203, 314, 316, 317.	118.00	
20-7-2011	To HDFC Bank	267278	Bank Payment	BP\15	Ch. No. :267278 Being cheque issued to AAO ERO 311 towards electricity charges B 124, 202, 203, 314, 316.	175.00	
20-8-2011	To HDFC Bank	305014	Bank Payment	BP\13	Ch. No. :305014 Being cheque issued to AAO ERO 311 towards elec bill for B 117, 120, 122, 124, 316.	176.00	
21-9-2011	To HDFC Bank	374628	Bank Payment	BP\5	Ch. No. :374628 Being cheque issued to AAO ERO 311 towards elec bill for B 314, 316, 317, 403, 410	175.00	
14-11-2011	To HDFC Bank	375011	Bank Payment	BP\13	Ch. No. :375011 Being cheque issued to AAP ERO 311 towardselec bill for B-117-115 -114-217-316.	350.00	
15-12-2011	To HDFC Bank	435317	Bank Payment	BP\10	Ch. No. :435317 Being cheque issued to AAO ERO 311 towards elec charges for B 417 -317-217-316-410.	179.00	
18-1-2012	To HDFC Bank	435618	Bank Payment	BP\13	Ch. No. :435618 Being cheque issued to AAO ERO 311 towards elec charges for B 512 -511-508-317-316.	175.00	
						4,286.30	
	By Closing Balance						4,286.30
						4,286.30	4,286.30

B-403 Komal Pande

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						82,880.00
15-4-2011	To HDFC Bank	229854	Bank Payment	BP\4	Ch. No. :229854, Being ch issued to AAO ERO 311 towards electricity bills for March 11	165.00	
21-5-2011	To HDFC Bank	267664	Bank Payment	BP\37	Ch. No. :267664 Being cheque issued to AAO ERO 311 towards elec charges for B 417, 403, 420, 421, 424.	118.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC Bank	230046	Bank Payment	BP\27	Ch. No. :230046 Being cheque issued to MFHOA towards maintenance and corpus fundadjusted in excess received.	50,000.00	
	To HDFC Bank	230047	Bank Payment	BP\28	Ch. No. :230047 Being cheque issued to MFHOA towards maintenance adjusted in excess received.	8,875.00	
20-7-2011	To HDFC Bank	267279	Bank Payment	BP\16	Ch. No. :267279 Being cheque issued to AAO ERO 311 towards electricity charges B 317, 403, 415, 417, 420.	175.00	
25-7-2011	By HDFC Bank	399714	Bank Receipt	BR\4	Ch. No. :399714 Being cheque received from Komal pande towards payment R.no 3213.		9,673.00
20-8-2011	To HDFC Bank	305015	Bank Payment	BP\14	Ch. No. :305015 Being cheque issued to AAO ERO 311 towards elec bill for B 317, 403, 410, 415, 417.	176.00	
27-8-2011	To Cash		Cash Payment	CP\4	Being cash paid towards elec charges for B 317, 403, 410, 415, 417, 424.	176.00	
21-9-2011	To HDFC Bank	374628	Bank Payment	BP\5	Ch. No. :374628 Being cheque issued to AAO ERO 311 towards elec bill for B 314, 316, 317, 403, 410	175.00	
14-11-2011	To HDFC Bank	375012	Bank Payment	BP\14	Ch. No. :375012 Being cheque issued to AAP ERO 311 towardselec bill for B-317-314 -403-417-415	533.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\106	Being estimated / provisional service tax debited to customer	32,160.00	
						92,553.00	92,553.00

B-409 Satyan Mehta

1-4-2011 By **Opening Balance** Vch Type Vch No. **40,586.28**

B-410 Gunasekar & Vijaya

1-4-2011 To **Opening Balance** Vch Type Vch No. **57,504.00**

15-4-2011 To **HDFC Bank** 229854 Bank Payment BP\4 Ch. No. :229854, Being ch issued to AAO ERO 311 towards electricity bills for March 11 **165.00**

21-5-2011 To **HDFC Bank** 267662 Bank Payment BP\35 Ch. No. :267662 Being cheque issued to AAO ERO 311 towards elec charges for B 520, 522, 523, 410, 415. **118.00**

30-7-2011 To **HDFC Bank** 267222 Bank Payment BP\23 Ch. No. :267222 Being cheque issued to AAO ERO 311 towards elec charges for A 309, B 410, C406, 407, 207. **175.00**

20-8-2011 To **HDFC Bank** 305015 Bank Payment BP\14 Ch. No. :305015 Being cheque issued to AAO ERO 311 towards elec bill for B 317, 403, 410, 415, 417. **175.00**

27-8-2011 To **Cash** Cash Payment CP\4 Being cash paid towards elec charges for B 317, 403, 410, 415, 417, 424. **175.00**

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To HDFC Bank	374628	Bank Payment	BP\5	Ch. No. :374628 Being cheque issued to AAO ERO 311 towards elec bill for B 314, 316, 317, 403, 410	176.00	
12-11-2011	To HDFC Bank	374988	Bank Payment	BP\24	Ch. No. :374988 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat.	33,450.00	
14-11-2011	To HDFC Bank	375013	Bank Payment	BP\15	Ch. No. :375013 Being cheque issued to AAP ERO 311 towards elec bill for B-410-520 -518-517-523	531.00	
22-11-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to customer towards reg exp for B 506, 410, A310, C 212 & 312.	1,42,500.00	
23-11-2011	To Cash		Cash Payment	CP\12	Being cash paid towards reg doc expenses for the flat.	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards reg doc expenses for the flat.	2,000.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards EC expenses for the flat.	200.00	
28-11-2011	By HDFC Bank		Transfer	Bank Receipt	BR\1		2,69,663.00
					Ch. No. :Transfer Being amount received through transfer for reg exp from Gunashekar R. no3314.		
15-12-2011	To HDFC Bank	435317	Bank Payment	BP\10	Ch. No. :435317 Being cheque issued to AAO ERO 311 towards elec charges for B 417 -317-217-316-410.	180.00	
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A -318	8,362.00	
17-3-2012	To HDFC Bank	497726	Bank Payment	BP\32	Ch. No. :497726 Being cheque issued to AAO ERO 311 towards electrical charges for B Block.	175.00	
31-3-2012	By Instalments Receivable 07-08		Journal	JV\81	Being earlier declared instalments now reversed		33,45,000.00
	To Sales B Block		Journal	JV\82	Being sales declared during the year	33,45,000.00	
						35,92,886.00	36,14,663.00
	To Closing Balance					21,777.00	
						36,14,663.00	36,14,663.00

B - 420 G.Venkatramana

25-7-2011	By HDFC Bank	175040	Bank Receipt	BR\1	Ch. No. :175040 Being cheque received from Venkatramana towards booking amount R.No 3211.		25,000.00
9-8-2011	By HDFC Bank	175042	Bank Receipt	BR\2	Ch. No. :175042 Being cheque received from Venkatramana towards payment R.no 3227		2,00,000.00
21-9-2011	By HDFC Bank	175046	Bank Receipt	BR\2	Ch. No. :175046 Being cheque received from Venkatramana towards payment R.no3262.		4,40,000.00
7-10-2011	By HDFC Bank	403409	Bank Receipt	BR\3	Ch. No. :403409 Being cheque received from Venkataramana towards payment R.no3277		30,00,000.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To HDFC Bank	374873	Bank Payment	BP\1	Ch. No. :374873 Being cheque issued to Bank for Payorder in favour of CTO Keesara towards VAT for the flat.	39,650.00	
1-11-2011	By HDFC Bank	175048	Bank Receipt	BR\2	Ch. No. :175048 Being cheque received from Venkatramana towards payment R.no3287.		1,00,000.00
	By HDFC Bank	175049	Bank Receipt	BR\3	Ch. No. :175049 Being cheque received from Venkatramana towards payment R.no3288		1,86,650.00
16-11-2011	To Cash		Cash Payment	CP\2	Being cash paid towards EC Expenses.	200.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards reg doc Expenses.	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards reg misc expenses.	2,000.00	
25-11-2011	To Cash		Cash Payment	CP\10	Being cash paid towards reg exp for the flat no B 420 G Venkatramana.	1,42,500.00	
12-12-2011	To Sales B Block		Journal	JV\1	Being sale declared for the flat no B 420 Venkatamana.	39,65,000.00	
	By Discount Expenses		Journal	JV\2	Being amount credited towards on time discount.		77,000.00
	To Legal Expenses		Journal	JV\3	Being amount debited towards stamp paper expenses for reg exp,	300.00	
15-12-2011	To HDFC Bank	435319	Bank Payment	BP\12	Ch. No. :435319 Being cheque issued to AAO ERO 311 towards eleccharges for B 120 -420-424.	529.00	
17-12-2011	By HDFC Bank	747026	Bank Receipt	BR\1	Ch. No. :747026 Being cheque received from Venkatramana towards payment R.no3327.		1,23,000.00
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A -318	9,913.00	
	By Closing Balance					41,62,092.00	41,51,650.00
							10,442.00
						41,62,092.00	41,62,092.00

B-421 Meet Mehta

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,49,972.00	
15-4-2011	To HDFC Bank	229853	Bank Payment	BP\3	Ch. No. :229853, Being ch issued to AAO ERO 311 towards electricity charges for March 11	165.00	
18-4-2011	To HDFC Bank	229968	Bank Payment	BP\2	Ch. No. :229968, Being ch issued to CTO / Keesara towards VAT for B-421	24,060.00	
19-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from B -421, Rt.No. 3148		2,71,000.00
20-4-2011	By HDFC Bank	031938	Bank Receipt	BR\1	Ch. No. :031938, Being ch received from B-421, Rt.No. 3149		80,170.00
21-5-2011	To HDFC Bank	267664	Bank Payment	BP\37	Ch. No. :267664 Being cheque issued to AAO ERO 311 towards elec charges for B 417, 403, 420, 421, 424.	118.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to Customer towards registration expenses for the flat no A103, 417, B 421.	1,80,450.00	
11-7-2011	To Cash		Cash Payment	CP\9	Being cash paid towards Misc exp for registration of flat.	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards Misc exp for registration of flat.	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards EC Exp for registration of flat.	200.00	
31-3-2012	By Instalments Receivable 07-08		Journal	JV\83	Being earlier declared instalments now reversed		24,06,000.00
	To Sales B Block		Journal	JV\84	Being sales declared during the year	24,06,000.00	
	By Closing Balance					27,64,965.00	27,57,170.00
							7,795.00
						27,64,965.00	27,64,965.00

B-424 Mayuri Yogesh Shah

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				47,042.00	
31-3-2012	By Instalments Receivable 07-08	Journal	JV\133	Being earlier declared instalments now reversed		26,00,000.00
	To Sales B Block	Journal	JV\150	Being sales declared during the year	26,00,000.00	
	By B - 424 Praveen Kumar	Journal	JV\153	Being transferred		25,000.00
	By Closing Balance				26,47,042.00	26,25,000.00
						22,042.00
					26,47,042.00	26,47,042.00

B - 424 Praveen Kumar

29-3-2012	By HDFC Bank	627479	Bank Receipt	BR\1	Ch. No. :627479 Being cheque received from Praveen Kumar towards payment R.no.	25,000.00	
31-3-2012	To B-424 Mayuri Yogesh Shah	Journal	JV\153	Being transferred	25,000.00		
					25,000.00	25,000.00	

B-506 R. Kalyan/ Mrs. Sosin Thayyaba

15-9-2011	By HDFC Bank	057219	Bank Receipt	BR\1	Ch. No. :057219 Being cheque received from Kalyan and Sosin towards payment R. no3256.	25,000.00	
29-9-2011	By HDFC Bank	325455	Bank Receipt	BR\1	Ch. No. :325455 Being cheque received from Sosin Thyaba towards payment R.no3268.	5,00,000.00	
12-11-2011	To HDFC Bank	374987	Bank Payment	BP\23	Ch. No. :374987 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat.	35,200.00	
14-11-2011	To HDFC Bank	375014	Bank Payment	BP\16	Ch. No. :375014 Being cheque issued to AAO ERO 311 towardselec charges for B-522 -506-508-515-513.	529.00	
15-11-2011	By HDFC Bank	398329	Bank Receipt	BR\1	Ch. No. :398329 Being cheque received from Kalyan towards payment R.no3301.	25,00,000.00	
16-11-2011	By HDFC Bank	326685	Bank Receipt	BR\4	Ch. No. :326685 Being cheque received from Kalyan towards payment R.no3298.	1,23,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By HDFC Bank	326686	Bank Receipt	BR\5	Ch. No. :326686 Being cheque received from Kalyan towards payment R.no3297		4,00,000.00
22-11-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to customer towards reg exp for B 506, 410, A310, C 212 & 312.	1,50,000.00	
23-11-2011	To Cash		Cash Payment	CP\5	Being cash paid towards reg doc expenses.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards misc doc expenses.	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards EC doc expenses.	200.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards cheque disbursement exp.	500.00	
3-12-2011	By Discount Expenses		Journal	JV\1	Being amount credited towards on time discount for flat no B 506.		1,62,000.00
	To Sales B Block		Journal	JV\2	Being amount credited towards Sale declared for B 506	35,20,000.00	
5-12-2011	To Legal Expenses		Journal	JV\1	Being amount credited towards stamp paper exp for B 506	300.00	
15-12-2011	To HDFC Bank	435318	Bank Payment	BP\11	Ch. No. :435318 Being cheque issued to AAO ERO 311 towards elec charges for B 506 -520-522-518-122	181.00	
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A -318	8,800.00	
7-3-2012	By Extra Spects		Journal	JV\1	Being amount credited towards refund of extra specs amount for B 506.		38,075.00
	To HDFC Bank	497947	Bank Payment	BP\1	Ch. No. :497947 Being cheque issued to Sosin Thayyaba towards refund of excess amount received for the flat.	28,565.00	
						37,48,275.00	37,48,275.00

B-510 Raghuram

1-4-2011	To Opening Balance		Vch Type	Vch No.		270.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\116	Being balance written off		270.00
						270.00	270.00

B-511 Somachari

1-4-2011	To Opening Balance		Vch Type	Vch No.		21,996.00	
15-4-2011	To HDFC Bank	229852	Bank Payment	BP\2	Ch. No. :229852, Being ch issued to AAO ERO 311 towards electricity bill for March 11	167.00	
21-5-2011	To HDFC Bank	267661	Bank Payment	BP\34	Ch. No. :267661 Being cheque issued to AAO ERO 311 towards elec charges for A 310, 101, B 506, 508, 511.	118.00	
30-5-2011	By HDFC Bank	267661	Bank Receipt	BR\6	Ch. No. : 267661 Being cheque cancelled		118.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To HDFC Bank	267280	Bank Payment	BP\17	Ch. No. :267280 Being cheque issued to AAO ERO 311 towards electricity charges B 424, 506, 508, 511,512.	175.00	
20-8-2011	To HDFC Bank	305016	Bank Payment	BP\15	Ch. No. :305016 Being cheque issued to AAO ERO 311 towards elec bill for B 420, 424, 508, 511,512	176.00	
21-9-2011	To HDFC Bank	374630	Bank Payment	BP\7	Ch. No. :374630 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 511, 512, 513, 515	175.00	
15-12-2011	To HDFC Bank	435314	Bank Payment	BP\8	Ch. No. :435314 Being cheque issued to AAO ERO 311 towards elec charges for B 523 -511-512-513-314.	178.00	
18-1-2012	To HDFC Bank	435618	Bank Payment	BP\13	Ch. No. :435618 Being cheque issued to AAO ERO 311 towards elec charges for B 512 -511-508-317-316.	175.00	
17-3-2012	To HDFC Bank	497726	Bank Payment	BP\32	Ch. No. :497726 Being cheque issued to AAO ERO 311 towards electrical charges for B Block.	175.00	
31-3-2012	To HDFC Bank	562015	Bank Payment	BP\2	Ch. No. :562015 Being cheque issued to bank towards payorder - CTO Keesara towards VAT exp for B511.	30,088.00	
	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	Being amount debited towards reg expenses for the flat no C -406-103-A-118-C-409-104 -106-101-A-518-B-511-C-406.	1,80,525.00	
	To Sales B Block		Journal	JV\10	Being sales declared during the year	24,07,000.00	
	By Instalments Receivable 07-08		Journal	JV\11	Being earlier declared instalments now reversed		24,07,000.00
	By Discount Expenses		Journal	JV\12	Being special discount given to customer		15,000.00
	By Closing Balance					26,40,948.00	24,22,118.00
							2,18,830.00
						26,40,948.00	26,40,948.00

B-514 Saravana.G.H.L.

1-4-2011	By Opening Balance		Vch Type	Vch No.			49,472.00
19-7-2011	To Cash		Cash Payment	CP\16	Being cash paid to Saradhi towards legal fee on case.	5,000.00	
	To Cash		Cash Payment	CP\17	Being cash paid to Bhikshapathi towards typing charges and court expenses.	2,000.00	
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\107	Being estimated / provisional service tax debited to customer	48,959.00	
	By Closing Balance					55,959.00	49,472.00
							6,487.00
						55,959.00	55,959.00

B-519 Ramanathan P.V.

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,500.00	
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B-523 Amaresh

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		51,879.00	
15-4-2011	To HDFC Bank	229851	Bank Payment	BP\1	Ch. No. :229851, Being ch issued to AAO ERO 311 towards electricity bills for March 11	166.00	
21-5-2011	To HDFC Bank	267662	Bank Payment	BP\35	Ch. No. :267662 Being cheque issued to AAO ERO 311 towards elec charges for B 520, 522, 523, 410, 415.	117.00	
20-7-2011	To HDFC Bank	267282	Bank Payment	BP\19	Ch. No. :267282 Being cheque issued to AAO ERO 311 towards B 523, 522 elec.	175.00	
20-8-2011	To HDFC Bank	305005	Bank Payment	BP\4	Ch. No. :305005 Being cheque issued to AAO ERO 311 towards elec bill for B522, 523, A101, 102, 103.	175.00	
14-11-2011	To HDFC Bank	375013	Bank Payment	BP\15	Ch. No. :375013 Being cheque issued to AAP ERO 311 towardselec bill for B-410-520 -518-517-523	360.00	
15-12-2011	To HDFC Bank	435314	Bank Payment	BP\8	Ch. No. :435314 Being cheque issued to AAO ERO 311 towards elec charges for B 523 -511-512-513-314.	178.00	
17-3-2012	To HDFC Bank	497726	Bank Payment	BP\32	Ch. No. :497726 Being cheque issued to AAO ERO 311 towards electrical charges for B Block.	175.00	
31-3-2012	By Instalments Receivable 07-08		Journal	JV\151	Being earlier declared instalments now reversed		26,62,000.00
	To Sales B Block		Journal	JV\152	Being sales declared during the year	26,62,000.00	
						27,15,225.00	26,62,000.00
	By Closing Balance						53,225.00
						27,15,225.00	27,15,225.00

B-524 Jyothi Rao Jasti

1-4-2011	To Opening Balance		Vch Type	Vch No.		22,113.00	
	<u>Bad Debts/Credits Written Off</u>						
1-4-2011	By Bhavana House Keeping		Journal	JV\15	Being balance written off towards 09-10 entries wrongly passed as per statement		8,952.00
	To United Securiry Services		Journal	JV\17	Being earlier short jv passed wide bill No.269 dt.31-10-09 now rectified	6,178.00	
17-5-2011	By Brahmachary on A/c		Journal	JV\3	Being Brahmachary Cr bal. adjusted towards bad debts /credits written off		495.00
31-3-2012	To Decor Inn W.O.No.1102		Journal	JV\54	Being amount credited towards baddebts written off due to Bill misplaced	30,887.00	
	By C-312 Reddi Srinivas Rao		Journal	JV\62	Being balance written off		91.00
	To Nitco		Journal	JV\63	Being balance written off	35.00	
	To Hiregange & Associates		Journal	JV\64	Being balance written off	582.00	
	To Arjun on A/c		Journal	JV\68	Being balance written off	335.00	
	By C-501 Vasudha Viswanathan		Journal	JV\91	Being balance written off		1.00
	To Ravinder Hire Charges		Journal	JV\92		3.00	
	To A-103 Kamal Raj E.D.		Journal	JV\109	Being balance written off	883.00	
	To A-104 Prasad J.V.K.		Journal	JV\110	Being balance written off	705.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To A-117 Siva Kumar.R		Journal	JV\111	Being balance written off	114.00	
	To A-218 Ramesh Rajgopal		Journal	JV\112	Being balance written off	176.00	
	To A-417 Vijay Kumar Singh		Journal	JV\113	Being balance written off	353.00	
	To A-101 Ranjan Panda.K		Journal	JV\114	Being balances written off	6,659.00	
	By B - 122 Aswita Katekar		Journal	JV\115	Being balance written off		448.00
	To B-510 Raghuram		Journal	JV\116	Being balance written off	270.00	
	To C-503 - Arundhati Chatterjee		Journal	JV\117	Being balance written off	900.00	
	By C-512 Pushpa Bachu		Journal	JV\118	Being balance written off		350.00
	To C-302 Jagan Mohan Reddy.P		Journal	JV\119	Being balance written off	84.00	
	To Sriram Interiors		Journal	JV\135	Being balance written off	33,750.00	
	By Ultratech Cement Ltd		Journal	JV\136	Being balance written off		800.00
	By Sainath Technical Services		Journal	JV\137	Being balance written off		900.00
						81,914.00	12,037.00
	By Closing Balance						69,877.00
						81,914.00	81,914.00

Balaji Trading Corporation

21-4-2011	By Doors		Journal	JV\6	Being doors is Dr & Cr Balaji Trading Corp. Bill No. 38		1,03,843.00
25-4-2011	To HDFC Bank	229996	Bank Payment	BP\11	Ch. No. :229996, Being ch issued to BALaji Trading Corp. Bill No. 38	50,000.00	
	To HDFC Bank	229997	Bank Payment	BP\12	Ch. No. :229997, Being ch issued to Balaji Trading Corp. Bill No. 38	50,000.00	
	To HDFC Bank	229998	Bank Payment	BP\13	Ch. No. :229998, Being ch issued to Balaji Trading Corp. Bill No. 38	3,843.00	
						1,03,843.00	1,03,843.00

Balakrishna Desai

12-11-2011	By Labour Charges		Journal	JV\1	Being Amount credited towards painting works of C block 304 to 309, 101 to 103,110 to 112(5 floors) vacant flats interior painting.		10,60,000.00
31-3-2012	To TDS Payable		Journal	JV\34	Being amount debited towards tds payable	10,600.00	
	To Closing Balance					10,600.00	10,60,000.00
						10,60,000.00	10,60,000.00

Bank Charges

21-4-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being bank debited bank charge	79.38	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being bank debited bank chagres	88.20	
25-4-2011	To HDFC Bank		Bank Payment	BP\35	Ch. No. :Being bank debited bank charges	88.20	
27-4-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being bank Dr bank charges	15.00	
	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being bank Dr bank charges	1.50	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. :Being bank Dr bank charges	0.05	
	To HDFC Bank		Bank Payment	BP\5	Ch. No. :Being bank Dr bank charges	15.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2011	To HDFC Bank		Bank Payment	BP\6	Ch. No. :Being bank Dr bank charges	1.50	
	To HDFC Bank		Bank Payment	BP\7	Ch. No. :Being bank Dr bank charges	0.05	
31-5-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. :Bank charges debited by bank.	16.55	
6-6-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being service charges debited by bank.	50.00	
16-6-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being service charges debited by bank.	55.15	
24-6-2011	To HDFC Bank		Bank Payment	BP\13	Ch. No. : Being BANK CHARGES	16.55	
31-7-2011	To HDFC Bank		Bank Payment	BP\1	Bank charges.	16.55	
30-8-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Being bank charges.	16.55	
30-9-2011	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Bank charges.	151.08	
31-10-2011	To HDFC Bank		Bank Payment	BP\3	Ch. No. : Bank charges in hdfc.	116.55	
28-11-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Bank charges.	21.70	
31-1-2012	To HDFC Bank		Bank Payment	BP\2	Ch. No. : Bank charges in Jan 12 - HDFC	16.55	
						766.11	
	By Closing Balance						766.11
						766.11	766.11

Bassappa.B on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,18,549.00
1-4-2011	To HDFC Bank	180030	Bank Payment	BP\13	Ch. No. :180030, Being ch issued to Bassappa on A/c	12,484.00
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	126.00
	To Miscellaneous Income		Journal	JV\8	Being room rent deducted from Bassappa on A/c	65.00
9-4-2011	To HDFC Bank	229834	Bank Payment	BP\18	Ch. No. :229834, Being ch issued to BAssappa.on A/c	9,699.00
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	98.00
	To Miscellaneous Income		Journal	JV\10	Being room rent deducted from Bassappa. on A/c	65.00
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	112.00
	To Miscellaneous Income		Journal	JV\9	Being room rent deducted	65.00
	To HDFC Bank	229886	Bank Payment	BP\17	Ch. No. :229886, Being ch issued to Bassappa on A/c	11,073.00
23-4-2011	To HDFC Bank	230053	Bank Payment	BP\9	Ch. No. :230053, Being ch issued to Bassappa on A/c	7,137.00
	To Miscellaneous Income		Journal	JV\1	Being TDS & RR deducted from Bassappa. on A/c	138.00
29-4-2011	By Labour Charges		Journal	JV\5	Being inside & outside corridors, ceiling, beams & columns of B Block WW & external painting, corridors & inside flats of A-117 A-118 A -119 of A Block EE for 5 floors. Work done from 10/9/10 - 15/4 /11	2,69,663.00
30-4-2011	To HDFC Bank	230209	Bank Payment	BP\8	Ch. No. :230209, Being ch issued to Bassappa on a/c	6,766.00
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	69.00
	To Miscellaneous Income		Journal	JV\3	Being room rent deducted from contractors	65.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To HDFC Bank	230257	Bank Payment	BP\3	Ch. No. :230257, Being ch issued to Bassappa on a/c	2,385.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	25.00	
	To Miscellaneous Income		Journal	JV\5	Being room rent deducted from contractors	65.00	
14-5-2011	To HDFC Bank	267504	Bank Payment	BP\3	Ch. No. :267504, Being ch issued to Bassappa on A/c	581.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	9.00	
	To Miscellaneous Income		Journal	JV\3	Being room rent deducted from contractors	310.00	
21-5-2011	To HDFC Bank	267533	Bank Payment	BP\6	Ch. No. :267533 Being cheque issued to Basappatowards on account payment.	581.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	9.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from basappa and hanumanth on account payment.	310.00	
28-5-2011	To HDFC Bank	267696	Bank Payment	BP\5	Ch. No. :267696 Being cheque issued to Bassappa towards on account payment.	2,831.00	
	To Miscellaneous Income		Journal	JV\1	Being Roomrent deducted from contractors.	65.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	29.00	
4-6-2011	To HDFC Bank	267314	Bank Payment	BP\11	Ch. No. :267314 Being cheque issued to Basappa towards on account payment.	3,054.00	
	To Miscellaneous Income		Journal	JV\2	Being Room rent deducted from Contractors.	65.00	
	To TDS Payable		Journal	JV\21	Being tds deducted @ 1% on contract	31.00	
11-6-2011	To HDFC Bank	237341	Bank Payment	BP\10	Being cheque issued basappa	2,385.00	
	To Miscellaneous Income		Journal	JV\23	Being room rent deducted	65.00	
	To TDS Payable		Journal	JV\24	Being tds deducted @ 1% on contract	25.00	
18-6-2011	To HDFC Bank	267432	Bank Payment	BP\1	Being cheque issued to Bassappa towards on account	316.00	
	To TDS Payable		Journal	JV\1	Being tds deducted @ 1%	4.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted	130.00	
25-6-2011	To HDFC Bank	267363	Bank Payment	BP\5	Being cheque issued to Basappa towards on account	2,246.00	
	To TDS Payable		Journal	JV\9	Being tds deducted @ 1%	24.00	
	To Miscellaneous Income		Journal	JV\10	Being room rent deducted	130.00	
2-7-2011	To HDFC Bank	267453	Bank Payment	BP\2	Ch. No. :267453 Being cheque issued to Basappa towards on account.	4,028.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	42.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractor.	130.00	
9-7-2011	To HDFC Bank	267472	Bank Payment	BP\32	Ch. No. :267472 Being cheque issued to Basappa towards on account payment.	2,766.00	
	To TDS Payable		Journal	JV\1	BeingTDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	29.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from Contractors.	130.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC Bank	304957	Bank Payment	BP\6	Ch. No. :304957 Being cheque issued to Basappa towards on account.	539.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	6.00	
	To Miscellaneous Income		Journal	JV\17	Being roomrent deducted from contractors	130.00	
23-7-2011	To HDFC Bank	304987	Bank Payment	BP\1	Ch. No. :304987 Being cheque issued to Basappa towards on account.	241.00	
	To Miscellaneous Income		Journal	JV\20	Being Roomrent deducted from Basappa on account payment.	130.00	
	To TDS Payable		Journal	JV\21	Being TDS deducted from contractor @1%.	4.00	
30-7-2011	To HDFC Bank	267201	Bank Payment	BP\1	Ch. No. :267201 Being cheque issued to Basappa towards on account payment.	316.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	4.00	
	To Miscellaneous Income		Journal	JV\4	Being room rent deducted from contractors.	130.00	
6-8-2011	By Labour Charges		Journal	JV\1	Being amount credited towards painting works for C-302 & 303(stage I & II) and A Block East wing 217,219,319,419,519(Stage-II).		83,591.00
	To HDFC Bank	267239	Bank Payment	BP\1	Ch. No. :267239 Being cheque issued to Basappa towards on account and material payment.	3,400.00	
	To Miscellaneous Income		Journal	JV\27	Being room rent deducted	130.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	35.00	
	To Miscellaneous Income		Journal	JV\36	Being room rent deducted.	130.00	
13-8-2011	To HDFC Bank	304894	Bank Payment	BP\8	Ch. No. :304894 Being cheque issued to Bassappa towards on account and material payment.	4,141.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	44.00	
	To Miscellaneous Income		Journal	JV\9	Being roomrent deducted.	195.00	
26-8-2011	To HDFC Bank	305081	Bank Payment	BP\3	Ch. No. :305081 Being cheque issued to Bassappa towards on account payment.	1,711.00	
27-8-2011	To TDS Payable		Journal	JV\1	Being tds deducted.	19.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted.	195.00	
3-9-2011	To HDFC Bank	305128	Bank Payment	BP\11	Ch. No. :305128 Being cheque issued to Bassappa towards on account payment.	800.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	10.00	
	To Miscellaneous Income		Journal	JV\3	Being Roomrent deducted from Contractors.	195.00	
10-9-2011	To HDFC Bank	305201	Bank Payment	BP\1	Ch. No. :305201 Being cheque issued to Bassappa towards on account payment.	1,682.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	18.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from contractor.	130.00	
17-9-2011	To HDFC Bank	305264	Bank Payment	BP\13	Ch. No. :305264 Being cheque issued to Bassappa towards on account payment.	2,048.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	22.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To Miscellaneous Income		Journal	JV\10	Being Roomrent deducted from Contractors.	130.00	
24-9-2011	To HDFC Bank	305294	Bank Payment	BP\23	Ch. No. :305294 Being cheque issued to Basappa towards on account payment.	4,694.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	48.00	
	To Miscellaneous Income		Journal	JV\5	Being roomrent deducted from contractor.	78.00	
1-10-2011	To HDFC Bank	374801	Bank Payment	BP\19	Ch. No. :374801 Being cheque issued to Bassapa towards on account payment.	1,672.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	18.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors.	130.00	
8-10-2011	To HDFC Bank	374693	Bank Payment	BP\1	Ch. No. :374693 Being cheque issued to Bassappa towards on account payment.	2,573.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	27.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractor	130.00	
15-10-2011	To HDFC Bank	374746	Bank Payment	BP\15	Ch. No. :374746Being cheque issued to Basappa towards on account payment.	6,692.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	68.00	
	To Miscellaneous Income		Journal	JV\6	Being Roomrent deducted from contractors.	130.00	
22-10-2011	To HDFC Bank	374838	Bank Payment	BP\4	Ch. No. :374838 Being cheque issued to Bassappa towards on account payment.	13,199.00	
	To Miscellaneous Income		Journal	JV\1	Being roomrent deducted from contractors.	130.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	134.00	
29-10-2011	To HDFC Bank	374888	Bank Payment	BP\6	Ch. No. :374888 Being cheque issued to Bassappa towards on account payment,	9,810.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Contractors @1%	100.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from Contractors.	130.00	
4-11-2011	To HDFC Bank	374925	Bank Payment	BP\5	Ch. No. :374925 Being cheque issued to Bassappa towards on account payment.	12,453.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	127.00	
	To Miscellaneous Income		Journal	JV\8	Being roomrent deducted from contractors	130.00	
19-11-2011	To HDFC Bank	375042	Bank Payment	BP\17	Ch. No. :375042 Being cheque issued to Bassappa towards on account payment.	15,382.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	156.00	
	To Miscellaneous Income		Journal	JV\10	Beingroom rent deducted from Contractor.	130.00	
26-11-2011	To HDFC Bank	375075	Bank Payment	BP\2	Ch. No. :375075 Being cheque issued to Bassappa towards on account payment.	9,557.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To TDS Payable			Journal	JV\2 Being TDS deducted from Contractors @ 1%.	98.00	
	To Miscellaneous Income			Journal	JV\3 Being room rent deducted from Contractors	130.00	
3-12-2011	To HDFC Bank	435226	Bank Payment	BP\9	Ch. No. :435226 Being cheque issued to Bassappa towards on account payment.	5,049.00	
	To TDS Payable			Journal	JV\5 Being tds deducted from contravtors @1%.	56.00	
	To Miscellaneous Income			Journal	JV\8 Being room rent deducted from contractors.	130.00	
10-12-2011	To HDFC Bank	435270	Bank Payment	BP\7	Ch. No. :435270 Being cheque issued to Bassappa towards on account payment.	1,494.00	
	To TDS Payable			Journal	JV\3 Being TDS deducted @1% from Contractors.	16.00	
	To Miscellaneous Income			Journal	JV\5 Being room rent deducted from contractors.	130.00	
24-12-2011	To HDFC Bank	435432	Bank Payment	BP\7	Ch. No. :435432 Being cheque issued to Bassappa towards on account payment.	1,637.00	
	To TDS Payable			Journal	JV\2 Being TDS deducted from contractor.	16.00	
14-1-2012	To HDFC Bank	435673	Bank Payment	BP\27	Ch. No. :435673 Being cheque issued to Bassappa towards on account and material payment.	2,479.00	
	To TDS Payable			Journal	JV\6 Being Tds deducted from contractors @ 1%.	26.00	
	To Miscellaneous Income			Journal	JV\7 Being roomrent deducted from contractors.	130.00	
21-1-2012	To HDFC Bank	435688	Bank Payment	BP\7	Ch. No. :435688 Being cheque issued to Bassappa towards on account and material payment.	7,118.00	
	To TDS Payable			Journal	JV\2 Being TDS deducted from contractors @ 1%.	72.00	
	To Miscellaneous Income			Journal	JV\3 Being roomrent deducted from contractors.	80.00	
4-2-2012	To HDFC Bank	497999	Bank Payment	BP\5	Ch. No. :497999 Being cheque issued to Basappa towards on account payment,.	817.00	
	To TDS Payable			Journal	JV\1 Being TDS deducted from contractors @ 1% adv @2%.	8.00	
18-2-2012	To HDFC Bank	497801	Bank Payment	BP\11	Ch. No. :497801 Being cheque issued to Bassappa towards on account & material.	3,145.00	
	To TDS Payable			Journal	JV\1 Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	35.00	
	To Miscellaneous Income			Journal	JV\2 Being roomrent deducted from Contractors.	375.00	
25-2-2012	To HDFC Bank	497830	Bank Payment	BP\3	Ch. No. :497830 Being cheque issued to Bassapa towards on account payment.	1,249.00	
	To TDS Payable			Journal	JV\1 Being tds deducted from Contractors.	16.00	
	To Miscellaneous Income			Journal	JV\2 Being roomrent deducted from Contractors.	375.00	
3-3-2012	To HDFC Bank	497885	Bank Payment	BP\15	Ch. No. :497885 Being cheque issued to Bassappa towards on account and material payment.	2,684.00	
	To TDS Payable			Journal	JV\2 Being tds deducted from contractors @ 1%	31.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors	375.00	
10-3-2012	To HDFC Bank	497662	Bank Payment	BP\15	Ch. No. :497662 Being cheque issued to Bassappa towards on account and material payment.	3,491.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	39.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from contractors	375.00	
17-3-2012	To HDFC Bank	497705	Bank Payment	BP\11	Ch. No. :497705 Being cheque issued to Bassappa towards on account and material payment,	3,857.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	43.00	
	To Miscellaneous Income		Journal	JV\5	Being Roomrent deducted from Contractors.	375.00	
24-3-2012	To HDFC Bank	497736	Bank Payment	BP\2	Ch. No. :497736 Being cheque issued to Bassappa towards on account and material payment.	4,466.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	46.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors	160.00	
						4,24,167.00	3,53,254.00
	By Closing Balance						70,913.00
						4,24,167.00	4,24,167.00

Bassappa-Material on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		79,636.00	
1-4-2011	To HDFC Bank	230156	Bank Payment	BP\33	Ch. No. :230156, Being ch issued to Bassappa towards purchase of painting material	13,315.00	
9-4-2011	To HDFC Bank	229908	Bank Payment	BP\37	Ch. No. :229908, Being ch issued to Bassappa Material on a/c	8,760.00	
16-4-2011	To HDFC Bank	229947	Bank Payment	BP\33	Ch. No. :229947, Being ch issued to Bassappa towards purchase of painting material	545.00	
23-4-2011	To HDFC Bank	230072	Bank Payment	BP\28	Ch. No. :230072, Being ch issued to BAssappa towards purchase of painting material	7,938.00	
29-4-2011	By Labour Charges		Journal	JV\5	Being inside & outside corridors, ceiling, beams & columns of B Block WW & external painting, corridors & inside flats of A-117 A-118 A -119 of A Block EE for 5 floors. Work done from 10/9/10 - 15/4 /11		1,10,194.00
30-4-2011	To HDFC Bank	230226	Bank Payment	BP\25	Ch. No. :230226, Being ch issued to Bassappa towards painting material	555.00	
11-6-2011	To HDFC Bank	237341	Bank Payment	BP\10	Being cheque issued basappa	2,137.00	
2-7-2011	To HDFC Bank	267466	Bank Payment	BP\15	Ch. No. :267466 Being cheque issued to Basappa towards material payment.	5,692.00	
6-8-2011	By Labour Charges		Journal	JV\1	Being amount credited towards painting works for C-302 & 303(stage I & II) and A Block East wing 217,219,319,419,519(Stage-II).		8,384.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	267239	Bank Payment	BP\1	Ch. No. :267239 Being cheque issued to Basappa towards on account and material payment.	2,925.00	
13-8-2011	To HDFC Bank	304894	Bank Payment	BP\8	Ch. No. :304894 Being cheque issued to Bassappa towards on account and material payment.	1,925.00	
14-1-2012	To HDFC Bank	435673	Bank Payment	BP\27	Ch. No. :435673 Being cheque issued to Bassappa towards on account and material payment.	786.00	
21-1-2012	To HDFC Bank	435688	Bank Payment	BP\7	Ch. No. :435688 Being cheque issued to Bassappa towards on account and material payment.	5,866.00	
18-2-2012	To HDFC Bank	497801	Bank Payment	BP\11	Ch. No. :497801 Being cheque issued to Bassappa towards on account & material.	5,780.00	
3-3-2012	To HDFC Bank	497885	Bank Payment	BP\15	Ch. No. :497885 Being cheque issued to Bassappa towards on account and material payment.	5,088.00	
10-3-2012	To HDFC Bank	497662	Bank Payment	BP\15	Ch. No. :497662 Being cheque issued to Bassappa towards on account and material payment.	1,200.00	
17-3-2012	To HDFC Bank	497705	Bank Payment	BP\11	Ch. No. :497705 Being cheque issued to Bassappa towards on account and material payment,	5,838.00	
24-3-2012	To HDFC Bank	497736	Bank Payment	BP\2	Ch. No. :497736 Being cheque issued to Bassappa towards on account and material payment.	4,755.00	
						1,52,741.00	1,18,578.00
	By Closing Balance						34,163.00
						1,52,741.00	1,52,741.00

B&C Estates

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,00,000.00	
7-5-2011	To HDFC Bank	267561	Bank Payment	BP\47	Ch. No. :267561, Being ch issued to B&C Estates towards funds transfer	50,000.00	
13-7-2011	To HDFC Bank	230043	Bank Payment	BP\3	Ch. No. :230043 Being cheque issued to B & C Estates towards transfer.	50,000.00	
	To HDFC Bank	230044	Bank Payment	BP\4	Ch. No. :230044 Being cheque issued to B & C Estates towards transfer.	50,000.00	
27-8-2011	To HDFC Bank	305157	Bank Payment	BP\36	Ch. No. :305157 Being cheque issued to B& C Estates towards transfer.	1,50,000.00	
21-1-2012	To HDFC Bank	435719	Bank Payment	BP\38	Ch. No. :435719 Being cheque issued to B&C Estates towards transfer.	50,000.00	
	To HDFC Bank	435720	Bank Payment	BP\39	Ch. No. :435720 Being cheque issued to B&C Estates towards transfer.	50,000.00	
	To HDFC Bank	435721	Bank Payment	BP\40	Ch. No. :435721 Being cheque issued to B&C Estates towards transfer.	50,000.00	
						6,50,000.00	
	By Closing Balance						6,50,000.00
						6,50,000.00	6,50,000.00

Beena Mehta - Rent Deposit B 202

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC Bank	497879	Bank Payment	BP\9	Ch. No. :497879 Being cheque issued to Beena Mehta towards security deposit for rental flat no B 202.	60,000.00	
						60,000.00	
	By Closing Balance						60,000.00
						60,000.00	60,000.00

Bhagwati Steel Tubes

13-8-2011	By Sanitary & Plumbing		Journal	JV\12	Being amount credited to Bhagwati steel tubes towards plumbing material against bill no 288 dt 1.8.11		7,108.00
20-8-2011	To HDFC Bank	305072	Bank Payment	BP\68	Ch. No. :305072 Being cheque issued against Bill no 288.	7,108.00	
4-11-2011	By Sanitary & Plumbing		Journal	JV\6	Being amount credited to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 502 dt 31.10.11		9,561.00
26-11-2011	To HDFC Bank	375098	Bank Payment	BP\25	Ch. No. :375098 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 502 dt 31.10.11	9,561.00	
27-3-2012	By Sanitary & Plumbing		Journal	JV\4	Being amount credited to Bhagwati Steel tubes towards purchase of plumbing material against bill no 791/790 dt 21.3.12		6,284.00
						16,669.00	22,953.00
	To Closing Balance					6,284.00	
						22,953.00	22,953.00

Bharath Hardware

30-9-2011	By Hardware/Wieres		Journal	JV\11	Being amount credited to Bharth Hardware towards purchase of hardware material against bill no 10 dt 20.9.11		1,512.00
1-10-2011	To HDFC Bank	374825	Bank Payment	BP\42	Ch. No. :374825 Being cheque issued to Bharath Hardware toward purchase of hardware material against bill no 10 dt 20.9.11	1,512.00	
						1,512.00	1,512.00

Bhavana House Keeping

1-4-2011	By Opening Balance						17,910.00
1-4-2011	To Bad Debts/Credits Written Off		Journal	JV\15	Being balance written of towards 09-10 entries wrongly passed as per statement	8,952.00	
9-4-2011	To HDFC Bank	229825	Bank Payment	BP\9	Ch. No. :229825, Being ch issued to Bhavana House Keeping towards house keeping charges for March 11	8,958.00	
7-5-2011	To HDFC Bank	230294	Bank Payment	BP\38	Ch. No. :230294, Being ch issued to Bhavana House Keeping for april 11	8,976.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	91.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By House Keeping & Maintenance Charges		Journal	JV\8	Being house keeping charges is Dr & Cr Bhavana House Keeping towards house keeping charges for the month April 11		9,067.00
4-6-2011	To HDFC Bank	267306	Bank Payment	BP\3	Ch. No. :267306 Being cheque issued to Bhavaa House Keeping towards house keeping charges for May11.	10,162.00	
	To TDS Payable		Journal	JV\23	Being tds deducted @ 1% on contract	103.00	
11-6-2011	By House Keeping & Maintenance Charges		Journal	JV\17	Being amount credited to Bhavana House Keeping towards house keeping charges for May11		10,265.00
9-7-2011	To HDFC Bank	267489	Bank Payment	BP\49	Ch. No. :267489 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11.	8,200.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	93.00	
	To Bhavana House Keeping - Loan		Journal	JV\3	Being loan deducted from Contractors.	1,000.00	
	By House Keeping & Maintenance Charges		Journal	JV\7	Being amount credited to Bhavana House Keeping towards house keeping charges for June 11		9,293.00
6-8-2011	By House Keeping & Maintenance Charges		Journal	JV\20	Being amount credited to Bhavan House Keeping towards house keeping charges for July.		9,755.00
	To HDFC Bank	304876	Bank Payment	BP\20	Ch. No. :304876 Being cheque issued to Bhavana House Keeping towards house keeping charges for July.	8,657.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	98.00	
	To Bhavana House Keeping - Loan		Journal	JV\29	Being loan deducted.	1,000.00	
9-9-2011	By House Keeping & Maintenance Charges		Journal	JV\7	Being amount credited to Bhavana House Keeping towards house keeping charges for Aug.		10,060.00
10-9-2011	To HDFC Bank	305218	Bank Payment	BP\17	Ch. No. :305218 Being cheque issued to Bhavana House Keeping towards house keeping charges for Aug11.	8,959.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	101.00	
	To Bhavana House Keeping - Loan		Journal	JV\5	Being loan deducted from contractor.	1,000.00	
1-10-2011	To HDFC Bank	374782	Bank Payment	BP\3	Ch. No. :374782 Being cheque issued to Bhavana House Keeping maintenance towards house keeping charges for Sep.	8,355.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	95.00	
	To Bhavana House Keeping - Loan		Journal	JV\2	Being Loan deducted from Bhavana House keeing.	1,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By House Keeping & Maintenance Charges		Journal	JV\7	Being amount credited to Bhavana House Keeping towards house keeping charges for Sep11.		9,450.00
11-11-2011	By House Keeping & Maintenance Charges		Journal	JV\5	Being amount credited to Bhavana House Keeping towards house keeping charges for Oct.		9,755.00
	To HDFC Bank	374960	Bank Payment	BP\4	Ch. No. :374960 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11	8,657.00	
	To TDS Payable		Journal	JV\14	Being TDS deducted from Contractors.	98.00	
	To Bhavana House Keeping - Loan		Journal	JV\15	Being loan deducted from Contractors.	1,000.00	
3-12-2011	By House Keeping & Maintenance Charges		Journal	JV\4	Being amount credited to Bhavana House Keeping towards house keeping charges for Nov11.		9,765.00
	To HDFC Bank	375119	Bank Payment	BP\2	Ch. No. :375119 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov11.	8,667.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors @1%.	98.00	
	To Bhavana House Keeping - Loan		Journal	JV\6	Being loan deducted from Bhavana house keeping.	1,000.00	
6-1-2012	To HDFC Bank	435543	Bank Payment	BP\10	Ch. No. :435543 Being cheque issued to Bhavana House keeping towards house keeping charges for Dec11	8,958.00	
	By House Keeping & Maintenance Charges		Journal	JV\10	Being amount credited to BhavanaHouse keeping towards house keeping charges for DEc11		10,059.00
7-1-2012	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	101.00	
	To Bhavana House Keeping - Loan		Journal	JV\7	Being loan deducted from bhavana house keeping	1,000.00	
4-2-2012	To HDFC Bank	498021	Bank Payment	BP\27	Ch. No. :498021 Being cheque issued to Bhavana House keeping towards house keeping charges for Jan12	8,959.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @ 1% adv @2%.	100.00	
	To Bhavana House Keeping - Loan		Journal	JV\3	Being loan deducted from Bhavana House Keeping.	1,000.00	
	By House Keeping & Maintenance Charges		Journal	JV\12	Being amount credited to Bhavana House keeping towards house keeping charges for Jan12		10,059.00
3-3-2012	To HDFC Bank	497911	Bank Payment	BP\39	Ch. No. :497911 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb12.	9,162.00	
	To Bhavana House Keeping - Loan		Journal	JV\1	Being loan deducted from Bhavana House payment.	1,000.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	103.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By House Keeping & Maintenance Charges		Journal	JV\6	Being amount credited to Bhavana House Keeping towards house keeping charges for Feb12		10,265.00
31-3-2012	By House Keeping & Maintenance Charges		Journal	JV\32	being amount credited towards housekeeping charges for the month of march.12		10,060.00
	To TDS Payable		Journal	JV\55	Being amount debited towards tds payable	101.00	
						1,25,804.00	1,35,763.00
	To Closing Balance					9,959.00	
						1,35,763.00	1,35,763.00

Bhavana House Keeping - Loan

4-6-2011	To HDFC Bank	267310	Bank Payment	BP\7	Ch. No. :267310 Being cheque issued to K.Giridhar towards loan and same to be deducted @1000/- PM.	10,000.00	
9-7-2011	By Bhavana House Keeping		Journal	JV\3	Being loan deducted from Contractors.		1,000.00
6-8-2011	By Bhavana House Keeping		Journal	JV\29	Being loan deducted.		1,000.00
10-9-2011	By Bhavana House Keeping		Journal	JV\5	Being loan deducted from contractor.		1,000.00
1-10-2011	By Bhavana House Keeping		Journal	JV\2	Being Loan deducted from Bhavana House keeing.		1,000.00
11-11-2011	By Bhavana House Keeping		Journal	JV\15	Being loan deducted from Contractors.		1,000.00
3-12-2011	By Bhavana House Keeping		Journal	JV\6	Being loan deducted from Bhavana house keeping.		1,000.00
7-1-2012	By Bhavana House Keeping		Journal	JV\7	Being loan deducted from bhavana house keeping		1,000.00
4-2-2012	By Bhavana House Keeping		Journal	JV\3	Being loan deducted from Bhavana House Keeping.		1,000.00
3-3-2012	By Bhavana House Keeping		Journal	JV\1	Being loan deducted from Bhavana House payment.		1,000.00
						10,000.00	9,000.00
	By Closing Balance						1,000.00
						10,000.00	10,000.00

Bhavesh Mehta

1-4-2011	By Opening Balance						1,72,93,503.52
9-4-2011	To HDFC Bank	230159	Bank Payment	BP\45	Ch. No. :230159, BEing ch issued to Bhavesh Mehta - partners withdrawal	5,00,000.00	
29-4-2011	To HDFC Bank	230179	Bank Payment	BP\3	Ch. No. :230179, Being ch issued to Bhavesh Mehta towards partners withdrawal	5,00,000.00	
30-5-2011	To HDFC Bank	230197	Bank Payment	BP\17	Ch. No. :230197 Being cheque issued to Bhavesh Mehta.	5,00,000.00	
24-6-2011	To HDFC Bank	267255	Bank Payment	BP\7	Being cheque issued to Bhavesh Mehta towards capital withdrawl	5,00,000.00	
10-10-2011	To HDFC Bank	305311	Bank Payment	BP\20	Ch. No. :305311 Being cheque issued to Bhavesh Mehta.	5,00,000.00	
15-10-2011	To HDFC Bank	305176	Bank Payment	BP\49	Ch. No. :305176 Being cheque issued to Bhavesh Mehta towards transfer.	5,00,000.00	
16-11-2011	To HDFC Bank	305188	Bank Payment	BP\2	Ch. No. :305188 Being cheque issued to Bhavesh Mehta towards transfer.	5,00,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To HDFC Bank	305199	Bank Payment	BP\18	Ch. No. :305199 Being cheque issued to Bhaveshmehta towards partner withdrawl.	5,00,000.00	
17-12-2011	To HDFC Bank	435388	Bank Payment	BP\47	Ch. No. :435388 Being cheque issued to Bhavesh Mehta towards partner withdrawl.	15,00,000.00	
	To HDFC Bank	435389	Bank Payment	BP\48	Ch. No. :435389 Being cheque issued to Bhavesh Mehta towards partner withdrawl.	5,00,000.00	
	To HDFC Bank	435390	Bank Payment	BP\49	Ch. No. :435390 Being cheque issued to Bhavesh Mehta towards partner withdrawl.	5,00,000.00	
	To HDFC Bank	435391	Bank Payment	BP\50	Ch. No. :435391 Being cheque issued to Bhavesh Mehta towards partner withdrawl.	5,00,000.00	
28-1-2012	To HDFC Bank	435398	Bank Payment	BP\37	Ch. No. :435398 Being cheque issued to Bhavesh Mehta towards transfer.	25,00,000.00	
11-2-2012	To HDFC Bank	435414	Bank Payment	BP\48	Ch. No. :435414 Being cheque issued to Bhavesh Mehta towards partner withdrawl.	5,00,000.00	
2-3-2012	To HDFC Bank	435423	Bank Payment	BP\1	Ch. No. :435423 Being cheque issued to Bhavesh Mehta towards transfer.	25,00,000.00	
17-3-2012	To HDFC Bank	562003	Bank Payment	BP\38	Ch. No. :562003 Being cheque issued to Bhavesh Mehta towards transfer.	25,00,000.00	
31-3-2012	By Profit & Loss A/c		Journal	JV\134	Being profit transferred		40,35,267.78
	To Closing Balance					1,50,00,000.00	2,13,28,771.30
						63,28,771.30	
						2,13,28,771.30	2,13,28,771.30

Bhikshapathy - Hire Charges

1-4-2011	To HDFC Bank	180046	Bank Payment	BP\28	Ch. No. :180046, Being ch issued tp Bhikshapathy Hire Charges	673.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	7.00	
9-4-2011	To HDFC Bank	229832	Bank Payment	BP\16	Ch. No. :229832, Being ch issued to Bhikshapathy Hire Charges	2,861.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	29.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	10.00	
	To HDFC Bank	229898	Bank Payment	BP\29	Ch. No. :229898, Being ch issued to Bhikshapathy Hire Charges	1,010.00	
23-4-2011	To HDFC Bank	230074	Bank Payment	BP\30	Ch. No. :230074, Being ch issued to Bhikshapathy Hire Charges	1,347.00	
	To TDS Payable		Journal	JV\12	Being TDS @ 1% deducted from contractors	13.00	
30-4-2011	To HDFC Bank	230230	Bank Payment	BP\29	Ch. No. :230230, Being ch issued to Bhikshapathy Hire Charges	1,347.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	13.00	
7-5-2011	To HDFC Bank	230272	Bank Payment	BP\18	Ch. No. :230272, Being ch issued to Bhikshapathy Hire Charges	2,614.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	26.00	
14-5-2011	To HDFC Bank	267520	Bank Payment	BP\18	Ch. No. :267520, Being ch issued to Bhikshapathy Hire Charges	5,148.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	52.00	
21-5-2011	To HDFC Bank	267529	Bank Payment	BP\2	Ch. No. :267529 Being cheque issued to Bikshapathy towards hire charges payment.	337.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	3.00	
28-5-2011	To HDFC Bank	267695	Bank Payment	BP\4	Ch. No. :267695 Being cheque issued to Bikshapathy towards hire charges payment.	1,010.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	10.00	
4-6-2011	To HDFC Bank	267328	Bank Payment	BP\25	Ch. No. :267328 Being cheque issued to Bikshapathy towards hire charges payment.	1,010.00	
	To TDS Payable		Journal	JV\6	Being tds deducted @ 1% on contract	10.00	
11-6-2011	To HDFC Bank	267406	Bank Payment	BP\25	Being cheque issued to Bikshapathi towards hire charges	505.00	
	To TDS Payable		Journal	JV\45	Being tds deducted @ 1%	5.00	
18-6-2011	To HDFC Bank	167446	Bank Payment	BP\16	Being cheque issued to bikshapathi towards hire charges	1,515.00	
	To TDS Payable		Journal	JV\22	Being tds deducted @ 1%	15.00	
25-6-2011	To HDFC Bank	267378	Bank Payment	BP\18	Being cheque issued to Bikshapathi towards Hire charges	505.00	
	To TDS Payable		Journal	JV\24	Being tds deducted @ 1% on contract	5.00	
2-7-2011	To HDFC Bank	267467	Bank Payment	BP\16	Ch. No. :267467 Being cheque issued to Bhikshapathi towards hire charges payment.	1,347.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	13.00	
9-7-2011	To HDFC Bank	267486	Bank Payment	BP\46	Ch. No. :267486 Being cheque issued to Bhikshapathi towards hire charges payment.	337.00	
	To TDS Payable		Journal	JV\1	BeingTDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	3.00	
16-7-2011	To HDFC Bank	304955	Bank Payment	BP\4	Ch. No. :304955 Being cheque issued to Bhikshapathy towards hire charges payment.	673.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @ 1% and Adv @2 %.	7.00	
23-7-2011	To HDFC Bank	230141	Bank Payment	BP\17	Ch. No. :230141 Being cheque issued to Bhikshapathi towards hirecharges payment.	842.00	
	To TDS Payable		Journal	JV\31	Being TDS deducted from contractor.	8.00	
6-8-2011	To HDFC Bank	304871	Bank Payment	BP\15	Ch. No. :304871 Being cheque issued to Bhikshapathy towards hire charges payment.	842.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	304872	Bank Payment	BP\16	Ch. No. :304872 Being cheque issued to Bhikshapathy towards hire charges payment.	337.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	11.00	
13-8-2011	To HDFC Bank	304892	Bank Payment	BP\6	Ch. No. :304892 Being cheque issued to Bhikshapathy towards hire charges payment.	842.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	8.00	
20-8-2011	To HDFC Bank	305030	Bank Payment	BP\28	Ch. No. :305030 Being cheque issued to Bhikshapathy towards hire charges payment.	674.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	6.00	
27-8-2011	To HDFC Bank	305095	Bank Payment	BP\13	Ch. No. :305095 Being cheque issued to Bhikshapathy towards hire charges payment.	673.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	7.00	
3-9-2011	To HDFC Bank	305140	Bank Payment	BP\23	Ch. No. :305140 Being cheque issued to Bhikshapathy towards hire charges payment.	208.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	2.00	
10-9-2011	To HDFC Bank	305216	Bank Payment	BP\15	Ch. No. :305216 Being cheque issued to Bhikshapathy towards hire charges payment.	1,040.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	10.00	
24-9-2011	To HDFC Bank	305292	Bank Payment	BP\21	Ch. No. :305292 Being cheque issued to Bhikshapathy towards hire charges payment.	1,248.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	12.00	
1-10-2011	To HDFC Bank	374815	Bank Payment	BP\32	Ch. No. :374815 Being cheque issued to Bhikshapathy towards hire charges payment.	1,663.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	17.00	
8-10-2011	To HDFC Bank	374707	Bank Payment	BP\14	Ch. No. :374707 Being cheque issued to Bhikshapathy towards hirecharges payment.	208.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	2.00	
15-10-2011	To HDFC Bank	374742	Bank Payment	BP\12	Ch. No. :374742 Being cheque issued to Bhikshapathy towards hire charges payment.	2,079.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	21.00	
29-10-2011	To HDFC Bank	374883	Bank Payment	BP\1	Ch. No. :374883 Being cheque issued to Bhikshapathy towards hirecharges payment.	1,247.00	
	To HDFC Bank	374887	Bank Payment	BP\5	Ch. No. :374887 Being cheque issued to Bhikshapathy towards hire charges payment.	1,663.00	
	To TDS Payable		Journal	JV\1	Being TDs deducted from Contractors @1%	30.00	
4-11-2011	To HDFC Bank	374924	Bank Payment	BP\4	Ch. No. :374924 Being cheque issued to Bhikshapathy towards hire charges payment.	1,663.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	17.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	374970	Bank Payment	BP\6	Ch. No. :374970 Being cheque issued to Bhikshapathi towards hire charges payment.	624.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	6.00	
19-11-2011	To HDFC Bank	375040	Bank Payment	BP\15	Ch. No. :375040 Being cheque issued to Bhikshapathy towards hire charges payment.	627.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	6.00	
26-11-2011	To HDFC Bank	375091	Bank Payment	BP\18	Ch. No. :375091 Being cheque issued to Bhikshapathi towards hire charges payment.	1,663.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	17.00	
3-12-2011	To HDFC Bank	375124	Bank Payment	BP\7	Ch. No. :375124 Being cheque issued to Bhikshapathy towards hire charges payment.	1,247.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors @1%.	13.00	
17-12-2011	To HDFC Bank	435330	Bank Payment	BP\2	Ch. No. :435330 Being cheque issued to Bhikshapathy towards hire charges payment.	1,871.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @ 1%.	19.00	
24-12-2011	To HDFC Bank	435429	Bank Payment	BP\4	Ch. No. :435429 Being cheque issued to Bhikshapathy towards hire chaarges payment.	3,327.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	33.00	
2-1-2012	To HDFC Bank	435500	Bank Payment	BP\19	Ch. No. :435500 Being cheque issued to Bhikshapathi towards hire charges payment.	2,703.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	27.00	
7-1-2012	To HDFC Bank	435550	Bank Payment	BP\6	Ch. No. :435550 Being cheque issued to Bhikshapathi towards hire charges payment.	832.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	8.00	
14-1-2012	To HDFC Bank	435643	Bank Payment	BP\3	Ch. No. :435643 Being cheque issued to Bhikshapathi towards hire charges payment	3,119.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @ 1%.	31.00	
21-1-2012	To HDFC Bank	435686	Bank Payment	BP\5	Ch. No. :435686 Being cheque issued to Bhikshapathy towards hire charges payment.	832.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @ 1%.	8.00	
28-1-2012	To HDFC Bank	435725	Bank Payment	BP\2	Ch. No. :435725 Being cheque issued to Bhikshapathy towards hire charges	624.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @ 1%	6.00	
4-2-2012	To HDFC Bank	497995	Bank Payment	BP\1	Ch. No. :497995 Being cheque issued to Bhikshapathi towards hire charges payment.	832.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	8.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	498057	Bank Payment	BP\13	Ch. No. :498057 Being cheque issued to Bhikshapathi towards hire charges payment.	832.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	8.00	
18-2-2012	To HDFC Bank	498098	Bank Payment	BP\8	Ch. No. :498098 Being cheque issued to Bhikshapathi towards hire charges payment.	1,663.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	17.00	
25-2-2012	To HDFC Bank	497850	Bank Payment	BP\22	Ch. No. :497850 Being cheque issued to Bhikshapathi towards hire charges payment.	1,455.00	
	To TDS Payable		Journal	JV\4	Being TDs deducted from Contractors.	15.00	
3-3-2012	To HDFC Bank	497884	Bank Payment	BP\14	Ch. No. :497884 Being cheque issued to Bhikshapathi towards hire charges payment.	2,079.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	21.00	
17-3-2012	To HDFC Bank	497703	Bank Payment	BP\9	Ch. No. :497703 Being cheque issued to Bhikshapathi towards hire charges payment.	1,663.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	17.00	
24-3-2012	To HDFC Bank	497735	Bank Payment	BP\1	Ch. No. :497735 Being cheque issued to Bhikshapathi towards hire charges payment.	832.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	8.00	
31-3-2012	By Work in Progress		Journal	JV\225	Being transfer		64,933.00
						64,933.00	64,933.00

Bhupal Hire Charges

15-10-2011	To HDFC Bank	374743	Bank Payment	BP\13	Ch. No. :374743 Being cheque issued to Bhupal towards hirecharges payment.	832.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	8.00	
31-3-2012	By Work in Progress		Journal	JV\226	Being transfer		840.00
						840.00	840.00

Bindal Iron & Steel Company

15-4-2011	By Steel		Journal	JV\4	Being steel is Dr & Cr Bindal Iron & Steel Co. Bill No. 38		2,142.00
18-4-2011	To HDFC Bank	229967	Bank Payment	BP\11	Ch. No. :229967, Being ch issued to Bindal Iron & Steel Company, Bill No. 38	2,142.00	
30-9-2011	By Steel		Journal	JV\12	Being amount credited to Bindal Iron steel towards purchase of steel against bill no 956 dt 22.9.11		1,847.00
1-10-2011	To HDFC Bank	374824	Bank Payment	BP\41	Ch. No. :374824 Being cheque issued to Bindal Iron towards purchase of steel against bill no 956 dt 22.9.11	1,847.00	
						3,989.00	3,989.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bonus							
24-12-2011	To Padmanabha Rao Salary A/c		Journal	JV\4	Being bonus for the year 11-12	5,053.00	
31-3-2012	To Bonus Payable		Journal	JV\35	Being bonus provision for the year 11-12	94,093.00	
	By Bonus Construction Division		Journal	JV\87	Being transferred		45,482.00
						99,146.00	45,482.00
	By Closing Balance						53,664.00
						99,146.00	99,146.00

Bonus Construction Division

31-3-2012	To Bonus		Journal	JV\87	Being transferred	45,482.00	
	By Work in Progress		Journal	JV\202	Being transfer		45,482.00
						45,482.00	45,482.00

Bonus Payable

1-4-2011	By Opening Balance						1,21,793.00
21-10-2011	To HDFC Bank	374830	Bank Payment	BP\4	Ch. No. :374830 Being cheque issued to Bank towards bonus for year 2010-11	89,947.00	
30-10-2011	To Jagdish Kanaiya Salary A/c		Journal	JV\1	Being amount credited to Staff salary account towards loans deducted in bonus.	21,799.00	
20-3-2012	To Haritha.M. Salary A/c		Journal	JV\1	Being bonus & incentives to Haritha for full & final settlement	7,363.00	
31-3-2012	To Prior Period Items		Journal	JV\19	Being earlier excess provision made now transferred to prior period items	2,684.00	
	By Bonus		Journal	JV\35	Being bonus provision for the year 11-12		94,093.00
						1,21,793.00	2,15,886.00
	To Closing Balance					94,093.00	
						2,15,886.00	2,15,886.00

Brahmachary on A/c

27-4-2011	By HDFC Bank	044611	Bank Receipt	BR\1	Ch. No. :044611, being stale ch reversed		495.00
17-5-2011	To Bad Debts/Credits Written Off		Journal	JV\3	Being Brahmachary Cr bal. adjusted towards bad debts /credits written off	495.00	
						495.00	495.00

Bricks/Cement Blocks/ Solid Blocks

21-5-2011	To HDFC Bank	267552	Bank Payment	BP\49	Ch. No. :267552 Being cheque issued to viswakarma enterprises towards purchase of bricks.	27,000.00	
3-6-2011	To Siri Flyash Bricks Industries		Journal	JV\15	Being amount credited to Siri Flyash Brick towards purchase of solid blocks against bill no 600 dt 21.2.11	5,928.00	
29-10-2011	To HDFC Bank	374886	Bank Payment	BP\4	Ch. No. :374886 Being cheque issued to Vishwakarma Enterprises towards red bricks.	13,650.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2011	To Purnima Mosaic Tiles WO No 8466		Journal	JV\3	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks and labourcharges for laying pavers against bill no 561 in C Block Electrical room against W O 8466.	4,652.00	
21-1-2012	To HDFC Bank	435685	Bank Payment	BP\4	Ch. No. :435685 Being cheque issued to Viswakaarma Enterprises towards purchase of bricks.	14,700.00	
29-2-2012	To Veerabhadra Swamy Enterprises		Journal	JV\1	Being amount credited to Veerabhadraswamy Enterprises towards purchase of cement bricks against bill no 350/351 dt 17.2.12	30,528.00	
31-3-2012	By Work in Progress		Journal	JV\169	Being transfer		96,458.00
						96,458.00	96,458.00

Bricks & Cement World

13-3-2012	By Cement/Readymix		Journal	JV\4	Being amount credited to Bricks & Cement World towards purchase of cement against bill no 600 dt 18.2.12		54,000.00
							54,000.00
	To Closing Balance					54,000.00	54,000.00

Brokerage - G.B. Rambabu

16-4-2011	To HDFC Bank	229874	Bank Payment	BP\6	Ch. No. :229874, Being ch issued to Ram Babu towards HL incentives upto 31/12/10	4,900.00	
1-10-2011	To HDFC Bank	374796	Bank Payment	BP\14	Ch. No. :374796 Being cheque issued to Rambabu towards HL incentive for June	4,500.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	500.00	
10-3-2012	To HDFC Bank	497950	Bank Payment	BP\3	Ch. No. :497950 Being cheque issued to Rambabu towards HL incentive up to dec11.	5,810.00	
	To TDS Payable		Journal	JV\5	Being tds deducted fromHL incentives @10%.	1,190.00	
						16,900.00	
	By Closing Balance						16,900.00
						16,900.00	16,900.00

Brokerage - Prabhakar Reddy

16-4-2011	To HDFC Bank	229875	Bank Payment	BP\7	Ch. No. :229875, Being ch issued to Prabhakar Reddy towards incentives HL upto 31 /12/10	2,100.00	
1-10-2011	To HDFC Bank	374798	Bank Payment	BP\16	Ch. No. :374798 Being cheque issued to Prabhakar Reddy towards HL incentive for June	1,500.00	
10-3-2012	To HDFC Bank	497652	Bank Payment	BP\5	Ch. No. :497652 Being cheque issued to PRabhakar Reddy towards towards HL incentive up to Dec11.	1,620.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To TDS Payable			Journal	JV5 Being tds deducted from HL incentives @10%.	580.00	
	By Closing Balance					5,800.00	5,800.00
						5,800.00	5,800.00

Brokerage - Shailaja

1-10-2011	To HDFC Bank	374786	Bank Payment	BP\7	Ch. No. :374786 Being cheque issued to Shailaja towards incentive up to 31.3.11	1,900.00	
11-2-2012	To HDFC Bank	498076	Bank Payment	BP\31	Ch. No. :498076 Being cheque issued to Shailaja towards incentives for 3rd Qtr.	1,465.00	
18-2-2012	To HDFC Bank	498090	Bank Payment	BP\1	Ch. No. :498090 Being cheque issued to Shailaja towards 3rd qtr incentive payment.	2,147.00	
	To TDS Payable			Journal	JV1 Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	238.00	
	By Closing Balance					5,750.00	5,750.00
						5,750.00	5,750.00

Brokerage - Srinivas Yadav

16-4-2011	To HDFC Bank	229877	Bank Payment	BP\9	Ch. No. :229877, Being ch issued to Srinivas Yadav towards HL incentives upto 31/12/10	700.00	
1-10-2011	To HDFC Bank	374800	Bank Payment	BP\18	Ch. No. :374800 Being cheque issued to Srinivas Yadav towards HL incentive for June11.	1,000.00	
10-3-2012	To HDFC Bank	497654	Bank Payment	BP\7	Ch. No. :497654 Being cheque issued to Srinivas Yadav towards HL incentive up to Dec11	1,270.00	
	To TDS Payable			Journal	JV5 Being tds deducted from HL incentives @10%.	330.00	
	By Closing Balance					3,300.00	3,300.00
						3,300.00	3,300.00

Brokerage - Venkata Nagi Reddy.K

1-4-2011	To HDFC Bank	180021	Bank Payment	BP\4	Ch. No. :180021, Being ch issued to Venkata Nagi Reddy incentives upto 31/12/10	4,481.00	
	To TDS Payable			Journal	JV1 Being TDS @ 10% deducted from Venkata Nagi Reddy	498.00	
19-11-2011	To HDFC Bank	375030	Bank Payment	BP\6	Ch No : 375030 Being cheque issued to Nagi Reddy towards 2nd qtr incenive.	9,600.00	
	To TDS Payable			Journal	JV9 Being TDSdeducted from Nagi reddy incentive.	1,067.00	
	By Closing Balance					15,646.00	15,646.00
						15,646.00	15,646.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Brokerage - Vineela							
16-4-2011	To HDFC Bank	229876	Bank Payment	BP\8	Ch. No. :229876, Being ch issued to Vineela towards HL incentives upto 31/12/10	1,400.00	
1-10-2011	To HDFC Bank	374799	Bank Payment	BP\17	Ch. No. :374799 Being cheque issued to Vineela towards HL incentive for June.	1,500.00	
10-3-2012	To HDFC Bank	497653	Bank Payment	BP\6	Ch. No. :497653 Being cheque issued to Vineela towards HL incentive up to Dec11.	1,690.00	
	To TDS Payable		Journal	JV\5	Being tds deducted fromHL incentives @10%.	510.00	
						5,100.00	
	By Closing Balance						5,100.00
						5,100.00	5,100.00
Building Material							
25-6-2011	To KVR Entepries		Journal	JV\64	Being amount credited to KVR Enterprises towards purchase of building material against bill no 47 dt 14.6.11	5,913.00	
31-3-2012	By Work in Progress		Journal	JV\170	Being transfer		5,913.00
						5,913.00	5,913.00
Burhani Home Decor							
3-6-2011	By Hardware/Wieres		Journal	JV\10	Being amount credited to Burhani Home decors towards purchase of hardware material against bill no 100 dt 28.4.11		7,332.00
	By Hardware/Wieres		Journal	JV\11	Being amount credited to Burhani Home decors towards purchase of hardware material against bill no 93 dt 9.2.11		4,888.00
18-6-2011	To HDFC Bank	267641	Bank Payment	BP\33	Being cheque issued against Bill No.93 & 100	12,220.00	
7-12-2011	By Hardware/Wieres		Journal	JV\5	Being amount credited to Burhani Home decor towards purchase of hardwarematerial against bill no 117 dt 3.12.11		7,403.00
26-12-2011	To HDFC Bank	435456	Bank Payment	BP\1	Ch. No. :435456 Being cheque issued to Burhani home decor towards purchase of hardware material against bill no 117 dt 3.12.11	7,403.00	
27-1-2012	By Hardware/Wieres		Journal	JV\15	Being amount credited to Burhani home decor towards purchase of hardware against invoice no BHO/124 dt 14.01.2012		2,993.00
4-2-2012	To HDFC Bank	498033	Bank Payment	BP\38	Ch. No. :498033 Being cheque issued to Burhani Home Decor towards purchase of hardware material against bill no 124 dt 14.1.12	2,993.00	
						22,616.00	22,616.00
Business/Sales Promotion							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sri Devi Ads towards purchase of chairs for TATA ACE	4,000.00	
20-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to Sri Devi Ads towards table for TATA ACE Vehicle	1,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Sri Vasavi Santosh Super Market towards purchase of chocolates for customers	150.00	
25-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Rikon Marketing towards purchase of wall clock & logo printing, bill no. 27 25/4/11	20,252.00	
30-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Rikon Marketing towards purchase of wall clock & logo printing 100 nos. Bill No. 27 25/4/11	20,996.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Karachi Bakery towards purchase of chocolates 2 nos gift for customers	400.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Hyderabad House towards lunch expenses for 4 people (parivartan) on photo shoot visit	677.00	
	By Cash		Cash Receipt	CR\2	Being cash payment 25/4/11-1 reversed-purchase of wall clocks & logo		20,252.00
12-5-2011	To HDFC Bank	267501	Bank Payment	BP\1	Ch. No. :267501, Being ch issued to Biligiri Hotels towards top-up for dinner campaign at Mokesh & Utsav	8,400.00	
18-6-2011	To HDFC Bank	267638	Bank Payment	BP\30	Being cheque issued to Bigiri Hotels towards dinner coups to customer	10,000.00	
20-8-2011	To HDFC Bank	305002	Bank Payment	BP\1	Ch. No. :305002 Being cheque issued to Maan Hospitality towards lunch and dinner coupons in Zoffran Exotica & Mozzarella restaurant.	10,000.00	
21-9-2011	To HDFC Bank	305289	Bank Payment	BP\1	Ch. No. :305289 Being cheque issued to bank for PO Reliance Retail Ltd towards Gift voucher to A 101 Ranjan Panda.	24,000.00	
26-9-2011	To HDFC Bank	374777	Bank Payment	BP\1	Ch. No. :374777 Being cheque issued to Bilgiri Hotels towards dinner coupons in moksha and Utsav restaurant (CE)	29,916.00	
1-10-2011	To HDFC Bank	374784	Bank Payment	BP\5	Ch. No. :374784 Being cheque issued to Krishnaveni Films towards voice recording for caller tune (CE)	5,000.00	
10-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of chocolates for gift box.	250.00	
12-10-2011	To HDFC Bank	374731	Bank Payment	BP\4	Ch. No. :374731 Being cheque issued to Reliance Digital Retail towards gift voucher to customer.	24,000.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Sanskruti Township towards promotional activity on 16.10.11	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to Prakash Party shop towards advance payment for organising magic show and games on 22nd Oct11 for cracker show.	1,000.00	
15-10-2011	To HDFC Bank	374735	Bank Payment	BP\5	Ch. No. :374735 Being cheque issued to Immadisetty Anantham Trading co towards fireworks display advance payment. (CE)	20,000.00	
19-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Universal Bakers towards advance payment for snacks for diwali event.	11,250.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Voilet worldwide towards additional table and chairs.	1,500.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Padmanabha towards promotional activity.	2,000.00	
20-10-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being payorder cancelled issued to Reliance Digital		24,000.00
22-10-2011	To HDFC Bank	374853	Bank Payment	BP\19	Ch. No. :374853 Being cheque issued to Immadisetty Anantham Trading Co towards balance payment for Fire cracker display on 22.10.11	40,000.00	
24-10-2011	To Cash		Cash Payment	CP\27	Being cheque issued to Prakash Party towards balance payment for magic show for diwali event.	4,000.00	
	To Cash		Cash Payment	CP\29	Being cash paid towards balance payment for snacks (CE)	11,250.00	
	To Cash		Cash Payment	CP\30	Being cash paid towards water bottle and transport for diwali event(CE)	2,720.00	
5-11-2011	To Cash		Cash Payment	CP\11	Being cash paid towards photo shoot for diwali cracker show(CE).	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards tables, daylights, sound system etc for crackershow. (CE)	3,820.00	
9-11-2011	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of snacks.	1,000.00	
11-11-2011	To HDFC Bank	374957	Bank Payment	BP\1	Ch. No. :374957 Being cheque issued to Prakash Party Shop towards organising of children day event advance payment.	13,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Uttam Jewellers towards advance for gift,	19,000.00	
12-11-2011	To HDFC Bank	374992	Bank Payment	BP\28	Ch. No. :374992 Being cheque issued to PRakash Party shop towards balance payment for childrens day.	13,450.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Uttam Jewellers towards balance for gift,	5,000.00	
16-11-2011	By Cash		Cash Receipt	CR\1	Being cash received towards snacks.		1,140.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of chocolates for childrens day.	375.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of ice for cooldrinks on childrens day.	300.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards purchase of snacks for childrens day event.	10,780.00	
25-11-2011	To Cash		Cash Payment	CP\5	Being cash paid to Muralikrishna towards kiosk activity at CCMB.	1,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid to RSI towards sponsership for amway offering get together.	7,500.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of water bottles cooldrinks for childrens day event.	4,150.00	
28-11-2011	To Cash		Cash Payment	CP\17	Being cash paid to IICT towards kiosk activity at club house.	600.00	
6-12-2011	To Cash		Cash Payment	CP\2	Being cash paid towards lunch expenses for IT dept on site visit.	1,374.00	
17-12-2011	To HDFC Bank	435352	Bank Payment	BP\24	Ch. No. :435352 Being cheque issued to Raghunandan towards advance payment for DJ for New year at PMR.	5,000.00	
28-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of fire crackers for new year event at PMR.	5,225.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of snacks for new year event.	3,500.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of snacks for new year event.	9,000.00	
2-1-2012	To HDFC Bank	435519	Bank Payment	BP\37	Ch. No. :435519 Being cheque issued to Raghunandan towards DJ for New year at PMR.	10,000.00	
11-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of kites and manja for sankrati festival.	4,750.00	
18-2-2012	To HDFC Bank	497822	Bank Payment	BP\31	Ch. No. :497822 Being cheque issued to Deccan club towards kiosk acitivity at club on 18th feb.	2,500.00	
23-2-2012	To Cash		Cash Payment	CP\6	Being cash paid towards sponsership in RSI balance payment.	7,500.00	
3-3-2012	To HDFC Bank	497877	Bank Payment	BP\7	Ch. No. :497877 Being cheque issued to Reliance Retail Ld towards gift coupon for RSN Murthy.	24,000.00	
14-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to IN & Out Communication towrads uploading of caller tune.	800.00	
27-3-2012	To Cash		Cash Payment	CP\11	Being cash paid IICT Club towards promotional activity on 29.3.12 & 30.3.12	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	To Cash			Cash Payment	CP\6 Being cash paid to Singapore Township towards kioask activity,	2,000.00	
						4,13,585.00	45,392.00
	By Closing Balance						3,68,193.00
						4,13,585.00	4,13,585.00

C - 101 K. Madhuri

3-1-2012	By HDFC Bank	013255	Bank Receipt	BR\4	Ch. No. :013255 Being cheque received from Madhuri towards booking amount R.no3406.		25,000.00
18-1-2012	By HDFC Bank	013256	Bank Receipt	BR\6	Ch. No. :013256 Being cheque received from Madhuri towards Payment R.no 3354.		2,00,000.00
27-1-2012	By HDFC Bank	013258	Bank Receipt	BR\1	Ch. No. :013258 Being cheque received from Madhuri towards payment r.no3360.		7,60,500.00
11-2-2012	By HDFC Bank	778600	Bank Receipt	BR\1	Ch. No. :778600 Being cheque received from Madhuri towards payment R.no3368.		5,00,000.00
7-3-2012	By HDFC Bank	162295	Bank Receipt	BR\2	Ch. No. :162295 Being cheque received from Madhuri towards payment R.no3386.		11,50,000.00
16-3-2012	By HDFC Bank	370782	Bank Receipt	BR\4	Ch. No. :370782 Being cheque received from Madhuri towards payment R.no3398.		5,57,500.00
19-3-2012	To HDFC Bank	562007	Bank Payment	BP\2	Ch. No. :562007 Being cheque issued to bank for payorder CTO Keesara towards VAT exp for C 101.	42,319.00	
31-3-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	Being amount debited towards reg expenses for the flat no C -406-103-A-118-C-409-104 -106-101-A-518-B-511-C-406.	1,35,000.00	
	By Free Offers to Customers		Journal	JV\43	Being reg & vat free offer		1,77,319.00
	To Sales C Block		Journal	JV\44	Being sales declared during the year	33,85,500.00	
	By Discount Expenses		Journal	JV\45	Being ontime discount given to customer		1,92,500.00
						35,62,819.00	35,62,819.00

C- 102 Bibhu Pada Mishra

27-9-2011	By HDFC Bank	061265	Bank Receipt	BR\2	Ch. No. :061265 Being cheque received from Bibhu Pada Mishra towards payment R. no3267.		25,000.00
25-10-2011	By HDFC Bank	061268	Bank Receipt	BR\1	Ch. No. :061268 Being cheque received from Bibhu Pada Mishra towards payment R. no3285.		2,00,000.00
1-12-2011	To HDFC Bank	375114	Bank Payment	BP\1	Ch. No. :375114 Being cheque issued to bank for payorder towards VAT for the flat.	36,000.00	
14-12-2011	By HDFC Bank	399195	Bank Receipt	BR\1	Ch. No. :399195 Being cheque received from Bibhu pada towards payment R.no 3322.		29,10,575.00
	By HDFC Bank	061279	Bank Receipt	BR\2	Ch. No. :061279 Being cheque received from Bibhu pada towards payment R.no 3321		1,68,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To HDFC Bank	435326	Bank Payment	BP\19	Ch. No. :435326 Being cheque issued to AAO ERO 311 towards eleccharges for C 103 -102-101-111-110.	178.00	
20-12-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to Customers towards reg expenses for C501-B122-A318 -A105-C102.	1,27,500.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards doc expenses for reg.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards misc expenses for reg.	2,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards cheque disbursement.	500.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards ec exp.	200.00	
14-1-2012	To HDFC Bank	435640	Bank Payment	BP\1	Ch. No. :435640 Being cheque issued to bank for payorder - CTO Keesara towards VAT difference for Flat No C 102-B122-A105.	9,000.00	
23-1-2012	By HDFC Bank	061280	Bank Receipt	BR\2	Ch. No. :061280 Being cheque received from Bibhu pada towards payment R.no3358		2,00,000.00
22-2-2012	By HDFC Bank	061290	Bank Receipt	BR\2	Ch. No. :061290 Being cheque received from bibhu pada towards payment R.no3375.		1,00,000.00
	By HDFC Bank	061291	Bank Receipt	BR\3	Ch. No. :061291 Being cheque received from bibhu pada towards payment R.no3374.		1,25,000.00
27-2-2012	By HDFC Bank	061292	Bank Receipt	BR\2	Ch. No. :061292 Being cheque received from Bibhu pada towards payment R.no3378		49,603.00
13-3-2012	To Sales C Block		Journal	JV\2	Being sales declared for the flat No C 102 Bibhu pada Mishra	36,00,000.00	
	To Extra Specs		Journal	JV\3	Being amount debited to customer towards extra specs and stamp paper expenses.	1,300.00	
						37,78,678.00	37,78,678.00

C - 103 Venkatesh Babu

29-12-2011	By HDFC Bank	141563	Bank Receipt	BR\2	Ch. No. :141563 Being cheque received from venkatesh babu towards booking amount R. no3403		25,000.00
7-1-2012	By HDFC Bank	961929	Bank Receipt	BR\2	Ch. No. :961929 Being cheque received from Venkatesh babu towards payment R.no3338.		2,00,000.00
30-1-2012	By HDFC Bank	961930	Bank Receipt	BR\1	Ch. No. :961930 Being cheque received from Venkatesh babu towards payment R.no3361.		3,00,000.00
1-2-2012	To HDFC Bank	435400	Bank Payment	BP\2	Ch. No. :435400 Being cheque issued to bank towards VAT for the flat.	50,488.00	
4-2-2012	By HDFC Bank	415991	Bank Receipt	BR\2	Ch. No. :415991 Being cheque received from Venkatesh towards payment R.no3366.		31,00,000.00
17-3-2012	To HDFC Bank	497725	Bank Payment	BP\31	Ch. No. :497725 Being cheque issued to AAO ERO 311 towards electrical charges for C Block.	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	Being amount debited towards reg expenses for the flat no C -406-103-A-118-C-409-104 -106-101-A-518-B-511-C-406.	1,29,000.00	
	To Sales C Block		Journal	JV\13	Being sales declared during the year	40,39,000.00	
	By Free Offers to Customers		Journal	JV\14	Being free registratin & vat offer given to customer		1,79,488.00
	By Discount Expenses		Journal	JV\15	Being discount @ 150 per sft given to customer		2,10,000.00
	By Discount Expenses		Journal	JV\16	Being discount @ 100 per sft towards ontime discount		1,40,000.00
	By Extra Spects		Journal	JV\17	extra spects refund as per statement		9,260.00
						42,18,663.00	41,63,748.00
	By Closing Balance						54,915.00
						42,18,663.00	42,18,663.00

C-104 K.Venkata Krishna

3-1-2012	By HDFC Bank	587913	Bank Receipt	BR\2	Ch. No. :587913 Being cheque received from Venkata Krishna towards booking amount R. no3408.		25,000.00
14-1-2012	By HDFC Bank	587915	Bank Receipt	BR\1	Ch. No. :587915 Being cheque received from Krishna Mohan towards payment R.no3344.		1,00,000.00
	By HDFC Bank	402954	Bank Receipt	BR\2	Ch. No. :402954 Being cheque received from Krishna Mohan towards payment R.no3345		1,00,000.00
18-1-2012	To HDFC Bank	402954	Bank Payment	BP\25	Ch. No. :402954 Being cheque return due to sign differs.	1,00,000.00	
	By HDFC Bank	915123	Bank Receipt	BR\8	Ch. No. :915123 Being cheque received from Krishna towards payment R.no3355.		50,000.00
	By HDFC Bank	915122	Bank Receipt	BR\9	Ch. No. :915122 Being cheque received from Krishna towards payment R.no3356.		50,000.00
31-1-2012	By HDFC Bank	736371	Bank Receipt	BR\1	Ch. No. :736371 Being cheque received from Venkata Krishna towards payment R.no3362.		15,93,575.00
24-2-2012	To HDFC Bank	435419	Bank Payment	BP\1	Ch. No. :435419 Being cheque issued to Bank for payorder - CTO Keesara towards VAT for the flat.	47,732.00	
2-3-2012	By HDFC Bank	417866	Bank Receipt	BR\1	Ch. No. :417866 Being cheque received from Venkata Krishna towards payment R.no3382		20,00,000.00
17-3-2012	To HDFC Bank	497725	Bank Payment	BP\31	Ch. No. :497725 Being cheque issued to AAO ERO 311 towards electrical charges for C Block.	175.00	
31-3-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	Being amount debited towards reg expenses for the flat no C -406-103-A-118-C-409-104 -106-101-A-518-B-511-C-406.	1,31,250.00	
	To Sales C Block		Journal	JV\73	Being sales declared during the year	38,18,575.00	
						40,97,732.00	39,18,575.00
	By Closing Balance						1,79,157.00
						40,97,732.00	40,97,732.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C - 106 Naveenkanth							
23-2-2012	By HDFC Bank	040842	Bank Receipt	BR\2	Ch. No. :040842 Being cheque received from Naveenkanth towards payment R.no3372		25,000.00
27-2-2012	By HDFC Bank	040843	Bank Receipt	BR\3	Ch. No. :040843 Being cheque received from Naveenkanth towards payment R.no3377.		5,00,000.00
2-3-2012	By HDFC Bank	040844	Bank Receipt	BR\2	Ch. No. :040844 Being cheque received from Naveenkanth towards payment R.no3381		3,00,000.00
14-3-2012	To HDFC Bank	562001	Bank Payment	BP\4	Ch. No. :562001 Being cheque issued to bank for payorderCTO Keesara towards VAT for C106.	53,725.00	
	By HDFC Bank	040845	Bank Receipt	BR\4	Ch. No. :040845 Being cheque received from Naveenkanth towards payment R.no3388		4,00,000.00
16-3-2012	By HDFC Bank	509115	Bank Receipt	BR\1	Ch. No. 509115 Being cheque received from Naveenkanth towards payment R.no3391.		1,20,000.00
	By HDFC Bank	701708	Bank Receipt	BR\2	Ch. No. 701708 Being cheque received from Naveenkanth towards payment R.no3392		1,00,000.00
	By HDFC Bank	083026	Bank Receipt	BR\3	Ch. No. 083026 Being cheque received from Naveenkanth towards payment R.no3393		6,90,000.00
21-3-2012	By HDFC Bank	419018	Bank Receipt	BR\1	Ch. No. :419018 Being cheque received from Naveenkanth towards payment R.no3397.		22,00,000.00
31-3-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	Being amount debited towards reg expenses for the flat no C -406-103-A-118-C-409-104 -106-101-A-518-B-511-C-406.	1,50,000.00	
	To Sales C Block		Journal	JV\74	Being sales declared during the year	42,98,000.00	
	By Closing Balance					45,01,725.00	43,35,000.00
							1,66,725.00
						45,01,725.00	45,01,725.00
C-112 Rao S.S.							
28-5-2011	To HDFC Bank	267692	Bank Payment	BP\1	Ch. No. :267692 Being cheque issued to SS Rao towards refund of excess amount for C112.	8,069.00	
	By Closing Balance					8,069.00	8,069.00
						8,069.00	8,069.00
C-203 Mohan.K.V.							
1-4-2011	By Opening Balance						25,700.00
8-4-2011	By HDFC Bank	WT 040999	Bank Receipt	BR\3	Ch. No. :WT 040999, Being ch received from C-203, Rt.No. 3135		58,000.00
	By HDFC Bank	WT 293267	Bank Receipt	BR\4	Ch. No. :WT 293267, Being ch received from C-203, Rt.No. 3136		2,00,000.00
9-4-2011	To HDFC Bank	229912	Bank Payment	BP\41	Ch. No. :229912, Being DD issued to CTO/Keesara towards VAT for C-203	38,990.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being registration charges Dr C -203	1,29,000.00	
13-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to SRO kapra Doc exp	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid to SRO Kapra towards misc exp	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to SRO EC Kapra towards EC	200.00	
27-4-2011	To MFH Owners Association		Journal	JV\1	Being corpus fund received on your behalf	15,000.00	
28-4-2011	By HDFC Bank	WT 582951	Bank Receipt	BR\1	Ch. No. :WT 582951, Being ch received from C-203 Rt.No. 3161		12,500.00
31-3-2012	To Maintenance & Security Deposit From Customers		Journal	JV\108	Being estimated / provisional service tax debited to customer	1,00,399.00	
						2,87,589.00	2,96,200.00
	To Closing Balance					8,611.00	
						2,96,200.00	2,96,200.00

C - 205 Nelson

26-3-2012	By HDFC Bank	089254	Bank Receipt	BR\4	Ch. No. :089254 Being cheque received from Nelson towards payment R.no3414.		25,000.00
31-3-2012	To Instalments Receivable 11-12		Journal	JV\75	Being instalments receivable as per aggrement	25,000.00	
						25,000.00	25,000.00

C-206 V. Ravi Kumar

31-3-2012	To Instalments Receivable 11-12		Journal	JV\76	Being instalments receivable as per aggrement	25,000.00	
						25,000.00	
	By Closing Balance						25,000.00
						25,000.00	25,000.00

C-209 B.P.K. Patro

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						10,00,000.00
14-4-2011	By HDFC Bank	WT 017447	Bank Receipt	BR\2	Ch. No. :WT 017447, Being ch received from C-209 Rt.No. 3145		5,00,000.00
2-5-2011	By HDFC Bank	507238	Bank Receipt	BR\1	Ch. No. :507238, Being ch received from C-209 Rt.No. 3162		5,75,000.00
30-7-2011	To HDFC Bank	267224	Bank Payment	BP\25	Ch. No. :267224 Being cheque issued to AAO ERO 311 towards elec charges for c 106, 109, 209, 508, 506.	1,925.00	
5-8-2011	To HDFC Bank	304868	Bank Payment	BP\1	Ch. No. :304868 Being cheque issued to bank for payorder towards VAT for flat	35,000.00	
	By HDFC Bank	498914	Bank Receipt	BR\4	Ch. No. :498914 Being cheque received from Patro towards payment R.No3225.		1,67,000.00
20-8-2011	To HDFC Bank	305011	Bank Payment	BP\10	Ch. No. :305011 Being cheque issued to AAO ERO 311 towards elec charges for C 103 -403-503-210-209.	176.00	
29-8-2011	To Cash		Cash Payment	CP\13	Being cash paid towards Reg doc expenses.	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To Cash		Cash Payment	CP\14	Being cash paid towards Reg misc expenses.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards Reg EC expenses.	200.00	
9-9-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\15	Being amount credited to PRabhakar Reddy towards reg exp for A117, 209, 104, 218.	1,27,500.00	
21-9-2011	To HDFC Bank	374633	Bank Payment	BP\10	Ch. No. :374633 being cheque issued to AAO ERO 311 towards elec charges for C-205, 206, 207, 208, 209.	177.00	
14-11-2011	To HDFC Bank	375020	Bank Payment	BP\22	Ch. No. :375020 Being cheque issued to AAO ERO 311 towards elec bill for C 211-210 -209-208-207.	280.00	
21-11-2011	By Extra Spects		Journal	JV\1	Being amount credited to BPK Patro towards extra specs refund amount.		57,858.00
24-11-2011	By Instalments Receivable 10-11		Journal	JV\1	Being amount debited to C209 towards reversal of installment receivable.		12,25,000.00
	To Sales C Block		Journal	JV\2	Being sales declared for the flat.	35,00,000.00	
	By Discount Expenses		Journal	JV\3	Being amount credited towards on time discount for the flat		77,000.00
15-12-2011	To HDFC Bank	435324	Bank Payment	BP\17	Ch. No. :435324 Being cheque issued to AAO ERO 311 towards eleccharges for C 212 -211-209-208-207	177.00	
18-1-2012	To HDFC Bank	435676	Bank Payment	BP\20	Ch. No. :435676 Being cheque issued to AAO ERO 311 towards C-210-209-208-207 -205.	177.00	
7-3-2012	By HDFC Bank	533903	Bank Receipt	BR\3	Ch. No. :533903 Being cheque received from Patro towards payment R.no3387.		64,870.00
19-3-2012	By HDFC Bank	533908	Bank Receipt	BR\1	Ch. No. :533908 Being cheque received from Patro towards payment R.no3394		530.00
26-3-2012	By Cash		Cash Receipt	CR\3	Being cash received from BPK Patro towards payment for car parking R.no3400.		1,50,000.00
30-3-2012	To Extra Spects		Journal	JV\1	Being amount debited to BPK Patro towards extra car parking C209.	1,50,000.00	
						38,19,612.00	38,17,258.00
	By Closing Balance						2,354.00
						38,19,612.00	38,19,612.00

C-210 Siva Kumar

26-3-2012	By HDFC Bank	673610	Bank Receipt	BR\1	Ch. No. :673610 Being cheque received from Siva kumar towards payment R.no3416.		2,00,000.00
	By Cash		Cash Receipt	CR\1	Being cash received from Siva Kumar towards booking amount R.no3415.		25,000.00
	By Cash		Cash Receipt	CR\2	Being cash received from Siva Kumar towards payment R. no3418.		6,50,000.00
29-3-2012	By HDFC Bank	673611	Bank Receipt	BR\2	Ch. No. :673611 being cheque received from siva kumar towards payment R.no3509.		2,00,000.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Instalments Receivable 11-12		Journal	JV\77	Being instalments receivable as per aggrement	2,25,000.00	
						2,25,000.00	10,75,000.00
	To Closing Balance					8,50,000.00	
						10,75,000.00	10,75,000.00

C - 212 Ramanaiah

5-8-2011	By HDFC Bank	478840	Bank Receipt	BR\1	Ch. No. :478840 Being cheque received from Ramanaiah towards booking amount R. no3224.		25,000.00
20-8-2011	By HDFC Bank	072567	Bank Receipt	BR\1	Ch. No. :072567 Being cheque received from Ramanaiah towards payment R.No3243		2,04,950.00
	By HDFC Bank	072566	Bank Receipt	BR\2	Ch. No. :072566 Being cheque received from Ramanaiah towards payment R.No3242		8,00,000.00
	By HDFC Bank	072565	Bank Receipt	BR\3	Ch. No. :072565 Being cheque received from Ramanaiah towards payment R.no 3239.		9,00,000.00
	By HDFC Bank	072564	Bank Receipt	BR\4	Ch. No. :072564 Being cheque received from Ramanaiah towards payment R.no 3241		9,00,000.00
	By HDFC Bank	072563	Bank Receipt	BR\5	Ch. No. :072563 Being cheque received from Ramanaiah towards payment R.no 3240		9,00,000.00
	By HDFC Bank	072562	Bank Receipt	BR\6	Ch. No. :072562 Being cheque received from Ramanaiah towards payment R.no 3238		9,45,000.00
	To HDFC Bank	305009	Bank Payment	BP\8	Ch. No. :305009 Being cheque issued to AAO ERO 311 towards elec charges for C 211 -311-411-511-212.	176.00	
5-9-2011	To HDFC Bank	305149	Bank Payment	BP\1	Ch. No. :305149 Being cheque issued towards VAT for flat.	46,700.00	
21-9-2011	To HDFC Bank	374648	Bank Payment	BP\25	Ch. No. :374648 Being cheque issued to AAO ERO 311 towards elec charges for C 211, 212, 301, 310, 311	175.00	
14-11-2011	To HDFC Bank	375019	Bank Payment	BP\21	Ch. No. :375019 Being cheque issued to AAO ERO 311 towards elec bill for C 408-407 -406-405-212	350.00	
16-11-2011	To Cash		Cash Payment	CP\8	Being cash paid towards Ec expenses.	200.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards doc expenses.	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards misc expenses.	2,000.00	
22-11-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to customer towards reg exp for B 506, 410, A310, C 212 & 312.	1,53,750.00	
15-12-2011	To HDFC Bank	435324	Bank Payment	BP\17	Ch. No. :435324 Being cheque issued to AAO ERO 311 towards eleccharges for C 212 -211-209-208-207	178.00	
18-1-2012	To HDFC Bank	435625	Bank Payment	BP\19	Ch. No. :435625 Being cheque issued to AAO ERO 311 towards elec charges for C 312 -311-310-212-211.	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To C - 212 Ramanaiah		Journal	JV\2	Being amount debited to customer towards stamp paper exp and credited towards Additional discount @Rs50/- per sft for C 212.	270.00	83,750.00
31-3-2012	To Sales C Block		Journal	JV\53	Being sales during the year	46,70,000.00	
	By Closing Balance					48,75,974.00	47,58,700.00
							1,17,274.00
						48,75,974.00	48,75,974.00

C - 301 Amit Kumar Vijay Vaidya

26-3-2012	By HDFC Bank	030221	Bank Receipt	BR\2	Ch. No. :030221 Being cheque received from Amit Kumartowards payment R. no3411.		25,000.00
	To Closing Balance					25,000.00	25,000.00
						25,000.00	25,000.00

C-301 Palle Sanjeev Reddy

1-4-2011	To Opening Balance						29,23,000.00
21-5-2011	To HDFC Bank	267670	Bank Payment	BP\43	Ch. No. :267670 Being cheque issued to AAO ERO 311 towards elec bill for C 210, 211, 212, 301, 302.	118.00	
20-7-2011	To HDFC Bank	267273	Bank Payment	BP\10	Ch. No. :267273 Being cheque issued to AAO ERO 311 towards electricity charges C 312, 310, 311, 301, 403	175.00	
21-9-2011	To HDFC Bank	374648	Bank Payment	BP\25	Ch. No. :374648 Being cheque issued to AAO ERO 311 towards elec charges for C 211, 212, 301, 310, 311	175.00	
	By Closing Balance						29,23,468.00
						29,23,468.00	29,23,468.00

C-302 Jagan Mohan Reddy.P

1-4-2011	To Opening Balance						42,695.00
12-4-2011	To Cash		Cash Payment	CP\13	Being cash paid to SRO Kapra towards doc exp	2,000.00	
	To Cash		Cash Payment	CP\14	Being cash paid to SRO Kapra towards misc exp	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid to EC SRO Kapra towards EC	200.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Legal India Bulls Advocate towards ch disbursement	500.00	
13-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to SRO SBH Challan Kapra towards reg charges for C-302	1,26,750.00	
14-5-2011	By HDFC Bank	303724	Bank Receipt	BR\2	Ch. No. :303724, Being ch received from C-302, Rt.No. 3171		31,645.00
21-5-2011	To HDFC Bank	267670	Bank Payment	BP\43	Ch. No. :267670 Being cheque issued to AAO ERO 311 towards elec bill for C 210, 211, 212, 301, 302.	284.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	To Discount Expenses		Journal	JV1	Being amount credited to customer towards on time payment discount and debited the stamp paper charges & Extra Specs.	300.00	1,43,000.00
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV119	Being balance written off		84.00
						1,74,729.00	1,74,729.00

C-303 Sireesha.P

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						1,77,550.00
8-4-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV5	Being registration charges Dr c -303	2,17,950.00	
	To Legal Expenses		Journal	JV8	Being amount debited to customer towards stamp papers for reg.	300.00	
12-4-2011	To Cash		Cash Payment	CP\10	Being cash paid to SRI Kapra towards doc exp	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid to SRO Kapra towards misc exp	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid to SRO EC Kapra towards EC	200.00	
15-4-2011	By Extra Spects		Journal	JV5	Being extra spects refund credited to customer		48,548.00
18-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from C -303/3146		3,00,000.00
27-4-2011	By Cash		Cash Receipt	CR\1	Being cash received from C -303, Rt.No. 3160		50,152.00
21-5-2011	To HDFC Bank	267671	Bank Payment	BP\44	Ch. No. :267671 Being cheque issued to AAO ERO 311 towards elec charges for C 303, 310, 311.	121.00	
13-6-2011	By Cash		Cash Receipt	CR\3	Being cash received from Sireesha P R.No.		1,421.00
						4,00,121.00	4,00,121.00

C-312 Reddi Srinivas Rao

15-9-2011	By HDFC Bank	057220	Bank Receipt	BR\2	Ch. No. :057220 Being cheque received from Reddy Srinivas towards booking amount R. no3257.		25,000.00
10-10-2011	By HDFC Bank	559882	Bank Receipt	BR\3	Ch. No. :559882 Being cheque received from Reddy Srinivas towards payment R.no3279		2,00,000.00
10-11-2011	By HDFC Bank	559884	Bank Receipt	BR\1	Ch. No. :559884 Being cheque received from Reddy Srinivas towards payment R.no 3293.		5,10,000.00
16-11-2011	By HDFC Bank	559885	Bank Receipt	BR\1	Ch. No. :559885 Being cheque received from Reddi Srinivas towards payment R.no3296.		1,00,000.00
21-11-2011	To HDFC Bank	375063	Bank Payment	BP\2	Ch. No. :375063 Being cheque issued towards VAT for the flat.	43,350.00	
22-11-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV1	Being amount debited to customer towards reg exp for B 506, 410, A310, C 212 & 312.	1,53,750.00	
	By HDFC Bank	559886	Bank Receipt	BR\2	Ch. No. :559886 Being cheque received from Reddi Srinivas towards payment R.no 3307.		34,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards cheque disbursement charges for the flat.	500.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards reg doc exp for the flat	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards reg doc exp for the flat	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards EC exp for the flat	200.00	
30-11-2011	By HDFC Bank	398405	Bank Receipt	BR\1	Ch. No. :398405 Being cheque received towards payment for the flat R.no3316.		35,00,000.00
31-1-2012	By Discount Expenses		Journal	JV\1	Being amount credited towards on time discount for Flat no C312.		1,67,500.00
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A-318	10,838.00	
2-2-2012	To Legal Expenses		Journal	JV\1	Being amount debited towards stamp paper expenses.	300.00	
	To Sales C Block		Journal	JV\2	Being sales declared for the flat C 312.	43,35,000.00	
3-2-2012	By HDFC Bank	559891	Bank Receipt	BR\1	Ch. No. :559891 Being cheque received from Reddi Srinivas towards payment R.no3364.		10,929.00
31-3-2012	To Bad Debts/Credits Written Off		Journal	JV\62	Being balance written off	91.00	
						45,48,029.00	45,48,029.00
<u>C - 406 Bharath Kumar Patel</u>							
3-1-2012	By HDFC Bank	250924	Bank Receipt	BR\5	Ch. No. :250924 Being cheque received from Bharat Kumar towards booking amount R. no3405.		25,000.00
18-1-2012	By HDFC Bank	224351	Bank Receipt	BR\4	Ch. No. :224351 Being cheque received from Bharath Patel towards payment R.no3349.		1,00,000.00
	By HDFC Bank	693077	Bank Receipt	BR\5	Ch. No. :693077 Being cheque received from bharath Patel towards payment R.no3350		1,00,000.00
17-3-2012	To HDFC Bank	497725	Bank Payment	BP\31	Ch. No. :497725 Being cheque issued to AAO ERO 311 towards electrical charges for C Block.	176.00	
29-3-2012	To HDFC Bank	562013	Bank Payment	BP\5	Ch. No. :562013 Being cheque issued to bank for Payorder - CTO Keesara towards VAT for C-406	54,375.00	
31-3-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	Being amount debited towards reg expenses for the flat no C-406-103-A-118-C-409-104-106-101-A-518-B-511-C-406.	1,66,000.00	
	To Instalments Receivable 11-12		Journal	JV\78	Being instalments receivable as per aggrement	43,50,000.00	
						45,70,551.00	2,25,000.00
	By Closing Balance						43,45,551.00
						45,70,551.00	45,70,551.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
C-409 Subhash Ghosh							
21-12-2011	By HDFC Bank	746747	Bank Receipt	BR\2	Ch. No. :746747 Being cheque received from Subhash Ghosh towards payment R.no3401		25,000.00
28-12-2011	By HDFC Bank	666340	Bank Receipt	BR\1	Ch. No. :666340 Being cheque received from Subhash towards payment R.no3402		2,00,000.00
18-1-2012	By HDFC Bank	262722	Bank Receipt	BR\1	Ch. No. :262722 Being cheque received from Subhash Ghosh towards payment R.no3346.		2,00,000.00
	By HDFC Bank	262723	Bank Receipt	BR\2	Ch. No. :262723 Being cheque received from Subhash ghosh towards payment R.no3347.		2,00,000.00
	By HDFC Bank	262724	Bank Receipt	BR\3	Ch. No. :262724 Being cheque received from Subhash gosh towards payment R.no3348.		1,14,725.00
27-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards EC Expenses.	400.00	
15-2-2012	To HDFC Bank	435416	Bank Payment	BP\1	Ch. No. :435416 Being cheque issued to Bank towards payorder for VAT.	46,233.00	
22-2-2012	By HDFC Bank	262735	Bank Receipt	BR\4	Ch. No. :262735 Being cheque received from Subhash towards payment R.no3373.		10,150.00
23-2-2012	By HDFC Bank	403918	Bank Receipt	BR\1	Ch. No. :403918 Being cheque received from subhash towards payment R.no3376		13,24,000.00
27-2-2012	By HDFC Bank	478830	Bank Receipt	BR\1	Ch. No. :478830 Being cheque received from Subhash towards payment R.no3379		10,00,000.00
31-3-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\8	Being amount debited towards reg expenses for the flat no C -406-103-A-118-C-409-104 -106-101-A-518-B-511-C-406.	1,27,950.00	
	To Sales C Block		Journal	JV\58	Being sales declared during the year	36,98,625.00	
	By Discount Expenses		Journal	JV\59	Being ontime discount given to customer		68,750.00
	By Free Offers to Customers		Journal	JV\60	Being registration & vat free offer given to customer		1,74,183.00
	By Closing Balance					38,73,208.00	33,16,808.00
							5,56,400.00
						38,73,208.00	38,73,208.00

C-501 Vasudha Viswanathan

6-4-2011	By HDFC Bank	WT 032101	Bank Receipt	BR\1	Ch. No. :WT 032101, Being ch received from C-501, RT.No. 3130		2,00,000.00
21-4-2011	By HDFC Bank	723196	Bank Receipt	BR\2	Ch. No. :723196, Being ch received from C-501 Rt.No. 3155		10,00,000.00
	By HDFC Bank	723197	Bank Receipt	BR\3	Ch. No. :723197, Being ch received from C-501 Rt.No. 3157 & C-512 Rt.No. 3158		10,43,500.00
26-9-2011	By HDFC Bank	486766	Bank Receipt	BR\8	Ch. No. :486766 Being cheque received from Vasudha towards payment r.no3265.		5,00,000.00
14-11-2011	To Electricity Charges		Journal	JV\7	Being bills paid on your behalf	350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	By HDFC Bank	486772	Bank Receipt	BR\7	Ch. No. :486772 Being cheque received from Vasudha towards payment R.no3312.		2,92,640.00
23-11-2011	To HDFC Bank	.375066	Bank Payment	BP\3	Ch. No. :375066 Being cheque issued towards VAT for the flat.	30,120.00	
15-12-2011	To HDFC Bank	435322	Bank Payment	BP\15	Ch. No. :435322 Being cheque issued to AAO ERO 311 towards eleccharges for C 502 -501-512-511-510	179.00	
20-12-2011	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to Customers towards reg expenses for C501-B122-A318 -A105-C102.	1,60,500.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards misc exp for reg.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards doc exp for reg.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards ec exp for reg.	200.00	
27-1-2012	To Sales C Block		Journal	JV\2	Being sales declared for the flat C-501.	30,12,000.00	
	By Discount Expenses		Journal	JV\3	Being amount credited to customer towards on time discount for the flat C-501 & C512		43,750.00
	By Instalments Receivable 10-11		Journal	JV\4	Being amount credited to customer towards reversal of installment declared amount of C501 & 512.		25,000.00
	By Extra Spects		Journal	JV\5	Being amount credited to customer towards refund of extra specs amount of C501 & C 512.		1,06,102.00
	To Legal Expenses		Journal	JV\6	Being amount debited towards stamp paper expenses.	300.00	
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A -318	7,530.00	
19-3-2012	By HDFC Bank	364429	Bank Receipt	BR\2	Ch. No. :364429 Being cheque received from Vasudha Viswanathan towards payment R.no3395		4,188.00
31-3-2012	To Bad Debts/Credits Written Off		Journal	JV\91	Being balance written off	1.00	
						32,15,180.00	32,15,180.00

C-503 - Arundhati Chatterjee

21-4-2011	By HDFC Bank	185285	Bank Receipt	BR\1	Ch. No. :185285, Being ch received from C-503 Rt.No. 3151		25,000.00
21-9-2011	By HDFC Bank	014441	Bank Receipt	BR\1	Ch. No. :014441 Being cheque received from Arundathi Chatterji towards payment R. no3263		4,00,000.00
	To HDFC Bank	374635	Bank Payment	BP\12	Ch. No. :374635 being cheque issued to AAO ERO 311 towards elec charges for C-502, 503, 504, 505, 506.	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To HDFC Bank	.375017	Bank Payment	BP\19	Ch. No. :375017 Being cheque issued to AAO ERO 311 towards elec charges for C 507 -506-505-504-503	350.00	
8-12-2011	By HDFC Bank	014452	Bank Receipt	BR\2	Ch. No. :014452 Being cheque received from Arundati towards payment R.no3319.		20,00,000.00
15-12-2011	To HDFC Bank	435321	Bank Payment	BP\14	Ch. No. :435321 Being cheque issued to AAO ERO 311 towards eleccharges for C 408 -407-406-405-503.	178.00	
2-1-2012	To HDFC Bank	435521	Bank Payment	BP\38	Ch. No. :435521 Being cheque issued towards VAT for the flat.	43,750.00	
3-1-2012	By HDFC Bank	014457	Bank Receipt	BR\6	Ch. No. :014457 Being cheque received from Arundati chaterjee towards payment R. no3336.		12,40,000.00
18-1-2012	To HDFC Bank	435621	Bank Payment	BP\15	Ch. No. :435621 Being cheque issued to AAO ERO 311 towards elec charges for B 114, C - 502-503-504-505.	175.00	
20-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards Doc exp for the flat.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards Doc exp for the flat.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards E C exp for the flat.	200.00	
21-1-2012	To Prabhakar Reddy Petty Cash on A/c		Journal	JV\1	Being amount debited to C 503 towards reg exp for the flat.	1,29,000.00	
23-1-2012	To Sales C Block		Journal	JV\1	Being sales declared during the year	35,00,000.00	
	By Extra Spects		Journal	JV\2	Being extra specs refund as per statement		12,228.00
	To Legal Expenses		Journal	JV\3	Being stamp papers for reg. & electricity meter transfers	300.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\117	Being balance written off		900.00
						36,78,128.00	36,78,128.00

C-512 Pushpa Bachu

7-4-2011	By HDFC Bank	478206	Bank Receipt	BR\1	Ch. No. :478206, Being ch received from C-512, Rt.No. 3132		2,00,000.00
21-4-2011	By HDFC Bank	723197	Bank Receipt	BR\3	Ch. No. :723197, Being ch received from C-501 Rt.No. 3157 & C-512 Rt.No. 3158		5,00,000.00
11-10-2011	By HDFC Bank	084721	Bank Receipt	BR\1	Ch. No. :084721 Being cheque received from Pushpa Bucha towards payment R.no-3281.		16,00,000.00
22-11-2011	By HDFC Bank	273322	Bank Receipt	BR\6	Ch. No. :273322 Being cheque received from Pushpa Towards payment R,.no3313.		5,62,842.00
23-11-2011	To HDFC Bank	375067	Bank Payment	BP\4	Ch. No. :375067 Being cheque issued towards VAT for the flat.	28,360.00	
15-12-2011	To HDFC Bank	435322	Bank Payment	BP\15	Ch. No. :435322 Being cheque issued to AAO ERO 311 towards eleccharges for C 502 -501-512-511-510	179.00	
20-12-2011	To Cash		Cash Payment	CP\18	Being cash paid towards doc exp for reg.	2,000.00	
	To Cash		Cash Payment	CP\19	Being cash paid towards misc exp for reg.	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	To Cash		Cash Payment	CP\20	Being cash paid towards ec exp for reg.	200.00	
	To Cash		Cash Payment	CP\21	Being cash paid towards reg expenses.	1,53,750.00	
27-1-2012	To Sales C Block		Journal	JV\1	Being sales declared for the flat.	28,36,000.00	
	By Discount Expenses		Journal	JV\3	Being amount credited to customer towards on time discount for the flat C-501 & C512		41,875.00
	By Instalments Receivable 10-11		Journal	JV\4	Being amount credited to customer towards reversal of installment declaraed amount of C501 & 512.		25,000.00
	By Extra Spects		Journal	JV\5	Being amount credited to customer towards refund of extra specs amount of C501 & C 512.		92,893.00
	To Legal Expenses		Journal	JV\6	Being amount debited towards stamp paper expenses.	300.00	
1-2-2012	To HDFC Bank	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A -318	7,090.00	
4-2-2012	By HDFC Bank	276005	Bank Receipt	BR\4	Ch. No. :276005 Being cheque received from Pushpa Bachutowards payment R. no3367.		7,619.00
31-3-2012	To Bad Debts/Credits Written Off		Journal	JV\118	Being balance written off	350.00	
						30,30,229.00	30,30,229.00

Camcomp Security Solutions

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					1,10,000.00	
15-4-2011	By Equipment		Journal	JV\3	Being equipment is Dr & Cr Camcomp Security Solutions, Bill No. 1, Video Door Phone		2,21,250.00
23-4-2011	To HDFC Bank	229982	Bank Payment	BP\4	Ch. No. :229982, Being ch issued to Camcomp Security Solutions, Bill No. 1 video door phone	50,000.00	
	To HDFC Bank	229983	Bank Payment	BP\5	Ch. No. :229983, Being ch issued to Camcomp Security Solutions, Bill No. 1	50,000.00	
	To HDFC Bank	229984	Bank Payment	BP\6	Ch. No. :229984, Being ch issued to Camcomp Security Solutions, Bill No. 1	11,250.00	
						2,21,250.00	2,21,250.00

Cancelled A-103 Vinay Kumar Billa

25-4-2011	By HDFC Bank	718448	Bank Receipt	BR\2	Ch. No. :718448, Being ch received from A-103, Rt.No. 3159		25,000.00
9-7-2011	To HDFC Bank	230014	Bank Payment	BP\8	Ch. No. :230014 Being cheque issued to Vinay Kumar towards refund of booking amount.	25,000.00	
						25,000.00	25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Car Hire Charges							
1-4-2011	To HDFC Bank	180025	Bank Payment	BP\8	Ch. No. :180025, Being ch issued to Travel Net Solutions towards car hire charge	400.00	
2-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to C. Krishna towards care hire charges	309.00	
9-4-2011	To HDFC Bank	229821	Bank Payment	BP\5	Ch. No. :229821, Being ch issued to Travel Net Solutions towards car hire charges Bill No. 908 3/1/11 230 5/1/11 265 25/1/11	1,710.00	
16-4-2011	To HDFC Bank	229881	Bank Payment	BP\13	Ch. No. :229881, Being ch issued to Fortune Travels towards car hire charges Bill No. 3531 21/3/11 3536 22/3/11	3,250.00	
7-5-2011	To Ramesh A - Loans		Journal	JV\16	Being car hire charges-C. Krishna is Dr & Cr Ramesh A loan towards adjustment of car hire charges for the month April 11	2,294.00	
10-5-2011	To Cash		Cash Payment	CP\7	Being cash paid to C. Krishna towards car hire charges for April 11- difference amount paid	309.00	
14-5-2011	To HDFC Bank	267525	Bank Payment	BP\23	Ch. No. :267525, Being ch issued to Fortune Travels towards car hire charges, Bill No. INV03498 15/3/11	808.00	
21-5-2011	To HDFC Bank	267546	Bank Payment	BP\19	Ch. No. :267546 Being cheque issued to Fortune Travels towards car hire charges against bill no 3586, 3588, 3593.	2,442.00	
8-6-2011	To Cash		Cash Payment	CP\11	Being cash paid to krishna towrds car hire charges	309.00	
	To Ramesh A - Loans		Journal	JV\1	Being loan deducted	2,294.00	
24-6-2011	To HDFC Bank	267354	Bank Payment	BP\2	Being cheque issued to Fortune Travels against Bill No. 3830 dt.25-5-11	815.00	
9-7-2011	To HDFC Bank	267499	Bank Payment	BP\57	Ch. No. :267499 Being cheque issued to Fortune Travels towards car hire charges agaisnt bill no 3838/3841	1,758.00	
10-8-2011	To Cash		Cash Payment	CP\10	Being cash paid to Krishna towards car hire charges.	777.00	
	To Ramesh A - Loans		Journal	JV\1	Being loan deducted from Krishna Car hirecharges for July payment.	1,982.00	
10-9-2011	To HDFC Bank	305222	Bank Payment	BP\21	Ch. No. :305222 Being cheque issued to Fortune Travels towards Car hire charges against bill no 4157, 4198, 4199.	2,709.00	
30-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Krishna towards car hire charges.	37.00	
	To Ramesh A - Loans		Journal	JV\2	Being loan amount adjusted with car hire charges for Aug.	2,722.00	
1-10-2011	To HDFC Bank	374788	Bank Payment	BP\9	Ch. No. :374788 Being cheque issued to Fortune travels towards car hire charges against bill no 4351, 4266, 4302, 4313.	3,321.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Krishna towards car hire charges after adjustment of advance.	18.00	
	To Krishna - Car Hire		Journal	JV\9	Being on account deducted from car hires charges Krishna.	2,741.00	
31-10-2011	By HDFC Bank	180025	Bank Receipt	BR\3	Ch. No. :180025 Being cheque received from Travel Net Solution towards car hire charges.		400.00
11-11-2011	To HDFC Bank	374963	Bank Payment	BP\7	Ch. No. :374963 Being cheque issued to Fortune Travels towards car hire charges against bill no 4401, 4503, 4546.	2,492.00	
	To HDFC Bank	374964	Bank Payment	BP\8	Ch. No. :374964 Being cheque issued to Krishna towards car hire charges.	1,759.00	
	To Krishna - Car Hire		Journal	JV\13	Being on account deducted from Krishna Car hire charges.	1,000.00	
5-12-2011	To HDFC Bank	435261	Bank Payment	BP\15	Ch. No. :435261 Being cheque issued to Krishna towards car hire charges.	1,759.00	
	To Krishna - Car Hire		Journal	JV\3	Being amount credited to Krishna on account from car hire charges.	1,000.00	
4-1-2012	To Cash		Cash Payment	CP\8	Being cash paid to Krishna towards car hire charges.	759.00	
	To Krishna on A/c		Journal	JV\1	Being on account deducted from Car hire charges.	2,000.00	
6-1-2012	To HDFC Bank	435541	Bank Payment	BP\9	Ch. No. :435541 Being cheque issued to Fortune Travels towards car hire charges against bill no 4753,4261 (100diff)	1,103.00	
4-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to Krishna towards car hire charges for Jan12	759.00	
	To Krishna on A/c		Journal	JV\5	Being on account deducted towards krishna car hirecharges payment.	2,000.00	
3-3-2012	To HDFC Bank	497874	Bank Payment	BP\4	Ch. No. :497874 Being cheque issued to Krishna towards car hire charges for feb.	2,759.00	
						48,395.00	400.00
	By Closing Balance						47,995.00
						48,395.00	48,395.00

Cash

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,51,809.00	
1-4-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Hitech City, Jubilee Hills, Madhapur & Punjagutta		1,875.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to P. Ramesh towards vehicle maintenance		695.00
	By Computer Repairs & Maintenance		Cash Payment	CP\3	Being cash paid to Durga Enterprises towards purchase of computer parts		1,510.00
2-4-2011	By Jai Kumar-Salary		Cash Payment	CP\1	Being cash paid to Jai Kumar towards salary advance		7,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2011	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Clock Tower, Begumpet, Diamond Point, Marredpally		1,750.00
	By Car Hire Charges		Cash Payment	CP\3	Being cash paid to C. Krishna towards care hire charges		309.00
5-4-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper insert at Tarnaka, ECIL, Sainikpuri		1,750.00
	By Narender.P Salary A/c		Cash Payment	CP\2	Being cash paid to P. Narendar towards salary advance		2,000.00
	To HDFC Bank		Contra	CO\1	Ch. No. :006426, Being cash withdrawn from HDFC Bank towards reg charges for A-317	75,000.00	
	By SBH Kushaiguda OD A/c		Contra	CO\2	Being cash deposited into SBH Bank-Kushaiguda		75,000.00
7-4-2011	To HDFC Bank		Contra	CO\1	Ch. No. :006427, Being cash withdrawn from HDFC Bank towards petty cash expenses	20,000.00	
	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to P. Narendar towards petrol charges		138.00
	By Shakeer Md. Salary A/c		Cash Payment	CP\2	Being cash paid to Md. Shakeer salary advance		2,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Maharaja Carpets towards purchase of carpet for TATA ACE Vehicle		1,350.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Mega Arts towards stickering for TATA ACE Vehicle		1,200.00
	By Telephone Bills Payable		Cash Payment	CP\5	Being cash paid to BSNL towards site fax & internet Feb 11 Ph.no. 27175749		1,541.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to Times of India towards paper ad for 8/4 9 /4 10/4		670.00
	By Salary Payable		Cash Payment	CP\7	Being cash paid to Prabhu Das towards salary for MArch 11		580.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Raghunath towards auto charges		140.00
	By Misc Exp - Site		Cash Payment	CP\9	Being cash paid to Eshwar towards toilet cleaning C Block & GMG labour qrts		1,500.00
	By Misc Exp - Site		Cash Payment	CP\10	Being cash paid to Anjaneyulu towards garbage lifting at GMR labour qrts		2,000.00
	By Office Maintenance Expenses		Cash Payment	CP\11	Being cash paid to Nirmala towards office toilet cleaning		500.00
	By Petrol/Diesel Charges		Cash Payment	CP\12	Being cash paid to V.B. Padmanabha Rao towards petrol charges for March 11		68.00
	By Sanitary & Plumbing		Cash Payment	CP\13	Being cash paid to Praful Sanitary towards health favcet, Bill No. 231 19/2/11		3,366.00
	By Sundry Purchase		Cash Payment	CP\14	Being cash paid towards purchase of empty drums		650.00
	By Sundry Purchase		Cash Payment	CP\15	Being cash paid towards purchase of air relase valve		110.00
	By Hardware/Wieres		Cash Payment	CP\16	Being cash paid to Sri Laxmi Ganesh Iron & Hardware Stores towards hardware interns, Bill No.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2011	By Misc Exp - Site		Cash Payment	CP\17	Being cash paid to Rama Dharam Kanta towards weightment charges		30.00
	By Misc Exp - Site		Cash Payment	CP\18	Being cash paid to Ravi Weigh Bridge towards weightment charges		40.00
	By Misc Exp - Site		Cash Payment	CP\19	Being cash paid towards weightment charges		30.00
	By Misc Exp - Site		Cash Payment	CP\20	Being cash paid towards weightment charges		30.00
	By Misc Exp - Site		Cash Payment	CP\21	Being cash paid towards weightment charges		30.00
	By Misc Exp - Site		Cash Payment	CP\22	Being cash paid towards weightment charges		30.00
	By Repairs & Maintenance		Cash Payment	CP\23	Being cash paid to Sine Tech Power Systems towards battery charges, Bill No.		1,800.00
	By Pipes		Cash Payment	CP\24	Being cash paid to Shivshakti Steel Tubes towards purchase of pipe, Bill No. 1871		313.00
	To Narender.P Salary A/c		Cash Receipt	CR\1	Being reversal of Salary A/c. P. Narendar	2,000.00	
	To Anil Kumar on Account		Cash Receipt	CR\2	Being reversal of Anil Kumar on A/c	6,729.00	
	To Jai Kumar-Salary		Cash Receipt	CR\3	Being reversal of Jai Kumar salary A/c	7,500.00	
8-4-2011	By Murali on A/c		Cash Payment	CP\1	Being cash paid to Murali on A /c		4,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Anjani Krishna Printers towards printing of referral forms, envelopes , Bill No. 99		2,100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Anjani Krishna Printers towards printing of flex, Bill No. 98		1,680.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Raghunath towards auto charges-Johnson Tile Shoppe		235.00
	By Telephone Bills Payable		Cash Payment	CP\5	Being cash paid to BSNL towards telephone bill for Dec & Jan 11 27150763		7,304.00
9-4-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Vidyannagar, Nallakunta, Abids		1,250.00
	By Repairs & Maintenance-Machinery		Cash Payment	CP\2	Being cash paid to Gelco towards repairing charges towards gelco machine		1,100.00
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid to Vasant Trading Co. towards purchase of hardware items, Bill No. 76805 6/4/11		200.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Vasanth Kumar towards meter replacement		200.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Raju towards pooja expenses		152.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Sudharshan towards purchase of pooja items		160.00
	By Petrol/Diesel Charges		Cash Payment	CP\7	Being cash paid to N. Narendar Reddy towards purchase of petrol		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to Sudarshan towards purchase of stationery items		80.00
	By Staff Welfare Expenses		Cash Payment	CP\9	Being cash paid to Ajay towards tea expenses for 68*4		272.00
	By Gardening Material		Cash Payment	CP\10	Being cash paid to K. Mohan Reddy towards purchase of plants		450.00
	To Hamsa Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Hamsa on A/c	2,000.00	
12-4-2011	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Prabhakar Reddy on A/c	10,000.00	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\2	Being reversal of Prabhakar Reddy on A/c	8,000.00	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\3	Being reversal of Prabhakar Reddy on A/c	10,000.00	
	To HDFC Bank		Contra	CO\1	Ch. No. :006428, Being cash withdrawn from HDFC bank towards petty cash expenses	20,000.00	
	By B-207 Kolla Margret Malini		Cash Payment	CP\1	Being cash paid towards EC expenses		200.00
	By A-313 Krishna Mohan Rao.S		Cash Payment	CP\2	Being cash paid to SRO/Kapra towards misc expenses		2,000.00
	By A-313 Krishna Mohan Rao.S		Cash Payment	CP\3	Being cash paid to SRO/Kapra towards doc exp.		2,000.00
	By A-313 Krishna Mohan Rao.S		Cash Payment	CP\4	Being cash paid to SRO EC Kapra towards EC exp		200.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Victory Lab towards photos development, Bill No. 10944		200.00
	By A-119 Valli Tayaramma V.A.P		Cash Payment	CP\6	Being cash paid to SRO Kapra towards doc exp		2,000.00
	By A-119 Valli Tayaramma V.A.P		Cash Payment	CP\7	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By A-119 Valli Tayaramma V.A.P		Cash Payment	CP\8	Being cash paid to SRO EC Exp. towards EC		200.00
	By A-119 Valli Tayaramma V.A.P		Cash Payment	CP\9	Being cash paid to ICICI Legal Advocate towards ch disbursement		500.00
	By C-303 Sireesha.P		Cash Payment	CP\10	Being cash paid to SRI Kapra towards doc exp		2,000.00
	By C-303 Sireesha.P		Cash Payment	CP\11	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By C-303 Sireesha.P		Cash Payment	CP\12	Being cash paid to SRO EC Kapra towards EC		200.00
	By C-302 Jagan Mohan Reddy.P		Cash Payment	CP\13	Being cash paid to SRO Kapra towards doc exp		2,000.00
	By C-302 Jagan Mohan Reddy.P		Cash Payment	CP\14	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By C-302 Jagan Mohan Reddy.P		Cash Payment	CP\15	Being cash paid to EC SRO Kapra towards EC		200.00
	By C-302 Jagan Mohan Reddy.P		Cash Payment	CP\16	Being cash paid to Legal India Bulls Advocate towards ch disbursement		500.00
	By A-317 Kamlesh Kumar		Cash Payment	CP\17	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By A-317 Kamlesh Kumar		Cash Payment	CP\18	Being cash paid to SRO kapra towards doc exp		2,000.00
	By A-317 Kamlesh Kumar		Cash Payment	CP\19	Being cash paid to SRO EC Exp towards misc exp		200.00
	By A-101 Ranjan Panda.K		Cash Payment	CP\20	Being cash paid to SRO SBH Challan Kapra towards doc exp		2,000.00
	By A-101 Ranjan Panda.K		Cash Payment	CP\21	Being cash paid to SRO Kapra towards misc exp		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2011	By A-101 Ranjan Panda.K		Cash Payment	CP\22	Being cash paid to SRO EC Kapra towards EC		200.00
	By A-106 Ritesh Kumar		Cash Payment	CP\23	Being cash paid to SRO kapra towards doc exp		2,000.00
	By A-106 Ritesh Kumar		Cash Payment	CP\24	Being cash paid to SRO kapra towards misc exp		2,000.00
	By A-106 Ritesh Kumar		Cash Payment	CP\25	Being cash paid to EC SRO kapra towards EC		200.00
	By A-517 S.V. Ramakrishna		Cash Payment	CP\26	Being cash paid to SRO kapra towards doc exp		2,000.00
	By A-517 S.V. Ramakrishna		Cash Payment	CP\27	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By A-517 S.V. Ramakrishna		Cash Payment	CP\28	Being cash paid to SRO EC Kapra towards EC		200.00
13-4-2011	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Prabhakar Reddy on A/c	2,90,000.00	
	By C-203 Mohan.K.V.		Cash Payment	CP\1	Being cash paid to SRO kapra Doc exp		2,000.00
	By C-203 Mohan.K.V.		Cash Payment	CP\2	Being cash paid to SRO Kapra towards misc exp		2,000.00
	By C-203 Mohan.K.V.		Cash Payment	CP\3	Being cash paid to SRO EC Kapra towards EC		200.00
	By B-221 Veerathu Srinivas Murthy		Cash Payment	CP\4	Being cash paid to SPA /Vallabnagar towards Reg. of Doc & EC expenses		1,720.00
	By C-302 Jagan Mohan Reddy.P		Cash Payment	CP\5	Being cash paid to SRO SBH Challan Kapra towards reg charges for C-302		1,26,750.00
	By A-119 Valli Tayaramma V.A.P		Cash Payment	CP\6	Being cash paid to SRO SBH Challa Kapra towards reg charges for A-119		1,59,000.00
	By Hamsa Petty Cash on A/c		Cash Payment	CP\7	Being cash paid to Hamsa on A /c		3,000.00
	By Petrol/Diesel Charges		Cash Payment	CP\8	Being cash paid to P. Narendar towards petrol charges		75.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid to DC Paper Ad for 15/4 16/4 17/4		1,940.00
	By Incentive-Jagdish Kanaiya		Cash Payment	CP\10	Being cash paid to Jagdish Kanaiya towards incentive advance		1,000.00
	By Computer Repairs & Maintenance		Cash Payment	CP\11	Being cash paid to SLN computers towards servicing charges Monitor used by Mrs, Sujatha-Purchase Dept.		450.00
	To Murali on A/c		Cash Receipt	CR\2	Being reversal of Murali on A/c	4,000.00	
14-4-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Sri Devi Ads towards purchase of chairs for TATA ACE		4,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Praveen towards challan booked by traffic police for TATA ACE campaign at Medipally.		500.00
16-4-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Venkatesh towards purchase of refreshments for co-opted members meeting		213.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Raja Chary towards auto charges for making beeding		100.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Venkatesh towards purchase of glasses,		120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards purchase of battery cells for club house remote		40.00
	By Repairs & Maintenance		Cash Payment	CP\5	Being cash paid to Raju towards purchase of distilled mineral water for generator battery		100.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Venkatesh towards xerox copies for co-opted member details		120.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to Sudharshan towards purchase of pooja items		260.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\8	Being cash paid to Sri Lakshmi Motors towards vehicle repairing charges for Venkatramana		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\9	Being cash paid to MD Shakeer towards refreshment charges		70.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid to Murali towards paper inserts at Lakdikapul, Mehdipatnam		1,406.00
	To Hamsa Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Hamsa on A/c	1,553.00	
	To Anil Mohan.P - Abasement A/c		Cash Receipt	CR\2	Being cash received from P. Anil Mohan	28,020.00	
18-4-2011	By HDFC Bank		Contra	CO\1	Being cash deposited into HDFC Bank C-303/3146		3,00,000.00
	By Conveyance		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges		175.00
	By Harry Daniel Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Harry on A/c - Gifts & Chocolates for customers		2,500.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Priyanka Printers towards printing work, Bill No. 996 30/3/11		130.00
	To C-303 Sireesha.P		Cash Receipt	CR\1	Being cash received from C -303/3146	3,00,000.00	
	To A-119 Valli Tayaramma V.A.P		Cash Receipt	CR\2	Being cash received from A -119/3147	3,00,000.00	
19-4-2011	By HDFC Bank		Contra	CO\1	Being cash deposited into HDFC Bank A-119/3147		3,00,000.00
	By HDFC Bank		Contra	CO\2	Being cash deposited into HDFC Bank		28,020.00
	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to MD Shakeer towards petrol charges		60.00
	To B-421 Meet Mehta		Cash Receipt	CR\1	Being cash received from B -421, Rt.No. 3148	2,71,000.00	
20-4-2011	By HDFC Bank		Contra	CO\1	Being cash deposited into HDFC Bank B-421/3148		2,71,000.00
	By HDFC Bank		Contra	CO\2	Being cash deposited into HDFC Bank A-119/3150		3,00,000.00
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to P. Naredar towards tiffin & lunch expenses		50.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards labour, lunch & fixinf of flex at Nacharam, Lalapet		200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to RExine House towards purchase of thermocoal for TATA ACE		300.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\4	Being cash paid to Royal Radium Works toward TATA ACE vehicle - paper string		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	By Business/Sales Promotion		Cash Payment	CP\5	Being cash paid to Sri Devi Ads towards table for TATA ACE Vehicle		1,000.00
	By Business/Sales Promotion		Cash Payment	CP\6	Being cash paid to Sri Vasavi Santosh Super Market towards purchase of chocolates for customers		150.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid to A. Santosh towards purchase of stamp papers @110*20		2,200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\8	Being cash paid to Sri Lakshmi Motors towards repairing charges - Raghunath		1,200.00
	To A-119 Valli Tayaramma V.A.P		Cash Receipt	CR\1	Being cash received from A -119/3150	3,00,000.00	
	To HDFC Bank		Contra	CO\3	Ch. No. :006429, Being cash drawn from HDFC Bank towards petty cash expenses	20,000.00	
	To HDFC Bank		Contra	CO\4	Ch. No. :Being cash withdrawn from HDFC Bank, CH.No. 006430	25,000.00	
21-4-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on A/c for B -421		4,200.00
	By Telephone Bills Payable		Cash Payment	CP\2	Being cash paid to TATA Teleservices towards USB modem charges 9246828465 period 21/2 20/3 (already pd. ch.no.229815 6/4/11)		433.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Eenadu Classified towards paper ad for 23/4 24/4		1,570.00
23-4-2011	To Hamsa Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Hamsa on A/c	1,447.00	
25-4-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Rikon Marketing towards purchase of wall clock & logo printing, bill no. 27 25/4/11		20,252.00
	By Alivelumanga Transport		Cash Payment	CP\2	Being cash paid to Alivelumanga Transport towards transportation charges from Himayatnagar to Mallapur		800.00
	By Petrol/Diesel Charges		Cash Payment	CP\3	Being cash paid to B. Raja Reddy towards petrol charges from 3/1/11 to 15/2/11		750.00
	By Hamsa Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Hamsa towards on A/c		5,000.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Raghunath towards auto charges		210.00
	By Electrical Goods		Cash Payment	CP\6	Being cash paid to Nagina Industrial Corp towards purchase of Fischers, Bill No. 1005 7/4/11		732.00
	By Hardware/Wieres		Cash Payment	CP\7	Being cash paid to Raju towards purchase to base badal		188.00
	By Hardware/Wieres		Cash Payment	CP\8	Being cash paid to Narasimha Goud towards bearing & greece		480.00
	By Misc Exp - Site		Cash Payment	CP\9	Being cash paid to Prabhu Das towards purchase of refreshment towards association & contractors meeting		240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By Electrical Goods		Cash Payment	CP\10	Being cash paid to Prabhu Das towards telephone key pad lock		40.00
	By Staff Welfare Expenses		Cash Payment	CP\11	Being cash paid to Ajay towards tea expenses 113*4		452.00
	By Petrol/Diesel Charges		Cash Payment	CP\12	Being cash paid to Narendar Reddy towards purchase of petrol - earth compaction		200.00
	By Newspaper & Periodicals		Cash Payment	CP\13	Being cash paid to Ganesh Paper Agency towards news paper expenses for Feb & March 11		600.00
26-4-2011	To HDFC Bank		Contra	CO\1	Ch. No. :006431, Being cash drawn from HDFC towards petty cash expenses	20,000.00	
27-4-2011	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to Shakeer towards petrol charges		50.00
	To C-303 Sireesha.P		Cash Receipt	CR\1	Being cash received from C-303, Rt.No. 3160	50,152.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited into Bank		50,152.00
	By A-214 Girish.P		Cash Payment	CP\2	Being cash paid to Rama Chary towards postage charges A-214		25.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to P. Narendar towards parking charges AP10Ak7766		60.00
	By Petrol/Diesel Charges		Cash Payment	CP\4	Being cash paid to P. Narendar towards petrol charges AP10E6832		75.00
30-4-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Rikon Marketing towards purchase of wall clock & logo printing 100 nos. Bill No. 27 25/4/11		20,996.00
	By Business/Sales Promotion		Cash Payment	CP\2	Being cash paid to Karachi Bakery towards purchase of chocolates 2 nos gift for customers		400.00
	By Business/Sales Promotion		Cash Payment	CP\3	Being cash paid to Hyderabad House towards lunch expenses for 4 people (parivartan) on photo shoot visit		677.00
	By Petrol/Diesel Charges		Cash Payment	CP\4	Being cash paid to B. Raja Refy towards petrol charges from 15/2/11 - 28/3/11		350.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to R. Sanjay towards vehicle repairing charges AP10AT2992		322.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Laxman towards spiral binding		30.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to Raju towards pooja items		90.00
	By Misc Exp - Site		Cash Payment	CP\8	Being cash paid to Prabhu Das towards purchase of wall clock cell		12.00
	By Misc Exp - Site		Cash Payment	CP\9	Being cash paid to Jai Sri Steel Palace towards purchase plastic item		145.00
	By Telephone Charges		Cash Payment	CP\10	Being cash paid to S.S. Communications towards security phone recharge		100.00
	By Labour Charges		Cash Payment	CP\11	Being cash paid to Anand towards shifting of mud pipes, cement pipes to Kowkur		1,020.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By Printing & Stationery		Cash Payment	CP\12	Being cash paid towards xeroz charges		35.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid to Venkatesh towards xeroz charges of layout plans of A & B block		35.00
	By Telephone Charges		Cash Payment	CP\14	Being cash paid to Prabhu Das towards reliance land phone activation at Security]		400.00
	By Staff Welfare Expenses		Cash Payment	CP\15	Beign cash paid to Ajay towards teal expenses		176.00
	By Office Maintenance Expenses		Cash Payment	CP\16	Being cash paid to Raju towards pooja items		95.00
	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Harry Daniel on A/c	2,500.00	
	To Business/Sales Promotion		Cash Receipt	CR\2	Being cash payment 25/4/11-1 reversed-purchase of wall clocks & logo	20,252.00	
	To Hamsa Petty Cash on A/c		Cash Receipt	CR\3	Being reversal of Hamsa on A/c	2,138.00	
2-5-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Traffic Police towards challan for Vehicle No. AP13X4686-TATA ACE		500.00
	By Shiv Shankar on A/c		Cash Payment	CP\2	Being cash paid to D. Shiva Shanker towards plain sheets		1,000.00
	By Ramachary on A/c		Cash Payment	CP\3	Being cash paid to Ramachary towards speed post to Dubai - P. Girish A-214		1,000.00
	By Shiv Shankar on A/c		Cash Payment	CP\4	Being cash paid to Shiv Shankar towards on A/c		2,000.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts at Kukatpally, Motinagar, Sanathnagar		1,406.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to Sakshi Classified towards paper Ad for 29/4 30/4 1/5 2/5 3/5 4/5		1,920.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\7	Being cash paid to Deccan Bajaj Service Centre towards vehicle repairing charges of GB Ram Babu		1,200.00
	By Misc Exp - Site		Cash Payment	CP\8	Being cash paid to Nirmala towards toilet cleaning in Office		500.00
	By Hardware/Wieres		Cash Payment	CP\9	Being cash paid to Sri Saraswathi Bearings towards purchase of bearings, Bill No. 1004 30/4/11		572.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid to Sudarshan towards purchase of toilet cleaning brush		30.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid to Sudarshan towards purchase of register		70.00
3-5-2011	To HDFC Bank		Contra	CO\1	Ch. No. 006432, Being cash drawn from HDFC bank towards petty cash expenses	20,000.00	
4-5-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges-TMC, Bajaj Electronics visit		250.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy on behalf of SRO Kapra towards cancellation of sale deed		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to B. Prabhu Das towards petrol charges from 7/4/11 - 6/5/11		349.00
	By Postage/Telegram		Cash Payment	CP\2	Being cash paid to GPO towards purchase of postal stamps 5*40 - Swapna -Promotion Dept.		200.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to State Photo Service towards site photographs, Bill No. 2635 3/4 /11		300.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to DC CLassified towards paper AD for 6/5/11 to 8/5/11		1,920.00
	To Hamsa Petty Cash on A/c		Cash Receipt	CR\1	Being reversal of Hamsa on A/c	2,862.00	
10-5-2011	To HDFC Bank		Contra	CO\1	Ch. No. :006436, Being cash dawn from HDFC	20,000.00	
	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to N. Sasi Kumar towards prepartion, validation & filing of e-TDS return 26Q Sep-Dec 10		400.00
	By A-317 Kamlesh Kumar		Cash Payment	CP\2	Being cash paid to SBI Valuer towards RACPC		600.00
	By A-214 Girish.P		Cash Payment	CP\3	Being cash paid to EMS, GPO, Abids towards courier sent to Dubai		701.00
	By Petrol/Diesel Charges		Cash Payment	CP\4	Being cash paid to MD Shakeer towards petrol charges for 8/5 /11		50.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid to MD. Shakeer towards car parking expenses		50.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts at Tarnaka, Ramanthapur, Nacharam		1,250.00
	By Car Hire Charges		Cash Payment	CP\7	Being cash paid to C. Krishna towards car hire charges for April 11- difference amount paid		309.00
	By Hamsa Petty Cash on A/c		Cash Payment	CP\8	Being cash paid to Hamsa towards on A/c		5,000.00
	To Ramachary on A/c		Bank Receipt	BR\11	Being reversal of Ramachary on A/c	701.00	
11-5-2011	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of RAM & SPIKE, Bill No. 128 10/5/11		1,210.00
	By Transportation Expenses		Cash Payment	CP\2	Being cash paid towards transport charges from Musheerabad-Mallapur		550.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid towards weightment charges		30.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards weightment charges		30.00
	By Transportation Expenses		Cash Payment	CP\5	Being cash paid towards transportation charges from Fathenagar-Mallapur		700.00
	To Anil Kumar on Account		Bank Receipt	BR\1	Being reversal of Anil Kumar on A/c	1,310.00	
12-5-2011	By Shiv Shankar on A/c		Cash Payment	CP\1	Being cash paid to Shiv Shankar towards transportation charges on A/c		345.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2011	By Conveyance		Cash Payment	CP\2	Being cash paid to Raghunath towards conveyance		150.00
	By Transportation Expenses		Cash Payment	CP\3	Being cash paid to V Trans India Ltd. towards transportation charges		410.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Times of India towards classified ad from 13/5/11 to 15/5/11		670.00
	To Shiv Shankar on A/c		Bank Receipt	BR\1	Being reversal of Shiv Shankar on A/c	345.00	
	To Miscellaneous Expenses		Cash Receipt	CR\1	Being reversal of (Vr. No. Cash 4/5/11-2) sale deeds cancellation	10,000.00	
14-5-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to N. Narendar Reddy towards vehicle repairing charges		1,200.00
18-5-2011	To A-214 Girish.P		Cash Receipt	CR\1	Being cash received from A -214, Rt.No. 3173	64,500.00	
	To A-214 Girish.P		Cash Receipt	CR\2	Being cash received from A -214 Rt.No. 3174	1,226.00	
	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to P. Narenadr towards petrol charges		75.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Sakshi towards paper ad from 20/5/11 to 25/5/11		1,920.00
19-5-2011	By HDFC Bank		Contra	CO\1	Being cash deposited into HDFC Bank		65,726.00
	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being reversal of Shiv Shankar on A/c	1,980.00	
	To Hamsa Petty Cash on A/c		Cash Receipt	CR\2	Being reversal of Hamsa on A/c	5,000.00	
	By Shiv Shankar on A/c		Cash Payment	CP\1	Being cash paid to Shiv Shankar towards fisher-on A/c		735.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid to Ravi Weigh Brigde towards weightment of MS Sheets		40.00
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid to Sree Venkateshwara Traders towards motor guard, Bill No. 283 30/4/11		1,440.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards purchase of 50 stamps @ 10/-		500.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\5	Being cash paid to Prabhu Das towards petty cash on A/c		5,000.00
	By Staff Welfare Expenses		Cash Payment	CP\6	Being cash paid to Ajay Tea Stall towards tea expenses from 29/4/11 - 12/5/11		432.00
	By Misc Exp - Site		Cash Payment	CP\7	Being cash paid to Yadav towards drainage cleaning		50.00
	By Petrol/Diesel Charges		Cash Payment	CP\8	Being cash paid to P. Ramesh towards petrol charges		100.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid to Raju towards purchase of pooja items		80.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid to Raju towards purchase of pooja expenses		80.00
	By Newspaper & Periodicals		Cash Payment	CP\11	Being cash paid to Ganesh Paper Distributers towards newspapers for the month April 11		305.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2011	By Site Expenses		Cash Payment	CP\12	Being cash paid to Ram Kotaiah towards removing of honey bee nest from B Block SW		300.00
20-5-2011	By Postage/Telegram		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards registered post		400.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid to Venkatesh towards purchase of scrubber, battery cells		37.00
	By Shiv Shankar on A/c		Cash Payment	CP\3	Being cash paid to Shiv Shankar towards table tennis balls-on A/c		200.00
21-5-2011	To A-119 Valli Tayaramma V.A.P		Cash Receipt	CR\1	Being cash received from Tayaramma towards payment R.No3175.	2,00,000.00	
23-5-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 006433 Being cash drawn from bank.	20,000.00	
	By HDFC Bank		Contra	CO\2	Being cash deposited in bank.		2,00,000.00
25-5-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to XI addl. Metropolitani towards court exp for getting original cheque.		2,000.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards etds returns 3rd qtr.		250.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
	By Hamali Charges		Cash Payment	CP\4	Being cash paid to Asian Granito India Ltd towards freight charges for vitrified charges.		2,300.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to RTA towards challan for TATA ACE vehicle no AP 29 79966.		7,460.00
	By Computer Repairs & Maintenance		Cash Payment	CP\6	Being cash paid towards repairing charges for printer.		900.00
27-5-2011	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to Prabhu towards petrol conveyance.		363.00
28-5-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from PRabhu das towards on account.	1,087.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.		50.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Tata Sky Royal enterprises towards tata sky recharge for club house.		4,000.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Raju towards distilled water and nipple.		108.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to Prabhudas towards rechargeable batteries.		125.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Raju towards auto charges for submergible pump.		150.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Prabhudas towards tata sky recharge.		600.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid towards purchase of stationery.		104.00
30-5-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for A 417, A103		9,000.00
	To HDFC Bank		Contra	CO\1	Ch. No. : 006437 Being cash drawn from bank.	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to V.B. Padmanabha Rao towards petrol charges 31-3-1 to 24-5-2011		92.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid to P Narender towards refreshment charges, on duty to court		50.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to DC towards add flats for sale on 3-6-11.4-6-11,5-6-11		1,940.00
	By Electricity Charges		Cash Payment	CP\4	Being cash paid to AAO./ERO /311 for Flats A-409.41.313.315 & 317		1,298.00
3-6-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		3,00,000.00
	To A-119 Valli Tayaramma V.A.P		Cash Receipt	CR\1	Being cash received against R. No.3184	3,00,000.00	
6-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. : 006438 Being cash drawn from bank for fire safety challans.	4,45,000.00	
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash on account		5,000.00
	By Electrical Goods		Cash Payment	CP\2	Being cash paid towards purchases of capicitor for security room		25.00
	By Labour Welfare Expenses		Cash Payment	CP\3	Being cash paid to Krishna towards medical treatment to labour		154.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid to Amir towards swimming pool cleaning charges		58.00
	By Sundry Purchase		Cash Payment	CP\5	Being cash paid towards purchases of sundry items Bill No.3540		189.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Nirmala towards office toilets cleaning for the month of may 11		500.00
	By Misc Exp - Site		Cash Payment	CP\7	Being cash paid to Anjaneyulu towards garbage cleaning of a, b,c blocks for the month of may 11		2,000.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid to Ajay Tea Stall towards tea expenses from 29-4-11 to 12-5-11		360.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid towards purchases of pooja items		100.00
	By Misc Exp - Site		Cash Payment	CP\10	Being cash paid towards tiffin & Lunch to Inspector for site visiting		50.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid towards purchases of stamp papers		2,200.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\12	Being cash paid to prabhakar Reddy towards registration on account		20,000.00
	By Shiv Shankar on A/c		Cash Payment	CP\13	Being cash paid to shiv shankar towards transportation charges on account		2,000.00
	By Petrol Charges		Cash Payment	CP\14	Being cash paid Narender towards petrol charges		75.00
	By Petrol Charges		Cash Payment	CP\15	Being cash paid to Shakeer towards petrol charges		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	By Postage/Telegram		Cash Payment	CP\16	Being cash paid towards registered post charges of extra spectrs of Flat No.B-214 & ^ B -302		55.00
	By Advertisement Expenses		Cash Payment	CP\17	Being cash paid to Times of India towards ad for sale of flats 10-6-11,11-6-11 & 12-6-11		670.00
	By Office Maintenance Expenses		Cash Payment	CP\18	Being cash paid to VIP Corner towards purchases of Bag Bill No.3262		350.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being on account received from Prabhu	3,913.00	
8-6-2011	By Fees Paid to GHMC		Cash Payment	CP\1	Being cash paid SBH Gunfoundry to take dd for file protection fee paid to get noc of ABC Blocks		4,44,560.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards car parking charges		50.00
	By HDFC Bank		Contra	CO\1	Being cash deposited		25,000.00
	By Transportation Expenses		Cash Payment	CP\3	Being cash paid towards transportation charges of sq pipes		1,000.00
	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards weighment charges		50.00
	By Sundry Purchase		Cash Payment	CP\5	Being cash paid towards purchases of tt ball Bill No. 57001		192.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards purchases of Hardware items Bill No.146		732.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\7	Being cash paid to Raghunath towards vehicle repairing @ 75 % on bill amount		488.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards purchases of pooja items		100.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid towards purchases of Stationery		30.00
	By Sundry Purchase		Cash Payment	CP\10	Being cash paid towards purchases of sundry items bill No.1499 dt.7-6-06		576.00
	By Car Hire Charges		Cash Payment	CP\11	Being cash paid to krishna towrds car hire charges		309.00
	By Printing & Stationery		Cash Payment	CP\12	Being cash paid to Tumbi Office Needs towards purchases of Board & Markers		3,514.00
9-6-2011	To A-218 Ramesh Rajgopal		Cash Receipt	CR\1	Being cash received from Ramesh Rajgopal against R. No.3183	25,000.00	
13-6-2011	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being on account received from Shiv Shankar	2,000.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\2	Being on account received from Shiv Shankar	974.00	
	To C-303 Sireesha.P		Cash Receipt	CR\3	Being cash received from Sireesha P R.No.	1,421.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\4	On account received from Prabhu	706.00	
15-6-2011	To HDFC Bank		Contra	CO\1	Ch. No. :006439	25,000.00	
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Madhu T towards vehicle servicing @ 75 % on bill amount		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to B Raja Reddy towards vehicle servicing @ 75 % on bill amount		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to M Srinivas towards mis exp for tata Ace Vehicle		1,070.00
16-6-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Eeanadu classified paper add for 18-6-11,19-6-11		1,570.00
18-6-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Shreedhar towards vehicle repairing @ 75 % of the bill amount		945.00
	By Gardening Material		Cash Payment	CP\2	Being cash paid Raju towards purchases of Gardening material		200.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid towards tea expenses		368.00
	By Newspaper & Periodicals		Cash Payment	CP\4	Being cash paid to G. Venkatesh towards News paper Bill for Office		321.00
	By Sundry Purchase		Cash Payment	CP\5	Being cash paid towards purchases of Drachannel 1st for security room		250.00
	By Tools		Cash Payment	CP\6	Being cash paid towards purchases of gross cutting scissor		400.00
	By Sundry Purchase		Cash Payment	CP\7	Being cash paid towards purchases of M.S. Sheet		590.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards purchases of pooja items		90.00
	By Staff Welfare Expenses		Cash Payment	CP\9	Being cash paid to Shakeer towards tiffin exp.		50.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being on account received	2,219.00	
20-6-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to M. Srinivasa Rao towards auto conveyance		245.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards reg post of NOC Letter		230.00
	To A-218 Ramesh Rajgopal		Cash Receipt	CR\1	Being cash received from Ramesh Rajgopal R.No.3193	2,00,000.00	
	To HDFC Bank		Contra	CO\1	Ch. No. :006440	25,000.00	
21-6-2011	By HDFC Bank		Contra	CO\1	Being cash deposited		2,00,000.00
	By Electricity Charges		Cash Payment	CP\1	Being electricity Bill Sc No. 120610349 & 120610353		1,267.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to ST dept towards misc exp.		100.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards purchases of stamp papers		1,100.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to Florist for misc exp.		275.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Sakshi towards paper ad for sale of flats		1,920.00
22-6-2011	By Narsing Deshmuku on Account		Cash Payment	CP\1	Being cash paid to Deshmukh towards abudabi exhibition on account		10,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchases of Clips		160.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to shakeer towards car parking charges		50.00
24-6-2011	To HDFC Bank	006441	Contra	CO\1	Being cash withdrawn	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	By Transportation Expenses		Cash Payment	CP\1	Being cash paid to Asian Tiles towards transportation charges for Tiles.		1,700.00
	By Exhibition Charges		Cash Payment	CP\2	Being cash paid to Deshmuk towards purchase of US Dollars 400 for Abhudhabi exhibition expenses.		18,380.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Ramesh P towards vehicle maintenance.		2,000.00
25-6-2011	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash account.		5,000.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid to Karunakar Reddy towards lunch expenses.		100.00
27-6-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Karunakar Reddy towards vehicle maintenance.		1,200.00
28-6-2011	By Shiv Shankar on A/c		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account.		1,600.00
29-6-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards rubber stamps.		280.00
	By Murali on A/c		Cash Payment	CP\2	Being cash paid to Murali towards on account for plastering of flex.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classified.		1,920.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid to Jagdish towards ISD Callinf card.		1,103.00
	By Telephone Charges		Cash Payment	CP\5	Being cash paid to Karukakar towards net connection allowance.		300.00
30-6-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to shakeer towards petrol charges.		50.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		1,406.00
	To B - 122 Aswita Katekar		Cash Receipt	CR\1	Being cash received from Aswita Katekar towards payment R.No 3204.	10,00,000.00	
1-7-2011	To Narsing Deshmuku on Account		Cash Receipt	CR\1	Being cash received from Narsing Deshmuk towards on account	6,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges.		220.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper inserts.		1,406.00
2-7-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards on account	2,138.00	
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash expenses.		4,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to Venkatramana towards vehicle servicing charges.		1,200.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards tea expenses at site.		840.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards torchlight batteries.		65.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of stationery.		180.00
	By Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards medical expenses for labour.		228.00
	By Staff Welfare Expenses		Cash Payment	CP\7	Being cash paid towards lunch expenses.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Staff Welfare Expenses		Cash Payment	CP\8	Being cash paid towards lunch expenses.		100.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards pooja material.		100.00
	By Electrical Goods		Cash Payment	CP\10	Being cash paid towardstube light set.		185.00
	By Postage/Telegram		Cash Payment	CP\11	Being cash paid towards courier charges.		40.00
	By Petrol Charges		Cash Payment	CP\12	Being cash paid to Ramesh towards petrol charges.		100.00
	By Site Expenses		Cash Payment	CP\13	Being cash paid towards pooja material.		100.00
4-7-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.	10,00,000.00	
	By Labour Charges		Cash Payment	CP\1	Being cash paid to labour towards fixing of hoarding.		450.00
	By Transportation Expenses		Cash Payment	CP\2	Being cash paid to DCM towards hoarding transportation charges.		2,500.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Marthand towards petrol chargesfor site.		100.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards stamp papers.		80.00
	By Alivelumanga Transport	4	Cash Payment	CP\5	Being cash paid to Alivelumanga towards advance.		1,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid towards vehicle maintenance of passion plus.		985.00
5-7-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Shakeer towards petrol charges.		50.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Shakeer towards petrol charges.		50.00
	By Computer Repairs & Maintenance		Cash Payment	CP\3	Being cash paid towards purchase of UPS Batteries and Keyboard.		1,825.00
	By A-317 Kamlesh Kumar		Cash Payment	CP\4	Being cash paid towardscompletion certificate.		300.00
	To A-317 Kamlesh Kumar		Cash Receipt	CR\1	Being cash entry reversed of completion certificate.	600.00	
9-7-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	8,836.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Universal Number towards car stickering of 7871.		1,200.00
	By Shakeer Md. Salary A/c		Cash Payment	CP\2	Being cash paid to Shakeer towards salary advance.		2,000.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards toilets cleaning charges.		500.00
	By Staff Welfare Expenses		Cash Payment	CP\4	Being cash paid towards lunch expenses.		100.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards tea expenses.		596.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards pooja expenses.		100.00
	By Hardware/Wieres		Cash Payment	CP\7	Being cash paid towards hardware.		260.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\8	Being cash paid to Prabhu towards petty cash.		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\9	Being cash paid towards vehicle maintenance for Prabhu.		606.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Shiv Shankar on A/c		Cash Payment	CP\10	Being cash paid to Shivshanker towards petty cashfor letterbox welding.		2,180.00
10-7-2011	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash.	33,200.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards photo develop charges.		300.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards classified add in Time of India.		670.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Deccan Chronicle.		1,120.00
11-7-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to Narender towardslunch expenses.		50.00
	By A-417 Vijay Kumar Singh		Cash Payment	CP\2	Being cash paid to cheque disbursement		500.00
	By A-417 Vijay Kumar Singh		Cash Payment	CP\3	Being cash paid towards doc exp for registration of flat.		2,000.00
	By A-417 Vijay Kumar Singh		Cash Payment	CP\4	Being cash paid towards misc exp for registration of flat.		2,000.00
	By A-417 Vijay Kumar Singh		Cash Payment	CP\5	Being cash paid towards EC exp for registration of flat.		200.00
	By A-103 Kamal Raj E.D.		Cash Payment	CP\6	Being cash paid towards misc exp for registration of flat.		2,000.00
	By A-103 Kamal Raj E.D.		Cash Payment	CP\7	Being cash paid towards Doc exp for registration of flat.		2,000.00
	By A-103 Kamal Raj E.D.		Cash Payment	CP\8	Being cash paid towards EC exp for registration of flat.		200.00
	By B-421 Meet Mehta		Cash Payment	CP\9	Being cash paid towards Misc exp for registration of flat.		2,000.00
	By B-421 Meet Mehta		Cash Payment	CP\10	Being cash paid towards Misc exp for registration of flat.		2,000.00
	By B-421 Meet Mehta		Cash Payment	CP\11	Being cash paid towards EC Exp for registration of flat.		200.00
	By Miscellaneous Expenses		Cash Payment	CP\12	Being cash paid towards reg cancel charges		400.00
	By Miscellaneous Expenses		Cash Payment	CP\13	Being cash paid towards reg cancel charges		400.00
12-7-2011	To HDFC Bank	006442	Contra	CO\1	Being cash withdrawn	20,000.00	
13-7-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		1,250.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Padmanabha towards petrol charges.		260.00
	By Incentive-Jagdish Kanaiya		Cash Payment	CP\3	Being cash paid to Jagdish kanaiah towards on account advance incentive.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards tuff bond plastering flex.		1,000.00
	By Labour Charges		Cash Payment	CP\5	Being cash paid towards fixing of flex.		300.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid to DC Classifieds towards advertisement.		1,940.00
	To Murali on A/c		Cash Receipt	CR\1	Being cash received from Murali towards petty cash.	1,000.00	
18-7-2011	To HDFC Bank	006444	Contra	CO\1	Ch. No. :006444 Being cash drawn from bank.	40,000.00	
	To HDFC Bank	006443	Contra	CO\2	Ch. No. :006443 Being cash drawn from bank.	30,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Universal no plates towards stickering of Tata Ace.		1,550.00
	By Murali on A/c		Cash Payment	CP\2	Being cash paid to Murali towards on account for DCM.		4,000.00
	By Electrical Goods		Cash Payment	CP\3	Being cash paid towards purchase of generator battery plug.		30.00
	By Electrical Goods		Cash Payment	CP\4	Being cash paid towards purchase of generator battery plug.		25.00
	By Site Expenses		Cash Payment	CP\5	BEing cash paid towards purchase of pooja material.		100.00
	By Telephone Charges		Cash Payment	CP\6	BEing cash paid towards recharge of security phone.		100.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	2,765.00	
	To Ramesh A - Loans		Cash Receipt	CR\2	Being cash received from krishna towards loan repayment.	2,759.00	
	By Miscellaneous Expenses		Cash Payment	CP\7	Being cash paid towards snacks for MRO officers.		300.00
	By Electrical Goods		Cash Payment	CP\8	Being cash paid owards spike box.		120.00
	By Repairs & Maintenance-Machinery		Cash Payment	CP\9	Being cash paid towards repair of machine		1,060.00
	By Sundry Purchase		Cash Payment	CP\10	Being cash paid towards purchase of section pump.		200.00
	By Sundry Purchase		Cash Payment	CP\11	Being cash paid towards purchase of tape and mseal.		50.00
	By Staff Welfare Expenses		Cash Payment	CP\12	Being cash paid towards lunch expenses for Marketing trainee.		150.00
	By Newspaper & Periodicals		Cash Payment	CP\13	Being cash paid towards news paper expenses.		320.00
	By Electrical Goods		Cash Payment	CP\14	Being cash paid towards purchase of adapter.		182.00
	By Shiv Shankar on A/c		Cash Payment	CP\15	Being cash paid to Shiv Shanker towards on account.		730.00
	By B-514 Saravana.G.H.L.		Cash Payment	CP\16	Being cash paid to Saradhi towards legal fee on case.		5,000.00
	By B-514 Saravana.G.H.L.		Cash Payment	CP\17	Being cash paid to Bhikshapathi towards typing charges and court expenses.		2,000.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Being cash paid towards CIBIL report of Mrs. Sridevi.		1,000.00
20-7-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classified.		1,570.00
	By Labour Charges		Cash Payment	CP\2	Being cash paid towards fixing of flex.		300.00
	By Labour Charges		Cash Payment	CP\3	Being cash paid towards fixing of flex.		550.00
	By Transportation Expenses		Cash Payment	CP\4	Being cash paid towards DCM charges for hoarding.		2,700.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards site photographs.		120.00
	By Courier/Postage Charges		Cash Payment	CP\6	Being cash paid to SMOA on behalf of virgo enterprises towards courier charges for May.		170.00
	By Computer Repairs & Maintenance		Cash Payment	CP\7	Being cash paid towards purchase of Mouse 5nos.		850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To Murali on A/c		Cash Receipt	CR\1	Being cash received from Murali towards petty cash.	4,000.00	
21-7-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of gum tape.		80.00
22-7-2011	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards Etds returns.		650.00
	By Postage/Telegram		Cash Payment	CP\2	Being cash paid towards regd post charges,		25.00
	By Staff Welfare Expenses		Cash Payment	CP\3	Being cash paid towards lunch expenses for trainee.		150.00
	By Sundry Purchase		Cash Payment	CP\4	Being cashpaid to Narsimha towards cutting piece and auto charges.		600.00
23-7-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	2,450.00	
25-7-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.		50.00
26-7-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards arrow stickers.		900.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Narender towards petrol charges.		75.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Universal no plates towards stickerting charges for tata ace.		1,600.00
	By Staff Welfare Expenses		Cash Payment	CP\4	Being cash paid toward staff cricket expenses.		1,250.00
27-7-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid toward bag for padmanabham		350.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Karunakar towards tata indicom modem bill.		300.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		1,408.00
	By Computer Repairs & Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of battery for ups.		754.00
	By Staff Welfare Expenses		Cash Payment	CP\5	Being cash paid towards customers get to gether.		900.00
28-7-2011	By Ramesh.P on A/c		Cash Payment	CP\1	Being cash paid to Ramesh towards on account.		2,500.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Prabhu das towards petty cash.		5,000.00
	By Shiv Shankar on A/c		Cash Payment	CP\3	Being cash paid to Shiv shankertowards on account for timer.		4,425.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Prabhakar towards on account for A 104.		6,500.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Sakshi towards advertisement.		1,920.00
29-7-2011	To A-218 Ramesh Rajgopal		Cash Receipt	CR\1	Being cash received from Ramesh Rajgopaltowards payment R.no 3219.	2,00,000.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\2	Being cash received from Shiv shanker towardson account	11,070.00	
30-7-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	2,971.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		4,75,000.00
	By Prabhu Das.B - Salary A/c		Cash Payment	CP\1	Being cash paid to Prabhu towards salary advance.		5,000.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid towards lunch expenses for Trainee.		100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards stationery.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By Site Expenses		Cash Payment	CP\4	Being cash paid towards pooja material.		100.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards repairing of labour qtr security room.		150.00
	By Sundry Purchase		Cash Payment	CP\6	Being cash paid towards purchsae of jali sheet and painting.		290.00
	By Site Expenses		Cash Payment	CP\7	Being cash paid towards tea expenses.		672.00
	By Site Expenses		Cash Payment	CP\8	Being cash paid towards tea expenses.		484.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards door mats.		165.00
	By Petrol Charges		Cash Payment	CP\10	Being cash paid to Shakeer towards petrol expenses.		70.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\11	Being cash paid to Narender towards car parking charges.		70.00
	By Transportation Expenses		Cash Payment	CP\12	Being cash paid to shiv shanker towards transportation charges for L Angles.		350.00
	By Shiv Shankar on A/c		Cash Payment	CP\13	Being cash paid to shiv shanker towards on account for L angles.		1,200.00
1-8-2011	To HDFC Bank	006445	Contra	CO\1	Ch. No. :006445 Being cash drawn from bank.	30,000.00	
	By Shiv Shankar on A/c		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for transportation.		1,000.00
2-8-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		2,00,000.00
	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards mkt training trip.		2,500.00
4-8-2011	By Petrol Charges		Cash Payment	CP\1	Being cashpaid to Padmanabha towards petrol charges.		228.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards purchase of letter box for complaint.		3,780.00
	By Electrical Goods		Cash Payment	CP\3	Being cash paid towards purchase of electrical goods.		4,425.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid towards purchase of MS Angle.		1,124.00
	By Transportation Expenses		Cash Payment	CP\5	Being cash paid towards transportation charges.		1,000.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards purchase of fishers.		366.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards advertisement charges in Eenadu.		1,570.00
	By Hardware/Wieres		Cash Payment	CP\8	Being cash paid towards purchase of fishers.		364.00
	To HDFC Bank	006446	Contra	CO\1	Ch. No. :006446 Being cash drawn from bank.	65,000.00	
8-8-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from PRabhu towards salary advance and on account.	6,915.00	
	To HDFC Bank	006447	Contra	CO\1	Ch. No. :006447 Being cash drawn from bank.	1,00,000.00	
10-8-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards misc exp for appeal with mines and geolgy.		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards typing exp for appeal with mines and geolgy.		1,000.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Narender towards petrol charges.		80.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\4	Being cash paid to Jagdish towards on account for tickets to pune.		2,000.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\5	Being cash paid to Prabhakar Reddy towards on account for SRO Challan.		8,200.00
	By Computer Repairs & Maintenance		Cash Payment	CP\6	Being cash paid to Vasavi towards D link router for site.		1,500.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards purchase of stamp paper.		1,100.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to Marthand towards site visit expenses.		100.00
	By Legal Expenses		Cash Payment	CP\9	Being cash paid towards stamp paper.		50.00
	By Car Hire Charges		Cash Payment	CP\10	Being cash paid to Krishna towards car hire charges.		777.00
	By Telephone Charges		Cash Payment	CP\11	Being cash paid to Tata Indicom towards recharge for 65272342.		2,000.00
	By Telephone Charges		Cash Payment	CP\12	Being cash paid to Tata Indicom towards telephone charges for 65272342.		2,912.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards site photographs,		280.00
	By Ramachary on A/c		Cash Payment	CP\14	Being cash paid to Ramachary towards on account.		100.00
	By Hardware/Wieres		Cash Payment	CP\15	Being cash paid towards purchase of hardware material.		50.00
	By Staff Welfare Expenses		Cash Payment	CP\16	Being cash paid towards lunch expenses for trainer.		50.00
	By Newspaper & Periodicals		Cash Payment	CP\17	Being cash paid towards news paper bill.		350.00
	By Staff Welfare Expenses		Cash Payment	CP\18	Being cash paid towards medical expenses for prabhu.		3,100.00
	By Site Expenses		Cash Payment	CP\19	Being cash paid towards pooja expenses.		100.00
	By Site Expenses		Cash Payment	CP\20	Being cash paid towards cleaning of toilets.		500.00
	By Hardware/Wieres		Cash Payment	CP\21	Being cash paid towards purchase of sickle.		100.00
	By Hardware/Wieres		Cash Payment	CP\22	Being cash paid towards purchase of beeding		90.00
	By Conveyance		Cash Payment	CP\23	Being cash paid towards vehicle conveyance for Raja Reddy		753.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\24	Being cash paid to Prabhu towards petty cash,		5,000.00
	To HDFC Bank	006448	Contra	CO\1	Ch. No. :006448 Being cash drawn from bank.	25,000.00	
11-8-2011	To Ramachary on A/c		Cash Receipt	CR\1	Being cash received from Ramachary on account.	25.00	
13-8-2011	To A-119 Valli Tayaramma V.A.P		Cash Receipt	CR\1	Being cash received from Tayaramma towards payment R.no 3233.	79,780.00	
	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		79,780.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from Prabhu towards on account.	2,495.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To Jagdish Kanaiya on A/c		Cash Receipt	CR\3	Being cash received from Jagdish towards on account.	1,960.00	
16-8-2011	By Sanjay Kumar.R-Salary A/c		Cash Payment	CP\1	Being cash paid to Sanjay towards salary advance.		3,000.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards pooja expenses.		100.00
	By Sundry Purchase		Cash Payment	CP\3	Being cash paid towards purchase of brush.		45.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid toward spurchase of bolts.		50.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards photographs.		360.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\6	Being cash paid to PRabhakar Reddy towards on account for A117.		4,300.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to Shakeer towards petrol conveyance.		71.00
	By Shakeer Md. Salary A/c		Cash Payment	CP\8	Being cash paid to Shakeer towards salary advance.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards advertisement charges in DC Classifieds.		1,940.00
	By Exhibition Charges		Cash Payment	CP\10	Being cash paid to Jagdish Kanaiah towards train tickets to pune for property show.		1,960.00
18-8-2011	By Electrical Goods		Cash Payment	CP\1	Being cash paid towards purchase of MCB.		200.00
	By Conveyance		Cash Payment	CP\2	Being cash paid towards petrol expenses for Marthand.		100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of stationery.		229.00
19-8-2011	By Hardware/Wieres		Cash Payment	CP\1	Being cash paid towards purchase of dori.		50.00
	By Paints/Colours		Cash Payment	CP\2	Being cash paid towards purchase of paints.		85.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards purchase of pooja material.		100.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Prabhu towards petty cash.		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Ramesh towards vehiclemaintenance.		1,200.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards stationery.		290.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\7	Being cash paid to Jagdish Kanaih towards on account for pune exhibition.		15,000.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards advertisement charges in DC Classifieds.		1,880.00
20-8-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,406.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards albums purchase.		240.00
22-8-2011	To HDFC Bank	006449	Contra	CO\1	Ch. No. :006449 Being cash drawn from bank.	30,000.00	
	To HDFC Bank	305301	Contra	CO\2	Ch. No. :305301 Being cash drawn from bank.	25,000.00	
	By Raghunath Petty Cash A/c		Cash Payment	CP\1	Being cash paid to Raghunath towards petty cash account.		25,000.00
23-8-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Krishna towards conveyance		200.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp paper.		1,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2011	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photographs.		150.00
25-8-2011	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Receipt	CR\1	Being cash received from Ramakrishna towards booking amount.	25,000.00	
26-8-2011	By Hardware/Wieres		Cash Payment	CP\1	Being cash paid towards purchase of Aldrop, lock and clamp.		215.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards JCB charges .		700.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards xerox.		560.00
	By Electrical Goods		Cash Payment	CP\4	Being cash paid towards purchase of tubelight set.		220.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards pooja material.		100.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards tea expenses for site staff.		1,373.00
27-8-2011	By Harry Daniel Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Harry towards on account for sarees.		1,500.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards paper inserts.		900.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Raja Reddy towards conveyance.		250.00
	By Electricity Charges		Cash Payment	CP\4	Being cash paid towards elec charges for B 317, 403, 410, 415, 417, 424.		1,055.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards advertisement charges in sakshi classifieds.		1,920.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid towards advertisement charges in DC classifieds.		1,880.00
	By Conveyance		Cash Payment	CP\7	Being cash paid to Santosh towards lunch expenses.		80.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards purchase of stickers.		1,400.00
	To Raghunath Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Raghunath towards petty cash.	25,000.00	
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards advertisement charges in DC Classifieds.		1,100.00
	By Advertisement Expenses		Cash Payment	CP\10	Being cash paid towards advertisement charges in Times of India Classifieds.		670.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid towards withdrawl of case agaisnt Girish.		2,000.00
29-8-2011	By Exhibition Charges		Cash Payment	CP\1	Being cash paid to Jagdish Kannaiya and Karunakar towards food allowance for Pune exhibition 4days		1,800.00
	By Exhibition Charges		Cash Payment	CP\2	Being cash paid to Jagdish Kannaiya and Karunakar towards autofare and hamali charges for 3days.		410.00
	By Exhibition Charges		Cash Payment	CP\3	Being cash paid to jagdish Kanaiaya towards accomidation charges at pune for 3days.		6,128.00
	By A-104 Prasad J.V.K.		Cash Payment	CP\4	Being cash paid towards reg exp difference amount for the flat.		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	By A-104 Prasad J.V.K.		Cash Payment	CP\5	Being cash paid towards reg exp - Doc exp for the flat.		2,000.00
	By A-104 Prasad J.V.K.		Cash Payment	CP\6	Being cash paid towards reg exp - misc exp for the flat.		2,000.00
	By A-104 Prasad J.V.K.		Cash Payment	CP\7	Being cash paid towards reg exp - EC exp for the flat.		200.00
	By A-104 Prasad J.V.K.		Cash Payment	CP\8	Being cash paid to ICICI towards cheque disbursement charges.		500.00
	By A-117 Siva Kumar.R		Cash Payment	CP\9	Being cash paid towards reg document expenses.		2,000.00
	By A-117 Siva Kumar.R		Cash Payment	CP\10	Being cash paid towards reg miscexpenses.		2,000.00
	By A-117 Siva Kumar.R		Cash Payment	CP\11	Being cash paid towards EC expenses.		200.00
	By A - 102 Gayatri Devi		Cash Payment	CP\12	Being cash paid towards EC expenses.		200.00
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhakar reddy towards petty cash.	19,000.00	
	To Jagdish Kanaiya on A/c		Cash Receipt	CR\2	Being cash received from Jagdish towards petty cash.	8,378.00	
	To B - 122 Aswita Katekar		Cash Receipt	CR\3	Being cash received from Aswita Katekar towards payment R.no3249.	2,70,000.00	
	By C-209 B.P.K. Patro		Cash Payment	CP\13	Being cash paid towards Reg doc expenses.		2,000.00
	By C-209 B.P.K. Patro		Cash Payment	CP\14	Being cash paid towards Reg misc expenses.		2,000.00
	By C-209 B.P.K. Patro		Cash Payment	CP\15	Being cash paid towards Reg EC expenses.		200.00
	By A-218 Ramesh Rajgopal		Cash Payment	CP\16	Being cash paid towards Reg Misc expenses.		2,000.00
	By A-218 Ramesh Rajgopal		Cash Payment	CP\17	Being cash paid towards Reg misc expenses.		2,000.00
	By A-218 Ramesh Rajgopal		Cash Payment	CP\18	Being cash paid towards Reg EC expenses.		200.00
30-8-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		2,95,000.00
2-9-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Karunakar towards tata photon modem bill.		300.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Sakshi towards advertisement charges.		1,620.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers,		2,750.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Narender towards conveyance.		81.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Narender towards conveyance.		50.00
	By Library Books		Cash Payment	CP\6	Being cash paid to Frankpurt foreign books sale towards purchase of books.		10,680.00
	By Electricity Charges		Cash Payment	CP\7	Being cash paid towards elec bill for A 410, 317, 408, 313, 315, 314, 318, 311, 310, 417, 416, 407, 409, 415, 413.		3,052.00
	To B - 122 Aswita Katekar		Cash Receipt	CR\1	Being cash received from Aswita towards payment R.no 3250	3,00,000.00	
	By Consultancy Charges		Cash Payment	CP\8	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.		650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\9	Being cash paid to Venkatramana towards vehicle maintenance.		1,200.00
	By HDFC Bank		Contra	CO\1	Being cash deposited in bank	3,00,000.00	
	By Conveyance		Cash Payment	CP\10	Being cash paid to Narender towards conveyance.		50.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\11	Being cash paid to Prabhu towards petty cash account.		5,000.00
	By Advertisement Expenses		Cash Payment	CP\12	Being cash paid towards advertisement charges in Times of India,		300.00
3-9-2011	By Alivelumanga Transport		Cash Payment	CP\1	Being cash paid to Alivelumanga towards diesel.		600.00
5-9-2011	To HDFC Bank	305302	Contra	CO\1	Ch: 305302 Being cash drawn from bank.	25,000.00	
6-9-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharges for 65272342.		1,500.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards dinner allowance.		50.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in times of india,		300.00
7-9-2011	To A-218 Ramesh Rajgopal		Cash Receipt	CR\1	Being cash received from Ramesh towards payment R. no3254.	40,000.00	
9-9-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank		40,000.00
10-9-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash,	6,358.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of pen box and battery.		55.00
	By Electrical Goods		Cash Payment	CP\2	Being cash paid towards purchase of bulb holder.		36.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of fevicol.		212.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards pooja material.		200.00
	By Hardware/Wieres		Cash Payment	CP\5	Being cash paid towards purchase of covers niddle and dori.		175.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards cleaning of toilets.		500.00
	By Sundry Purchase		Cash Payment	CP\7	Being cash paid towards purchase of nutbolts		220.00
	By Sundry Purchase		Cash Payment	CP\8	Being cash paid towards purchase of material.		60.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\9	Being cash paid to Prabhu towards petty cash,		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\10	Being cash paid to P.Ramesh towards vehicle maintenance.		664.00
12-9-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for C212.		5,000.00
13-9-2011	To B - 122 Aswita Katekar		Cash Receipt	CR\1	Being cash received from Aswita towards payment R. no3259.	2,00,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards refreshment charges.		50.00
14-9-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank	2,00,000.00	
15-9-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi classifieds.		2,220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid towards purchase of chairs and transprotation		420.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards purchase of tuff bond and flex plastering.		500.00
16-9-2011	To HDFC Bank	305303	Contra	CO\1	Ch. No. :305303 Being cash drawn from bank.	25,000.00	
17-9-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	3,766.00	
19-9-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charge in DC classifieds.		1,940.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Prabhu towards petty cash account		5,000.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards tea expenses for staff at site.		924.00
	By Newspaper & Periodicals		Cash Payment	CP\4	Being cash paid towards news paper bill.		328.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towrads poojaexpenses.		100.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards repairing of security room chairs.		1,350.00
	By Sundry Purchase		Cash Payment	CP\7	Being cash paid towards purchase of hardware material.		64.00
	By Site Expenses		Cash Payment	CP\8	Being cash paid towards internet charges for Aug.		1,000.00
20-9-2011	By Sundry Purchase		Cash Payment	CP\1	Being cash paid towards purchaseof thermacoal for tata ace.		375.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Geeta Radium towards stickering of kiosk sticker.		550.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photos.		160.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towrds laying of carpet in Tata Ace.		2,535.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards repairing of chairs of tata ace.		1,200.00
22-9-2011	By Exhibition Charges		Cash Payment	CP\1	Being cash paid to RSI Club towards booking the stall for 23 oct at RSI Club.		3,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Sakshi Classifieds towards advertisement charges.		2,220.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to Eenadu Classifieds towards advertisement charges.		1,570.00
	By Shiv Shankar on A/c		Cash Payment	CP\4	Being cash paid to Shivshanker towards on account for transportation		1,200.00
	By Narender.P Salary A/c		Cash Payment	CP\5	Being cash paid to Narender towards salary advance.		500.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid towards purchase of carpet for tata ace.		2,535.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards stickering to tata ace.		430.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards advertisement charges in DC Classifieds.		2,140.00
	By Conveyance		Cash Payment	CP\9	Being cash paid to Narender towards petrol conveyance.		74.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2011	By Site Expenses		Cash Payment	CP\1	Being cash paid towards purchase of spin tray mop and transportation.		1,889.00
	By Krishna - Car Hire		Cash Payment	CP\2	Being cash paid to Krishna towards on account.		5,000.00
	By Library Books		Cash Payment	CP\3	Being cash paid to Flip cart towards books.		1,009.00
	By Library Books		Cash Payment	CP\4	Being cash paid to Flip cart towards books.		2,635.00
	By Transportation Expenses		Cash Payment	CP\5	Being cash paid towards transportation charges forsq. pipes.		1,200.00
	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash.	1,200.00	
	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Receipt	CR\2	Being cash received from Dr. Ramakrishna towards payment R.no3264.	2,00,000.00	
24-9-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank		2,00,000.00
	To HDFC Bank	305304	Contra	CO\6	Ch. No. :305304 Being cash drawn from bank.,	25,000.00	
26-9-2011	By Gardening Material		Cash Payment	CP\1	Being cash paid to Abdul Sachar towards purchase of palm trees with cement bins.		7,500.00
	By Library Books		Cash Payment	CP\2	Being cash paid towards library books.		1,728.00
	By Exhibition Charges		Cash Payment	CP\3	Being cash paid to Namdhari Exhibition System towards table charges at taj krishna stall.		848.00
	By Library Books		Cash Payment	CP\4	Being cash paid to Flipcart.com towards library books.		240.00
27-9-2011	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Harry Danial towards on account.,	1,500.00	
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Shakeer towards vehicle maintenance charges.		1,200.00
28-9-2011	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to Narender towards petrol charges.		75.00
	By Library Books		Cash Payment	CP\2	Being cash paid to Flip Cart towards library books.		3,800.00
	By Library Books		Cash Payment	CP\3	Being cash paid to Odyssey towards purchase of DVD and VCD.		5,363.00
	By Library Books		Cash Payment	CP\4	Being cash paid to Flipcart towards library books.		3,017.00
29-9-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Eenadu classified towards advertisement charges.		2,190.00
	By Incentive-Jagdish Kanaiya		Cash Payment	CP\2	Being cash paid to Jagdish Kanaiaya towards on account incentive.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of india.		300.00
30-9-2011	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Receipt	CR\1	Being cash received from Dr. Ramakrishna towards payment R.no 3269.	2,00,000.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		625.00
	By Car Hire Charges		Cash Payment	CP\2	Being cash paid to Krishna towards car hire charges.		37.00
1-10-2011	By Library Books		Cash Payment	CP\1	Being cash paid to Flipkart.com towards library books.		7,185.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		1,50,000.00
	By Conveyance		Cash Payment	CP\1	Being cash paid to Hamsa towards conveyance.		300.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards weighment charges for round pipes.		30.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid towards weighment charges for round pipes.		30.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid towards purchase of screws.		462.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Raja Reddy towards vehicle maintenance.		1,200.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Hamsa towards auto conveyance.		300.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid towards xerox charges.		330.00
	By Library Books		Cash Payment	CP\8	Being cash paid towards library books.		350.00
	By Telephone Charges		Cash Payment	CP\9	Being cash paid towards recharge for telephone no - 65272342.		1,500.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\10	Being cash paid towards parking charges to Narender.		100.00
	By Advertisement Expenses		Cash Payment	CP\11	Being cash paid to Murali towards paper inserts.		562.00
	By Petrol Charges		Cash Payment	CP\12	Being cash paid to Padmanabha towards petrol charges.		108.00
	By Library Books		Cash Payment	CP\13	Being cash paid to Flip kart . com towards library books.		318.00
4-10-2011	To A-218 Ramesh Rajgopal		Cash Receipt	CR\1	Being cash received from Ramesh towards payment R.no 3276.	20,983.00	
	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of ups battery.		800.00
5-10-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper advertisement.		1,790.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Eenadu Classifieds towards paper advertisement.		2,190.00
7-10-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to Vishal Tailors towards stitching of uniform for female staff		500.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		562.00
8-10-2011	By Library Books		Cash Payment	CP\1	Being cash paid towards library book.		94.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Hamsa towards conveyance.		360.00
	By Gardening Material		Cash Payment	CP\3	Being cash paid towards purchase of palm trees.		16,500.00
	By Telephone Charges		Cash Payment	CP\4	Being cash paid towards ISD calling card for Jagdish,		1,106.00
10-10-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchase of choclates for gift box.		250.00
12-10-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Sanskruti Township towards promotional activity on 16.10.11		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to Sanjay towards vehicle maintenance.		1,011.00
13-10-2011	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Sakshi towards advertisement charges.		1,920.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges additional amount for interner on line website.		300.00
	By Business/Sales Promotion		Cash Payment	CP\3	Being cash paid to Prakash Party shop towards advance payment for organising magic show and games on 22nd Oct11 for cracker show.		1,000.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Kiran towards xerox .		300.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid to Raju towards purchase of electronic water level guard.		473.00
	By Conveyance		Cash Payment	CP\6	Being cash paid to Dasu towards auto charges.		100.00
	By Site Expenses		Cash Payment	CP\7	Being cash paid towards pooja expenses.		200.00
14-10-2011	To A 418 Anamika		Cash Receipt	CR\1	Being cash received from Anamika towards payment R. no3280.	29,66,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Hamsa towards conveyance.		400.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards broad band usage charges for sep11.		1,000.00
	By Community Welfare		Cash Payment	CP\3	Being cash paid to Ramesh towards donation for eve of dussera.		1,250.00
	By Harry Daniel Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Harry Daniel towards on account for APREDA property show.		2,000.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\5	Being cash paid to Prabhu towards petty cash account.		5,000.00
15-10-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.	24,66,000.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts.		625.00
	By Krishna - Car Hire		Cash Payment	CP\2	Being cash paid to Krishna towards on account for car hire charges.		1,000.00
17-10-2011	To HDFC Bank	305305	Contra	CO\1	Ch. No. :305305 Being cash drawn from bank.	40,000.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash account.		4,473.00
	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards stamp papers.		800.00
18-10-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards stamp papers.		600.00
19-10-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Universal Bakers towards advance payment for snacks for diwali event.		11,250.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid towards lunch expenses in APREDA property show.		300.00
	By Business/Sales Promotion		Cash Payment	CP\3	Being cash paid to Voilet worldwide towards addtional table and chairs.		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2011	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards advertisement charges in DC classifieds.		1,940.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards purchase of locks.		95.00
	By Business/Sales Promotion		Cash Payment	CP\6	Being cash paid to Padmanabha towards promotional activity.		2,000.00
	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being cash paid towards petty cash account.	1,800.00	
22-10-2011	By Car Hire Charges		Cash Payment	CP\1	Being cash paid to Krishna towards car hire charges after adjustment of advance.		18.00
24-10-2011	To HDFC Bank	305314	Contra	CO\1	Ch: 305314 Being cash drawn from bank.	40,000.00	
	By HDFC Bank		Contra	CO\2	Being cash deposited in bank.		5,00,000.00
	By Transportation Expenses		Cash Payment	CP\1	Being cash paid towards transportation of wood from nacharam.		200.00
	By Sundry Purchase		Cash Payment	CP\2	Being cash paid towards purchase of cupling and unions.		260.00
	To A - 105 Madhusudhan		Cash Receipt	CR\1	Being cash received from Madhusudhan towards payment R.No3282.	25,000.00	
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards purchase of nails and screws.		170.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards purchase of stationery.		120.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards office paper for sep11.		324.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards local purchase of hinges, brackets etc.		730.00
	By Site Expenses		Cash Payment	CP\7	Being cash paid towards purchase of scorch brite.		10.00
	By Petrol/Diesel Charges		Cash Payment	CP\8	Being cash paid to P.Ramesh towards petrol charges.		186.00
	By Incentive		Cash Payment	CP\9	Being cash paid to P.Ramesh towards incentive.		2,633.00
	By Incentive		Cash Payment	CP\10	Being cash paid to Narender Reddy towards incentive.		368.00
	By Incentive		Cash Payment	CP\11	Being cash paid to Raja Reddy towards incentive.		352.00
	By Incentive		Cash Payment	CP\12	Being cash paid to Sanjay towards incentive.		263.00
	By Incentive		Cash Payment	CP\13	Being cash paid to Hamsa towards incentive.		201.00
	By Incentive		Cash Payment	CP\14	Being cash paid to Karunakar towards incentive.		414.00
	By Incentive		Cash Payment	CP\15	Being cash paid to Padmanabha towards incentive.		725.00
	By Incentive		Cash Payment	CP\16	Being cash paid to Sunil towards incentive.		797.00
	By Incentive		Cash Payment	CP\17	Being cash paid to Jai Kumar towards incentive.		601.00
	By Incentive		Cash Payment	CP\18	Being cash paid to Raghunath towards incentive.		735.00
	By Incentive		Cash Payment	CP\19	Being cash paid to Madhu towards incentive.		1,015.00
	By Incentive		Cash Payment	CP\20	Being cash paid to Jagdish Kanaiah towards incentive.		1,728.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	By Incentive		Cash Payment	CP\21	Being cash paid to Venkatramana towards incentive.		553.00
	By Incentive		Cash Payment	CP\22	Being cash paid to G B Rambabu towards incentive.		957.00
	By Incentive		Cash Payment	CP\23	Being cash paid to Narender towards incentive.		311.00
	By Incentive		Cash Payment	CP\24	eing cash paid to Shakeer towards incentive.		292.00
	By Office Maintenance Expenses		Cash Payment	CP\25	Being cash paid towards purchase of sweets for Diwali.		3,125.00
	By Advertisement Expenses		Cash Payment	CP\26	Being cash paid to Murali towards paper inserts.		618.00
	By Business/Sales Promotion		Cash Payment	CP\27	Being cheque issued to Prakash Party towards balance payment for magic show for diwali event.		4,000.00
	By Advertisement Expenses		Cash Payment	CP\28	Being cash paid towards flex printing for all projects (CE)		2,205.00
	By Business/Sales Promotion		Cash Payment	CP\29	Being cash paid towards balance payment for snaks (CE)		11,250.00
	By Business/Sales Promotion		Cash Payment	CP\30	Being cash paid towards water bottle and transport for diwali event(CE)		2,720.00
	By K.Purshotham Salary A/c		Cash Payment	CP\31	Being cash paid to Purshotham towards salary advance.		3,000.00
25-10-2011	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		3,00,000.00
27-10-2011	By HDFC Bank		Contra	CO\2	Being cash deposited in bank.		25,000.00
	By Incentive		Cash Payment	CP\1	Being cash paid to Vijay Kumar towards incentive.		402.00
	By Printing & Stationery		Cash Payment	CP\2	Being cashpaid towards AO size foam boards.		504.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Padmanabha towards petrol charges.		231.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards purchase of sweet for GHMC staff.		873.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers.		550.00
	By Incentive-Jagdish Kanaiya		Cash Payment	CP\6	Being cash paid to Jagdish Kanaiya towards on account incentive.		1,000.00
	By Harry Daniel Petty Cash on A/c		Cash Payment	CP\7	Being cash paid to Harry Daniel towards on account for photo studio.		2,000.00
	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from hary daniel.	200.00	
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards advertisement charges in Sakshi classifieds.		2,190.00
28-10-2011	To HDFC Bank	305315	Contra	CO\1	Ch. No. :305315 Being cash drawn from bank for reg.	2,90,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.		1,200.00
	By Site Expenses		Cash Payment	CP\2	Being cash paid towards tea expenses.		1,000.00
	By Incentive-Jagdish Kanaiya		Cash Payment	CP\3	Being cash paid to Jagdish Kanaiah towards advance for medical exp.		10,000.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid towards filling of returns in sales tax.		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2011	By Petrol Charges		Cash Payment	CP\5	Being cash paid to Sanjay towards petrol charges.		321.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to Prabhu towards petrol charges.		297.00
	By Petrol Charges		Cash Payment	CP\7	Being cash paid to Ramesh towards petrol charges.		195.00
	By Site Expenses		Cash Payment	CP\8	Being cash paid towards purchase of torch light.		200.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards pooja exp.		200.00
	By Site Expenses		Cash Payment	CP\10	Being cash paid towards purchase of sweet box for diwali pooja.		400.00
	By Misc Exp - Site		Cash Payment	CP\11	Being cash paid towards cutting of glass.		120.00
	By Paints/Colours		Cash Payment	CP\12	Being cash paid towards purchase of painting material for parking drive,		669.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	6,358.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from Prabhu towards petty cash.	1,920.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\3	Being cash received from Prabhu towards petty cash.	600.00	
29-10-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	1,060.00	
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for A -114, B 420.		2,90,000.00
31-10-2011	To HDFC Bank	305316	Contra	CO\1	Ch. No. :305316 Being cash drawn from bank.	40,000.00	
	By Library Books		Cash Payment	CP\1	Being cash paid to Flipcart.com towards Library book.		523.00
	By Krishna - Car Hire		Cash Payment	CP\2	Being cash paid to Krishna towards on account vehicle maintenannce.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards stickering of tata ace vehicle 9966.		1,500.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Prabhakar Reddy towards on account for reg A 310.		4,200.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards stickering of tata ace vehicle 4686		1,500.00
2-11-2011	To HDFC Bank	305317	Contra	CO\1	Ch. No. :305317 Being cash drawn from bank.	30,000.00	
4-11-2011	To HDFC Bank	305318	Contra	CO\1	Ch. No. :305318 Being cashdrawn from bank.	30,000.00	
5-11-2011	To Murali on A/c		Cash Receipt	CR\1	Being cash received from Murali towards petty cash.	1,000.00	
	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from harry towards petty cash.	2,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards printing of A1size foam board.		504.00
	By Transportation Expenses		Cash Payment	CP\2	Being cash paid towards transportation charges for GI Pipes.		1,200.00
	By Telephone Charges		Cash Payment	CP\3	Being cash paid towards recharge for 65272342.		1,400.00
	By Murali on A/c		Cash Payment	CP\4	Being cash paid to Murali towards on account for Mat for tata ace.		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards site photographs.		75.00
	By Advertisement Expenses		Cash Payment	CP\6	Being cash paid towards purchase of thermacoal sheet for Tata Ace.		550.00
	By Site Expenses		Cash Payment	CP\7	Being cash paid towards internet connection,.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards advertisement charges in TOI.		300.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards purchase of cleaning material.		60.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\10	Being cash paid to Prabhu towards petty cash exp.		5,000.00
	By Business/Sales Promotion		Cash Payment	CP\11	Being cash paid towards photo shoot for diwali cracker show(CE).		2,000.00
	By Business/Sales Promotion		Cash Payment	CP\12	Being cash paid towards tables, daylights, sound system etc for crackershow. (CE)		3,820.00
	By Library Books		Cash Payment	CP\13	Being cash paid towards library book.		180.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\14	Being cash paid to Jagdish Kanaiya towards advance for medical expenses.		25,000.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\15	Being cash paid to Jagdish Kanaiya towards advance for medical expenses.		30,000.00
8-11-2011	By Tiles		Cash Payment	CP\1	Being cash paid towards purchase of tiles box.		600.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		3,000.00
	By Library Books		Cash Payment	CP\3	Being cash paid towards purchase of library books,		300.00
9-11-2011	By Library Books		Cash Payment	CP\1	Being cash paid towards purchase of library books,		355.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards xerox bill,		990.00
	By Library Books		Cash Payment	CP\3	Being cash paid towards purchase of library books.		198.00
	By Murali on A/c		Cash Payment	CP\4	Being cash paid to Murali towards on account for snacks.		500.00
	By Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid towards medicalexpenses.		200.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards cleaning of bathrooms.		500.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\7	Being cash paid to Prabhu towards petty cash.		5,000.00
	By Santosh.A Petty Cash on A/c		Cash Payment	CP\8	Being cash paid to Santosh towards on account for bags.		1,500.00
	By Business/Sales Promotion		Cash Payment	CP\9	Being cash paid towards purchase of snacks.		1,000.00
	By Library Books		Cash Payment	CP\10	Being cash paid towards purchase of library book.		176.00
10-11-2011	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.	5,000.00	
	By Narender.P Salary A/c		Cash Payment	CP\1	Being cash paid to Narender towards salary advance.		500.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges in Sakshi classifieds,		2,190.00
11-11-2011	By B- 115 Gautham Panduranga		Cash Payment	CP\1	Being cash paid towards documentation charges for the flat registration.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By B- 115 Gautham Panduranga		Cash Payment	CP\2	Being cash paid towards misc charges for the flat registration.		2,000.00
	By B- 115 Gautham Panduranga		Cash Payment	CP\3	Being cash paid towards EC charges for the flat registration.		200.00
	By Consultancy Charges		Cash Payment	CP\4	Being cash paid to Sasi Kumar towards etds returns 2nd qtr,		650.00
	By Business/Sales Promotion		Cash Payment	CP\5	Being cash paid to Uttam Jewellers towards advance for gift,		19,000.00
12-11-2011	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to Uttam Jewellers towards balance for gift,		5,000.00
14-11-2011	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Payment	CP\1	Being cash paid towards doc exp for the flat registration.		2,000.00
	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Payment	CP\2	Being cash paid towards doc exp for the flat registration.		2,000.00
	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Payment	CP\3	Being cash paid towards EC exp for the flat registration.		200.00
	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Payment	CP\4	Being cash paid towards cheque disturbance charges.		500.00
16-11-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for reg exp for A 102.		97,500.00
	To HDFC Bank	305319	Contra	CO\1	Ch. No. :305319 Being cash drawn from bank.	50,000.00	
	To HDFC Bank	305321	Contra	CO\2	Ch. No. :305321 Being cash drawn from bank.	1,00,000.00	
	To Business/Sales Promotion		Cash Receipt	CR\1	Being cash received towards snacks.	1,140.00	
	By B - 420 G.Venkatramana		Cash Payment	CP\2	Being cash paid towards EC Expenses.		200.00
	By B - 420 G.Venkatramana		Cash Payment	CP\3	Being cash paid towards reg doc Expenses.		2,000.00
	By B - 420 G.Venkatramana		Cash Payment	CP\4	Being cash paid towards reg misc expenses.		2,000.00
	By A-310 Preethi Sukumaran		Cash Payment	CP\5	Being cash paid towards EC expenses.		200.00
	By A-310 Preethi Sukumaran		Cash Payment	CP\6	Being cash paid towards misc expenses.		2,000.00
	By A-310 Preethi Sukumaran		Cash Payment	CP\7	Being cash paid towards doc expenses.		2,000.00
	By C - 212 Ramanaiah		Cash Payment	CP\8	Being cash paid towards Ec expenses.		200.00
	By C - 212 Ramanaiah		Cash Payment	CP\9	Being cash paid towards doc expenses.		2,000.00
	By C - 212 Ramanaiah		Cash Payment	CP\10	Being cash paid towards misc expenses.		2,000.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\11	Being cash paid to Prabhakar reddy towards reg exp fpr A 410, B 506.		4,000.00
	By Business/Sales Promotion		Cash Payment	CP\12	Being cash paid towards purchase of chocolates for childrens day.		375.00
	By Business/Sales Promotion		Cash Payment	CP\13	Being cash paid towards purchase of ice for cooldrinks on childrens day.		300.00
	By Printing & Stationery		Cash Payment	CP\14	Being cash paid towards purchase of plastic bags.		400.00
	By Shiv Shankar on A/c		Cash Payment	CP\15	Being cash paid to Shiv shanker towards on account for AC Sheets gunny bags.		2,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By Petrol Charges		Cash Payment	CP\16	Being cash paid to Venkatramana towards petrol charges.		1,900.00
	By Legal Expenses		Cash Payment	CP\17	Being cash paid towards notary for C402.		70.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Being cash paid towards meter transfer.		100.00
	By Printing & Stationery		Cash Payment	CP\19	Being cash paid towards photos for childrens day.		1,500.00
	By Library Books		Cash Payment	CP\20	Being cash paid towards purchase of library book.		193.00
	By Murali on A/c		Cash Payment	CP\21	Being cash paid to Harry towards on account for coldrinks for childrens day,.		4,000.00
	By Business/Sales Promotion		Cash Payment	CP\22	Being cash paid towards purchase of snacks for childrens day event.		10,780.00
	By Conveyance		Cash Payment	CP\23	Being cash paid to Narender towards conveyance,		80.00
	By Advertisement Expenses		Cash Payment	CP\24	Being cash paid towards advertisement charges in DC classifieds,		1,960.00
	By Library Books		Cash Payment	CP\25	Being cash paid towards purchase of library books,.		194.00
	By Printing & Stationery		Cash Payment	CP\26	Being cash paid towards printing of stickers.		300.00
	By B- 115 Gautham Panduranga		Cash Payment	CP\27	Being cash paid towards flat registration.		1,35,000.00
	To B- 115 Gautham Panduranga		Cash Receipt	CR\2	Being amount reversed wrongly entered.	1,35,000.00	
17-11-2011	To Vijay Vardhan - V 317.		Cash Receipt	CR\1	Being cash received from Vijay Vardhan towards booking amount R.no3300.	25,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards printing of stickers.		200.00
	To Murali on A/c		Cash Receipt	CR\2	Being cash received from murali towards on account,.	500.00	
22-11-2011	To HDFC Bank	305322	Contra	CO\1	Ch. No. :305322 Being cash drawn from bank.	77,540.00	
23-11-2011	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhakar towards on account.	4,15,050.00	
	By C-312 Reddi Srinivas Rao		Cash Payment	CP\1	Being cash paid towards cheque disbursement charges for the flat.		500.00
	By C-312 Reddi Srinivas Rao		Cash Payment	CP\2	Being cash paid towards reg doc exp for the flat		2,000.00
	By C-312 Reddi Srinivas Rao		Cash Payment	CP\3	Being cash paid towards reg doc exp for the flat		2,000.00
	By C-312 Reddi Srinivas Rao		Cash Payment	CP\4	Being cash paid towards EC exp for the flat		200.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Cash Payment	CP\5	Being cash paid towards reg doc expenses.		2,000.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Cash Payment	CP\6	Being cash paid towards misc doc expenses.		2,000.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Cash Payment	CP\7	Being cash paid towards EC doc expenses.		200.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Cash Payment	CP\8	Being cash paid towards cheque disbursement exp.		500.00
	By A - 102 Gayatri Devi		Cash Payment	CP\9	Being cash paid towards reg doc expenses for the flat.		2,000.00
	By A - 102 Gayatri Devi		Cash Payment	CP\10	Being cash paid towards reg doc expenses for the flat.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	By A - 102 Gayatri Devi		Cash Payment	CP\11	Being cash paid towards reg doc expenses for the flat.		200.00
	By B-410 Gunasekar & Vijaya		Cash Payment	CP\12	Being cash paid towards reg doc expenses for the flat.		2,000.00
	By B-410 Gunasekar & Vijaya		Cash Payment	CP\13	Being cash paid towards reg doc expenses for the flat.		2,000.00
	By B-410 Gunasekar & Vijaya		Cash Payment	CP\14	Being cash paid towards EC expenses for the flat.		200.00
	By A - 102 Gayatri Devi		Cash Payment	CP\15	Being cash paid towards reg expenses for the flat.		97,500.00
	By Transportation Expenses		Cash Payment	CP\16	Being cash paid towards transportation charges for GI material.		1,050.00
24-11-2011	To HDFC Bank	305323	Contra	CO\1	Ch. No. :305323 Being cash drawn from bank.	1,60,000.00	
	By Hardware/Wieres		Cash Payment	CP\1	Being cash paid towards purchase of ac sheets.		750.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid towards petrol charges for Narender,		140.00
	By Krishna on A/c		Cash Payment	CP\3	Being cash paid to Krishna towards on account.		2,000.00
	To Murali on A/c		Cash Receipt	CR\1	Being cash received from murali towards on account.	4,000.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\2	Being cash received from shivshanker towards on account.	1,046.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\3	Being cash received from shivshanker towards on account.	2,200.00	
25-11-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash received from Prabhakar Reddy towards on account.		15,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photo albums.		290.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photo albums.		290.00
	By Muralikrishna Petty Cash		Cash Payment	CP\4	Being cash paid to Muralikrishna towards kiosk activity at ITCT club house.		600.00
	By Business/Sales Promotion		Cash Payment	CP\5	Being cash paid to Muralikrishna towards kiosk activity at CCMB.		1,000.00
	By Business/Sales Promotion		Cash Payment	CP\6	Being cash paid to RSI towards sponsership for amway offering get together.		7,500.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid to Eenadu classifieds towards advertisement charges		1,840.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\8	Being cash paid to Prabhakar Reddy towards on account for reg exp for C512.		1,53,750.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\9	Being cash paid to Prabhakar Reddy towards on account for reg exp for C512 & C501.		12,500.00
	By B - 420 G.Venkatramana		Cash Payment	CP\10	Being cash paid towards reg exp for the flat no B 420 G Venkatramana.		1,42,500.00
	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Cash Payment	CP\11	Being cash paid towards reg exp for the flat noA114 Ramakrishna		1,35,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	By Business/Sales Promotion		Cash Payment	CP\12	Being cash paid towards purchase of water bottles cooldrinks for childrens day event.		4,150.00
28-11-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge of 65272342.		300.00
	By Sai Kiran Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Sai kiran towards on account for transportation.		250.00
	By Newspaper & Periodicals		Cash Payment	CP\3	Being cash paid towards news paper bill for Oct11.		334.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards mineral water can for site.		180.00
	By Hardware/Wieres		Cash Payment	CP\5	Being cash paid towards purchase of wall cutting blade.		75.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards purchase of screws.		55.00
	By Hardware/Wieres		Cash Payment	CP\7	Being cash paid towards purchase of pvc material.		90.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid towards purchase of pen box.		45.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards pooja material for 3weeks.		450.00
	By Sundry Purchase		Cash Payment	CP\10	Being cash paid towards purchase of packing tapes.		300.00
	By Site Expenses		Cash Payment	CP\11	Being cash paid towards purchase of acid bottles.		45.00
	By Hardware/Wieres		Cash Payment	CP\12	Being cash paid towards purchase of hardware material.		110.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards purchase of visitor details register.		65.00
	By Transportation Expenses		Cash Payment	CP\14	Being cash paid towards transportation charges for cement blocks.		250.00
	By Gardening Material		Cash Payment	CP\15	Being cash paid to Abdul Sachar towards advance payment for pots.		1,000.00
	By Transportation Expenses		Cash Payment	CP\16	Being cash paid towards aquatech machine and gaurds.		350.00
	To Muralikrishna Petty Cash		Cash Receipt	CR\1	Being cash received from muralikrishna towards on account.	600.00	
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from Prabhu towards on account.	5,879.00	
	By Business/Sales Promotion		Cash Payment	CP\17	Being cash paid to IICT towards kiosk activity at club house.		600.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\18	Being cash paid to Prabhu towards on account for petty cash,		3,000.00
	By Shiv Shankar on A/c		Cash Payment	CP\19	Being cash paid to shiv shanker towards on account for adaptor.		2,000.00
	By Shiv Shankar on A/c		Cash Payment	CP\20	Being cash paid to shiv shanker towards on account for books.		1,800.00
29-11-2011	To HDFC Bank	305324	Contra	CO\1	Ch. No. :305324 Being cash drawn from bank.	25,000.00	
1-12-2011	By Electrical Goods		Cash Payment	CP\1	Being cash paid towards purchase of adaptors.		2,415.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards photographs.		200.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards printing of reflectors.		900.00
	By Muralikrishna Petty Cash		Cash Payment	CP\4	Being cash paid to Muralikrishna towardskiosk activity at Veh vihar apts.		400.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards advertisementcharges in DC classifieds.		1,940.00
	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being cash received from shiv shanker towards on account.	2,000.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\2	Being cash received from shiv shanker towards on account.	1,800.00	
	To Sai Kiran Petty Cash A/c		Cash Receipt	CR\3	Being cash received from sai kiran towards on account.	250.00	
2-12-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for 65272342.		1,300.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Prabhu towards petty cash expenses		5,000.00
3-12-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Sai Kiran towards auto charges and food allowance.		225.00
5-12-2011	By Transportation Expenses		Cash Payment	CP\1	Being cash paid towards transportation charges for tiles.		600.00
	By Narender Reddy.N Salary A/c		Cash Payment	CP\2	Being cash paid to Narender reddy towards mobile loan deduct @200/-		2,000.00
6-12-2011	By Hardware/Wieres		Cash Payment	CP\1	Being cash paid towards purchase of pvc cling film.		375.00
	By Business/Sales Promotion		Cash Payment	CP\2	Being cash paid towards lunch expenses for IT dept on site visit.		1,374.00
7-12-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards advance payment for purchase of uniform sarees.		7,500.00
	By Consumables		Cash Payment	CP\2	Being cash paid towrads purchase of cleaning material.		110.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Sakshi classifieds.		2,190.00
	By Muralikrishna Petty Cash		Cash Payment	CP\4	Being cash paid to Murali krishna towards on account for Kiosk activity.		1,100.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Venkatramana Reddy towards vehicle maintenance.		1,200.00
10-12-2011	By Repairs & Maintenance-Machinery		Cash Payment	CP\1	Being cash paid towards repairing of drill machine.		1,095.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards cutting of glass.		615.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of registers.		675.00
	By Newspaper & Periodicals		Cash Payment	CP\4	Being cash paid towards news paper bill.		322.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards pooja expenses at site office.		170.00
	By Electrical Goods		Cash Payment	CP\6	Being cash paid towards purchase of fow lights.		150.00
	By Repairs & Maintenance-Machinery		Cash Payment	CP\7	Being cash paid towards replacement of motor in vaccum cleaner.		637.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\8	Being cash paid towards prabhu towards petty cash account,		5,000.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards purchase of water bottles and spoons.		135.00
	By Hardware/Wieres		Cash Payment	CP\10	Being cash paid towards purchase of fevicol, screws and glass cutter.		665.00
	By Site Expenses		Cash Payment	CP\11	Being cash paid towards pooja expenses at site.		170.00
	By Site Expenses		Cash Payment	CP\12	Being cash paid towards tea expenses.		1,000.00
	By Site Expenses		Cash Payment	CP\13	Being cash paid towards cleaning of bathrooms.		500.00
	By Site Expenses		Cash Payment	CP\14	Being cash paid towards internet charges.		1,000.00
	By Sanjeev Sharma Job Work		Cash Payment	CP\15	Being cash paid to Sanjeev sharma towards job work payment.		3,500.00
	By Legal Expenses		Cash Payment	CP\16	Being cash paid towards notary charges of salededs for meter transfer.		770.00
	By Miscellaneous Expenses		Cash Payment	CP\17	Being cash paid to APCPDCL towards meter transfer.		1,100.00
	By Conveyance		Cash Payment	CP\18	Bing cash paid to Narender towards petrol charges for paper inserts.		73.00
12-12-2011	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for B122, A318.		5,000.00
13-12-2011	To HDFC Bank	305326	Contra	CO\1	Ch. No. :305326 Being cash drawn from bank.	25,000.00	
14-12-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards new year expenses.		2,500.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchase of revenue stamps.		50.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of India.		400.00
15-12-2011	To HDFC Bank	305327	Contra	CO\1	Ch. No. :305327 Being cash drawn from bank.	1,00,000.00	
16-12-2011	By Community Welfare		Cash Payment	CP\1	Being cash paid towards donation to AITUC		625.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to P Ramesh towards petrol conveyance.		251.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash account.	9,291.00	
17-12-2011	By Electrical Goods		Cash Payment	CP\1	Being cash paid towards purchase of electrical material.		1,000.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards purchase of tube lights for labour qtrs.		80.00
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards purchase of nutbolts and washers.		610.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards cleaning of bathrooms.		1,300.00
	By Hardware/Wieres		Cash Payment	CP\5	Being cash paid towards purchase of traps.		180.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards purchase of traps.		90.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Hardware/Wieres		Cash Payment	CP\7	Being cash paid towards purchase of clamps.		10.00
	By Site Expenses		Cash Payment	CP\8	Being cash paid towards pooja expenses.		150.00
	By Hardware/Wieres		Cash Payment	CP\9	Being cash paid towards hardware material.		320.00
	By Hardware/Wieres		Cash Payment	CP\10	Being cash paid towards hardware material.		170.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\11	Being cash paid to Prabhu towards on account.		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\12	Being cash paid to Raghunath towards vehiclemaintenance.		431.00
	By Printing & Stationery		Cash Payment	CP\13	Being cash paid towards photos development.		112.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\14	Being cash paid to Purshotham towards vehicle maintenance.		1,073.00
19-12-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards transport.		200.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards regd post.		100.00
	To HDFC Bank	305328	Contra	CO\1	Ch. No. :305328 Being cash drawn from bank.	25,000.00	
20-12-2011	By C-501 Vasudha Viswanathan		Cash Payment	CP\1	Being cash paid towards misc exp for reg.		2,000.00
	By C-501 Vasudha Viswanathan		Cash Payment	CP\2	Being cash paid towards doc exp for reg.		2,000.00
	By C-501 Vasudha Viswanathan		Cash Payment	CP\3	Being cash paid towards ec exp for reg.		200.00
	By B - 122 Aswita Katekar		Cash Payment	CP\4	Being cash paid towards misc exp for reg.		2,000.00
	By B - 122 Aswita Katekar		Cash Payment	CP\5	Being cash paid towards doc exp for reg.		2,000.00
	By B - 122 Aswita Katekar		Cash Payment	CP\6	Being cash paid towards EC exp for reg.		200.00
	By A - 318 Madhav		Cash Payment	CP\7	Being cash paid towards doc exp for reg.		2,000.00
	By A - 318 Madhav		Cash Payment	CP\8	Being cash paid towards misc exp for reg.		2,000.00
	By A - 318 Madhav		Cash Payment	CP\9	Being cash paid towards cheque disbursement.		500.00
	By A - 318 Madhav		Cash Payment	CP\10	Being cash paid towards EC Expenses.		200.00
	By A - 105 Madhusudhan		Cash Payment	CP\11	Being cash paid towards doc expenses for reg.		2,000.00
	By A - 105 Madhusudhan		Cash Payment	CP\12	Being cash paid towards misc expenses for reg.		2,000.00
	By A - 105 Madhusudhan		Cash Payment	CP\13	Being cash paid towards EC expenses for reg.		200.00
	By C- 102 Bibhu Pada Mishra		Cash Payment	CP\14	Being cash paid towards doc expenses for reg.		2,000.00
	By C- 102 Bibhu Pada Mishra		Cash Payment	CP\15	Being cash paid towards misc expenses for reg.		2,000.00
	By C- 102 Bibhu Pada Mishra		Cash Payment	CP\16	Being cash paid towards cheque disbursement.		500.00
	By C- 102 Bibhu Pada Mishra		Cash Payment	CP\17	Being cash paid towards ec exp.		200.00
	By C-512 Pushpa Bachu		Cash Payment	CP\18	Being cash paid towards doc exp for reg.		2,000.00
	By C-512 Pushpa Bachu		Cash Payment	CP\19	Being cash paid towards misc exp for reg.		2,000.00
	By C-512 Pushpa Bachu		Cash Payment	CP\20	Being cash paid towards ec exp for reg.		200.00

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Date	Particulars	Cheque No	Vch	Type	Vch No.	Narration	Debit	Credit
20-12-2011	By C-512 Pushpa Bachu			Cash Payment	CP\21	Being cash paid towards reg expenses.		1,53,750.00
	By Shiv Shankar on A/c			Cash Payment	CP\22	Being cash paid to Shivshanker towards on account.		750.00
21-12-2011	By Advertisement Expenses			Cash Payment	CP\1	Being cash paid towards printing of flex.		3,080.00
	By Advertisement Expenses			Cash Payment	CP\2	Being cash paid towards advertisement charges in eenadu classifieds,		1,840.00
	By Advertisement Expenses			Cash Payment	CP\3	Being cash paid towards advertisement charges in Times of india classifieds.		400.00
	By Conveyance			Cash Payment	CP\4	Being cash paid towards conveyance to shakeer,		100.00
	To HDFC Bank	305329	Contra	CO\1		Ch. No. :305329 Being cash drawn from bank.	1,00,000.00	
22-12-2011	To Prabhu Das Petty Cash on A/c			Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash account.	5,035.00	
	To Prabhakar Reddy Petty Cash on A/c			Cash Receipt	CR\2	Being cash received from Prabhakar reddy towards petty cash account.	1,71,250.00	
	To Prabhu Das Petty Cash on A/c			Cash Receipt	CR\3	Being cash received from Prabhu towards petty cash.	1,815.00	
23-12-2011	By Legal Expenses			Cash Payment	CP\1	Being cash paid towards stamp paper.		1,800.00
	By Telephone Charges			Cash Payment	CP\2	Being cash paid towards recharge for 65272342		300.00
	By Conveyance			Cash Payment	CP\3	Being cash paid towards conveyance for ramesh.		178.00
	By Repairs & Maintenance-Vehicle			Cash Payment	CP\4	Being cash paid to Ramesh towards vehicle maintenance.		1,200.00
	By Hardware/Wieres			Cash Payment	CP\5	Being cash paid towards purchase of fishers.		745.00
24-12-2011	By Alivelumanga Transport			Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account for conversion of tata ace vehicle.		3,500.00
26-12-2011	By K.Purshotham Salary A/c			Cash Payment	CP\1	Being cash paid to Purshotham towards salary advance.		3,000.00
	By Jagdish Kanaiya on A/c			Cash Payment	CP\2	Being cash paid to Jagish Kanaiaya towards on account for medical expenses.		20,000.00
27-12-2011	By Jagdish Kanaiya on A/c			Cash Payment	CP\1	Being cash paid to Jagish Kanaiaya towards on account for medical expenses.		20,000.00
	By Krishna on A/c			Cash Payment	CP\2	Being cash paid to krishna towards vehicle maintenance.		1,000.00
	To Shiv Shankar on A/c			Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash account.	750.00	
28-12-2011	By Business/Sales Promotion			Cash Payment	CP\1	Being cash paid towards purchase of fire crackers for new year event at PMR.		5,225.00
	By Consultancy Charges			Cash Payment	CP\2	Being cash paid to Sasi Kumar towards 26Q 4th qtr revised returns 08-09.		250.00
	By Business/Sales Promotion			Cash Payment	CP\3	Being cash paid towards purchase of snacks for new year event.		3,500.00
	By Business/Sales Promotion			Cash Payment	CP\4	Being cash paid towards purchase of snacks for new year event.		9,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	By Jagdish Kanaiya on A/c		Cash Payment	CP\5	Being cash paid to Jagdish Kanaiya towards on account for medical expenses.		20,000.00
1-1-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charges in DC		1,940.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash,	4,058.00	
	By Shiv Shankar on A/c		Cash Payment	CP\2	Being cash paid to Shiv shanker towards on account for transportation.		1,300.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\3	Being cash paid to JAGdish Kanaiya towards on account for medical expenses.		5,000.00
	By Harry Daniel Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to HARRY towards on account for new year.		12,000.00
	By Telephone Charges		Cash Payment	CP\5	Being cash paid towards recharge of Tata teleservices - 65272342.		1,300.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards purchase of wheel.		150.00
	By Transportation Expenses		Cash Payment	CP\7	Being cash paid towards transportation charges.		200.00
	By Site Expenses		Cash Payment	CP\8	Being cash paid towards pooja expenses.		340.00
	By Hardware/Wieres		Cash Payment	CP\9	Being cash paid towards purchase of anchor bit and clamp.		50.00
	By Site Expenses		Cash Payment	CP\10	Being cash paid towards cutting, beading and transportation charges.		350.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid towards purchase of stationery.		75.00
	By Office Maintenance Expenses		Cash Payment	CP\12	Being cash paid towards purchase of flask.		225.00
	By Hardware/Wieres		Cash Payment	CP\13	Being cash paid towards purchase of haardware.		470.00
	By Hardware/Wieres		Cash Payment	CP\14	Being cash paid towards purchase of haardware.		120.00
	By Printing & Stationery		Cash Payment	CP\15	Being cash paid towards purchase of stationery.		50.00
	By Narender.P Salary A/c		Cash Payment	CP\16	Being cash paid towards salary advance.		500.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\17	Being cash paid to PRabhu towards petty cash account.		5,000.00
	By Site Expenses		Cash Payment	CP\18	Being cash paid towards bathrooms cleaning for Dec11		500.00
	By Site Expenses		Cash Payment	CP\19	Being cash paid towards scavenger charges for Dec11		1,300.00
	By Transportation Expenses		Cash Payment	CP\20	Being cash paid to Rama Enterprises towards transportation charges from Medchal to Mallapur against PO 8564.		3,000.00
2-1-2012	To HDFC Bank	305332	Contra	CO\1	Ch. No. :305332 Being cash drawn from bank.	50,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid towards misc exp to ST dept.		300.00
4-1-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for 32587481.		100.00
	By Kushal Dutt Salary A/c		Cash Payment	CP\2	Being cashpaid to Kushal Dutt towards salary for Dec11		4,226.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classifieds		1,640.00
	By Computer Repairs & Maintenance		Cash Payment	CP\4	Being cash paid towards purchase of adaptor for printer.		850.00
	By Conveyance		Cash Payment	CP\5	Being cash paid towards conveyance to Narendar		70.00
	By Postage/Telegram		Cash Payment	CP\6	Being cash paid towards regd post charges.		50.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards advertisement charges in TOII		400.00
	By Car Hire Charges		Cash Payment	CP\8	Being cash paid to Krishna towards car hire charges.		759.00
5-1-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of teflon sheet for printer.		1,350.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards weighment of iron rods.		30.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards internet usage charges.		1,000.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards printing of stationery.		1,400.00
	By Site Expenses		Cash Payment	CP\5	Being cash paid towards cutting of frames and auto charges.		150.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid towards submission of ST letters.		250.00
	By Site Expenses		Cash Payment	CP\7	Being cash paid towards tea expenses.		1,000.00
	By Hardware/Wieres		Cash Payment	CP\8	Being cash paid towards copper wire,		180.00
	By Staff Welfare Expenses		Cash Payment	CP\9	Being cash paid towards purchase of cake for new year		300.00
6-1-2012	To HDFC Bank	305333	Contra	CO\1	Ch. No. :305333 Being cash drawn from bank.	65,000.00	
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash,		5,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchase of stickers.		140.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards pooja expenses.		170.00
	By Ramesh.P Salary A/c		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.		1,050.00
	By Shiv Shankar on A/c		Cash Payment	CP\5	Being cash paid to shiv shanker towards on account.		1,400.00
	By Narender.P Salary A/c		Cash Payment	CP\6	Being cash paid to NArender towards loan for mobile deduct @200/-		2,000.00
7-1-2012	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash,	5,330.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,250.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\2	Being cash paid towards reg exp for C 503.		4,200.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards conveyance to Narendar.		73.00
	By Conveyance		Cash Payment	CP\4	Being cash paid towards conveyance to Narendar.		70.00
	By Vijay Vardhan - V 317.		Cash Payment	CP\5	Being cash paid to Vijay Vardhan towards refund of booking amount		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Transportation Expenses		Cash Payment	CP\6	Being cash paid towards transportation charges for material.		1,300.00
9-1-2012	To HDFC Bank	305334	Contra	CO\1	Ch. No. :305334 Being cash drawn from bank.	2,35,000.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash,	1,300.00	
	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards purchase of ties for staff.		5,000.00
	By Conveyance		Cash Payment	CP\2	Being cash paid towards petrol charges to shakeer.		70.00
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.		876.00
10-1-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid towards vehicle maintenance for Shakeer.		1,200.00
11-1-2012	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid towards purchase of kites and manja for sankrati festival.		4,750.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisementcharges in DC Classifieds		1,940.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisementcharges in TOI Classifieds		400.00
12-1-2012	To Shiv Shankar on A/c		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash,	1,400.00	
	To Harry Daniel Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from Harry towards petty cash,	12,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid towards conveyance to Raghunath.		150.00
	By Shiv Shankar on A/c		Cash Payment	CP\2	Being cash paid to Shivshanker towards on account.		1,300.00
13-1-2012	To HDFC Bank	305335	Contra	CO\1	Ch. No. :305335 Being cash drawn from bank.	50,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards xerox.		315.00
	By Electrical Goods		Cash Payment	CP\2	Being cash paid towards purchase of elec material.		108.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards conveyance to raghunath.		120.00
14-1-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of keyboard.		180.00
	By Transportation Expenses		Cash Payment	CP\2	Being cash paid towards transportation charges.		1,300.00
	By Narender.P Salary A/c		Cash Payment	CP\3	Being cash paid to narender salary advance.		500.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper inserts.		1,125.00
	To A-503 Mrs. Preethi		Cash Receipt	CR\1	Being cash received	25,000.00	
16-1-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards stamp paper.		1,800.00
	By Conveyance		Cash Payment	CP\2	Being cash paid towards conveyance to Narender.		73.00
17-1-2012	By Transportation Expenses		Cash Payment	CP\1	Being cash paid towards transportation charges from attapur to mallapur.		500.00
	By Misc Exp - Site		Cash Payment	CP\2	Being cash paid towards weighment charges of MS Pipe.		30.00
	By Misc Exp - Site		Cash Payment	CP\3	Being cash paid towards weighment charges for SQ. rods.		30.00
18-1-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid towards vehicle maint exp for Karunakar Reddy.		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards modem exp for Karunakar Reddy.		900.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase pf stationery		126.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards advertisement charges in Sakshi Classifieds.		2,190.00
	By Phani Petty Cash		Cash Payment	CP\5	Being cash paid to Phani towards salary advance.		500.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards printing of complementary cards.		800.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards advertisement charges in sakshi classifieds.		1,440.00
	To HDFC Bank	305336	Contra	CO\1	Ch. No. :305336 Being cash drawn from bank.	30,000.00	
19-1-2012	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to IT dept clerk towards misc.		300.00
20-1-2012	By C-503 - Arundhati Chatterjee		Cash Payment	CP\1	Being cash paid towards Doc exp for the flat.		2,000.00
	By C-503 - Arundhati Chatterjee		Cash Payment	CP\2	Being cash paid towards Doc exp for the flat.		2,000.00
	By C-503 - Arundhati Chatterjee		Cash Payment	CP\3	Being cash paid towards E C exp for the flat.		200.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid towards purchase of glasses.		495.00
	By Hardware/Wieres		Cash Payment	CP\5	Being cash paid towards purchase of locks.		215.00
	By Newspaper & Periodicals		Cash Payment	CP\6	Being cash paid towards news paper expenses.		353.00
	By Exhibition Charges		Cash Payment	CP\7	Being cash paid to Suresh towards daily allowance for kuwait exhibition for 4days.		20,000.00
	By Telephone Charges		Cash Payment	CP\8	Being cash paid towards recharge of security phone for jan12		100.00
	By Telephone Charges		Cash Payment	CP\9	Being cash paid towards recharge of security phone for Dec11		100.00
	By Site Expenses		Cash Payment	CP\10	Being cash paid towards pooja exp.		170.00
	By Site Expenses		Cash Payment	CP\11	Being cash paid towards pooja exp.		170.00
	By Hardware/Wieres		Cash Payment	CP\12	Being cash paid towards purchase of hardware material.		557.00
	By Staff Welfare Expenses		Cash Payment	CP\13	Being cash paid towards medical expenses.		95.00
	By Hardware/Wieres		Cash Payment	CP\14	Being cash paid towards hardware material.		276.00
	To A-503 Mrs. Preethi		Cash Receipt	CR\1	Being cash received	2,00,000.00	
21-1-2012	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from prabhu towards petty cash,	2,689.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\2	Being cash received from shivshanker towards petty cash,	1,300.00	
	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts.		1,250.00
24-1-2012	By Shiv Shankar on A/c		Cash Payment	CP\1	Being cash paid to Shivshanker towards on a/c.		2,000.00
	By Jagdish Kanaiya on A/c		Cash Payment	CP\2	Being cash paid to Jagdish Kanaiya towards on a/c		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2012	By Postage/Telegram		Cash Payment	CP\3	Being cash paid towards regd post charges.		150.00
25-1-2012	By Conveyance		Cash Payment	CP\1	Being cash paid towards petrol expenses for Shakeer.		100.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,840.00
27-1-2012	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.		50.00
	By C-409 Subhash Ghosh		Cash Payment	CP\2	Being cash paid towards EC Expenses.		400.00
28-1-2012	To HDFC Bank	305337	Contra	CO\1	Ch. No. :305337 Being cash drawn from bank.	25,000.00	
	By B-124 Krishna Kumar.G		Cash Payment	CP\1	Being cash paid towards reg doc exp for the flat.		2,000.00
	By B-124 Krishna Kumar.G		Cash Payment	CP\2	Being cash paid towards reg doc exp for the flat.		2,000.00
	By B-124 Krishna Kumar.G		Cash Payment	CP\3	Being cash paid towards EC exp for the flat.		200.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Narender towards conveyance.		246.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards advertisement charges in Times of India,		400.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards weighment of steek		30.00
	By Staff Welfare Expenses		Cash Payment	CP\7	Being cash paid towards flag hoisting expenses.		200.00
	By Krishna on A/c		Cash Payment	CP\8	Being cash paid to Krishna towards on account against bill.		1,000.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\9	Being cash paid to prabhu towards on account.		5,000.00
	By Telephone Charges		Cash Payment	CP\10	Being cash paid towards recharge for 65272342.		300.00
	By Sundry Purchase		Cash Payment	CP\11	Being cash paid to Javed towards local purchase of L Bow.		90.00
	By Site Expenses		Cash Payment	CP\12	Being cash paid towards pooja expenses.		170.00
	By Sundry Purchase		Cash Payment	CP\13	Being cash paid towards purchase of welding rods, granding wheels.		270.00
	By Site Expenses		Cash Payment	CP\14	Being cash paid towards tea expenses at site.		675.00
	By Labour Welfare Expenses		Cash Payment	CP\15	Being cash paid towards medical expenses for labour.		200.00
30-1-2012	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from prabhu towards petty cash,	2,454.00	
31-1-2012	To HDFC Bank	305338	Contra	CO\1	Ch. No. :305338 Being cash drawn from bank.	1,00,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Narender towards car parking charges.		100.00
	By Computer Repairs & Maintenance		Cash Payment	CP\2	Being cash paid to S B Computers towards purchase of fan for cpu.		450.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Narender towards petrol charges.		73.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Raghunath towards petrol charges.		150.00
2-2-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for 65272342.		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Prabhakar reddy towards on account for C 103.		5,000.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in sakshi classifieds,		2,190.00
3-2-2012	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\1	Being cash paid towards on account for Prabhakar Reddy for B 124.		6,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges in DC Classifieds.		1,880.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid to Ramesh towards scavenger charges at site		1,300.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\4	Being cash paid to Prabhu towards petty cash account.		5,000.00
	By Community Welfare		Cash Payment	CP\5	Being cash paid to Telangana Banjara sangam towards donation		1,500.00
	By Site Expenses		Cash Payment	CP\6	Being cash paid towards purchase of MS Drums.		650.00
	By Postage/Telegram		Cash Payment	CP\7	Being cash paid towards regd post charges		25.00
	To A-503 Mrs. Preethi		Cash Receipt	CR\1	Being cash received	2,75,000.00	
4-2-2012	By Car Hire Charges		Cash Payment	CP\1	Being cash paid to Krishna towards car hire charges for Jan12		759.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Raghunath towards petrol charges.		100.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards on account for A118.		4,000.00
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from PRabhakar Reddy towards onaccount.B-124,C-503.	8,800.00	
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid towards paper inserts to Murali.		1,125.00
	By Transportation Expenses		Cash Payment	CP\5	Being cash paid towards transportation charges.		1,200.00
	By Misc Exp - Site		Cash Payment	CP\6	Being cash paid towards weighment charges for MS Sq. pipes.		30.00
6-2-2012	To HDFC Bank	305339	Contra	CO\1	Ch. No. :305339 Being cash drawn from bank.	25,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Narender towards conveyence.,		50.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid to universal advertisers towards luminous stickers.		2,380.00
7-2-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid to universal advertisers towards luminous stickers.		840.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards challan for Tata Ace vehicle.		300.00
8-2-2012	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from PRabhakar Reddy towards onaccount.	1,200.00	
	To Prabhakar Reddy Petty Cash on A/c		Cash Receipt	CR\2	Being cash received from PRabhakar Reddy towards onaccount.	850.00	
	To Shiv Shankar on A/c		Cash Receipt	CR\3	Being cash received from shiv shanker towards onaccount.	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards self ink stamp.		50.00
	By Consultancy Charges		Cash Payment	CP\2	Being cash paid towards ETDS exp of Sep10.		300.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in TOI,		400.00
9-2-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards purchase of tuff bond for plastering flex.		500.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards purchase of stickers.		170.00
10-2-2012	By Labour Welfare Expenses		Cash Payment	CP\1	Being cash paid towards labour lunch expenses.		300.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid towards staff recreation expenses for cricket.		1,250.00
11-2-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards purchase of rubber stamp.		130.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid towards vehicle maintenance exp for Prabhudas.		300.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid to murali towards paper inserts.		1,125.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to Narender towards petrol charges.		73.00
13-2-2012	By Narender.P Salary A/c		Cash Payment	CP\1	Being cash paid to Narender towards salary advance.		500.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards cable stickers.		170.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards expenses for Macherla tour.		1,376.00
15-2-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charges in eenadu classifieds.		1,840.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisementcharges in DC Classifieds.		1,940.00
16-2-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid towards petrol charges for Shakeer.		100.00
17-2-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid Varna media towards printing of banner against bill no 2688.		302.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid Varna media towards printing of banner against bill no 2682.		605.00
22-2-2012	To HDFC Bank	305340	Contra	CO\1	Ch. No. :305340 Being cash drawn from bank.	25,000.00	
23-2-2012	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.		3,000.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards advertisement charges in TOI		400.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards advertisement charges in Eenadu classifieds.		1,840.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid towards petrol charges to shakeer.		73.00
	By Conveyance		Cash Payment	CP\5	Being cash paid towards petrol charges to P.Ramesh.		244.00
	By Business/Sales Promotion		Cash Payment	CP\6	Being cash paid towards sponsership in RSI balance payment.		7,500.00
	By Legal Expenses		Cash Payment	CP\7	Being cash paid towards stamp paper.		240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\8	Being cash paid to Prabhu towards petty cash exp.		5,000.00
	By Site Expenses		Cash Payment	CP\9	Being cash paid towards purchase of power cable.		100.00
	By Site Expenses		Cash Payment	CP\10	Being cash paid towards cleaning of drainage.		100.00
	By Sundry Purchase		Cash Payment	CP\11	Being cash paid towards purchase of drill bit.		45.00
	By Site Expenses		Cash Payment	CP\12	Being cash paid towards pooja expenses.		170.00
	By Site Expenses		Cash Payment	CP\13	Being cash paid towards repairing of site office chairs.		6,000.00
	By Sundry Purchase		Cash Payment	CP\14	Being cash paid towards local material purchase.		180.00
	By Site Expenses		Cash Payment	CP\15	Being cash paid towards installation charges for broadband.		550.00
	By Hardware/Wieres		Cash Payment	CP\16	Being cash paid towards purchase of L angle patti.		250.00
	By Newspaper & Periodicals		Cash Payment	CP\17	Being cash paid to Sri Sai Ganesh towards news paper bill for Jan12		342.00
	By Site Expenses		Cash Payment	CP\18	Being cash paid towards pooja expense.		170.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards onaccount.	10,107.00	
	By Site Expenses		Cash Payment	CP\19	Being cash paid to Nirmala towards cleaning of toilers.		500.00
	By Site Expenses		Cash Payment	CP\20	Being cash paid towards internet usage charges.		1,000.00
	By Kushal Dutt Salary A/c		Cash Payment	CP\21	Being cash paid to Kushal dutt towards salary advance.		5,000.00
24-2-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid towards petrol charges to Shakeer.		160.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Narender towards lunch expense.		50.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to P.Ramesh towards petrol charges.		186.00
25-2-2012	By Conveyance		Cash Payment	CP\1	Being cash paid to Raghunath towards conveyance.		160.00
	By Conveyance		Cash Payment	CP\2	Being cash paid towards petrol charges to Prabhudas.		580.00
	By Advertisement Expenses		Cash Payment	CP\3	Being cash paid towards paper inserts to Murali.		562.00
26-2-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Narender towards petrol charges.		73.00
27-2-2012	To HDFC Bank	305341	Contra	CO\1	Ch. No. :305341 Being cash drawn from bank.	25,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid towards auto charges to murali.		150.00
28-2-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of cpu fan.		400.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Shakeer towards conveyance.		70.00
1-3-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards ISD calling card to Hamsa.		552.00
2-3-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards paper inserts to Murali.		562.00
	By Sundry Purchase		Cash Payment	CP\2	Being cash paid towards local purchase of hardware material.		550.00
	By Conveyance		Cash Payment	CP\3	Being cash paid towards petrol charges to P.Ramesh.		207.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	By Misc Exp - Site		Cash Payment	CP\4	Being cash paid towards repairing of borewell.		500.00
	By Miscellaneous Expenses		Cash Payment	CP\5	Being cash paid towards purchase of pins for vedio camera.		1,200.00
3-3-2012	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards onaccount.	4,400.00	
	By Misc Exp - Site		Cash Payment	CP\1	Being cash paid towards weighment charges.		30.00
	By Hardware/Wieres		Cash Payment	CP\2	Being cash paid towards purchase of fevicol.		540.00
	By Transportation Expenses		Cash Payment	CP\3	Being cash paid towards transportation charges for shifting of tiles.		300.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards pooja expenses.		150.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\5	Being cash paid to Prabhu towards petty cash expenses.		5,000.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Prabhu towards xerox and spiral biding.		90.00
	By Printing & Stationery		C Cash Payment	CP\7	Being cash paid towards purchase of registers.		80.00
6-3-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards purchase of motherboard.		2,700.00
7-3-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards advertisement charges in Sakshi.		2,190.00
9-3-2012	By Transportation Expenses		Cash Payment	CP\1	Being cash paid towards transportation charges.		1,200.00
10-3-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards recharge for 65272342.		1,500.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid towards recharge for 32587481.		100.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\3	Being cash paid towardson account for reg exp for C 104 & 409.		8,500.00
	By Murali on A/c		Cash Payment	CP\4	Being cash paid to Murali towards on account for chocolate box.		500.00
	By Conveyance		Cash Payment	CP\5	Being cash paid towards auto charges for Raghunath.		130.00
12-3-2012	By Petrol Charges		Cash Payment	CP\1	Being cash paid towards petrol charges to MArthand.		100.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid towards vehicle maintenance to Venkatramana Reddy.		1,200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid towards vehicle maintenance to Purshotham.		472.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid towards purchase of stamp paper.		4,800.00
14-3-2012	By Business/Sales Promotion		Cash Payment	CP\1	Being cash paid to IN & Out Communication towrads uploading of caller tune.		800.00
	By Kushal Dutt on Account		Cash Payment	CP\2	Being cash paid to Kushal dutt towards on account for gifts.		2,000.00
	By Ramesh.P on A/c		Cash Payment	CP\3	Being cash paid to Ramesh towards on account.		4,000.00
	To HDFC Bank	305342	Contra	CO\1	Ch. No. :305342 Being cash drawn from bank.	25,000.00	
15-3-2012	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Dwaraka Xerox towards xerox bill for feb12.		375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By Site Expenses		Cash Payment	CP\2	Being cash paid towards cleaning of toilets.		500.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid towards pooja expenses.		170.00
	By Hardware/Wieres		Cash Payment	CP\4	Being cash paid towards purchase of bolts.		630.00
	By Sundry Purchase		Cash Payment	CP\5	Being cash paid towards purchase of coconut brooms.		100.00
	By Hardware/Wieres		Cash Payment	CP\6	Being cash paid towards purchase of paint brush.		50.00
	By Misc Exp - Site		Cash Payment	CP\7	Being cash paid towards weighment charges.		30.00
16-3-2012	By Conveyance		Cash Payment	CP\1	Being cash paid to Ramesh towards petrol conveyance.		269.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\2	Being cash paid to Prabhu towards petty cash.		5,000.00
	By Site Expenses		Cash Payment	CP\3	Being cash paid to Ramesh towards cleaning of toilets.		1,300.00
	By Site Expenses		Cash Payment	CP\4	Being cash paid towards internet charges for feb12.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid towards paper inserts at kammareddy and siddipet by Praveen pathak.		1,175.00
	By Computer Repairs & Maintenance		Cash Payment	CP\6	Being cash paid towards purchase of mouse pads		280.00
	By Advertisement Expenses		Cash Payment	CP\7	Being cash paid towards paper inserts at godavarikani and karimnagar by suresh.		1,209.00
	By Conveyance		Cash Payment	CP\8	Being cash paid towards auto charges for material.		140.00
	By Advertisement Expenses		Cash Payment	CP\9	Being cash paid towards paper inserts to Murali.		565.00
	By Narender.P Salary A/c		Cash Payment	CP\10	Being cash paid to Narender towards salary advance.		500.00
17-3-2012	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards onaccount.	5,430.00	
18-3-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to P. Rameshtowards car maintnenace charges.		2,000.00
19-3-2012	By Petrol/Diesel Charges		Cash Payment	CP\1	Being cash paid to Marthand towards petrol conveyance.		100.00
20-3-2012	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Narender towards parking charges		80.00
21-3-2012	By Consultancy Charges		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards 3rd qtr etds.		650.00
	To Ramesh.P on A/c		Cash Receipt	CR\1	Being cash received from P. Ramesh towards onaccount.	4,000.00	
22-3-2012	By Alivelumanga Transport		Cash Payment	CP\1	Being cash paid to Alivelumanga towrads on account.		500.00
	To HDFC Bank	305343	Contra	CO\1	Ch. No. :305343 Being cash drawn from bank.	25,000.00	
26-3-2012	To C-210 Siva Kumar		Cash Receipt	CR\1	Being cash received from Siva Kumar towards booking amount R.no3415.	25,000.00	
	To C-210 Siva Kumar		Cash Receipt	CR\2	Being cash received from Siva Kumar towards payment R. no3418.	6,50,000.00	
	To C-209 B.P.K. Patro		Cash Receipt	CR\3	Being cash received from BPK Patro towards payment for car parking R.no3400.	1,50,000.00	
27-3-2012	By HDFC Bank		Contra	CO\1	Being cash deposited in bank.		8,25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By Sundry Purchase		Cash Payment	CP\1	Being cash paid towards purchase of janta paste.		250.00
	By Hardware/Wieres		Cash Payment	CP\2	Being cash paid towards purchase of MS plate.		672.00
	By Hardware/Wieres		Cash Payment	CP\3	Being cash paid towards purchase of screws.		52.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Varna Media towards printing of banners for house warning ceremony against bill no 2709 dt 17.3.12		605.00
	By Advertisement Expenses		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts.		625.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid towards vehicle maintenance for Ramakrishna.		1,165.00
	By Shakeer Md. Salary A/c		Cash Payment	CP\7	Being cash paid to Shakeer towards mobile loan deduct @200/permonth.		1,000.00
	By Advertisement Expenses		Cash Payment	CP\8	Being cash paid towards advertisement charges in TOI.		400.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid towards purchase of stationery.		375.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid towards xerox.		43.00
	By Business/Sales Promotion		Cash Payment	CP\11	Being cash paid IICT Club towards promotional activity on 29.3.12 & 30.3.12		1,200.00
29-3-2012	By Advertisement Expenses		Cash Payment	CP\1	Being cash paid towards obituary ad of Jagdish in TOI.		600.00
	By Advertisement Expenses		Cash Payment	CP\2	Being cash paid towards obituary ad of Jagdish in dc.		1,500.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid towards vehicle maintenance charges for Narender.		1,081.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to Narender towards lunch expenses.		60.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to Shakeer towards petrol expenses.		73.00
	By Business/Sales Promotion		Cash Payment	CP\6	Being cash paid to Singapore Township towards kioask activity,		2,000.00
	By Petrol Charges		Cash Payment	CP\7	Being cash paid to Narender towards petrol charges.		73.00
31-3-2012	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Karunakar REddy towards tata modem bill for Mar11		300.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to Karunakar REddy towards tata modem bill for Feb12		300.00
	By Prabhakar Reddy Petty Cash on A/c		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards on account reg exp for C-406, 101, A518.		15,000.00
	By Advertisement Expenses		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.		525.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid towards stamp paper expenses.		3,125.00
	By Repairs & Maintenance		Cash Payment	CP\6	Being cash paid towards repair of starters.		450.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid towards xerox charges.		300.00
	By Newspaper & Periodicals		Cash Payment	CP\8	Being cash paid towards news paper bill for Feb12.		334.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Sundry Purchase		Cash Payment	CP\9	Being cash paid towards local purchase.		118.00
	By Gardening Material		Cash Payment	CP\10	Being cash paid towards purchase of pesticides.		160.00
	By Sundry Purchase		Cash Payment	CP\11	Being cash paid towards purchase of elbows.		150.00
	By Site Expenses		Cash Payment	CP\12	Being cash paid towards poojaexpenses.		170.00
	By Site Expenses		Cash Payment	CP\13	Being cash paid towards welding of security gate.		250.00
	By Printing & Stationery		Cash Payment	CP\14	Being cash paid towards xerox charges.		128.00
	By Petrol Charges		Cash Payment	CP\15	being cash paid to P.Ramesh tpwards petrol charges.		306.00
	By Electricity Charges		Cash Payment	CP\16	Being cash paid towards elec charges for model flat B 202 S. no9143.		1,281.00
	By Prabhu Das Petty Cash on A/c		Cash Payment	CP\17	Being cash paid to Prabhu towards petty cash account.		5,000.00
	By Petrol Charges		Cash Payment	CP\18	Being cash paid to Narender towards petrol charges.		73.00
	To Prabhu Das Petty Cash on A/c		Cash Receipt	CR\1	Being cash received from Prabhu towards pettypcash.	5,130.00	
	To Staff Welfare Expenses		Cash Receipt	CR\2	Being cash received from Harry Daniel towards reversal of advance payment of Uniform.	7,500.00	
						1,39,24,998.00	1,27,76,534.00
	By Closing Balance						11,48,464.00
						1,39,24,998.00	1,39,24,998.00

Cement/Readymix

3-6-2011	To Vasavi Sales Corporation		Journal	JV\1	Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 203 dt 4.5.11	54,400.00	
	To Dalmia Cement (Bharat) Ltd		Journal	JV\2	Being amount credited to Dalmia Cement towards purchase of cement against bill no 2030, 2031, 2032 dt 15.10.09	77,500.00	
11-6-2011	To Ravi Cement Industry		Journal	JV\9	Being amount credited to Ravi Cement Industry towards purchase of cement againstbill no 71 dt 22.5.10	2,940.00	
25-6-2011	To Patel Enterprises		Journal	JV\70	BEing amount credited to Patel Enterprises towards purchase of cement against bill no 7297 dt 17.6.11	53,400.00	
6-8-2011	To Vasavi Sales Corporation		Journal	JV\6	Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 663 dt 23.7.11	52,000.00	
17-9-2011	To Patel Enterprises		Journal	JV\13	Being amount credited to Patel Enterprises towards purchase of cement against bill no 7499 dt 9.9.11	53,400.00	
11-11-2011	To Patel Enterprises		Journal	JV\4	Being amount credited to Patel Enterprisestowards purchase of cement against bill no 7610 dt 20.10.11	74,620.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	To Vasavi Sales Corporation		Journal	JV\4	Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 1458 dt 6.12.11	54,000.00	
13-3-2012	To Bricks & Cement World		Journal	JV\4	Being amount credited to Bricks & Cement World towards purchase of cement against bill no 600 dt 18.2.12	54,000.00	
31-3-2012	By Work in Progress		Journal	JV\171	Being transfer		4,76,260.00
						4,76,260.00	4,76,260.00

Chemical

29-4-2011	To Praful Sanitary		Journal	JV\9	Being chemical is Dr & Cr Praful Sanitary, Bill No. 5217	1,750.00	
2-9-2011	To Anisha Associates-Supplier		Journal	JV\1	Being amount credited to Anisha Associates towards purchase of chemical against bill no 179 dt 25.8.11	1,100.00	
21-10-2011	To Ultratech Cement Ltd		Journal	JV\2	Being amount credited to Ultratech Cement towards purchase of crack filling chemical against bill no 5 dt 29.9.11	800.00	
24-11-2011	To Anisha Associates-Supplier		Journal	JV\10	Being amount credited to Anisha Associates towards purchase of chemical against bill no 239 dt 10.10.11	7,500.00	
	To Anisha Associates-Supplier		Journal	JV\11	Being amount credited to Anisha Associates towards purchase of chemical against bill no 276 dt 15.11.11	1,466.00	
	To Aditya Enterprises		Journal	JV\16	Being amount credited to Aditya Enterprises towards purchase of chemical against bill no 75 dt 16.11.11	3,250.00	
16-12-2011	To Anisha Associates-Supplier		Journal	JV\7	Being amount credited to Anisha Associates towards purchase of chemical against bill no 258 dt 3.11.11	28,000.00	
7-1-2012	To Ram Gopal Yadav		Journal	JV\9	Being amount credited towards chemical against bill no 180 dt 28.11.11	3,200.00	
31-3-2012	By Work in Progress		Journal	JV\172	Being transfer		47,066.00
						47,066.00	47,066.00

Commission A/c

28-10-2011	To HDFC Bank	374877	Bank Payment	BP\2	Ch. No. :374877 Being cheque issued to Praneeth Reality Services towards commission for Flat no A 418 Anamika.	50,000.00	
	To HDFC Bank	374878	Bank Payment	BP\3	Ch. No. :374878 Being cheque issued to Praneeth Reality Services towards commission for Flat no A 418 Anamika.	35,372.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Praneeth Realty services (94858-9486=85372)	9,486.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	To HDFC Bank	374920	Bank Payment	BP\2	Ch. No. :374920 Being cheque issued to ICI CI Home Finance Ltd A/c No 000405060006 towards commission for sale of A 318 Madhav. (94858-tds @10% - 9486=85372)	50,000.00	
	To HDFC Bank	374921	Bank Payment	BP\3	Ch. No. :374921 Being cheque issued to ICI CI Home Finance Ltd A/c No 000405060006 towards commission for sale of A 318 Madhav. (94858-tds @10% - 9486=85372)	35,372.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from ICICI Home Finance Company Ltd on commission payment (94858-9486=85372) PAN AAACI6285N	9,486.00	
						1,89,716.00	
	By Closing Balance						1,89,716.00
						1,89,716.00	1,89,716.00

Community Welfare

26-8-2011	To HDFC Bank	305080	Bank Payment	BP\2	Ch. No. :305080 Being cheque issued to SVR Ramachandra Rao towards donation for ganesh festival.	11,116.00	
14-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to Ramesh towards donation for eve of dussera.	1,250.00	
16-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards donation to AITUC	625.00	
3-2-2012	To Cash		Cash Payment	CP\5	Being cash paid to Telangana Banjara sangam towards donation	1,500.00	
						14,491.00	
	By Closing Balance						14,491.00
						14,491.00	14,491.00

Computer Repairs & Maintenance

1-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to Durga Enterprises towards purchase of computer parts	1,510.00	
13-4-2011	To Cash		Cash Payment	CP\11	Being cash paid to SLN computers towards servicing charges Monitor used by Mrs, Sujatha-Purchase Dept.	450.00	
15-4-2011	To Vivid World		Journal	JV\1	Being printing & stationery is Dr & Cr Vivid World, Bill No. 12151	210.00	
27-4-2011	To Vivid World		Journal	JV\3	Being printing & stationery is Dr & Cr Vivid World, Bill No. 42210	275.00	
5-5-2011	To Vivid World		Journal	JV\1	Being printing & stationery is Dr & Cr Vivid World, Bill No. 12271 30/4/11	210.00	
	To Vivid World		Journal	JV\2	Being printing & stationery is Dr & Cr Vivid World, Bill No. 12261 28/4/11	275.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	To Vivid World		Journal	JV\1	Being printing & stationery is Dr & Cr Vivid World towards toner refill, Bill No. 12311 6/5/11	275.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of RAM & SPIKE, Bill No. 128 10/5/11	1,210.00	
25-5-2011	To Sainath Technical Services		Journal	JV\7	Being amount credited to Sainath Technical Services towards refilling of cartridge against bill no 143 dt 17.5.11	300.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards repairing charges for printer.	900.00	
3-6-2011	To Sainath Technical Services		Journal	JV\7	Being amount credited to Sainath Technical Services towards refilling of cartridge against bill no 122 dt 10.5.11	150.00	
11-6-2011	To Aaa Enterprises		Journal	JV\14	Being amount credited to AAA enterprises towards purchase of ups against bill no 198 dt 25.5.11	2,050.00	
25-6-2011	To Vivid World		Journal	JV\48	Being amount credited to Vivid World towards refilling of cartridge against bill no 12563 dt 16.6.11	310.00	
	To Sainath Technical Services		Journal	JV\74	Being amount credited to Sainath TEchnical towards refilling of cartridge against bill no 163 dt 7.6.11	450.00	
5-7-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of UPS Batteries and Keyboard.	1,825.00	
16-7-2011	To Vivid World		Journal	JV\9	Being amount credited to Vivid World towards refilling of cartridge against bill no 12617 dt 24.6.11	475.00	
20-7-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of Mouse 5nos.	850.00	
23-7-2011	To Aaa Enterprises		Journal	JV\18	Being amount credited to AAA Ups Enterprises towards UPS against bill no 337 dt 2.7.11	1,950.00	
27-7-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of battery for ups.	754.00	
10-8-2011	To Cash		Cash Payment	CP\6	Being cash paid to Vasavi towards D link router for site.	1,500.00	
	To Vivid World		Journal	JV\2	Being amount credited to Vivid World towards refilling of cartridge against bill no 12730 dt 13.7.11	210.00	
20-8-2011	To Yuktha Computers		Journal	JV\12	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 28 dt 17.8.11	2,000.00	
27-8-2011	To Vivid World		Journal	JV\16	Being amount credited to Vivid world towards refilling of cartridge against bill no 12980 dt 19.8.11	310.00	
9-9-2011	To Vivid World		Journal	JV\13	Being amount credited to Vivid World towards refilling of cartridge against bill no 13112 dt 6.9.11	275.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To Vivid World		Journal	JV14	Being amount credited to Vivid World towards refilling of catridge against bill no 13061 dt 30.8.11	725.00	
30-9-2011	To Simran Computers		Journal	JV16	Being amount credited to Simran Computers towards refilling of catridge against bill no 4413 dt 20.9.11	4,056.00	
4-10-2011	To Cash		Cash Payment	CP1	Being cash paid to Durga Enterprises towards purchase of ups battery.	800.00	
13-10-2011	To Vivid World		Journal	JV4	Being amount credited to Vivid World towards refilling of catridge against billno 13284 dt 5.10.11	275.00	
	To Vivid World		Journal	JV5	Being amount credited to Vivid World towards refilling of catridge against billno 13258 dt 1.10.11	275.00	
27-10-2011	To Vivid World		Journal	JV9	Being amount credited to Vivid World towards refilling of catridge against bill no 13368 dt 20.10.11	345.00	
28-10-2011	To Vivid World		Journal	JV2	Being amount credited to Vivid world towards refilling of catridgfe against bill no 13376 dt 22.10.11	275.00	
16-11-2011	To Vivid World		Journal	JV1	Being amount credited to Vivid World towards refilling of catridge against bill no 13506 dt 14.11.11	210.00	
30-11-2011	To Vivid World		Journal	JV9	Being amount credited to Vivid world towards refilling of catridge against bill no 13550 dt 21.11.11	275.00	
4-1-2012	To Cash		Cash Payment	CP4	Being cash paid towards purchase of adaptor for printer.	850.00	
5-1-2012	To Cash		Cash Payment	CP1	Being cash paid towards purchase of teflon sheet for printer.	1,350.00	
6-1-2012	To Vivid World		Journal	JV5	Being amount credited to Vivid world towards refilling of catridge against bill no 13796 dt 2.1.12	725.00	
13-1-2012	To Vivid World		Journal	JV4	Being amount credited to Vivid World towards refilling of catridge against bill no 13818 dt 4.1.12.	210.00	
14-1-2012	To Cash		Cash Payment	CP1	Being cash paid towards purchase of keyboard.	180.00	
27-1-2012	To Vivid World		Journal	JV18	Being amount credited to Vivid World towards refilling of catridge against bill no 13911 dt 21.1.11	275.00	
31-1-2012	To Cash		Cash Payment	CP2	Being cash paid to S B Computers towards purchase of fan for cpu.	450.00	
17-2-2012	To Vivid World		Journal	JV4	Being amount creditedto Vivid world towards refilling of catridge against bill no 14048 dt 13.2.12	275.00	
28-2-2012	To Cash		Cash Payment	CP1	Being cash paid towards purchase of cpu fan.	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Vivid World		Journal	JV\7	Being amount credited to Vivid World towards refilling of catridge against bill no 14153 dt 1.3.12	275.00	
6-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of motherboard.	2,700.00	
16-3-2012	To Vivid World		Journal	JV\3	Being amount credited to Vivid world towards refilling of catridge against bill no 14181 dt 5.3.12	550.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of mouse pads	280.00	
31-3-2012	To Vivid World		Journal	JV\29	Being amount credited towards refilling of toner against bill no 14339 dt 30.03.12	275.00	
						34,755.00	
	By Closing Balance						34,755.00
						34,755.00	34,755.00

Computers

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				35,113.00	
31-3-2012	By Depreciation	Journal	JV\65	Being depreciation during the year 11-12		21,068.00
					35,113.00	21,068.00
	By Closing Balance					14,045.00
					35,113.00	35,113.00

Construction Cost on Sold Flats

31-3-2012	To Work in Progress	Journal	JV\123	Being transferred	7,70,17,500.00	
					7,70,17,500.00	
	By Closing Balance					7,70,17,500.00
					7,70,17,500.00	7,70,17,500.00

Consultancy Charges

5-4-2011	To HDFC Bank	229814	Bank Payment	BP\17	Ch. No. :229814, Being ch issued to T. Krishna Mohan towards consultancy charges for March 11	750.00	
10-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to N. Sasi Kumar towards prepartion, validation & filing of e-TDS return 26Q Sep-Dec 10	400.00	
25-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards etds returns 3rd qtr.	250.00	
1-6-2011	To HDFC Bank	267583	Bank Payment	BP\1	Ch. No. :267583 Being cheque issued to Krishna Mohan towards consultancy charges for the month,	750.00	
9-7-2011	To HDFC Bank	230013	Bank Payment	BP\7	Ch. No. :230013 Being cheque issued to Hiregange & Associates towards reply ltr to Service TAx (5515-551)	4,964.00	
	To HDFC Bank	267494	Bank Payment	BP\52	Ch. No. :267494 Being cheque issued to Krishna Mohan towards consultancy charges for 2months.	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To TDS Payable		Journal	JV1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	551.00	
22-7-2011	To Cash		Cash Payment	CP1	Being cash paid to Sasi Kumar towards Etds returns.	650.00	
30-7-2011	To HDFC Bank	267237	Bank Payment	BP146	Ch. No. :267237 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
2-9-2011	To Cash		Cash Payment	CP18	Being cash paid to Sasi Kumar towards consultancy charges for 1st qtr.	650.00	
3-9-2011	To HDFC Bank	305120	Bank Payment	BP13	Ch. No. :305120 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
1-10-2011	To HDFC Bank	374789	Bank Payment	BP110	Ch. No. :374789 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00	
28-10-2011	To HDFC Bank	374882	Bank Payment	BP17	Ch. No. :374882 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
11-11-2011	To Cash		Cash Payment	CP14	Being cash paid to Sasi Kumar towards etds returns 2nd qtr,	650.00	
3-12-2011	To HDFC Bank	435245	Bank Payment	BP125	Ch. No. :435245 being cheque issued to Krishna Mohan towards consultancy charges for the month,	750.00	
28-12-2011	To Cash		Cash Payment	CP12	Being cash paid to Sasi Kumar towards 26Q 4th qtr revised returns 08-09.	250.00	
2-1-2012	To HDFC Bank	435507	Bank Payment	BP125	Ch. No. :435507 Being cheque issued to Krishna Mohan towards consultancy charges for the month,	750.00	
3-2-2012	To HDFC Bank	497990	Bank Payment	BP12	Ch. No. :497990 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00	
8-2-2012	To Cash		Cash Payment	CP12	Being cash paid towards ETDS exp of Sep10.	300.00	
3-3-2012	To HDFC Bank	497881	Bank Payment	BP111	Ch. No. :497881 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00	
21-3-2012	To Cash		Cash Payment	CP1	Being cash paid to Sasi Kumar towards 3rd qtr etds.	650.00	
						18,315.00	
	By Closing Balance						18,315.00
						18,315.00	18,315.00
Consultancy Fees							
18-2-2012	To Premier Engg. Consultant - Manoj Mathur		Journal	JV14	Being amount credited to Premier Engg corp towards consultancy charges for fire equipment.	50,000.00	
31-3-2012	By Work in Progress		Journal	JV203	Being transfer		50,000.00
						50,000.00	50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Consumables							
14-4-2011	To Veesamsetty Amarnath		Journal	JV\4	Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20875	750.00	
21-4-2011	To Veesamsetty Amarnath		Journal	JV\1	Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20903 15/4/11	1,100.00	
	To Hari Hara Iron Merchants		Journal	JV\2	Being consumables is Dr & Cr Hari Hara Iron MERCHANT, Bill No. 9112	218.00	
	To Veesamsetty Amarnath		Journal	JV\8	Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20904	360.00	
23-4-2011	To Veesamsetty Amarnath		Journal	JV\15	Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20925 20/4/11	3,490.00	
29-4-2011	To Gautam Traders		Journal	JV\14	Being consumables is Dr & Cr Gautam Traders, Bill No. 5 15/4 /11	4,393.00	
6-5-2011	To Hari Hara Iron Merchants		Journal	JV\3	Being consumables is Dr & Cr Hari Hara Iron MERCHANT, Bill No. 9176 4/5/11	416.00	
	To Veesamsetty Amarnath		Journal	JV\4	Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 21004 4/5/11	1,350.00	
12-5-2011	To Shahnoor Enterprises		Journal	JV\1	Being consumables is Dr & Cr Shahnoor Enterprises, Bill No. 1438 5/5/11	9,350.00	
	To Hari Hara Iron Merchants		Journal	JV\2	Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 9198 10/5/11	2,061.00	
25-5-2011	To Veesamsetty Amarnath		Journal	JV\4	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21115 dt 20.5.11	2,060.00	
11-6-2011	To Veesamsetty Amarnath		Journal	JV\11	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 21186 dt 31.5.11	2,650.00	
25-6-2011	To Veesamsetty Amarnath		Journal	JV\60	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 21248 dt 11.6.11	360.00	
	To Hari Hara Iron Merchants		Journal	JV\61	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9275 dt 10.6.11	1,635.00	
16-7-2011	To Hari Hara Iron Merchants		Journal	JV\13	Being cheque issued to Hari Hara Iron Merchant towards consumables against bill no 9316 dt 25.6.11	364.00	
	To G.Krishna Murthy & Sons		Journal	JV\15	Being amount credited to G Krishna Murthy and sons towards purchase of cleaning material against bill no 13037 dt 30.6.11	3,210.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To G.Krishna Murthy & Sons		Journal	JV\6	Being amount credited to G. Krishna Murthy and Sons towards purchase of consumables against bill no 13068 dt 9.7.11	360.00	
	To Cosmo Durables Pvt. Ltd.		Journal	JV\7	Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no 3510 dt 1.7.11	518.00	
	To Hari Hara Iron Merchants		Journal	JV\9	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9352 dt 9.7.11	582.00	
	To Hari Hara Iron Merchants		Journal	JV\10	Being amount credited to HARI HARA Iron MERCHANT towards purchase of consumables against bill no 9364 dt 14.7.11	2,061.00	
	To Gautam Traders		Journal	JV\14	Being amount credited to Gautham Traders towards purchase of polythene sheets against bill no 40 dt 15.7.11	20,102.00	
27-8-2011	To Hari Hara Iron Merchants		Journal	JV\14	Being amount credited to Hari Hara Iron Works towards purchase of consumables material against bill no 9454 dt 19.8.11	866.00	
	To G.Krishna Murthy & Sons		Journal	JV\17	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13131 dt 13.8.11	3,700.00	
	To G.Krishna Murthy & Sons		Journal	JV\18	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13149 dt 18.8.11	360.00	
17-9-2011	To Gautam Traders		Journal	JV\18	Being amount credited to Gautham Traders towards purchase of sheets against bill no 62 dt 7.9.11	20,101.00	
	To G.Krishna Murthy & Sons		Journal	JV\21	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13183 dt 7.9.11	5,450.00	
30-9-2011	To G.Krishna Murthy & Sons		Journal	JV\9	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13202 dt 22.9.11	550.00	
7-10-2011	To Gautam Traders		Journal	JV\1	Being amount credited to Gautham Traders towards purchase of consumables against bill no 73 dt 26.9.11	37,791.00	
	To Hari Hara Iron Merchants		Journal	JV\7	Being amount credited to Hari Hara Iron merchat towards consumables against bill no 9551 dt 29.9.11	1,234.00	
	To G.Krishna Murthy & Sons		Journal	JV\8	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13209 dt 29.9.11	360.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To Hari Hara Iron Merchants		Journal	JV\8	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9656 dt 11.11.11	2,061.00	
7-12-2011	To G.Krishna Murthy & Sons		Journal	JV\1	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13334 dt 3.12.11	360.00	
	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9716 dt 30.11.11	866.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of cleaning material.	110.00	
21-12-2011	To Pushp Trading Company on A/c		Journal	JV\1	Being amount credited to Pushp Trading company towards purchase of aluminium panel sheets against bill no 2206 dt 15.12.11.	1,882.00	
29-12-2011	To G.Krishna Murthy & Sons		Journal	JV\6	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13362 dt 19.12.11	360.00	
	To G.Krishna Murthy & Sons		Journal	JV\7	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13361 dt 19.12.11	3,225.00	
	To Hari Hara Iron Merchants		Journal	JV\8	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9761 dt 17.12.2011	1,470.00	
	To Hari Hara Iron Merchants		Journal	JV\9	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9760 dt 17.12.2011	840.00	
	To Supra Marketing Agencies		Journal	JV\10	Being amount credited to Supra marketing towards purchase of consumables against bill no 557 dt 21.12.2011	3,395.00	
8-2-2012	To Hari Hara Iron Merchants		Journal	JV\7	Being amount credited to Hari Hara Iron merchant towards purchase of consumables against bill no 9878 dt 28.1.12	2,543.00	
9-3-2012	To Hari Hara Iron Merchants		Journal	JV\5	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9978 dt 1.3.12	481.00	
	To Hari Hara Iron Merchants		Journal	JV\14	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9973 dt 29.2.12	1,048.00	
30-3-2012	To Hari Hara Iron Merchants		Journal	JV\6	Being amount credited towards purchase of consumable against bill no 10069 dt 27.03.12	385.00	
31-3-2012	By Work in Progress		Journal	JV\173	Being transfer		1,46,828.00
						1,46,828.00	1,46,828.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Conveyance							
7-4-2011	To Cash		Cash Payment	CP\8	Being cash paid to Raghunath towards auto charges	140.00	
8-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to Raghunath towards auto charges-Johnson Tile Shoppe	235.00	
16-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Raja Chary towards auto charges for making beeding	100.00	
18-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges	175.00	
25-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to Raghunath towards auto charges	210.00	
4-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges-TMC, Bajaj Electronics visit	250.00	
12-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Raghunath towards conveyance	150.00	
28-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.	50.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Raju towards auto charges for submergible pump.	150.00	
20-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to M. Srinivasa Rao towards auto conveyance	245.00	
1-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Raghunath towards auto charges.	220.00	
22-7-2011	To Cash		Cash Payment	CP\4	Being cashpaid to Narsimha towards cutting piece and auto charges.	400.00	
25-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.	50.00	
10-8-2011	To Cash		Cash Payment	CP\8	Being cash paid to Marthand towards site visitexpenses.	100.00	
	To Cash		Cash Payment	CP\23	Being cash paid towards vehicle conveyance for Raja Reddy	753.00	
16-8-2011	To Cash		Cash Payment	CP\7	Being cash paid to Shakeer towards petrol conveyance.	71.00	
18-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards petrol expenses for Marthand.	100.00	
23-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Krishna towards conveyance	200.00	
27-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to Raja Reddy towards conveyance.	250.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Santosh towards lunch expenses.	80.00	
2-9-2011	To Cash		Cash Payment	CP\4	Being cash paid to Narender towards conveyance.	81.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Narender towards conveyance.	50.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Narender towards conveyance.	50.00	
6-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Narender towards dinner allowance.	50.00	
13-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards refreshment charges.	50.00	
22-9-2011	To Cash		Cash Payment	CP\9	Being cash paid to Narender towards petrol conveyance.	74.00	
3-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Hamsa towards conveyance.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	To Cash		Cash Payment	CP\6	Being cash paid to Hamsa towards auto conveyance.	300.00	
8-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Hamsa towards conveyance.	360.00	
13-10-2011	To Cash		Cash Payment	CP\6	Being cash paid to Dasu towards auto charges.	100.00	
14-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Hamsa towards conveyance.	400.00	
16-11-2011	To Cash		Cash Payment	CP\23	Being cash paid to Narender towards conveyance,	80.00	
3-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sai Kiran towards auto charges and food allowance.	225.00	
10-12-2011	To Cash		Cash Payment	CP\18	Bing cash paid to Narender towards petrol charges for paper inserts.	73.00	
16-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to P Ramesh towards petrol conveyance.	251.00	
19-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards transport.	200.00	
21-12-2011	To Cash		Cash Payment	CP\4	Being cash paid towards conveyance to shakeer,	100.00	
23-12-2011	To Cash		Cash Payment	CP\3	Being cash paid towards conveyance for ramesh.	178.00	
4-1-2012	To Cash		Cash Payment	CP\5	Being cash paid towards conveyance to Narendar	70.00	
7-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards conveyance to Narender.	73.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards conveyance to Narender.	70.00	
9-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards petrol charges to shakeer.	70.00	
12-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards conveyance to Raghunath.	150.00	
13-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards conveyance to raghunath.	120.00	
16-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards conveyance to Narender.	73.00	
25-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards petrol expenses for Shakeer.	100.00	
27-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.	50.00	
28-1-2012	To Cash		Cash Payment	CP\4	Being cash paid to Narender towards conveyance.	246.00	
31-1-2012	To Cash		Cash Payment	CP\4	Being cash paid to Raghunath towards petrol charges.	150.00	
6-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards conveyance.,	50.00	
13-2-2012	To Cash		Cash Payment	CP\3	Being cash paid towards expenses for Macherla tour.	1,376.00	
23-2-2012	To Cash		Cash Payment	CP\5	Being cash paid towards petrol charges to P.Ramesh.	244.00	
24-2-2012	To Cash		Cash Payment	CP\2	Being cash paid to Narender towards lunch expense.	50.00	
25-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to Raghunath towards conveyance.	160.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards petrol charges to Prabhudas.	580.00	
27-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards auto charges to murali.	150.00	
28-2-2012	To Cash		Cash Payment	CP\2	Being cash paid to Shakeer towards conveyance.	70.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	To Cash		Cash Payment	CP\3	Being cash paid towards petrol charges to P.Ramesh.	207.00	
10-3-2012	To Cash		Cash Payment	CP\5	Being cash paid towards auto charges for Raghunath.	130.00	
16-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards petrol conveyance.	269.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards auto charges for material.	140.00	
29-3-2012	To Cash		Cash Payment	CP\4	Being cash paid to Narender towards lunch expenses.	60.00	
						11,509.00	
	By Closing Balance						11,509.00
						11,509.00	11,509.00

Cosmo Durables Pvt. Ltd.

23-4-2011	By Sanitary & Plumbing		Journal	JV\14	Being sanitary & plumbing is Dr & CR Cosmo Durables Pvt. Ltd. Bill No. 514 15/4/11		11,618.00
2-5-2011	To HDFC Bank	230235	Bank Payment	BP\2	Ch. No. :230235, BEing ch issued to Cosmo Durables Pvt. Ltd. Bill No. 514	11,618.00	
23-7-2011	By Consumables		Journal	JV\7	Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no 3510 dt 1.7.11		518.00
13-8-2011	To HDFC Bank	304939	Bank Payment	BP\53	Ch. No. :304939 Being cheque issued to cosmo Durables towards purchase of consumables against bill no 3510.	518.00	
7-10-2011	By Sanitary & Plumbing		Journal	JV\6	Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no 6303 dt 24.9.11		3,873.00
15-10-2011	To HDFC Bank	374771	Bank Payment	BP\40	Ch. No. :374771 Being cheque issued to Cosmo Durables towards purchase of plumbing material against bill no 6303 dt 24.9.11	3,873.00	
12-1-2012	By Sanitary & Plumbing		Journal	JV\2	Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 9730 dt 29.12.11		11,618.00
16-1-2012	To HDFC Bank	435598	Bank Payment	BP\17	Ch. No. :435598 Being cheque issued to Cosmo durables towards purchase of plumbing material against bill no 9730 dt 29.12.11	11,618.00	
20-1-2012	By Sanitary & Plumbing		Journal	JV\7	Being amount credited to Cosmo Durables against bill no 10028 dt 6.1.12		12,646.00
21-1-2012	To HDFC Bank	435713	Bank Payment	BP\32	Ch. No. :435713 Being cheque issued to Cosmo Durables towards purchase of plumbing material against bill no 10028 dt 6.1.12	12,646.00	
9-3-2012	By Sanitary & Plumbing		Journal	JV\6	Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 11888 dt 28.2.12		25,293.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	By Sanitary & Plumbing		Journal	JV\19	Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no 11889 dt 28.2.12		11,618.00
10-3-2012	To HDFC Bank	497687	Bank Payment	BP\40	Ch. No. :497687 Being cheque issued to Cosmo Durable p.ltd towards purchase of plumbing and sanitary against bill no 11888 dt 28.2.12	25,293.00	
						65,566.00	77,184.00
	To Closing Balance					11,618.00	
						77,184.00	77,184.00

Courier/Postage Charges

1-4-2011	To HDFC Bank	180024	Bank Payment	BP\7	Ch. No. :180024, Being ch issued to First Flight Couriers Ltd. towards courier bill for Feb 11	278.00	
16-4-2011	To HDFC Bank	229879	Bank Payment	BP\11	Ch. No. :229879, Being ch issued to Virgo Enterprises towards courier for Feb 11	166.00	
	To HDFC Bank	229880	Bank Payment	BP\12	Ch. No. :229880, BEing ch issued to First Flight Couriers Ltd. towards courier bill for March 11	96.00	
20-7-2011	To Cash		Cash Payment	CP\6	Being cash paid to SMOA on behalf of virgo enterprises towards courier charges for May.	170.00	
1-10-2011	To HDFC Bank	374785	Bank Payment	BP\6	Ch. No. :374785 Being cheque issued to First Flight Courier towards courier charges for Aug.	309.00	
10-10-2011	To HDFC Bank	374728	Bank Payment	BP\14	Ch. No. :374728 Being cheque issued to Soham Mansion Owner Association towards courier charges of virgo enterprises replaced Ch: 267385/229879.	522.00	
	By HDFC Bank	267385	Bank Receipt	BR\4	Ch. No. :267385 Being cheque reversed issued to Virgo Enterprises replaced to SMOA.		356.00
	By HDFC Bank	229879	Bank Receipt	BR\5	Ch. No. :229879 Being cheque reversed issued to Virgo Enterprises replaced to SMOA.		166.00
19-11-2011	To HDFC Bank	375027	Bank Payment	BP\3	Ch. No. :375027 Being cheque issued to SMOA on behalf of Virgo enterprises courier bill.	366.00	
	To HDFC Bank	375028	Bank Payment	BP\4	Ch. No. :375028 Being cheque issued to First Flight Courier towards courier bill.	189.00	
2-1-2012	To HDFC Bank	435502	Bank Payment	BP\21	Ch. No. :435502 Being cheque issued to Virgo Enterprises towards courier bill for Aug, Oct and Nov.	237.00	
	To HDFC Bank	435505	Bank Payment	BP\23	Ch. No. :435505 Being cheque issued to First flight courier towards courier charges for Aug, Sep & Nov11	426.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	435666	Bank Payment	BP\20	Ch. No. :435666 Being cheque issued to Soham Mansion Owner Association towards courier bill for Dec11.	189.00	
	To HDFC Bank	435667	Bank Payment	BP\21	Ch. No. :435667 Being cheque issued to First Flight courier towards courier bill for Dec11	206.00	
3-3-2012	To HDFC Bank	497875	Bank Payment	BP\5	Ch. No. :497875 Being cheque issued to Virgo towards courier bill for Jan12	132.00	
	To HDFC Bank	497878	Bank Payment	BP\8	Ch. No. :497878 Being cheque issued to First flight courier towards courier charges for Jan12	49.00	
24-3-2012	To HDFC Bank	497757	Bank Payment	BP\22	Ch. No. :497757 Being cheque issued to Virgo Enterprises towards courier charges.	116.00	
						3,451.00	522.00
	By Closing Balance						2,929.00
						3,451.00	3,451.00

Crystal Communication

6-1-2012	By Printing & Stationery		Journal	JV\3	Being amount credited to Crystal Communication towards purchase of stationery against bill no 366 dt 5.12.11		11,750.00
7-1-2012	To HDFC Bank	435629	Bank Payment	BP\34	Ch. No. :435629 Being cheque issued to Crystal Communication towards printing of stationery against bill no 366 dt 5.12.11.	11,750.00	
14-3-2012	By Printing & Stationery		Journal	JV\2	Being amount credited to Crystal Communication towards purchase of stationery against bill no 455 dt 10.2.12		16,000.00
						11,750.00	27,750.00
	To Closing Balance					16,000.00	
						27,750.00	27,750.00

Dalmia Cement (Bharat) Ltd

3-6-2011	By Cement/Readymix		Journal	JV\2	Being amount credited to Dalmia Cement towards purchase of cement against bill no 2030, 2031, 2032 dt 15.10.09		77,500.00
27-6-2011	To HDFC Bank	230108	Bank Payment	BP\8	Being cheque issued against Bill No.2330002030,31	35,000.00	
9-7-2011	To HDFC Bank	230017	Bank Payment	BP\10	Ch. No. :230017 Being cheque issued to Dalmia Cement towards purchase of cement against bill no 2030, 31, 32 dt 15.10.09	42,500.00	
						77,500.00	77,500.00

Decor Inn W.O.No.1102

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		30,887.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\54	<i>Being amount credited towards baddebts written off due to Bill misplaced</i>		30,887.00
						30,887.00	30,887.00

Depreciation

31-3-2012	To Computers		Journal	JV\65	<i>Being depreciation during the year 11-12</i>	25,820.00	
	By Closing Balance					25,820.00	25,820.00
						25,820.00	25,820.00

Designing Charges

21-5-2011	To HDFC Bank	267548	Bank Payment	BP\21	<i>Ch. No. :267548 Being cheque issued to Varna Design Studio towards designing charges for B.No 1421 dt 13.5.11</i>	400.00	
9-7-2011	To HDFC Bank	267492	Bank Payment	BP\50	<i>Ch. No. :267492 Being cheque issued to Varna Design towards designing charges against bill no 1431, 32, 33, 34, 35 dt 24.6.11</i>	2,000.00	
21-10-2011	To HDFC Bank	374829	Bank Payment	BP\3	<i>Ch. No. :374829 Being cheque issued to Varna Design Studio towards designing charges for bill no 1480, 1482. (CE)</i>	800.00	
4-11-2011	To HDFC Bank	374943	Bank Payment	BP\23	<i>Ch. No. :374943 Being cheque issued to Varna Design Studio towards designing charges against bill no 1493 1494, 1495, 1496, 1500.</i>	3,200.00	
28-1-2012	To HDFC Bank	497972	Bank Payment	BP\23	<i>Ch. No. :497972 Being cheque issued to VarnaDesign studio towards designing charges against bill no 1528 & 1529 dt 21.1.12</i>	800.00	
3-3-2012	To HDFC Bank	497941	Bank Payment	BP\52	<i>Ch. No. :497941 Being cheque issued to Varna Design Studio towards designing charges against bill no 1547, 1549 dt 20.2.12</i>	800.00	
31-3-2012	By Work in Progress		Journal	JV\204	<i>Being transfer</i>		8,000.00
						8,000.00	8,000.00

Dipendra Bhowmik B 424

27-9-2011	By HDFC Bank	230257	Bank Receipt	BR\1	<i>Ch. No. :230257 Being cheque received from Dipendra Bhowmik towards payment R. no3266.</i>		25,000.00
15-10-2011	To HDFC Bank	374732	Bank Payment	BP\1	<i>Ch. No. :374732 Being cheque issued to Dipendra Bhowmik towards refund of booking amount for Flat B 424.</i>	25,000.00	
						25,000.00	25,000.00

Discount Expenses

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To B-314 Meera P. Garodia		Journal	JV\12	Being discount given to customer	6,50,000.00	
	To B-203 Meera P.Goradia		Journal	JV\13	Being discount given to customer	6,50,000.00	
	To A-113 Saritha.R		Journal	JV\14	Being amount credited to customer towards additional discount	73,750.00	
9-4-2011	To A-517 S.V. Ramakrishna		Journal	JV\1	Being on time discount Rs.66 per sft.	1,07,250.00	
8-8-2011	To A-106 Ritesh Kumar		Journal	JV\1	Being ontime discount @ 100 per sft.	1,16,000.00	
	To A-101 Ranjan Panda.K		Journal	JV\3	Being on time discount Rs.100 per sft.	1,06,000.00	
26-8-2011	To A-103 Kamal Raj E.D.		Journal	JV\3	Being ontime discount 50 per sft	53,750.00	
30-9-2011	To C-302 Jagan Mohan Reddy.P		Journal	JV\1	Being amount credited to customer towards on time payment discount and debited the stamp paper charges & Extra Specs.	1,37,500.00	
10-10-2011	To A-218 Ramesh Rajgopal		Journal	JV\3	Being On time discount give to the customer.	1,25,000.00	
1-11-2011	To A-313 Krishna Mohan Rao.S		Journal	JV\5	Being amount credited to Customer towards on time discount charges.	1,47,500.00	
11-11-2011	To B- 115 Gautham Panduranga		Journal	JV\2	Being amount credited to B 115 Gautham Panduranga towards ontime payment discount.	73,000.00	
14-11-2011	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Journal	JV\1	Being Amount credited to Dr. Ramkrishna towards on time discount.	79,000.00	
24-11-2011	To C-209 B.P.K. Patro		Journal	JV\3	Being amount credited towards on time discount for the flat	77,000.00	
3-12-2011	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Journal	JV\1	Being amount credited towards on time discount for flat no B 506.	1,62,000.00	
12-12-2011	To B - 420 G.Venkatramana		Journal	JV\2	Being amount credited towards on time discount.	77,000.00	
27-1-2012	To C-501 Vasudha Viswanathan		Journal	JV\3	Being amount credited to customer towards on time discount for the flat C-501 & C512	85,625.00	
31-1-2012	To C-312 Reddi Srinivas Rao		Journal	JV\1	Being amount credited towards on time discount for Flat no C312.	1,67,500.00	
30-3-2012	To Legal Expenses		Journal	JV\2	Being amount debited to customer towards stamp paper exp and credited towards Additional discount @Rs50/- oer sft for C 212.	83,750.00	
31-3-2012	To B-511 Somachari		Journal	JV\12	Being special discount given to customer	15,000.00	
	To C - 103 Venkatesh Babu		Journal	JV\15	Being discount @ 150 per sft given to customer	2,10,000.00	
	To C - 103 Venkatesh Babu		Journal	JV\16	Being discount @ 100 per sft towards ontime discount	1,40,000.00	
	To A - 105 Madhusudhan		Journal	JV\24	Being ontime discount given to customer	1,05,000.00	
	To A-118 Kumargurubaran Nagaswamy		Journal	JV\42	Being ontime discount Rs.100 per sft	1,62,500.00	
	To C - 101 K. Madhuri		Journal	JV\45	Being ontime discount given to customer	1,92,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To A-518 BVN Narendra Kumar		Journal	JV48	Being amount credited towards discount for Flat no A-518 @Rs.110/- per sft.	1,78,750.00	
	To C-409 Subhash Ghosh		Journal	JV59	Being ontime discount given to customer	68,750.00	
						40,44,125.00	
	By Closing Balance						40,44,125.00
						40,44,125.00	40,44,125.00

Doors

21-4-2011	To Balaji Trading Corporation		Journal	JV6	Being doors is Dr & Cr Balaji Trading Corp. Bill No. 38	1,03,843.00	
29-4-2011	To National Sales Corporation		Journal	JV8	Being doors is Dr & Cr National sales Corp. Bill No. 11 23/4/11	73,604.00	
9-9-2011	To National Sales Corporation		Journal	JV2	Being amount credited to National Sales Corp towards purchase of doors against bill no 41 dt 12.8.11	51,902.00	
25-10-2011	To Elegant Products P Ltd		Journal	JV1	Being amount credited to Elegant Products P Ltd towards purchase of doors against bill no 128 dt 12.10.11	38,064.00	
24-11-2011	To Elegant Products P Ltd		Journal	JV20	Being amount credited to Elegant Product p. ltd towards purchase of doors against bill no 145 dt 10.11.11	59,803.00	
20-1-2012	To Elegant Products P Ltd		Journal	JV6	Being amount credited to Elegant product towards purchase of door against bill no 240 dt 14.1.12	52,068.00	
16-3-2012	To National Sales Corporation		Journal	JV2	Being amount credited to NAtional Sales Corp towards purchase of panel Doors against bill no 90 dt 7.3.12	98,735.00	
31-3-2012	By Work in Progress		Journal	JV174	Being transfer		4,78,019.00
						4,78,019.00	4,78,019.00

Duddi Neelaiah Job Work

26-11-2011	To HDFC Bank	375077	Bank Payment	BP4	Ch. No. :375077 Being cheque issued to Duddi Neelaiah towards job work payment.	1,782.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from Contractors @1%.	18.00	
3-12-2011	To HDFC Bank	435228	Bank Payment	BP11	Ch. No. :435228 Being cheque issued to Duddi Neelaiah towards job work payment.	2,673.00	
	To TDS Payable		Journal	JV5	Being tds deducted from contravtors @1%.	27.00	
10-12-2011	To HDFC Bank	435272	Bank Payment	BP9	Ch. No. :435272 Being cheque issued to Duddi Neelaiah towards job work payment.	2,673.00	
	To TDS Payable		Journal	JV3	Being TDS deducted @1% from Contractors.	27.00	
17-12-2011	To HDFC Bank	435333	Bank Payment	BP5	Ch. No. :435333 Being cheque issued to Duddi Neelaiah towards job work payment.	2,970.00	
	To TDS Payable		Journal	JV1	Being tds deducted from contractors @1%.	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To HDFC Bank	435434	Bank Payment	BP\9	Ch. No. :435434 Being cheque issued to Duddi Neelaiah towards job work payment	3,178.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	32.00	
2-1-2012	To HDFC Bank	435484	Bank Payment	BP\3	Ch. No. :435484 Being cheque issued to Neelaiah towards job work payment.	3,178.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	32.00	
7-1-2012	To HDFC Bank	435555	Bank Payment	BP\11	Ch. No. :435555 Being cheque issued to Duddi NEelaiah towards job work payment.	3,178.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	32.00	
14-1-2012	To HDFC Bank	435646	Bank Payment	BP\5	Ch. No. :435646 Being cheque issued to Duddi Neelaiah towards job work payment.	3,178.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	32.00	
21-1-2012	To HDFC Bank	435690	Bank Payment	BP\9	Ch. No. :435690 Being cheque issued to Duddi Neelaiah towards job work payment.	990.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	10.00	
28-1-2012	To HDFC Bank	497954	Bank Payment	BP\6	Ch. No. :497954 Being cheque issued to Duddi Neelaiah towawrds job work payment.	1,584.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	16.00	
4-2-2012	To HDFC Bank	498001	Bank Payment	BP\7	Ch. No. :498001 Being cheque issued to Duddi Neelaiah towards job work payment.	3,267.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	33.00	
11-2-2012	To HDFC Bank	498061	Bank Payment	BP\17	Ch. No. :498061 Being cheque issued to Duddi Neelaiah towards job work payment.	2,970.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	30.00	
18-2-2012	To HDFC Bank	497803	Bank Payment	BP\13	Ch. No. :497803 Being cheque issued to Duddi Neelaiah towards job work payment.	3,178.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	32.00	
25-2-2012	To HDFC Bank	497832	Bank Payment	BP\5	Ch. No. :497832 Being cheque issued to Duddi Neelaiah towards job work payment.	2,698.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors.	27.00	
3-3-2012	To HDFC Bank	497887	Bank Payment	BP\17	Ch. No. :497887 Being cheque issued to Duddi Neelaiah towards job work payment.	2,970.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	30.00	
10-3-2012	To HDFC Bank	497664	Bank Payment	BP\17	Ch. No. :497664 Being cheque issued to Duddi Neelaiah towards job work payment.	2,748.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	27.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC Bank	497707	Bank Payment	BP\13	Ch. No. :497707 Being cheque issued to Duddi Neelaiah towards job work payment.	3,168.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	32.00	
24-3-2012	To HDFC Bank	497738	Bank Payment	BP\4	Ch. No. :497738 Being cheque issued to Duddi Neelaiah towards job work payment.	2,079.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	21.00	
31-3-2012	By Work in Progress		Journal	JV\235	Being transfer		48,950.00
						48,950.00	48,950.00

Durga Enterprises

13-4-2011	To HDFC Bank	229944	Bank Payment	BP\1	Ch. No. :229944, Being ch issued to Durga Enterprises towards laptop purchase - Pavan Kumar M&M, Bill No. 12 7/4/11	14,750.00	
	By Pavan Kumar (M&M)		Journal	JV\1	Being Pavan Kumar is Dr & Cr Durga Enterprises towards purchase of laptop, Bill No. 12 7/4/11		14,750.00
						14,750.00	14,750.00

Electricity Bills Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			30,942.00
11-4-2011	To HDFC Bank	229939	Bank Payment	BP\23	Ch. No. :229939, Being ch issued to AAO ERO 311 SC. No. 8617 Rs. 1000/- 8922 Rs. 3733/- 9340 Rs. 166/- 9969 Rs. 210 9968 Rs. 165/- March 11	5,274.00	
15-4-2011	To HDFC Bank	229851	Bank Payment	BP\1	Ch. No. :229851, Being ch issued to AAO ERO 311 towards electricity bills for March 11	664.00	
	To HDFC Bank	229852	Bank Payment	BP\2	Ch. No. :229852, Being ch issued to AAO ERO 311 towards electricity bill for March 11	664.00	
	To HDFC Bank	229853	Bank Payment	BP\3	Ch. No. :229853, Being ch issued to AAO ERO 311 towards electricity charges for March 11	497.00	
	To HDFC Bank	229854	Bank Payment	BP\4	Ch. No. :229854, Being ch issued to AAO ERO 311 towards electricity bills for March 11	330.00	
	To HDFC Bank	229856	Bank Payment	BP\6	Ch. No. :229856, Being ch issued to AAO ERO 311 towards electricity bills for March 11	1,325.00	
	To HDFC Bank	229857	Bank Payment	BP\7	Ch. No. :229857, Being ch issued to AAO ERO 311 towards electricity bills for March 11	661.00	
	To HDFC Bank	229858	Bank Payment	BP\8	Ch. No. :229858, Being ch issued to AAO ERO 311 towards electricity bill for MArch 11	660.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	To HDFC Bank	229859	Bank Payment	BP\9	Ch. No. :229859, Being ch issued to AAO ERO 311 towards electricity bills for MArch 11	997.00	
	To HDFC Bank	229860	Bank Payment	BP\10	Ch. No. :229860, Being ch issued to AAO ERO 311 towards electricity bill for March 11	662.00	
	To HDFC Bank	229861	Bank Payment	BP\11	Ch. No. :229861, Being ch issued to AAO ERO 311 towards electricity bills for March 11	332.00	
	To HDFC Bank	229862	Bank Payment	BP\12	Ch. No. :229862, Being ch issued to AAO ERO 311 towards electricity bills for Marc 11	825.00	
	To HDFC Bank	229863	Bank Payment	BP\13	Ch. No. :229863, Being ch issued to AAO ERO 311 towards electricity bills for March 11	495.00	
	To HDFC Bank	229864	Bank Payment	BP\14	Ch. No. :229864, Being ch issued to AAO ERO 311 towards electricity bills for March 11	660.00	
	To HDFC Bank	229865	Bank Payment	BP\15	Ch. No. :229865, Being ch issued to AAO ERO 311 towards electricity bills for March 11	660.00	
	To HDFC Bank	229866	Bank Payment	BP\16	Ch. No. :229866, Being ch issued to AAO ERO 311 towards electricity bills for March 11	495.00	
	To HDFC Bank	229867	Bank Payment	BP\17	Ch. No. :229867, Being ch issued to AAO ERO 311 towards electricity bills for March 11	660.00	
	To HDFC Bank	229868	Bank Payment	BP\18	Ch. No. :229868, Being ch issued to AAO ERO 311 towards electricity bills for March 11	10,208.00	
19-4-2011	To HDFC Bank	229969	Bank Payment	BP\1	Ch. No. :229969, Being ch issued to AAO ERO 311 towards electricity bills for March 11	827.00	
	To HDFC Bank	229970	Bank Payment	BP\2	Ch. No. :229970, Being ch issued to AAO ERO 311 towards electricity bills for March 11	825.00	
	To HDFC Bank	229971	Bank Payment	BP\3	Ch. No. :229971, Being ch issued to AAO ERO 311 towards electricity bills for MArch 11	825.00	
	To HDFC Bank	229972	Bank Payment	BP\4	Ch. No. :229972, Being ch issued to AAO ERO 311 towards electricity bills for March 11	825.00	
	To HDFC Bank	229973	Bank Payment	BP\5	Ch. No. :229973, Being ch issued to AAO ERO 311 towards electricity bills for March 11	746.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	To HDFC Bank	229974	Bank Payment	BP\6	Ch. No. :229974, Being ch issued to AAO ERO 311 towards electricity bills for March 11	825.00	
21-4-2011	To HDFC Bank	229977	Bank Payment	BP\1	Ch. No. :229977, Being ch issued to AAO ERO 311 towards electricity bills for March 11	11,537.00	
	By HDFC Bank	229859	Bank Receipt	BR\4	Ch. No. :229859, Being ch reversed		997.00
	By HDFC Bank	229868	Bank Receipt	BR\5	Ch. No. :229868, Being ch reversed		10,208.00
	By HDFC Bank	229977	Bank Receipt	BR\6	Ch. No. :229977, Being ch reversed		332.00
31-3-2012	By Electricity Charges		Journal	JV\85	Being provi for March 12		46,458.00
	To Closing Balance					42,479.00	88,937.00
						46,458.00	
						88,937.00	88,937.00

Electrical Goods

14-4-2011	To Jyoti Light House		Journal	JV\5	Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1713	13,568.00	
15-4-2011	To Sri Rama Sales Corporation		Journal	JV\2	Being electrical goods is Dr & Cr Sri Rama Sales Corp. Bill No. 101	87,455.00	
21-4-2011	To Premier Engineering Corporation		Journal	JV\7	Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 18	11,184.00	
25-4-2011	To Cash		Cash Payment	CP\6	Being cash paid to Nagina Industrial Corp towards purchase of Fischers, Bill No. 1005 7/4/11	732.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Prabhu Das towards telephone key pad lock	40.00	
27-4-2011	To Sehgal Enterprises		Journal	JV\6	Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6808	715.00	
29-4-2011	To Shubham Enterprises		Journal	JV\11	Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23171 23172	12,069.00	
	To Shubham Enterprises		Journal	JV\12	Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23170	6,828.00	
	To Vajra Electric Syndicate		Journal	JV\15	Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1025 1870	79,149.00	
5-5-2011	To Shubham Enterprises		Journal	JV\5	Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23223 27/4/11	2,656.00	
	To Shubham Enterprises		Journal	JV\6	Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23222 27/4/11	4,492.00	
12-5-2011	To Sehgal Enterprises		Journal	JV\3	Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6689 5/5/11	5,771.00	
3-6-2011	To Premier Engineering Corporation		Journal	JV\8	Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 213 dt 18.5.11	10,076.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To Sehgal Enterprises		Journal	JV\17	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6955 dt 26.5.11	22,011.00	
4-6-2011	To HDFC Bank	267305	Bank Payment	BP\2	Ch. No. :267305 Being cheque issued to Sree Industries towards purchase of switches for fire safety system against bill no 17 dt 31.5.11	3,435.00	
6-6-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchases of capacitor for security room	25.00	
11-6-2011	To Premier Engineering Corporation		Journal	JV\1	Being amount credited Premier Engg Corp towards purchase of electrical material against bill no 272 dt 3.6.11	1,06,592.00	
	To Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23526 dt 24.5.11	1,649.00	
	To Vajra Electric Syndicate		Journal	JV\6	Being amount credited to Vajra Electric syndicate towards purchase of electrical material against bill no 1148, 1964 dt 28.5.11	9,083.00	
	To Shubham Enterprises		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23503 dt 23.5.11	39,283.00	
	To Vajra Electric Syndicate		Journal	JV\8	Being amount credited to Vajra Electric Stores towards purchase of electrical material against bill no 1147 dt 28.5.11	30,561.00	
	To Vajra Electric Syndicate		Journal	JV\12	Being amount credited to Vajra Electrical Syndicate towards purchase of electrical material against bill no 1146 dt 28.5.11	2,244.00	
25-6-2011	To Sri Rama Sales Corporation		Journal	JV\32	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 2202 dt 13.6.11	1,06,842.00	
	To Sehgal Enterprises		Journal	JV\36	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7017 dt 17.6.11	25,763.00	
	To Sehgal Enterprises		Journal	JV\40	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7026 dt 18.6.11	8,130.00	
	To Sehgal Enterprises		Journal	JV\41	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7020 dt 17.6.11	13,740.00	
	To Shubham Enterprises		Journal	JV\47	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23876 dt 25.6.11	4,627.00	
	To Vajra Electric Syndicate		Journal	JV\50	Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no 1197 dt 21.6.11	12,263.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To Shubham Enterprises		Journal	JV\51	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 23681 dt 8.6.11	4,383.00	
	To Shubham Enterprises		Journal	JV\55	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23685 dt 8.6.11	1,28,735.00	
	To Vajra Electric Syndicate		Journal	JV\56	Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no 1172 dt 7.6.11	78,497.00	
	To Sehgal Enterprises		Journal	JV\59	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6996 dt 9.6.11	13,740.00	
	To Shubham Enterprises		Journal	JV\75	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23679 dt 8.6.11	7,765.00	
	To Shubham Enterprises		Journal	JV\76	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23678 dt 8.6.11	832.00	
2-7-2011	To Cash		Cash Payment	CP\10	Being cash paid towards tube light set.	185.00	
16-7-2011	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23959 dt 4.7.11	1,374.00	
	To Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23972, 23973 dt 5.7.11	11,210.00	
	To Shubham Enterprises		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23975 dt 5.7.11	5,296.00	
	To P.B.Shah & Co		Journal	JV\8	Being amount credited to P B Shah towards purchase of wire against bill no 14720 dt 27.6.11	1,456.00	
19-7-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of generator battery plug.	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of generator battery plug.	25.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards spike box.	120.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of adapter.	182.00	
20-7-2011	To HDFC Bank	267268	Bank Payment	BP\5	Ch. No. :267268 Being cheque issued to AAO ERO 311 towards electricity charges A 418, 503, 507, 508, 509.	175.00	
23-7-2011	To Shubham Enterprises		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24046 dt 13.7.11	4,648.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24056 dt 13.7.11	14,653.00	
	To Shubham Enterprises		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24054 dt 13.7.11	2,748.00	
	To Sehgal Enterprises		Journal	JV\12	Being amount credited to Sehgal Enterprises towards electrical material against bill no 7314 dt 18.7.11	20,324.00	
29-7-2011	To Hi-Tech Power Enterprises		Journal	JV\1	Being amount credited to Hi Tech Power Enterprises towards LT HT Works against bill no 7, 9, 17.	49,000.00	
4-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of electrical goods.	4,425.00	
6-8-2011	To Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24204 dt 28/7/11	3,112.00	
	To Sehgal Enterprises		Journal	JV\11	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6860 dt 30.7.11	10,192.00	
	To Sri Rama Sales Corporation		Journal	JV\13	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 3304 dt 28.7.11	1,14,413.00	
13-8-2011	To Shubham Enterprises		Journal	JV\15	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24201 dt 28.7.11	4,950.00	
	To Shubham Enterprises		Journal	JV\17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24281 dt 3.8.11	5,580.00	
18-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of MCB.	200.00	
26-8-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of tubelight set.	220.00	
27-8-2011	To Shubham Enterprises		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24420 dt 18.8.11	832.00	
	To Shubham Enterprises		Journal	JV\13	Being amount credited to shunham enterprises towards purchase of electrical material against bill no 24421 dt 18.8.11	5,296.00	
7-9-2011	To Shubham Enterprises		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24464 dt 22.8.11	31,471.00	
	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24468 dt 22.8.11	3,206.00	
9-9-2011	To Sri Rama Sales Corporation		Journal	JV\8	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 3901 dt 29.8.11	2,871.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of bulb holder.	36.00	
17-9-2011	To Trinity Electrical & Electronics		Journal	JV\14	Being amount credited to Trinity Electrical towards electrical material against bill no 3158 dt 13.9.11	8,850.00	
	To Sehgal Enterprises		Journal	JV\19	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7381 dt 6.8.11	86,758.00	
	To Shubham Enterprises		Journal	JV\22	Being amount credited to Shubham Enterprises towards electrical material against bill no 24655 dt 10.9.11	312.00	
	To Shubham Enterprises		Journal	JV\23	Being amount credited to Shubham Enterprises towards electrical material against bill no 24657 dt 10.9.11	3,836.00	
21-9-2011	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23501 dt 23.5.11	2,519.00	
30-9-2011	To Sehgal Enterprises		Journal	JV\21	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7508 dt 23.9.11	3,360.00	
7-10-2011	To Sri Rama Sales Corporation		Journal	JV\5	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against 4525 dt 29.9.11	6,252.00	
13-10-2011	To Vajra Electric Syndicate		Journal	JV\1	Being amount credited to Vajra Electric Syyndicate towards purchase of electrical material against bill no 1379 dt 10.10.11	3,919.00	
	To Shubham Enterprises		Journal	JV\6	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24871 dt 1.10.11	6,739.00	
	To Sehgal Enterprises		Journal	JV\12	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7641 dt 8.10.11	8,130.00	
27-10-2011	To Vajra Electric Syndicate		Journal	JV\4	Being amount credited to Vajra electric syndicate towards purchase of electrical goods against bill no 1401 dt 22.10.11	94,563.00	
	To Sehgal Enterprises		Journal	JV\5	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no 7660 dt 18.10.11	50,343.00	
11-11-2011	To Shubham Enterprises		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25190 dt 5.11.11	20,257.00	
24-11-2011	To Trinity Electrical & Electronics		Journal	JV\9	Being amount credited to Trinity Electrical towards purchase of electrical material against bill no 3302 dt 16.11.11	17,702.00	
	To Sri Rama Sales Corporation		Journal	JV\18	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5420, 5426 dt 10.11.11	1,23,675.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To Shubham Enterprises		Journal	JV\21	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 25345 dt 18.11.11	3,197.00	
30-11-2011	To Sehgal Enterprises		Journal	JV\4	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7540 dt 23.11.11	18,900.00	
	To Swastic Commercial Corporation		Journal	JV\7	Being amount credited to Swastik Commercial corporation towards purchase of electrical material against bill no 2399 dt 26.11.11	10,000.00	
1-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of adaptors.	2,415.00	
10-12-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of fow lights.	150.00	
16-12-2011	To Sri Rama Sales Corporation		Journal	JV\6	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5890 dt 30.11.11	99,927.00	
	To Shubham Enterprises		Journal	JV\8	Being amount credited to Shubham Enterprises towards electrical material against bill no 25576 dt 7.12.11	3,735.00	
	To Shubham Enterprises		Journal	JV\9	Being amount credited to Shubham Enterprises towards electrical material against bill no 25556 dt 6.12.11	420.00	
	To Shubham Enterprises		Journal	JV\10	Being amount credited to Shubham Enterprises towards electrical material against bill no 25561 dt 6.12.11	2,519.00	
	To Shubham Enterprises		Journal	JV\11	Being amount credited to Shubham Enterprises towards electrical material against bill no 25538 dt 5.12.11	1,211.00	
	To Shubham Enterprises		Journal	JV\12	Being amount credited to Shubham Enterprises towards electrical material against bill no 25559 dt 6.12.11	618.00	
17-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of electrical material.	1,000.00	
29-12-2011	To Shubham Enterprises		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25734 dt 20.12.11	1,431.00	
	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25732 dt 20.12.11	9,504.00	
31-12-2011	To Sri Rama Sales Corporation		Journal	JV\4	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 6456,6458,6459.	40,412.00	
6-1-2012	To Vajra Electric Syndicate		Journal	JV\8	Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no 1578 dt 28.12.11	1,01,157.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	To Sri Rama Sales Corporation		Journal	JV\8	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 6520 dt 31.12.11	595.00	
	To Shubham Enterprises		Journal	JV\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25861 dt 31.12.11	5,690.00	
13-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of elec material.	108.00	
20-1-2012	To Sri Rama Sales Corporation		Journal	JV\2	Being amount credited to Sri Rama Sales Corp towards electrical material against bill no 6760, 6696, 6695.	24,731.00	
	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25905 dt 4.1.12	26,672.00	
27-1-2012	To Shubham Enterprises		Journal	JV\20	Being amount credited to Shubham Enterprises towards electrical material against bill no 26049 dt 18.1.12	7,537.00	
4-2-2012	To Shubham Enterprises		Journal	JV\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26099 dt 23.1.12	5,941.00	
	To Sri Rama Sales Corporation		Journal	JV\13	Being amount credited to Sri Rama Salescorp towards purchase of electrical material against bill no 6853 dt 16.1.12	1,489.00	
8-2-2012	To Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham Enterprises towards electrical material against bill no 26153 dt 28.1.12	1,374.00	
9-3-2012	To Sri Rama Sales Corporation		Journal	JV\2	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 7625 dt 17.2.12	1,38,190.00	
	To Shubham Enterprises		Journal	JV\3	Being amount credited to Shubham Enterprise towards purchase of electrical material against bill no 26517/26516 dt 5.3.12	8,957.00	
	To Premier Engineering Corporation		Journal	JV\7	Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 1637 dt 29.2.12	4,980.00	
	To Shubham Enterprises		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26515 dt 5.3.12	856.00	
	To Shubham Enterprises		Journal	JV\17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26414 dt 23.2.12	5,942.00	
22-3-2012	To Sri Rama Sales Corporation		Journal	JV\1	Being amount credited to Sri Rama Sales Corp towards purchase of electrical goods against bill no 8010, 8011 dt 6.3.12	1,72,221.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26603 dt 16.3.12	19,209.00	
31-3-2012	To Vajra Electric Syndicate		Journal	JV\26	Being amount credited towards purchase of electrical material against bill no 1736 dt 06.03.12	65,098.00	
	To Shubham Enterprises		Journal	JV\99	Bill No.26721 dt.31-3-12	887.00	
	By Work in Progress		Journal	JV\175	Being transfer		23,77,453.00
						23,77,453.00	23,77,453.00

Electricity Charges

15-4-2011	To HDFC Bank	229853	Bank Payment	BP\3	Ch. No. :229853, Being ch issued to AAO ERO 311 towards electricity charges for March 11	165.00	
	To HDFC Bank	229858	Bank Payment	BP\8	Ch. No. :229858, Being ch issued to AAO ERO 311 towards electricity bill for MArch 11	165.00	
	To HDFC Bank	229861	Bank Payment	BP\11	Ch. No. :229861, Being ch issued to AAO ERO 311 towards electricity bills for March 11	352.00	
21-4-2011	To HDFC Bank	229977	Bank Payment	BP\1	Ch. No. :229977, Being ch issued to AAO ERO 311 towards electricity bills for March 11	352.00	
	By HDFC Bank	229977	Bank Receipt	BR\6	Ch. No. :229977, Being ch reversed		352.00
14-5-2011	To HDFC Bank	267523	Bank Payment	BP\21	Ch. No. :267523, Being ch issued to AAO ERO 312 towards electricity bill for April 11 SC No. 3110-gulmohar residency	6,069.00	
	To HDFC Bank	267524	Bank Payment	BP\22	Ch. No. :267524, Being ch issued to AAO ERO 311 towards SC No. 8922 workshops/stores Rs. 1444/- & SC No. 9340 MF B-118 119/- for April 11	1,563.00	
21-5-2011	To HDFC Bank	267550	Bank Payment	BP\23	Ch. No. :267550 Being cheque issued to AAO ERO 311 towards elec charges for A 518, 519.	118.00	
	To HDFC Bank	267651	Bank Payment	BP\24	Ch. No. :267651 Being cheque is AAO ERO 311 towards electricity charges for A507, 508, 511, 509, 510.	589.00	
	To HDFC Bank	267652	Bank Payment	BP\25	Ch. No. :267652 Being cheque is AAO ERO 311 towards electricity charges for A 512, 513, 514, 515, 516.	590.00	
	To HDFC Bank	267653	Bank Payment	BP\26	Ch. No. :267653 Being cheque is AAO ERO 311 towards electricity charges for A 415 -416-417-418-503.	590.00	
	To HDFC Bank	267654	Bank Payment	BP\27	Ch. No. :267654 Being cheque issued to AAO ERO 311 towards elec charges for A 407, 408, 409, 410, 413.	1,426.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To HDFC Bank	267655	Bank Payment	BP\28	Ch. No. :267655 Being cheque issued to AAO ERO 311 towards elec charges for A 313, 314, 315, 317, 318.	353.00	
	To HDFC Bank	267656	Bank Payment	BP\29	Ch. No. :267656 Being cheque issued to AAO ERO 311 towards elec charges for A 218, 308, 309, 311.	471.00	
	To HDFC Bank	267657	Bank Payment	BP\30	Ch. No. :267657 Being cheque issued to AAO ERO 311 towards elec charges for A 119, 208, 209, 210.	354.00	
	To HDFC Bank	267658	Bank Payment	BP\31	Ch. No. :267658 Being cheque issued to A 114, 115, 116.	354.00	
	To HDFC Bank	267659	Bank Payment	BP\32	Ch. No. :267659 Being cheque issued to AAO ERO 311 towards elec charges for A 108, 109, 110, 112, 113.	354.00	
	To HDFC Bank	267660	Bank Payment	BP\33	Ch. No. :267660 Being cheque issued to AAO ERO 311 towards elec charges for A103, 102, 104, 105, 106.	354.00	
	To HDFC Bank	267661	Bank Payment	BP\34	Ch. No. :267661 Being cheque issued to AAO ERO 311 towards elec charges for A 310, 101, B 506, 508, 511.	473.00	
	To HDFC Bank	267662	Bank Payment	BP\35	Ch. No. :267662 Being cheque issued to AAO ERO 311 towards elec charges for B 520, 522, 523, 410, 415.	353.00	
	To HDFC Bank	267663	Bank Payment	BP\36	Ch. No. :267663 Being cheque issued to AAO ERO 311 towards elec charges for B 512, 513, 515, 517, 518.	585.00	
	To HDFC Bank	267664	Bank Payment	BP\37	Ch. No. :267664 Being cheque issued to AAO ERO 311 towards elec charges for B 417, 403, 420, 421, 424.	354.00	
	To HDFC Bank	267665	Bank Payment	BP\38	Ch. No. :267665 Being cheque issued to AAO ERO 311 towards elec charges for B 203, 314, 316, 317.	118.00	
	To HDFC Bank	267666	Bank Payment	BP\39	Ch. No. :267666 Being cheque issued to AAO ERO 311 towards elec charges for B 124, 202, 117, 122, 120.	352.00	
	To HDFC Bank	267667	Bank Payment	BP\40	Ch. No. :267667 Being cheque issued to AAO ERO 311 towards elec charges for C 205, 104, 110, 111.	572.00	
	To HDFC Bank	267668	Bank Payment	BP\41	Ch. No. :267668 Being cheque issued to AAO ERO 311 towards elec charges B 114, 115, C 101, 102, 103.	471.00	
	To HDFC Bank	267669	Bank Payment	BP\42	Ch. No. :267669 Being cheque issued to AAO ERO 311 towards elec charges C 505, 509, 510, 512, 511.	665.00	
	To HDFC Bank	267670	Bank Payment	BP\43	Ch. No. :267670 Being cheque issued to AAO ERO 311 towards elec bill for C 210, 211, 212, 301, 302.	379.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To HDFC Bank	267671	Bank Payment	BP\44	Ch. No. :267671 Being cheque issued to AAO ERO 311 towards elec charges for C 303, 310, 311.	261.00	
	To HDFC Bank	267672	Bank Payment	BP\45	Ch. No. :267672 Being cheque issued to AAO ERO 311 towards elec charges for C 312, 403, 405, 410, 411.	596.00	
	To HDFC Bank	267673	Bank Payment	BP\46	Ch. No. :267673 Being cheque issued to AAO ERO 311 towards elec charges for C 419, 501, 502, 503, 504	640.00	
	To HDFC Bank	267674	Bank Payment	BP\47	Ch. No. :267674 Being cheque issued to AAO ERO 311 towards elec chargesfor A117 /119.	118.00	
30-5-2011	By HDFC Bank	267655	Bank Receipt	BR\5	Ch. No. : 267655 Being cheque cancelled		353.00
	By HDFC Bank	267661	Bank Receipt	BR\6	Ch. No. : 267661 Being cheque cancelled		473.00
1-6-2011	To Cash		Cash Payment	CP\4	Being cash paid to AAO./ERO /311 for Flats A-409.41.313.315 & 317	1,298.00	
17-6-2011	To HDFC Bank	267409	Bank Payment	BP\1	Being cheque issued to AAO /ERO/311	350.00	
	To HDFC Bank	267410	Bank Payment	BP\2	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267411	Bank Payment	BP\3	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267412	Bank Payment	BP\4	Being cheque issued to AAO /ERO/311	795.00	
	To HDFC Bank	267413	Bank Payment	BP\5	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267414	Bank Payment	BP\6	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267415	Bank Payment	BP\7	Being cheque issued to AAO /ERO/311	2,162.00	
	To HDFC Bank	267416	Bank Payment	BP\8	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267417	Bank Payment	BP\9	Being cheque issued to AAO /ERO/311	877.00	
	To HDFC Bank	267418	Bank Payment	BP\10	Being cheque issued to AAO /ERO/311	1,374.00	
	To HDFC Bank	267419	Bank Payment	BP\11	Being cheque issued to AAO /ERO/311	1,050.00	
	To HDFC Bank	267420	Bank Payment	BP\12	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267421	Bank Payment	BP\13	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267422	Bank Payment	BP\14	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267423	Bank Payment	BP\15	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267424	Bank Payment	BP\16	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267425	Bank Payment	BP\17	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267426	Bank Payment	BP\18	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267427	Bank Payment	BP\19	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267428	Bank Payment	BP\20	Being cheque issued to AAO /ERO/311	1,794.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	To HDFC Bank	267430	Bank Payment	BP\21	Being cheque issued to AAO /ERO/311	875.00	
	To HDFC Bank	267431	Bank Payment	BP\22	Being cheque issued to AAO /ERO/311	9,855.00	
18-6-2011	To HDFC Bank	267631	Bank Payment	BP\20	Being cheque issued to AAO ERO 311	5,163.00	
	To HDFC Bank	267449	Bank Payment	BP\21	Being cheque issued to AAO ERO 311	230.00	
21-6-2011	To Cash		Cash Payment	CP\1	Being electricity Bill Sc No. 120610349 & 120610353	1,267.00	
16-7-2011	To HDFC Bank	304975	Bank Payment	BP\24	Ch. No. :304975 Being cheque issued to AAO ERO 312 towards elec chargesfor 1702 03110.	15,925.00	
20-7-2011	To HDFC Bank	267261	Bank Payment	BP\1	Ch. No. :267261 Being cheque issued to AAO ERO 311 towards electricity charges A 101, 102, 103, 104, 105.	525.00	
	To HDFC Bank	267262	Bank Payment	BP\2	Ch. No. :267262 Being cheque issued to AAO ERO 311 towards electricity charges A 106, 108, 109, 110, 112.	525.00	
	To HDFC Bank	267263	Bank Payment	BP\3	Ch. No. :267263 Being cheque issued to AAO ERO 311 towards electricity charges A 113, 114, 115, 116,119.	525.00	
	To HDFC Bank	267264	Bank Payment	BP\4	Ch. No. :267264 Being cheque issued to AAO ERO 311 towards electricity charges A 208, 209, 210, 218, 308	700.00	
	To HDFC Bank	267268	Bank Payment	BP\5	Ch. No. :267268 Being cheque issued to AAO ERO 311 towards electricity charges A 418, 503, 507, 508, 509.	700.00	
	To HDFC Bank	267269	Bank Payment	BP\6	Ch. No. :267269 Being cheque issued to AAO ERO 311 towards electricity charges A 510, 511, 512, 513, 514.	875.00	
	To HDFC Bank	267270	Bank Payment	BP\7	Ch. No. :267270 Being cheque issued to AAO ERO 311 towards electricity charges A 515, 516, 518, 519.	525.00	
	To HDFC Bank	267271	Bank Payment	BP\8	Ch. No. :267271 Being cheque issued to AAO ERO 311 towards electricity charges C 101, 102, 103, 104, 110.	875.00	
	To HDFC Bank	267272	Bank Payment	BP\9	Ch. No. :267272 Being cheque issued to AAO ERO 311 towards electricity charges C 111, 205, 210, 211, 212.	875.00	
	To HDFC Bank	267273	Bank Payment	BP\10	Ch. No. :267273 Being cheque issued to AAO ERO 311 towards electricity charges C 312, 310, 311, 301, 403	620.00	
	To HDFC Bank	267274	Bank Payment	BP\11	Ch. No. :267274 Being cheque issued to AAO ERO 311 towards electricity charges C 405, 409, 410, 411, 501.	875.00	
	To HDFC Bank	267275	Bank Payment	BP\12	Ch. No. :267275 Being cheque issued to AAO ERO 311 towards electricity charges C 502, 503, 504, 505, 509.	875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To HDFC Bank	267276	Bank Payment	BP\13	Ch. No. :267276 Being cheque issued to AAO ERO 311 towards electricity charges C 510, 511, 512.	700.00	
	To HDFC Bank	267277	Bank Payment	BP\14	Ch. No. :267277 Being cheque issued to AAO ERO 311 towards electricity charges B 114, 115, 117, 120, 122.	350.00	
	To HDFC Bank	267278	Bank Payment	BP\15	Ch. No. :267278 Being cheque issued to AAO ERO 311 towards electricity charges B 124, 202, 203, 314, 316.	175.00	
	To HDFC Bank	267279	Bank Payment	BP\16	Ch. No. :267279 Being cheque issued to AAO ERO 311 towards electricity charges B 317, 403, 415, 417, 420.	525.00	
	To HDFC Bank	267280	Bank Payment	BP\17	Ch. No. :267280 Being cheque issued to AAO ERO 311 towards electricity charges B 424, 506, 508, 511,512.	700.00	
	To HDFC Bank	267281	Bank Payment	BP\18	Ch. No. :267281 Being cheque issued to AAO ERO 311 towards electricity charges B 513, 515, 517, 518, 520.	875.00	
	To HDFC Bank	267282	Bank Payment	BP\19	Ch. No. :267282 Being cheque issued to AAO ERO 311 towards B 523, 522 elec.	175.00	
30-7-2011	To HDFC Bank	267222	Bank Payment	BP\23	Ch. No. :267222 Being cheque issued to AAO ERO 311 towards elec charges for A 309, B 410, C406, 407, 207.	5,950.00	
	To HDFC Bank	267223	Bank Payment	BP\24	Ch. No. :267223 Being cheque issued to AAO ERO 311 towards elec charges for C408, 108, 507, 208, 206, 107.	11,550.00	
	To HDFC Bank	267224	Bank Payment	BP\25	Ch. No. :267224 Being cheque issued to AAO ERO 311 towards elec charges for c 106, 109, 209, 508, 506.	7,701.00	
20-8-2011	To HDFC Bank	305005	Bank Payment	BP\4	Ch. No. :305005 Being cheque issuedto AAO ERO 311 towards elec bill for B522, 523, A101, 102, 103.	351.00	
	To HDFC Bank	305006	Bank Payment	BP\5	Ch. No. :305006 Being cheque issuedto AAO ERO 311 towards elec bill for A104-105 -106-108-109	528.00	
	To HDFC Bank	305007	Bank Payment	BP\6	Ch. No. :305007 Being cheque issuedto AAO ERO 311 towards elec bill for A110-112 -113-114-115	704.00	
	To HDFC Bank	305008	Bank Payment	BP\7	Ch. No. :305008 Being cheque issued to AAO ERO 311 towards elec bill for B -506, 118, A118, B 114, 115.	531.00	
	To HDFC Bank	305009	Bank Payment	BP\8	Ch. No. :305009 Being cheque issued to AAO ERO 311 towards elec charges for C 211 -311-411-511-212.	704.00	
	To HDFC Bank	305010	Bank Payment	BP\9	Ch. No. :305010 Being cheque issued to AAO ERO 311 towardselec charges for C 109, 310, 410, 510, 111	880.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC Bank	305011	Bank Payment	BP\10	Ch. No. :305011 Being cheque issued to AAO ERO 311 towards elec charges for C 103-403-503-210-209.	3,440.00	
	To HDFC Bank	305012	Bank Payment	BP\11	Ch. No. :305012 Being cheque issued to AAO ERO 311 towards elec charges for C 101, 301, 501, 102, 502	880.00	
	To HDFC Bank	305013	Bank Payment	BP\12	Ch. No. :305013 Being cheque issued to AAO ERO 311 towards elec charges for C 104, 504, 505, 405, 205	880.00	
	To HDFC Bank	305014	Bank Payment	BP\13	Ch. No. :305014 Being cheque issued to AAO ERO 311 towards elec bill for B 117, 120, 122, 124, 316.	703.00	
	To HDFC Bank	305015	Bank Payment	BP\14	Ch. No. :305015 Being cheque issued to AAO ERO 311 towards elec bill for B 317, 403, 410, 415, 417.	528.00	
	To HDFC Bank	305016	Bank Payment	BP\15	Ch. No. :305016 Being cheque issued to AAO ERO 311 towards elec bill for B 420, 424, 508, 511,512	701.00	
	To HDFC Bank	305017	Bank Payment	BP\16	Ch. No. :305017 Being cheque issued to AAO ERO 311 towards elec charges for B 513, 515, 517, 518, 520.	875.00	
	To HDFC Bank	305019	Bank Payment	BP\17	Ch. No. :305019 Being cheque issued to AAO ERO 311 towards elec charges for A 116, 117, 117, 208, 209.	528.00	
	To HDFC Bank	305020	Bank Payment	BP\18	Ch. No. :305020 Being cheque issued to AAO ERO 311 towards elec charges for A 413, 415, 416, 417, 418.	700.00	
	To HDFC Bank	305021	Bank Payment	BP\19	Ch. No. :305021 Being cheque issued to AAO ERO 311 towards elec charges A 503, 507, 508, 509, 510.	878.00	
	To HDFC Bank	305022	Bank Payment	BP\20	Ch. No. :305022 Being cheque issued to AAO ERO 311 towards elec charges for A511, 512, 513, 514, 515.	880.00	
	To HDFC Bank	305023	Bank Payment	BP\21	Ch. No. :305023 Being cheque issued to AAO ERO 311 towards elec charges A516, 518, 519.	350.00	
	To HDFC Bank	305024	Bank Payment	BP\22	Ch. No. :305024 Being cheque issued to AAO ERO 311 toward elec charges for C 408, 508, 509, 110, 512.	882.00	
	To HDFC Bank	305025	Bank Payment	BP\23	Ch. No. :305025 Being cheque issued to AAO ERO 311 towards elec charges for A 318, 407, 408, 409, 410.	711.00	
	To HDFC Bank	305026	Bank Payment	BP\24	Ch. No. :305026 Being cheque issued to AAO ERO 311 towards elec chargesfor A 311, 313, 314, 315, 317.	527.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC Bank	305027	Bank Payment	BP\25	Ch. No. :305027 Being cheque issued to AAO ERO 311 towards elec charges for A 210, 218, 308, 309, 310.	769.00	
	To HDFC Bank	305028	Bank Payment	BP\26	Ch. No. :305028 Being cheque issued to AAO ERO 311 towards elec charges for C 106, 206, 406, 506, 507.	880.00	
	To HDFC Bank	305029	Bank Payment	BP\27	Ch. No. :305029 Being cheque issued to AAO ERO 311 towards elec charges for C 407, 207, 107, 108, 208.	880.00	
	To HDFC Bank	305047	Bank Payment	BP\52	Ch. No. :305047 Being cheque issued to AAO ERO 312 towards elec bill for 1702 03110.	7,692.00	
	To HDFC Bank	305048	Bank Payment	BP\53	Ch. No. :305048 Being cheque issued to AAO ERO 311 towards elec bill for 1206 08617/08922 workshop.	2,407.00	
27-8-2011	To Cash		Cash Payment	CP\4	Being cash paid towards elec charges for B 317, 403, 410, 415, 417, 424.	704.00	
30-8-2011	To HDFC Bank	304952	Bank Payment	BP\1	Ch. No. :304952 Being cheque issued to AAO ERO 311 towards elec charges.	988.00	
2-9-2011	To Cash		Cash Payment	CP\7	Being cash paid towards elec bill for A 410, 317, 408, 313, 315, 314, 318, 311, 310, 417, 416, 407, 409, 415, 413.	2,349.00	
21-9-2011	To HDFC Bank	374626	Bank Payment	BP\3	Ch. No. :374626 Being cheque issued to AAO ERO 311 towards elec bill for B 114, 115, 117, 118, 120.	418.00	
	To HDFC Bank	374627	Bank Payment	BP\4	Ch. No. :374627 Being cheque issued to AAO ERO 311 towards elec bill for B 122, 124, 202, 203, 217.	618.00	
	To HDFC Bank	374628	Bank Payment	BP\5	Ch. No. :374628 Being cheque issued to AAO ERO 311 towards elec bill for B 314, 316, 317, 403, 410	175.00	
	To HDFC Bank	374629	Bank Payment	BP\6	Ch. No. :374629 Being cheque issued to AAO ERO 311 towards elec bill for B 417, 420, 424, 518, 520	875.00	
	To HDFC Bank	374630	Bank Payment	BP\7	Ch. No. :374630 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 511, 512, 513, 515	700.00	
	To HDFC Bank	374631	Bank Payment	BP\8	Ch. No. :374631 being cheque issued to AAO ERO 311 towards elec charges for b517, c-101, 102, 103, 106.	877.00	
	To HDFC Bank	374632	Bank Payment	BP\9	Ch. No. :374632 being cheque issued to AAO ERO 311 towards elec charges for C- 107, 108, 109, 110, 111.	882.00	
	To HDFC Bank	374633	Bank Payment	BP\10	Ch. No. :374633 being cheque issued to AAO ERO 311 towards elec charges for C- 205, 206, 207, 208, 209.	706.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To HDFC Bank	374634	Bank Payment	BP\11	Ch. No. :374634 being cheque issued to AAO ERO 311 towards elec charges for C-408, 409, 410, 411, 501	877.00	
	To HDFC Bank	374635	Bank Payment	BP\12	Ch. No. :374635 being cheque issued to AAO ERO 311 towards elec charges for C-502, 503, 504, 505, 506.	702.00	
	To HDFC Bank	374636	Bank Payment	BP\13	Ch. No. :374636 being cheque issued to AAO ERO 311 towards elec charges for C-507, 508, 509, 510, 511	879.00	
	To HDFC Bank	374637	Bank Payment	BP\14	Ch. No. :374637 being cheque issued to AAO ERO 311 towards elec charges for C-512, A518, 101, 102, 103.	526.00	
	To HDFC Bank	374638	Bank Payment	BP\15	Ch. No. :374638 being cheque issued to AAO ERO 311 towards elec charges for A-104, 105, 106, 108, 109.	350.00	
	To HDFC Bank	374639	Bank Payment	BP\16	Ch. No. :374639 being cheque issued to AAO ERO 311 towards elec charges for A-110, 112, 113, 114, 115	525.00	
	To HDFC Bank	374640	Bank Payment	BP\17	Ch. No. :374640 Being cheque issued to AAO ERO 311 towards elec charges for A 116, 117, 118, 119, 208.	1,763.00	
	To HDFC Bank	374641	Bank Payment	BP\18	Ch. No. :374641 Being cheque issued to AAO ERO 311 towards elec charges for A 209, 210, 308, 309, 310	878.00	
	To HDFC Bank	374642	Bank Payment	BP\19	Ch. No. :374642 Being cheque issued to AAO ERO 311 towards elec charges A 311, 313, 314, 315, 317.	527.00	
	To HDFC Bank	374643	Bank Payment	BP\20	Ch. No. :374643 Being cheque issued to AAO ERO 311 towards elec charges A 318, 407, 408, 409, 410.	703.00	
	To HDFC Bank	374644	Bank Payment	BP\21	Ch. No. :374644 Being cheque issued to AAO ERO 311 towards elec charges A 413, 415, 416, 417, 418.	703.00	
	To HDFC Bank	374645	Bank Payment	BP\22	Ch. No. :374645 Being cheque issued to AAO ERO 311 towards elec charges A 516, 519.	175.00	
	To HDFC Bank	374646	Bank Payment	BP\23	Ch. No. :374646 Being cheque issued to AAO ERO 311 towards elec charges for A 419, 503, 507, 508, 509.	875.00	
	To HDFC Bank	374647	Bank Payment	BP\24	Ch. No. :374647 Being cheque issued to AAO ERO 311 towards elec charges for A 510, 511, 512, 513, 514	875.00	
	To HDFC Bank	374648	Bank Payment	BP\25	Ch. No. :374648 Being cheque issued to AAO ERO 311 towards elec charges for C 211, 212, 301, 310, 311	525.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To HDFC Bank	374649	Bank Payment	BP\26	Ch. No. :374649 Being cheque issued to AAO ERO 311 towards elec charges for C 312, 403, 405, 406, 407.	895.00	
24-9-2011	To HDFC Bank	374668	Bank Payment	BP\11	Ch. No. :374668 Being cheque issued to AAO ERO 311 towards elec charges for 1206 -08617, 08922.	3,173.00	
	To HDFC Bank	374669	Bank Payment	BP\12	Ch. No. :374669 Being cheque issued to AAO ERO 311 towards elec charges for 1702 -03110	10,894.00	
22-10-2011	To HDFC Bank	374833	Bank Payment	BP\1	Ch. No. :374833 Being cheque issued to AAO ERO 311 towards elec charges for 08922 -08617.	3,173.00	
	To HDFC Bank	374834	Bank Payment	BP\2	Ch. No. :374834 Being cheque issued to AAO ERO 311 towards elec charges for 03110.	10,894.00	
14-11-2011	To HDFC Bank	375000	Bank Payment	BP\2	Ch. No. :375000 Being cheque issued to AAO ERO 311 towards electricity charges for A 509-510-508-503-507.	1,420.00	
	To HDFC Bank	375001	Bank Payment	BP\3	Ch. No. :375001 Being cheque issued to AAO ERO 311 towards electricity charges for A 518-519-515-516-512	1,298.00	
	To HDFC Bank	375002	Bank Payment	BP\4	Ch. No. :375002 Being cheque issued to AAO ERO 311 towards electricity charges for A 513-514-511-418-417.	1,050.00	
	To HDFC Bank	375003	Bank Payment	BP\5	Ch. No. :375003 Being cheque issued to AAO ERO 311 towards electricity charges for A 318-101-117-118-413.	1,091.00	
	To HDFC Bank	375004	Bank Payment	BP\6	Ch. No. :375004 Being cheque issued to AAO ERO 311 towards electricity charges for A 313-415-314-410-311.	1,225.00	
	To HDFC Bank	375005	Bank Payment	BP\7	Ch. No. :375005 Being cheque issued to AAO ERO 311 towards electricity charges for A 109-102-408-416-209.	1,750.00	
	To HDFC Bank	375006	Bank Payment	BP\8	Ch. No. :375006 Being cheque issued to AAO ERO 311 towards elec charges for A 116 -105-103-106-308.	885.00	
	To HDFC Bank	375007	Bank Payment	BP\9	Ch. No. :375007 Being cheque issued to AAO ERO 311 towards elec charges for A 315 -407-113-309-110.	1,107.00	
	To HDFC Bank	375008	Bank Payment	BP\10	Ch. No. :375008 Being cheque issued to AAO ERO 311 towardselec bill for A 112-210 -208-114-115.	1,238.00	
	To HDFC Bank	375009	Bank Payment	BP\11	Ch. No. :375009 Being cheque issued to AAP ERO 311 towardselec bill for A 108-409 -104.	175.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	To HDFC Bank	375010	Bank Payment	BP\12	Ch. No. :375010 Being cheque issued to AAP ERO 311 towardselec bill for B-203-122-124-120-118.	664.00	
	To HDFC Bank	375011	Bank Payment	BP\13	Ch. No. :375011 Being cheque issued to AAP ERO 311 towardselec bill for B-117-115-114-217-316.	552.00	
	To HDFC Bank	375012	Bank Payment	BP\14	Ch. No. :375012 Being cheque issued to AAP ERO 311 towardselec bill for B-317-314-403-417-415	1,772.00	
	To HDFC Bank	375013	Bank Payment	BP\15	Ch. No. :375013 Being cheque issued to AAP ERO 311 towardselec bill for B-410-520-518-517-523	555.00	
	To HDFC Bank	375014	Bank Payment	BP\16	Ch. No. :375014 Being cheque issued to AAO ERO 311 towardselec charges for B-522-506-508-515-513.	914.00	
	To HDFC Bank	375015	Bank Payment	BP\17	Ch. No. :375015 Being cheque issued to AAO ERO 311 towardselec charges for B-512-511-C-312-311-310	1,426.00	
	To HDFC Bank	375016	Bank Payment	BP\18	Ch. No. :375016 Being cheque issued to AAO ERO 311 towardselec charges for C 512-511-510-509-508.	1,680.00	
	To HDFC Bank	375017	Bank Payment	BP\19	Ch. No. :375017 Being cheque issued to AAO ERO 311 towardselec charges for C 507-506-505-504-503	1,260.00	
	To HDFC Bank	375018	Bank Payment	BP\20	Ch. No. :375018 Being cheque issued to AAO ERO 311 towards elec bill for C 502-501-411-410-409.	1,932.00	
	To HDFC Bank	375019	Bank Payment	BP\21	Ch. No. :375019 Being cheque issued to AAO ERO 311 towards elec bill for C 408-407-406-405-212	1,191.00	
	To HDFC Bank	375020	Bank Payment	BP\22	Ch. No. :375020 Being cheque issued to AAO ERO 311 towards elec bill for C 211-210-209-208-207.	1,574.00	
	To HDFC Bank	375021	Bank Payment	BP\23	Ch. No. :375021 Being cheque issued to AAO ERO 311 towards elec charges for C-206-205-111-110-109.	1,610.00	
	To HDFC Bank	375022	Bank Payment	BP\24	Ch. No. :375022 Being cheque issued to AAO ERO 311 towards elec charges for C-108-107-106-104-103.	1,719.00	
	To HDFC Bank	375023	Bank Payment	BP\25	Ch. No. :375023 Being cheque issued to AAO ERO 311 towards elec charges for C102-101-403.	1,050.00	
	By C-501 Vasudha Viswanathan		Journal	JV\7	Being bills paid on your behalf		350.00
19-11-2011	To HDFC Bank	375025	Bank Payment	BP\1	Ch. No. :375025 Being cheque issued o bank for payorder in favur of APCPDCL towards new meter phase ii 08922.	1,850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To HDFC Bank	375070	Bank Payment	BP\3	Ch. No. :375070 Being cheque issued to AAO ERO 312 towards elec charges for 1702 03110.	13,498.00	
	To HDFC Bank	375071	Bank Payment	BP\4	Ch. No. :375071 Being cheque issued to AAO ERO 311 towards elec charges for 08617 -08922.	11,574.00	
14-12-2011	To HDFC Bank	435305	Bank Payment	BP\2	Ch. No. :435305 Being cheque issued to AAO ERO311 towards A 109-110-112-113 -209.	712.00	
	To HDFC Bank	435306	Bank Payment	BP\3	Ch. No. :435306 Being cheque issued to AAO ERO311 towards A 210-309-311-313 -314.	710.00	
15-12-2011	To HDFC Bank	435307	Bank Payment	BP\1	Ch. No. :435307 Being cheque issued to AAO ERO311 towards A 409-410-413-509 -510.	882.00	
	To HDFC Bank	435308	Bank Payment	BP\2	Ch. No. :435308 Being cheque issued to AAO ERO311 towards A 511-512-513-514 -108	890.00	
	To HDFC Bank	435309	Bank Payment	BP\3	Ch. No. :435309 Being cheque issued to AAO ERO311 towards A 115-116-208-315 -308	887.00	
	To HDFC Bank	435310	Bank Payment	BP\4	Ch. No. :435310 Being cheque issued to AAO ERO311 towards A 407-408-415-416 -507	885.00	
	To HDFC Bank	435311	Bank Payment	BP\5	Ch. No. :435311 Being cheque issued to AAO ERO 311 towards elec charges for A 508 -515-516-418-318	531.00	
	To HDFC Bank	435312	Bank Payment	BP\6	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 518 -519-417-101-102.	355.00	
	To HDFC Bank	435313	Bank Payment	BP\7	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 103 -104-B118-A-118.	2,213.00	
	To HDFC Bank	435314	Bank Payment	BP\8	Ch. No. :435314 Being cheque issued to AAO ERO 311 towards elec charges for B 523 -511-512-513-314.	352.00	
	To HDFC Bank	435316	Bank Payment	BP\9	Ch. No. :435316 Being cheque issued to AAO ERO 311 towards elec charges for B 114 -515-415-508-517.	712.00	
	To HDFC Bank	435317	Bank Payment	BP\10	Ch. No. :435317 Being cheque issued to AAO ERO 311 towards elec charges for B 417 -317-217-316-410.	544.00	
	To HDFC Bank	435318	Bank Payment	BP\11	Ch. No. :435318 Being cheque issued to AAO ERO 311 towards elec charges for B 506 -520-522-518-122	709.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	To HDFC Bank	435319	Bank Payment	BP\12	Ch. No. :435319 Being cheque issued to AAO ERO 311 towards eleccharges for B 120 -420-424.	539.00	
	To HDFC Bank	435320	Bank Payment	BP\13	Ch. No. :435320 Being cheque issued to AAO ERO 311 towards eleccharges for C 403 -402-411-410-409	1,360.00	
	To HDFC Bank	435321	Bank Payment	BP\14	Ch. No. :435321 Being cheque issued to AAO ERO 311 towards eleccharges for C 408 -407-406-405-503.	709.00	
	To HDFC Bank	435322	Bank Payment	BP\15	Ch. No. :435322 Being cheque issued to AAO ERO 311 towards eleccharges for C 502 -501-512-511-510	534.00	
	To HDFC Bank	435323	Bank Payment	BP\16	Ch. No. :435323 Being cheque issued to AAO ERO 311 towards eleccharges for C 509 -507-506-505-504.	888.00	
	To HDFC Bank	435324	Bank Payment	BP\17	Ch. No. :435324 Being cheque issued to AAO ERO 311 towards eleccharges for C 212 -211-209-208-207	532.00	
	To HDFC Bank	435325	Bank Payment	BP\18	Ch. No. :435325 Being cheque issued to AAO ERO 311 towards eleccharges for C 206 -205-312-311-310.	808.00	
	To HDFC Bank	435326	Bank Payment	BP\19	Ch. No. :435326 Being cheque issued to AAO ERO 311 towards eleccharges for C 103 -102-101-111-110.	712.00	
	To HDFC Bank	435327	Bank Payment	BP\20	Ch. No. :435327 Being cheque issued to AAO ERO 311 towards eleccharges for C 109 -108107-106-104.	890.00	
17-12-2011	To HDFC Bank	435351	Bank Payment	BP\23	Ch. No. :435351 Being cheque issued to AAO ERO 312 towards elec charges for 3110.	5,897.00	
19-12-2011	To HDFC Bank	435373	Bank Payment	BP\1	Ch. No. :435373 Being cheque issued to AAO ERO 311 towards elec charges 08617.	425.00	
18-1-2012	To HDFC Bank	435607	Bank Payment	BP\2	Ch. No. :435607 Being cheque issued to AAO ERO 311 towards elec charges for A106 -105-104-102-516	175.00	
	To HDFC Bank	435608	Bank Payment	BP\3	Ch. No. :435608.Being cheque issued to AAO ERO 311 towards elec charges for A 515 -508-507-416-415.	875.00	
	To HDFC Bank	435609	Bank Payment	BP\4	Ch. No. :435609 Being cheque issued to AAO ERO 311 towards elec charges for A 408 -407-315-308-215.	1,198.00	
	To HDFC Bank	435610	Bank Payment	BP\5	Ch. No. :435610 Being cheque issued to AAO ERO 311 towards elec charges A 208 -116-115-108-519	700.00	
	To HDFC Bank	435611	Bank Payment	BP\6	Ch. No. :435611 Being cheque issued to AAO ERO 311 towards elec charges A518 -318-418-118-509	1,593.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To HDFC Bank	435612	Bank Payment	BP\7	Ch. No. :435612 Being cheque issued to AAO ERO 311 towards elec charges for A 510 -511-512-513-514.	875.00	
	To HDFC Bank	435613	Bank Payment	BP\8	Ch. No. :435613 Being cheque issued to AAO ERO 311 towards elec charges for A 413 -410-409-314-313.	875.00	
	To HDFC Bank	435614	Bank Payment	BP\9	Ch. No. :435614 Being cheque issued to AAO ERO 311 towards elec charges for A 311 -309-210-209-113.	700.00	
	To HDFC Bank	435615	Bank Payment	BP\10	Ch. No. :435615 Being cheque issued to AAO ERO 311 towards elec charges for A 112 -110-109, B 118-424	878.00	
	To HDFC Bank	435616	Bank Payment	BP\11	Ch. No. :435616 Being cheque issued to AAO ERO 311 towards elec charges for B-417 -415-410-523-522	875.00	
	To HDFC Bank	435617	Bank Payment	BP\12	Ch. No. :435617 Being cheque issued to AAO ERO 311 towards elec charges for B 520 -518-517-515-513.	700.00	
	To HDFC Bank	435618	Bank Payment	BP\13	Ch. No. :435618 Being cheque issued to AAO ERO 311 towards elec charges for B 512 -511-508-317-316.	525.00	
	To HDFC Bank	435619	Bank Payment	BP\14	Ch. No. :435619 Being cheque issued to AAO ERO 311 towards elec charges for B 314 -217-122-120-117.	704.00	
	To HDFC Bank	435621	Bank Payment	BP\15	Ch. No. :435621 Being cheque issued to AAO ERO 311 towards elec charges for B 114, C - 502-503-504-505.	525.00	
	To HDFC Bank	435622	Bank Payment	BP\16	Ch. No. :435622 Being cheque issued to AAO ERO 311 towards elec charges for C 506 -508-507-509-510.	1,053.00	
	To HDFC Bank	435623	Bank Payment	BP\17	Ch. No. :435623 Being cheque issued to AAO ERO 311 towards elec charges for C 511 -411-410-409-408.	875.00	
	To HDFC Bank	435624	Bank Payment	BP\18	Ch. No. :435624 Being cheque issued to AAO ERO 311 towards elec charges for C 407 -406-405-403-402.	1,534.00	
	To HDFC Bank	435625	Bank Payment	BP\19	Ch. No. :435625 Being cheque issued to AAO ERO 311 towards elec charges for C 312 -311-310-212-211.	620.00	
	To HDFC Bank	435676	Bank Payment	BP\20	Ch. No. :435676 Being cheque issued to AAO ERO 311 towards C-210-209-208-207 -205.	885.00	
	To HDFC Bank	435677	Bank Payment	BP\21	Ch. No. :435677 Being cheque issued to AAO ERO 311 towards C-111-110-109-108 -107	875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To HDFC Bank	435679	Bank Payment	BP\22	Ch. No. :435679 Being cheque issued to AAO ERO 311 towards elec charges for C 106 -104-103-102-101.	876.00	
	To HDFC Bank	435680	Bank Payment	BP\23	Ch. No. :435680 Being cheque issued to AAOERO 312 towards elec charges for 03110.	7,023.00	
	To HDFC Bank	435681	Bank Payment	BP\24	Ch. No. :435681 Being cheque issued to AAO ERO 311 towards elec bill for 08922.	232.00	
23-2-2012	To HDFC Bank	497824	Bank Payment	BP\1	Ch. No. :497824 Being cheque issued to bank for payorder - AAO ERO 311/312 toelec charges for 03110-08922.	7,835.00	
24-2-2012	To HDFC Bank	497826	Bank Payment	BP\3	Ch. No. :497826 Being cheque issued to AAO ERO 311 towards elec charges for the flats.	10,500.00	
	To HDFC Bank	497827	Bank Payment	BP\4	Ch. No. :497827 Being cheque issued to AAO ERO 311 towards elec charges for the flats.	5,397.00	
29-2-2012	By HDFC Bank	305015	Bank Receipt	BR\2	Ch. No. :305015 Being cheque reversed as the date expired.		879.00
17-3-2012	To HDFC Bank	497725	Bank Payment	BP\31	Ch. No. :497725 Being cheque issued to AAO ERO 311 towards electrical charges for C Block.	7,036.00	
	To HDFC Bank	497726	Bank Payment	BP\32	Ch. No. :497726 Being cheque issued to AAO ERO 311 towards electrical charges for B Block.	4,040.00	
	To HDFC Bank	497727	Bank Payment	BP\33	Ch. No. :497727 Being cheque issued to AAO ERO 311 towards electrical charges for A Block.	7,920.00	
20-3-2012	To HDFC Bank	497733	Bank Payment	BP\1	Ch. No. :497733 Being cheque issued to AAO ERO 312 towards elec charges for 03110.	7,366.00	
	To HDFC Bank	497734	Bank Payment	BP\2	Ch. No. :497734 Being cheque issued to AAO ERO 311 towards elec charges for 08922.	1,311.00	
31-3-2012	To Cash		Cash Payment	CP\16	Being cash paid towards elec charges for model flat B 202 S. no9143.	1,281.00	
	To Electricity Bills Payable		Journal	JV\85	Being provi for March 12	46,458.00	
	By Work in Progress		Journal	JV\205	Being transfer		3,92,379.00
						3,94,786.00	3,94,786.00

Elegant Products P Ltd

25-10-2011	By Doors		Journal	JV\1	Being amount credited to Elegant Products P Ltd towards purchase of doors against bill no 128 dt 12.10.11		38,064.00
29-10-2011	To HDFC Bank	374909	Bank Payment	BP\27	Ch. No. :374909 Being cheque issued to Elegant Products towards purchase of doors against bill no 128 dt 12.10.11	38,064.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	By Doors		Journal	JV\20	Being amount credited to Elegant Product p. ltd towards purchase of doors against bill no 145 dt 10.11.11		59,803.00
5-12-2011	To HDFC Bank	435253	Bank Payment	BP\7	Ch. No. :435253 Being cheque issued to Elegant Products towards purchase of door panel against bill no 145 dt 10.11.11	30,000.00	
10-12-2011	To HDFC Bank	435297	Bank Payment	BP\34	Ch. No. :435297 Being cheque issued to Elegant Product towards purchase of doors against bill no 145 dt 10.11.11	29,803.00	
20-1-2012	By Doors		Journal	JV\6	Being amount credited to Elegant product towards purchase of door against bill no 240 dt 14.1.12		52,068.00
21-1-2012	To HDFC Bank	435715	Bank Payment	BP\34	Ch. No. :435715 Being cheque issued to Elegant products towards purchase of doors against bill no 240 dt 14.1.12	50,000.00	
	To HDFC Bank	435716	Bank Payment	BP\35	Ch. No. :435716 Being cheque issued to Elegant products towards purchase of doors against bill no 240 dt 14.1.12	2,068.00	
						1,49,935.00	1,49,935.00

Equipment

15-4-2011	To Camcomp Security Solutions		Journal	JV\3	Being equipment is Dr & Cr Camcomp Security Solutions, Bill No. 1, Video Door Phone	2,21,250.00	
23-4-2011	To Aztech Marketing		Journal	JV\17	Being equipment is Dr & Cr Aztech Marketing, Bill No.239 16/4/11	6,000.00	
5-5-2011	To V.G.Chimalgi		Journal	JV\3	Being camera purchase from V. G. Chimalgi, Bill No. 591 2/5/11	4,850.00	
6-5-2011	To Regal Sports Co		Journal	JV\1	Being equipment is Dr & Cr Regal Sports Co. Bill No. 44553 4/5/11	374.00	
15-9-2011	To Zenex Automations		Journal	JV\5	Being amount credited to Zenex Automation towards purchase of video door phone against bill no 53 dt 6.9.11	91,000.00	
24-9-2011	To HDFC Bank	374660	Bank Payment	BP\7	Ch. No. :374660 Being cheque issued to Quiver Technologies towards water controller equipment charges.	3,500.00	
13-1-2012	To Zenex Automations		Journal	JV\1	Being amount credited to Zenex Automation towards purchase of door phones against bill no 99 dt 3.1.12	8,851.00	
20-1-2012	To Aztech Marketing		Journal	JV\5	Being amount credited to Aztech marketing towards purchase of equipment against bill no 4313 dt 14.1.12	9,300.00	
27-1-2012	To Apex Enterprises		Journal	JV\17	Being amount credited to Apex Enterprises towards purchase of drill machine against bill no 301 dt 16.1.12	2,252.00	
	To Zenex Automations		Journal	JV\19	Being amount credited to Zenex Automation towards purchase of door phones against bill no 105 dt 19.1.12	79,663.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Aztech Marketing		Journal	JV\9	Being amount credited to Aztech Marketing towards purchase of telephone equipment against bill no 4458 dt 28.1.12	15,500.00	
31-3-2012	To Roots Multiclean Ltd		Journal	JV\30	Being amount debited towards purchase of Sweeper Machine against bill no 2311101619 dt 26.03.12	37,720.00	
	By Work in Progress		Journal	JV\176	Being transfer		4,80,260.00
						4,80,260.00	4,80,260.00

ESIC

7-5-2011	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	3,565.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	3,848.00	
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPL towards ESI / PF payment for June	3,343.00	
6-8-2011	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	3,340.00	
17-9-2011	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	3,190.00	
8-10-2011	To HDFC Bank	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11	3,126.00	
12-11-2011	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	3,604.00	
10-12-2011	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	3,331.00	
7-1-2012	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	3,554.00	
11-2-2012	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPL towards ESI for Jan12.	3,615.00	
17-3-2012	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	3,576.00	
31-3-2012	To ESI Payable		Journal	JV\20	Being esi provision for the month of March 12	3,508.00	
						41,600.00	
	By Closing Balance						41,600.00
						41,600.00	41,600.00

ESI Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,551.00
16-4-2011	To HDFC Bank	229955	Bank Payment	BP\37	Ch. No. :229955, Being ch issued to MPIPL on behalf of ESI-Staff March 11	5,551.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Salary Payable		Journal	JV\20	<i>Being esi provision for the month of March 12</i>		4,801.00
						5,551.00	10,352.00
	To Closing Balance					4,801.00	
						10,352.00	10,352.00

Estimated Profit on Instalments Receivable

31-3-2012	By Work in Progress		Journal	JV\88	<i>Being estimated profit on instalments @ 25%</i>		27,81,500.00
	To Work in Progress		Journal	JV\89	<i>Being estimated profit reversed on cancellation flats instalments</i>	9,01,250.00	
						9,01,250.00	27,81,500.00
	To Closing Balance					18,80,250.00	
						27,81,500.00	27,81,500.00

Exhibition Charges

7-5-2011	To HDFC Bank	230297	Bank Payment	BP\41	<i>Ch. No. :230297, Being ch issued to Rector Events & Solutions towards stall booked on 28/5/11 & 29/5/11</i>	1,875.00	
11-6-2011	To HDFC Bank	267338	Bank Payment	BP\7	<i>Being cheque issued to Times Business Solution Ltd. towards exhibition in Taj krishna on 18th & 19th June 11</i>	4,481.00	
24-6-2011	To Cash		Cash Payment	CP\2	<i>Being cash paid to Deshmuk towards purchase of US Dollars 400 for Abhudhabi exhibition expenses.</i>	18,380.00	
9-7-2011	To HDFC Bank	230012	Bank Payment	BP\6	<i>Ch. No. :230012 Being cheque issued to APREDA towards property show at Hitex on 15th and 16th Oct.</i>	32,263.00	
8-8-2011	To HDFC Bank	304885	Bank Payment	BP\2	<i>Ch: 304885 Being cheque issued to Identity towards property exhibition stall in Pune on 20th and 21st Aug.</i>	25,000.00	
16-8-2011	To Cash		Cash Payment	CP\10	<i>Being cash paid to Jagdish Kanaiah towards train tickets to pune for property show.</i>	1,960.00	
20-8-2011	To HDFC Bank	305051	Bank Payment	BP\46	<i>Ch. No. :305051 Being cheque issued to Identiti towards balance payment for property show at pune on 20/21st aug11</i>	30,000.00	
29-8-2011	To Cash		Cash Payment	CP\1	<i>Being cash paid to Jagdish Kannaiya and Karunakar towards food allowance for Pune exhibition 4days</i>	1,800.00	
	To Cash		Cash Payment	CP\2	<i>Being cash paid to Jagdish Kannaiya and Karunakar towards autofare and hamali charges for 3days.</i>	410.00	
	To Cash		Cash Payment	CP\3	<i>Being cash paid to jagdish Kanaiaya towards accomidation charges at pune for 3days.</i>	6,128.00	
22-9-2011	To Cash		Cash Payment	CP\1	<i>Being cash paid to RSI Club towards booking the stall for 23 oct at RSI Club.</i>	3,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To HDFC Bank	374672	Bank Payment	BP\15	Ch. No. :374672 Being cheque issued to Grandeur Homes P Ltd towards property show stall booked in Times Property on 24th and 25th sept (CE) same received from All projects @3500/-	28,000.00	
26-9-2011	By HDFC Bank	373392	Bank Receipt	BR\1	Ch. No. :373392 Being cheque received from PMR towards Granduer homes exhibition exp (CE)		3,500.00
	By HDFC Bank	382061	Bank Receipt	BR\2	Ch. No. :382061 Being cheque received from GWE towards Granduer homes exhibition exp (CE)		3,500.00
	By HDFC Bank	407823	Bank Receipt	BR\3	Ch. No. :407823 Being cheque received from MNM towards Granduer homes exhibition exp (CE)		3,500.00
	By HDFC Bank	283241	Bank Receipt	BR\4	Ch. No. :283241 Being cheque received from KNM towards Granduer homes exhibition exp (CE)		3,500.00
	By HDFC Bank	338292	Bank Receipt	BR\5	Ch. No. :338292 Being cheque received from Mv towards Granduer homes exhibition exp (CE)		3,500.00
	To Cash		Cash Payment	CP\3	Being cash paid to Namdhari Exhibition System towards table charges at taj krishna stall.	848.00	
7-10-2011	By HDFC Bank	349828	Bank Receipt	BR\1	Ch. No. :349828 Being cheque received from MMH towards Granduer homes exhibition charges.		3,500.00
	By HDFC Bank	648943	Bank Receipt	BR\2	Ch. No. :648943 Being cheque received from MMH towards Granduer homes exhibition charges.		3,500.00
3-1-2012	To HDFC Bank	435525	Bank Payment	BP\1	Ch. No. :435525 Being cheque issued to Konnect Leisures towards travel & Visa charges for property show at kuwait on 20th &21th Jan 12.	50,000.00	
6-1-2012	To HDFC Bank	435533	Bank Payment	BP\1	Ch. No. :435533 Being cheque issued to Space People India P Ltd towards exhibition at GVK on 6th JAN to 12th Jan12.	50,000.00	
	To HDFC Bank	435534	Bank Payment	BP\2	Ch. No. :435534 Being cheque issued to Space People India P Ltd towards exhibition at GVK on 6th JAN to 12th Jan12.	38,240.00	
7-1-2012	By HDFC Bank	536416	Bank Receipt	BR\3	Ch. No. :536416 Being cheque received from GWE towards Space people india exhibition exp.		11,030.00
9-1-2012	By HDFC Bank	373656	Bank Receipt	BR\1	Ch. No. :373656 Being cheque received from Paramount towards Space people exhibition.		11,030.00
10-1-2012	By HDFC Bank	338967	Bank Receipt	BR\5	Ch. No. :338967 Being cheque received from KNM towards Space Exhibition.		11,030.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	By HDFC Bank	434419	Bank Receipt	BR\6	Ch. No. :434419 Being cheque received from MV towards exhibition.		11,030.00
11-1-2012	To HDFC Bank	435639	Bank Payment	BP\1	Ch. No. :435639 Being cheque issued to Konnect leisures towards exhibition at Kuwait.	5,000.00	
20-1-2012	To Cash		Cash Payment	CP\7	Being cash paid to Suresh towards daily allowance for kuwait exhibition for 4days.	20,000.00	
23-1-2012	By HDFC Bank	521744	Bank Receipt	BR\4	Ch. No. :521744 Being cheque received from MNM towards Space exhibition		11,030.00
						3,17,385.00	79,650.00
	By Closing Balance						2,37,735.00
						3,17,385.00	3,17,385.00

Extra Spects

15-4-2011	To C-303 Sireesha.P		Journal	JV\5	Being extra spects refund credited to customer	48,548.00	
20-5-2011	By B-215 Mannava Ramakrishna		Journal	JV\3	Being extra specs Dr B-215		4,117.00
28-5-2011	To B-207 Kolla Margret Malini		Journal	JV\3	Being extra spects refund credited to customer	29,067.00	
8-8-2011	By A-106 Ritesh Kumar		Journal	JV\2	Being extra spects amount debited to customer		7,000.00
	By A-101 Ranjan Panda.K		Journal	JV\4	Being extra spects debited to customer		7,000.00
12-8-2011	To A-119 Valli Tayaramma V.A.P		Journal	JV\2	Being extra spects refund as per statement	65,871.00	
8-9-2011	To A-310 Preethi Sukumaran		Journal	JV\1	Being extra specs refund amount.	31,364.00	
30-9-2011	To C-302 Jagan Mohan Reddy.P		Journal	JV\1	Being amount credited to customer towards on time payment discount and debited the stamp paper charges & Extra Specs.	5,500.00	
	To A-218 Ramesh Rajgopal		Journal	JV\3	Being extra spects refund amount and stamp paper charges.	24,662.00	
3-10-2011	To A-417 Vijay Kumar Singh		Journal	JV\2	Being extra spects refund amount.	1,417.00	
4-10-2011	By A-313 Krishna Mohan Rao.S		Journal	JV\1	Being extra specs amount.		3,470.00
1-11-2011	To A-104 Prasad J.V.K.		Journal	JV\1	Being amount credited to JVK Prasad A104 towards refund of extra specs.	5,500.00	
14-11-2011	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Journal	JV\2	Being Amount debited to Dr. Ramkrishna towards extra spects.		4,049.00
21-11-2011	To C-209 B.P.K. Patro		Journal	JV\1	Being amount credited to BPK Patro towards extra specs refund amount.	57,858.00	
28-11-2011	By A - 102 Gayatri Devi		Journal	JV\1	Being amount debited to A 102 towards Extra Spects and Stamp paper expenses		2,766.00
23-1-2012	To C-503 - Arundhati Chatterjee		Journal	JV\2	Being extra spects refund as per statement	12,228.00	
27-1-2012	To C-501 Vasudha Viswanathan		Journal	JV\5	Being amount credited to customer towards refund of extra specs amount of C501 & C 512.	1,98,995.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	To B-124 Krishna Kumar.G		Journal	JV\3	Being amount credited towards extra specs refund amount for flat no B124 Krsihna kumar.	9,860.00	
3-3-2012	By A-211 Peri Shyam		Journal	JV\8	Being amount debited A 211 towards additional car parking.		1,50,000.00
7-3-2012	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Journal	JV\1	Being amount credited towards refund of extra specs amount for B 506.	38,075.00	
13-3-2012	By C- 102 Bibhu Pada Mishra		Journal	JV\3	Being amount debited to customer towards extra specs and stamp paper expenses.		1,000.00
30-3-2012	By C-209 B.P.K. Patro		Journal	JV\1	Being amount debited to BPK Patro towards extra car parking C209.		1,50,000.00
31-3-2012	To A - 105 Madhusudhan		Journal	JV\4	Being amount credited to A 105 towards refund of extra specs for the flat.	42,487.00	
	To A-106 Ritesh Kumar		Journal	JV\6	Being amount debited A 106 towards extra specs and reversal of old entry.	7,000.00	8,831.00
	By A 418 Anamika		Journal	JV\7	Being amount debited to A 418 towards extra specs.		5,844.00
	To C - 103 Venkatesh Babu		Journal	JV\17	extra specs refund as per statement	9,260.00	
	By Work in Progress		Journal	JV\120	Being Extra specification transfer to Working Progress		2,43,615.00
						5,87,692.00	5,87,692.00

Ezzy International

16-7-2011	By Sundry Purchase		Journal	JV\12	Being amount credited to Ezzy International towards purchase of reflector against bill no 5 dt 16.6.11		2,244.00
13-8-2011	To HDFC Bank	304929	Bank Payment	BP\43	Ch. No. :304929 Being cheque issued to Ezzy International towards consumables against bill no 5.	2,244.00	
						2,244.00	2,244.00

False Ceiling Materials

7-5-2011	To TDS Payable		Journal	JV\15	Being supply, laying & finishing of plain false ceiling work for flat no. A-517. Work done from 8/2 /11-28/2/11, Bill No. 11 4/5/11	15,730.00	
9-12-2011	To Ansari on A/c		Journal	JV\1	Being amount credited to Abdul Ansari towards false seiling work in C 501 & C 512 against bill no 84 W O No 5072.	26,642.00	
31-3-2012	By Work in Progress		Journal	JV\177	Being transfer		42,372.00
						42,372.00	42,372.00

Fees Paid to GHMC

8-6-2011	To Cash		Cash Payment	CP\1	Being cash paid SBH Gunfoundry to take dd for file protection fee paid to get noc of ABC Blocks	4,44,560.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work in Progress		Journal	JV\206	<i>Being transfer</i>		4,44,560.00
						4,44,560.00	4,44,560.00

Fire Safety Equipment

31-3-2012	To VGP Fire & Security Systems		Journal	JV\97	<i>Bill No.28 dt.20-2-12</i>	4,35,000.00	
	By Work in Progress		Journal	JV\207	<i>Being transfer</i>		4,35,000.00
						4,35,000.00	4,35,000.00

Fixed Deposit-HDFC Bank

1-4-2011	To Opening Balance		Vch Type	Vch No.		66,07,245.07	
11-4-2011	To HDFC Bank		Bank Payment	BP\28	<i>Ch. No. :Being FD A-312 12 months 16 days md 28-4-12 roi 8.5% R.No.00425070019140</i>	58,530.00	
7-5-2011	To HDFC Bank		Bank Payment	BP\42	<i>Ch. No. :Being ST FD B-222</i>	58,119.00	
	To HDFC Bank		Bank Payment	BP\43	<i>Ch. No. :Being FD ST C-203</i>	1,00,399.00	
30-5-2011	By HDFC Bank		Bank Receipt	BR\7	<i>Ch. No. : Being FD Cancelled.</i>		1,05,189.00
	By HDFC Bank		Bank Receipt	BR\8	<i>Ch. No. : Being FD Cancelled.</i>		1,10,081.00
	By HDFC Bank		Bank Receipt	BR\9	<i>Ch. No. : Being FD Cancelled.</i>		64,375.00
	By HDFC Bank		Bank Receipt	BR\10	<i>Ch. No. : Being FD Cancelled.</i>		61,800.00
	By HDFC Bank		Bank Receipt	BR\11	<i>Ch. No. : Being FD Cancelled.</i>		1,15,875.00
	By HDFC Bank		Bank Receipt	BR\12	<i>Ch. No. : Being FD Cancelled.</i>		45,950.00
	By HDFC Bank		Bank Receipt	BR\13	<i>Ch. No. : Being FD Cancelled.</i>		90,125.00
	By HDFC Bank		Bank Receipt	BR\14	<i>Ch. No. : Being FD Cancelled.</i>		1,00,554.00
	By HDFC Bank		Bank Receipt	BR\15	<i>Ch. No. : Being FD Cancelled.</i>		58,530.00
31-1-2012	By HDFC Bank		Bank Receipt	BR\2	<i>Ch. No. : Being FD Matured and transfered to Account.</i>		87,370.00
4-2-2012	By HDFC Bank		Bank Receipt	BR\1	<i>Ch. No. : Being FD cancelled for ST payment,</i>		14,50,000.00
31-3-2012	To Interest on FDR - Hdfe		Journal	JV\130	<i>Being as per statement</i>	3,31,182.02	
						71,55,475.09	22,89,849.00
	By Closing Balance						48,65,626.09
						71,55,475.09	71,55,475.09

Fixed Deposit - SBH

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,00,000.00	
31-3-2012	To Malathi.P.V A - 503		Journal	JV\61	<i>Being earlier forefited amount now refunded to customer</i>	25,000.00	
						25,000.00	
	By Closing Balance						25,000.00
						25,000.00	25,000.00

Free Offers to Customers

12-8-2011	To A-317 Kamlesh Kumar		Journal	JV\5	<i>Being amount given credited towards REgistration free offer show by discount</i>	2,56,000.00	
21-10-2011	To A-417 Vijay Kumar Singh		Journal	JV\1	<i>Being Reg VAT and other expenses shown as discount as they should be bourn by us. and stamp paper chaarges. and discount of processing fee paid by customer to SBI.</i>	1,99,276.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To A-117 Siva Kumar.R		Journal	JV\4	Being amount credited to Siva Kumar towards reg free amount shown as discount.	1,50,000.00	
2-3-2012	To B-124 Krishna Kumar.G		Journal	JV\2	Being amount credited towards reg free offer for flat no B124 Krsihna kumar.	1,15,500.00	
31-3-2012	To C - 103 Venkatesh Babu		Journal	JV\14	Being free registratin & vat offer given to customer	1,79,488.00	
	To A-118 Kumargurubaran Nagaswamy		Journal	JV\40	Being registration & vat free offere given to customer	2,04,745.00	
	To C - 101 K. Madhuri		Journal	JV\43	Being reg & vat free offer	1,77,319.00	
	To A-518 BVN Narendra Kumar		Journal	JV\46	Being amount credited towards free vat offer	42,238.00	
	To A-518 BVN Narendra Kumar		Journal	JV\47	Being amount credited towards free registration offer	1,27,500.00	
	To A-518 BVN Narendra Kumar		Journal	JV\49	Being amount credited towards free offer	4,200.00	
	To C-409 Subhash Ghosh		Journal	JV\60	Being registration & vat free offer given to customer	1,74,183.00	
						16,30,449.00	
	By Closing Balance						16,30,449.00
						16,30,449.00	16,30,449.00

Furniture

29-7-2011	To Style Spa Furniture Ltd		Journal	JV\2	Being amount credited to Style Spa Furniture towards purchase of spa furniture for A103 against bill no 65, 104 dt 30.6.11	1,04,747.00	
30-9-2011	To Style Spa Furniture Ltd		Journal	JV\4	Being amount credited to Style Spa Furniture towards furniture for A 218 against bill no 137 dt 31.7.11	50,410.00	
13-10-2011	To Greishma Furnishers		Journal	JV\7	Being amount credited to Greishma Furniture towards furniture against bill no 1828 dt 5.10.11	14,291.00	
7-12-2011	To Tumbi Furnitures		Journal	JV\4	Being amount credited to Tumbi Furnitures towards purchase of chairs for Gym seating against bill no 214 dt 3.12.11	9,572.00	
31-3-2012	To Reliance Home Store Ltd		Journal	JV\154	Bill No.4319/305 dt.17-9-11	1,08,736.00	
	To Reliance Home Store Ltd		Journal	JV\155	Bill No.4319/306 dt.22-9-11	40,912.00	
	By Work in Progress		Journal	JV\178	Being transfer		3,28,668.00
						3,28,668.00	3,28,668.00

Furniture & Fixtures

1-4-2011	To Opening Balance					3,687.00	
31-3-2012	By Depreciation		Journal	JV\65	Being depreciation during the year 11-12		369.00
						3,687.00	369.00
	By Closing Balance						3,318.00
						3,687.00	3,687.00

Ganji Venkannah & Sons

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,130.00
11-4-2011	To HDFC Bank	229926	Bank Payment	BP\10	Ch. No. :229926, Being ch issued to Ganji Venkannah & sons, Bill No. 20041	2,850.00	
	To HDFC Bank	229933	Bank Payment	BP\17	Ch. No. :229933, Being ch issued to Ganji Venkannah & Sons, Bill No. 20264	2,280.00	
25-6-2011	By Paints/Colours		Journal	JV\49	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 21072 dt 23.6.11.		1,600.00
23-7-2011	By Paints/Colours		Journal	JV\5	Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 21247 dt 15.7.11		1,600.00
30-7-2011	To HDFC Bank	267234	Bank Payment	BP\43	Ch. No. :267234 Being cheque issued to Ganji Venkannah and sons towards material against bill no 21072 dt 23.6.11	1,600.00	
13-8-2011	To HDFC Bank	304941	Bank Payment	BP\55	Ch. No. :304941 Being cheque issued to Ganji Venkannah & sons towards hardware agaisnt bill no 21247.	1,600.00	
5-9-2011	To HDFC Bank	305161	Bank Payment	BP\6	Ch. No. :305161 Being cheque issued to Ganji venkannah and sons towards purchase ofjanata paste against bill no 2160 dt 26.8.11	450.00	
7-9-2011	By Paints/Colours		Journal	JV\6	Being amount credited to Ganji venkannah and sons towards purchase of painting material against bill no 21600 dt 26.8.11		450.00
9-9-2011	By Paints/Colours		Journal	JV\3	Being amount credited to Ganji venkannah and sons towards purchase of painting material against bill no 21643 dt 30.8.11		1,600.00
10-9-2011	To HDFC Bank	305230	Bank Payment	BP\29	Ch. No. :305230 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material againstbill n o21643 dt 30.8.11	1,600.00	
13-10-2011	By Paints/Colours		Journal	JV\8	Being amount credited to Ganji Venkannah towards purchase of painting material against bill no 21953 dt 2.10.11		1,600.00
15-10-2011	To HDFC Bank	374762	Bank Payment	BP\31	Ch. No. :374762 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 21953 dt 2.10.11	1,600.00	
24-11-2011	By Paints/Colours		Journal	JV\17	Being amount credited to Ganji Venkannah and sons towards purchase of janata paste against bill no 22276 dt 5.11.11		450.00
5-12-2011	To HDFC Bank	435251	Bank Payment	BP\5	Ch. No. :435251 Being cheque issued to Ganji Venkannah and sons towards purchase of Janata paste against bill no 22276 dt 5.11.11	450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	By Paints/Colours		Journal	JV\3	Being amount credited to Ganji Venkkanah and sons towards purchase of Janata paste against bill no 22492 dt 29.11.11		450.00
	By Paints/Colours		Journal	JV\4	Being amount credited to Ganji Venkkanah and sons towards purchase of white cement against bill no 22517 dt 3.12.11		800.00
17-12-2011	To HDFC Bank	435366	Bank Payment	BP\37	Ch. No. :435366 Being cheque issued to Ganji Venkannah and sons towards bill no 22517 & 22492.	1,250.00	
6-1-2012	By Paints/Colours		Journal	JV\4	Being amount credited to Ganji Venkannah and sonst owards purchase of janata paste against bill no 22736 dt 24.12.11		450.00
7-1-2012	To HDFC Bank	435628	Bank Payment	BP\33	Ch. No. :435628 Being cheque issued to Ganji Venkannah and sons towards painting material againstbill no 2273 dt 24.12.11	450.00	
12-1-2012	By Paints/Colours		Journal	JV\17	Being amount credited to Ganji Venkaanah and sons towards purchase of painting material againstbill no 22816 dt 31.12.11		980.00
16-1-2012	To HDFC Bank	435599	Bank Payment	BP\18	Ch. No. :435599 Being cheque issued to Ganji Venkannah and sons towards purchase of white cement against bill no 22816 dt 31.12.11	980.00	
17-2-2012	By Paints/Colours		Journal	JV\3	Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 23172 dt 11.2.12		800.00
25-2-2012	To HDFC Bank	497862	Bank Payment	BP\36	Ch. No. :497862 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 23172 dt11.2.12.	800.00	
28-2-2012	By Paints/Colours		Journal	JV\3	Being amount credited to Ganji Venkannah & Sons towards purchase of janata paste against bill no23277 dt 20.2.12		250.00
3-3-2012	To HDFC Bank	497936	Bank Payment	BP\48	Ch. No. :497936 Being cheque issued to Ganji Venkannah & sons towards purchase of janata paste against bill no 23277 dt 20.2.12	250.00	
						16,160.00	16,160.00

Gardening Material

9-4-2011	To Cash		Cash Payment	CP\10	Being cash paid to K. Mohan Reddy towards purchase of plants	450.00	
4-6-2011	To HDFC Bank	267326	Bank Payment	BP\23	Ch. No. :267326 Being cheque issued to Sri Sai Ganesh Horticulture towards gardening material for lawn and club house.	9,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To Cash		Cash Payment	CP\2	Being cash paid Raju towards purchases of Gardening material	200.00	
26-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Abdul Sachar towards purchase of palm trees with cement bins.	7,500.00	
8-10-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of palm trees.	16,500.00	
28-11-2011	To Cash		Cash Payment	CP\15	Being cash paid to Abdul Sachar towards advance payment for pots.	1,000.00	
24-2-2012	To Mohan Reddy.K on A/c		Journal	JV\1	Being amount credited to Mohan Reddy towards laying of carpet grass at club house against bill dated 12.1.12	34,060.00	
31-3-2012	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of pesticides.	160.00	
	By Work in Progress		Journal	JV\208	Being transfer		69,620.00
						69,620.00	69,620.00

Gas Deposit

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,000.00	
Gautam Traders							
29-4-2011	By Consumables		Journal	JV\14	Being consumables is Dr & Cr Gautam Traders, Bill No. 5 15/4 /11		4,393.00
7-5-2011	To HDFC Bank	267567	Bank Payment	BP\53	Ch. No. :267567, Being ch issued to Gautam Traders, Bill No. 5	4,393.00	
23-7-2011	By Consumables		Journal	JV\14	Being amount credited to Gautham Traders towards purchase of polythene sheets against bill no 40 dt 15.7.11		20,102.00
6-8-2011	By Steel		Journal	JV\12	Being amount credited to Gautham Traders towards purchase of steel against bill no 89 dt 1.2.11		19,417.00
13-8-2011	By Hardware/Wieres		Journal	JV\14	Being amount credited to Gautham Traders towards purchase of hardware against bill no 36 dt 2.8.11		2,704.00
20-8-2011	To HDFC Bank	305075	Bank Payment	BP\71	Ch. No. :305075 Being cheque issued to Gautham Traders towards bill no 36 dt 12.8.11	2,704.00	
	To HDFC Bank	305077	Bank Payment	BP\73	Ch. No. :305077 Being cheque issued to Gautham Traders towards polythene sheets against bill no 40 dt 15.7.11	20,102.00	
27-8-2011	To HDFC Bank	305115	Bank Payment	BP\33	Ch. No. :305115 Being cheque issued to Gautham Traders towards steel against bill no 89 dt 1.2.11	19,417.00	
17-9-2011	By Consumables		Journal	JV\18	Being amount credited to Gautham Traders towards purchase of sheets against bill no 62 dt 7.9.11		20,101.00
7-10-2011	By Consumables		Journal	JV\1	Being amount credited to Gautham Traders towards purchase of consumables against bill no 73 dt 26.9.11		37,791.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC Bank	374718	Bank Payment	BP\4	Ch. No. :374718 Being cheque issued to Gautham Traders towards purchase of polycarbonate sheets against bill no 62 dt 7.9.11	20,101.00	
22-10-2011	To HDFC Bank	374855	Bank Payment	BP\21	Ch. No. :374855 Being cheque issued to Gautham Traders towards purchase of consumables against bill no 73 dt 26.9.11	37,791.00	
27-3-2012	By Steel		Journal	JV\3	Being amount credited to Gautham Traders towards purchase of MS Sheets against bill no 104 dt 19.3.12		4,322.00
						1,04,508.00	1,08,830.00
	To Closing Balance					4,322.00	
						1,08,830.00	1,08,830.00

Gautham Enterprises

21-4-2011	By Office Maintenance Expenses		Journal	JV\4	Being consumables is Dr & Cr Gautham Enterprises, Bill No. 9063		7,660.00
25-4-2011	To HDFC Bank	230085	Bank Payment	BP\25	Ch. No. :230085, Being ch issued to Gautham Enterprises, Bill No. 9063	7,660.00	
25-6-2011	By Office Maintenance Expenses		Journal	JV\53	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 1348 dt 7.6.11		2,160.00
9-7-2011	To HDFC Bank	230031	Bank Payment	BP\22	Ch. No. :230031 Being cheque issued to Gautham Enterprises towards bill no 1348.	2,160.00	
16-7-2011	By Office Maintenance Expenses		Journal	JV\14	Being amount credited to Gautham Enterprises towards coffee powder against bill no 1487 dt 29.6.11		1,200.00
23-7-2011	By Office Maintenance Expenses		Journal	JV\11	Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 1688 dt 19.7.11		3,000.00
13-8-2011	To HDFC Bank	304931	Bank Payment	BP\45	Ch. No. :304931 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill no 1487.	1,200.00	
20-8-2011	To HDFC Bank	305067	Bank Payment	BP\63	Ch. No. :305067 Being cheque issued to Gautham Enterprises towards purchase of coffee powder and rent against bill no 1688 dt 19.7.11	3,000.00	
27-8-2011	By Office Maintenance Expenses		Journal	JV\20	Being amount credited to Gautham Enterprises towards coffee machine rent for july against bill no 1940 dt 20.8.11		600.00
	To HDFC Bank	305110	Bank Payment	BP\28	Ch. No. :305110 Being cheque issued to Gautham Enterprises towards coffee machine rent against bill no 1940 dt 20.8.11	600.00	
21-9-2011	By Office Maintenance Expenses		Journal	JV\2	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 2071 dt 3.9.11		1,480.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	374821	Bank Payment	BP\38	Ch. No. :374821 Being cheque issued to Gautham Enterprises towards consumables against bill no 2071 dt 3.9.11	1,480.00	
27-10-2011	By Office Maintenance Expenses		Journal	JV\10	Being amount credited to Gautham Enterprises towards purchase of tea and coffee powder against bill no 2375 dt 19.10.11		3,792.00
29-10-2011	To HDFC Bank	374905	Bank Payment	BP\23	Ch. No. :374905 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 2375 dt 19.10.11	3,792.00	
12-1-2012	By Office Maintenance Expenses		Journal	JV\13	Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 2979 dt 6.1.12		1,800.00
16-1-2012	To HDFC Bank	435594	Bank Payment	BP\13	Ch. No. :435594 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill no 2979 dt 6.1.12.	1,800.00	
27-1-2012	By Office Maintenance Expenses		Journal	JV\7	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3070 dt 18.1.12		1,225.00
4-2-2012	To HDFC Bank	498040	Bank Payment	BP\45	Ch. No. :498040 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 3070 dt 18.1.12	1,225.00	
9-3-2012	By Office Maintenance Expenses		Journal	JV\15	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3385 dt 25.2.12		3,050.00
						22,917.00	25,967.00
	To Closing Balance					3,050.00	
						25,967.00	25,967.00
<u>G.Krishna Murthy & Sons</u>							
16-7-2011	By Consumables		Journal	JV\15	Being amount credited to G Krishna Murthy and sons towards purchase of cleaning material against bill no 13037 dt 30.6.11		3,210.00
23-7-2011	By Consumables		Journal	JV\6	Being amount credited to G. Krishna Murthy and Sons towards purchase of consumables against bill no 13068 dt 9.7.11		360.00
13-8-2011	To HDFC Bank	304930	Bank Payment	BP\44	Ch. No. :304930 Being cheque issued to G.Krsihnamurthy towards purchase of consumables against bill no 13037.	3,210.00	
	To HDFC Bank	304940	Bank Payment	BP\54	Ch. No. :304940 Being cheque issued to G.Krishnamurthy and sons towards consumables against bill no 13068.	360.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Consumables		Journal	JV\17	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13131 dt 13.8.11		3,700.00
	By Consumables		Journal	JV\18	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13149 dt 18.8.11		360.00
	To HDFC Bank	305106	Bank Payment	BP\24	Ch. No. :305106 Being cheque issued to G.Krishnamurthy and sons towards purchase of consumables against bill no 1313,1, 13149.	4,060.00	
17-9-2011	To HDFC Bank	305283	Bank Payment	BP\32	Ch. No. :305283 Being cheque issued to G.Krishnamurthy and sons towards consumables against bill no 13183 dt 7.9.11	5,450.00	
	By Consumables		Journal	JV\21	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13183 dt 7.9.11		5,450.00
30-9-2011	By Consumables		Journal	JV\9	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13202 dt 22.9.11		550.00
1-10-2011	To HDFC Bank	374677	Bank Payment	BP\43	Ch. No. :374677 Being cheque issued to G.Krishnamurthy and sons towards purchase of consumables against bill no 13202 dt 22.9.11	550.00	
7-10-2011	By Consumables		Journal	JV\8	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13209 dt 29.9.11		360.00
15-10-2011	To HDFC Bank	374769	Bank Payment	BP\38	Ch. No. :374769 Being cheque issued to G.Krishnamurthy and sons towards purchase of consumables against bill no 13209 dt 29.9.11	360.00	
7-12-2011	By Consumables		Journal	JV\1	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13334 dt 3.12.11		360.00
17-12-2011	To HDFC Bank	435371	Bank Payment	BP\42	Ch. No. :435371 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13334 dt 7.12.11	360.00	
29-12-2011	By Consumables		Journal	JV\6	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13362 dt 19.12.11		360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	By Consumables		Journal	JV\7	Being amount credited to G. Krishnamurthy and sons towards purchase of consumables against bill no 13361 dt 19.12.11		3,225.00
2-1-2012	To HDFC Bank	435512	Bank Payment	BP\30	Ch. No. :435512 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13362 & 13361 dt 19.12.11	3,585.00	
						17,935.00	17,935.00

Graflaks (India) Pvt. Ltd. W.O.No. 4427

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						7,898.00
11-4-2011	To HDFC Bank	229937	Bank Payment	BP\21	Ch. No. :229937, Being ch issued to Graflaks (india) Pvt. Ltd.-paints	7,898.00	
						7,898.00	7,898.00

Granite

25-8-2011	To KGN Marble WO No 3525/2477/4130/4216		Journal	JV\14	Being amount credited to KGN Marbles towards supply and laying of granite slab and tiles for A 101, 106, 506, 502, C201, 204, 309. W O No 3525/2477 /4130/4216.	30,228.00	
23-12-2011	To Hemanth Marble W O 573		Journal	JV\2	Being amount credited to Hemanth Marble towards kitchen platform granite work for A 519 against bill no 324 & 155 W O 573.	2,929.00	
	To Sri Sai Marble Palace W O 7915/16/5898		Journal	JV\4	Being amount credited to Sri Sai Marble Palace towards supply and laying of granite slabs/ tiles in flat no A- 104, 102,318, 114, 118,C-512,501, 212 & B 115 against bill no259 W O No 7915/7916/5898.	29,718.00	
31-3-2012	By Work in Progress		Journal	JV\179	Being transfer		62,875.00
						62,875.00	62,875.00

Greenwood Estates

1-4-2011	To Opening Balance						59,97,118.00
16-4-2011	To HDFC Bank	230162	Bank Payment	BP\40	Ch. No. :230162, Being ch issued to GWE-transfer	5,00,000.00	
	To HDFC Bank	230163	Bank Payment	BP\41	Ch. No. :230163, Being ch issued to GWE-transfer]	5,00,000.00	
	To HDFC Bank	230164	Bank Payment	BP\42	Ch. No. :230164, Being ch issued to GWE-transfer	10,00,000.00	
29-4-2011	To HDFC Bank	230182	Bank Payment	BP\6	Ch. No. :230182, Being ch issued to GWE-loan	5,00,000.00	
	To HDFC Bank	230183	Bank Payment	BP\7	Ch. No. :230183, Being ch issued to GWE-loan	5,00,000.00	
	To HDFC Bank	230184	Bank Payment	BP\8	Ch. No. :230184, Being ch issued to GWE-loan	5,00,000.00	
	To HDFC Bank	230185	Bank Payment	BP\9	Ch. No. :230185, Being ch issued to GWE-loan	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	305169	Bank Payment	BP\41	CH: 305169 Being cheque issued to Greenwood Estates towards loan.	5,00,000.00	
29-10-2011	To HDFC Bank	305183	Bank Payment	BP\34	Ch. No. :305183 Being cheque issued to Greenwood Estates towards loan.	5,00,000.00	
31-3-2012	To Interest Received		Journal	JV\1	Being interest @ 15 % during the year 11-12	15,02,032.00	
	By Tds Receivable 11-12		Journal	JV\2	Being tds @ 10% on interest		1,50,203.00
						1,24,99,150.00	1,50,203.00
	By Closing Balance						1,23,48,947.00
						1,24,99,150.00	1,24,99,150.00

Greishma Furnishers

13-10-2011	By Furniture		Journal	JV\7	Being amount credited to Greishma Furniture towards furniture against bill no 1828 dt 5.10.11		14,291.00
15-10-2011	To HDFC Bank	374766	Bank Payment	BP\35	Ch. No. :374766 Being cheque issued to Greishma Furniture towards furniture for promotions against bill no 1828 dt 5.10.11	14,291.00	
						14,291.00	14,291.00

GVK Trading Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						3,42,425.00
5-4-2011	To HDFC Bank	229901	Bank Payment	BP\4	Ch. No. :229901, Being ch issued to GVK Trading Corp. Bill No. 277 part	25,000.00	
11-4-2011	To HDFC Bank	229917	Bank Payment	BP\1	Ch. No. :229917, Being ch issued to GVK Trading Corp. Bill No. 277 part	50,000.00	
	To HDFC Bank	229918	Bank Payment	BP\2	Ch. No. :229918, Being ch issued to GVK Trading Corp. Bill No. 277	35,000.00	
18-4-2011	To HDFC Bank	230174	Bank Payment	BP\16	Ch. No. :230174, Being ch issued to GVK Trading Corp. Bill No. 277 part & final payment	1,14,948.00	
25-4-2011	To HDFC Bank	229992	Bank Payment	BP\7	Ch. No. :229992, Being ch issued to GVK Trading Corp. Bill No. 284	50,000.00	
	To HDFC Bank	229993	Bank Payment	BP\8	Ch. No. :229993, Being ch issued to GVK Trading Corp. Bill No. 284	20,000.00	
24-5-2011	To HDFC Bank	267676	Bank Payment	BP\1	Ch. No. :267676 Being cheque issued to GVK Trading corp towards purchase of safety equipment againstbill no 284 dt 18.3.11	20,000.00	
	To HDFC Bank	267677	Bank Payment	BP\2	Ch. No. :267677 Being cheque issued to GVK Trading corp towards purchase of safety equipment againstbill no 284 dt 18.3.11	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	To HDFC Bank	267678	Bank Payment	BP\3	Ch. No. :267678 Being cheque issued to GVK Trading corp towards purchase of safety equipment against bill no 284 dt 18.3.11	7,477.00	
						3,42,425.00	3,42,425.00
Hamali Charges							
25-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to Asian Granito India Ltd towards freight charges for vitrified charges.	2,300.00	
31-3-2012	By Work in Progress		Journal	JV\209	Being transfer		2,300.00
						2,300.00	2,300.00
Hamsa.N Salary A/c							
30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		7,288.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	6,748.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	80.00	
	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	114.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	346.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		6,596.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7 Being cheque issued to Bank towards staff salary for the month of May11.	6,070.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	446.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	80.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	6,628.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		7,168.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	460.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	80.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		6,926.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	6,386.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	80.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	460.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		6,923.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	6,383.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	346.00	
	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	114.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	80.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		7,288.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	6,748.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	346.00	
	To HDFC Bank	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11	114.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	80.00	
30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		7,272.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	6,732.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.	80.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	346.00	
	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	114.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		7,288.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	6,748.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	346.00	
	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	114.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		6,807.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	6,267.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	346.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	80.00	
	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	114.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		6,808.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	6,197.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	80.00	
	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.	114.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPLtowards PF for the month of Jan12	347.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		5,927.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	5,465.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	80.00	
	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	95.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	287.00	
						76,291.00	76,291.00

Hamsa Petty Cash on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,000.00	
9-4-2011	By Cash		Cash Receipt	CR\1	Being reversal of Hamsa on A/c		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To Cash		Cash Payment	CP\7	Being cash paid to Hamsa on A /c	3,000.00	
16-4-2011	By Cash		Cash Receipt	CR\1	Being reversal of Hamsa on A/c		1,553.00
23-4-2011	By Cash		Cash Receipt	CR\1	Being reversal of Hamsa on A/c		1,447.00
25-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to Hamsa towards on A/c	5,000.00	
30-4-2011	By Cash		Cash Receipt	CR\3	Being reversal of Hamsa on A/c		2,138.00
6-5-2011	By Cash		Cash Receipt	CR\1	Being reversal of Hamsa on A/c		2,862.00
10-5-2011	To Cash		Cash Payment	CP\8	Being cash paid to Hamsa towards on A/c	5,000.00	
19-5-2011	By Cash		Cash Receipt	CR\2	Being reversal of Hamsa on A/c		5,000.00
						15,000.00	15,000.00

Hanumanth-Materials

1-4-2011 To **Opening Balance** Vch Type Vch No. **87,118.00**

Hardware/Wieres

7-4-2011	To Cash		Cash Payment	CP\16	Being cash paid to Sri Laxmi Ganesh Iron & Hardware Stores towards hardware intems, Bill No.	300.00	
9-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to Vasant Trading Co. towards purchase of hardware items, Bill No. 76805 6/4/11	200.00	
14-4-2011	To Vasant Trading Co.		Journal	JV\2	Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9364	1,149.00	
21-4-2011	To Nayan Hardware Pvt Ltd		Journal	JV\3	Being hardware is Dr & Cr Nayan hardware Pvt. Ltd. Bill No. 776	5,712.00	
23-4-2011	To H.M.Brothers		Journal	JV\13	Being hardware is Dr & Cr HM Brothers, Bill No. 6633 19/4/11	1,483.00	
25-4-2011	To Cash		Cash Payment	CP\7	Being cash paid to Raju towards purchase to base badal	188.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Narasimha Goud towards bearing & greece	480.00	
2-5-2011	To Cash		Cash Payment	CP\9	Being cash paid to Sri Saraswathi Bearings towards purchase of bearings, Bill No. 1004 30/4/11	572.00	
19-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sree Venkateshwara Traders towards motor guard, Bill No. 283 30/4/11	1,440.00	
24-5-2011	To Hari Hara Iron Merchants		Journal	JV\2	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 9205 dt 19.5.11	1,664.00	
25-5-2011	To Vasant Trading Co.		Journal	JV\8	Being amount credited to Vasant Trading Co towards purchase of hardware material againstbill no 9448 dt 18.5.11	457.00	
3-6-2011	To Burhani Home Decor		Journal	JV\10	Being amount credited to Burhani Home decors towards purchase of hardware material against bill no 100 dt 28.4.11	7,332.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To Burhani Home Decor		Journal	JV\11	Being amount credited to Burhani Home decors towards purchase of hardware material against bill no 93 dt 9.2.11	4,888.00	
8-6-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchases of Hardware items Bill No.146	732.00	
25-6-2011	To Nayan Hardware Pvt Ltd		Journal	JV\34	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 5445 dt 22.6.11	11,425.00	
	To Praful Sanitary		Journal	JV\43	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5368 dt 18.6.11	1,750.00	
	To Nayan Hardware Pvt Ltd		Journal	JV\57	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 5446 dt 22.6.11	7,792.00	
	To Vasant Trading Co.		Journal	JV\65	Being amount credited to Vasant Trading co towards purchase of carpentry material against bill no 9528 dt 15.6.11	1,513.00	
	To Vasant Trading Co.		Journal	JV\67	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 9527 dt 15.6.11	697.00	
	To Hira Exports		Journal	JV\68	Being amount credited to Hira Exports towards purchase of hardware material against bill no 59 dt 15.6.11	1,716.00	
9-7-2011	To Cash		Cash Payment	CP\7	Being cash paid towards hardware.	260.00	
	To Vasant Trading Co.		Journal	JV\6	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9313 dt 12.3.11	25,436.00	
30-7-2011	To HDFC Bank	267220	Bank Payment	BP\21	Ch. No. :267220 Being cheque issued to Krishna Traders towards local purchase of hardware material.	8,137.00	
4-8-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of MS Angle.	1,124.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of fishers.	366.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of fishers.	364.00	
10-8-2011	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of hardware material.	50.00	
	To Cash		Cash Payment	CP\21	Being cash paid towards purchase of sickle.	100.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards purchase of beeding	90.00	
13-8-2011	To HDFC Bank	304891	Bank Payment	BP\5	Ch. No. :304891 Being cheque issued to Krishna Traders towards local purchase of hardware material.	8,231.00	
	To H.M.Brothers		Journal	JV\10	Being amount credited to H M Brothers towards hardware material against bill no 6850 dt 4.8.11	1,483.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To Gautam Traders		Journal	JV\14	Being amount credited to Gautham Traders towards purchase of hardware against bill no 36 dt 2.8.11	2,704.00	
	To Hira Exports		Journal	JV\18	Being amount credited to Hira Exports towards purchase of hardware material against bill no 80 dt 5.8.11	1,560.00	
16-8-2011	To Cash		Cash Payment	CP\4	Being cash paid toward purchase of bolts.	50.00	
19-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of dori.	50.00	
26-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of Aldrop, lock and clamp.	215.00	
27-8-2011	To Vasant Trading Co.		Journal	JV\9	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9685 dt 18.8.11	457.00	
	To Vasant Trading Co.		Journal	JV\15	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9676 dt 12.8.11	624.00	
	To H.M.Brothers		Journal	JV\19	Being amount credited to HM Brothers towards purchase of hardware against bill no 6877 dt 18.8.11	732.00	
7-9-2011	To Nayan Hardware Pvt Ltd		Journal	JV\5	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 9205 dt 17.8.11	10,221.00	
10-9-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of covers niddle and dori.	175.00	
17-9-2011	To Hari Hara Iron Merchants		Journal	JV\15	Being amount credited to Hari Hara Iron Merchant towards hardware material against bill no 9512 dt 7.9.11	630.00	
30-9-2011	To Vasant Trading Co.		Journal	JV\10	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 9752 dt 21.9.11	462.00	
	To Bharath Hardware		Journal	JV\11	Being amount credited to Bharth Hardware towards purchase of hardware material against bill no 10 dt 20.9.11	1,512.00	
	To H.M.Brothers		Journal	JV\19	Being amount credited to H M Brothers towards purchase of hardware material against bill no 6923 dt 23.9.11	1,497.00	
3-10-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of screws.	462.00	
13-10-2011	To H.M.Brothers		Journal	JV\3	Being amount credited to H M Brothers towards purchase of hardware against bill no 6949 dt 8.10.11	1,478.00	
	To Vasant Trading Co.		Journal	JV\13	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9776 dt 8.10.11	2,457.00	
24-10-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of nails and screws.	170.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	To Cash		Cash Payment	CP\6	Being cash paid towards local purchase of hinges, brackets etc.	730.00	
27-10-2011	To Nayan Hardware Pvt Ltd		Journal	JV\6	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 11704 dt 21.9.11	6,880.00	
4-11-2011	To H.M.Brothers		Journal	JV\2	Being amount credited to HM Brothers towards purchase of hardware material against bill no 6989 dt 31.10.11	1,478.00	
	To Hira Exports		Journal	JV\4	Being amount credited to Hira Exports towards purchase of hardware material against bill no 142 dt 2.11.11	1,638.00	
24-11-2011	To Vasant Trading Co.		Journal	JV\4	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9842, 9829 dt 31.10.11, 5.11.11	3,465.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of ac sheets.	750.00	
25-11-2011	To HDFC Bank	375072	Bank Payment	BP\5	Ch. No. :375072 Being cheque issued to Krishna traders towards purchase of hardware material against bill for Aug to Oct	14,622.00	
28-11-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of wall cutting blade.	75.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of screws.	55.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of pvc material.	90.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of hardware material.	110.00	
30-11-2011	To Nayan Hardware Pvt Ltd		Journal	JV\5	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 15807 dt 16.11.11	13,138.00	
	To Nayan Hardware Pvt Ltd		Journal	JV\6	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 15794 dt 16.11.11	12,727.00	
6-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of pvc cling film.	375.00	
7-12-2011	To Burhani Home Decor		Journal	JV\5	Being amount credited to Burhani Home decor towards purchase of hardware material against bill no 117 dt 3.12.11	7,403.00	
10-12-2011	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of fevicol, screws and glass cutter.	665.00	
17-12-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of nutbolts and washers.	610.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of traps.	180.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of traps.	90.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of clamps.	10.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Cash		Cash Payment	CP\9	Being cash paid towards hardware material.	320.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards hardware material.	170.00	
23-12-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of fishers.	745.00	
30-12-2011	To Vasant Trading Co.		Journal	JV\4	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9956 dt 26.12.11	3,743.00	
31-12-2011	To Mahaboob on A/c		Journal	JV\1	Being amount credited to Mahaboob towards supply, fabrication and erection of letter boxes 280 nos against WO 7631 and bill no 134 & 149 dt 3.12.11.	47,365.00	
1-1-2012	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of anchor bit and clamp.	50.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of haardware.	470.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of haardware.	120.00	
5-1-2012	To Cash		Cash Payment	CP\8	Being cash paid towards copper wire,	180.00	
9-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.	876.00	
12-1-2012	To Vasant Trading Co.		Journal	JV\1	Being amount credited to Vasant trading co towards purchase of hardware material against bill no 9974 dt 2.1.12	604.00	
	To Vasant Trading Co.		Journal	JV\4	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9975 dt 2.1.12	5,985.00	
	To Vasant Trading Co.		Journal	JV\5	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9968 dt 30.12.11	787.00	
	To Hira Exports		Journal	JV\6	Being amount credited to Hira Exports towards purchase of hardware mateial against bill no 179 dt 29.12.11	4,279.00	
	To Hira Exports		Journal	JV\7	Being amount credited to Hira Exports towards purchase of hardware material against bill no 181 dt 31.12.11	3,854.00	
13-1-2012	To Nayan Hardware Pvt Ltd		Journal	JV\2	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 19843 dt 7.1.12	3,849.00	
	To Hira Exports		Journal	JV\3	Being amount credited to Hira Export towards purchase of hardware against bill no 185 dt 6.1.12	5,995.00	
20-1-2012	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of locks.	215.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of hardware material.	557.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards hardware material.	276.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	To Hira Exports		Journal	JV\8	Being amount credited to Hira Exports towards purchase of hardware material against bill no 190 dt 16.1.12	3,200.00	
	To Hira Exports		Journal	JV\9	Being amount credited to Hira Exports towards purchase of hardware material against bill no 192 dt 20.1.12	1,638.00	
	To Vasant Trading Co.		Journal	JV\10	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 10022 dt 20.1.12	462.00	
	To Sheel Security Products		Journal	JV\14	Being amount credited to Sheel security products towards purchase of Hardware agianst bill no 18804 dt 20.01.2012	11,576.00	
	To Burhani Home Decor		Journal	JV\15	Being amount credited to Burhani home decor towards purchase of hardware against invoice no BHO/124 dt 14.01.2012	2,993.00	
3-2-2012	To HDFC Bank	497992	Bank Payment	BP\4	Ch. No. :497992 Being cheque issued to Krishna Traders towards local purchase of material at site,	14,443.00	
4-2-2012	To Nayan Hardware Pvt Ltd		Journal	JV\7	being amount credited to Nayan Hardware towards purchase of hardware material against bill no 19857 dt 17.1.12	43,507.00	
17-2-2012	To Hari Hara Iron Merchants		Journal	JV\1	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 9921 dt 8.2.12	69.00	
23-2-2012	To Cash		Cash Payment	CP\16	Being cash paid towards purchase of L angle patti.	250.00	
24-2-2012	To Vasant Trading Co.		Journal	JV\3	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 10060 dt 13.2.12	420.00	
3-3-2012	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of fevicol.	540.00	
9-3-2012	To Vasant Trading Co.		Journal	JV\13	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 10091 dt 29.2.12	832.00	
15-3-2012	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of bolts.	630.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of paint brush.	50.00	
16-3-2012	To Nayan Hardware Pvt Ltd		Journal	JV\4	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 24215 & 19856 dt 7.3.12	15,273.00	
	To Shree Hardware Trading Company		Journal	JV\5	Being amount credited to Shree Hardware Trading co towards purchase of hardware material aginst bill no 128 dt 6.3.12	3,938.00	
	To Sheel Security Products		Journal	JV\6	Being amount credited to Sheel Security Products towards purchase of locks against bill no 18816 dt 29.2.12	4,631.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To HDFC Bank	497745	Bank Payment	BP\11	Ch. No. :497745 Being cheque issued to Marka Narsimulu towards material payment.	986.00	
	To HDFC Bank	497756	Bank Payment	BP\21	Ch. No. :497756 Being cheque issued to Krishna Traders towards local purchase.	10,958.00	
27-3-2012	To Sheel Security Products		Journal	JV\1	Being amount credited to Sheel security services towards hardware material against bill no 18823 dt 20.3.12	11,907.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of MS plate.	672.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of screws.	52.00	
30-3-2012	To Nagina Industrial Corporation		Journal	JV\4	Being amount credited towards purchase of hardware material against bill no 3767 dt 26.03.12	1,118.00	
31-3-2012	To Nayan Hardware Pvt Ltd		Journal	JV\52	Being amount credited towards purchase of hardware material against invocie 16204 dt 21.11.11	62,404.00	
	To Vasant Trading Co.		Journal	JV\96	Bill No.10132 dt,29-3-12	2,247.00	
	To Vasant Trading Co.		Journal	JV\98	Bill No.;10133 dt.29-3-12	1,129.00	
	By Work in Progress		Journal	JV\180	Being transfer		4,64,043.00
						4,64,043.00	4,64,043.00

Hari Hara Iron Merchants

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,027.00
5-4-2011	To HDFC Bank	229807	Bank Payment	BP\10	Ch. No. :229807, Being ch issued to Hari Hara Iron Merchant, Bill No. 9051	728.00	
	To HDFC Bank	229808	Bank Payment	BP\11	Ch. No. :229808, Being ch issued to Hari Hara Iron Merchant, Bill No. 9049	1,635.00	
	To HDFC Bank	229809	Bank Payment	BP\12	Ch. No. :229809, Being ch issued to Hari Hara Iron Merchant, Bill No. 9050	1,664.00	
21-4-2011	By Consumables		Journal	JV\2	Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 9112		218.00
25-4-2011	To HDFC Bank	230083	Bank Payment	BP\23	Ch. No. :230083, Being ch issued to Hari Hara Iron Merchant, Bill No. 9112	218.00	
6-5-2011	By Consumables		Journal	JV\3	Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 9176 4/5/11		416.00
7-5-2011	To HDFC Bank	267574	Bank Payment	BP\60	Ch. No. :267574, Being ch issued to Hari Hara Iron Merchant Bill No. 9176	416.00	
12-5-2011	By Consumables		Journal	JV\2	Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 9198 10/5/11		2,061.00
24-5-2011	By Hardware/Wieres		Journal	JV\2	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material againstbill no 9205 dt 19.5.11		1,664.00
	To HDFC Bank	267679	Bank Payment	BP\4	Ch. No. :267679 Being cheque issued to Hari Hara Iron Merchant towards purchase of consuables against bill no 9198 dt 10.5.11	2,061.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2011	To HDFC Bank	267598	Bank Payment	BP\14	Ch. No. :267598 Being cheque issued to HARI Hara Iron Merchant towards purchase of hardware material against bill no 9205.	1,664.00	
11-6-2011	By Sundry Purchase		Journal	JV\10	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9237 dt 31.5.11		416.00
25-6-2011	By Sundry Purchase		Journal	JV\31	Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 9294 dt 20.6.11		1,664.00
	By Consumables		Journal	JV\61	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9275 dt 10.6.11		1,635.00
27-6-2011	To HDFC Bank	267396	Bank Payment	BP\11	Ch. No. :267396 being cheque issued to hari hara iron merchant towards purchase of hardware against bill no 9237 dt 31.5.11	416.00	
9-7-2011	To HDFC Bank	230033	Bank Payment	BP\24	Ch. No. :230033 Being cheque issued to Hari Hara Iron Merchant towards hardware against bill no 9275.	1,635.00	
16-7-2011	By Consumables		Journal	JV\13	Being cheque issued to Hari Hara Iron Merchant towards consumables against bill no 9316 dt 25.6.11		364.00
23-7-2011	By Consumables		Journal	JV\9	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9352 dt 9.7.11		582.00
	By Consumables		Journal	JV\10	Being amount credited to Hari HARA Iron MERCHANT towards purchase of consumables against bill no 9364 dt 14.7.11		2,061.00
13-8-2011	To HDFC Bank	304927	Bank Payment	BP\41	Ch. No. :304927 Being cheque issued to Hari Hara Iron Merchant towards hardware against bill no 9294, 9316.	2,028.00	
	To HDFC Bank	304937	Bank Payment	BP\51	Ch. No. :304937 Being cheque issued to Hari Hara Iron merchant towards hardware against bill no 9352.	582.00	
20-8-2011	To HDFC Bank	305065	Bank Payment	BP\61	Ch. No. :305065 Being cheque issued to Hari Hara Iron Merchant towards consumables against bill no 9364 dt 14.7.11	2,061.00	
27-8-2011	By Consumables		Journal	JV\14	Being amount credited to Hari Hara Iron Works towards purchase of consumables material against bill no 9454 dt 19.8.11		866.00
	To HDFC Bank	305104	Bank Payment	BP\22	Ch. No. :305104 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables against bill no 9454 dt 19.8.11	866.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC Bank	305282	Bank Payment	BP\31	Ch. No. :305282 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware against bill no 9512 dt 7.9.11	630.00	
	By Hardware/Wieres		Journal	JV\15	Being amount credited to Hari Hara Iron Merchant towards hardware material against bill no 9512 dt 7.9.11		630.00
30-9-2011	By Sanitary & Plumbing		Journal	JV\20	Being amount credited to Hari Hara Iron Merchant towards purchase of plumbing material against bill no 9525 dt 16.9.11		172.00
7-10-2011	By Consumables		Journal	JV\7	Being amount credited to Hari Hara Iron merchant towards consumables against bill no 9551 dt 29.9.11		1,234.00
10-10-2011	To HDFC Bank	374726	Bank Payment	BP\12	Ch. No. :374726 Being cheque issued to Hari Hara Iron Merchant towards purchase of plumbing material against bill no 9525 dt 16.9.11	172.00	
15-10-2011	To HDFC Bank	374770	Bank Payment	BP\39	Ch. No. :374770 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables against bill no 9551 dt 29.9.11	1,234.00	
24-11-2011	By Consumables		Journal	JV\8	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9656 dt 11.11.11		2,061.00
26-11-2011	To HDFC Bank	375103	Bank Payment	BP\30	Ch. No. :375103 Being cheque issued to Hari Hara Iron Merchant towards hardware material against bill no 9656 dt 11.11.11	2,061.00	
7-12-2011	By Consumables		Journal	JV\3	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9716 dt 30.11.11		866.00
17-12-2011	To HDFC Bank	435370	Bank Payment	BP\41	Ch. No. :435370 Being cheque issued to Hari Hara IRon Merchant towards purchase of hardware material against bill no 9716.	866.00	
29-12-2011	By Consumables		Journal	JV\8	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9761 dt 17.12.2011		1,470.00
	By Consumables		Journal	JV\9	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9760 dt 17.12.2011		840.00
2-1-2012	To HDFC Bank	435514	Bank Payment	BP\32	Ch. No. :435514 Being cheque issued to HARI Hara Iron Merchant towards purchase of consumables against bill no 9761&9760 dt 17.12.11	2,310.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Consumables		Journal	JV\7	Being amount credited to Hari Hara Iron merchant towards purchase of consumables against bill no 9878 dt 28.1.12		2,543.00
11-2-2012	To HDFC Bank	498085	Bank Payment	BP\40	Ch. No. :498085 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables against bill no 9878 dt 28.1.12	2,543.00	
17-2-2012	By Hardware/Wieres		Journal	JV\1	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 9921 dt 8.2.12		69.00
25-2-2012	To HDFC Bank	497864	Bank Payment	BP\38	Ch. No. :497864 Being cheque issued to Hari Hara Iron Merchant towards purchase of tools against bill no 9921 dt 8.2.12.	69.00	
9-3-2012	By Consumables		Journal	JV\5	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9978 dt 1.3.12		481.00
	By Consumables		Journal	JV\14	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9973 dt 29.2.12		1,048.00
10-3-2012	To HDFC Bank	497686	Bank Payment	BP\39	Ch. No. :497686 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables against bill no 9978 dt 1.3.12	481.00	
30-3-2012	By Consumables		Journal	JV\6	Being amount credited towards purchase of consumable against bill no 10069 dt 27.03.12		385.00
						26,340.00	27,773.00
	To Closing Balance					1,433.00	
						27,773.00	27,773.00

Haritha.M. Salary A/c

30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		14,125.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	13,084.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	100.00	
	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	234.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	707.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a/c towards salary for the month of May11.		11,908.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7 Being cheque issued to Bank towards staff salary for the month of May11.	10,988.00	

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10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	820.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	100.00	
17-3-2012	To HDFC Bank	497701	Bank Payment	BP\7	Ch. No. :497701 Being cheque issued to Haritha towards final settlement.	20,000.00	
20-3-2012	By Incentive		Journal	JV\1	Being bonus & incentives to Haritha for full & final settlement		20,000.00
						46,033.00	46,033.00

Harry Daniel Petty Cash on A/c

18-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Harry on A/c - Gifts & Choclates for customers	2,500.00	
30-4-2011	By Cash		Cash Receipt	CR\1	Being reversal of Harry Daniel on A/c		2,500.00
27-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Harry towards on account for sarees.	1,500.00	
27-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Harry Danial towards on account.,		1,500.00
14-10-2011	To Cash		Cash Payment	CP\4	Being cash paid to Harry Daniel towards on account for APREDA property show.	2,000.00	
19-10-2011	By Cash		Cash Receipt	CR\1	Being cash paid towards petty cash account.		1,800.00
27-10-2011	To Cash		Cash Payment	CP\7	Being cash paid to Harry Daniel towards on account for photo studio.	2,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from harry daniel.		200.00
5-11-2011	By Cash		Cash Receipt	CR\2	Being cash received from harry towards petty cash.		2,000.00
1-1-2012	To Cash		Cash Payment	CP\4	Being cash paid to HARRY towards on account for new year.	12,000.00	
12-1-2012	By Cash		Cash Receipt	CR\2	Being cash received from Harry towards petty cash,		12,000.00
						20,000.00	20,000.00

HDFC Bank

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,32,477.43	
1-4-2011	By Incentives - Karunakar Reddy	180019	Bank Payment	BP\2	Ch. No. Being ch issued to Karunakar Reddy towards incentive upto 31/12/10		5,000.00
	By Incentives-Hamsa	180020	Bank Payment	BP\3	Ch. No. :180020, Being ch issued to Hamsa towards incentives upto 31/12/10		7,141.00
	By Brokerage - Venkata Nagi Reddy.K	180021	Bank Payment	BP\4	Ch. No. :180021, Being ch issued to Venkata Nagi Reddy incentives upto 31/12/10		4,481.00
	By Incentive-Jagdish Kanaiya	180022	Bank Payment	BP\5	Ch. No. :180022, Being ch issued to Jagdish Kanaiya towards incentives for March 11		6,500.00
	By Incentives - Karunakar Reddy	180023	Bank Payment	BP\6	Ch. No. :180023, Being ch issued to Karunakar Reddy incentives for March 11		4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Courier/Postage Charges	180024	Bank Payment	BP\7	Ch. No. :180024, Being ch issued to First Flight Couriers Ltd. towards courier bill for Feb 11		278.00
	By Car Hire Charges	180025	Bank Payment	BP\8	Ch. No. :180025, Being ch issued to Travel Net Solutions towards car hire charge		400.00
	By Telephone Bills Payable	180026	Bank Payment	BP\9	Ch. No. :180026, Being ch issued to Tata Teleservices Ltd. towards USB modem - 9246574207 period 19/2-18/3		355.00
	By Kailash-Hire Charges	180027	Bank Payment	BP\10	Ch. No. :180027, Being ch issued to Kileshwar Hire Charges		6,070.00
	By Mannem - Hire Charges	180028	Bank Payment	BP\11	Ch. No. :180028, Being ch issued to Mannem Hire Charges		2,020.00
	By Raja Reddy.B - Hire Charges	180029	Bank Payment	BP\12	Ch. No. :180029, Being ch issued to Raja Reddy Hire Charges		3,465.00
	By Bassappa.B on A/c	180030	Bank Payment	BP\13	Ch. No. :180030, Being ch issued to Bassappa on A/c		12,484.00
	By Raja Reddy.B.-Job Work	180031	Bank Payment	BP\14	Ch. No. :180031, Being ch issued to Raja Reddy.B Job Work		6,930.00
	By Mannem - Job Work	180032	Bank Payment	BP\15	Ch. No. :180032, Being ch issued to Mannem Job Work		12,261.00
	By Janardhan on A/c	180033	Bank Payment	BP\16	Ch. No. :180033, Being ch issued to Janardhan on A/c		1,376.00
	By Jyothi Ram on A/c	180034	Bank Payment	BP\17	Ch. No. :180034, Being ch issued to Jyothi Ram on A/c		10,720.00
	By Krishna - Job Work	180035	Bank Payment	BP\18	Ch. No. :180035, Being ch issued to Krishna Job Work		12,112.00
	By Mohd. Abdul Wahed Ali on A/c	180036	Bank Payment	BP\19	Ch. No. :180036, Being ch issued to Mohd Abdul Wahed Ali on A/c		2,228.00
	By Marka Narasimhulu on A/c	180037	Bank Payment	BP\20	Ch. No. :180037, Being ch issued to Marka Narasimhulu on A/c		4,653.00
	By Marka Narasimhulu Goud - Job Work	180038	Bank Payment	BP\21	Ch. No. :180038, Being ch issued to Marka Narasimhulu Job Work		5,329.00
	By Raja Chary - Job Work	180039	Bank Payment	BP\22	Ch. No. :180039, Being ch issued to Raja Chary Job Work		9,786.00
	By Arjun on A/c	180040	Bank Payment	BP\23	Ch. No. :180040, Being ch issued to Arjun on a/c		1,872.00
	By Sunitha on Account	180042	Bank Payment	BP\24	Ch. No. :180042, Being ch issued to Sunitha on A/c		7,722.00
	By Tirupathi.V - on A/c	180043	Bank Payment	BP\25	Ch. No. :180043, Being ch issued to Tirupathi on A/c		5,534.00
	By Phanendar on A/c	180044	Bank Payment	BP\26	Ch. No. :180044, Being ch issued to Phanendhar on A/c		8,910.00
	By Veluchamy on A/c	180045	Bank Payment	BP\27	Ch. No. :180045, Being ch issued to Veluchamy on A/c		6,707.00
	By Bhikshapathy - Hire Charges	180046	Bank Payment	BP\28	Ch. No. :180046, Being ch issued tp Bhikshapathy Hire Charges		673.00
	By Stone Dust/Shabad Stones	180047	Bank Payment	BP\29	Ch. No. :180047, Being ch issued to Sai Vishal Enterprises towards stone dust		6,656.00
	By Sunitha Material on A/c	180048	Bank Payment	BP\30	Ch. No. :180048, Being ch issued to Sunitha towards purchase of painting material		19,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Sri Sai Ganesh Horticulture - Job Work	180049	Bank Payment	BP\31	Ch. No. :180049, Being ch issued to Sri Sai Ganesh Horticulture Job Work towards club house compound wall path area		6,436.00
	By A-317 Kamlesh Kumar	180050	Bank Payment	BP\32	Ch. No. :180050, Being ch issued to CTO/Keesara towards VAT for A-317		40,000.00
	By Bassappa-Material on A/c	230156	Bank Payment	BP\33	Ch. No. :230156, Being ch issued to Bassappa towards purchase of painting material		13,315.00
	By SBH Kushaiguda OD A/c	230155	Contra	CO\1	Ch. No. :230155, Being ch issued to SBH Kushaiguda towards funds transfer		2,00,000.00
	To A-312 Asha.M	936017	Bank Receipt	BR\1	Ch. No. :936017, Being ch received from A-312, RT.No. 3129	20,685.00	
5-4-2011	By Cash		Contra	CO\1	Ch. No. :006426, Being cash withdrawn from HDFC Bank towards reg charges for A-317		75,000.00
	By TDS Payable	229801	Bank Payment	BP\1	Ch. No. :229801, Being ch issued towards TDS for March 11		10,696.00
	By Salary Payable	229802	Bank Payment	BP\2	Ch. No. :229802, Being ch issued to Sreedhar.N Salary March 11		6,017.00
	By Salary Payable	230157	Bank Payment	BP\3	Ch. No. :230157, Being ch issued towards staff salaries for the month March 11		1,94,473.00
	To Ramesh A - Loans	201838	Bank Receipt	BR\1	Ch. No. :201838, Being ch received from GWE on behalf of C. Krishna Car Hire Charges	2,603.00	
	To Ramesh A - Loans	084396	Bank Receipt	BR\2	Ch. No. :084396, Being ch received from KMH on behalf of C. Krishna Car Hire Charges	2,603.00	
	By GVK Trading Corporation	229901	Bank Payment	BP\4	Ch. No. :229901, Being ch issued to GVK Trading Corp. Bill No. 277 part		25,000.00
	By Sri Rama Sales Corporation	229902	Bank Payment	BP\5	Ch. No. :229902, Being ch issued to Sri Rama Sales Corp. Bill No. 4255 part		25,000.00
	By Vasavi Sales Corporation	229803	Bank Payment	BP\6	Ch. No. :229803, Being ch issued to VAsavi Sales Corp. Bill No. 1988		14,250.00
	By Varna Media	229804	Bank Payment	BP\7	Ch. No. :229804, Being ch issued to Varna Media, Bill No. 2453		7,474.00
	By Sri Sai Teja Enterprises	229805	Bank Payment	BP\8	Ch. No. :229805, Being ch issued to Sri Sai Teja Enterprises, Bill No. 4915		14,360.00
	By Vee Tech Diesels	229806	Bank Payment	BP\9	Ch. No. :229806, Being ch issued to Vee Tech Diesels, Bill No. 4158		5,537.00
	By Hari Hara Iron Merchants	229807	Bank Payment	BP\10	Ch. No. :229807, Being ch issued to Hari Hara Iron Merchant, Bill No. 9051		728.00
	By Hari Hara Iron Merchants	229808	Bank Payment	BP\11	Ch. No. :229808, Being ch issued to Hari Hara Iron Merchant, Bill No. 9049		1,635.00
	By Hari Hara Iron Merchants	229809	Bank Payment	BP\12	Ch. No. :229809, Being ch issued to Hari Hara Iron Merchant, Bill No. 9050		1,664.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By Manish Sales Agencies	229810	Bank Payment	BP\13	Ch. No. :229810, Being ch issued to Manish Sales Agencies, Bill No. 1145		2,080.00
	By Veesamsetty Amarnath	229811	Bank Payment	BP\14	Ch. No. :229811, Being ch issued to Veesamsetty Amarnath, Bill No. 20803		4,350.00
	By Vasant Trading Co.	229812	Bank Payment	BP\15	Ch. No. :229812, Being ch issued to Vasant Trading Co. Bill No. 9328		1,248.00
	By Venkatramana Binding Works	229813	Bank Payment	BP\16	Ch. No. :229813, Being ch issued to Venkatramana Binding Works, Bill No. 3381		740.00
	By Consultancy Charges	229814	Bank Payment	BP\17	Ch. No. :229814, Being ch issued to T. Krishna Mohan towards consultancy charges for March 11		750.00
6-4-2011	To C-501 Vasudha Viswanathan	WT 032101	Bank Receipt	BR\1	Ch. No. :WT 032101, Being ch received from C-501, Rt.No. 3130	2,00,000.00	
	By Telephone Bills Payable	229815	Bank Payment	BP\1	Ch. No. :229815, Being ch issued to TATA towards MFH USB Modem - 9246828465 - 21/2/11 - 20/3/11		433.00
	By Telephone Bills Payable	229816	Bank Payment	BP\2	Ch. No. :229816, Being ch issued to TATA towards MFH sales - 65272342 - 25/2/11 - 24/3/11		1,949.00
	By Kesoram Sunderlal Fathepuria	229817	Bank Payment	BP\3	Ch. No. :229817, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card A. Santosh Kumar		2,000.00
7-4-2011	To C-512 Pushpa Bachu	478206	Bank Receipt	BR\1	Ch. No. :478206, Being ch received from C-512, Rt.No. 3132	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :006427, Being cash withdrawn from HDFC Bank towards petty cash expenses		20,000.00
8-4-2011	To B-222 Veerathu Srinivas Murthy	501484	Bank Receipt	BR\1	Ch. No. :501484, Being ch received from B-22, Rt.No. 3133	2,73,329.00	
	To A-310 Preethi Sukumaran	WT 617591	Bank Receipt	BR\2	Ch. No. :WT 617591, Being ch received from A-310, Rt.No. 3134	10,00,000.00	
	To C-203 Mohan.K.V.	WT 040999	Bank Receipt	BR\3	Ch. No. :WT 040999, Being ch received from C-203, Rt.No. 3135	58,000.00	
	To C-203 Mohan.K.V.	WT 293267	Bank Receipt	BR\4	Ch. No. :WT 293267, Being ch received from C-203, Rt.No. 3136	2,00,000.00	
9-4-2011	By Incentives - Karunakar Reddy	229818	Bank Payment	BP\2	Ch. No. :229818, Being ch issued to Karunakar Reddy incentives upto 31/12/10		6,480.00
	By Alivelumanga Transport	229819	Bank Payment	BP\3	Ch. No. :229819, Being ch issued to Alivelumanga Transport for March 11		212.00
	By Srinivas M Transport	229820	Bank Payment	BP\4	Ch. No. :229820, Being ch issued to Srinivas M Transport for March 11		3,712.00
	By Car Hire Charges	229821	Bank Payment	BP\5	Ch. No. :229821, Being ch issued to Travel Net Solutions towards car hire charges Bill No. 908 3/1/11 230 5/1/11 265 25/1/11		1,710.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Office Maintenance Expenses	229822	Bank Payment	BP\6	Ch. No. :229822, Being ch issued to Sri Krishna Enterprises towards drinking water supply for March 11, Bill No. 142		1,800.00
	By Printing & Stationery	229823	Bank Payment	BP\7	Ch. No. :229823, Being ch issued to Varna Desing Studio towards desiging charges, Bill No. 1403 1/4/11		800.00
	By Seven Hills Enterprises	229824	Bank Payment	BP\8	Ch. No. :229824, Being ch issued to Seven Hills Enterprises towards xeroz for March 11 , Bill No. 5001		590.00
	By Bhavana House Keeping	229825	Bank Payment	BP\9	Ch. No. :229825, Being ch issued to Bhavana House Keeping towards house keeping charges for March 11		8,958.00
	By Telephone Bills Payable	229826	Bank Payment	BP\10	Ch. No. :229826, Being ch issued to BSNL towards telephone charges for March 11FAX 27175749		1,101.00
	By Ishaq on A/c	229827	Bank Payment	BP\11	Ch. No. :229827, Being ch issued to Ishaq on A/c		14,850.00
	By United Securiry Services	229828	Bank Payment	BP\12	Ch. No. :229828, Being ch issued to United Security Services towards security charges for March 11, Bill No. 84		4,900.00
	By United Securiry Services	229829	Bank Payment	BP\13	Ch. No. :229829, Being ch issued to United Securiry Services towards security charges for March 11, Bill No. 83		5,631.00
	By Telephone Bills Payable	229830	Bank Payment	BP\14	Ch. No. :229830, Being ch issued to BSNL towards telephone chagres for Feb & March 11 MFh-Const. 27150763		7,437.00
	By Jai Kumar-Salary	229831	Bank Payment	BP\15	Ch. No. :229831, Being ch issued to Jai Kumar towards salary advance		3,200.00
	By Bhikshapathy - Hire Charges	229832	Bank Payment	BP\16	Ch. No. :229832, Being ch issued to Bhikshapathy Hire Charges		2,861.00
	By Sand	229833	Bank Payment	BP\17	Ch. No. :229833, Being ch issued to Laxmi Narasimha Enterprises towards fine sand		13,044.00
	By Bassappa.B on A/c	229834	Bank Payment	BP\18	Ch. No. :229834, Being ch issued to BAssappa.on A/c		9,699.00
	By Janardhan on A/c	229835	Bank Payment	BP\19	Ch. No. :229835, Being ch issued to Janardhan on A/c		3,653.00
	By Jyothi Ram on A/c	229836	Bank Payment	BP\20	Ch. No. :229836, Being ch issued to Jyothi Ram on A/c		11,685.00
	By Marka Narasimhulu on A/c	229837	Bank Payment	BP\21	Ch. No. :229837, Being ch issued to Marka Narasimhulu on A/c		3,836.00
	By Arjun on A/c	229838	Bank Payment	BP\22	Ch. No. :229838, Being ch issued to Arjun on A/c		3,716.00
	By Sunitha on Account	229839	Bank Payment	BP\23	Ch. No. :229839, Being ch issued to Sunitha on A/c		6,683.00
	By Phanendar on A/c	229840	Bank Payment	BP\24	Ch. No. :229840, Being ch issued to Phanendar on A/c		4,965.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Veluchamy on A/c	229841	Bank Payment	BP\25	Ch. No. :229841, Being ch issued to Veluchamy on A/c		2,487.00
	By Phanendar-Job Work	229842	Bank Payment	BP\26	Ch. No. :229842, Being ch issued to Phanendar Job Work		5,148.00
	By Tirupathi.V - on A/c	229844	Bank Payment	BP\27	Ch. No. :229844, Being ch issued to Tirupathi.V on A/c		1,183.00
	By Raja Reddy.B.-Job Work	229845	Bank Payment	BP\28	Ch. No. :229845, Being ch issued to Raja Reddy Job Work		5,148.00
	By Yadaiha - Job Work	229846	Bank Payment	BP\29	Ch. No. :229846, Being ch issued to Yadaiha Job Work		1,980.00
	By Marka Narasimhulu Goud - Job Work	229847	Bank Payment	BP\30	Ch. No. :229847, Being ch issued to Marka Narasimhulu Job Work		2,970.00
	By Veluchamy Job Work	229848	Bank Payment	BP\31	Ch. No. :229848, Being ch issued to Veluchamy Job Work		990.00
	By Raja Chary - Job Work	229849	Bank Payment	BP\32	Ch. No. :229849, Being ch issued to Raja Chary Job Work		2,390.00
	By Mannem - Job Work	229850	Bank Payment	BP\33	Ch. No. :229850, Being ch issued to Mannem Job Work		8,861.00
	By Tirupathi - Job Work	229903	Bank Payment	BP\34	Ch. No. :229903, Being ch issued to Tirupathi Job Work		1,436.00
	By Mohd. Abdul Wahed Ali on A/c	229904	Bank Payment	BP\35	Ch. No. :229904, Being ch issued to Mohd Zahed on A/c		1,475.00
	By Mannem - Hire Charges	229906	Bank Payment	BP\36	Ch. No. :229906, Being ch issued to Mannem Hire Charges		1,723.00
	By Bassappa-Material on A/c	229908	Bank Payment	BP\37	Ch. No. :229908, Being ch issued to Bassappa Material on a/c		8,760.00
	By Sunitha on Account	229909	Bank Payment	BP\38	Ch. No. :229909, Being ch issued to Sunitha on A/c		4,950.00
	By Jyothi Ram on A/c	229910	Bank Payment	BP\39	Ch. No. :229910, Being ch issued to Jyothi ram on A/c		6,930.00
	By Marka Narasimhulu on A/c	229911	Bank Payment	BP\40	Ch. No. :229911, Being ch issued to Marka Narasimhulu on A/c		1,243.00
	By SBH Kushaiguda OD A/c	230158	Contra	CO1	Ch. No. :230158, Being ch issued to SBH Kushaiguda -funds transfer		1,29,000.00
	By C-203 Mohan.K.V.	229912	Bank Payment	BP\41	Ch. No. :229912, Being DD issued to CTO/Keesara towards VAT for C-203		38,990.00
	By Other Insurance	229913	Bank Payment	BP\42	Ch. No. :229913, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff group personal accident insurance policy - 2011 -2012		2,560.00
	By Kailash-Hire Charges	229914	Bank Payment	BP\43	Ch. No. :229914, Being ch issued to Kailash Hire Charges		1,716.00
	By Sunitha Material on A/c	229915	Bank Payment	BP\44	Ch. No. :229915, Being ch issued to Sunitha towards painting material		8,633.00
	By Bhavesh Mehta	230159	Bank Payment	BP\45	Ch. No. :230159, BEing ch issued to Bhavesh Mehta - partners withdrawal		5,00,000.00
	By Sridevi.K-Partner	230161	Bank Payment	BP\46	Ch. No. :230161, Being ch issued to Sridevi Reddy towards partners withdrawal		10,00,000.00
	To A-106 Ritesh Kumar	912693	Bank Receipt	BR\1	Ch. No. :912693, Being ch received from A-106, Rt.No. 3137	3,80,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To A-106 Ritesh Kumar	912692	Bank Receipt	BR\2	Ch. No. :912692, Being ch received from A-106, Rt.No. 3138	12,19,750.00	
	To A-101 Ranjan Panda.K	919345	Bank Receipt	BR\3	Ch. No. :919345, Being ch received from A-101, Rt.No. 3139	10,52,000.00	
	To A-101 Ranjan Panda.K	919346	Bank Receipt	BR\4	Ch. No. :919346, Being ch received from A-101, Rt.No. 3140	7,48,000.00	
11-4-2011	By GVK Trading Corporation	229917	Bank Payment	BP\1	Ch. No. :229917, Being ch issued to GVK Trading Corp. Bill No. 277 part		50,000.00
	By GVK Trading Corporation	229918	Bank Payment	BP\2	Ch. No. :229918, Being ch issued to GVK Trading Corp. Bill No. 277		35,000.00
	By Sri Rama Sales Corporation	229919	Bank Payment	BP\3	Ch. No. :229919, Being ch issued to Sri Rama Sales Corp. Bill No. 4255		50,000.00
	By Sri Rama Sales Corporation	229920	Bank Payment	BP\4	Ch. No. :229920, Being ch issued to Sri Rama Sales Corp. Bill No. 4255		2,315.00
	By Sri Rama Paints & Pipe Fitting Stores	229921	Bank Payment	BP\5	Ch. No. :229921, Being ch issued to Sri Rama Paints, Bill No. 4211		50,000.00
	By Sri Rama Paints & Pipe Fitting Stores	229922	Bank Payment	BP\6	Ch. No. :229922, Being ch issued to Sri Rama Paints, Bill No. 4211		27,720.00
	By Praful Sanitary	229923	Bank Payment	BP\7	Ch. No. :229923, Being ch issued to Praful Sanitary, Bill No. 5047		50,000.00
	By Praful Sanitary	229924	Bank Payment	BP\8	Ch. No. :229924, Being ch issued to Praful Sanitary, Bill No. 5047		35,024.00
	By Venkatramana Binding Works	229925	Bank Payment	BP\9	Ch. No. :229925, Being ch issued to Venkatramana Binding Works Bill No. 3077		433.00
	By Ganji Venkannah & Sons	229926	Bank Payment	BP\10	Ch. No. :229926, Being ch issued to Ganji Venkannah & sons, Bill No. 20041		2,850.00
	By Varna Media	229927	Bank Payment	BP\11	Ch. No. :229927, Being ch issued to Varna Media, Bill No. 2457		2,595.00
	By Shree Chakra Technologies	229928	Bank Payment	BP\12	Ch. No. :229928, Being ch issued to Shree Chakra Technologies, Bill No. 36		50,000.00
	By Surya Adsystems Pvt. Ltd.	229929	Bank Payment	BP\13	Ch. No. :229929, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 10		8,732.00
	By Varna Media	229930	Bank Payment	BP\14	Ch. No. :229930, Being ch issued to Varna Media, Bill No. 2222		11,311.00
	By Shubham Enterprises	229931	Bank Payment	BP\15	Ch. No. :229931, Being ch issued to Shubham Enterprises, Bill No. 22913		832.00
	By Shubham Enterprises	229932	Bank Payment	BP\16	Ch. No. :229932, Being ch issued to Shubham Enterprises, Bill No. 22924		9,589.00
	By Ganji Venkannah & Sons	229933	Bank Payment	BP\17	Ch. No. :229933, Being ch issued to Ganji Venkannah & Sons, Bill No. 20264		2,280.00
	By Shubham Enterprises	229934	Bank Payment	BP\18	Ch. No. :229934, BEing ch issued to Shubham Enterprises, Bill No. 22940		8,426.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	By Varna Media	229935	Bank Payment	BP\19	Ch. No. :229935, Being ch issued to Varna Media, Bill No. 2506		2,792.00
	By Anand Water Proofing W.O.No. 1215	229936	Bank Payment	BP\20	Ch. No. :229936, Being ch issued to Anand Water Proofing Works		7,074.00
	By Graflaks (India) Pvt. Ltd. W.O.No. 4427	229937	Bank Payment	BP\21	Ch. No. :229937, Being ch issued to Graflaks (india) Pvt. Ltd.-paints		7,898.00
	By Tirupathi.G on A/c	229938	Bank Payment	BP\22	Ch. No. :229938, Being ch issued to Tirupathi.G on A/c		25,480.00
	By Electricity Bills Payable	229939	Bank Payment	BP\23	Ch. No. :229939, Being ch issued to AAO ERO 311 SC. No. 8617 Rs. 1000/- 8922 Rs. 3733/- 9340 Rs. 166/- 9969 Rs. 210 9968 Rs. 165/- March 11		5,274.00
	By Modi Properties & Investments Pvt. Ltd.	229940	Bank Payment	BP\24	Ch. No. :229940, Being ch issued to MPIPL-partners withdrawal		50,000.00
	By Modi Properties & Investments Pvt. Ltd.	229941	Bank Payment	BP\25	Ch. No. :229941, Being ch issued to MPIPL-partners withdrawal		50,000.00
	By Modi Properties & Investments Pvt. Ltd.	229942	Bank Payment	BP\26	Ch. No. :229942, Being ch issued to MPIPL - partners withdrawal		50,000.00
	By Modi Properties & Investments Pvt. Ltd.	229943	Bank Payment	BP\27	Ch. No. :229943, Being ch issued to MPIPL - partners withdrawal		50,000.00
	By Fixed Deposit-HDFC Bank		Bank Payment	BP\28	Ch. No. :Being FD A-312 12 months 16 days md 28-4-12 roi 8.5% R.No.00425070019140		58,530.00
	By Modi Properties & Investments Pvt. Ltd.	230169	Bank Payment	BP\29	Ch. No. :230169, Being ch issued to MPIPL-partners withdrawal		5,00,000.00
	By Vijay Kumar.Y-Partner	230167	Bank Payment	BP\30	Ch. No. :230167, Being ch issued to Vijay Kumar - transfer		8,81,421.00
	By Sridevi.K-Partner	230168	Bank Payment	BP\31	Ch. No. :230168, Being ch issued to Sridevi-transfer		90,000.00
	To B-222 Veerathu Srinivas Murthy	810791	Bank Receipt	BR\1	Ch. No. :810791, Being ch received from B-222, Rt.No. 3141	26,170.00	
	To A-317 Kamlesh Kumar	049553	Bank Receipt	BR\2	Ch. No. :049553, Being ch received from A-317, Rt.No. 3142	22,00,000.00	
	To A-517 S.V. Ramakrishna	191153	Bank Receipt	BR\3	Ch. No. :191153, Being ch received from Modi Ventures on behalf of A-517	50,000.00	
12-4-2011	By Cash		Contra	CO\1	Ch. No. :006428, Being cash withdrawn from HDFC bank towards petty cash expenses		20,000.00
	To A-101 Ranjan Panda.K	747673	Bank Receipt	BR\1	Ch. No. :747673, Being ch received from A-101, Rt.No. 3143	1,31,525.00	
	To A-106 Ritesh Kumar	144107	Bank Receipt	BR\2	Ch. No. :144107, Being ch received from A-106 Rt.No. 3144	1,42,875.00	
13-4-2011	By Durga Enterprises	229944	Bank Payment	BP\1	Ch. No. :229944, Being ch issued to Durga Enterprises towards laptop purchase - Pavan Kumar M&M, Bill No. 12 7/4/11		14,750.00
14-4-2011	To Modi Properties & Investments Pvt. Ltd.	872243	Bank Receipt	BR\1	Ch. No. :872243, Being ch received from MPIPL-transfer	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2011	To C-209 B.P.K. Patro	WT 017447	Bank Receipt	BR\2	Ch. No. :WT 017447, Being ch received from C-209 Rt.No. 3145	5,00,000.00	
15-4-2011	By B-523 Amaresh	229851	Bank Payment	BP\1	Ch. No. :229851, Being ch issued to AAO ERO 311 towards electricity bills for March 11		830.00
	By B-511 Somachari	229852	Bank Payment	BP\2	Ch. No. :229852, Being ch issued to AAO ERO 311 towards electricity bill for March 11		831.00
	By Electricity Charges	229853	Bank Payment	BP\3	Ch. No. :229853, Being ch issued to AAO ERO 311 towards electricity charges for March 11		827.00
	By B-410 Gunasekar & Vijaya	229854	Bank Payment	BP\4	Ch. No. :229854, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By B-314 Meera P. Garodia	229855	Bank Payment	BP\5	Ch. No. :229855, Being ch issued to AAO ERO 311 towards electricity bills for March 11		833.00
	By Electricity Bills Payable	229856	Bank Payment	BP\6	Ch. No. :229856, Being ch issued to AAO ERO 311 towards electricity bills for March 11		1,325.00
	By B-114 Vasundhara Desai	229857	Bank Payment	BP\7	Ch. No. :229857, Being ch issued to AAO ERO 311 towards electricity bills for March 11		992.00
	By Electricity Charges	229858	Bank Payment	BP\8	Ch. No. :229858, Being ch issued to AAO ERO 311 towards electricity bill for MArch 11		825.00
	By A-412 Raghu Kumar.R	229859	Bank Payment	BP\9	Ch. No. :229859, Being ch issued to AAO ERO 311 towards electricity bills for MArch 11		1,497.00
	By A-317 Kamlesh Kumar	229860	Bank Payment	BP\10	Ch. No. :229860, Being ch issued to AAO ERO 311 towards electricity bill for March 11		827.00
	By A-313 Krishna Mohan Rao.S	229861	Bank Payment	BP\11	Ch. No. :229861, Being ch issued to AAO ERO 311 towards electricity bills for March 11		1,185.00
	By Electricity Bills Payable	229862	Bank Payment	BP\12	Ch. No. :229862, Being ch issued to AAO ERO 311 towards electricity bills for Marc 11		825.00
	By A-113 Saritha.R	229863	Bank Payment	BP\13	Ch. No. :229863, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By A-106 Ritesh Kumar	229864	Bank Payment	BP\14	Ch. No. :229864, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By A-101 Ranjan Panda.K	229865	Bank Payment	BP\15	Ch. No. :229865, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	By A-517 S.V. Ramakrishna	229866	Bank Payment	BP\16	Ch. No. :229866, Being ch issued to AAO ERO 311 towards electricity bills for March 11		827.00
	By Electricity Bills Payable	229867	Bank Payment	BP\17	Ch. No. :229867, Being ch issued to AAO ERO 311 towards electricity bills for March 11		660.00
	By Electricity Bills Payable	229868	Bank Payment	BP\18	Ch. No. :229868, Being ch issued to AAO ERO 311 towards electricity bills for March 11		10,208.00
	By Madhu.T Salary A/c	229883	Bank Payment	BP\19	Ch. No. :229883, Being ch issued to T. Madhu towards educational loan & to be deducted @ 1000/- PM		20,000.00
16-4-2011	To A-517 S.V. Ramakrishna	190919	Bank Receipt	BR\1	Ch. No. :190919, Being ch received from Modi Ventures on behalf of A-517	50,000.00	
	By Advertisement Expenses	229869	Bank Payment	BP\1	Ch. No. :229869, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hoarding campaign at RK Puram - april 11		2,533.00
	By Advertisement Expenses	229870	Bank Payment	BP\2	Ch. No. :229870, Being ch issued to Livserv Technologies Pvt Ltd. towards livechat services - March 11		2,330.00
	By Advertisement Expenses	229871	Bank Payment	BP\3	Ch. No. :229871, Being ch issued to Captiway towards google ad April 11		6,975.00
	By Sundry Purchase	229872	Bank Payment	BP\4	Ch. No. :229872, Being ch issued to Krishan Traders towards purchase of electrical & hardware items		12,176.00
	By Advertisement Expenses	229873	Bank Payment	BP\5	Ch. No. :229873, Being ch issued to P. Srikanth towards photo shoot		3,500.00
	By Brokerage - G.B. Rambabu	229874	Bank Payment	BP\6	Ch. No. :229874, Being ch issued to Ram Babu towards HL incentives upto 31/12/10		4,900.00
	By Brokerage - Prabhakar Reddy	229875	Bank Payment	BP\7	Ch. No. :229875, Being ch issued to Prabhakar Reddy towards incentives HL upto 31/12/10		2,100.00
	By Brokerage - Vineela	229876	Bank Payment	BP\8	Ch. No. :229876, Being ch issued to Vineela towards HL incentives upto 31/12/10		1,400.00
	By Brokerage - Srinivas Yadav	229877	Bank Payment	BP\9	Ch. No. :229877, Being ch issued to Srinivas Yadav towards HL incentives upto 31/12/10		700.00
	By Incentives - Venkatramana Reddy	229878	Bank Payment	BP\10	Ch. No. :229878, Being ch issued to Venkat Ramana Reddy towards HL incentives upto 31/12/10		4,900.00
	By Courier/Postage Charges	229879	Bank Payment	BP\11	Ch. No. :229879, Being ch issued to Virgo Enterprises towards courier for Feb 11		166.00
	By Courier/Postage Charges	229880	Bank Payment	BP\12	Ch. No. :229880, BEing ch issued to First Flight Couriers Ltd. towards courier bill for March 11		96.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Car Hire Charges	229881	Bank Payment	BP\13	Ch. No. :229881, Being ch issued to Fortune Travels towards car hire charges Bill No. 3531 21/3/11 3536 22/3/11		3,250.00
	By Printing & Stationery	229882	Bank Payment	BP\14	Ch. No. :229882, Being ch issued to Seven Hills Enterprises towards xerox & spirial binding Bill No. 288		1,760.00
	By Krishna - Job Work	229884	Bank Payment	BP\15	Ch. No. :229884, Being ch issued to Krishna Job Work		6,172.00
	By Phanendar on A/c	229885	Bank Payment	BP\16	Ch. No. :229885, Being ch issued to Phanendar on A/c		11,187.00
	By Bassappa.B on A/c	229886	Bank Payment	BP\17	Ch. No. :229886, Being ch issued to Bassappa on A/c		11,073.00
	By Janardhan on A/c	229887	Bank Payment	BP\18	Ch. No. :229887, Being ch issued to JAnardhan Prasad on A/c		7,712.00
	By Jyothi Ram on A/c	229888	Bank Payment	BP\19	Ch. No. :229888, Being ch issued to Jyothi Ram on A/c		9,755.00
	By Marka Narasimhulu on A/c	229889	Bank Payment	BP\20	Ch. No. :229889, Being ch issued to Marka Narasimhulu on A/c		7,524.00
	By Arjun on A/c	229890	Bank Payment	BP\21	Ch. No. :229890, Being ch issued to Arjun on A/c		4,258.00
	By Sunitha on Account	229891	Bank Payment	BP\22	Ch. No. :229891, Being ch issued to Sunitha on A/c		4,232.00
	By Veluchamy on A/c	229892	Bank Payment	BP\23	Ch. No. :229892, Being ch issued to Veluchamy on a/c		4,455.00
	By Tirupathi.V - on A/c	229893	Bank Payment	BP\24	Ch. No. :229893, Being ch issued to Tirupathi on A/c		1,921.00
	By Yadaiha - Job Work	229894	Bank Payment	BP\25	Ch. No. :229894, Being ch issued to Yadaiah Job Work		5,445.00
	By Tirupathi - Job Work	229895	Bank Payment	BP\26	Ch. No. :229895, Being ch issued to Tirupathi Job Work		1,634.00
	By Mannem - Job Work	229896	Bank Payment	BP\27	Ch. No. :229896, Being ch issued to Mannem job Work		12,227.00
	By Mohd. Abdul Wahed Ali on A/c	229897	Bank Payment	BP\28	Ch. No. :229897, Being ch issued to MD Zahed Job Work		2,376.00
	By Bhikshapathy - Hire Charges	229898	Bank Payment	BP\29	Ch. No. :229898, Being ch issued to Bhikshapthy Hire Charges		1,010.00
	By Morrum	229899	Bank Payment	BP\30	Ch. No. :229899, Being ch issued to Sai Vishal Enterprises towardsd morrum		865.00
	By Stone Dust/Shabad Stones	229900	Bank Payment	BP\31	Ch. No. :229900, Being ch issued to Sai Vishal Enterprises towards stone dust		6,656.00
	By Sunitha on Account	229945	Bank Payment	BP\32	Ch. No. :229945, Being ch issued to Sunitha on A/c		24,750.00
	By Bassappa-Material on A/c	229947	Bank Payment	BP\33	Ch. No. :229947, Being ch issued to Bassappa towards purchase of painting material		545.00
	By Sunitha Material on A/c	229950	Bank Payment	BP\34	Ch. No. :229950, Being ch issued to Sunitha towards purchase of painting material		28,060.00
	By Raja Reddy.B - Hire Charges	229951	Bank Payment	BP\35	Ch. No. :229951, Being ch issued to Raja Reddy Hire Charges		4,455.00
	By Kailash-Hire Charges	229952	Bank Payment	BP\36	Ch. No. :229952, Being ch issued to Kileshwar Hire Charges		1,516.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By ESI Payable	229955	Bank Payment	BP\37	Ch. No. :229955, Being ch issued to MPIPL on behalf of ESI-Staff March 11		5,551.00
	By Professional Tax Payable	229956	Bank Payment	BP\38	Ch. No. :229956, Being ch issued to PT Officer, MG Road towards PT - Staff - March 11		2,050.00
	By Providend Fund Payable	229957	Bank Payment	BP\39	Ch. No. :229957, Being ch issued to MPIPL on behalf of PF - Staff - March 11		19,510.00
	By Greenwood Estates	230162	Bank Payment	BP\40	Ch. No. :230162, Being ch issued to GWE-transfer		5,00,000.00
	By Greenwood Estates	230163	Bank Payment	BP\41	Ch. No. :230163, Being ch issued to GWE-transfer]		5,00,000.00
	By Greenwood Estates	230164	Bank Payment	BP\42	Ch. No. :230164, Being ch issued to GWE-transfer		10,00,000.00
18-4-2011	To Cash		Contra	CO1	Being cash deposited into HDFC Bank C-303/3146	3,00,000.00	
	By B-421 Meet Mehta	229968	Bank Payment	BP\2	Ch. No. :229968, Being ch issued to CTO / Keesara towards VAT for B-421		24,060.00
	By SBH Kushaiguda OD A/c	230178	Contra	CO2	Ch. No. :230178, Being ch issued to SBH - funds transfer		1,80,450.00
	By Surya Adsystems Pvt. Ltd.	229958	Bank Payment	BP\3	Ch. No. :229958, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 131		16,792.00
	By Sri Rama Paints & Pipe Fitting Stores	229959	Bank Payment	BP\4	Ch. No. :229959, Being ch issued to Sri Rama Paints, Bill No. 4523		450.00
	By Johnson Tile Shoppe	229960	Bank Payment	BP\5	Ch. No. :229960, Being ch issued to Johnson Tile Shoppe, Bill No. 678		37,803.00
	By Saradhi Ads	229961	Bank Payment	BP\6	Ch. No. :229961, Being ch issued to Saradhi Ads, Bill No. 1729		720.00
	By Vasant Trading Co.	229962	Bank Payment	BP\7	Ch. No. :229962, Being ch issued to Vasant Trading Co. Bill No. 9364		1,149.00
	By Venkatramana Binding Works	229964	Bank Payment	BP\8	Ch. No. :229964, Being ch issued to Venkatramana Binding Works, Bill No. 3520		55.00
	By Veesamsetty Amarnath	229965	Bank Payment	BP\9	Ch. No. :229965, Being ch issued to Veesamsetty Amarnath, Bill No. 20875		750.00
	By Vivid World	229966	Bank Payment	BP\10	Ch. No. :229966, Being ch issued to Vivid World, Bill No. 12151		210.00
	By Bindal Iron & Steel Company	229967	Bank Payment	BP\11	Ch. No. :229967, Being ch issued to Bindal Iron & Steel Company, Bill No. 38		2,142.00
	By Mahaboob on A/c	230170	Bank Payment	BP\12	Ch. No. :230170, Being ch issued to Mahaboob towards advance payment W.O. 4963 15/4/11 - MS Grills Steel		1,00,000.00
	By KGN Marbles W.O.No. 2958	230171	Bank Payment	BP\13	Ch. No. :230171, Being ch issued to Hussain Peer towards C-401 marble flooring 60% material		56,242.00
	By KGN Marbles W.O.No. 2401	230172	Bank Payment	BP\14	Ch. No. :230172, Being ch issued to Hussain Peer A & B Block stilt flooring		66,410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	By KGN Marbles - W.O.No.3683	230173	Bank Payment	BP\15	Ch. No. :230173, Being ch issued to Hussain Peer towards C-302 marble flooring 60% material		46,889.00
	By GVK Trading Corporation	230174	Bank Payment	BP\16	Ch. No. :230174, Being ch issued to GVK Trading Corp. Bill No. 277 part & final payment		1,14,948.00
	By Premier Engineering Corporation	230175	Bank Payment	BP\17	Ch. No. :230175, Being ch issued to Premier Engg. Corp. Bill No. 2168		87,418.00
	By Sanjay Ceramics	230176	Bank Payment	BP\18	Ch. No. :230176, Being ch issued to Sanjay Ceramics, Bill no. 2914 part payment		60,000.00
	By Shree Chakra Technologies	230177	Bank Payment	BP\19	Ch. No. :230177, Being ch issued to Shree Chakra Technologies, Bill No. 36		60,378.00
19-4-2011	To Cash		Contra	CO\1	Being cash deposited into HDFC Bank A-119/3147	3,00,000.00	
	To Cash		Contra	CO\2	Being cash deposited into HDFC Bank	28,020.00	
	By Electricity Bills Payable	229969	Bank Payment	BP\1	Ch. No. :229969, Being ch issued to AAO ERO 311 towards electricity bills for March 11		827.00
	By Electricity Bills Payable	229970	Bank Payment	BP\2	Ch. No. :229970, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By Electricity Bills Payable	229971	Bank Payment	BP\3	Ch. No. :229971, Being ch issued to AAO ERO 311 towards electricity bills for MArch 11		825.00
	By Electricity Bills Payable	229972	Bank Payment	BP\4	Ch. No. :229972, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
	By Electricity Bills Payable	229973	Bank Payment	BP\5	Ch. No. :229973, Being ch issued to AAO ERO 311 towards electricity bills for March 11		746.00
	By Electricity Bills Payable	229974	Bank Payment	BP\6	Ch. No. :229974, Being ch issued to AAO ERO 311 towards electricity bills for March 11		825.00
20-4-2011	To Cash		Contra	CO\1	Being cash deposited into HDFC Bank B-421/3148	2,71,000.00	
	To Cash		Contra	CO\2	Being cash deposited into HDFC Bank A-119/3150	3,00,000.00	
	By Cash		Contra	CO\3	Ch. No. :006429, Being cash drawn from HDFC Bank towards petty cash expenses		20,000.00
	By Cash		Contra	CO\4	Ch. No. :Being cash withdrawn from HDFC Bank, CH.No. 006430		25,000.00
	To B-421 Meet Mehta	031938	Bank Receipt	BR\1	Ch. No. :031938, Being ch received from B-421, Rt.No. 3149	80,170.00	
	By Kesoram Sunderlal Fathepuria	229975	Bank Payment	BP\1	Ch. No. :229975, Being ch issued to Kesoram Sunderlal FATHERpuria towards petro card - MD Shakeer AP10AK7871		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	By Ramesh.P Salary A/c	229976	Bank Payment	BP\2	Ch. No. :229976, Being ch issued to P. Ramesh towards excess amt deducted from salary & now paid		3,080.00
21-4-2011	To C-503 - Arundhati Chatterjee	185285	Bank Receipt	BR\1	Ch. No. :185285, Being ch received from C-503 Rt.No. 3151	25,000.00	
	To C-501 Vasudha Viswanathan	723196	Bank Receipt	BR\2	Ch. No. :723196, Being ch received from C-501 Rt.No. 3155	10,00,000.00	
	To C-501 Vasudha Viswanathan	723197	Bank Receipt	BR\3	Ch. No. :723197, Being ch received from C-501 Rt.No. 3157 & C-512 Rt.No. 3158	15,43,500.00	
	By A-313 Krishna Mohan Rao.S	229977	Bank Payment	BP\1	Ch. No. :229977, Being ch issued to AAO ERO 311 towards electricity bills for March 11		12,890.00
	To A-412 Raghu Kumar.R	229859	Bank Receipt	BR\4	Ch. No. :229859, Being ch reversed	1,497.00	
	To Electricity Bills Payable	229868	Bank Receipt	BR\5	Ch. No. :229868, Being ch reversed	10,208.00	
	To A-313 Krishna Mohan Rao.S	229977	Bank Receipt	BR\6	Ch. No. :229977, Being ch reversed	1,185.00	
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being bank debited bank charge		79.38
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being bank debited bank chagres		88.20
22-4-2011	To Income Tax Refund	DD 835411	Bank Receipt	BR\1	Ch. No. :DD 835411, Being ch received from Income Tax Dept. towards A.Y. 2009-2010	51,330.00	
23-4-2011	By Printing & Stationery	229978	Bank Payment	BP\1	Ch. No. :229978, Being ch issued to Priyanka Printers, Bill No. 2 16/4/11		650.00
	By Printing & Stationery	229979	Bank Payment	BP\2	Ch. No. :229979, Being ch issued to Priyanka Printers pamphelts printing, Bill No. 5 18 /4/11		6,000.00
	By Jyoti Light House	229980	Bank Payment	BP\3	Ch. No. :229980, Being ch issuedto Jyoti Light House, Bill No. 1713		13,568.00
	By Camcomp Security Solutions	229982	Bank Payment	BP\4	Ch. No. :229982, Being ch issued to Camcomp Security Solutions, Bill No. 1 video door phone		50,000.00
	By Camcomp Security Solutions	229983	Bank Payment	BP\5	Ch. No. :229983, Being ch issued to Camcomp Security Solutions, Bill No. 1		50,000.00
	By Camcomp Security Solutions	229984	Bank Payment	BP\6	Ch. No. :229984, Being ch issued to Camcomp Security Solutions, Bill No. 1		11,250.00
	By Printing & Stationery	230051	Bank Payment	BP\7	Ch. No. :230051, Being ch issued to Varna Design Studio, Bill No. 1415 designing charges		800.00
	By Printing & Stationery	230052	Bank Payment	BP\8	Ch. No. :230052, Being ch issued to Varna Design Studio, Bill No. 1366 designing charges for CD stickers & CD pouch		800.00
	By Bassappa.B on A/c	230053	Bank Payment	BP\9	Ch. No. :230053, Being ch issued to Bassappa on A/c		7,137.00
	By Mannem - Job Work	230054	Bank Payment	BP\10	Ch. No. :230054, Being ch issued to G. Mannem Job Work		12,796.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By Janardhan - Job Work	230055	Bank Payment	BP\11	Ch. No. :230055, Being ch issued to Janardhan Prasad Job Work		1,480.00
	By Jyothi Ram on A/c	230056	Bank Payment	BP\12	Ch. No. :230056, Being ch issued to Jyothi RAM on a/c		5,300.00
	By Krishna - Job Work	230057	Bank Payment	BP\13	Ch. No. :230057, Being ch issued to Krishna Job Work		11,766.00
	By Yadaiha - Job Work	230058	Bank Payment	BP\14	Ch. No. :230058, Being ch issued to Yadaiha Job Work		3,465.00
	By Marka Narasimhulu on A/c	230059	Bank Payment	BP\15	Ch. No. :230059, Being ch issued to Marka Narasimhulu on A/c		7,227.00
	By Marka Narasimhulu Goud - Job Work	230060	Bank Payment	BP\16	Ch. No. :230060, Being ch issued to Marka Narasimhulu Job Work		1,188.00
	By Raja Chary - Job Work	230061	Bank Payment	BP\17	Ch. No. :230061, Being ch issued to Raja Chary Job Work		905.00
	By Sunitha on Account	230062	Bank Payment	BP\18	Ch. No. :230062, Being ch issued to Sunitha on a/c		4,010.00
	By Tirupathi.V - on A/c	230063	Bank Payment	BP\19	Ch. No. :230063, BEing ch issued to Tirupathi.V on A/c		2,124.00
	By Tirupathi - Job Work	230064	Bank Payment	BP\20	Ch. No. :230064, Being ch issued to Tirupathi.V Job Work		2,178.00
	By Veluchamy on A/c	230065	Bank Payment	BP\21	Ch. No. :230065, BEing ch issued to Veluchamy.A on A/c		2,228.00
	By Phanendar on A/c	230066	Bank Payment	BP\22	Ch. No. :230066, BEing ch issued to V. Phanendar on A/c		10,959.00
	By Arjun - Hire Charges	230067	Bank Payment	BP\23	Ch. No. :230067, Being ch issued to S.Arjun Hire Charges		4,129.00
	By Kailash-Hire Charges	230068	Bank Payment	BP\24	Ch. No. :230068, Being ch issued to Kailash Hire Charges		1,115.00
	By Mannem - Hire Charges	230069	Bank Payment	BP\25	Ch. No. :230069, Being ch issued to Mannem Hire Charges		2,896.00
	By Raja Reddy.B - Hire Charges	230070	Bank Payment	BP\26	Ch. No. :230070, Being ch issued to Raja Reddy Hire Charges		4,950.00
	By Jyothi Ram Material A/c	230071	Bank Payment	BP\27	Ch. No. :230071, Being ch issued to Jyothi Ram towards purchase of painting material		12,994.00
	By Bassappa-Material on A/c	230072	Bank Payment	BP\28	Ch. No. :230072, Being ch issued to BAssappa towards purchase of painting material		7,938.00
	By Stone Dust/Shabad Stones	230073	Bank Payment	BP\29	Ch. No. :230073, Being ch issued to Sai Vishal Enterprises towards stone dust		6,656.00
	By Bhikshapathy - Hire Charges	230074	Bank Payment	BP\30	Ch. No. :230074, Being ch issued to Bhikshapthy Hire Charges		1,347.00
	By Plywood & Glass	230075	Bank Payment	BP\31	Ch. No. :230075, Being ch issued to Raja Chary towards purchase of glass beeding		802.00
	By Marka Narasimhulu on A/c	230076	Bank Payment	BP\32	Ch. No. :230076, Being ch issued to Marka Narasimhulu on A/c		550.00
	By Marka Narasimhulu on A/c	230077	Bank Payment	BP\33	Ch. No. :230077, Being ch issued to Marka Narasimhulu on A/c		896.00
	By Sunitha on Account	229985	Bank Payment	BP\34	Ch. No. :229985, Being ch issued to Sunitha on A/c		24,750.00
	By A-101 Ranjan Panda.K	747673	Bank Payment	BP\35	Ch. No. :747673, Being ch reversed-funds insufficient		1,31,525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By KGN Marble WO No 3525/2477/4130/4216	229986	Bank Payment	BP\1	Ch. No. :229986, Being ch issued to Hussain Peer towards C Block Kitchen Platform		41,443.00
	By KGN Marbles - W.O.No.3683	229987	Bank Payment	BP\2	Ch. No. :229987, Being ch issued to Hussain Peer towards C-302 marble flooring		50,000.00
	By KGN Marbles - W.O.No.3683	229988	Bank Payment	BP\3	Ch. No. :229988, Being ch issued to Hussain towards C -302 marble flooring		1,730.00
	By KGN Marbles W.O.No.3874	229989	Bank Payment	BP\4	Ch. No. :229989, Being ch issued to Hussain Peer towards A-101 & A-106 marble flooring		23,111.00
	By Sanjay Ceramics	229990	Bank Payment	BP\5	Ch. No. :229990, Being ch issued to Sanjay Ceramics, Bill No. 2914		50,000.00
	By Sanjay Ceramics	229991	Bank Payment	BP\6	Ch. No. :229991, Being ch issued to Sanjay Ceramics, Bill No. 2914		36,000.00
	By GVK Trading Corporation	229992	Bank Payment	BP\7	Ch. No. :229992, Being ch issued to GVK Trading Corp. Bill No. 284		50,000.00
	By GVK Trading Corporation	229993	Bank Payment	BP\8	Ch. No. :229993, Being ch issued to GVK Trading Corp. Bill No. 284		20,000.00
	By Sri Rama Sales Corporation	229994	Bank Payment	BP\9	Ch. No. :229994, Being ch issued to Sri Rama Sales Corp. Bill No. 101		50,000.00
	By Sri Rama Sales Corporation	229995	Bank Payment	BP\10	Ch. No. :229995, Being ch issued to Sri Rama Sales Corp. Bill No. 101		37,455.00
	By Balaji Trading Corporation	229996	Bank Payment	BP\11	Ch. No. :229996, Being ch issued to BALaji Trading Corp. Bill No. 38		50,000.00
	By Balaji Trading Corporation	229997	Bank Payment	BP\12	Ch. No. :229997, Being ch issued to Balaji Trading Corp. Bill No. 38		50,000.00
	By Balaji Trading Corporation	229998	Bank Payment	BP\13	Ch. No. :229998, Being ch issued to Balaji Trading Corp. Bill No. 38		3,843.00
	By Varna Media	229999	Bank Payment	BP\14	Ch. No. :229999, Being ch issued to Varna Media, Bill No. 2511		23,681.00
	By Shivshakti Steel Tubes	230000	Bank Payment	BP\15	Ch. No. :230000, Being ch issued to Shivshakti Steel Tubes, Bill No. 102		22,880.00
	By Associated Steel Trader	230201	Bank Payment	BP\16	Ch. No. :230201, Being ch issued to Associated Steel Trader, Bill No. 5		23,509.00
	By Praful Sanitary	230202	Bank Payment	BP\17	Ch. No. :230202, Being ch issued to Praful Sanitary towards advance payment for PO No. 4849		50,000.00
	By Praful Sanitary	230203	Bank Payment	BP\18	Ch. No. :230203, Being ch issued to Praful Sanitary towards advance payment for PO No. 4849		50,000.00
	By Johnson Tile Shoppe	230079	Bank Payment	BP\19	Ch. No. :230079, Being ch issued to Johnson Tile Shoppe, Bill No. 676		5,300.00
	By Priyanka Printers	230080	Bank Payment	BP\20	Ch. No. :230080, Being ch issued to Priyanka Printers, Bill No. 995		520.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By Shubham Enterprises	230081	Bank Payment	BP\21	Ch. No. :230081, Being ch issued to Shubham Enterprises, Bill No. 22813		7,007.00
	By Veesamsetty Amarnath	230082	Bank Payment	BP\22	Ch. No. :230082, Being ch issued to Veesamsetty Amarnath, Bill No. 20903		1,100.00
	By Hari Hara Iron Merchants	230083	Bank Payment	BP\23	Ch. No. :230083, Being ch issued to Hari Hara Iron Merchant, Bill No. 9112		218.00
	By Nayan Hardware Pvt Ltd	230084	Bank Payment	BP\24	Ch. No. :230084, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 776		5,712.00
	By Gautham Enterprises	230085	Bank Payment	BP\25	Ch. No. :230085, Being ch issued to Gautham Enterprises, Bill No. 9063		7,660.00
	By Sree Panduranga Timber Traders	230086	Bank Payment	BP\26	Ch. No. :230086, Being ch issued to Sree Panduranga Timber Traders, Bill No. 829		13,397.00
	By Premier Engineering Corporation	230087	Bank Payment	BP\27	Ch. No. :230087, Being ch issued to Premier Engg. Corp. Bill No. 18		11,184.00
	By Veesamsetty Amarnath	230088	Bank Payment	BP\28	Ch. No. :230088, Being ch issued to Veesamsetty Amarnath, Bill No. 20904		360.00
	By Sanjay Ceramics	230089	Bank Payment	BP\29	Ch. No. :230089, Being ch issued to Sanjay Ceramics, Bill No. 61		3,858.00
	By Surya Adsystems Pvt. Ltd.	230090	Bank Payment	BP\30	Ch. No. :230090, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 13		8,732.00
	By Surya Adsystems Pvt. Ltd.	230091	Bank Payment	BP\31	Ch. No. :230091, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 2		16,792.00
	By Sri Sai Marble Palace W.No.4768 & 5898	230092	Bank Payment	BP\32	Ch. No. :230092, Being ch issued to S. Arjun towards A -313 119 317 310 C-209 kitchen platform granite		15,913.00
	By Telephone Charges	230093	Bank Payment	BP\33	Ch. No. :230093, Being ch issued to TATA MFH Sales Modem 9246574207 period 19 /3-18/4		355.00
	By Madhu.T Salary A/c	230094	Bank Payment	BP\34	Ch. No. :230094, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards health insurance		1,954.00
	To B-209 Pramod.Y-Loan A/c	841464	Bank Receipt	BR\1	Ch. No. :841464, Being ch received from B-209	6,539.00	
	To Cancelled A-103 Vinay Kumar Billa	718448	Bank Receipt	BR\2	Ch. No. :718448, Being ch received from A-103, Rt.No. 3159	25,000.00	
	To A-517 S.V. Ramakrishna	190797	Bank Receipt	BR\3	Ch. No. :190797, Being ch received from GMG on behalf of A-517	50,000.00	
	By Bank Charges		Bank Payment	BP\35	Ch. No. :Being bank debited bank charges		88.20
26-4-2011	By Cash		Contra	CO\1	Ch. No. :006431, Being cash drawn from HDFC towards petty cash expenses		20,000.00
27-4-2011	To Cash		Contra	CO\1	Being cash deposited into Bank	50,152.00	
	By Incentive-Jagdish Kanaiya	230204	Bank Payment	BP\1	Ch. No. :230204, Being ch issued to Jagdish Kanaiya towards on A/c incentive		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2011	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being bank Dr bank charges		15.00
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being bank Dr bank charges		1.50
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being bank Dr bank charges		0.05
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being bank Dr bank charges		15.00
	By Bank Charges		Bank Payment	BP\6	Ch. No. :Being bank Dr bank charges		1.50
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being bank Dr bank charges		0.05
	To Brahmachary on A/c	044611	Bank Receipt	BR\1	Ch. No. :044611, being stale ch reversed	495.00	
	To Rama Kanth - Job Work	045087	Bank Receipt	BR\2	Ch. No. :045087, Being stale ch reversed	3,960.00	
28-4-2011	To C-203 Mohan.K.V.	WT 582951	Bank Receipt	BR\1	Ch. No. :WT 582951, Being ch received from C-203 Rt.No. 3161	12,500.00	
29-4-2011	By Advertisement Expenses	230095	Bank Payment	BP\1	Ch. No. :230095, Being ch issued to Times Business Solutions towards web portal campaign Jan 11 - April 11 -Magic Bricks		1,350.00
	By Advertisement Expenses	230096	Bank Payment	BP\2	Ch. No. :230096, Being ch issued to Times Business Solutions towards web portal campaign in Magic Bricks		9,458.00
	By Bhavesh Mehta	230179	Bank Payment	BP\3	Ch. No. :230179, Being ch issued to Bhavesh Mehta towards partners withdrawal		5,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	230180	Bank Payment	BP\4	Ch. No. :230180, Being ch issued to MPIPL-partners withdrawal		5,00,000.00
	By Sridevi.K-Partner	230181	Bank Payment	BP\5	Ch. No. :230181, Being ch issued to Sridevi Reddy.K - partners withdrawal		10,00,000.00
	By Greenwood Estates	230182	Bank Payment	BP\6	Ch. No. :230182, Being ch issued to GWE-loan		5,00,000.00
	By Greenwood Estates	230183	Bank Payment	BP\7	Ch. No. :230183, Being ch issued to GWE-loan		5,00,000.00
	By Greenwood Estates	230184	Bank Payment	BP\8	Ch. No. :230184, Being ch issued to GWE-loan		5,00,000.00
	By Greenwood Estates	230185	Bank Payment	BP\9	Ch. No. :230185, Being ch issued to GWE-loan		5,00,000.00
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. :Being int CR on FD No. 18630	2,085.06	
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. :Being int Cr by Bank FD No. 18623	1,992.40	
30-4-2011	By Johnson Lifts Pvt Ltd	230206	Bank Payment	BP\1	Ch. No. :230206, Being ch issued to Johnson Lifts Pvt. Ltd. towards C Block N/W, Bill No. AP01INMAJ101100613 9 /11/10		50,000.00
	By Hiregange & Associates	230097	Bank Payment	BP\2	Ch. No. :230097, Being ch issued to Hiregange Associates towards filling of tribunal appeal B.No. 204 24/3/11		13,500.00
	By Advertisement Expenses	230098	Bank Payment	BP\3	Ch. No. :230098, Being ch issued to Sulekha.com New Media Pvt. Ltd. towards renewal of web portal campaign		4,053.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By MFH Owners Association	230191	Bank Payment	BP\4	Ch. No. :230191, Being ch issued to MFHOA on behalf of C-402 & C-203 Rs. 15000/-*2 & Anil Mohan Rs. 20350/-		50,350.00
	By TDS Payable	230208	Bank Payment	BP\5	Ch. No. :230208, Being ch issued to TDS-March 11		24,549.00
	By Arjun - Hire Charges	230099	Bank Payment	BP\6	Ch. No. :230099, Being ch issued to Arjun Hire Charges		4,555.00
	By Kailash-Hire Charges	230100	Bank Payment	BP\7	Ch. No. :230100, Being ch issued to Kileshwar Hire Charges		1,516.00
	By Bassappa.B on A/c	230209	Bank Payment	BP\8	Ch. No. :230209, Being ch issued to Bassappa on a/c		6,766.00
	By Janardhan - Job Work	230210	Bank Payment	BP\9	Ch. No. :230210, Being ch issued to Janardhan Prasad Hire Charges		1,480.00
	By Jyothi Ram on A/c	230211	Bank Payment	BP\10	Ch. No. :230211, Being ch issued to Jyothi Ram on A/c		10,497.00
	By Krishna - Job Work	230212	Bank Payment	BP\11	Ch. No. :230212, Being ch issued to Krishna Job Work		9,340.00
	By Tirupathi - Job Work	230213	Bank Payment	BP\12	Ch. No. :230213, Being ch issued to Tirupathi Job WORK		1,772.00
	By Mannem - Hire Charges	230214	Bank Payment	BP\13	Ch. No. :230214, Being ch issued to Mannem Hire Charges		3,222.00
	By Raja Reddy.B.-Job Work	230215	Bank Payment	BP\14	Ch. No. :230215, Being ch issued to Raja Reddy Job Work		5,742.00
	By Mannem - Job Work	230216	Bank Payment	BP\15	Ch. No. :230216, Being ch issued to Mannem Job Work		10,247.00
	By Marka Narasimhulu Goud - Job Work	230217	Bank Payment	BP\16	Ch. No. :230217, Being ch issued to Marka Narasimhulu goud Job Work		1,485.00
	By Marka Narasimhulu on A/c	230218	Bank Payment	BP\17	Ch. No. :230218, Being ch issued to Marka Narasimhulu on A/c		5,990.00
	By Raja Chary - Job Work	230219	Bank Payment	BP\18	Ch. No. :230219, Being ch issued to Raja Chary Job Work		3,281.00
	By Sunitha on Account	230220	Bank Payment	BP\19	Ch. No. :230220, Being ch issued to Sunitha on A/c		6,460.00
	By Tirupathi.V - on A/c	230221	Bank Payment	BP\20	Ch. No. :230221, Being ch issued to Tirupathi.V on A/c		1,832.00
	By Phanendar on A/c	230222	Bank Payment	BP\21	Ch. No. :230222, Being ch issued to Phanendar on A/c		13,672.00
	By Veluchamy Job Work	230223	Bank Payment	BP\22	Ch. No. :230223, Being ch issued to Veluchamy Job Work		2,970.00
	By Mohd Abdul Wahed Ali-Job Work	230224	Bank Payment	BP\23	Ch. No. :230224, Being ch issued to M.D. Zahed Job Work		1,733.00
	By Mahaboob - Job Work	230225	Bank Payment	BP\24	Ch. No. :230225, Being ch issued to Mahaboob Job Work		3,960.00
	By Bassappa-Material on A/c	230226	Bank Payment	BP\25	Ch. No. :230226, Being ch issued to Bassappa towrds painting material		555.00
	By Marka Narasimhulu on A/c	230228	Bank Payment	BP\26	Ch. No. :230228, Being ch issued to MARka Narasimhulu on A/c		772.00
	By Sunitha on Account	230227	Bank Payment	BP\27	Ch. No. :230227, Being ch issued to Sunitha on A/c		24,750.00
	By Marka Narasimhulu on A/c	230229	Bank Payment	BP\28	Ch. No. :230229, Being ch issued to Marka NARasimhulu on A/c		2,970.00
	By Bhikshapathy - Hire Charges	230230	Bank Payment	BP\29	Ch. No. :230230, Being ch issued to Bhikshapathy Hire Charges		1,347.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By Telephone Charges	230231	Bank Payment	BP\30	Ch. No. :230231, Being ch issued to TATA towards MFH USB Modem - 9246828465 21 /3/11-20/4/11		411.00
	By V.G.Chimalgi	230232	Bank Payment	BP\31	Ch. No. :230232, Being ch issued to V.G. Chimalgi towards purchase of camera -advance payment PO No. 5150 29/4/11		4,850.00
	By Johnson Lifts Pvt Ltd	230207	Bank Payment	BP\32	Ch. No. :230207, Being ch issued to Johnson Lifts Pvt. Ltd. towards C Block NW, Bill No. AP01 INMAJ101100613 9 /11/10		30,000.00
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. :Being int Cr by Bank FD No. 18640	1,207.69	
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. :Being int CR by Bank FD No. 18657	1,159.39	
	To Interest on FDR - Hdfc		Bank Receipt	BR\3	Ch. No. :Being Bank Cr int. FD no. 18667	341.53	
2-5-2011	By H.M.Brothers	230234	Bank Payment	BP\1	Ch. No. :230234, Being ch issued to H.M. Brothers, Bill No. 6633		1,483.00
	By Cosmo Durables Pvt. Ltd.	230235	Bank Payment	BP\2	Ch. No. :230235, BEing ch issued to Cosmo Durables Pvt. Ltd. Bill No. 514		11,618.00
	By Veeramsetty Amarnath	230236	Bank Payment	BP\3	Ch. No. :230236, Being ch issued to Veeramsetty Amarnath, Bill No. 20925		3,490.00
	By Kissan Drip Irrigation Systems	230254	Bank Payment	BP\4	Ch. No. :230254, Being ch issued to Kissan Drip Irrigation Pvt. Ltd. Bill No. 647		6,219.00
	By Aztech Marketing	230238	Bank Payment	BP\5	Ch. No. :230238, Being ch issued to Aztech marketing, Bill No. 239		6,000.00
	By Venkatramana Binding Works	230239	Bank Payment	BP\6	Ch. No. :230239, Being ch issued to venkatramana Binding Works, Bill No. 3563		520.00
	By Vivid World	230240	Bank Payment	BP\7	Ch. No. :230240, Being ch issued to Vivid World, Bill No. 12210		275.00
	By Saradhi Ads	230241	Bank Payment	BP\8	Ch. No. :230241, Being ch issued to Saradhi Ads, Bill No. 1739		5,750.00
	By Praful Sanitary	230242	Bank Payment	BP\9	Ch. No. :230242, Being ch issued to Praful Sanitary, Bill No. 5171		1,449.00
	By Sehgal Enterprises	230243	Bank Payment	BP\10	Ch. No. :230243, Being ch issued to Sehgal Enterprises, Bill No. 6808		715.00
	By Venkatramana Binding Works	230244	Bank Payment	BP\11	Ch. No. :230244, Being ch issued to Venkatramana Binding Works, Bill No. 3566		1,480.00
	By Praful Sanitary	230245	Bank Payment	BP\12	Ch. No. :230245, Being ch issued to Praful Sanitary, Bill No. 5196		12,360.00
	By National Sales Corporation	230246	Bank Payment	BP\13	Ch. No. :230246, Being ch issued to National Sales Corp. Bill No. 11 part payment		40,000.00
	By Praful Sanitary	230247	Bank Payment	BP\14	Ch. No. :230247, Being ch issued to Praful Sanitary, Bill No. 5217		1,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	By Praful Sanitary	230248	Bank Payment	BP\15	Ch. No. :230248, Being ch issued to Praful Sanitary, Bill No. 5200		10,671.00
	By KGN Marbles W.O.No.3874	230249	Bank Payment	BP\16	Ch. No. :230249, Beign ch issued to Hussain Peer towards marble flooring A-101 & A-106		50,000.00
	By Praful Sanitary	230189	Bank Payment	BP\17	Ch. No. :230189, Being ch issued to Praful Sanitary towards advance payment towards purchase of aquadolf & grano tiles, PO No. 4849 4806 5065		1,50,000.00
	By Architectural Aluminium Systems W.O.No.4303	230188	Bank Payment	BP\18	Ch. No. :230188, Being ch issued to Architectural aluminium Systems towards Sliding Windows for 45 flats A Block		3,00,000.00
	To C-209 B.P.K. Patro	507238	Bank Receipt	BR\1	Ch. No. :507238, Being ch received from C-209 Rt.No. 3162	5,75,000.00	
3-5-2011	To Mohammed Mustafa A 105	752704	Bank Receipt	BR\1	Ch. No. :752704, Being ch received from A-112, Rt.No. 3163	25,000.00	
	To A-517 S.V. Ramakrishna	190676	Bank Receipt	BR\2	Ch. No. :190676, Being ch received from GMG on behalf of A-517	50,000.00	
	To A-310 Preethi Sukumaran	WT 617594	Bank Receipt	BR\3	Ch. No. :WT 617594, Being ch received from A-310 Rt.No. 3165	5,00,000.00	
	By Cash		Contra	CO\1	Ch. No. 006432, Being cash drawn from HDFC bank towards petty cash expenses		20,000.00
4-5-2011	By Sreedhar.N Salary A/c	230250	Bank Payment	BP\1	Ch. No. :230250, Being ch issued to N. Sreedhar salary for April 11		6,177.00
	By Prabhu Das.B - Salary A/c	230251	Bank Payment	BP\2	Ch. No. :230251, Being ch issued to Prabhu Das Salary - april 11		9,850.00
	By TDS Payable	230252	Bank Payment	BP\3	Ch. No. :230252, Being ch issued towards TDS-april 11		8,855.00
	By Marka Sunitha on A/c	230253	Bank Payment	BP\4	Ch. No. :230253, Being ch issued to Marka Sunitha on a/c		4,728.00
	By Ramesh.P Salary A/c	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11		1,80,319.00
	To A-103 Kamal Raj E.D.	659119	Bank Receipt	BR\1	Ch. No. :659119, Being ch received from A-103 Rt.No. 3164	25,000.00	
	To Ramesh A - Loans	229497	Bank Receipt	BR\2	Ch. No. :229497, Being ch received from GWE on behalf of C-Krishna Car hire charges	2,604.00	
7-5-2011	By Arjun - Hire Charges	230255	Bank Payment	BP\1	Ch. No. :230255, Being ch issued to Arjun Hire Charges		4,154.00
	By Mannem - Hire Charges	230256	Bank Payment	BP\2	Ch. No. :230256, Being ch issued to mannem Hire Charges		2,223.00
	By Bassappa.B on A/c	230257	Bank Payment	BP\3	Ch. No. :230257, Being ch issued to Bassappa on a/c		2,385.00
	By Janardhan on A/c	230258	Bank Payment	BP\4	Ch. No. :230258, Being ch issued to Janardhan on A/c		1,579.00
	By Jyothi Ram on A/c	230259	Bank Payment	BP\5	Ch. No. :230259, Being ch issued to Jyothi Ram on A/c		7,156.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Krishna - Job Work	230260	Bank Payment	BP\6	Ch. No. :230260, Being ch issued to Krishna Job Work		10,924.00
	By Tirupathi.V - on A/c	230261	Bank Payment	BP\7	Ch. No. :230261, Being ch issued to Tirupathi.V on A/c		584.00
	By Raja Reddy.B.-Job Work	230262	Bank Payment	BP\8	Ch. No. :230262, Being ch issued to Raja Reddy Job Work		4,950.00
	By Mohd Abdul Wahed Ali-Job Work	230263	Bank Payment	BP\9	Ch. No. :230263, Being ch issued to MD Zahed Job Work		2,228.00
	By Marka Narasimhulu on A/c	230264	Bank Payment	BP\10	Ch. No. :230264, Being ch issued to Marka Narasimhulu on A/c		5,247.00
	By Marka Narasimhulu Goud - Job Work	230265	Bank Payment	BP\11	Ch. No. :230265, Being ch issued to Marka Narasimhulu Job Work		1,485.00
	By Sunitha on Account	230266	Bank Payment	BP\12	Ch. No. :230266, being ch issued to Sunitha on A/c		2,450.00
	By Mannem - Job Work	230267	Bank Payment	BP\13	Ch. No. :230267, BEing ch issued to mannem Job Work		7,821.00
	By Tirupathi - Job Work	230268	Bank Payment	BP\14	Ch. No. :230268, Being ch issued to Tirupathi Job Work		1,089.00
	By Phanendar on A/c	230269	Bank Payment	BP\15	Ch. No. :230269, Being ch issued to Phanendar on A/c		12,444.00
	By Veluchamy on A/c	230270	Bank Payment	BP\16	Ch. No. :230270, Being ch issued to Veluchamy on A/c		470.00
	By Veluchamy Job Work	230271	Bank Payment	BP\17	Ch. No. :230271, Being ch issued to Veluchamy Job Work		990.00
	By Bhikshapathy - Hire Charges	230272	Bank Payment	BP\18	Ch. No. :230272, Being ch issued to Bhikshapathy Hire Charges		2,614.00
	By Sunitha on Account	230273	Bank Payment	BP\19	Ch. No. :230273, Being ch issued to Sunitha on a/c		24,750.00
	By Marka Narasimhulu on A/c	230274	Bank Payment	BP\20	Ch. No. :230274, Being ch issued to Marka Narasimhulu On a/c		718.00
	By Jyothi Ram Material A/c	230275	Bank Payment	BP\21	Ch. No. :230275, Being ch issued to Jyothi ram towards purchase of painting material		17,417.00
	By A-103 Kamal Raj E.D.	230277	Bank Payment	BP\22	Ch. No. :230277, Being ch issued to CTO/Keesara towards VAT for A-103		28,120.00
	By A-417 Vijay Kumar Singh	230278	Bank Payment	BP\23	Ch. No. :230278, Being ch issued to CTO/Keesara towards VAT for A-417		40,000.00
	By Marka Sunitha on A/c	230279	Bank Payment	BP\24	Ch. No. :230279, Being ch issued to Marka Sunitha towards advance payment for PO No. 5247 7/5/11, Steel-MS Grills		33,000.00
	By Staff Welfare Expenses	230280	Bank Payment	BP\25	Ch. No. :230280, Being ch issued to Sri Krishna Enterprises towards drinking water for April 11		2,150.00
	By Incentive-Jagdish Kanaiya	230281	Bank Payment	BP\26	Ch. No. :230281, Being ch issued to Jagdish Kanaiya -incentive for april 11		5,500.00
	By Incentives - Karunakar Reddy	230282	Bank Payment	BP\27	Ch. No. :230282, Being ch issued to Karunakar Reddy -incentive for April 11		4,000.00
	By United Securirty Services	230283	Bank Payment	BP\28	Ch. No. :230283, Being ch issued to United Securirty, Bill No. USS/114/11 30/4/11		6,088.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Printing & Stationery	230284	Bank Payment	BP\29	Ch. No. :230284, Being ch issued to Seven Hills Enterprises towards xerox charges , Bill No. 5298 5/5/11		424.00
	By Alivelumanga Transport	230285	Bank Payment	BP\30	Ch. No. :230285, Being ch issued to alivelumanga Transport for april 11		3,712.00
	By Srinivas M Transport	230286	Bank Payment	BP\31	Ch. No. :230286, Being ch issued to Srinivasulu -transport charge for April 11		3,712.00
	By Advertisement Expenses	230287	Bank Payment	BP\32	Ch. No. :230287, Being ch issued to Captiway towards google ad-May 11		8,242.00
	By Advertisement Expenses	230288	Bank Payment	BP\33	Ch. No. :230288, Being ch issued to Captiway towards google ad for April 11		1,217.00
	By Advertisement Expenses	230289	Bank Payment	BP\34	Ch. No. :230289, Being ch issued to 99 acres.com towards web portal campaign renewal		6,756.00
	By Incentives-Hamsa	230291	Bank Payment	BP\35	Ch. No. :230291, Being ch issued to Hamsa upto 31/3/11		4,000.00
	By Telephone Charges	230292	Bank Payment	BP\36	Ch. No. :230292, Being ch issued to TATA towards sales ph no. 65272342 period 25/3 /11-24/4/11		2,348.00
	By Ansari on A/c	230293	Bank Payment	BP\37	Ch. No. :230293, Being ch issued to Abdul Malik towards advance payment for false ceiling C -501 512		14,850.00
	By Bhavana House Keeping	230294	Bank Payment	BP\38	Ch. No. :230294, Being ch issued to Bhavana House Keeping for april 11		8,976.00
	By United Securiry Services	230295	Bank Payment	BP\39	Ch. No. :230295, Being ch issued to United Security Services for April 11 B.No. 115 30/4/11		4,900.00
	By Kesoram Sunderlal Fathepuria	230296	Bank Payment	BP\40	Ch. No. :230296, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card for CH.Venkatramana Reddy		2,900.00
	By Exhibition Charges	230297	Bank Payment	BP\41	Ch. No. :230297, Being ch issued to Rector Events & Solutions towards stall booked on 28/5/11 & 29/5/11		1,875.00
	By Fixed Deposit-HDFC Bank		Bank Payment	BP\42	Ch. No. :Being ST FD B-222		58,119.00
	By Fixed Deposit-HDFC Bank		Bank Payment	BP\43	Ch. No. :Being FD ST C-203		1,00,399.00
	By Ramesh.P Salary A/c	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11		1,650.00
	By Haritha.M. Salary A/c	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11		4,878.00
	By Ramesh.P Salary A/c	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11		15,159.00
	By B&C Estates	267561	Bank Payment	BP\47	Ch. No. :267561, Being ch issued to B&C Estates towards funds transfer		50,000.00
	By KGN Marbles W.O.No.3874	267562	Bank Payment	BP\48	Ch. No. :267562, Being ch issued to Hussain Peer towards marble flooring A-101 & A-106		49,490.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By Sanjay Ceramics	267563	Bank Payment	BP\49	Ch. No. :267563, Being ch issued to Sanjay Ceramics, Bill No. 2914		30,000.00
	By Praful Sanitary	267564	Bank Payment	BP\50	Ch. No. :267564, Being ch issued to Praful Sanitary, Bill No. 5198 5178 5170 part payment		50,000.00
	By Praful Sanitary	267565	Bank Payment	BP\51	Ch. No. :267565, Being ch issued to Praful Sanitary, Bill No. 5034		14,900.00
	By National Sales Corporation	267566	Bank Payment	BP\52	Ch. No. :267566, Being ch issued to National Sales Corp. Bill No. 11 part		33,604.00
	By Gautam Traders	267567	Bank Payment	BP\53	Ch. No. :267567, Being ch issued to Gautam Traders, Bill No. 5		4,393.00
	By Johnson Tile Shoppe	267568	Bank Payment	BP\54	Ch. No. :267568, Being ch issued to Johnson Tile Shoppe, Bill No. 3107 9/9/9, part payment		50,000.00
	By Vivid World	267569	Bank Payment	BP\55	Ch. No. :267569, Being ch issued to Vivid World, Bill no. 12271 & 12261		485.00
	By Saradhi Ads	267570	Bank Payment	BP\56	Ch. No. :267570, Being ch issued to Saradhi Ads, Bill No. 1750		90.00
	By Regal Sports Co	267571	Bank Payment	BP\57	Ch. No. :267571, Being ch issued to Regal Sports Co. Bill No. 44553		374.00
	By Vijaylaxmi Saw Mill	267572	Bank Payment	BP\58	Ch. No. :267572, Being ch issued to Vijay Laxmi Saw Mill, Bill No. 1225		13,756.00
	By Veesamsetty Amarnath	267573	Bank Payment	BP\59	Ch. No. :267573, Being ch issued to Veesamsetty Amarnath, Bill No. 21004		1,350.00
	By Hari Hara Iron Merchants	267574	Bank Payment	BP\60	Ch. No. :267574, Being ch issued to Hari Hara Iron Merchant Bill No. 9176		416.00
	By SBH Kushaiguda OD A/c	230192	Contra	CO\1	Ch. No. :230192, Being ch issued SBH-Kushaiguda -transfer		1,50,000.00
	By SBH Kushaiguda OD A/c	230193	Contra	CO\2	Ch. No. :230193, Being ch issued to SBH Kushaiguda -transfer		99,750.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	230194	Bank Payment	BP\61	Ch. No. :230194, Being ch issued to O&S Ratna Aluminium Fabricators towards aluminium windows C-Block 43 nos & B-Block 19 nos		2,00,000.00
10-5-2011	To A-104 Prasad J.V.K.	148190	Bank Receipt	BR\1	Ch. No. :148190, Being ch received from A-104, Rt.No. 3166	25,000.00	
	To A-117 Siva Kumar.R	425230	Bank Receipt	BR\2	Ch. No. :425230, Being ch received from A-117, Rt.No. 3167	25,000.00	
	To Pradeep Sharma.D C - 403	759251	Bank Receipt	BR\3	Ch. No. :759251, Being ch received from C-403, Rt.No. 3168	25,000.00	
	To B-124 Krishna Kumar.G	070272	Bank Receipt	BR\4	Ch. No. :070272, Being ch received from B-124, Rt.No. 3170	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2011	To Ramesh A - Loans	191351	Bank Receipt	BR\5	Ch. No. :191351, being ch received from K&M on behalf of C. Krishna car hire charges	2,603.00	
	To Advertisement Expenses	253323	Bank Receipt	BR\6	Ch. No. :253323, Being ch received from MMH on behalf of advt. expenses paid by MFH	9,581.00	
	To Advertisement Expenses	191372	Bank Receipt	BR\7	Ch. No. :191372, Being ch received from K&M on behalf of advt. expenses paid by MFH	9,583.00	
	To Advertisement Expenses	229603	Bank Receipt	BR\8	Ch. No. :229603, Being ch issued received from GWE on behalf of advt. expenses paid by MFH	9,582.00	
	To Advertisement Expenses	176114	Bank Receipt	BR\9	Ch. No. :176114, Being ch received from PMR on behalf of advt. expenses paid by MFH	9,585.00	
	To A-103 Kamal Raj E.D.	659120	Bank Receipt	BR\10	Ch. No. :659120, Being ch received from A-103, Rt.No. 3169	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :006436, Being cash dawn from HDFC		20,000.00
12-5-2011	By Business/Sales Promotion	267501	Bank Payment	BP\1	Ch. No. :267501, Being ch issued to Biligiri Hotels towards top-up for dinner campaign at Mokesh & Utsav		8,400.00
14-5-2011	By Arjun - Hire Charges	267502	Bank Payment	BP\1	Ch. No. :267502, Being ch issued to Arjun Hire Charges		4,154.00
	By Janardhan - Hire Charges	267503	Bank Payment	BP\2	Ch. No. :267503, Being ch issued to Janardhan Hire Charges		688.00
	By Bassappa.B on A/c	267504	Bank Payment	BP\3	Ch. No. :267504, Being ch issued to Bassappa on A/c		581.00
	By Jyothi Ram on A/c	267505	Bank Payment	BP\4	Ch. No. :267505, Being ch issued to Jyothi Ram on A/c		6,850.00
	By Raja Chary - Job Work	267506	Bank Payment	BP\5	Ch. No. :267506, Being ch issued to Raja Chary Job Work		4,667.00
	By Tirupathi.V - on A/c	267507	Bank Payment	BP\6	Ch. No. :267507, Being ch issued to Tirupathi On A/c		1,624.00
	By Krishna - Job Work	267508	Bank Payment	BP\7	Ch. No. :267508, Being ch issued to Krishna Job Work		7,756.00
	By Phanendar on A/c	267510	Bank Payment	BP\8	Ch. No. :267510, Being ch issued to Phanendar on A/c		10,663.00
	By Tirupathi - Job Work	267511	Bank Payment	BP\9	Ch. No. :267511, Being ch issued to Tirupathi Job Work		1,832.00
	By Sunitha on Account	267512	Bank Payment	BP\10	Ch. No. :267512, Being ch issued to Sunitha on a/c		446.00
	By Raja Chary - Job Work	267513	Bank Payment	BP\11	Ch. No. :267513, Being ch issued to Raja Chary Job Work		1,782.00
	By Mohan Rao.K on A/c	267514	Bank Payment	BP\12	Ch. No. :267514, Being ch issued to Mohan Rao.K on A/c		1,802.00
	By Marka Narasimhulu on A/c	267515	Bank Payment	BP\13	Ch. No. :267515, Being ch issued to Marka Narasimhulu on A/c		5,396.00
	By Marka Narasimhulu Goud - Job Work	267516	Bank Payment	BP\14	Ch. No. :267516, Being ch issued to Marka Narasimhulu Job Work		1,683.00
	By Mohd Abdul Wahed Ali-Job Work	267517	Bank Payment	BP\15	Ch. No. :267517, Being ch issued to Mohd Abdul wahed Ali Job Work		2,475.00
	By Raja Reddy.B.-Job Work	267518	Bank Payment	BP\16	Ch. No. :267518, Being ch issued to Raja Reddy Job Work		2,822.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By Mannem - Hire Charges	267519	Bank Payment	BP\17	Ch. No. :267519, Being ch issued to Mannem Hire Charges		3,712.00
	By Bhikshapathy - Hire Charges	267520	Bank Payment	BP\18	Ch. No. :267520, Being ch issued to Bhikshapathy Hire Charges		5,148.00
	By Mohd. Abdul Wahed Ali on A/c	267521	Bank Payment	BP\19	Ch. No. :267521, Being ch issued to Mohd Abdul Wahed Ali on A/c		2,970.00
	By Jyothi Ram Material A/c	267522	Bank Payment	BP\20	Ch. No. :267522, Being ch issued to Jyothi Ram towards purchase of painting material		10,957.00
	By Electricity Charges	267523	Bank Payment	BP\21	Ch. No. :267523, Being ch issued to AAO ERO 312 towards electricity bill for April 11 SC No. 3110-gulmohar residency		6,069.00
	By Electricity Charges	267524	Bank Payment	BP\22	Ch. No. :267524, Being ch issued to AAO ERO 311 towards SC No. 8922 workshops/stores Rs. 1444/- & SC No. 9340 MF B-118 119/- for April 11		1,563.00
	By Car Hire Charges	267525	Bank Payment	BP\23	Ch. No. :267525, Being ch issued to Fortune Travels towards car hire charges, Bill No. INV03498 15/3/11		808.00
	By Marka Narasimhulu on A/c	267526	Bank Payment	BP\24	Ch. No. :267526, Being ch issued to MArka NARasimhulu on A/c		594.00
	By Sunitha on Account	267551	Bank Payment	BP\25	Ch. No. :267551, Being ch issued to Sunitha on A/c		24,750.00
	To A-517 S.V. Ramakrishna	190986	Bank Receipt	BR\1	Ch. No. :190986, Being ch received from Modi Ventures on behalf of A-517	50,000.00	
	To C-302 Jagan Mohan Reddy.P	303724	Bank Receipt	BR\2	Ch. No. :303724, Being ch received from C-302, Rt.No. 3171	31,645.00	
15-5-2011	By Vijay Kumar.Y-Partner	230196	Bank Payment	BP\1	Ch. No. :230196, Being ch issued to Mr. Vijay Kumar -transfer		8,03,000.00
17-5-2011	By Mannem - Job Work	267527	Bank Payment	BP\1	Ch. No. :267527, Being ch issued to Mannem Job Work		5,346.00
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. :Being qrtly int. Cr by Bank FD No. 00425070018760	2,218.37	
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. :Being qrtly int. Cr by Bank FD No. 00425070018770	879.69	
19-5-2011	To Cash		Contra	CO\1	Being cash deposited into HDFC Bank	65,726.00	
21-5-2011	By Printing & Stationery	267528	Bank Payment	BP\1	Ch. No. :267528 Being cheque issued to Ricoh India Ltd towards xerox charges for B.No HY20537.		2,568.00
	By Bhikshapathy - Hire Charges	267529	Bank Payment	BP\2	Ch. No. :267529 Being cheque issued to Bikshapathy towards hire charges payment.		337.00
	By Sand	267530	Bank Payment	BP\3	Ch. No. :267530 Being cheque issued to Kiran Enterprisestowards supply of sand.		16,327.00
	By Marka Narasimhulu on A/c	267531	Bank Payment	BP\4	Ch. No. :267531 Being cheque issued to Marka Narsimlu towards on account payment.		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By Arjun - Hire Charges	267532	Bank Payment	BP\5	Ch. No. :267532 Being cheque issued to Arjun towards hire charges payment..		3,367.00
	By Bassappa.B on A/c	267533	Bank Payment	BP\6	Ch. No. :267533 Being cheque issued to Basappatowards on account payment.		581.00
	By Jyothi Ram on A/c	267534	Bank Payment	BP\7	Ch. No. :267534 Being cheque issued to Jyothiram towards on account payment.		6,107.00
	By Krishna - Job Work	267535	Bank Payment	BP\8	Ch. No. :267535 Being cheque issued to Krishna towards job work payment.		6,173.00
	By Raja Chary - Job Work	267536	Bank Payment	BP\9	Ch. No. :267536 Being cheque issued to Raja chary towards job work payment.		2,044.00
	By Tirupathi.V - on A/c	267537	Bank Payment	BP\10	Ch. No. :267537 Being cheque issued to Tirupathi towards on account payment.		2,713.00
	By Tirupathi - Job Work	267538	Bank Payment	BP\11	Ch. No. :267538 Being cheque issued to Tirupathi towards job work payment.		1,337.00
	By Mannem - Hire Charges	267538	Bank Payment	BP\12	Ch. No. :267538 Being cheque issued to Mannem towards hire charges payment.		3,059.00
	By Sunitha on Account	267540	Bank Payment	BP\13	Ch. No. :267540 Being cheque issued to sunitha towards on account payment,.		2,450.00
	By Marka Narasimhulu on A/c	267541	Bank Payment	BP\14	Ch. No. :267541 Being cheque issued to Narsimlu Goud towards onaccount.		5,445.00
	By Mohd Abdul Wahed Ali-Job Work	267542	Bank Payment	BP\15	Ch. No. :267542 Being cheque issued to Md.Zahed towards job work payment.		1,980.00
	By Mannem - Job Work	267543	Bank Payment	BP\16	Ch. No. :267543 Being cheque issued to Mannem towards job work payment.		6,930.00
	By Raja Reddy.B.-Job Work	267544	Bank Payment	BP\17	Ch. No. :267544 Being cheque issued to Raja Reddy towards job work payment.		4,950.00
	By Phanendar on A/c	267545	Bank Payment	BP\18	Ch. No. :267545 Being cheque issued to Phaninder towards on account payment.		12,266.00
	By Car Hire Charges	267546	Bank Payment	BP\19	Ch. No. :267546 Being cheque issued to Fortune Travels towards car hire charges againstbill no 3586, 3588, 3593.		2,442.00
	By Printing & Stationery	267547	Bank Payment	BP\20	Ch. No. :267547 Being cheque issued to Priyanka Printers towards printing of FAQ aagainst billno 17 dt 17/5/11		2,300.00
	By Designing Charges	267548	Bank Payment	BP\21	Ch. No. :267548 Being cheque issued to Varna Design Studio towards designing charges for B.No 1421 dt 13.5.11		400.00
	By Telephone Charges	267549	Bank Payment	BP\22	Ch. No. :267549 Being cheque issued to AO Cash BSNL towards telephone no 27175749		929.00
	By Electricity Charges	267550	Bank Payment	BP\23	Ch. No. :267550 Being cheque issued to AAO ERO 311 towards elec charges for A 518, 519.		236.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By Electricity Charges	267651	Bank Payment	BP\24	Ch. No. :267651 Being cheque is AAO ERO 311 towards electricity charges for A507, 508, 511, 509, 510.		589.00
	By Electricity Charges	267652	Bank Payment	BP\25	Ch. No. :267652 Being cheque is AAO ERO 311 towards electricity charges for A 512, 513, 514, 515, 516.		590.00
	By Electricity Charges	267653	Bank Payment	BP\26	Ch. No. :267653 Being cheque is AAO ERO 311 towards electricity charges for A 415 -416-417-418-503.		590.00
	By Electricity Charges	267654	Bank Payment	BP\27	Ch. No. :267654 Being cheque issued to AAO ERO 311 towards elec charges for A 407, 408, 409, 410, 413.		1,426.00
	By A-313 Krishna Mohan Rao.S	267655	Bank Payment	BP\28	Ch. No. :267655 Being cheque issued to AAO ERO 311 towards elec charges for A 313, 314, 315, 317, 318.		589.00
	By Electricity Charges	267656	Bank Payment	BP\29	Ch. No. :267656 Being cheque issued to AAO ERO 311 towards elec charges for A 218, 308, 309, 311.		471.00
	By A-119 Valli Tayaramma V.A.P	267657	Bank Payment	BP\30	Ch. No. :267657 Being cheque issued to AAO ERO 311 towards elec charges for A 119, 208, 209, 210.		473.00
	By Electricity Charges	267658	Bank Payment	BP\31	Ch. No. :267658 Being cheque issued to A 114, 115, 116.		354.00
	By A-108 Palle Pratap Reddy	267659	Bank Payment	BP\32	Ch. No. :267659 Being cheque issued to AAO ERO 311 towards elec charges forA 108, 109, 110, 112, 113.		590.00
	By Electricity Charges	267660	Bank Payment	BP\33	Ch. No. :267660 Being cheque issued to AAO ERO 311 towards elec charges for A103, 102, 104, 105, 106.		590.00
	By Electricity Charges	267661	Bank Payment	BP\34	Ch. No. :267661 Being cheque issued to AAO ERO 311 towards elec charges for A 310, 101, B 506, 508, 511.		709.00
	By Electricity Charges	267662	Bank Payment	BP\35	Ch. No. :267662 Being cheque issued to AAO ERO 311 towards elec charges for B 520, 522, 523, 410, 415.		588.00
	By Electricity Charges	267663	Bank Payment	BP\36	Ch. No. :267663 Being cheque issued to AAO ERO 311 towards elec charges for B 512, 513, 515, 517, 518.		585.00
	By Electricity Charges	267664	Bank Payment	BP\37	Ch. No. :267664 Being cheque issued to AAO ERO 311 towards elec charges for B 417, 403, 420, 421, 424.		590.00
	By B-203 Meera P.Goradia	267665	Bank Payment	BP\38	Ch. No. :267665 Being cheque issued to AAO ERO 311 towards eleccharges for B 203, 314, 316, 317.		472.00
	By Electricity Charges	267666	Bank Payment	BP\39	Ch. No. :267666 Being cheque issued to AAO ERO 311 towards elec charges for B 124, 202, 117, 122, 120.		588.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By Electricity Charges	267667	Bank Payment	BP\40	Ch. No. :267667 Being cheque issued to AAO ERO 311 towards elec charges for C 205, 104, 110, 111.		572.00
	By B-114 Vasundhara Desai	267668	Bank Payment	BP\41	Ch. No. :267668 Being cheque issued to AAO ERO 311 towards elec charges B 114, 115, C 101, 102, 103.		588.00
	By Electricity Charges	267669	Bank Payment	BP\42	Ch. No. :267669 Being cheque issued to AAO ERO 311 towards elec charges C 505, 509, 510, 512, 511.		665.00
	By Electricity Charges	267670	Bank Payment	BP\43	Ch. No. :267670 Being cheque issued to AAO ERO 311 towards elec bill for C 210, 211, 212, 301, 302.		781.00
	By C-303 Sireesha.P	267671	Bank Payment	BP\44	Ch. No. :267671 Being cheque issued to AAO ERO 311 towards elec charges for C 303, 310, 311.		382.00
	By Electricity Charges	267672	Bank Payment	BP\45	Ch. No. :267672 Being cheque issued to AAO ERO 311 towards elec charges for C 312, 403, 405, 410, 411.		596.00
	By Electricity Charges	267673	Bank Payment	BP\46	Ch. No. :267673 Being cheque issued to AAO ERO 311 towards elec charges for C 419, 501, 502, 503, 504		640.00
	By A-117 Siva Kumar.R	267674	Bank Payment	BP\47	Ch. No. :267674 Being cheque issued to AAO ERO 311 towards elec charges for A117 /119.		237.00
	By MFH Owners Association	267675	Bank Payment	BP\48	Ch. No. :267675 Being cheque issued to MFHOA towards maintenance and membership amount for Flat no B 215.		8,900.00
	By Bricks/Cement Blocks/ Solid Blocks	267552	Bank Payment	BP\49	Ch. No. :267552 Being cheque issued to viswakarma enterprises towards purchase of bricks.		27,000.00
	By Sunitha on Account	267553	Bank Payment	BP\50	Ch. No. :267553 Being cheque issued to Sunitha towards on account payment.		24,750.00
	By Sunitha Material on A/c	267554	Bank Payment	BP\51	Ch. No. :267554 Being cheque issued to Sunitha towards painting material C Block external.		49,025.00
23-5-2011	By Cash		Contra	CO\1	Ch. No. : 006433 Being cash drawn from bank.		20,000.00
	To Cash		Contra	CO\2	Being cash deposited in bank.	2,00,000.00	
24-5-2011	By GVK Trading Corporation	267676	Bank Payment	BP\1	Ch. No. :267676 Being cheque issued to GVK Trading corp towards purchase of safety equipment against bill no 284 dt 18.3.11		20,000.00
	By GVK Trading Corporation	267677	Bank Payment	BP\2	Ch. No. :267677 Being cheque issued to GVK Trading corp towards purchase of safety equipment against bill no 284 dt 18.3.11		20,000.00

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24-5-2011	By GVK Trading Corporation	267678	Bank Payment	BP\3	Ch. No. :267678 Being cheque issued to GVK Trading corp towards purchase of safety equipment against bill no 284 dt 18.3.11		7,477.00
	By Hari Hara Iron Merchants	267679	Bank Payment	BP\4	Ch. No. :267679 Being cheque issued to Hari Hara Iron Merchant towards purchase of consuables against bill no 9198 dt 10.5.11		2,061.00
	By Sanjay Ceramics	267555	Bank Payment	BP\5	Ch. No. :267555 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material against bill no 2914 dt 18.3.11		50,000.00
	By Sanjay Ceramics	267556	Bank Payment	BP\6	Ch. No. :267556 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material against bill no 2914 dt 18.3.11		20,551.00
	By Praful Sanitary	267557	Bank Payment	BP\7	Ch. No. :267557 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5198, 5170, 5178 dt 19.4.11		50,000.00
	By Praful Sanitary	267558	Bank Payment	BP\8	Ch. No. :267558 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5198, 5170, 5178 dt 19.4.11		47,375.00
	By Vajra Electric Syndicate	267559	Bank Payment	BP\9	Ch. No. :267559 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1025, 1870 dt 12.04.11		50,000.00
	By Vajra Electric Syndicate	267560	Bank Payment	BP\10	Ch. No. :267560 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1025, 1870 dt 12.04.11		29,149.00
25-5-2011	To A-103 Kamal Raj E.D.	659122	Bank Receipt	BR\1	Ch. No. :659122 Being cheque received from Kamal Raj towards payment R.no3177.	3,29,000.00	
	To A-117 Siva Kumar.R	632513	Bank Receipt	BR\2	Ch. No. :632513 Being cheque received from Siva Kumar towards payment R.no3176.	2,00,000.00	
	To B-209 Pramod.Y-Loan A/c	841465	Bank Receipt	BR\3	Ch. No. :841465 Being cheque received from Pramod towards loan.	6,539.00	
	To A-101 Ranjan Panda.K	747673	Bank Receipt	BR\4	Ch. No. :747673 Being cheque redeposited of Ranjan Panda towards payment R.no 3143.	1,31,525.00	
26-5-2011	To Modi Properties & Investments Pvt. Ltd.	184879	Bank Receipt	BR\1	Ch. No. :184879 Being cheque received from MPIPL.	5,00,000.00	
	To A-103 Kamal Raj E.D.	659122	Bank Receipt	BR\2	Ch. No. :659122 Being cheque redeposited.	3,29,000.00	
	By A-103 Kamal Raj E.D.	659122	Bank Payment	BP\1	Ch. No. :659122 Being cheque return due to sign difference.		3,29,000.00
27-5-2011	To B-124 Krishna Kumar.G	581522	Bank Receipt	BR\1	Ch. No. :581522 Being cheque received from KRishna Kumar towards payment R.no3178.	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	By Shahnoor Enterprises	267686	Bank Payment	BP\1	Ch. No. :267686 Being cheque issued to Shahnoor Enterprises towards purchase of consumables against bill no 1438 dt 5.5.11		9,350.00
	By Advertisement Expenses	267687	Bank Payment	BP\2	Ch. No. :267687 Being cheque issued to Liveserv Technologies towards livchat services for April 11 (2533/- Tds - 50=2483/-)		2,483.00
	By Advertisement Expenses	267688	Bank Payment	BP\3	Ch. No. :267688 Being cheque issued to Matrix Hoarding towards hoarding campaign at R K Puram against bill no 19.		2,533.00
	By Advertisement Expenses	267689	Bank Payment	BP\4	Ch. No. :267689 Being cheque issued to India Property.com towards renewal of web postal campaign against bill dated 23.5.11		6,125.00
	By Telephone Charges	267690	Bank Payment	BP\5	Ch. No. :267690 Being cheque issued to Tata Teleservices towards bill for 9246574207.		1,023.00
	By Printing & Stationery	267691	Bank Payment	BP\6	Ch. No. :267691 Being cheque issued to Priyanka printertowards printing of stationery against bill no 19 dt 22.5.11		5,100.00
28-5-2011	By C-112 Rao S.S.	267692	Bank Payment	BP\1	Ch. No. :267692 Being cheque issued to SS Rao towards refund of excess amount for C112.		8,069.00
	By Morrum	267693	Bank Payment	BP\2	Ch. No. :267693 Being cheque issued to Sai vishal Enterprises towards supply of morrum.		5,070.00
	By Sand	267694	Bank Payment	BP\3	Ch. No. :267694 Being cheque issued to Viswakarma Enterprises towards supply of sand.		15,378.00
	By Bhikshapathy - Hire Charges	267695	Bank Payment	BP\4	Ch. No. :267695 Being cheque issued to Bikshapathy towards hire charges payment.		1,010.00
	By Bassappa.B on A/c	267696	Bank Payment	BP\5	Ch. No. :267696 Being cheque issued to Bassappa towards on account payment.		2,831.00
	By Raja Reddy.B.-Job Work	267697	Bank Payment	BP\6	Ch. No. :267697 Being cheque issued to Raja Reddy towards job work payment.		3,663.00
	By Mannem - Job Work	267698	Bank Payment	BP\7	Ch. No. :267698 Being cheque issued to Mannem towards job work and hire charges.		7,926.00
	By Janardhan - Job Work	267699	Bank Payment	BP\8	Ch. No. :267699 Being cheque issued to Janardhan towards job work payment.		490.00
	By Jyothi Ram on A/c	267700	Bank Payment	BP\9	Ch. No. :267700 Being cheque issued to Jyothiram towards on account payment.		6,256.00
	By Krishna - Job Work	267575	Bank Payment	BP\10	Ch. No. :267575 Being cheque issued to Krishna towards job work payment.		4,984.00
	By Marka Narasimhulu on A/c	267576	Bank Payment	BP\11	Ch. No. :267576 Being cheque issued to Marka Narsimlu goud towards on account payment.		7,633.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Arjun - Hire Charges	267577	Bank Payment	BP\12	Ch. No. :267577 Being cheque issued to Arjun towards hire charges payment.		1,377.00
	By Sunitha on Account	267578	Bank Payment	BP\13	Ch. No. :267578 Being cheque issued to Sunitha towards on account.		30,542.00
	By Tirupathi - Job Work	267579	Bank Payment	BP\14	Ch. No. :267579 Being cheque issued to Tirupathi towards job work and on account payment.		3,950.00
	By Phanendar on A/c	267580	Bank Payment	BP\15	Ch. No. :267580 Being cheque issued to Phaninder towards on account payment.		10,365.00
30-5-2011	To A-417 Vijay Kumar Singh	391016	Bank Receipt	BR\1	Ch. No. :391016 Being cheque received from Vijay Kumar towards payment R.No3180	29,00,000.00	
	To A-517 S.V. Ramakrishna	242723	Bank Receipt	BR\2	Ch. No. :242723 Being cheque received from Modi Ventures towards ramakrsihna flat payment .	50,000.00	
	To B- 115 Gautham Panduranga	370626	Bank Receipt	BR\3	Ch. No. :370626 Being cheque received from Gautham Panduranga towards booking amount R.No3182.	50,000.00	
	To Renato Martin C 312	302451	Bank Receipt	BR\4	Ch. No. :302451 Being cheque received from Renato Martin towards payment R.no3181.	25,000.00	
	By Surya Adsystems Pvt. Ltd.	267586	Bank Payment	BP\1	Ch. No. :267586 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 d 27/4/11		50,000.00
	By Surya Adsystems Pvt. Ltd.	267587	Bank Payment	BP\2	Ch. No. :267587 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 d 27/4/11		48,000.00
	By Shubham Enterprises	267588	Bank Payment	BP\3	Ch. No. :267588 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23170		6,828.00
	By Shubham Enterprises	267589	Bank Payment	BP\4	Ch. No. :267589 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23171, 23172.		12,069.00
	By Vivid World	267590	Bank Payment	BP\5	Ch. No. :267590 Being cheque issued to Vivid World towards refilling of catridge against bill no 12311 dt 11.5.11		275.00
	By Priyanka Printers	267591	Bank Payment	BP\6	Ch. No. :267591 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 9 dt 11.5.11		3,500.00
	By Sehgal Enterprises	267592	Bank Payment	BP\7	Ch. No. :267592 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6689 dt 12.5.11		5,771.00
	By Johnson Tile Shoppe	267603	Bank Payment	BP\8	Ch. No. :267603 Being cheque issued to Johnson Tiles shoppe towards balance payment.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2011	By Johnson Tile Shoppe	267303	Bank Payment	BP\9	Ch. No. :267303 Being cheque issued to Johnson Tiles shoppe towards balance payment.		936.00
	By Ravindra Iron Works	267594	Bank Payment	BP\10	Ch. No. :267594 Being cheque issued to Ravindra Iron works towards purchase of steel against bill no 56 dt 19.5.11		6,875.00
	By Associated Steel Trader	267595	Bank Payment	BP\11	Ch. No. :267595 Being cheque issued to Associated steel traders towards purchase of steel against bill no 51 dt 14.5.11		1,357.00
	By Shaivi Enterprises	267596	Bank Payment	BP\12	Ch. No. :267596 Being cheque issued to Shaivi Enterprises towards purchase of steel against bill no 1 dt 25.4.11		3,805.00
	By Venkatramana Binding Works	267597	Bank Payment	BP\13	Ch. No. :267597 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3641,3647, 3666.		5,160.00
	By Hari Hara Iron Merchants	267598	Bank Payment	BP\14	Ch. No. :267598 Being cheque issued to HARI Hara Iron Merchant towards purchase of hardware material against bill no 9205.		1,664.00
	By Veeramsetty Amarnath	267599	Bank Payment	BP\15	Ch. No. :267599 Being cheque issued to Veeramsetty Amarnath towards purchase of cleaning material against bill no 21115 dt 25.5.11		2,060.00
	By Priyanka Printers	267600	Bank Payment	BP\16	Ch. No. :267600 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 965 dt 3.1.11		260.00
	By Cash		Contra	CO\1	Ch. No. : 006437 Being cash drawn from bank.		25,000.00
	By Bhavesh Mehta	230197	Bank Payment	BP\17	Ch. No. :230197 Being cheque issued to Bhavesh Mehta.		5,00,000.00
	By Soham Modi	230198	Bank Payment	BP\18	Ch. No. :230198 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Sridevi.K-Partner	230199	Bank Payment	BP\19	Ch. No. :230199 Being cheque issued to Sridevi.		10,00,000.00
	By Sridevi.K-Partner	230200	Bank Payment	BP\20	Ch. No. :230200 Being cheque issued to Sridevi.		10,00,000.00
	To A-317 Kamlesh Kumar	267655	Bank Receipt	BR\5	Ch. No. : 267655 Being cheque cancelled	589.00	
	To Electricity Charges	267661	Bank Receipt	BR\6	Ch. No. : 267661 Being cheque cancelled	709.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\7	Ch. No. : Being FD Cancelled.	1,05,189.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\8	Ch. No. : Being FD Cancelled.	1,10,081.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\9	Ch. No. : Being FD Cancelled.	64,375.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\10	Ch. No. : Being FD Cancelled.	61,800.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\11	Ch. No. : Being FD Cancelled.	1,15,875.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\12	Ch. No. : Being FD Cancelled.	45,950.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\13	Ch. No. : Being FD Cancelled.	90,125.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\14	Ch. No. : Being FD Cancelled.	1,00,554.00	
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\15	Ch. No. : Being FD Cancelled.	58,530.00	
31-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Bank charges debited by bank.		16.55

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By Interest on FDR - Hdfc		Bank Payment	BP\2	Ch. No. :FDR interest debited by bank.		3,013.11
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. : FDR interest.	1,986.04	
1-6-2011	By Consultancy Charges	267583	Bank Payment	BP\1	Ch. No. :267583 Being cheque issued to Krishna Mohan towards consultancy charges for the month,		750.00
	By Incentive-Jagdish Kanaiya	267584	Bank Payment	BP\2	Ch. No. :267584 Being cheque issued to Jagdish towards on account incentive.		6,500.00
	By Incentives - Karunakar Reddy	267585	Bank Payment	BP\3	Ch. No. :267584 Being cheque issued to Karunakar towards on account incentive.		4,000.00
	By A-103 Kamal Raj E.D.	267601	Bank Payment	BP\4	Ch. No. :267601 Being cheque issued to bank towards payorder old po cancel and vat new payorder.		28,210.00
	To A-103 Kamal Raj E.D.	162119	Bank Receipt	BR\1	Ch. No. :162119 OLD VAT Payorder cancelled.	28,120.00	
	By Advertisement Expenses	267602	Bank Payment	BP\5	Ch. No. :267602 Being cheque issued to Konnect Leisures towards travel package to Abu Dhabi property show on 2th and 25th June11		50,000.00
	By Advertisement Expenses	267302	Bank Payment	BP\6	Ch. No. :267302 Being cheque issued to Konnect Leisures towards travel package to Abu Dhabi property show on 2th and 25th June11		10,665.00
3-6-2011	By Ramesh.P Salary A/c	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7Being cheque issued to Bank towards staff salary for the month of May11.		1,87,464.00
	To Cash		Contra	CO\1	Being cash deposited in bank.	3,00,000.00	
4-6-2011	By Sreedhar.N Salary A/c	267304	Bank Payment	BP\1	Ch. No. :267304 Being cheque issued to Sreedhar towards salary for May11.		5,046.00
	By Electrical Goods	267305	Bank Payment	BP\2	Ch. No. :267305 Being cheque issued to Sree Industries towards purchase of switches for fire safety system against bill no 17 dt 31.5.11		3,435.00
	By Bhavana House Keeping	267306	Bank Payment	BP\3	Ch. No. :267306 Being cheque issued to Bhavaa House Keeping towards house keeping charges for May11.		10,162.00
	By Site Expenses	267307	Bank Payment	BP\4	Ch. No. :267307 Being cheque issued to Md.Ali towards bore water supply at gmr.		750.00
	By Site Expenses	267308	Bank Payment	BP\5	Ch. No. :267308 Being cheque issued to Sri Krishna Enterprises towards suppli of drinking water,		2,200.00
	By Printing & Stationery	267309	Bank Payment	BP\6	Ch. No. :267309 Being cheque issued to Seven Hill Enterprises towards xerox charges.		359.00
	By Bhavana House Keeping - Loan	267310	Bank Payment	BP\7	Ch. No. :267310 Being cheque issued to K.Giridhar towards loan and same to be deducted @1000/- PM.		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Staff Welfare Expenses	267311	Bank Payment	BP\8	Ch. No. :267311 Being cheque issued to Padmanabha Rao towards reimbursement of mediclaim.		7,098.00
	By Srinivas M Transport	267312	Bank Payment	BP\9	Ch. No. :267312 Being cheque issued to Srinivasulu towards transportation charges for the month of May,		3,712.00
	By B-207 Kolla Margret Malini	267313	Bank Payment	BP\10	Ch. No. :267313 Being cheque issued to MFHOA towards maintenance on behalf towards excess amount adjusted.		10,200.00
	By Bassappa.B on A/c	267314	Bank Payment	BP\11	Ch. No. :267314 Being cheque issued to Basappa towards on account payment.		3,054.00
	By Raja Reddy.B.-Job Work	267315	Bank Payment	BP\12	Ch. No. :267315 Being cheque issued to Raja Reddy towards job work payment.		2,970.00
	By Mannem - Job Work	267316	Bank Payment	BP\13	Ch. No. :267316 Being cheque issued to Mannem towards job work and hire charges payment.		12,682.00
	By Jyothi Ram on A/c	267317	Bank Payment	BP\14	Ch. No. :267317 Being cheque received from Jyothiram towards on account.		4,102.00
	By Krishna - Job Work	267318	Bank Payment	BP\15	Ch. No. :267318 Being cheque issued to Krishna towards job work payment.		4,489.00
	By Mohd Abdul Wahed Ali-Job Work	267319	Bank Payment	BP\16	Ch. No. :267319 Being cheque issued to MD Zahed towards job work payment.		1,188.00
	By Marka Narasimhulu on A/c	267320	Bank Payment	BP\17	Ch. No. :267320 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.		3,960.00
	By Raja Chary - Job Work	267321	Bank Payment	BP\18	Ch. No. :267321 Being cheque issued to Raja Chary towards job work material payment.		4,826.00
	By Raja Chary - Job Work	267322	Bank Payment	BP\19	Ch. No. :267322 Being cheque issued to Rajachary towards job work payment.		2,000.00
	By Arjun - Hire Charges	267323	Bank Payment	BP\20	Ch. No. :267323 Being cheque issued to Arjun towards hire charges payment.		1,377.00
	By Tirupathi.V - on A/c	267324	Bank Payment	BP\21	Ch. No. :267324 Being cheque issued to Tirupathi towards on account and job work payment.		4,247.00
	By Phanendar on A/c	267325	Bank Payment	BP\22	Ch. No. :267325 Being cheque issued to Phanender towards on account payment.		10,850.00
	By Gardening Material	267326	Bank Payment	BP\23	Ch. No. :267326 Being cheque issued to Sri Sai Ganesh Horticulture towards gardening material for lawn and club house.		9,750.00
	By Stone Dust/Shabad Stones	267327	Bank Payment	BP\24	Ch. No. :267327 Being cheque issued to Sai Vishal Enterprises towards stone dust.		6,656.00
	By Bhikshapathy - Hire Charges	267328	Bank Payment	BP\25	Ch. No. :267328 Being cheque issued to Bikshapathy towards hire charges payment.		1,010.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By TDS Payable	267329	Bank Payment	BP\26	Ch. No. :267329 Being cheque issued to bank towards tds for May11		7,475.00
	By B-207 Kolla Margret Malini	267608	Bank Payment	BP\27	Ch. No. :267608 Being cheque issued to Kolla Margert towards refund of excess received.		29,569.00
	By VGP Fire & Security Systems	267609	Bank Payment	BP\28	Ch. No. :267609 Being cheque issued to N S Ravi kumar towards booster pump for all blocks.		49,500.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267610	Bank Payment	BP\29	Ch. No. :267610 Being cheque issued to O & S Ratna AI towards on account against WO 4382.		50,000.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267611	Bank Payment	BP\30	Ch. No. :267611 Being cheque issued to O & S Ratna AI towards on account against WO 4382.		50,000.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267612	Bank Payment	BP\31	Ch. No. :267612 Being cheque issued to O & S Ratna AI towards on account against WO 4383		50,000.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267613	Bank Payment	BP\32	Ch. No. :267613 Being cheque issued to O & S Ratna AI towards on account against WO 4383		50,000.00
	By Sunitha on Account	267614	Bank Payment	BP\33	Ch. No. :267614 Being cheque issued to Sunitha towards on account and material payment.		44,275.00
6-6-2011	By Maintenance & Security Deposit From Customers	267251	Bank Payment	BP\1	Ch. No. :267251 Being cheque issued to The Commissioner Central Excise customs service tax Hyderabad towards service tax from July to Mar11.		7,45,398.00
	By Cash		Contra	CO\1	Ch. No. : 006438 Being cash drawn from bank for fire safety challans.		4,45,000.00
	To A-517 S.V. Ramakrishna	242884	Bank Receipt	BR\1	Ch. No. : 242884 Being cheque received from Modi Ventures on behalf of Ramakrishna.	50,000.00	
	To B - 122 Aswita Katekar	372293	Bank Receipt	BR\2	Ch. No. :372293 Being cheque received from Aswitha towards booking amount R.No3172.	25,000.00	
	To B - 122 Aswita Katekar	372294	Bank Receipt	BR\3	Ch. No. :372294 Being cheque received from Aswita towards payment R.no3172.	2,00,000.00	
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being service charges debited by bank.		50.00
7-6-2011	To Ramesh A - Loans	191477	Bank Receipt	BR\1	Ch. No. :191477 Being cheque received from KNM on behalf of krishna loan.	2,603.00	
	To A-103 Kamal Raj E.D.	400386	Bank Receipt	BR\2	Ch. No. :400386 Being cheque received from Kamal Raj towards payment R.No 3187.	17,60,000.00	
	To B- 115 Gautham Panduranga	356195	Bank Receipt	BR\3	Ch. No. :356195 R.No.3186	11,75,000.00	
8-6-2011	To Cash		Contra	CO\1	Being cash deposited	25,000.00	
	By Ansari on A/c	267615	Bank Payment	BP\1	Ch. No. :267615		24,750.00
	By TDS Payable	267330	Bank Payment	BP\2	Ch. No. :267330 Salary TDS of jagdish Kanaiya for 10-11		16,770.00
10-6-2011	By Incentive-Jagdish Kanaiya	267616	Bank Payment	BP\1	Ch. No. :267616 Incentive on account		50,000.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267617/18/19/20	Bank Payment	BP\2	on account paid		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	By Ramesh.P Salary A/c	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11		20,881.00
	By Shakeer Md. Salary A/c	267331	Bank Payment	BP\4	Ch. No. :267331 Cheque issued to Shakeer towards Loan deduction 500 per month		3,500.00
	By United Securiry Services	267333	Bank Payment	BP\5	Cheque issued to United Security Services towards security charges for the month of May 11		11,362.00
11-6-2011	By Sunitha on Account	267622	Bank Payment	BP\1	Ch. No. :267622		28,537.00
	By Ramesh.P Salary A/c	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11		1,750.00
	By Alivelumanga Transport	267334	Bank Payment	BP\3	Being cheque issued to Alivelumanga towards transport for the month of may 11		2,450.00
	By Telephone Charges	267335	Bank Payment	BP\4	Being cheque issued to Tata TEleservices Phone No. 92468282465 Bill for the month of may 11		358.00
	By Telephone Charges	267336	Bank Payment	BP\5	Being cheque issued to Tata Teleservices Ltd. No.65272342 bill for the month of may 11		2,195.00
	By Petrol Charges	267337	Bank Payment	BP\6	Cheque issued to Prabhu Das towards petrol expenses		1,896.00
	By Exhibition Charges	267338	Bank Payment	BP\7	Being cheque issued to Times Business Solution Ltd. towards exhibition in Taj krishna on 18th & 19th June 11		4,481.00
	By Advertisement Expenses	267339	Bank Payment	BP\8	Being cheque issued to Captiway towards adwords		1,270.00
	By Advertisement Expenses	267340	Bank Payment	BP\9	Being cheque issued to Capitway towards google adwards campaign for June 11		8,512.00
	By Bassappa.B on A/c	237341	Bank Payment	BP\10	Being cheque issued basappa		4,522.00
	By Raja Reddy.B - Hire Charges	267342	Bank Payment	BP\11	Being cheque issued Raja Reddy towards hire charges		2,970.00
	By Mannem - Hire Charges	267343	Bank Payment	BP\12	Being cheque issued to Mannem towards job work & hire charges		8,564.00
	By Janardhan on A/c	267344	Bank Payment	BP\13	Being cheque issued to janardhan Prasad towards on account		4,752.00
	By Jyothi Ram on A/c	267345	Bank Payment	BP\14	Being cheque issued to Jyotiram towards on account		8,646.00
	By Krishna - Job Work	267346	Bank Payment	BP\15	Being cheque issued to Krishna towards job work		10,726.00
	By Killeshwar Hire Charges	267347	Bank Payment	BP\16	Being cheque issued to Killeshwar towards hire charges		2,318.00
	By M.D. Zahed Job Work	267348	Bank Payment	BP\17	Being cheque issued to Md Sahed towards job work		1,485.00
	By Marka Narasimhulu on A/c	267349	Bank Payment	BP\18	Being cheque issued to Marka Narsimhulu Goud towards on account		2,673.00
	By Mohan Rao.K-Job Work	267350	Bank Payment	BP\19	Being cheque issued to Mohan rao towards job work		3,168.00
	By Sk ZIYAULRahman on Account	267401	Bank Payment	BP\20	Being cheque issued to Rahman towards on account		1,411.00
	By Raja Chary - Job Work	267402	Bank Payment	BP\21	Being cheque issued to raja chary towards job work		1,697.00
	By Arjun on A/c	267403	Bank Payment	BP\22	Being cheque issued to Arjun towards on account		3,169.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Tirupathi.V - on A/c	267404	Bank Payment	BP\23	Being cheque issued to Tirupathi towards on account		1,129.00
	By Phanendar on A/c	267405	Bank Payment	BP\24	Being cheque issued to Phanendar towards on account		9,920.00
	By Bhikshapathy - Hire Charges	267406	Bank Payment	BP\25	Being cheque issued to Bikshapathy towards hire charges		505.00
	By Vijay Kumar.Y-Partner	267252	Bank Payment	BP\26	Being cheque issued to Vijay Kumar towards capital withdrawl		8,00,000.00
	By Praful Sanitary	267253	Bank Payment	BP\27	Being cheque issued to Praful Sanitary against Bill No.5320 dt.31-5-11		2,00,000.00
	By Aaa Enterprises	267407	Bank Payment	BP\28	Being cheque issued to Aaa Enterprises against Bill No.198 dt.25-5-11		2,050.00
13-6-2011	To A-517 S.V. Ramakrishna	242953	Bank Receipt	BR\1	Being cheque issued to mv on behalf of S.V. Ramakrishna	50,000.00	
15-6-2011	By Cash		Contra	CO\1	Ch. No. :006439		25,000.00
16-6-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being service charges debited by bank.		55.15
17-6-2011	By Electricity Charges	267409	Bank Payment	BP\1	Being cheque issued to AAO /ERO/311		350.00
	By Electricity Charges	267410	Bank Payment	BP\2	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267411	Bank Payment	BP\3	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267412	Bank Payment	BP\4	Being cheque issued to AAO /ERO/311		795.00
	By Electricity Charges	267413	Bank Payment	BP\5	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267414	Bank Payment	BP\6	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267415	Bank Payment	BP\7	Being cheque issued to AAO /ERO/311		2,162.00
	By Electricity Charges	267416	Bank Payment	BP\8	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267417	Bank Payment	BP\9	Being cheque issued to AAO /ERO/311		877.00
	By Electricity Charges	267418	Bank Payment	BP\10	Being cheque issued to AAO /ERO/311		1,374.00
	By Electricity Charges	267419	Bank Payment	BP\11	Being cheque issued to AAO /ERO/311		1,050.00
	By Electricity Charges	267420	Bank Payment	BP\12	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267421	Bank Payment	BP\13	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267422	Bank Payment	BP\14	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267423	Bank Payment	BP\15	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267424	Bank Payment	BP\16	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267425	Bank Payment	BP\17	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267426	Bank Payment	BP\18	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267427	Bank Payment	BP\19	Being cheque issued to AAO /ERO/311		875.00
	By Electricity Charges	267428	Bank Payment	BP\20	Being cheque issued to AAO /ERO/311		1,794.00
	By Electricity Charges	267430	Bank Payment	BP\21	Being cheque issued to AAO /ERO/311		875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2011	By Electricity Charges	267431	Bank Payment	BP\22	Being cheque issued to AAO /ERO/311		9,855.00
18-6-2011	By Bassappa.B on A/c	267432	Bank Payment	BP\1	Being cheque issued to Bassappa towards on account		316.00
	By Raja Reddy.B - Hire Charges	267433	Bank Payment	BP\2	Being cheque issued to Raja Reddy towards Hire charges		3,465.00
	By Mannem - Job Work	267434	Bank Payment	BP\3	Being cheque issued to mannem towards job work		9,257.00
	By Janardhan on A/c	267435	Bank Payment	BP\4	Cheque issued to Janardhan towards on account & job work		11,276.00
	By Jyothi Ram on A/c	267436	Bank Payment	BP\5	Being cheque issued to Jyoti ram towards on account & material purchases		17,358.00
	By Krishna - Job Work	267437	Bank Payment	BP\6	Being cheque issued to krishna towards job work		8,910.00
	By Kileshwar Hire Charges	267438	Bank Payment	BP\7	Being cheque issued to Kileshwar towards hire charges		4,382.00
	By M.D. Zahed Job Work	267439	Bank Payment	BP\8	Being cheque issued to Zahed towards job work charges		1,881.00
	By Marka Narasimhulu Goud - Job Work	267440	Bank Payment	BP\9	Being cheque issued to marka Narasimhulu gound towards on account & job work		6,445.00
	By Sunitha on Account	267623	Bank Payment	BP\10	Being cheque issued to sunitha towards on account		28,091.00
	By Sk ZIYAUlRahman on Account	267441	Bank Payment	BP\11	Being cheque issued to Rahman on account		5,321.00
	By Raja Chary - Job Work	267442	Bank Payment	BP\12	Being cheque issued to Raja Chary towards job work		3,567.00
	By Arjun - Hire Charges	267443	Bank Payment	BP\13	Being cheque issued to arjun towards hire charges		4,225.00
	By Tirupathi - Job Work	267444	Bank Payment	BP\14	Being cheque issued to tirupathi towards job work & on account		2,268.00
	By Phanendar on A/c	267445	Bank Payment	BP\15	Being cheque issued to Phanendar towards on account		11,632.00
	By Bhikshapathy - Hire Charges	167446	Bank Payment	BP\16	Being cheque issued to bikshapathi towards hire charges		1,515.00
	By Metal	267447	Bank Payment	BP\17	Being cheque issued to Sai Vishal Enterprises towards purchases of Metal & Stone Dust		10,087.00
	By Vasant Trading Co.	267624	Bank Payment	BP\18	Part payment against Bill No. 9313 dt12-3-11		10,000.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	267627/28/25/26	Bank Payment	BP\19	Being cheque issued to O & S Ratna Aluminium Fabricators towards advance		2,00,000.00
	By Electricity Charges	267631	Bank Payment	BP\20	Being cheque issued to AAO ERO 311		5,163.00
	By Electricity Charges	267449	Bank Payment	BP\21	Being cheque issued to AAO ERO 311		230.00
	By Praful Sanitary	267629/30	Bank Payment	BP\22	Being cheque issued to Praful towards advance payment		1,00,000.00
	By Sunitha on Account	267450	Bank Payment	BP\23	Being cheque issued to sunitha towards on account		9,900.00
	By Purnima Mosaic Tiles W O 1327	267632	Bank Payment	BP\24	Being cheque issued to Purnima Mosaic Tiles towards advance		25,000.00
	By Kgn Marble W.O.No.1327	267633	Bank Payment	BP\25	Being cheque issued to kgn marble towards on account		25,000.00
	By Ramulu on A/c	267634	Bank Payment	BP\26	Being on account paid to ramulu		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By Advertisement Expenses	267635	Bank Payment	BP\27	Being cheque issued to Frontline Advertisers towards New Hoarding campaign at Begumpet		15,435.00
	By Advertisement Expenses	267636	Bank Payment	BP\28	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat charges for may 11		2,102.00
	By Advertisement Expenses	267637	Bank Payment	BP\29	Being cheque issued to reliance outdoor advertising towards new hoarding campaign at lb nagar from june & july 11		32,428.00
	By Business/Sales Promotion	267638	Bank Payment	BP\30	Being cheque issued to Bigiri Hotels towards dinner coups to customer		10,000.00
	By Sk ZIYAULRahman on Account	267639	Bank Payment	BP\31	Being cheque issued to Rahman		6,732.00
	To Sk ZIYAULRahman on Account	267441	Bank Receipt	BR\1	Being cheque reversed	5,321.00	
	To Sk ZIYAULRahman on Account	267401	Bank Receipt	BR\2	Being cheque reversed	1,411.00	
	By Ravi Cement Industry	267640	Bank Payment	BP\32	Being cheque issued against Bill No.71 dt.10-6-11		2,940.00
	By Burhani Home Decor	267641	Bank Payment	BP\33	Being cheque issued against Bill No.93 & 100		12,220.00
	By Siri Flyash Bricks Industries	267642	Bank Payment	BP\34	Being cheque issued against Bill No.600		5,928.00
	By Kissan Drip Irrigation Systems	267643	Bank Payment	BP\35	Being cheque issued against Bill No.666 dt.3-6-11		3,601.00
	By Sainath Technical Services	267644	Bank Payment	BP\36	Being cheque issued against Bill No.122		150.00
	By Rama Enterprises	267645	Bank Payment	BP\37	Being cheque issued against Bill No.145 part payment		50,000.00
	By Vasavi Sales Corporation	267646/647	Bank Payment	BP\38	Being cheque issued against Bill No.203		54,400.00
	By Vasant Trading Co.	267648	Bank Payment	BP\39	Being cheque issued against Bill No.9448		457.00
	By Sainath Technical Services	267649	Bank Payment	BP\40	Being cheque issued against Bill No.143 dt.25-5-11		300.00
	By Saradhi Ads	267650	Bank Payment	BP\41	Being cheque issued against Bill No.1780		450.00
	By Shubham Enterprises	267351	Bank Payment	BP\42	Being cheque issued against Bill No.23222 dt.5-5-11		4,492.00
	By Shubham Enterprises	267352	Bank Payment	BP\43	Being cheque issued against Bill No.23223 dt.5-5-11		2,656.00
	By Surya Adsystems Pvt. Ltd.	230101	Bank Payment	BP\44	Being cheque issued against Bill No.27		36,343.00
20-6-2011	To A-101 Ranjan Panda.K	924732	Bank Receipt	BR\1	Being cheque received against R.No.3192	4,50,000.00	
	To A-117 Siva Kumar.R	623516	Bank Receipt	BR\2	Being cheque received against R.No.3191	3,00,000.00	
	To A-218 Ramesh Rajgopal	194670	Bank Receipt	BR\3	Being cheque received against R.No.3194	8,25,000.00	
	To A-218 Ramesh Rajgopal	908164	Bank Receipt	BR\4	Being cheque received against R.No.3195	5,50,000.00	
	By Cash		Contra	CO\1	Ch. No. :006440		25,000.00
21-6-2011	To Cash		Contra	CO\1	Being cash deposited	2,00,000.00	
	To A-517 S.V. Ramakrishna	282628	Bank Receipt	BR\1	Being cheque received from MV on behalf of customer	50,000.00	
23-6-2011	To A-317 Kamlesh Kumar	247489	Bank Receipt	BR\1	Being cheque received against R.No.3196	11,58,856.00	
	By Linus Consultant Pvt. Ltd.	230102	Bank Payment	BP\1	Being cheque issued towards advance		40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	To Ramesh A - Loans	262999	Bank Receipt	BR\1	Ch. No. :262999 Being cheque received from GWE on behalf of Ramesh Loan	2,603.00	
	By Telephone Charges	267353	Bank Payment	BP\1	Being cheque issued to BSNL No.27150763		4,780.00
	By Car Hire Charges	267354	Bank Payment	BP\2	Being cheque issued to Fortune Travels against Bill No. 3830 dt.25-5-11		815.00
	By Printing & Stationery	267355	Bank Payment	BP\3	Being cheque issued against Bill No.25 & 21		2,950.00
	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383	230103040506	Bank Payment	BP\4	Being cheque issued against W.O.No..4382 & 4383 advance payment		2,00,000.00
	By Sridevi.K-Partner	267257	Bank Payment	BP\5	Being cheque issued to Sridevi towards capital withawl		10,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	267256	Bank Payment	BP\6	Being cheque issued to MPIPL towards capital withdrawal		5,00,000.00
	By Bhavesh Mehta	267255	Bank Payment	BP\7	Being cheque issued to Bhavesh Mehta towards capital withdrawal		5,00,000.00
	By Architectural Aluminium Systems W.O.No.4303	267258	Bank Payment	BP\8	Being cheque issued to Architectural Aluminium Systems towards advance		1,00,000.00
	By Advertisement Expenses	267356	Bank Payment	BP\9	Being cheque issued to In & Out Marketing towards flex printing charges		2,140.00
	By Advertisement Expenses	267357	Bank Payment	BP\10	Being cheque issued to Matrix Hoarding Pvt. Ltd. towards Hoarding Campaign at RK Puram		2,533.00
	By Advertisement Expenses	267358	Bank Payment	BP\11	Being cheque issued to In & Out marketing Pvt. Ltd. towards flex printing		12,842.00
	By Cash	006441	Contra	CO\1	Being cash withdrawn		25,000.00
	By TDS Receivable - HDFC		Bank Payment	BP\12	Ch. No. : Being TDS recovered.		338.16
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. : Being Interest received from FD.	3,671.46	
	By Bank Charges		Bank Payment	BP\13	Ch. No. : Being BANK CHARGES		16.55
25-6-2011	By Jyothi Ram on A/c	267359	Bank Payment	BP\1	Being cheque issued to Jyothi Ram towards on account		6,365.00
	By Krishna - Job Work	267360	Bank Payment	BP\2	Being cheque issued to krishna towards job work		8,415.00
	By Tirupathi.V - on A/c	267361	Bank Payment	BP\3	Being cheque issued to Tirupathi towards on account		1,376.00
	By Raja Chary - Job Work	267362	Bank Payment	BP\4	Being cheque issued to Raja Chary towards Job work		4,686.00
	By Bassappa.B on A/c	267363	Bank Payment	BP\5	Being cheque issued to Basappa towards on account		2,246.00
	By Janardhan on A/c	267364	Bank Payment	BP\6	Being cheque issued to Janardhan towards on account		6,851.00
	By Marka Narasimhulu on A/c	267365	Bank Payment	BP\7	Being cheque issued to marka Narsimhulu towards on account		1,238.00
	By Jyothi Ram on A/c	267366	Bank Payment	BP\8	Being cheque issued to Jyotiram towards on account		3,416.00
	By Phanendar on A/c	267368	Bank Payment	BP\9	Being cheque issued towards labour payments on account		11,405.00
	By Sunitha on Account	267367	Bank Payment	BP\10	Being cheque issued to Sunitha towards labour payments on account		3,564.00
	By Raja Reddy.B - Hire Charges	267369	Bank Payment	BP\11	Being cheque issued to Raja Reddy towards hire charges		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Sunitha on Account	267370	Bank Payment	BP\12	Being cheque issued to Sunitha towards on account		24,750.00
	By Janardhan - Job Work	267371	Bank Payment	BP\13	Being cheque issued to janardhan towards job work charges		1,782.00
	By M.D. Zahed Job Work	267372	Bank Payment	BP\14	Being cheque issued to Zahed towards job work charges		1,980.00
	By Tirupathi - Job Work	267373	Bank Payment	BP\15	Being cheque issued to Tirupathi towards job work		2,921.00
	By Marka Narasimhulu Goud - Job Work	267374	Bank Payment	BP\16	Being cheque issued to Marka Narsimhulu Goud towards job work charges		13,860.00
	By Mannem - Job Work	267376	Bank Payment	BP\17	Being cheque issued to mannem towards job work		8,415.00
	By Bhikshapathy - Hire Charges	267378	Bank Payment	BP\18	Being cheque issued to Bikshapathi towards Hire charges		505.00
	By Stone Dust/Shabad Stones	267379	Bank Payment	BP\19	Being cheque issued to Sai Vishal Enterprises towards purchases of Stone Dust		6,656.00
	By Red Mud	267380	Bank Payment	BP\20	Being cheque issued to Sai Vishal Enterprises towards purchases of Red Mud		5,268.00
	By Arjun - Hire Charges	267381	Bank Payment	BP\21	Cheque issued to arjun towards hire charges		4,056.00
	By Mannem - Hire Charges	267382	Bank Payment	BP\22	Being cheque issued to mannem towards hire charges		1,857.00
	By Kileshwar Hire Charges	267383	Bank Payment	BP\23	Being cheque issued to Kileshwar towards hire charges		4,812.00
	By Postage/Telegram	267384	Bank Payment	BP\24	Being cheque issued to First Flight Couriers Limited towards courier charges for may 11		403.00
	By Postage/Telegram	267385	Bank Payment	BP\25	Being cheque issued to Virgo Enterprises towards courier charges for april 11		356.00
	By Printing & Stationery	267386	Bank Payment	BP\26	Being cheque issued to Ricoh India Limited towards xerox charges		1,507.00
	By Sk ZIYAULRahman on Account	267387	Bank Payment	BP\27	Being cheque issued towards on account		2,351.00
27-6-2011	By Praful Sanitary	267388	Bank Payment	BP\1	Being cheque issued against Bill No.5287		534.00
	By Praful Sanitary	267389	Bank Payment	BP\2	Being cheque issued against Bill No.5271		9,688.00
	By Praful Sanitary	267390	Bank Payment	BP\3	Being cheque issued against Bill No.5275		7,223.00
	By Surjeet Singh	267391	Bank Payment	BP\4	Being cheque issued against Bill No.277		1,152.00
	By Surjeet Singh	267392	Bank Payment	BP\5	Being cheque issued against Bill No.275		14,592.00
	By Surjeet Singh	267393	Bank Payment	BP\6	Being cheque issued against Bill No.276		12,344.00
	By Surya Adsystems Pvt. Ltd.	230107	Bank Payment	BP\7	Being cheque issued against Bill No.05-0007/11-12		50,000.00
	By Dalmia Cement (Bharat) Ltd	230108	Bank Payment	BP\8	Being cheque issued against Bill No.2330002030,31		35,000.00
	By Rama Enterprises	230110/11/12	Bank Payment	BP\9	Being cheque issued against Bill No.145		1,02,242.00
	By Sehgal Enterprises	230113	Bank Payment	BP\10	Being cheque issued against Bill No.6955		22,011.00

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27-6-2011	By Hari Hara Iron Merchants	267396	Bank Payment	BP\11	Ch. No. :267396 being cheque issued to hari hara iron merchant towards purchase of hardware against bill no 9237 dt 31.5.11		416.00
	By Sainath Technical Services	267397	Bank Payment	BP\12	Ch. No. :267397 Being cheque issued to Sainath Technical Services towards refilling of catridge against bill no 163 dt 7.5.11		450.00
	By Shubham Enterprises	267398	Bank Payment	BP\13	Ch. No. :267398 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23679 dt 8.6.11		7,765.00
	By Shubham Enterprises	267399	Bank Payment	BP\14	Ch. No. :267398 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23678 dt 8.6.11		832.00
	By Praful Sanitary	267400	Bank Payment	BP\15	Ch. No. :267400 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 5331 dt 8.6.11		780.00
	By Premier Engineering Corporation	230114	Bank Payment	BP\16	Ch. No. :230114 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 272 dt 3.6.11		50,000.00
	By Shivshakti Steel Tubes	230115	Bank Payment	BP\17	Ch. No. :230115 Being cheque issued to Shivshakti steel towards purchase of steel against bill no 928 dt 7.6.11		50,000.00
	By Shivshakti Steel Tubes	230116	Bank Payment	BP\18	Ch. No. :230116 Being cheque issued to Shivshakti steel towards purchase of steel against bill no 928 dt 7.6.11		9,008.00
	By Prince Piping Systems Pvt. Ltd.	230117	Bank Payment	BP\19	Ch. No. :230117 Being cheque issued to Prince Piping towards purchase of tiles against bill no 151 dt 10.6.11		50,000.00
	By Varna Media	230118	Bank Payment	BP\20	Ch. No. :230118 Being cheque issued to Varna Media towards printing of stationery against bill no 2357 dt 9.6.11		3,810.00
	By KVR Enterprises	230119	Bank Payment	BP\21	Ch. No. :230119 Being cheque issued to KVR Enterprises towards purchase of bricks against bill no 47 dt 14.6.11		5,913.00
	By Vasant Trading Co.	230120	Bank Payment	BP\22	Ch. No. :230120 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9528 dt 15.6.11		1,513.00
	By Ravi Cement Industry	230121	Bank Payment	BP\23	Ch. No. :230121 Being cheque issued to Ravi Cement Industry towards purchase of sanitary material against bill no 475 dt 11.6.11		2,700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By Vasant Trading Co.	230122	Bank Payment	BP\24	Ch. No. :230122 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9527 dt 15.6.11		697.00
	By Hira Exports	230123	Bank Payment	BP\25	Ch. No. :230123 Being cheque issued to Hira Export towards purchase of hardware material against bill no 59 dt 15.6.11		1,716.00
	By Saradhi Ads	230124	Bank Payment	BP\26	Ch. No. :230124 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1812 dt 9.6.11		250.00
	By Patel Enterprises	230125	Bank Payment	BP\27	Ch. No. :230125 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 7297 dt 17.6.11		25,000.00
	By Nayan Hardware Pvt Ltd	230126	Bank Payment	BP\28	Ch. No. :230126 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 5446 dt 22.6.11		7,792.00
	By Johnson Tile Shoppe	230127	Bank Payment	BP\29	Ch. No. :230127 Being cheque issued to Johnson Tiles Shope towards purchase of sanitary against bill no 366 dt 4.6.11		23,790.00
	By Venkatramana Binding Works	230128	Bank Payment	BP\30	Ch. No. :230128 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3735 dt 17.6.11		740.00
28-6-2011	To A-104 Prasad J.V.K.	774975	Bank Receipt	BR\1	Ch. No. :774975 Being cheque received from J V K Prasad towards payment R.No 3199.	2,75,000.00	
	To A-104 Prasad J.V.K.	774976	Bank Receipt	BR\2	Ch. No. :774976 Being cheque received from J V K Prasad towards payment R.No 3199.	1,50,000.00	
	To A-417 Vijay Kumar Singh	996768	Bank Receipt	BR\3	Ch. No. :996768 Being cheque received from Vijay Kumar towards payment R.No 3200	1,45,000.00	
	To A-417 Vijay Kumar Singh	425232	Bank Receipt	BR\4	Ch. No. :425232 Being cheque received from Vijay Kumar towards payment R.No 3201.	4,80,000.00	
	To A - 102 Gayatri Devi	231847	Bank Receipt	BR\5	Ch. No. :231847 Being cheque issued to Gayatri Devi towards payment R.No 3197.	25,000.00	
	To A-313 Krishna Mohan Rao.S	933732	Bank Receipt	BR\6	Ch. No. :933732 Being cheque received from Krishna Mohan towards payment R.No 3202.	6,30,000.00	
29-6-2011	By Ramesh.P Salary A/c	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11		1,79,195.00
	By Sreedhar.N Salary A/c	230129	Bank Payment	BP\2	Ch. No. :230129 Being cheque issued to N Sreedhar towards salary for June11		5,515.00
	By A-104 Prasad J.V.K.	230130	Bank Payment	BP\3	Ch. No. :230130 Being cheque issued to Bank towards VAT for the flat.		28,500.00
	By A-117 Siva Kumar.R	230131	Bank Payment	BP\4	Ch. No. :230131 Being cheque issued to Bank towards VAT for the flat.		40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	To A-117 Siva Kumar.R	632518	Bank Receipt	BR\1	Ch. No. :632518 Being cheque received from Siva Kumar towards payment R.No 3203.	75,000.00	
30-6-2011	To A-517 S.V. Ramakrishna	243025	Bank Receipt	BR\1	Ch. No. :243025 Being cheque received from Modi Ventures towards payment .	50,000.00	
	By TDS Receivable - HDFC		Bank Payment	BP\1	Ch. No. : Being TDS receivable.		349.03
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. : Being Interest received from FD.	3,560.07	
1-7-2011	By Kesoram Sunderlal Fathepuria	267451	Bank Payment	BP\1	Ch. No. :267451 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica 7766.		5,000.00
	To A-317 Kamlesh Kumar	411902	Bank Receipt	BR\1	Ch. No. :411902 Being cheque received from Kamlesh Kumar towards payment R.no3205.	3,75,000.00	
2-7-2011	By Petrol Charges	267452	Bank Payment	BP\1	Ch. No. :267452 Being cheque issued to Prabhu das towards petrol charges.		1,837.00
	By Bassappa.B on A/c	267453	Bank Payment	BP\2	Ch. No. :267453 Being cheque issued to Basappa towards on account.		4,028.00
	By Raja Reddy.B - Hire Charges	267454	Bank Payment	BP\3	Ch. No. :267454 Being cheque issued to Raja Reddy towards hire charges payment.		3,713.00
	By Mannem - Job Work	267455	Bank Payment	BP\4	Ch. No. :267455 Being cheque issued to Mannem towards jpb work and hire charges payment		10,064.00
	By Janardhan - Job Work	267456	Bank Payment	BP\5	Ch. No. :267456 Being cheque issued to Janardhan towards jpb work and on account payment.		4,425.00
	By Jyothi Ram on A/c	267457	Bank Payment	BP\6	Ch. No. :267457 Being cheque issued to Jyothi Ram towards on account payment.		5,346.00
	By Krishna - Job Work	267458	Bank Payment	BP\7	Ch. No. :267458 Being cheque issued to Krishna towards job work payment.		8,712.00
	By Kileshwar Hire Charges	267459	Bank Payment	BP\8	Ch. No. :267459 Being cheque issued to Kileshwar towards hire charges payment.		4,812.00
	By M.D. Zahed Job Work	267460	Bank Payment	BP\9	Ch. No. :267460 Being cheque issued to Zahed towards job work payment.		2,178.00
	By Marka Narasimhulu on A/c	267461	Bank Payment	BP\10	Ch. No. :267461 Being cheque issued to Marka Narsimhulu Goud towards on account and job work payment.		5,099.00
	By Arjun - Hire Charges	267462	Bank Payment	BP\11	Ch. No. :267462 Being cheque issued to Arjun towards hire charges payment.		3,764.00
	By Sunitha on Account	267463	Bank Payment	BP\12	Ch. No. :267463 Being cheque issued to Sunitha towards on account payment.		4,678.00
	By Tirupathi - Job Work	267464	Bank Payment	BP\13	Ch. No. :267464 Being cheque issued to Tirupathi towards job work and on account payment.		3,455.00
	By Phanendar on A/c	267465	Bank Payment	BP\14	Ch. No. :267465 Being cheque issued to Phanender towards on account payment.		11,177.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By Bassappa-Material on A/c	267466	Bank Payment	BP\15	Ch. No. :267466 Being cheque issued to Basappa towards material payment.		5,692.00
	By Bhikshapathy - Hire Charges	267467	Bank Payment	BP\16	Ch. No. :267467 Being cheque issued to Bhikshapathi towards hire charges payment.		1,347.00
	By Telephone Charges	267468	Bank Payment	BP\17	Ch. No. :267468 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.		563.00
	By Incentive-Jagdish Kanaiya	267469	Bank Payment	BP\18	Ch. No. :267469 Being cheque issued to Jagdish Kannaiah towards on account incentive.		6,500.00
	By Incentives - Karunakar Reddy	267470	Bank Payment	BP\19	Ch. No. :267470 Being cheque issued to Karunakar Reddy towards on account incentive.		4,000.00
	By Jyothi Ram on A/c	230001	Bank Payment	BP\20	Ch. No. :230001 Being cheque issued to Jyothi Ram towards on account payment.		24,750.00
	By Office Maintenance Expenses	230002	Bank Payment	BP\21	Ch. No. :230002 Being cheque issued to Sri krishna Enterprises towards drinking water.		2,150.00
	By United Securiry Services	230003	Bank Payment	BP\22	Ch. No. :230003 Being cheque issued to United Security Services towards security charges for June11		8,458.00
	By Architectural Aluminium Systems W.O.No.4303	230004	Bank Payment	BP\23	Ch. No. :230004 Being cheque issued to Architectural Al. System towards on account payment for Al.Windows W O No 4303.		50,000.00
	By Architectural Aluminium Systems W.O.No.4303	230005	Bank Payment	BP\24	Ch. No. :230005 Being cheque issued to Architectural Al. System towards on account payment for Al.Windows W O No 4303.		50,000.00
	To A-106 Ritesh Kumar	144104	Bank Receipt	BR\1	Ch. No. :144104 Being cheque received from Ritesh Kumar towards payment R.No 3206.	6,50,000.00	
4-7-2011	To Cash		Contra	CO\1	Being cash deposted in bank.	10,00,000.00	
7-7-2011	By TDS Payable	230006	Bank Payment	BP\1	Ch. No. :230006 Being cheque issued towards TDS for the month of June11.		8,671.00
8-7-2011	To B-209 Pramod.Y-Loan A/c	841466	Bank Receipt	BR\1	Ch. No. :841466 Being cheque received from Pramod towards loan.	6,539.00	
	To A-106 Ritesh Kumar	924912	Bank Receipt	BR\2	Ch. No. :924912 Being cheque received from Ritesh towards payment R.No 3207.	4,00,000.00	
9-7-2011	By Sunitha on Account	230007	Bank Payment	BP\1	Ch. No. :230007 Being cheque issued to Sunitha towards on account payment.		26,755.00
	By Architectural Aluminium Systems W.O.No.4303	230008	Bank Payment	BP\2	Ch. No. :230008 Being cheque issued to Architechtural Al System towards on account payment for W O 4303 dt 24.2. 11		50,000.00
	By Architectural Aluminium Systems W.O.No.4303	230009	Bank Payment	BP\3	Ch. No. :230009 Being cheque issued to Architechtural Al System towards on account payment for W O 4303 dt 24.2. 11		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Advertisement Expenses	230010	Bank Payment	BP\4	Ch. No. :230010 Being cheque issued to Captiway towards google adwards payment july, face book, commission (4205-84, 1295-26, 8686-174)		13,902.00
	By Advertisement Expenses	230011	Bank Payment	BP\5	Ch. No. :230011 Being cheque issued to Livserv Technologies towards live chat charges for June11.		2,337.00
	By Exhibition Charges	230012	Bank Payment	BP\6	Ch. No. :230012 Being cheque issued to APREDA towards property show at Hitex on 15th and 16th Oct.		32,263.00
	By Consultancy Charges	230013	Bank Payment	BP\7	Ch. No. :230013 Being cheque issued to Hiregange & Associates towards reply ltr to Service TAx (5515-551)		4,964.00
	By Cancelled A-103 Vinay Kumar Billa	230014	Bank Payment	BP\8	Ch. No. :230014 Being cheque issued to Vinay Kumar towards refund of booking amount.		25,000.00
	By Surya Adsystems Pvt. Ltd.	230015	Bank Payment	BP\9	Ch. No. :230015 Being cheque issued to Surya Adsystem towards advertisement charges against bll no 32 dt 29.4.11		48,000.00
	By Dalmia Cement (Bharat) Ltd	230017	Bank Payment	BP\10	Ch. No. :230017 Being cheque issued to Dalmia Cement towards purchase of cement against bill no 2030, 31, 32 dt 15.10.09		42,500.00
	By Surya Adsystems Pvt. Ltd.	230018	Bank Payment	BP\11	Ch. No. :230018 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 dt 7.5.11		49,000.00
	By Veesamsetty Amarnath	230020	Bank Payment	BP\12	Ch. No. :230020 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 21186 dt 31.5.11		2,650.00
	By Vajra Electric Syndicate	230021	Bank Payment	BP\13	Ch. No. :230021 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1146, 1148, 1964, 1147.		41,888.00
	By Shubham Enterprises	230022	Bank Payment	BP\14	Ch. No. :230022 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23503.		39,283.00
	By Premier Engineering Corporation	230023	Bank Payment	BP\15	Ch. No. :230023 Being cheque issued to Premier Engg Corp towards elec material against bill no 272 dt 3.6.11		50,000.00
	By Premier Engineering Corporation	230025	Bank Payment	BP\16	Ch. No. :230025 Being cheque issued to Premier Engg Corp towards elec material against bill no 272 dt 3.6.11		6,592.00
	By Praful Sanitary	230026	Bank Payment	BP\17	Ch. No. :230026 Being cheque issued to PRaful Sanitary towards purchase of plumbing and sanitary against bill no 5320.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Praful Sanitary	230027	Bank Payment	BP\18	Ch. No. :230027 Being cheque issued to PRaful Sanitary towards purchase of plumbing and sanitary against bill no 5320.		7,222.00
	By Shubham Enterprises	230028	Bank Payment	BP\19	Ch. No. :230028 Being cheque issued to Shubham Enterprises towards bill no 23526.		1,649.00
	By Prince Piping Systems Pvt. Ltd.	230029	Bank Payment	BP\20	Ch. No. :230029 Being cheque issued to Prince Piping System towards bill no 943.		50,000.00
	By Prince Piping Systems Pvt. Ltd.	230030	Bank Payment	BP\21	Ch. No. :230030 Being cheque issued to Prince Piping System towards bill no 943.		20,000.00
	By Gautham Enterprises	230031	Bank Payment	BP\22	Ch. No. :230031 Being cheque issued to Gautham Enterprises towards bill no 1348.		2,160.00
	By Varna Media	230032	Bank Payment	BP\23	Ch. No. :230032 Being cheque issued to Varna Media towards bill no 2541.		33,328.00
	By Hari Hara Iron Merchants	230033	Bank Payment	BP\24	Ch. No. :230033 Being cheque issued to Hari Hara Iron Merchant towards hardware against bill no 9275.		1,635.00
	By Veesamsetty Amarnath	230034	Bank Payment	BP\25	Ch. No. :230034 Being cheque issued to Veesamsetty Amarnath towards bill no 21248		360.00
	By Sehgal Enterprises	230035	Bank Payment	BP\26	Ch. No. :230035 Being cheque issued to Sehgal Enterprises towards billno 6996.		13,740.00
	By Venkatramana Binding Works	230037	Bank Payment	BP\27	Ch. No. :230037 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3699.		55.00
	By Purnima Mosaic Tiles W O 1327	230038	Bank Payment	BP\28	Ch. No. :230038 Being cheque issued to Purnima Mosaic Tiles towards on account payment W O 1327.		50,000.00
	By Ramulu on A/c	230039	Bank Payment	BP\29	Ch. No. :230039 Being cheque issued to Ramulu towards on account payment.		19,800.00
	By KVR Enterprises	230040	Bank Payment	BP\30	Ch. No. :230040 Being cheque issued to KVR Enterprises towards purchase of blocks.		8,187.00
	By Water Tanker Charges	267471	Bank Payment	BP\31	Ch. No. :267471 Being cheque issued to Mohamed Ali towards water tanker charges.		250.00
	By Bassappa.B on A/c	267472	Bank Payment	BP\32	Ch. No. :267472 Being cheque issued to Basappa towards on account payment.		2,766.00
	By Raja Reddy.B - Hire Charges	267473	Bank Payment	BP\33	Ch. No. :267473 Being cheque issued to Raja Reddy towards hire charges payment.		3,218.00
	By Mannem - Job Work	267474	Bank Payment	BP\34	Ch. No. :267474 Being cheque issued to Mannem towards job work and hire charges payment.		10,895.00
	By Janardhan on A/c	267475	Bank Payment	BP\35	Ch. No. :267475 Being cheque issued to Janardhan towards on account and job work charges.		4,252.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Jyothi Ram on A/c	267476	Bank Payment	BP\36	Ch. No. :267476 Being cheque issued to Jyothiram towards on account and material payment.		10,068.00
	By Krishna - Job Work	267477	Bank Payment	BP\37	Ch. No. :267477 Being cheque issued to Krishna towards job work payment.		12,360.00
	By Kileshwar Hire Charges	267478	Bank Payment	BP\38	Ch. No. :267478 Being cheque issued to Kileshwar towards hire charges payment.		3,866.00
	By M.D. Zahed Job Work	267479	Bank Payment	BP\39	Ch. No. :267479 Being cheque issued to M D Zahed towards job work payment.		1,386.00
	By Marka Narasimhulu on A/c	267480	Bank Payment	BP\40	Ch. No. :267480 Being cheque issued to Marka Narsimlu goud towards on account payment.		6,980.00
	By Raja Chary - Job Work	267481	Bank Payment	BP\41	Ch. No. :267481 Being cheque issued to Raja Chary towards job work payment.		5,131.00
	By Arjun - Hire Charges	267482	Bank Payment	BP\42	Ch. No. :267482 Being cheque issued to Arjun towards hire charges payment.		2,655.00
	By Sk ZIYAULRahman on Account	267483	Bank Payment	BP\43	Ch. No. :267483 Being cheque issued to S K Ziaul Rahman towards on account payment.		2,871.00
	By Tirupathi.V - on A/c	267484	Bank Payment	BP\44	Ch. No. :267484 Being cheque issued to Tirupathi towards on account and job work payment.		2,614.00
	By Phanendar on A/c	267485	Bank Payment	BP\45	Ch. No. :267485 Being cheque issued to Phanender towards on account payment.		7,544.00
	By Bhikshapathy - Hire Charges	267486	Bank Payment	BP\46	Ch. No. :267486 Being cheque issued to Bhikshapathi towards hire charges payment.		337.00
	By Stone Dust/Shabad Stones	267487	Bank Payment	BP\47	Ch. No. :267487 Being cheque issued to Sai Vishal Enterprises towards stone dust.		6,656.00
	By Petrol Charges	267488	Bank Payment	BP\48	Ch. No. :267488 Being cheque issued to Prabhudas towards petrol charges, replacement of Ch: 267452 dt 2.7 KSF.		1,837.00
	By Bhavana House Keeping	267489	Bank Payment	BP\49	Ch. No. :267489 Being cheque issued to Bhavana House Keeping towards house keeping charges for June 11.		8,200.00
	By Designing Charges	267492	Bank Payment	BP\50	Ch. No. :267492 Being cheque issued to Varna Design towards designing charges against bill no 1431, 32, 33, 34, 35 dt 24.6.11		2,000.00
	By Vasant Trading Co.	267493	Bank Payment	BP\51	Ch. No. :267493 Being cheque issued to VAsant Trading Co towards balance payment for Bill no 9313 dt 12.3.11		15,436.00
	By Consultancy Charges	267494	Bank Payment	BP\52	Ch. No. :267494 Being cheque issued to Krishna Mohan towards consultancy charges for 2months.		1,500.00
	By Printing & Stationery	267495	Bank Payment	BP\53	Ch. No. :267495 Being cheque issued to PRiyanka Printers towards printing of stationery against bill no 29 dt 4.7.11		2,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Telephone Charges	267496	Bank Payment	BP\54	Ch. No. :267496 Being cheque issued to Tata Teleservices towards telephone bill for 65272342.		2,566.00
	By Telephone Charges	267497	Bank Payment	BP\55	Ch. No. :267497 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465		408.00
	By Printing & Stationery	267498	Bank Payment	BP\56	Ch. No. :267498 Being cheque issued to Seven Hill Enterprises towards xerox bill for june.		567.00
	By Car Hire Charges	267499	Bank Payment	BP\57	Ch. No. :267499 Being cheque issued to Fortune Travels towards car hire charges agaisnt bill no 3838/3841		1,758.00
	By VGP Fire & Security Systems	267500	Bank Payment	BP\58	Ch. No. :267500 Being cheque issued to N S Ravi Kumar towards fire safety equipment.		19,800.00
	By Soham Modi	267260	Bank Payment	BP\59	Ch. No. :267260 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
	To Kesoram Sunderlal Fathepuria	267452	Bank Receipt	BR\1	Ch. No. :267452 Being cheque issued to KSF is reversed.	1,837.00	
	To A-517 S.V. Ramakrishna	243049	Bank Receipt	BR\2	Ch. No. :243049 Being cheque received from M V on behalf of Ramakrishna.	50,000.00	
12-7-2011	By Cash	006442	Contra	CO\1	Being cash withdrawn		20,000.00
13-7-2011	By Marka Sunitha WO - 6206	230041	Bank Payment	BP\1	Ch. No. :230041 Being cheque issued to MArka Sunitha towards On account W O 6206.		50,000.00
	By Marka Sunitha WO - 6206	230042	Bank Payment	BP\2	Ch. No. :230042 Being cheque issued to MArka Sunitha towards On account W O 6206.		50,000.00
	By B&C Estates	230043	Bank Payment	BP\3	Ch. No. :230043 Being cheque issued to B & C Estates towards transfer.		50,000.00
	By B&C Estates	230044	Bank Payment	BP\4	Ch. No. :230044 Being cheque issued to B & C Estates towards transfer.		50,000.00
16-7-2011	By Sand	304951	Bank Payment	BP\1	Ch. No. :304951 Being cheque issued to Kiran Enterprises towards less payment made in 13.5.11 to 19.5.11 week supply of sand.		539.00
	By Alivelumanga Transport	304953	Bank Payment	BP\2	Ch. No. :304953 Being cheque issued to Alivelumanga towards transportation charges for June11		3,750.00
	By Srinivas M Transport	304954	Bank Payment	BP\3	Ch. No. :304954 Being cheque issued to Srinivasulu towards transportation charges for June11.		3,750.00
	By Bhikshapathy - Hire Charges	304955	Bank Payment	BP\4	Ch. No. :304955 Being cheque issued to Bhikshapathy towards hire charges payment.		673.00
	By Stone Dust/Shabad Stones	304956	Bank Payment	BP\5	Ch. No. :304956 Being cheque issued to Sai Vishal Enterprises towards stonedust.		4,160.00
	By Bassappa.B on A/c	304957	Bank Payment	BP\6	Ch. No. :304957 Being cheque issued to Basappa towards on account.		539.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Raja Reddy.B - Hire Charges	304958	Bank Payment	BP\7	Ch. No. :304958 Being cheque issued to Raja Reddy towards hire charges payment.		2,475.00
	By Mannem - Job Work	304959	Bank Payment	BP\8	Ch. No. :304959 Being cheque issued to Mannem towards job work and hire charges payment.		6,247.00
	By Mannem - Job Work	304960	Bank Payment	BP\9	Ch. No. :304960 Being cheque issued to Mannem towards job work payment.		1,485.00
	By Janardhan on A/c	304961	Bank Payment	BP\10	Ch. No. :304961 Being cheque issued to Janardhan towards on account payment.		2,767.00
	By Jyothi Ram on A/c	304962	Bank Payment	BP\11	Ch. No. :304962 Being cheque issued to Jyothiram towards on account payment.		6,330.00
	By Krishna - Job Work	304963	Bank Payment	BP\12	Ch. No. :304963 Being cheque issued to Krishna towards job work payment.		6,435.00
	By Kileshwar Hire Charges	304964	Bank Payment	BP\13	Ch. No. :304964 Being cheque issued to Kileshwar towards hire charges payment.		2,406.00
	By M.D. Zahed Job Work	304965	Bank Payment	BP\14	Ch. No. :304965 Being cheque issued to Zahed towards job work payment.		990.00
	By Marka Narasimhulu on A/c	304966	Bank Payment	BP\15	Ch. No. :304966 Being cheque issued to Marka Narsimlu towards on account and hire charges payment.		6,633.00
	By Raja Chary - Job Work	304967	Bank Payment	BP\16	Ch. No. :304967 Being cheque issued to Raja Chary towards job work payment.		3,250.00
	By Arjun - Hire Charges	304968	Bank Payment	BP\17	Ch. No. :304968 Being cheque issued to Arjun towards hire charges payment.		715.00
	By Sk ZIYAULRahman on Account	304969	Bank Payment	BP\18	Ch. No. :304969 Being cheque issued to S K Ziyaul Rahman towards on account payment.		4,752.00
	By Sunitha on Account	304970	Bank Payment	BP\19	Ch. No. :304970 Being cheque issued to Sunitha towards on account payment.		2,896.00
	By Tirupathi.V - on A/c	304971	Bank Payment	BP\20	Ch. No. :304971 Being cheque issued to Tirupathi towards on account payment.		3,356.00
	By Phanendar on A/c	304972	Bank Payment	BP\21	Ch. No. :304972 Being cheque issued to Phanendartowards on account payment.,		10,435.00
	By Ramesh.P Salary A/c	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June		19,180.00
	By Ramesh.P Salary A/c	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.		1,650.00
	By Electricity Charges	304975	Bank Payment	BP\24	Ch. No. :304975 Being cheque issued to AAO ERO 312 towards elec chargesfor 1702 03110.		15,925.00
	By Kesoram Sunderlal Fathepuria	304976	Bank Payment	BP\25	Ch. No. :304976 Being cheque issued to Kesoram Sunderlal towards petro card for Tata Indica 7871.		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Kesoram Sunderlal Fathepuria	230045	Bank Payment	BP\26	Ch. No. :230045 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh.		2,000.00
	By B-403 Komal Pande	230046	Bank Payment	BP\27	Ch. No. :230046 Being cheque issued to MFHOA towards maintenance and corpus fundadjusted in excess received.		50,000.00
	By B-403 Komal Pande	230047	Bank Payment	BP\28	Ch. No. :230047 Being cheque issued to MFHOA towards maintenance adjusted in excess received.		8,875.00
	By Architectural Aluminium Systems W.O.No.4303	230048	Bank Payment	BP\29	Ch. No. :230048 Being cheque issued to Architechtural Al System towards on account for W O 4303 fo Al.windows.		50,000.00
	By Architectural Aluminium Systems W.O.No.4303	230049	Bank Payment	BP\30	Ch. No. :230049 Being cheque issued to Architechtural Al System towards on account for W O 4303 fo Al.windows.		50,000.00
	By HKGN Marble Granite On Account	230132	Bank Payment	BP\31	Ch. No. :230132 Being cheque issued to HKGN Marble Granite towards 60% part payment for B 115, 122 flatswork.		50,000.00
	By HKGN Marble Granite On Account	230133	Bank Payment	BP\32	Ch. No. :230133 Being cheque issued to HKGN Marble Granite towards 60% part payment for B 115, 122 flatswork.		25,000.00
	By Surya Adsystems Pvt. Ltd.	230134	Bank Payment	BP\33	Ch. No. :230134 Being cheque issued to Surya Adsystem pvt ltd towards advertisement charges against bill no 32 dt 29.4.11		36,343.00
	By Premier Engineering Corporation	230135	Bank Payment	BP\34	Ch. No. :230135 Being cheque issued to Premier Engg Corp toward electrical material against bill no 213 dt 18.5.11		10,076.00
	By Timber India	230136	Bank Payment	BP\35	Ch. No. :230136 Being cheque issued to Timber Indiatowards teakwood against billno 79 dt 22.6.11		50,000.00
	By Timber India	230137	Bank Payment	BP\36	Ch. No. :230137 Being cheque issued to Timber Indiatowards teakwood against billno 79 dt 22.6.11		3,325.00
	By Soham Modi	267283	Bank Payment	BP\37	Ch. No. :267283 Being cheque issued to Soham Modi towards transfer.		7,50,000.00
18-7-2011	By Aaa Enterprises	304978	Bank Payment	BP\1	Ch. No. :304978 Being cheque issued to AAA Enterprises towards purchase of UPS against bill no 337 dt 2.7.11		1,950.00
	By Cash	006444	Contra	CO\1	Ch. No. :006444 Being cash drawn from bank.		40,000.00
	By Cash	006443	Contra	CO\2	Ch. No. :006443 Being cash drawn from bank.		30,000.00
20-7-2011	By A-101 Ranjan Panda.K	267261	Bank Payment	BP\1	Ch. No. :267261 Being cheque issued to AAO ERO 311 towards electricity charges A 101, 102, 103, 104, 105.		875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	By A-106 Ritesh Kumar	267262	Bank Payment	BP\2	Ch. No. :267262 Being cheque issued to AAO ERO 311 towards electricity charges A 106, 108, 109, 110, 112.		875.00
	By A-113 Saritha.R	267263	Bank Payment	BP\3	Ch. No. :267263 Being cheque issued to AAO ERO 311 towards electricity charges A 113, 114, 115, 116, 119.		878.00
	By Electricity Charges	267264	Bank Payment	BP\4	Ch. No. :267264 Being cheque issued to AAO ERO 311 towards electricity charges A 208, 209, 210, 218, 308		875.00
	By Electricity Charges	267268	Bank Payment	BP\5	Ch. No. :267268 Being cheque issued to AAO ERO 311 towards electricity charges A 418, 503, 507, 508, 509.		875.00
	By Electricity Charges	267269	Bank Payment	BP\6	Ch. No. :267269 Being cheque issued to AAO ERO 311 towards electricity charges A 510, 511, 512, 513, 514.		875.00
	By Electricity Charges	267270	Bank Payment	BP\7	Ch. No. :267270 Being cheque issued to AAO ERO 311 towards electricity charges A 515, 516, 518, 519.		700.00
	By Electricity Charges	267271	Bank Payment	BP\8	Ch. No. :267271 Being cheque issued to AAO ERO 311 towards electricity charges C 101, 102, 103, 104, 110.		875.00
	By Electricity Charges	267272	Bank Payment	BP\9	Ch. No. :267272 Being cheque issued to AAO ERO 311 towards electricity charges C 111, 205, 210, 211, 212.		875.00
	By Electricity Charges	267273	Bank Payment	BP\10	Ch. No. :267273 Being cheque issued to AAO ERO 311 towards electricity charges C 312, 310, 311, 301, 403		795.00
	By Electricity Charges	267274	Bank Payment	BP\11	Ch. No. :267274 Being cheque issued to AAO ERO 311 towards electricity charges C 405, 409, 410, 411, 501.		875.00
	By Electricity Charges	267275	Bank Payment	BP\12	Ch. No. :267275 Being cheque issued to AAO ERO 311 towards electricity charges C 502, 503, 504, 505, 509.		875.00
	By Electricity Charges	267276	Bank Payment	BP\13	Ch. No. :267276 Being cheque issued to AAO ERO 311 towards electricity charges C 510, 511, 512.		700.00
	By B-114 Vasundhara Desai	267277	Bank Payment	BP\14	Ch. No. :267277 Being cheque issued to AAO ERO 311 towards electricity charges B 114, 115, 117, 120, 122.		875.00
	By Electricity Charges	267278	Bank Payment	BP\15	Ch. No. :267278 Being cheque issued to AAO ERO 311 towards electricity charges B 124, 202, 203, 314, 316.		875.00
	By Electricity Charges	267279	Bank Payment	BP\16	Ch. No. :267279 Being cheque issued to AAO ERO 311 towards electricity charges B 317, 403, 415, 417, 420.		875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	By Electricity Charges	267280	Bank Payment	BP\17	Ch. No. :267280 Being cheque issued to AAO ERO 311 towards electricity charges B 424, 506, 508, 511,512.		875.00
	By Electricity Charges	267281	Bank Payment	BP\18	Ch. No. :267281 Being cheque issued to AAO ERO 311 towards electricity charges B 513, 515, 517, 518, 520.		875.00
	By B-523 Amaresh	267282	Bank Payment	BP\19	Ch. No. :267282 Being cheque issued to AAO ERO 311 towards B 523, 522 elec.		350.00
	To A-517 S.V. Ramakrishna	282753	Bank Receipt	BR\1	Ch. No. :282753 Being cheque received from M V on behalf of Ramakrishna.	50,000.00	
	To B-124 Krishna Kumar.G	581523	Bank Receipt	BR\2	Ch. No. :581523 Being cheque received from Krishna Kumar towards payment R.no 3208.	2,00,000.00	
	To A-103 Kamal Raj E.D.	405010	Bank Receipt	BR\3	Ch. No. :405010 Being cheque received from Kamal Raj towards payment R.No 3209.	4,40,000.00	
22-7-2011	By Kesoram Sunderlal Fathepuria	304979	Bank Payment	BP\1	Ch. No. :304979 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Venkatramana Reddy.		2,900.00
	By Miscellaneous Expenses	304982	Bank Payment	BP\2	Ch. No. :304982 Being cheque issued to bank for payorder - Credit Bureau towards CIBIL report for Vijay Kumar.		142.00
	By Advertisement Expenses	304983	Bank Payment	BP\3	Ch. No. :304983 Being cheque issued to Reliance Outdoor Advertising towards hoarding campaign for July11,		20,000.00
	By Advertisement Expenses	304984	Bank Payment	BP\4	Ch. No. :304983 Being cheque issued to Reliance Outdoor Advertising towards hoarding campaign for July11, (33090 -662=32428)		12,428.00
	By Advertisement Expenses	304985	Bank Payment	BP\5	Ch. No. :304985 Being cheque issued to Libra Outdoor Advertisers towards hoarding at Habsiguda for July(26472-530 =25942)		20,000.00
	By Advertisement Expenses	304986	Bank Payment	BP\6	Ch. No. :304986 Being cheque issued to Libra Outdoor Advertisers towards hoarding at Habsiguda for July(26472-530 =25942)		5,942.00
23-7-2011	By Bassappa.B on A/c	304987	Bank Payment	BP\1	Ch. No. :304987 Being cheque issued to Basappa towards on account.		241.00
	By Raja Reddy.B - Hire Charges	304988	Bank Payment	BP\2	Ch. No. :304988 Being cheque issued to Raja Reddy towards hire charges payment.		1,733.00
	By Mannem - Job Work	304989	Bank Payment	BP\3	Ch. No. :304989 Being cheque issued to Mannem towards job work payment.		6,188.00
	By Janardhan on A/c	304990	Bank Payment	BP\4	Ch. No. :304990 Being cheque issued to Janardhan towards on account payment.		4,643.00
	By Jyothi Ram on A/c	304991	Bank Payment	BP\5	Ch. No. :304991 Being cheque issued to Jyothiram towards onaccount payment.		4,474.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Krishna - Job Work	304992	Bank Payment	BP\6	Ch. No. :304992 Being cheque issued to KRishna towards job work payment.		5,148.00
	By Kileshwar Hire Charges	304993	Bank Payment	BP\7	Ch. No. :304993 Being cheque issued to Kileshwar towards hire charges payment.		1,676.00
	By M.D. Zahed Job Work	304994	Bank Payment	BP\8	Ch. No. :304994 Being cheque issued to Zahed towards job work payment.		1,782.00
	By Marka Narasimhulu on A/c	304995	Bank Payment	BP\9	Ch. No. :304995 Being cheque issued to Narsimlu goud towards on account payment.		7,524.00
	By Raja Chary - Job Work	304996	Bank Payment	BP\10	Ch. No. :304996 Being cheque issued to Raja Chary towards job work payment.		3,458.00
	By Arjun - Hire Charges	304997	Bank Payment	BP\11	Ch. No. :304997 Being cheque issued to Arjun towards hire charges payment.		1,740.00
	By Sk ZIYAULRahman on Account	304998	Bank Payment	BP\12	Ch. No. :304998 Being cheque issued to Ziyaul Rahman towards on account.		3,515.00
	By Sunitha on Account	304999	Bank Payment	BP\13	Ch. No. :304999 Being cheque issued to Sunitha towards on account payment.		4,678.00
	By Tirupathi.V - on A/c	305000	Bank Payment	BP\14	Ch. No. :305000 Being cheque issued to Tirupathitowards on account payment		1,079.00
	By Phanendar on A/c	230139	Bank Payment	BP\15	Ch. No. :230139 Being cheque issued to Phanender towards on account payment.		10,712.00
	By Marka Narasimhulu on A/c	230140	Bank Payment	BP\16	Ch. No. :230140 Being cheque issued to Narsimlu towards on account for material.		1,772.00
	By Bhikshapathy - Hire Charges	230141	Bank Payment	BP\17	Ch. No. :230141 Being cheque issued to Bhikshapathi towards hirecharges payment.		842.00
	By Sand	230142	Bank Payment	BP\18	Ch. No. :230142 Being cheque issued to Kiran Enterprises towards supply of sand.		16,228.00
	By Stone Dust/Shabad Stones	230143	Bank Payment	BP\19	Ch. No. :230143 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		6,656.00
	By Arjun PF A/c	230144	Bank Payment	BP\20	Ch. No. :230144 Being cheque issued to The Commissioner Provident fund barkatpura hyd towards contractor pf paid on behalf.		12,711.00
	By Advertisement Expenses	230145	Bank Payment	BP\21	Ch. No. :230145 Being cheque issued to Sulekha.com New Media P.Ltd towards renewal of web postal campaign Aug to Oct (4136-83=4063)		4,063.00
	By Advertisement Expenses	230146	Bank Payment	BP\22	Ch. No. :230146 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding campaign at R K Puram for July (2585-52=2533)		2,533.00
	By Advertisement Expenses	230147	Bank Payment	BP\23	Ch. No. :230147 Being cheque issued to Frontline Advertisers towards hoarding campaign at begumpet for July (15750-315=15435)		15,435.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Telephone Charges	230148	Bank Payment	BP\24	Ch. No. :230148 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.		573.00
25-7-2011	To B - 420 G.Venkatramana	175040	Bank Receipt	BR\1	Ch. No. :175040 Being cheque received from Venkatramana towards booking amount R.No 3211.	25,000.00	
	To A - 318 Madhav	103653	Bank Receipt	BR\2	Ch. No. :103653 Being cheque received from Madhav towards booking amount R.No 3210	25,000.00	
	To A - 102 Gayatri Devi	175501	Bank Receipt	BR\3	Ch. No. :175501 Being cheque received from Gayatri Devi towards payment R.no 3212.	2,00,000.00	
	To B-403 Komal Pande	399714	Bank Receipt	BR\4	Ch. No. :399714 Being cheque received from Komal pande towards payment R.no 3213.	9,673.00	
	To B- 115 Gautham Panduranga	370628	Bank Receipt	BR\5	Ch. No. :370628 Being cheque received from Gautham Panduranga towards payment R.no 3214.	8,13,666.00	
	To A-517 S.V. Ramakrishna	282803	Bank Receipt	BR\6	Ch. No. :282803 Being cheque received from Modi venture on behalf of Ramakrishna flat.	50,000.00	
26-7-2011	To A-104 Prasad J.V.K.	246491	Bank Receipt	BR\1	Ch. No. :246491 Being cheque received from JVK Prasad towards payment R.no 3215.	1,33,250.00	
	To Satish Gadekar B 424	152696	Bank Receipt	BR\2	Ch. No. :152696 Being cheque received from Satish Gatkar towards booking amount R.no 3216.	25,000.00	
	To B-209 Pramod.Y-Loan A/c	841467	Bank Receipt	BR\3	Ch. No. :841467 Being cheque received from Pramod towards loan.	6,539.00	
27-7-2011	To A-417 Vijay Kumar Singh	996770	Bank Receipt	BR\1	Ch. No. :996770 Being cheque received from Vijay Kumar towards payment R.no3217.	2,00,000.00	
	By Incentive-Jagdish Kanaiya	230149	Bank Payment	BP\1	Ch. No. :230149 Being cheque issued to Jagdish Kanaiya towards on account incentive.		5,000.00
	By Staff Welfare Expenses	230150	Bank Payment	BP\2	Ch. No. :230150 Being cheque issued to Vastraa Creation towards 50% advance for uniform.		17,600.00
29-7-2011	By A-218 Ramesh Rajgopal	230050	Bank Payment	BP\1	Ch. No. :230050 Being cheque issued to bank towards VAT for the flat.		41,000.00
	By Incentive-Jagdish Kanaiya	304854	Bank Payment	BP\2	Ch. No. :304854 Being cheque issued to Jagdish Kanaiah towards incentive.		25,000.00
	To A-117 Siva Kumar.R	632519	Bank Receipt	BR\1	Ch. No. :632519 Being cheque received from Siva Kumar towards payment R.No 3218.	1,00,000.00	
30-7-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	4,75,000.00	
	By Bassappa.B on A/c	267201	Bank Payment	BP\1	Ch. No. :267201 Being cheque issued to Basappa towards on account payment.		316.00
	By Raja Reddy.B - Hire Charges	267202	Bank Payment	BP\2	Ch. No. :267202 Being cheque issued to Raja Reddy towards hire charges payment.		1,238.00
	By Mannem - Job Work	267203	Bank Payment	BP\3	Ch. No. :267203 Being cheque issued to Mannem toward job work payment.		5,842.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By Janardhan - Job Work	267204	Bank Payment	BP\4	Ch. No. :267204 Being cheque issued to Janardhan towards job work and on account payment.		5,415.00
	By Prince Piping Systems Pvt. Ltd.	304865	Bank Payment	BP\5	Ch. No. :304865 Being cheque issued to Prince piping towards part payment.		50,000.00
	By Jyothi Ram on A/c	267205	Bank Payment	BP\6	Ch. No. :267205 Being cheque issued to Jyothiram towards on account and material payment.		9,124.00
	By Krishna - Job Work	267206	Bank Payment	BP\7	Ch. No. :267206 Being cheque issued to Krishna towards job work payment.		3,468.00
	By Kileshwar Hire Charges	267207	Bank Payment	BP\8	Ch. No. :267207 Being cheque issued to Kileshwar towards hire charges payment.		1,912.00
	By Marka Narasimhulu on A/c	267208	Bank Payment	BP\9	Ch. No. :267208 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.		8,524.00
	By Raja Chary - Job Work	267209	Bank Payment	BP\10	Ch. No. :267209 Being cheque issued to Rajachary towards job work and material		3,745.00
	By Arjun - Hire Charges	267210	Bank Payment	BP\11	Ch. No. :267210 Being cheque issued to Arjun towards hire charges payment.		1,482.00
	By Sk ZIYAULRahman on Account	267211	Bank Payment	BP\12	Ch. No. :267211 Being cheque issued to S K Ziyaul Rahman towards on account payment.		941.00
	By Sunitha on Account	267212	Bank Payment	BP\13	Ch. No. :267212 Being cheque issued to Sunitha towards on account payment.		4,901.00
	By Tirupathi - Job Work	267213	Bank Payment	BP\14	Ch. No. :267213 Being cheque issued to Tirupathi towards job work payment.		5,237.00
	By Phanendar on A/c	267214	Bank Payment	BP\15	Ch. No. :267214 Being cheque issued to Phanendar towards on account payment.		9,098.00
	By Advertisement Expenses	267215	Bank Payment	BP\16	Ch. No. :267215 Being cheque issued to Times Business Solution towards renewal of MAgic Bricks campaign for Aug to Oct.(9651-193=9458)		9,458.00
	By Printing & Stationery	267216	Bank Payment	BP\17	Ch No: 267216 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 7 dt 22.7.11		650.00
	By Staff Welfare Expenses	267217	Bank Payment	BP\18	Ch. No. :267217 Being cheque issued to Masiuddin Ahmed towards fee for training Mkt dept.		11,000.00
	By Incentive-Jagdish Kanaiya	267218	Bank Payment	BP\19	Ch. No. :267218 Being cheque issued to Jagdish Kanaiah towards onaccount incentive.		6,500.00
	By Incentives - Karunakar Reddy	267219	Bank Payment	BP\20	Ch. No. :267219 Being cheque issued to Karunakar Reddy towards on account incentive.		4,000.00
	By Hardware/Wieres	267220	Bank Payment	BP\21	Ch. No. :267220 Being cheque issued to Krishna Traders towards loacl purchase of hardware material.		8,137.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By Maintenance & Security Deposit From Customers	267221	Bank Payment	BP\22	Ch. No. :267221 Being cheque issued to The Commissioner Central Excise custom Service Tax Hyd towards ST for 1.4.11 to 30.06.11		9,126.00
	By Electricity Charges	267222	Bank Payment	BP\23	Ch. No. :267222 Being cheque issued to AAO ERO 311 towards elec charges for A 309, B 410, C406, 407, 207.		6,125.00
	By Electricity Charges	267223	Bank Payment	BP\24	Ch. No. :267223 Being cheque issued to AAO ERO 311 towards elec charges for C408, 108, 507, 208, 206, 107.		11,550.00
	By Electricity Charges	267224	Bank Payment	BP\25	Ch. No. :267224 Being cheque issued to AAO ERO 311 towards elec charges for c 106, 109, 209, 508, 506.		9,626.00
	By Modi Properties & Investments Pvt. Ltd.	267284	Bank Payment	BP\26	Ch. No. :267284 Being cheque issued to MPIPL towards transfer.		4,75,000.00
	By SBH Kushaiguda OD A/c	304851	Contra	CO\2	Ch. No. :304851 Being amount transfered to SBH.		50,000.00
	By SBH Kushaiguda OD A/c	304852	Contra	CO\3	Ch. No. :304852 Being amount transfered to SBH.		50,000.00
	By SBH Kushaiguda OD A/c	304853	Contra	CO\4	Ch. No. :304853 Being amount transfered to SBH.		50,000.00
	By Hi-Tech Power Enterprises	304855	Bank Payment	BP\27	Ch. No. :304855 Being cheque issued to Hitech Power Ent towards supply and erection of electrical items.		49,000.00
	By Satish Gadekar B 424	152696	Bank Payment	BP\28	Ch. No. :152696 Being cheque return as stop given by customer.		25,000.00
	By Anand Water Proofing W O 6146	304856	Bank Payment	BP\29	Ch. No. :304856 Being cheque issued to Anand Water Profing towards payment.		9,997.00
	By Marka Sunitha W O 5247	304857	Bank Payment	BP\30	Ch. No. :304857 Being cheque issued to Marka Sunitha towards payment W.O 5247.		19,800.00
	By HKGN Marble Granite On Account	304859	Bank Payment	BP\31	Ch. No. :304859 Being cheque issued to HKGN Marble towards 60% for A 104 marble flooring (82819*60%)		49,690.00
	By HKGN Marble Granite On Account	304860	Bank Payment	BP\32	Ch. No. :304860 Being cheque issued to HKGN Marble towards 60% for B 115 & 122 (213170*60% less 75000/-)		50,000.00
	By HKGN Marble Granite On Account	267225	Bank Payment	BP\33	Ch. No. :267225 Being cheque issued to HKGN Marble towards 60% for B 115 & 122 (213170*60% less 75000/-)		2,900.00
	By Marka Sunitha WO - 6206	304861	Bank Payment	BP\34	Ch. No. :304861 Being cheque issued to Marka sunitha towards W O 6206.		50,000.00
	By Marka Sunitha WO - 6206	304862	Bank Payment	BP\35	Ch. No. :304862 Being cheque issued to Marka sunitha towards W O 6206.		30,000.00
	By Saradhi Ads	267226	Bank Payment	BP\36	Ch. No. :267226 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1764 dt 23.5.11		720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	By Varna Media	267228	Bank Payment	BP\37	Ch. No. :267228 Being cheque issued to Varna Media towards stationery against bill no 2540 dt 11.6.11		19,800.00
	By Nayan Hardware Pvt Ltd	267229	Bank Payment	BP\38	Ch. No. :267229 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 5445 dt 22.6.11		11,425.00
	By Venkatramana Binding Works	267230	Bank Payment	BP\39	Ch. No. :267230 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3766 dt 23.6.11		340.00
	By Praful Sanitary	267231	Bank Payment	BP\40	Ch. No. :267231 Being cheque issued to Praful Sanitary towards purchase of tiles grout against bill no 5268 dt 18.6.11		1,750.00
	By Saradhi Ads	267232	Bank Payment	BP\41	Ch. No. :267232 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1821 dt 13.6.11		90.00
	By H.M.Brothers	267233	Bank Payment	BP\42	Ch. No. :267233 Being cheque issued to H M Brothers towards tools against bill no 6764 dt 18.6.11		2,738.00
	By Ganji Venkannah & Sons	267234	Bank Payment	BP\43	Ch. No. :267234 Being cheque issued to Ganji Venkannah and sons towards material against bill no 21072 dt 23.6.11		1,600.00
	By Vivid World	267235	Bank Payment	BP\44	Ch. No. :267235 Being cheque issued to Vivid World towards refilling of catridge against bill no 12563 dt 16.6.11		310.00
	By KGN Marble PF A/c	237236	Bank Payment	BP\45	Ch. No. :237236 Being cheque issued to Bank for Payorder for PF towards PF of the contractor.		10,428.00
	By Consultancy Charges	267237	Bank Payment	BP\46	Ch. No. :267237 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By Marble Place W.O.No. 1315	267238	Bank Payment	BP\47	Ch. No. :267238 Being cheque issued to Marble Place towards payment W O 1315		19,800.00
	By Praful Sanitary	304864	Bank Payment	BP\48	Ch. No. :304864 Being cheque issued to Praful Sanitary towards tiles againstbill no 4984 dt 24.1.11		50,000.00
	By Praful Sanitary	267227	Bank Payment	BP\49	Ch. No. :267227 Being cheque issued to Praful Sanitary towards tiles againstbill no 4984 dt 24.1.11		7,517.00
	By Patel Enterprises	304866	Bank Payment	BP\50	Ch. No. :304866 Being cheque issued to Patel Enterprises towards cement against bill no 7297 dt 17.6.110		28,400.00
	By Sehgal Enterprises	304867	Bank Payment	BP\51	Ch. No. :304867 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7017 dt 17.6.11		25,763.00
31-7-2011	By Bank Charges		Bank Payment	BP\1	Bank charges.		16.55
	By TDS Receivable - HDFC		Bank Payment	BP\2	Ch. No. : TDS receivable.		37.85

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2011	By Interest on OD		Bank Payment	BP\3	Ch. No. : Interest capitalised.		315.05
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. : Being Interest received from FD.	378.55	
1-8-2011	By Soham Modi	267285	Bank Payment	BP\1	Ch. No. :267285 Being cheque issued to Soham Modi towards transfer		10,00,000.00
	By Soham Modi	267286	Bank Payment	BP\2	Ch. No. :267286 Being cheque issued to Soham Modi towards transfer,		5,00,000.00
	By Soham Modi	267287	Bank Payment	BP\3	Ch. No. :267287 Being cheque issued to Soham Modi towards transfer,		5,00,000.00
	By Soham Modi	267288	Bank Payment	BP\4	Ch. No. :267288 Being cheque issued to Soham Modi towards transfer,		5,00,000.00
	By Cash	006445	Contra	CO\1	Ch. No. :006445 Being cash drawn from bank.		30,000.00
	To A-104 Prasad J.V.K.	391712	Bank Receipt	BR\1	Ch. No. :391712 Being cheque received from JVK Prasad towards payment R.no3220.	20,40,000.00	
2-8-2011	To A-218 Ramesh Rajgopal	928153	Bank Receipt	BR\1	Ch. No. :928153 Being cheque received from Ramesh Rajgopal towards payment R. No 3222.	15,92,000.00	
	To A-218 Ramesh Rajgopal	928152	Bank Receipt	BR\2	Ch. No. :928152 Being cheque received from Ramesh Rajgopal towards payment R. No 3222.	7,08,000.00	
	To Cash		Contra	CO\1	Being cash deposited in bank.	2,00,000.00	
3-8-2011	By Ramesh.P Salary A/c	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.		1,82,614.00
4-8-2011	By Cash	006446	Contra	CO\1	Ch. No. :006446 Being cash drawn from bank.		65,000.00
5-8-2011	By C-209 B.P.K. Patro	304868	Bank Payment	BP\1	Ch. No. :304868 Being cheque issued to bank for payorder towards VAT for flat		35,000.00
	By Vijay Kumar.Y-Partner	267291	Bank Payment	BP\2	Ch. No. :267291 Being cheque issued to Vijay Kumar towards transfer,		25,00,000.00
	By SBH Kushaiguda OD A/c	267292	Contra	CO\1	Ch. No. :267292 Being amount trasfered from HDFC to SBH.		1,30,000.00
	To C - 212 Ramanaiah	478840	Bank Receipt	BR\1	Ch. No. :478840 Being cheque received from Ramanaiah towards booking amount R. no3224.	25,000.00	
	To A - 318 Madhav	103655	Bank Receipt	BR\2	Ch. No. :103655 Being cheque received from Madhav towards payment R.no 3223	2,00,000.00	
	To Ramesh A - Loans	347807	Bank Receipt	BR\3	Ch. No. :347807 Being cheque received from GWE on behalf of Krishna loan.	2,759.00	
	To C-209 B.P.K. Patro	498914	Bank Receipt	BR\4	Ch. No. :498914 Being cheque received from Patro towards payment R.No3225.	1,67,000.00	
6-8-2011	By Bassappa.B on A/c	267239	Bank Payment	BP\1	Ch. No. :267239 Being cheque issued to Basappa towards on account and material payment.		6,325.00
	By Mannem - Job Work	267240	Bank Payment	BP\2	Ch. No. :267240 Being cheque issued to Mannem towards job work payment.		5,940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Janardhan on A/c	267241	Bank Payment	BP\3	Ch. No. :267241 Being cheque issued to Janardhan towards on account and job work payment.		9,445.00
	By Jyothi Ram on A/c	267242	Bank Payment	BP\4	Ch. No. :267242 Being cheque issued to Jyothiram towards on account and job work payment.		11,717.00
	By Krishna - Job Work	267243	Bank Payment	BP\5	Ch. No. :267243 Being cheque issued to Krishna towards job work payment.		6,370.00
	By Kileshwar Hire Charges	267244	Bank Payment	BP\6	Ch. No. :267244 Being cheque issued to Kileshwar towards hire charges payment.		1,556.00
	By M.D. Zahed Job Work	267245	Bank Payment	BP\7	Ch. No. :267245 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu on A/c	267246	Bank Payment	BP\8	Ch. No. :267246 Being cheque issued to Marka Narsimlu towards on account and material payment.		10,957.00
	By Raja Chary - Job Work	267247	Bank Payment	BP\9	Ch. No. :267247 Being cheque issued to Raja chary towards job work payment.		2,567.00
	By Arjun - Hire Charges	267248	Bank Payment	BP\10	Ch. No. :267248 Being cheque issued to Arjun towards hire charges payment.		1,433.00
	By Sk ZIYAULRahman on Account	267249	Bank Payment	BP\11	Ch. No. :267249 Being cheque issued to SK Ziyaul Rahman towards on account payment.		644.00
	By Tirupathi - Job Work	267250	Bank Payment	BP\12	Ch. No. :267250 Being cheque issued to Tirupathi towards job work payment.		3,950.00
	By Sunitha on Account	304869	Bank Payment	BP\13	Ch. No. :304869 Being cheque issued to Sunitha towards on account and material payment.		34,969.00
	By Phanendar on A/c	304870	Bank Payment	BP\14	Ch. No. :304870 Being cheque issued to Phanendar towards on account payment.		9,286.00
	By Bhikshapathy - Hire Charges	304871	Bank Payment	BP\15	Ch. No. :304871 Being cheque issued to Bhikshapathy towards hire charges payment.		842.00
	By Bhikshapathy - Hire Charges	304872	Bank Payment	BP\16	Ch. No. :304872 Being cheque issued to Bhikshapathy towards hire charges payment.		337.00
	By Sand	304873	Bank Payment	BP\17	Ch. No. :304873 Being cheque issued to Kiran Enterprises towards supply of sand.		18,616.00
	By Printing & Stationery	304874	Bank Payment	BP\18	Ch. No. :304874 Being cheque issued to Seven Hill Enterprises towards xerox.		642.00
	By United Securiry Services	304875	Bank Payment	BP\19	Ch. No. :304875 Being cheque issued to United Security Services towards security charges for July.		6,361.00
	By Bhavana House Keeping	304876	Bank Payment	BP\20	Ch. No. :304876 Being cheque issued to Bhavana House Keeping towards house keeping charges for July.		8,657.00
	By Ramesh.P Salary A/c	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.		1,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Ramesh.P Salary A/c	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.		19,153.00
	By Telephone Charges	304879	Bank Payment	BP\23	Ch. No. :304879 Being cheque issued to Tata Teleservices towards telephone charges for 9246828465.		358.00
	By Printing & Stationery	304880	Bank Payment	BP\24	Ch. No. :304880 Being cheque issued to Ricoh India Ltd towards xerox charges.		1,505.00
	By Alivelumanga Transport	304881	Bank Payment	BP\25	Ch. No. :304881 Being cheque issued to Alivelumanga towards transportation charges for July/		2,750.00
	By Srinivas M Transport	304882	Bank Payment	BP\26	Ch. No. :304882 Being cheque issued to Srinivas towards transportation charges for July.		3,750.00
	By United Securiry Services	304883	Bank Payment	BP\27	Ch. No. :304883 Being cheque issued to United Security Services towards security charges for July.		5,445.00
8-8-2011	To A-517 S.V. Ramakrishna	282897	Bank Receipt	BR\1	Ch. No. :282897 Being cheque received from Modi Ventures on behalf of Ramakrishna.	50,000.00	
	By Cash	006447	Contra	CO\1	Ch. No. :006447 Being cash drawn from bank.		1,00,000.00
	To Soham Modi	366930	Bank Receipt	BR\2	Ch. No. :366930 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To A-317 Kamlesh Kumar	411912	Bank Receipt	BR\3	Ch. No. :411912 Being cheque received from Kamlesh Kumar towards payment R.No 3226.	44,644.00	
	By Advertisement Expenses	304884	Bank Payment	BP\1	Ch. No. :304884 Being cheque issued to Sri Balaji Graphics towards Tax Calculator uploading on website (6000 -120=5880)		5,880.00
	By Exhibition Charges	304885	Bank Payment	BP\2	Ch. 304885 Being cheque issued to Identity towards property exhibition stall in Pune on 20th and 21st Aug.		25,000.00
9-8-2011	To B-124 Krishna Kumar.G	581528	Bank Receipt	BR\1	Ch. No. :581528 Being cheque received from Krishna Kumar towards payment R.no 3228.	2,00,000.00	
	To B - 420 G.Venkatramana	175042	Bank Receipt	BR\2	Ch. No. :175042 Being cheque received from Venkatramana towards payment R.no 3227	2,00,000.00	
	To A-517 S.V. Ramakrishna	283041	Bank Receipt	BR\3	Ch. No. :283041 Being cheque received from Modi Ventures on behalf of Ramakrishna flat payment.	50,000.00	
10-8-2011	By Cash	006448	Contra	CO\1	Ch. No. :006448 Being cash drawn from bank.		25,000.00
	To B- 115 Gautham Panduranga	356199	Bank Receipt	BR\1	Ch. No. :356199 Being cheque received from Gautham towards payment R.no3230.	3,80,000.00	
	To B- 115 Gautham Panduranga	370637	Bank Receipt	BR\2	Ch. No. :370637 Being cheque received from Gautham towards payment R.no3229	4,33,666.00	
	To Ramesh A - Loans	283375	Bank Receipt	BR\3	Ch. No. :283375 Being cheque received from KNM towards repayment of loan on behalf.	2,759.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By Legal Expenses	304886	Bank Payment	BP\1	Ch. No. :304886 Being cheque issued to Shobha towards legal fee part payment for appeal against mines and geology .		15,000.00
11-8-2011	To A-317 Kamlesh Kumar	411920	Bank Receipt	BR\1	Ch. No. :411920 Being cheque received from Kamlesh towards payment R.no 3232.	20,000.00	
13-8-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	79,780.00	
	By Anand Jyothibabu PF A/c	304887	Bank Payment	BP\1	Ch. No. :304887 Being cheque issued to the bank for payorder - The Commissioner Provident Fund Barkatpura Hyd towrds Contractor PF.		16,310.00
	By Staff Welfare Expenses	304883	Bank Payment	BP\2	Ch. No. :304883 Being cheque issued to Masiuddin Ahmed towrds balance amount of trainer.		2,715.00
	By Advertisement Expenses	304889	Bank Payment	BP\3	Ch. No. :304889 Being cheque issued to Captiway towards Google Adward for Aug and commission for july (10055-201 =9854)		9,854.00
	By TDS Payable	304890	Bank Payment	BP\4	Ch. No. :304890 Being cheque issued toward TDS forthe month of July.		12,421.00
	By Hardware/Wieres	304891	Bank Payment	BP\5	Ch. No. :304891 Being cheque issued to Krishna Traders towards local purchase of hardware material.		8,231.00
	By Bhikshapathy - Hire Charges	304892	Bank Payment	BP\6	Ch. No. :304892 Being cheque issued to Bhikshapathy towards hire charges payment.		842.00
	By Stone Dust/Shabad Stones	304893	Bank Payment	BP\7	Ch. No. :304893 Being cheque issued to Sai Vishal Ent towards stonedust.		6,656.00
	By Bassappa.B on A/c	304894	Bank Payment	BP\8	Ch. No. :304894 Being cheque issued to Bassappa towards on account and material payment.		6,066.00
	By Raja Reddy.B - Hire Charges	304895	Bank Payment	BP\9	Ch. No. :304895 Being cheque issued to Raja Reddy towards hire charges payment.		545.00
	By Mannem - Job Work	304896	Bank Payment	BP\10	Ch. No. :304896 Being cheque issued to Mannem towards job work payment.		5,940.00
	By Janardhan on A/c	304897	Bank Payment	BP\11	Ch. No. :304897 Being cheque issued to Janardhan towards on account and job work payment.		6,920.00
	By Jyothi Ram on A/c	304898	Bank Payment	BP\12	Ch. No. :304898 Being cheque issued to Jyothiram towards on account payment.		6,237.00
	By Krishna - Job Work	304899	Bank Payment	BP\13	Ch. No. :304899 Being cheque issued to Krishna towards job work payment.		6,370.00
	By Kileshwar Hire Charges	304900	Bank Payment	BP\14	Ch. No. :304900 Being cheque issued to Kileshwar towards hire charges payment.		1,638.00
	By M.D. Zahed Job Work	304901	Bank Payment	BP\15	Ch. No. :304901 Being cheque issued to Zahed towards job work payment.		2,475.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Marka Narasimhulu on A/c	304902	Bank Payment	BP\16	Ch. No. :304902 Being cheque issued to Marka Narsimhulu goud towards on account payment.		7,050.00
	By Arjun - Hire Charges	304903	Bank Payment	BP\17	Ch. No. :304903 Being cheque issued to Arjun towards hire charges payment,.		1,929.00
	By Sk ZIYAULRahman on Account	304904	Bank Payment	BP\18	Ch. No. :304904 Being cheque issued to SK Rahmen towards on account payment.		1,931.00
	By Sunitha on Account	304905	Bank Payment	BP\19	Ch. No. :304905 Being cheque issued to Sunitha towards on account payment.		3,812.00
	By Tirupathi - Job Work	304906	Bank Payment	BP\20	Ch. No. :304906 Being cheque issued to Tirupathi towards job wok payment.		2,366.00
	By Phanendar on A/c	304907	Bank Payment	BP\21	Ch. No. :304907 Being cheque issued to Phanender towards on account payment.		4,371.00
	By Incentives-Hamsa	304908	Bank Payment	BP\22	Ch. No. :304908 Being cheque issued to Hamsa towards incentive for 1st qtr,		6,666.00
	By Income Tax Representation Fee	304909	Bank Payment	BP\23	Ch. No. :304909 Being cheque issued to Ajay Mehta towards Assesment hearing for Asst Year 2008-09 (22060-2206 =19854)		19,854.00
	By Mahaboob on A/c	304910	Bank Payment	BP\24	Ch. No. :304910 Being cheque issued to Mahboob towards on account payment.		50,000.00
	By Mahaboob on A/c	304911	Bank Payment	BP\25	Ch. No. :304911 Being cheque issued to Mahboob towards on account payment.		648.00
	By Arjun on A/c	304912	Bank Payment	BP\26	Ch. No. :304912 Being cheque issued to Arjun towards on account payment.		24,750.00
	By Hemanth Marble W.O.No.1345	304913	Bank Payment	BP\27	Ch. No. :304913 Being cheque issued to Hemanth Marble towards on account payment WO 1345.		24,750.00
	By KGN Marbles W O 1250	304914	Bank Payment	BP\28	Ch. No. :304914 Being cheque issued to KGN marble towards on account payment.		24,750.00
	By Marka Sunitha W O 5247	304915	Bank Payment	BP\29	Ch. No. :304915 Being cheque issued to Sunitha towards onaccount payment.		45,787.00
	By Marble Place W.O.No. 1315	304916	Bank Payment	BP\30	Ch. No. :304916 Being cheque issued to Marble palace towards onaccount payment.		9,900.00
	By HKGN Marble Granite On Account	304917	Bank Payment	BP\31	Ch. No. :304917 Being cheque issued to HKGN Marble towards 20% payment for A103, B 122 & 115 marble flooring.		41,846.00
	By Vijay Kumar.Y-Partner	267293	Bank Payment	BP\32	Ch. No. :267293 Being cheque issued to Vijay Kumar towards transfer.		7,60,000.00
	By Praful Sanitary	304919	Bank Payment	BP\33	Ch. No. :304919 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5223 dt 25.4.11		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Praful Sanitary	304920	Bank Payment	BP\34	Ch. No. :304920 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5223 dt 25.4.11		18,537.00
	By Shubham Enterprises	304921	Bank Payment	BP\35	Ch. No. :304921 Being cheque issued to Shubham Enterprises towards electrical material against bill no 23685/86.		40,000.00
	By Prince Piping Systems Pvt. Ltd.	304922	Bank Payment	BP\36	Ch. No. :304922 Being cheque issued to Prince Piping System towards balance amount against bill no 943.		50,000.00
	By Prince Piping Systems Pvt. Ltd.	304923	Bank Payment	BP\37	Ch. No. :304923 Being cheque issued to Prince Piping system towards balance amount for bill no 943.		17,134.00
	By Veesamsetty Amarnath	304924	Bank Payment	BP\38	Ch. No. :304924 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 21225.		700.00
	By Shubham Enterprises	304925	Bank Payment	BP\39	Ch. No. :304925 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23681.		4,383.00
	By Varna Media	304926	Bank Payment	BP\40	Ch. No. :304926 Being cheque issued to Varna Media towards advertisement charges against bill no 2540.		20,972.00
	By Hari Hara Iron Merchants	304927	Bank Payment	BP\41	Ch. No. :304927 Being cheque issued to Hari Hara Iron Merchant towards hardware against bill no 9294, 9316.		2,028.00
	By Satya Marketing	304928	Bank Payment	BP\42	Ch. No. :304928 Being cheque issued to Satya marketing towards bill no 5385.		22,758.00
	By Ezzy International	304929	Bank Payment	BP\43	Ch. No. :304929 Being cheque issued to Ezzy International towards consumables against bill no 5.		2,244.00
	By G.Krishna Murthy & Sons	304930	Bank Payment	BP\44	Ch. No. :304930 Being cheque issued to G.Krsihnamurthy towards purchase of consumables against bill no 13037.		3,210.00
	By Gautham Enterprises	304931	Bank Payment	BP\45	Ch. No. :304931 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill no 1487.		1,200.00
	By Vivid World	304932	Bank Payment	BP\46	Ch. No. :304932 Being cheque issued to Vivid world towards refilling of catridge against bill no 12617.		685.00
	By Varna Media	304933	Bank Payment	BP\47	Ch. No. :304933 Being cheque issued to Varna Media towards purchase of stationery against bill no 2567.		6,692.00
	By Shubham Enterprises	304934	Bank Payment	BP\48	Ch. No. :304934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23959.		1,374.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Venkatramana Binding Works	304935	Bank Payment	BP\49	Ch. No. :304935 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3812 & 3793.		2,602.00
	By Rama Enterprises	304936	Bank Payment	BP\50	Ch. No. :304936 Being cheque issued to Rama Enterprises towards tiles bill no 215.		46,996.00
	By Hari Hara Iron Merchants	304937	Bank Payment	BP\51	Ch. No. :304937 Being cheque issued to Hari Hara Iron merchant towards haardware againstbill no 9352.		582.00
	By Saradhi Ads	304938	Bank Payment	BP\52	Ch. No. :304938 Being cheque issued to Saradhi Ads towards stationery against bill no 1845.		500.00
	By Cosmo Durables Pvt. Ltd.	304939	Bank Payment	BP\53	Ch. No. :304939 Being cheque issued to cosmo Durables towards purchase of consumables against bill no 3510.		518.00
	By G.Krishna Murthy & Sons	304940	Bank Payment	BP\54	Ch. No. :304940 Being cheque issued to G.Krishnamurthy and sons towards consumables against bill no 13068.		360.00
	By Ganji Venkannah & Sons	304941	Bank Payment	BP\55	Ch. No. :304941 Being cheque issued to Ganji Venkannah & sons towards hardware agaisnt bill no 21247.		1,600.00
	By Style Spa Furniture Ltd	304942	Bank Payment	BP\56	Ch. No. :304942 Being cheque issued to Style Spa Furniture towardsspa furniture against bill no 65.		50,000.00
	By Style Spa Furniture Ltd	304943	Bank Payment	BP\57	Ch. No. :304943 Being cheque issued to Style Spa Furniture towardsspa furniture against bill no 65.		50,000.00
	By Style Spa Furniture Ltd	304944	Bank Payment	BP\58	Ch. No. :304944 Being cheque issued to Style Spa Furniture towardsspa furniture against bill no 65.		4,747.00
	By Sri Rama Paints & Pipe Fitting Stores	304945	Bank Payment	BP\59	Ch. No. :304945 Being cheque issued to Sri Rama Paints towards painting material against bill no 1409.		450.00
	By Venkatramana Binding Works	304946	Bank Payment	BP\60	Ch. No. :304946 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3870, 3855.		1,840.00
	By H.M.Brothers	304947	Bank Payment	BP\61	Ch. No. :304947 Being cheque issued to H.M.Brother towards purchase of tools against bill 6850		1,483.00
	By Johnson Tile Shoppe	304948	Bank Payment	BP\62	Ch. No. :304948 Being cheque issued to Johnson Tiles shoppe towards tiles againstbill no 619.		50,000.00
	By Johnson Tile Shoppe	304949	Bank Payment	BP\63	Ch. No. :304948 Being cheque issued to Johnson Tiles shoppe towards tiles againstbill no 619.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Surya Adsystems Pvt. Ltd.	304950	Bank Payment	BP\64	Ch. No. :304950 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 dt 7.5.11		36,343.00
16-8-2011	To A-517 S.V. Ramakrishna	283103	Bank Receipt	BR\1	Ch. No. :283103 Being cheque received from Modi ventures on behalf Ramakrishna towards payment.	50,000.00	
	To A-317 Kamlesh Kumar	624284	Bank Receipt	BR\2	Ch. No. :624284 Being cheque received from Kamlesh towards payment R.No3234.	20,000.00	
17-8-2011	By Advertisement Expenses	305001	Bank Payment	BP\1	Ch. No. :305001 Being cheque issued to Livserv Technologies towards livchat for July.(2306-46=2260)		2,260.00
	To B-209 Pramod.Y-Loan A/c	850601	Bank Receipt	BR\1	Ch. No. :850601 Being cheque received from Pramod towards loan payment.	6,539.00	
18-8-2011	To A-104 Prasad J.V.K.	797236	Bank Receipt	BR\1	Ch. No. :797236 Being cheque received from Prasad towards payment R.no 3235.	2,00,000.00	
	To A-117 Siva Kumar.R	268213	Bank Receipt	BR\2	Ch. No. :268213 Being cheque received from Siva Kumar towards payment R.no3236.	3,00,000.00	
	To A-117 Siva Kumar.R	632510	Bank Receipt	BR\3	Ch. No. :632510 Being cheque received from Siva Kumar towards payment R.no3237.	40,000.00	
20-8-2011	To C - 212 Ramanaiah	072567	Bank Receipt	BR\1	Ch. No. :072567 Being cheque received from Ramanaiah towards payment R.No3243	2,04,950.00	
	To C - 212 Ramanaiah	072566	Bank Receipt	BR\2	Ch. No. :072566 Being cheque received from Ramanaiah towards payment R.No3242	8,00,000.00	
	To C - 212 Ramanaiah	072565	Bank Receipt	BR\3	Ch. No. :072565 Being cheque received from Ramanaiah towards payment R.no 3239.	9,00,000.00	
	To C - 212 Ramanaiah	072564	Bank Receipt	BR\4	Ch. No. :072564 Being cheque received from Ramanaiah towards payment R.no 3241	9,00,000.00	
	To C - 212 Ramanaiah	072563	Bank Receipt	BR\5	Ch. No. :072563 Being cheque received from Ramanaiah towards payment R.no 3240	9,00,000.00	
	To C - 212 Ramanaiah	072562	Bank Receipt	BR\6	Ch. No. :072562 Being cheque received from Ramanaiah towards payment R.no 3238	9,45,000.00	
	By Business/Sales Promotion	305002	Bank Payment	BP\1	Ch. No. :305002 Being cheque issued to Maan Hospitality towards lunch and dinner coupons in Zoffran Exotica & Mozzarella restaurant.		10,000.00
	By Yuktha Computers	305003	Bank Payment	BP\2	Ch. No. :305003 Being cheque issued to Yuktha computers towards anti virus against bill no 28 dt 17/8/11		2,000.00
	By Advertisement Expenses	305004	Bank Payment	BP\3	Ch. No. :305004 Being cheque issued to Matrix Hoarding towards hoarding at RK Puram (2585-52=2533)		2,533.00
	By Electricity Charges	305005	Bank Payment	BP\4	Ch. No. :305005 Being cheque issued to AAO ERO 311 towards elec bill for B522, 523, A101, 102, 103.		879.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By A-104 Prasad J.V.K.	305006	Bank Payment	BP\5	Ch. No. :305006 Being cheque issued to AAO ERO 311 towards elec bill for A104-105-106-108-109		880.00
	By Electricity Charges	305007	Bank Payment	BP\6	Ch. No. :305007 Being cheque issued to AAO ERO 311 towards elec bill for A110-112-113-114-115		880.00
	By Electricity Charges	305008	Bank Payment	BP\7	Ch. No. :305008 Being cheque issued to AAO ERO 311 towards elec bill for B -506, 118, A118, B 114, 115.		882.00
	By Electricity Charges	305009	Bank Payment	BP\8	Ch. No. :305009 Being cheque issued to AAO ERO 311 towards elec charges for C 211-311-411-511-212.		880.00
	By Electricity Charges	305010	Bank Payment	BP\9	Ch. No. :305010 Being cheque issued to AAO ERO 311 towards elec charges for C 109, 310, 410, 510, 111		880.00
	By Electricity Charges	305011	Bank Payment	BP\10	Ch. No. :305011 Being cheque issued to AAO ERO 311 towards elec charges for C 103-403-503-210-209.		3,616.00
	By Electricity Charges	305012	Bank Payment	BP\11	Ch. No. :305012 Being cheque issued to AAO ERO 311 towards elec charges for C 101, 301, 501, 102, 502		880.00
	By Electricity Charges	305013	Bank Payment	BP\12	Ch. No. :305013 Being cheque issued to AAO ERO 311 towards elec charges for C 104, 504, 505, 405, 205		880.00
	By Electricity Charges	305014	Bank Payment	BP\13	Ch. No. :305014 Being cheque issued to AAO ERO 311 towards elec bill for B 117, 120, 122, 124, 316.		879.00
	By Electricity Charges	305015	Bank Payment	BP\14	Ch. No. :305015 Being cheque issued to AAO ERO 311 towards elec bill for B 317, 403, 410, 415, 417.		879.00
	By Electricity Charges	305016	Bank Payment	BP\15	Ch. No. :305016 Being cheque issued to AAO ERO 311 towards elec bill for B 420, 424, 508, 511, 512		877.00
	By Electricity Charges	305017	Bank Payment	BP\16	Ch. No. :305017 Being cheque issued to AAO ERO 311 towards elec charges for B 513, 515, 517, 518, 520.		875.00
	By Electricity Charges	305019	Bank Payment	BP\17	Ch. No. :305019 Being cheque issued to AAO ERO 311 towards elec charges for A 116, 117, 117, 208, 209.		930.00
	By Electricity Charges	305020	Bank Payment	BP\18	Ch. No. :305020 Being cheque issued to AAO ERO 311 towards elec charges for A 413, 415, 416, 417, 418.		885.00
	By Electricity Charges	305021	Bank Payment	BP\19	Ch. No. :305021 Being cheque issued to AAO ERO 311 towards elec charges A 503, 507, 508, 509, 510.		878.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Electricity Charges	305022	Bank Payment	BP\20	Ch. No. :305022 Being cheque issued to AAO ERO 311 towards elec charges for A511, 512, 513, 514, 515.		880.00
	By Electricity Charges	305023	Bank Payment	BP\21	Ch. No. :305023 Being cheque issued to AAO ERO 311 towards elec charges A516, 518, 519.		525.00
	By Electricity Charges	305024	Bank Payment	BP\22	Ch. No. :305024 Being cheque issued to AAO ERO 311 toward elec charges for C 408, 508, 509, 110, 512.		882.00
	By A - 318 Madhav	305025	Bank Payment	BP\23	Ch. No. :305025 Being cheque issued to AAO ERO 311 towards elec charges for A 318, 407, 408, 409, 410.		886.00
	By Electricity Charges	305026	Bank Payment	BP\24	Ch. No. :305026 Being cheque issued to AAO ERO 311 towards elec chargesfor A 311, 313, 314, 315, 317.		878.00
	By Electricity Charges	305027	Bank Payment	BP\25	Ch. No. :305027 Being cheque issuedto AAO ERO 311 towards elec charges for A 210, 218, 308, 309, 310.		945.00
	By Electricity Charges	305028	Bank Payment	BP\26	Ch. No. :305028 Being cheque issued to AAO ERO 311 towards elec charges for C 106, 206, 406, 506, 507.		880.00
	By Electricity Charges	305029	Bank Payment	BP\27	Ch. No. :305029 Being cheque issued to AAO ERO 311 towards elec chargesfor C 407, 207, 107, 108, 208.		880.00
	By Bhikshapathy - Hire Charges	305030	Bank Payment	BP\28	Ch. No. :305030 Being cheque issued to Bhikshapathy towards hire charges payment.		674.00
	By Raja Reddy.B - Hire Charges	305031	Bank Payment	BP\29	Ch. No. :305031 Being cheque issued to Raja Reddy towards hire charges payment.		545.00
	By Mannem - Job Work	305032	Bank Payment	BP\30	Ch. No. :305032 Being cheque issued to Mannem towards job work payment.		5,297.00
	By Janardhan on A/c	305033	Bank Payment	BP\31	Ch. No. :305033 being cheque issued to Janardhan towards on account and job work payment.		5,188.00
	By Jyothi Ram on A/c	305034	Bank Payment	BP\32	Ch. No. :305034 Being cheque issued to Jyothiram towards on account payment.		4,975.00
	By Krishna - Job Work	305035	Bank Payment	BP\33	Ch. No. :305035 Being cheque issued to Krishna towards job work payment.		5,380.00
	By Kileshwar Hire Charges	305036	Bank Payment	BP\34	Ch. No. :305036 Being cheque issued to Kileshwar towards hire charges payment.		1,796.00
	By M.D. Zahed Job Work	305037	Bank Payment	BP\35	Ch. No. :305037 Being cheque issued to Zahed towards job work payment.		1,188.00
	By Raja Chary - Job Work	305038	Bank Payment	BP\36	Ch. No. :305038 Being cheque issued to Rajachary towards job work payment.		2,093.00
	By Arjun - Hire Charges	305039	Bank Payment	BP\37	Ch. No. :305039 Being cheque issued to Arjun towards hire charges payment,.		1,583.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Sk ZIYAULRahman on Account	305040	Bank Payment	BP\38	Ch. No. :305040 Being cheque issued to SK Ziyaul towards on account payment.		1,287.00
	By Sunitha on Account	305041	Bank Payment	BP\39	Ch. No. :305041 Being cheque issued to Sunitha towards on account.		2,450.00
	By Tirupathi - Job Work	305042	Bank Payment	BP\40	Ch. No. :305042 Being cheque issued to Tirupathi towards job work payment		1,480.00
	By Phanendar on A/c	305043	Bank Payment	BP\41	Ch. No. :305043 Being cheque issued to Phanender towards on account payment.		891.00
	By Advertisement Expenses	305044	Bank Payment	BP\42	Ch. No. :305044 Being cheque issued to Rainbow Advertiser towards hoarding campaign at Habsiguda (55150-1103 =54047)		4,047.00
	By Advertisement Expenses	305058	Bank Payment	BP\43	Ch. No. :305058 Being cheque issued to Rainbow Advertising towards Hoarding campaign at habsiguda (55150-1103 =54047)		50,000.00
	By Telephone Charges	305045	Bank Payment	BP\44	Ch. No. :305045 Being cheque issued to AO Cash BSNL towards tel bill for 27150763.		2,027.00
	By Telephone Charges	305046	Bank Payment	BP\45	Ch. No. :305046 Being cheque issued to AO Cash BSNL towards tel bill for 27175749		885.00
	By Exhibition Charges	305051	Bank Payment	BP\46	Ch. No. :305051 Being cheque issued to Identiti towards balance payment for property show at pune on 20/21st aug11		30,000.00
	By Marka Narasimhulu on A/c	305052	Bank Payment	BP\47	Ch. No. :305052 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.		41,096.00
	By Arjun on A/c	305053	Bank Payment	BP\48	Ch. No. :305053 Being cheque issued to Arjun towards on account payment.		24,750.00
	By Hemanth Marble W.O.No.1345	305055	Bank Payment	BP\49	Ch. No. :305055 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By KGN Marbles W O 1250	305056	Bank Payment	BP\50	Ch. No. :305056 Being cheque issued to KGN Marble towards payment.		24,750.00
	By Advertisement Expenses	305057	Bank Payment	BP\51	Ch. No. :305057 Being cheque issued to Relaince Outdoor Advertisers towards hoarding campaign at Nagole X Rds for Aug11 (33090-662=32428)		32,428.00
	By Electricity Charges	305047	Bank Payment	BP\52	Ch. No. :305047 Being cheque issued to AAO ERO 312 towards elec bill for 1702 03110.		7,692.00
	By Electricity Charges	305048	Bank Payment	BP\53	Ch. No. :305048 Being cheque issued to AAO ERO 311 towards elec bill for 1206 08617/08922 workshop.		2,407.00
	By Shubham Enterprises	305049	Bank Payment	BP\54	Ch. No. :305049 Being cheque issued to Shubham Enterprises towards electrical material against bill no 23846 dt 25.6.11		4,627.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Praful Sanitary	305059	Bank Payment	BP\55	Ch. No. :305059 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5238 dt 28.4.11 balance amount.		19,929.00
	By Sehgal Enterprises	305060	Bank Payment	BP\56	Ch. No. :305060 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against no 7020 dt 17.6.11		13,740.00
	By Sehgal Enterprises	305061	Bank Payment	BP\57	Ch. No. :305061 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against no 7026 dt 18.6.11		8,130.00
	By P.B.Shah & Co	305062	Bank Payment	BP\58	Ch. No. :305062 Being cheque issued to P B Shah towards purchase of wire against bill no 14720 dt 27.6.11		1,456.00
	By Praful Sanitary	305063	Bank Payment	BP\59	Ch. No. :305063 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5415 dt 2.7.11		3,160.00
	By Shubham Enterprises	305064	Bank Payment	BP\60	Ch. No. :305064 Being cheque issued to Shubham Enterprises towards electrical material against bill no 23972/73/75.		16,506.00
	By Hari Hara Iron Merchants	305065	Bank Payment	BP\61	Ch. No. :305065 Being cheque issued to Hari Hara Iron Merchant towards consumables against bill no 9364 dt 14.7.11		2,061.00
	By Praful Sanitary	305066	Bank Payment	BP\62	Ch. No. :305066 Being cheque issued to Praful Sanitary towards tiles against bill no 5356 dt 15.6.11		10,200.00
	By Gautham Enterprises	305067	Bank Payment	BP\63	Ch. No. :305067 Being cheque issued to Gautham Enterprises towards purchase of coffee powder and rent against bill no 1688 dt 19.7.11		3,000.00
	By Varna Media	305068	Bank Payment	BP\64	Ch. No. :305068 Being cheque issued to Varna Media towards stationery against bill no 2583 /73/84/77/89 dt 20.7.11		11,487.00
	By Sehgal Enterprises	305069	Bank Payment	BP\65	Ch. No. :305069 Being cheque issued to Sehgal Enterprises towards electrical material against bill no 6860 dt 30.7.11		10,192.00
	By Kissan Drip Irrigation Systems	305070	Bank Payment	BP\66	Ch. No. :305070 Being cheque issued to Kissan Drip irrigation towards plumbing material against bill no 712, 711 dt 21.7.11		2,750.00
	By Venkatramana Binding Works	305071	Bank Payment	BP\67	Ch. No. :305071 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3301.		1,580.00
	By Bhagwati Steel Tubes	305072	Bank Payment	BP\68	Ch. No. :305072 Being cheque issued against Bill no 288.		7,108.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Radiant Systems	305073	Bank Payment	BP\69	Ch. No. :305073 Being cheque issued to Radiant System towards bill no 2252 dt 12.8.11		6,237.00
	By Shubham Enterprises	305074	Bank Payment	BP\70	Ch. No. :305074 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24201.		4,950.00
	By Gautam Traders	305075	Bank Payment	BP\71	Ch. No. :305075 Being cheque issued to Gautham Traders towards bill no 36 dt 12.8.11		2,704.00
	By Shubham Enterprises	305076	Bank Payment	BP\72	Ch. No. :305076 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24046, 56, 54.		22,049.00
	By Gautam Traders	305077	Bank Payment	BP\73	Ch. No. :305077 Being cheque issued to Gautham Traders towards polythene sheets against bill no 40 dt 15.7.11		20,102.00
	By Sehgal Enterprises	305078	Bank Payment	BP\74	Ch. No. :305078 Being cheque issued to Sehgal Enterprises towards electrical material against bill no 7314 dt 18.7.11		20,324.00
	By Sri Arihant Steel	305151	Bank Payment	BP\75	Ch. No. :305151 Being cheque issued to Sri Arihant Steel towards purchase of steel against bill no 55.		65,591.00
	By Vasavi Sales Corporation	305152	Bank Payment	BP\76	Ch. No. :305152 Being cheque issued to Vasavi Sales Corp towards cement against bill no 663 dt 23.7.11		52,000.00
	By Sanjay Ceramics	305153	Bank Payment	BP\77	Ch. No. :305153 Being cheque issued to Sanjay Ceramics towards plumbing and sanitary against bill no 643, 768 dt 12.7.11		2,07,277.00
	By Praful Sanitary	305154	Bank Payment	BP\78	Ch. No. :305154 Being cheque issued to Praful Sanitary towards tiles against bill no 5321 dt 31.5.11		70,560.00
	By Sri Rama Sales Corporation	305155	Bank Payment	BP\79	Ch. No. :305155 Being cheque issued to Sri Rama sales corp towards electrical material against bill no 2202 dt 13.6.11		1,06,842.00
	By Shubham Enterprises	305156	Bank Payment	BP\80	Ch. No. :305156 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill o 23685 dt 8.6.11		88,735.00
	By Soham Modi	267295	Bank Payment	BP\81	Ch. No. :267295 Being cheque issued to Soham Modi toward transfer.		10,00,000.00
	By Soham Modi	267296	Bank Payment	BP\82	Ch. No. :267296 Being cheque issued to Soham Modi toward transfer.		10,00,000.00
	By Soham Modi	267297	Bank Payment	BP\83	Ch. No. :267297 Being cheque issued to Soham Modi toward transfer.		15,00,000.00
	By Soham Modi	267298	Bank Payment	BP\84	Ch. No. :267298 Being cheque issued to Soham Modi toward transfer.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Sridevi.K-Partner	267299	Bank Payment	BP\85	Ch. No. :267299 Being cheque issued to Sridevi towards transfer.		15,00,000.00
	By Johnson Tile Shoppe	267300	Bank Payment	BP\86	Ch. No. :267300 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 619 dt 30.7.11		2,00,000.00
	To A-117 Siva Kumar.R	930579	Bank Receipt	BR\7	Ch. No. :930579 Being cheque received from Siva Kumar towards payment R.No3244	17,28,000.00	
	To A-117 Siva Kumar.R	930580	Bank Receipt	BR\8	Ch. No. :930580 Being cheque received from Siva Kumar towards payment R.No3245	10,72,000.00	
22-8-2011	By Cash	006449	Contra	CO\1	Ch. No. :006449 Being cash drawn from bank.		30,000.00
	By Cash	305301	Contra	CO\2	Ch. No. :305301 Being cash drawn from bank.		25,000.00
	To A-517 S.V. Ramakrishna	373881	Bank Receipt	BR\1	Ch. No. :373881 Being cheque received from Modi ventures on behalf of Ramakrishna .	50,000.00	
26-8-2011	By Zenex Automations	305079	Bank Payment	BP\1	Ch. No. :305079 Being cheque issued to Zenex Automation towards advance payment for Video phone		30,000.00
	By Community Welfare	305080	Bank Payment	BP\2	Ch. No. :305080 Being cheque issued to SVR Ramachandra Rao towards donation for ganesh festival.		11,116.00
	By Bassappa.B on A/c	305081	Bank Payment	BP\3	Ch. No. :305081 Being cheque issued to Bassapa towards on account payment.		1,711.00
27-8-2011	By Mannem - Job Work	305083	Bank Payment	BP\1	Ch. No. :305083 Being cheque issued to Mannem towards job work payment.		4,554.00
	By Janardhan on A/c	305084	Bank Payment	BP\2	Ch. No. :305084 Being cheque issued to Janardhan towards job work payment.		6,326.00
	By Jyothi Ram on A/c	305085	Bank Payment	BP\3	Ch. No. :305085 Being cheque issued to Jyothiram towards on account payment.		29,289.00
	By Krishna - Job Work	305086	Bank Payment	BP\4	Ch. No. :305086 Being cheque issued to Krishna towards job work payment.		5,677.00
	By Kileshwar Hire Charges	305087	Bank Payment	BP\5	Ch. No. :305087 Being cheque issued to Kileshwar towards hire charges payment.		2,463.00
	By M.D. Zahed Job Work	305088	Bank Payment	BP\6	Ch. No. :305088 Being cheque issued to Zahed towards on account and job work payment.		3,960.00
	By Marka Narasimhulu on A/c	305089	Bank Payment	BP\7	Ch. No. :305089 Being cheque issued to Narsimulu Goud towards on account payment.		9,028.00
	By Raja Chary - Job Work	305090	Bank Payment	BP\8	Ch. No. :305090 Being cheque issued to Raja Chary towards job work payment.		905.00
	By Arjun - Hire Charges	305091	Bank Payment	BP\9	Ch. No. :305091 Being cheque issued to Arjun towards hire charges payment.		1,994.00
	By Sk ZIYAULRahman on Account	305092	Bank Payment	BP\10	Ch. No. :305092 Being cheque issued to S K Rahman towards on account payment.		2,574.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Sunitha on Account	305093	Bank Payment	BP\11	Ch. No. :305093 Being cheque issued to Sunitha towards on account payment.		4,628.00
	By Tirupathi - Job Work	305094	Bank Payment	BP\12	Ch. No. :305094 Being cheque issued to Tirupathi towards job work payment.		1,970.00
	By Bhikshapathy - Hire Charges	305095	Bank Payment	BP\13	Ch. No. :305095 Being cheque issuee to Bhikshapathy towards hire charges payment.		673.00
	By Hemanth Marble W.O.No.1345	305096	Bank Payment	BP\14	Ch. No. :305096 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By KGN Marbles W.O.No.1232	305097	Bank Payment	BP\15	Ch. No. :305097 Being cheque issued to KGN Marble towards on account payment.		24,750.00
	By Arjun on A/c	305098	Bank Payment	BP\16	Ch. No. :305098 Being cheque issued to Arjun towards on account payment.		24,750.00
	By Advertisement Expenses	305099	Bank Payment	BP\17	Ch. No. :305099 Being cheque issued to India Property.com towards web postal campaign on indiaproerty for 3months.(7500-150=7350)		7,350.00
	By Advertisement Expenses	305100	Bank Payment	BP\18	Ch. No. :305100 Being cheque issued to 99 acres.com towards postal campaign for 3months.(8272-165=8107)		8,107.00
	By Printing & Stationery	305101	Bank Payment	BP\19	Ch. No. :305101 Being cheque issued to Ricoh India Ltd towards xerox bill Hy726335		1,545.00
	By Printing & Stationery	305102	Bank Payment	BP\20	Ch. No. :305102 Being cheque issued to Varna Design Studio towards designing charges against bill no 1448/49/47. (CE)		1,200.00
	By Linus Consultant Pvt. Ltd.	305103	Bank Payment	BP\21	Ch. No. :305103 Being cheque issued to Lines Consultant towards balance amount for Kitchen Cabinet for A 310 against bill no 85/41 dt 1.7.11		40,000.00
	By Hari Hara Iron Merchants	305104	Bank Payment	BP\22	Ch. No. :305104 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables againstbill no 9454 dt 19.8.11		866.00
	By Praful Sanitary	305105	Bank Payment	BP\23	Ch. No. :305105 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5378, 5455, 5468.		23,089.00
	By G.Krishna Murthy & Sons	305106	Bank Payment	BP\24	Ch. No. :305106 Being cheque issued to G.KRishnamurthy and sons towards purchase of consumables against bill no 1313,1, 13149.		4,060.00
	By Vasant Trading Co.	305107	Bank Payment	BP\25	Ch. No. :305107 Being cheque issued to Vasant Trading co towards purchase of hardware against bill no 9685, 9676.		1,081.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Shubham Enterprises	305108	Bank Payment	BP\26	Ch. No. :305108 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 24420, 24204, 24281, 24421, 9685 dt 18.8.11		14,820.00
	By Varna Media	305109	Bank Payment	BP\27	Ch. No. :305109 Being cheque issued to Varna Media towards stationery against bill no 2599 dt 20.8.11		15,288.00
	By Gautham Enterprises	305110	Bank Payment	BP\28	Ch. No. :305110 Being cheque issued to Gautham Enterprises towards coffee machine rent against bill no 1940 dt 20.8.11		600.00
	By H.M.Brothers	305111	Bank Payment	BP\29	Ch. No. :305111 Being cheque issued to H.M. Brothers towards purchase of hardware against bill no 6877 dt 18.8.11		732.00
	By Vivid World	305112	Bank Payment	BP\30	Ch. No. :305112 Being cheque issued to Vivid World towards refilling of cartridge against bill no 12980 dt 19.8.11		310.00
	By Venkatramana Binding Works	305113	Bank Payment	BP\31	Ch. No. :305113 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3941 dt 18.8.11		740.00
	By Hira Exports	305114	Bank Payment	BP\32	Ch. No. :305114 Being cheque issued to Hira Exports towards purchase of hardware material against bill no 80 dt 5.8.11		1,560.00
	By Gautam Traders	305115	Bank Payment	BP\33	Ch. No. :305115 Being cheque issued to Gautam Traders towards steel against bill no 89 dt 1.2.11		19,417.00
	By Vajra Electric Syndicate	305116	Bank Payment	BP\34	Ch. No. :305116 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1197 dt 21.6.11		12,263.00
	By Johnson Tile Shoppe	305117	Bank Payment	BP\35	Ch. No. :305117 Being cheque issued to Johnson Tiles shoppe towards part payment for tiles against bill no 619 dt 30.7.11		50,000.00
	By B&C Estates	305157	Bank Payment	BP\36	Ch. No. :305157 Being cheque issued to B& C Estates towards transfer.		1,50,000.00
29-8-2011	To B-124 Krishna Kumar.G	581531	Bank Receipt	BR\1	Ch. No. :581531 Being cheque received from Krishna Kumar towards payment R.no 3248.	2,00,000.00	
	To A-103 Kamal Raj E.D.	840351	Bank Receipt	BR\2	Ch. No. :840351 Being cheque received from Kamal raj towards payment.	1,45,680.00	
	To A-517 S.V. Ramakrishna	373943	Bank Receipt	BR\3	Ch. No. :373943 Being cheque received from Modi Ventures on behalf of Ramakrishna.	50,000.00	
30-8-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	2,95,000.00	
	By Electricity Charges	304952	Bank Payment	BP\1	Ch. No. :304952 Being cheque issued to AAO ERO 311 towards elec charges.		988.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being bank charges.		16.55
31-8-2011	By TDS Receivable - HDFC		Bank Payment	BP\1	Ch. No. : TDS receivable.		215.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2011	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. FDR interest.	2,151.02	
2-9-2011	To Cash		Contra	CO\1	Being cash deposited in bank	3,00,000.00	
3-9-2011	By Incentive-Jagdish Kanaiya	305118	Bank Payment	BP\1	Ch. No. :305118 Being cheque issued to Jagdish Kannaiya towards on account incentive.		6,500.00
	By Incentives - Karunakar Reddy	305119	Bank Payment	BP\2	Ch. No. :305119 Being cheque issued to Karunakar Reddy towards on account incentive.		4,000.00
	By Consultancy Charges	305120	Bank Payment	BP\3	Ch. No. :305120 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By Printing & Stationery	305121	Bank Payment	BP\4	Ch. No. :305121 Being cheque issued to Seven Hill Enterprises towards xerox for the month.		715.00
	By Printing & Stationery	305122	Bank Payment	BP\5	Ch. No. :305122 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 40 dt 8.8.11 (CE)		2,950.00
	By Advertisement Expenses	305123	Bank Payment	BP\6	Ch. No. :305123 Being cheque issued to World Source Associates towards Bulk SMS advance payment (1875-38 =1837)		1,837.00
	By Advertisement Expenses	305124	Bank Payment	BP\7	Ch. No. :305124 Being cheque issued to World Source Associates towards balance amount for Bulk SMS payment (2812-56=2756)		2,756.00
	By Site Expenses	305125	Bank Payment	BP\8	Ch. No. :305125 Being cheque issued to Sri Krishna Enterprises towards drinking water for Aug11.		1,300.00
	By Anand Jyothi Babu - Job Work	305126	Bank Payment	BP\9	Ch. No. :305126 Being cheque issued to Anand Jyothi babu towards job work payment.		1,077.00
	By Marka Sunitha on A/c	305127	Bank Payment	BP\10	Ch. No. :305127 Being cheque issued to Marka Sunitha towards on account payment.		29,700.00
	By Bassappa.B on A/c	305128	Bank Payment	BP\11	Ch. No. :305128 Being cheque issued to Bassappa towards on account payment.		800.00
	By Mannem - Job Work	305129	Bank Payment	BP\12	Ch. No. :305129 Being cheque issued to Mannem towards job work payment,		3,564.00
	By Janardhan on A/c	305130	Bank Payment	BP\13	Ch. No. :305130 Being cheque issued to Janardhan towards on account and hire charges payment.		7,317.00
	By Jyothi Ram on A/c	305131	Bank Payment	BP\14	Ch. No. :305131 Being cheque issued to Jyothiram towards on account payment.		6,143.00
	By Krishna - Job Work	305132	Bank Payment	BP\15	Ch. No. :305132 Being cheque issued to Krishna towards job work payment.		3,267.00
	By Kileshwar Hire Charges	305133	Bank Payment	BP\16	Ch. No. :305133 Being cheque issued to Kileshwar towards hire charges payment.		1,763.00
	By M.D. Zahed Job Work	305134	Bank Payment	BP\17	Ch. No. :305134 Being cheque issued to MD Zahed towards job work payment.		1,188.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By Marka Narasimhulu Goud - Job Work	305135	Bank Payment	BP\18	Ch. No. :305135 Being cheque issued to Marka Narsimlu towards on account and job work.		8,984.00
	By Arjun - Hire Charges	305136	Bank Payment	BP\19	Ch. No. :305136 Being cheque issued to Arjun towards hirecharges payment.		1,301.00
	By Sk ZIYAULRahman on Account	305137	Bank Payment	BP\20	Ch. No. :305137 Being cheque issued to SK Ziyaul Rahman towards on account payment.		1,287.00
	By Sunitha on Account	305138	Bank Payment	BP\21	Ch. No. :305138 Being cheque issued to Sunitha towards on account.		1,634.00
	By Tirupathi - Job Work	305139	Bank Payment	BP\22	Ch. No. :305139 Being cheque issued to Tirupathi towards job work payment.		2,772.00
	By Bhikshapathy - Hire Charges	305140	Bank Payment	BP\23	Ch. No. :305140 Being cheque issued to Bhikshapathy towards hire charges payment.		208.00
	By Telephone Charges	305141	Bank Payment	BP\24	Ch. No. :305141 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465.		468.00
	By Arjun on A/c	305142	Bank Payment	BP\25	Ch. No. :305142 Being cheque issued to Arjun towards on account payment.		24,750.00
	By Hussain Peer	305143	Bank Payment	BP\26	Ch. No. :305143 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By Hemanth Marble W.O.No.1235	305144	Bank Payment	BP\27	Ch. No. :305144 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By Ramesh.P Salary A/c	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.		1,76,400.00
5-9-2011	By C - 212 Ramanaiah	305149	Bank Payment	BP\1	Ch. No. :305149 Being cheque issued towards VAT for flat.		46,700.00
	By Kesoram Sunderlal Fathepuria	305150	Bank Payment	BP\2	Ch. No. :305150 Being cheque issued to Kesoram Sunderlal towards petro card deposit for CH Venkatramana.		2,400.00
	By Telephone Charges	305158	Bank Payment	BP\3	Ch. No. :305158 Being cheque issued to Jhansi Telemedia P. Ltd towards wireless modem.		1,350.00
	By Shubham Enterprises	305159	Bank Payment	BP\4	Ch. No. :305159 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24464 dt 22.8.11		31,471.00
	By Anisha Associates-Supplier	305160	Bank Payment	BP\5	Ch. No. :305160 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 179 dt 25.8.11		1,100.00
	By Ganji Venkannah & Sons	305161	Bank Payment	BP\6	Ch. No. :305161 Being cheque issued to Ganji venkannah and sons towards purchase of janata paste against bill no 2160 dt 26.8.11		450.00
	By Nayan Hardware Pvt Ltd	305162	Bank Payment	BP\7	Ch. No. :305162 Being cheque issued to Nayan Hardware towards purchase of hardware against bill no 7205 dt 17.8.11		10,221.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Shubham Enterprises	305163	Bank Payment	BP\8	Ch. No. :305163 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24468 dt 22.8.11		3,206.00
	By Sehgal Enterprises	305164	Bank Payment	BP\9	Ch. No. :305164 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7381 part payment.		30,000.00
	By National Sales Corporation	305165	Bank Payment	BP\10	Ch. No. :305165 Being cheque issued to National Sales Corp towards purchase of doors against bill no 41 dt 12.8.11 part payment.		25,000.00
	By Johnson Tile Shoppe	305166	Bank Payment	BP\11	Ch. No. :305166 Being cheque issued to Johnson Tiles Shoppe towards part payment for Tiles against bill no 619 dt 30.7.11.		40,000.00
	By Sri Rama Sales Corporation	305167	Bank Payment	BP\12	Ch. No. :305167 Being cheque issued to Sri Rama Sales corp towards part payment for electrical material against bill no 3304 dt 28.7.11		30,000.00
	By Praful Sanitary	305168	Bank Payment	BP\13	Ch. No. :305168 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5444 dt 19.7.11		30,000.00
	By TDS Payable	267581	Bank Payment	BP\14	Ch. No. :267581 Being cheque issued towards TDS for the month of Aug11		12,559.00
	By Cash	305302	Contra	CO\1	Ch: 305302 Being cash drawn from bank.		25,000.00
6-9-2011	To B- 115 Gautham Panduranga	521284	Bank Receipt	BR\1	Ch. No. :521284 Being cheque received from Gautham Panduranga towards payment R.no3253.	8,13,668.00	
	To B- 115 Gautham Panduranga	521285	Bank Receipt	BR\2	Ch. No. :521285 Being cheque received from Gautham Panduranga towards payment R.no3252.	77,000.00	
	To B - 122 Aswita Katekar	351544	Bank Receipt	BR\3	Ch. No. :351544 Being cheque received from Aswita Katekar towards payment R.No 3251.	2,00,000.00	
	To A-517 S.V. Ramakrishna	374026	Bank Receipt	BR\4	Ch. No. :374026 Being cheque received from Modi Ventures on behalf of Ramakrishna towards payment for the flat.	50,000.00	
9-9-2011	To Ramesh A - Loans	283593	Bank Receipt	BR\1	Ch. No. :283593 Being cheque received from KNM towards loan repayment.	2,759.00	
	To A-310 Preethi Sukumaran	691653	Bank Receipt	BR\2	Ch. No. :691653 Being cheque received from Preethi Sukumar towards payment R.no 3255.	1,44,000.00	
	By B - 122 Aswita Katekar	351544	Bank Payment	BP\1	Ch. No. :351544 Being cheque return de to insufficient funds.		2,00,000.00
	To Cash		Contra	CO\1	Being cash deposited in bank	40,000.00	
10-9-2011	By Bassappa.B on A/c	305201	Bank Payment	BP\1	Ch. No. :305201 Being cheque issued to Bassappa towards on account payment.		1,682.00

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10-9-2011	By Mannem - Job Work	305202	Bank Payment	BP\2	Ch. No. :305202 Being cheque issued to Mannem towards job work.		5,049.00
	By Janardhan on A/c	305203	Bank Payment	BP\3	Ch. No. :305203 Being cheque issued to Janardhan towards on account and job work.		7,712.00
	By Jyothi Ram on A/c	305204	Bank Payment	BP\4	Ch. No. :305204 Being cheque issued to Jyothiram towards on account and job work payment.		11,751.00
	By Krishna - Job Work	305205	Bank Payment	BP\5	Ch. No. :305205 Being cheque issued to Krishna towards job work payment.		5,849.00
	By Kileshwar Hire Charges	305206	Bank Payment	BP\6	Ch. No. :305206 Being cheque issued to Kileshwar towardshire charges payment.		2,621.00
	By M.D. Zahed Job Work	305207	Bank Payment	BP\7	Ch. No. :305207 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu on A/c	305208	Bank Payment	BP\8	Ch. No. :305208 Being cheque issued to Marka Narsimlu towards on account payment.		13,350.00
	By Arjun - Hire Charges	305209	Bank Payment	BP\9	Ch. No. :305209 Being cheque issued to Arjun towards hire charges payment.		1,909.00
	By Sunitha on Account	305211	Bank Payment	BP\10	Ch. No. :305211 Being cheque issued to Sunitha toward on account payment.		18,745.00
	By Tirupathi - Job Work	305212	Bank Payment	BP\11	Ch. No. :305212 Being cheque issued to Tirupathi towards job work payment.		1,480.00
	By Phanendar on A/c	305213	Bank Payment	BP\12	Ch. No. :305213 Being cheque issued to Phanendar towards on account payment.		5,732.00
	By Anand Jyothi Babu - Job Work	305214	Bank Payment	BP\13	Ch. No. :305214 Being cheque issued to Anand Jyothi babu towards job work payment.		6,225.00
	By Khader Valli - Job Work	305215	Bank Payment	BP\14	Ch. No. :305215 Being cheque issued to Khadervalli towards job work payment.		1,782.00
	By Bhikshapathy - Hire Charges	305216	Bank Payment	BP\15	Ch. No. :305216 Being cheque issued to Bhikshapathy towards hire charges payment.		1,040.00
	By United Securiry Services	305217	Bank Payment	BP\16	Ch. No. :305217 Being cheque issued to United Security Services towards security chargesfor Aug.		6,361.00
	By Bhavana House Keeping	305218	Bank Payment	BP\17	Ch. No. :305218 Being cheque issued to Bhavana House Keeping towards house keeping charges for Aug11.		8,959.00
	By Srinivas M Transport	305219	Bank Payment	BP\18	Ch. No. :305219 Being cheque issued to Srinivasulu towards transportation charges for Aug11		3,750.00
	By Alivelumanga Transport	305220	Bank Payment	BP\19	Ch. No. :305220 Being cheque issued to Alivelumanga towards transportation chargesfor Aug11.		3,150.00
	By Ram Babu.G.B. Salary A/c	305221	Bank Payment	BP\20	Ch. No. :305221Being cheque issued to Rambabu towards excess deduction of tds refund.		2,252.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Car Hire Charges	305222	Bank Payment	BP\21	Ch. No. :305222 Being cheque issued to Fortune Travels towards Car hire charges against bill no 4157, 4198, 4199.		2,709.00
	By Printing & Stationery	305223	Bank Payment	BP\22	Ch. No. :305223 Being cheque issued to Ricoh India Ltd towards Xeroxxcharges HYP28841/HY727801.		1,280.00
	By Trinity Electrical & Electronics	305224	Bank Payment	BP\23	Ch. No. :305224 Being cheque issued to Trinity Electricals towards advance payment for Electrical material against P O 28561.		8,850.00
	By Praful Sanitary	305225	Bank Payment	BP\24	Ch. No. :305225 Being cheque issued to Praful Sanitary towards purchase of plumbig material against bill no 5494 dt 18..11		1,491.00
	By Sri Sai Teja Enterprises	305226	Bank Payment	BP\25	Ch. No. :305226 Being cheque issued to Sri Sai Teja Enterprises towards purchase of Dinner set against bill no 1552dt 30.8.11		14,360.00
	By Sri Rama Sales Corporation	305227	Bank Payment	BP\26	Ch. No. :305227 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3901 dt 29.8.11		2,871.00
	By Saradhi Ads	305228	Bank Payment	BP\27	Ch. No. :305228 Being cheque issued to saradhi ads towards printing of stationery against bill no 1895 dt 29/8/11		2,750.00
	By Manish Sales Agencies	305229	Bank Payment	BP\28	Ch. No. :305229 Being cheque issued to Manish Sales Agency towards plumbing material against bill no 343 dt 27/8/11		9,360.00
	By Ganji Venkannah & Sons	305230	Bank Payment	BP\29	Ch. No. :305230 Being cheque issued to Ganji Venkannahand sons towards purchase of painting material againstbill n o21643 dt 30.8.11		1,600.00
	By Vivid World	305231	Bank Payment	BP\30	Ch. No. :305231 Being cheque issued to Vivid World towards refilling of catridge against bill no 13061, 13112 dt 6.9.11		1,000.00
	By Varna Media	305232	Bank Payment	BP\31	Ch. No. :305232 Being cheque issued to Varna Media towards stationery against bill no 2600 dt 31.8.11		4,189.00
	By Sri Rama Sales Corporation	305235	Bank Payment	BP\32	Ch. No. :305235 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3304 dt 8/7/11		50,000.00
	By Sri Rama Sales Corporation	305236	Bank Payment	BP\33	Ch. No. :305236 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3304 dt 8/7/11		34,413.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Praful Sanitary	305237	Bank Payment	BP\34	Ch. No. :305237 Being cheque issued to Praful sanitary towards tiles against bill no 5444 dt 19.7.11		50,000.00
	By Praful Sanitary	305238	Bank Payment	BP\35	Ch. No. :305238 Being cheque issued to Praful sanitary towards tiles against bill no 5444 dt 19.7.11		2,470.00
	By Arjun on A/c	305239	Bank Payment	BP\36	Ch. No. :305239 Being cheque issued to Arjun towards on account paymentn.		24,750.00
	By Hussain Peer	305240	Bank Payment	BP\37	Ch. No. :305240 Being cheque issued to Hussain peer towards on account payment/		24,750.00
	By Mahaboob on A/c	305243	Bank Payment	BP\38	Ch. No. :305243 Being cheque issued to Shaik Mahaboob towards on account advance paymentn for post boxes.		29,700.00
	By United Securiry Services	305242	Bank Payment	BP\39	Ch. No. :305242 Being cheque issued to United Security towards security charges for Aug11		5,445.00
	By National Sales Corporation	305245	Bank Payment	BP\40	Ch. No. :305245 Being cheque issued to National Sales Corp towards doors balance payment against billno 41 dt 12.8.11		26,902.00
	By Greenwood Estates	305169	Bank Payment	BP\41	CH: 305169 Being cheque issued to Greenwood Estates towards loan.		5,00,000.00
12-9-2011	By Advertisement Expenses	305246	Bank Payment	BP\1	Ch. No. :305246 Being cheque issued to Secunderabad Club towards advertisement charges for Oct in club book.		25,000.00
	By Advertisement Expenses	305247	Bank Payment	BP\2	Ch. No. :305247 Being cheque issued to Livserv Technologies towards livchat for Aug.(3192 -64=3128)		3,128.00
	By Linus Consultant Pvt. Ltd.	305244	Bank Payment	BP\3	Ch. No. :305244 Being cheque issued to Linus Consultant towards advance paymentn for Modular kitchen for A 104.		42,000.00
	To Ramesh A - Loans	373370	Bank Receipt	BR\1	Ch. No. :373370 Being cheque received from PMR towards loan repayment.	2,759.00	
	To A-517 S.V. Ramakrishna	374173	Bank Receipt	BR\2	Ch. No. :374173 Being cheque received from Modi Ventures on behalf of Ramakrishna flat.	50,000.00	
13-9-2011	To A-310 Preethi Sukumaran	691655	Bank Receipt	BR\1	Ch. No. :691655 Being cheque received from Preeti Sukumaran towards payment R.no 3258	1,59,750.00	
	To B - 122 Aswita Katekar	351544	Bank Receipt	BR\2	Ch. No. :351544 Being cheque received from Aswita KAtekar towards payment R.no3251.	2,00,000.00	
14-9-2011	To B - 122 Aswita Katekar	351545	Bank Receipt	BR\1	Ch. No. :351545 Being cheque received from Aswita towards payment R.no3260	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	By Advertisement Expenses	305248	Bank Payment	BP\1	Ch. No. :305248 Being cheque issued to Jubilee Hill International centre towards advertisement charges in Oct11 (33090-TDS 662 =32428) CA.		32,428.00
	To Cash		Contra	CO\1	Being cash deposited in bank	2,00,000.00	
15-9-2011	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba	057219	Bank Receipt	BR\1	Ch. No. :057219 Being cheque received from Kalyan and Sosin towards payment R. no3256.	25,000.00	
	To C-312 Reddi Srinivas Rao	057220	Bank Receipt	BR\2	Ch. No. :057220 Being cheque received from Reddy Srinivas towards booking amount R. no3257.	25,000.00	
16-9-2011	By Cash	305303	Contra	CO\1	Ch. No. :305303 Being cash drawn from bank.		25,000.00
	To A-104 Prasad J.V.K.	805084	Bank Receipt	BR\1	Ch. No. :805084 Being cheque received from JVK prasad towards payment R.no3261.	75,000.00	
	By Reliance Home Store Ltd	305249	Bank Payment	BP\1	Ch. No. :305249 Being cheque issued to Reliance Home Stores Ltd towards advance payment for furniture against P O no 7096/1998.		50,000.00
	By Reliance Home Store Ltd	305250	Bank Payment	BP\2	Ch. No. :305250 Being cheque issued to Reliance Home Stores Ltd towards advance payment for furniture against P O no 7096/1998.		50,000.00
	By Reliance Home Store Ltd	305251	Bank Payment	BP\3	Ch. No. :305251 Being cheque issued to Reliance Home Stores Ltd towards advance payment for furniture against P O no 7096/1998.		8,736.00
17-9-2011	By Printing & Stationery	305252	Bank Payment	BP\1	Ch. No. :305252 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 48 & 49 dt 14.9.11		2,950.00
	By Ramesh.P Salary A/c	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.		14,239.00
	By Venkatramana Reddy.CH-Salary A/c	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.		4,366.00
	By Ramesh.P Salary A/c	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.		1,650.00
	By Advertisement Expenses	305256	Bank Payment	BP\5	Ch. No. :305256 Being cheque issued to Rainbow Advertisers towards hoarding charges for Habsiguda against bill no 158 for Sept. (55150-1103=54047)		50,000.00
	By Advertisement Expenses	305258	Bank Payment	BP\6	Ch. No. :305258 Being cheque issued to Rainbow Advertisers towards hoarding charges for Habsiguda against bill no 158 for Sept. (55150-1103=54047)		4,047.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Advertisement Expenses	305257	Bank Payment	BP\7	Ch. No. :305257 Being cheque issued to Captiway towards facebook for the month of Aug11.(5910-118=5792)		5,792.00
	By Advertisement Expenses	305259	Bank Payment	BP\8	Ch: 305259 Being cheque issued to Relaince Outdoor Advertising towards hoarding campaign at LB Nagar for Sep11 (33090-662=32428)		32,428.00
	By Advertisement Expenses	305260	Bank Payment	BP\9	Ch. No. :305260 Being cheque issued to World Source Associates towards bulk sms advance payment (1875-38 =1837)		1,837.00
	By Advertisement Expenses	305261	Bank Payment	BP\10	Ch. No. :305261 Being cheque issued to World Source Associates towards bulk sms balance payment (1875-38 =1837)		1,837.00
	By Advertisement Expenses	305262	Bank Payment	BP\11	Ch. No. :305262 Being cheque issued to Captiway towards google adwards for Aug11 (9988-200=9788)		9,788.00
	By Advertisement Expenses	305263	Bank Payment	BP\12	Ch. No. :305263 Being cheque issued to Matrix Hoarding P Ltd towards hoarding campaign at R KPuram		2,534.00
	By Bassappa.B on A/c	305264	Bank Payment	BP\13	Ch. No. :305264 Being cheque issued to Bassappa towards on account payment.		2,048.00
	By Raja Reddy.B - Hire Charges	305265	Bank Payment	BP\14	Ch. No. :305265 Being cheque issued to Raja Reddy towards hire charges payment.		817.00
	By Mannem - Job Work	305266	Bank Payment	BP\15	Ch. No. :305266 Being cheque issued to Mannem towards jobwork payment.		6,529.00
	By Janardhan on A/c	305267	Bank Payment	BP\16	Ch. No. :305267 Being cheque issued to Janardhan towards on account and hire charges payment.		8,851.00
	By Jyothi Ram on A/c	305268	Bank Payment	BP\17	Ch. No. :305268 Being cheque issued to Jyothiram towards on account payment.		17,709.00
	By Krishna - Job Work	305269	Bank Payment	BP\18	Ch. No. :305269 Being cheque issued to Krishna towards job work payment.		8,251.00
	By Kileshwar Hire Charges	305270	Bank Payment	BP\19	Ch. No. :305270 Being cheque issued to Kileshwar towards hire charges payment.		1,824.00
	By Arjun - Hire Charges	305271	Bank Payment	BP\20	Ch. No. :305271 Being cheque issued to Arjun towards hire charges payment.		1,994.00
	By M.D. Zahed Job Work	305272	Bank Payment	BP\21	Ch. No. :305272 Being cheque issued to Zahed towards job work payment.		2,970.00
	By Marka Narasimhulu on A/c	305273	Bank Payment	BP\22	Ch. No. :305273 Being cheque issued to Marka Narsimlu towards on account payment.		12,013.00
	By Raja Chary - Job Work	305274	Bank Payment	BP\23	Ch. No. :305274 Being cheque issued to Raja Chary towards job work payment.		7,434.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By Sunitha on Account	305275	Bank Payment	BP\24	Ch. No. :305275 Being cheque issued to Sunitha towards on account payment.		1,634.00
	By Tirupathi - Job Work	305276	Bank Payment	BP\25	Ch. No. :305276 Being cheque issued to Tirupathi towards job work payment.		2,470.00
	By Phanendar on A/c	305277	Bank Payment	BP\26	Ch. No. :305277 Being cheque issued to Phanendar towards on account payment.		4,920.00
	By Surya Adsystems Pvt. Ltd.	305278	Bank Payment	BP\27	Ch. No. :305278 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 32.		29,400.00
	By Sehgal Enterprises	305279	Bank Payment	BP\28	Ch. No. :305279 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7381.		30,000.00
	By Johnson Tile Shoppe	305280	Bank Payment	BP\29	Ch. No. :305280 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 619.		30,000.00
	By Priyanka Printers	305281	Bank Payment	BP\30	Ch. No. :305281 Being cheque issued to PRiyanka Printers towards printing of stationery against bill no 45 dt 8.9.11		2,100.00
	By Hari Hara Iron Merchants	305282	Bank Payment	BP\31	Ch. No. :305282 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware against bill no 9512 dt 7.9.11		630.00
	By G.Krishna Murthy & Sons	305283	Bank Payment	BP\32	Ch. No. :305283 Being cheque issued to G.Krishnamurthy and sons towards consumables against bill no 13183 dt 7.9.11		5,450.00
	By Venkatramana Binding Works	305284	Bank Payment	BP\33	Ch. No. :305284 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4016 dt 9.9.11		740.00
	By Shubham Enterprises	305285	Bank Payment	BP\34	Ch. No. :305285 Being cheque issued to Shubham Enterprises towards electrical material against bill no 24655, 24657.		4,148.00
	By KGN Marbles W.O.No.1232	305286	Bank Payment	BP\35	Ch. No. :305286 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By Arjun on A/c	305287	Bank Payment	BP\36	Ch. No. :305287 Being cheque issued to Arjun towards on account payment.		9,900.00
	By Vijay Kumar.Y-Partner	305170	Bank Payment	BP\37	Ch. No. :305170 Being cheque received from Vijay kumar towards transfer,		6,65,000.00
19-9-2011	To A-517 S.V. Ramakrishna	374274	Bank Receipt	BR\1	Ch. No. :374274 Being cheque received from Modi Ventures on behalf of Ramakrishna.	50,000.00	
21-9-2011	To C-503 - Arundhati Chatterjee	014441	Bank Receipt	BR\1	Ch. No. :014441 Being cheque received from Arundathi Chatterji towards payment R. no3263	4,00,000.00	
	To B - 420 G.Venkatramana	175046	Bank Receipt	BR\2	Ch. No. :175046 Being cheque received from Venkatramana towards payment R.no3262.	4,40,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	By Business/Sales Promotion	305289	Bank Payment	BP\1	Ch. No. :305289 Being cheque issued to bank for PO Reliance Retail Ltd towards Gift voucher to A 101 Ranjan Panda.		24,000.00
	By Reliance Home Store Ltd	305290	Bank Payment	BP\2	Ch. No. :305290 Being cheque issued to Reliance Home Stores towards purchase of furniture against P O 7187 -2018 dt 21.9.11		40,912.00
	By B-114 Vasundhara Desai	374626	Bank Payment	BP\3	Ch. No. :374626 Being cheque issued to AAO ERO 311 towards elec bill for B 114,115, 117,118,120.		943.00
	By Electricity Charges	374627	Bank Payment	BP\4	Ch. No. :374627 Being cheque issued to AAO ERO 311 towards elec bill for B122, 124, 202, 203,217.		968.00
	By B-314 Meera P. Garodia	374628	Bank Payment	BP\5	Ch. No. :374628 Being cheque issued to AAO ERO 311 towards elec bill for B 314, 316, 317, 403, 410		876.00
	By Electricity Charges	374629	Bank Payment	BP\6	Ch. No. :374629 Being cheque issued to AAO ERO 311 towards elec bill for B 417, 420, 424, 518, 520		875.00
	By Electricity Charges	374630	Bank Payment	BP\7	Ch. No. :374630 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 511, 512, 513, 515		875.00
	By Electricity Charges	374631	Bank Payment	BP\8	Ch. No. :374631 being cheque issued to AAO ERO 311 towards elec charges for b517, c-101,102,103,106.		877.00
	By Electricity Charges	374632	Bank Payment	BP\9	Ch. No. :374632 being cheque issued to AAO ERO 311 towards elec charges for C-107,108,109,110,111.		882.00
	By Electricity Charges	374633	Bank Payment	BP\10	Ch. No. :374633 being cheque issued to AAO ERO 311 towards elec charges for C-205, 206, 207, 208, 209.		883.00
	By Electricity Charges	374634	Bank Payment	BP\11	Ch. No. :374634 being cheque issued to AAO ERO 311 towards elec charges for C-408, 409, 410, 411, 501		877.00
	By Electricity Charges	374635	Bank Payment	BP\12	Ch. No. :374635 being cheque issued to AAO ERO 311 towards elec charges for C-502, 503, 504, 505, 506.		877.00
	By Electricity Charges	374636	Bank Payment	BP\13	Ch. No. :374636 being cheque issued to AAO ERO 311 towards elec charges for C-507, 508, 509, 510, 511		879.00
	By Electricity Charges	374637	Bank Payment	BP\14	Ch. No. :374637 being cheque issued to AAO ERO 311 towards elec charges for C-512, A518, 101, 102, 103.		876.00
	By A-104 Prasad J.V.K.	374638	Bank Payment	BP\15	Ch. No. :374638 being cheque issued to AAO ERO 311 towards elec charges for A-104, 105, 106, 108, 109.		875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	By Electricity Charges	374639	Bank Payment	BP\16	Ch. No. :374639 being cheque issued to AAO ERO 311 towards elec charges for A-110, 112, 113, 114, 115		875.00
	By Electricity Charges	374640	Bank Payment	BP\17	Ch. No. :374640 Being cheque issued to AAO ERO 311 towards elec charges for A 116, 117, 118, 119, 208.		2,406.00
	By Electricity Charges	374641	Bank Payment	BP\18	Ch. No. :374641 Being cheque issued to AAO ERO 311 towards elec charges for A 209, 210, 308, 309, 310		878.00
	By Electricity Charges	374642	Bank Payment	BP\19	Ch. No. :374642 Being cheque issued to AAO ERO 311 towards elec charges A 311, 313, 314, 315, 317.		971.00
	By A - 318 Madhav	374643	Bank Payment	BP\20	Ch. No. :374643 Being cheque issued to AAO ERO 311 towards elec charges A 318, 407, 408, 409, 410.		880.00
	By Electricity Charges	374644	Bank Payment	BP\21	Ch. No. :374644 Being cheque issued to AAO ERO 311 towards elec charges A 413, 415, 416, 417, 418.		879.00
	By Electricity Charges	374645	Bank Payment	BP\22	Ch. No. :374645 Being cheque issued to AAO ERO 311 towards elec charges A 516, 519.		350.00
	By Electricity Charges	374646	Bank Payment	BP\23	Ch. No. :374646 Being cheque issued to AAO ERO 311 towards elec charges for A 419, 503, 507, 508, 509.		875.00
	By Electricity Charges	374647	Bank Payment	BP\24	Ch. No. :374647 Being cheque issued to AAO ERO 311 towards elec charges for A 510, 511, 512, 513, 514		875.00
	By Electricity Charges	374648	Bank Payment	BP\25	Ch. No. :374648 Being cheque issued to AAO ERO 311 towards elec charges for C 211, 212, 301, 310, 311		875.00
	By Electricity Charges	374649	Bank Payment	BP\26	Ch. No. :374649 Being cheque issued to AAO ERO 311 towards elec charges for C 312, 403, 405, 406, 407.		895.00
	By Interest on TDS	374650	Bank Payment	BP\27	Ch. No. :374650 Being cheque issued to bank towards TDS for last year delayed payment.		4,482.00
23-9-2011	By TDS Payable	374651	Bank Payment	BP\1	Ch. No. :374651 Being cheque issued to bank towards TDS for last year.		582.00
	By Incentive-Jagdish Kanaiya	374652	Bank Payment	BP\2	Ch. No. :374652 Being cheque issued to Jagdish Kannaiah towards on account incentive.		10,000.00
24-9-2011	To Cash		Contra	CO1	Being cash deposited in bank	2,00,000.00	
	By M.D. Zahed Job Work	374653	Bank Payment	BP\1	Ch. No. :374653 Being cheque issued to Zahedtowards job work payment.		2,970.00
	By Marka Narasimhulu Goud - Job Work	374655	Bank Payment	BP\2	Ch. No. :374655 Being cheque issued to Marka Narsimhulu towards job work and on account payment.		13,172.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Arjun - Hire Charges	374656	Bank Payment	BP\3	Ch. No. :374656 Being cheque issued to Arjun towards hire charges payment.		1,301.00
	By Sunitha on Account	374657	Bank Payment	BP\4	Ch. No. :374657 Being cheque issued to Sunitha towards on account payment.		19,912.00
	By Tirupathi - Job Work	374658	Bank Payment	BP\5	Ch. No. :374658 Being cheque issued to Tirupathi towards job work payment.		2,564.00
	By Phanendar on A/c	374659	Bank Payment	BP\6	Ch. No. :374659 Being cheque issued to Phaninder towards on account payment.		6,089.00
	By Equipment	374660	Bank Payment	BP\7	Ch. No. :374660 Being cheque issued to Quiver Technologies towards water controller equipment charges.		3,500.00
	By SBH Kushaiguda OD A/c	374661	Contra	CO\2	Ch. No. :374661 Being amount transfered from HDFC to SBH.		50,000.00
	By SBH Kushaiguda OD A/c	374662	Contra	CO\3	Ch. No. :374662 Being amount transfered from HDFC to SBH.		50,000.00
	By SBH Kushaiguda OD A/c	374663	Contra	CO\4	Ch. No. :374663 Being amount transfered from HDFC to SBH.		50,000.00
	By SBH Kushaiguda OD A/c	374664	Contra	CO\5	Ch. No. :374664 Being amount transfered from HDFC to SBH.		50,000.00
	By Telephone Charges	374665	Bank Payment	BP\8	Ch. No. :374665 Being cheque issued to AAO ERO 311 towards telephone bill for 27175749.		793.00
	By Arjun on A/c	374666	Bank Payment	BP\9	Ch. No. :374666 Being cheque issued to Arjun towards on account payment.		9,900.00
	By KGN Marbles W.O.No.1232	374667	Bank Payment	BP\10	Ch. No. :374667 Being cheque issued to Hussain Peer towards on account payment,		24,750.00
	By Electricity Charges	374668	Bank Payment	BP\11	Ch. No. :374668 Being cheque issued to AAO ERO 311 towards elec charges for 1206 -08617, 08922.		3,173.00
	By Electricity Charges	374669	Bank Payment	BP\12	Ch. No. :374669 Being cheque issued to AAO ERO 311 towards elec charges for 1702 -03110		10,894.00
	By Sri Sai Marble Palace W.No.4768 & 5898	374670	Bank Payment	BP\13	Ch. No. :374670 Being cheque issued to Sri Sai Marble Paalace towards on account payment.		6,930.00
	By Anand Water Proofing Works W.O.No. 1347	374671	Bank Payment	BP\14	Ch. No. :374671 Being cheque issued to Anand Water proofing works toward WO 1347.		4,245.00
	By Exhibition Charges	374672	Bank Payment	BP\15	Ch. No. :374672 Being cheque issued to Grandeur Homes P Ltd towards property show stall booked in Times Property on 24th and 25th sept (CE) same received from All projects @3500/-		28,000.00
	By Style Spa Furniture Ltd	374673	Bank Payment	BP\16	Ch. No. :374673 Being cheque issued to Style Spa Furniture towards furniture for A218 against bill no 137 dt 31.7.11		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Style Spa Furniture Ltd	374674	Bank Payment	BP\17	Ch. No. :374674 Being cheque issued to Style Spa Furniture towards furniture for A218 against bill no 137 dt 31.7.11		410.00
	By Patel Enterprises	374675	Bank Payment	BP\18	Ch. No. :374675 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 7499 dt 9.9.11		50,000.00
	By Patel Enterprises	374776	Bank Payment	BP\19	Ch. No. :374676 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 7499 dt 9.9.11		3,400.00
	By Printing & Stationery	305291	Bank Payment	BP\20	Ch. No. :305291 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 50 dt 20.9.11 (CE)		1,060.00
	By Bhikshapathy - Hire Charges	305292	Bank Payment	BP\21	Ch. No. :305292 Being cheque issued to Bhikshapathi towards hire charges payment.		1,248.00
	By Sand	305293	Bank Payment	BP\22	Ch. No. :305293 Being cheque issued to Kiran Enterprises towards supply of Sand.		21,834.00
	By Bassappa.B on A/c	305294	Bank Payment	BP\23	Ch. No. :305294 Being cheque issued to Basappa towards on account payment.		4,694.00
	By Raja Reddy.B - Hire Charges	305295	Bank Payment	BP\24	Ch. No. :305295 Being cheque issued to Raja Reddy towards hire charges payment.		3,267.00
	By Mannem - Job Work	305296	Bank Payment	BP\25	Ch. No. :305296 Being cheque issued to Mannem towards job work payment.		10,296.00
	By Janardhan on A/c	305297	Bank Payment	BP\26	Ch. No. :305297 Being cheque issued to Janardhan towards on account and job work payment.		7,663.00
	By Jyothi Ram on A/c	305298	Bank Payment	BP\27	Ch. No. :305298 Being cheque issued to Jyothiram towards on account and job work payment.		12,514.00
	By Krishna - Job Work	305299	Bank Payment	BP\28	Ch. No. :305299 Being cheque issued to Krishna towards job work payment.		5,677.00
	By Kileshwar Hire Charges	305300	Bank Payment	BP\29	Ch. No. :305300 Being cheque issued to Kileshwar towards hire charges payment.		2,141.00
	By Cash	305304	Contra	CO\6	Ch. No. :305304 Being cash drawn from bank.,		25,000.00
26-9-2011	To Exhibition Charges	373392	Bank Receipt	BR\1	Ch. No. :373392 Being cheque received from PMR towards Granduer homes exhibition exp (CE)	3,500.00	
	To Exhibition Charges	382061	Bank Receipt	BR\2	Ch. No. :382061 Being cheque received from GWE towards Granduer homes exhibition exp (CE)	3,500.00	
	To Exhibition Charges	407823	Bank Receipt	BR\3	Ch. No. :407823 Being cheque received from MNM towards Granduer homes exhibition exp (CE)	3,500.00	
	To Exhibition Charges	283241	Bank Receipt	BR\4	Ch. No. :283241 Being cheque received from KNM towards Granduer homes exhibition exp (CE)	3,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To Exhibition Charges	338292	Bank Receipt	BR\5	Ch. No. :338292 Being cheque received from Mv towards Granduer homes exhibition exp (CE)	3,500.00	
	To A-517 S.V. Ramakrishna	338290	Bank Receipt	BR\6	Ch. No. :338290 Being cheque received from Modi Ventures towards payment of flat of Ramakrishna	50,000.00	
	To B-209 Pramod.Y-Loan A/c	850602	Bank Receipt	BR\7	Ch. No. :850602 Being cheque received from Pramod towards loan repayment.	6,539.00	
	To C-501 Vasudha Viswanathan	486766	Bank Receipt	BR\8	Ch. No. :486766 Being cheque received from Vasudha towards payment r.no3265.	5,00,000.00	
	By Business/Sales Promotion	374777	Bank Payment	BP\1	Ch. No. :374777 Being cheque issued to Bilgiri Hotels towards dinner coupons in moksha and Utsav restaurant (CE)		29,916.00
27-9-2011	To Dipendra Bhowmik B 424	230257	Bank Receipt	BR\1	Ch. No. :230257 Being cheque received from Dipendra Bhowmik towards payment R. no3266.	25,000.00	
	To C- 102 Bibhu Pada Mishra	061265	Bank Receipt	BR\2	Ch. No. :061265 Being cheque received from Bibhu Pada Mishra towards payment R. no3267.	25,000.00	
28-9-2011	By Linus Consultant Pvt. Ltd.	374778	Bank Payment	BP\1	Ch. No. :374778 Being cheque issued to Linus Consultant P. Ltd towards advance payment for modular kitchen in C - 501.		50,000.00
	By Linus Consultant Pvt. Ltd.	267582	Bank Payment	BP\2	Ch. No. :267582 Being cheque issued to Linus consultant towards modular kitchen for C 512.		40,000.00
29-9-2011	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba	325455	Bank Receipt	BR\1	Ch. No. :325455 Being cheque received from Sosin Thyaba towards payment R.no3268.	5,00,000.00	
30-9-2011	By Kesoram Sunderlal Fathepuria	374779	Bank Payment	BP\1	Ch. No. :374779 Being cheque issued to Kesoram Sunderlal towards petro card deposit Ch. Venkatramana.		2,300.00
	By TDS Receivable - HDFC		Bank Payment	BP\2	Ch. No. :Being TDS receivable		124.52
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Bank charges.		151.08
	By TDS Receivable - HDFC		Bank Payment	BP\4	Ch. No. : TDS receivable.		727.15
	To Interest on FDR - Hdrc		Bank Receipt	BR\1	Ch. No. : Being Quarterly interest on FD's	8,516.68	
1-10-2011	By TDS Payable	374780	Bank Payment	BP\1	Ch. No. :374780 Being cheque issued towards TDS for the month of Sep 11,		9,449.00
	By United Securiry Services	374781	Bank Payment	BP\2	Ch. No. :374781 Being cheque issued to United Security Services towards security charges for Sep11,		12,796.00
	By Bhavana House Keeping	374782	Bank Payment	BP\3	Ch. No. :374782 Being cheque issued to Bhavana House Keeping maintenance towards house keeping charges for Sep.		8,355.00
	By Printing & Stationery	374783	Bank Payment	BP\4	Ch. No. :374783 Being cheque issued to Seven Hill Enterprises towards xerox charges for Sep11.		2,480.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Business/Sales Promotion	374784	Bank Payment	BP\5	Ch. No. :374784 Being cheque issued to Krishnaveni Films towards voice recording for caller tune (CE)		5,000.00
	By Courier/Postage Charges	374785	Bank Payment	BP\6	Ch. No. :374785 Being cheque issued to First Flight Courier towards courier charges for Aug.		309.00
	By Brokerage - Shailaja	374786	Bank Payment	BP\7	Ch. No. :374786 Being cheque issued to Shailaja towards incentive up to 31.3.11		1,900.00
	By Printing & Stationery	374787	Bank Payment	BP\8	Ch. No. :374787 Being cheque issued to Seven Hill Enterprises towards xerox for Sep.		1,322.00
	By Car Hire Charges	374788	Bank Payment	BP\9	Ch. No. :374788 Being cheque issued to Fortune travels towards car hire charges against bill no 4351, 4266, 4302, 4313.		3,321.00
	By Consultancy Charges	374789	Bank Payment	BP\10	Ch. No. :374789 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By Incentive-Jagdish Kanaiya	374790	Bank Payment	BP\11	Ch. No. :374790 Being cheque issued to Jagdish Kanaiya towards on account incentive.		5,500.00
	By Incentives - Karunakar Reddy	374791	Bank Payment	BP\12	Ch. No. :374791 Being cheque issued to Karunakar towards on account incentive.		4,000.00
	By Ramesh.P Salary A/c	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.		1,86,242.00
	By Brokerage - G.B. Rambabu	374796	Bank Payment	BP\14	Ch. No. :374796 Being cheque issued to Rambabu towards HL incentive for June		4,500.00
	By Laxmikanth - Incentive	374797	Bank Payment	BP\15	Ch. No. :374797 Being cheque issued to Laxmikanth towards HL incentive for June		4,500.00
	By Brokerage - Prabhakar Reddy	374798	Bank Payment	BP\16	Ch. No. :374798 Being cheque issued to Prabhakar Reddy towards HL incentive for June		1,500.00
	By Brokerage - Vineela	374799	Bank Payment	BP\17	Ch. No. :374799 Being cheque issued to Vineela towards HL incentive for June.		1,500.00
	By Brokerage - Srinivas Yadav	374800	Bank Payment	BP\18	Ch. No. :374800 Being cheque issued to Srinivas Yadav towards HL incentive for June11.		1,000.00
	By Bassappa.B on A/c	374801	Bank Payment	BP\19	Ch. No. :374801 Being cheque issued to Bassapa towards on account payment.		1,672.00
	By Raja Reddy.B - Hire Charges	374802	Bank Payment	BP\20	Ch. No. :374802 Being cheque issued to Raja Reddy towards hire charges payment.		2,733.00
	By Janardhan on A/c	374804	Bank Payment	BP\21	Ch. No. :374804 Being cheque issued to Janardhan towards on account and job work payment.		4,940.00
	By Jyothi Ram on A/c	374805	Bank Payment	BP\22	Ch. No. :374805 Being cheque issued to Jyothiram towards on account and job work payment.		18,137.00

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1-10-2011	By Krishna - Job Work	374806	Bank Payment	BP\23	Ch. No. :374806 Being cheque issued to Krishna towards job work payment.		11,023.00
	By Kileshwar Hire Charges	374807	Bank Payment	BP\24	Ch. No. :374807 Being cheque issued to Kileshwar towards hire charges payment.		2,621.00
	By M.D. Zahed Job Work	374808	Bank Payment	BP\25	Ch. No. :374808 Being cheque issued to Zahed towards job work payment.		1,782.00
	By Marka Narasimhulu on A/c	374809	Bank Payment	BP\26	Ch. No. :374809 Being cheque issued to Marka Narsimhulu towards on account payment.		8,866.00
	By Arjun - Hire Charges	374810	Bank Payment	BP\27	Ch. No. :374810 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By Sunitha on Account	374811	Bank Payment	BP\28	Ch. No. :374811 Being cheque issued to Sunitha towards on account payment.		11,252.00
	By Tirupathi - Job Work	374812	Bank Payment	BP\29	Ch. No. :374812 Being cheque issued to Tirupathi towards job work payment.		2,861.00
	By Phanendar on A/c	374813	Bank Payment	BP\30	Ch. No. :374813 Being cheque issued to Phanendar towards on account payment.		3,831.00
	By Marka Sunitha on A/c	374814	Bank Payment	BP\31	Ch. No. :374814 Being cheque issued to Marka Sunitha towards on account.		19,800.00
	By Bhikshapathy - Hire Charges	374815	Bank Payment	BP\32	Ch. No. :374815 Being cheque issued to Bhikshapathy towards hire charges payment.		1,663.00
	By Sand	374896	Bank Payment	BP\33	Ch. No. :374896 Being cheque issued to Sai Vishal Enterprises towards supply of Mud.		2,356.00
	By Telephone Charges	374817	Bank Payment	BP\34	Ch. No. :374817 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465		433.00
	By Sehgal Enterprises	374818	Bank Payment	BP\35	Ch. No. :374818 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7381 dt 6.8.11		26,758.00
	By Zenex Automations	374819	Bank Payment	BP\36	Ch. No. :374819 Being cheque issued to Zenex Automation towards bill no 53 dt 6.9.11		25,000.00
	By Surya Adsystems Pvt. Ltd.	374820	Bank Payment	BP\37	Ch. No. :374820 Being cheque issued to Surya Adsystem towards advertisement charges.		19,600.00
	By Gautham Enterprises	374821	Bank Payment	BP\38	Ch. No. :374821 Being cheque issued to Gautham Entepriestowards consumables against bill no 2071 dt 3.9.11		1,480.00
	By Priyanka Printers	374822	Bank Payment	BP\39	Ch. No. :374822 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 52 dt 20.9.11		1,850.00
	By Shubham Enterprises	374823	Bank Payment	BP\40	Ch. No. :374823 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no 23501 dt 23.5.11		2,519.00

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1-10-2011	By Bindal Iron & Steel Company	374824	Bank Payment	BP\41	Ch. No. :374824 Being cheque issued to Bindal Iron towards purchase of steel against bill no 956 dt 22.9.11		1,847.00
	By Bharath Hardware	374825	Bank Payment	BP\42	Ch. No. :374825 Being cheque issued to Bharath Hardware toward purchase of hardware material against bill no 10 dt 20.9.11		1,512.00
	By G.Krishna Murthy & Sons	374677	Bank Payment	BP\43	Ch. No. :374677 Being cheque issued to G.Krishnamurthy and sons towards purchase of consumables against bill no 13202 dt 22.9.11		550.00
	By Shivshakti Steel Tubes	374678	Bank Payment	BP\44	Ch. No. :374678 Being cheque issued to Shiv shakti Steel tubes towards purchase of steel against bill no 2358 dt 22.9.11		17,630.00
	By Praful Sanitary	374679	Bank Payment	BP\45	Ch. No. :374679 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5583 dt 14.9.11		2,894.00
	By Mannem - Job Work	374680	Bank Payment	BP\46	Ch. No. :374680 Being cheque issued to Mannem towards job work payment.		9,108.00
	By Vasant Trading Co.	374682	Bank Payment	BP\47	Ch. No. :374682 Being cheque issued to vasant trading Co towards purchase of hardware material against bill no 9752 dt 21.9.11		462.00
	By Kesoram Sunderlal Fathepuria	374683	Bank Payment	BP\48	Ch. No. :374683 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh,		1,900.00
	By Sri Sai Marble Palace W.No.4768 & 5898	374684	Bank Payment	BP\49	Ch. No. :374684 Being cheque issued to Sri Sai Marble Palace towards on account payment.		9,900.00
	By Architectural Aluminium Systems W.O.No.4303	374685	Bank Payment	BP\50	Ch. No. :374685 Being cheque issued to Architectural Al Windows towards on account payment.		24,750.00
	By Anand Water Proofing W.No.1325	374686	Bank Payment	BP\51	Ch. No. :374686 Being cheque issued to Anand Water Proof towards on account payment.		4,950.00
	By KGN Marbles W.O.No.1232	374687	Bank Payment	BP\52	Ch. No. :374687 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
3-10-2011	To Cash		Contra	CO\1	Being cash deposited in bank.	1,50,000.00	
5-10-2011	To A-117 Siva Kumar.R	268215	Bank Receipt	BR\1	Ch. No. :268215 Being cheque received from Siva Kumar towards payment R.no3274	1,00,000.00	
	To A-313 Krishna Mohan Rao.S	953939	Bank Receipt	BR\2	Ch. No. :953939 Being cheque received from Krishna Mohan towards payment R.no 3271.	1,30,000.00	
	To B- 115 Gautham Panduranga	521290	Bank Receipt	BR\3	Ch. No. :521290 Being cheque received from Gautham PAnduranga towards payment R.no3275.	50,000.00	

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7-10-2011	To Exhibition Charges	349828	Bank Receipt	BR\1	Ch. No. :349828 Being cheque received from MMH towards Granduer homes exhibition charges.	3,500.00	
	To Exhibition Charges	648943	Bank Receipt	BR\2	Ch. No. :648943 Being cheque received from MMH towards Granduer homes exhibition charges.	3,500.00	
	To B - 420 G.Venkatramana	403409	Bank Receipt	BR\3	Ch. No. :403409 Being cheque received from Venkataramana towards payment R.no3277	30,00,000.00	
8-10-2011	To A-313 Krishna Mohan Rao.S	052873	Bank Receipt	BR\1	Ch. No. :052873 Being cheque received from Krishna Mohan towards payment R.no3272	1,28,700.00	
	By Bassappa.B on A/c	374693	Bank Payment	BP\1	Ch. No. :374693 Being cheque issued to Bassappa towards on account payment.		2,573.00
	By Raja Reddy.B.-Job Work	374694	Bank Payment	BP\2	Ch. No. :374694 Being cheque issued to Raja Reddy towards job work payment.		3,267.00
	By Mannem - Job Work	374695	Bank Payment	BP\3	Ch. No. :374695 Being cheque issued to Mannem towards job work payment.		5,742.00
	By Janardhan on A/c	374696	Bank Payment	BP\4	Ch. No. :374696 Being cheque issued to Janardhan towards on account payment.		4,544.00
	By Jyothi Ram on A/c	374697	Bank Payment	BP\5	Ch. No. :374697 Being cheque issued to Jyothiram towards on account payment.		3,520.00
	By Krishna - Job Work	374698	Bank Payment	BP\6	Ch. No. :374698 Being cheque received from Krishna towards job work payment.		10,330.00
	By Kileshwar Hire Charges	374699	Bank Payment	BP\7	Ch. No. :374699 Being cheque issued to Kileshwar towards hire charges.		2,141.00
	By M.D. Zahed Job Work	374701	Bank Payment	BP\8	Ch. No. :374701 Being cheque issued to Zahed towards job work payment.		1,386.00
	By Marka Narasimhulu on A/c	374702	Bank Payment	BP\9	Ch. No. :374702 Being cheque issued to Marka Naarsimhulu towards on account.		6,435.00
	By Arjun - Hire Charges	574703	Bank Payment	BP\10	Ch. No. :574703 Being cheque issued to Arjun towards hire charges payment.		1,524.00
	By Sunitha - Job Work	374704	Bank Payment	BP\11	Ch. No. :374704 Being cheque issued to Sunitha towards job work payment.		4,950.00
	By Tirupathi - Job Work	374705	Bank Payment	BP\12	Ch. No. :374705 Being cheque issued to Tirupathi towards job work payment.		1,475.00
	By Phanendar on A/c	374706	Bank Payment	BP\13	Ch. No. :374706 Being cheque issued to Phanendar towards on account payment.		2,554.00
	By Bhikshapathy - Hire Charges	374707	Bank Payment	BP\14	Ch. No. :374707 Being cheque issued to Bhikshapathy towards hirecharges payment.		208.00
	By Ravinder Hire Charges	374708	Bank Payment	BP\15	Ch. No. :374708 Being cheque issued to Ravinder towards hire charges payment.		318.00
	By Stone Dust/Shabad Stones	374709	Bank Payment	BP\16	Ch. No. :374709 Being cheque issued to Sai Vishal Enterprisestowards supply of Stonedust and mud.		9,012.00

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8-10-2011	By Alivelumanga Transport	374710	Bank Payment	BP\17	Ch. No. :374710 Being cheque issued to Alivelumanga towards transportation charges for the month of Sep.		3,500.00
	By Srinivas M Transport	374711	Bank Payment	BP\18	Ch. No. :374711 Being cheque issued to Srinivasulu towards transportation charges for the month of Sep.		3,000.00
	By Ramesh.P Salary A/c	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.		14,093.00
	By Venkatramana Reddy.CH-Salary A/c	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11		4,277.00
	By Ramesh.P Salary A/c	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.		1,550.00
10-10-2011	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja	397965	Bank Receipt	BR\1	Ch. No. :397965 Being cheque received from Ramakrishna towards payment R.no3278.	29,00,000.00	
	To B-209 Pramod.Y-Loan A/c	850603	Bank Receipt	BR\2	Ch. No. :850603 Being cheque received from Pramod towards loan.	6,539.00	
	To C-312 Reddi Srinivas Rao	559882	Bank Receipt	BR\3	Ch. No. :559882 Being cheque received from Reddy Srinivas towards payment R.no3279	2,00,000.00	
	By IBH Book & Magzine Distributor P.Ltd	374715	Bank Payment	BP\1	Ch. No. :374715 Being cheque issued to IBH Book Magzine towards advance payment for Stationery against P O 7429 2076 dt 10.10.11		8,199.00
	By Architectural Aluminium Systems W.O.No.4303	374716	Bank Payment	BP\2	Ch. No. :374716 Being cheque issued to Architectural Al Systems towards balance payment for W O 4303.		34,619.00
	By Zenex Automations	374717	Bank Payment	BP\3	Ch. No. :374717 Being cheque issued to Zenex Automation towards purchase of video phone against bill no 53 dt 6.9.11		36,000.00
	By Gautam Traders	374718	Bank Payment	BP\4	Ch. No. :374718 Being cheque issued to Gautham Traders towards purchase of polycarbonate sheets against bill no 62 dt 7.9.11		20,101.00
	By Johnson Tile Shoppe	374719	Bank Payment	BP\5	Ch. No. :374719 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 619 dt 30.7.11, 789 dt 12.9.11		50,000.00
	By Varna Media	374720	Bank Payment	BP\6	Ch. No. :374720 Being cheque issued to Varna Media towards advertisement charges against bill no 2546, 2561 dt 16.7.11		29,834.00
	By Ravi Cement Industry	374721	Bank Payment	BP\7	Ch. No. :374721 Being cheque issued to Ravi Cement Industry towards purchase of plumbing material against bill no 501 dt 23.9.11		8,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Simran Computers	374722	Bank Payment	BP\8	Ch. No. :374722 Being cheque issued to Simran Computers towards refilling of caridge against bill no 4413 dt 20.9.11		4,056.00
	By Priyanka Printers	374723	Bank Payment	BP\9	Ch. No. :374723 Being cheque issued to Priyanka Printerstowards printing of stationery against bill no 53 dt 23.9.11		580.00
	By Radiant Systems	374724	Bank Payment	BP\10	Ch. No. :374724 Being cheque issued to Radiant System towards purchase of number plates against bill no 2431 dt 22.9.11		2,090.00
	By H.M.Brothers	374725	Bank Payment	BP\11	Ch. No. :374725 Being cheque issued to H M Brotherstowards purchase of hardware material againstbill no 6923 dt 23.9.11		1,497.00
	By Hari Hara Iron Merchants	374726	Bank Payment	BP\12	Ch. No. :374726 Being cheque issued to Hari Hara Iron Merchant towards purchase of plumbing material against bill no 9525 dt 16.9.11		172.00
	By Sehgal Enterprises	374727	Bank Payment	BP\13	Ch. No. :374727 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7508 dtr 23.9.11		3,360.00
	By Courier/Postage Charges	374728	Bank Payment	BP\14	Ch. No. :374728 Being cheque issued to Soham Mansion Owner Association towards courier charges of virgo enterprises replaced Ch: 267385/229879.		522.00
	To Courier/Postage Charges	267385	Bank Receipt	BR\4	Ch. No. :267385 Being cheque reversed issued to Virgo Enterprises replaced to SMOA.	356.00	
	To Courier/Postage Charges	229879	Bank Receipt	BR\5	Ch. No. :229879 Being cheque reversed issued to Virgo Enterprises replaced to SMOA.	166.00	
	By Hemanth Marble W.O.No.1275	305306	Bank Payment	BP\15	Ch. No. :305306 Being cheque issued to Hemanth Marble Depot towards WO 1275.		99,000.00
	By KGN Marbles W.O.No.143	305307	Bank Payment	BP\16	Ch. No. :305307 Being cheque issued to Hussain Peer towards WO 143, 1317, 3525, 2477, 4130, 4216.		1,97,591.00
	By Sree Panduranga Timber Traders	305308	Bank Payment	BP\17	Ch. No. :305308 Being cheque issued to Sree Panduranga Timber Trader towards purchase of teakwood against bill no 925 dt 17.9.11		86,035.00
	By Praful Sanitary	305309	Bank Payment	BP\18	Ch. No. :305309 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5606 dt 23.9.11		71,732.00
	By Soham Modi	305310	Bank Payment	BP\19	Ch. No. :305310 Being cheque issued to Soham Modi.		5,00,000.00
	By Bhavesh Mehta	305311	Bank Payment	BP\20	Ch. No. :305311 Being cheque issued to Bhavesh Mehta.		5,00,000.00
	By Sridevi.K-Partner	305312	Bank Payment	BP\21	Ch. No. :305312 Being cheque issued to Sridevi .		10,00,000.00

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10-10-2011	To Krishna - Car Hire	373408	Bank Receipt	BR\6	Ch. No. :373408 Being cheque received from PMR on behalf of krishna on account.	2,259.00	
11-10-2011	To C-512 Pushpa Bachu	084721	Bank Receipt	BR\1	Ch. No. :084721 Being cheque received from Pushpa Bucha towards payment R.no-3281.	16,00,000.00	
	To A - 318 Madhav	398028	Bank Receipt	BR\2	Ch. No. :398028 Being cheque received from MADhav towards payment R.no3283.	28,69,650.00	
12-10-2011	By Advertisement Expenses	305313	Bank Payment	BP\1	Ch. No. :305313 Being cheque issued to Balaji graphics towards redesigning of referral scheme, emailer Html (CE)		9,800.00
	By Modi Properties & Investments Pvt. Ltd.	305172	Bank Payment	BP\2	Ch. No. :305172 Being cheque issued to MPIPL towards transfer.		20,00,000.00
	By Kesoram Sunderlal Fathepuria	374730	Bank Payment	BP\3	Ch. No. :374730 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card for Tata Indica.		6,000.00
	By Business/Sales Promotion	374731	Bank Payment	BP\4	Ch. No. :374731 Being cheque issued to Reliance Digital Retail towards gift voucher to customer.		24,000.00
15-10-2011	By Dipendra Bhowmik B 424	374732	Bank Payment	BP\1	Ch. No. :374732 Being cheque issued to Dipendra Bhowmik towards refund of booking amount for Flat B 424.		25,000.00
	By Advertisement Expenses	374733	Bank Payment	BP\2	Ch. No. :374733 Being cheque issued to Rainbow Advertisers towards hoarding campaign at Habsiguda for Oct11 (55150-1103=54047)		50,000.00
	By Advertisement Expenses	374734	Bank Payment	BP\3	Ch. No. :374734 Being cheque issued to Rainbow Advertisers towards hoarding campaign at Habsiguda for Oct11 (55150-1103=54047)		4,047.00
	By A-313 Krishna Mohan Rao.S	052873	Bank Payment	BP\4	Ch. No. :052873 Being cheque return due to insufficient funds.		1,28,700.00
	To Advertisement Expenses	338515	Bank Receipt	BR\1	Ch. No. :338515 Being cheque received from MV on behalf of comm exp of advertising.	9,586.00	
	To A 418 Anamika	116269	Bank Receipt	BR\2	Ch. No. :116269 Being cheque received from Anamika towards booking amount forthe flat R. No.3270	25,000.00	
	By Business/Sales Promotion	374735	Bank Payment	BP\5	Ch. No. :374735 Being cheque issued to Immadisetty Anantham Trading co towards fireworks display advance payment. (CE)		20,000.00
	By Advertisement Expenses	374736	Bank Payment	BP\6	Ch. No. :374736 Being cheque issued to Reliance Outdiir Advertising towards hoarding campaign at Nagole X Rds for Oct. (33090-662=32428)		32,428.00
	By Site Expenses	374737	Bank Payment	BP\7	Ch. No. :374737 Being cheque issued to Sri Krishna Enterprises towards water expenses for site office.		1,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Telephone Charges	374738	Bank Payment	BP\8	Ch. No. :374738 Being cheque issued to AO cash BSNL towards telephone bill for 27150763.		573.00
	By Advertisement Expenses	374739	Bank Payment	BP\9	Ch. No. :374739 Being cheque issued to World source Associates towards balance payment for bulk sms. (1875-38 =1837)		1,837.00
	By Advertisement Expenses	374740	Bank Payment	BP\10	Ch. No. :374740 Being cheque issued to World source Associates towards Advance payment for bulk sms. (1875-38 =1837)		1,837.00
	By Advertisement Expenses	374741	Bank Payment	BP\11	Ch. No. :374741 Being cheque issued to Livserv Technologies towards livchat services for the month of Sep11.		2,422.00
	By Bhikshapathy - Hire Charges	374742	Bank Payment	BP\12	Ch. No. :374742 Being cheque issued to Bhikshapathy towards hire charges payment.		2,079.00
	By Bhupal Hire Charges	374743	Bank Payment	BP\13	Ch. No. :374743 Being cheque issued to Bhupal towards hirecharges payment.		832.00
	By Stone Dust/Shabad Stones	374745	Bank Payment	BP\14	Ch. No. :374745 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		6,656.00
	By Bassappa.B on A/c	374746	Bank Payment	BP\15	Ch. No. :374746 Being cheque issued to Basappa towards on account payment.		6,692.00
	By Raja Reddy.B.-Job Work	374747	Bank Payment	BP\16	Ch. No. :374747 Being cheque issued to Raja Reddy towards job work payment.		990.00
	By Mannem - Job Work	374748	Bank Payment	BP\17	Ch. No. :374748 Being cheque issued to Mannem towards job work payment.		7,227.00
	By Janardhan on A/c	374749	Bank Payment	BP\18	Ch. No. :374749 Being cheque issued to Janardhan towards on account payment.		13,415.00
	By Jyothi Ram on A/c	374750	Bank Payment	BP\19	Ch. No. :374750 Being cheque issued to Jyothiram towards on account and job work payment.		7,202.00
	By Krishna - Job Work	374751	Bank Payment	BP\20	Ch. No. :374751 Being cheque issued to Krishna towards job work payment.		12,815.00
	By Kileshwar Hire Charges	374752	Bank Payment	BP\21	Ch. No. :374752 Being cheque issued to Kileshwar towards hire charges payment.		3,037.00
	By M.D. Zahed Job Work	374753	Bank Payment	BP\22	Ch. No. :374753 Being cheque issued to Zahed towards job work payment.		3,762.00
	By Marka Narasimhulu on A/c	374754	Bank Payment	BP\23	Ch. No. :374754 Being cheque issued to Marka Narsimhulu towards on account payment.		7,870.00
	By Raja Chary - Job Work	374755	Bank Payment	BP\24	Ch. No. :374755 Being cheque issued to Raja chary towards job work payment.		4,703.00
	By Arjun - Hire Charges	374756	Bank Payment	BP\25	Ch. No. :374756 Being cheque issued to arjun towards hire charges payment.		1,846.00
	By Sunitha on Account	374757	Bank Payment	BP\26	Ch. No. :374757 Being cheque issued to Sunitha towards on account payment.		3,153.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Phanendar on A/c	374758	Bank Payment	BP\27	Ch. No. :374758 Being cheque issued to Phanendar towards on account payment.		2,099.00
	By Ramulu WO 7297	374759	Bank Payment	BP\28	Ch. No. :374759 Being cheque issued to Ramulu towards payment against WO 7297 A block flat no 101, 102.		35,101.00
	By Vajra Electric Syndicate	374760	Bank Payment	BP\29	Ch. No. :374760 Being cheque issued to Vajra Electric Syndicate towards electrical material against bill no 1379 dt 10-10-11.		3,919.00
	By Shubham Enterprises	374761	Bank Payment	BP\30	Ch. No. :374761 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24871 dt 1.10.11		6,739.00
	By Ganji Venkannah & Sons	374762	Bank Payment	BP\31	Ch. No. :374762 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 21953 dt 2.10.11		1,600.00
	By Vivid World	374763	Bank Payment	BP\32	Ch. No. :374763 Being cheque issued to Vivid World towards refilling of cartridge against bill no 13284, 13258. dt 5.10.11		550.00
	By Venkatramana Binding Works	374764	Bank Payment	BP\33	Ch. No. :374764 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11		740.00
	By H.M.Brothers	374765	Bank Payment	BP\34	Ch: 374765 Being cheque issued to HM Brotherstowards purchase of hardware aagainst bill no 6949 dt 8.10.11		1,478.00
	By Greishma Furnishers	374766	Bank Payment	BP\35	Ch. No. :374766 Being cheque issued to Greishma Furniture towards furniture for promotions against bill no 1828 dt 5.10.11		14,291.00
	By Krishna Vijay Saw Mills	374767	Bank Payment	BP\36	Ch. No. :374767 being cheque issued to Krishna Vijay Saw Mill towards purchase of salwood against bill no 154 dt 15.9.11.		22,960.00
	By Ravi Cement Industry	374768	Bank Payment	BP\37	Ch. No. :374768 Being cheque issued to Ravi Cement Industry towards purchase of plumbing material against bill no 501 dt 23.9.11		3,850.00
	By G.Krishna Murthy & Sons	374769	Bank Payment	BP\38	Ch. No. :374769 Being cheque issued to G.Krishnamurthy and sons towards purchase of consumables against bill no 13209 dt 29.9.11		360.00
	By Hari Hara Iron Merchants	374770	Bank Payment	BP\39	Ch. No. :374770 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables against bill no 9551 dt 29.9.11		1,234.00
	By Cosmo Durables Pvt. Ltd.	374771	Bank Payment	BP\40	Ch. No. :374771 Being cheque issued to Cosmo Durables towards purchase of plumbing material against bill no 6303 dt 24.9.11		3,873.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Sri Rama Sales Corporation	374772	Bank Payment	BP\41	Ch. No. :374772 Being cheque issued to Sri rama sales corp towards purchase of electrical material against bill no 4525 dt 29.9.11		6,252.00
	By Varna Media	374773	Bank Payment	BP\42	Ch. No. :374773 Being cheque issued to Varna Media towards purchase of statioenery against bill no2611, 2625,2617 dt 3.10.11		15,143.00
	By Sk ZIYAULRahman on Account	374774	Bank Payment	BP\43	Ch. No. :374774 Being cheque issued to SK Ziyaul Rahman towards on account payment.		4,950.00
	By Hemanth Marble W.O.No.1345	374775	Bank Payment	BP\44	Ch. No. :374775 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By KGN Marbles W.O.No. 1236	374826	Bank Payment	BP\45	Ch. No. :374826 Being cheque issued to KGN Marble towards on account payment.		49,500.00
	By Modi Properties & Investments Pvt. Ltd.	305173	Bank Payment	BP\46	Ch. No. :305173 Being cheque issued to MPIPL towards transfer.		7,00,000.00
	By Sridevi.K-Partner	305174	Bank Payment	BP\47	Ch. No. :305174 Being cheque issued to Sridevi towards transfer.		25,00,000.00
	By Sridevi.K-Partner	305175	Bank Payment	BP\48	Ch. No. :305175 Being cheque issued to Sri devi towards transfer.		10,00,000.00
	By Bhavesh Mehta	305176	Bank Payment	BP\49	Ch. No. :305176 Being cheque issued to Bhavesh Mehta towards transfer.		5,00,000.00
	By Soham Modi	305177	Bank Payment	BP\50	Ch. No. :305177 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	To A-313 Krishna Mohan Rao.S	684816	Bank Receipt	BR\3	Ch. No. :684816 being cheque received from Krishnamohan replacement of bounce cheque R.no3272.	1,28,700.00	
	To Cash		Contra	CO\1	Being cash deposited in bank.	24,66,000.00	
17-10-2011	By Cash	305305	Contra	CO\1	Ch. No. :305305 Being cash drawn from bank.		40,000.00
18-10-2011	To Pavan Kumar (M&M)	434844	Bank Receipt	BR\1	Ch. No. :434844 Being cheque received from GWE on behlaf.	14,750.00	
	To Modi Properties & Investments Pvt. Ltd.	430690	Bank Receipt	BR\2	Ch. No. :430690 Being cheque received from MPIPL towards transfer.	5,00,000.00	
19-10-2011	By Vijay Kumar.Y-Partner	305178	Bank Payment	BP\1	Ch. No. :305178 Being cheque issued to Vijay Kumar towards transfer.		6,25,000.00
20-10-2011	To Business/Sales Promotion		Bank Receipt	BR\1	Ch. No. : Being payorder cancelled issued to Reliance Digital	24,000.00	
21-10-2011	By Linus Consultant Pvt. Ltd.	374827	Bank Payment	BP\1	Ch. No. :374827 Being cheque issued to Linus Consultant towards modular kitchen for B 122 against P O 7565-2093.		40,000.00
	By Kesoram Sunderlal Fathepuria	374828	Bank Payment	BP\2	Ch. No. :374828 Being cheque issued to Kesoram Sunderlal towards petrol charges for CH Venkatramana.		2,800.00

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21-10-2011	By Designing Charges	374829	Bank Payment	BP\3	Ch. No. :374829 Being cheque issued to Varna Design Studio towards designing charges for bill no 1480, 1482. (CE)		800.00
	By Bonus Payable	374830	Bank Payment	BP\4	Ch. No. :374830 Being cheque issued to Bank towards bonus for year 2010-11		89,947.00
22-10-2011	By Electricity Charges	374833	Bank Payment	BP\1	Ch. No. :374833 Being cheque issued to AAO ERO 311 towards elec charges fpr 08922 -08617.		3,173.00
	By Electricity Charges	374834	Bank Payment	BP\2	Ch. No. :374834 Being cheque issued to AAO ERO 311 towards elec charges fpr 03110.		10,894.00
	By Sand	374835	Bank Payment	BP\3	Ch. No. :374835 Being cheque issued to Kiran Enterprises towards supply of fine sand.		16,023.00
	By Bassappa.B on A/c	374838	Bank Payment	BP\4	Ch. No. :374838 Being cheque issued to Bassappa towards on account payment.		13,199.00
	By Raja Reddy.B.-Job Work	374839	Bank Payment	BP\5	Ch. No. :374839 Being cheque issued to Raja Reddy towards job work payment.		2,475.00
	By Mannem - Job Work	374840	Bank Payment	BP\6	Ch. No. :374840 Being cheque issued to Mannem towards job work payment.		7,475.00
	By Janardhan on A/c	374841	Bank Payment	BP\7	Ch. No. :374841 Being cheque issued to Janardhn towards on account payment.		18,751.00
	By Jyothi Ram on A/c	374842	Bank Payment	BP\8	Ch. No. :374842 Being cheque issued to Jyothiram towards on account payment.		11,256.00
	By Krishna - Job Work	374843	Bank Payment	BP\9	Ch. No. :374843 Being cheque issued to Krishna towards job work payment.		6,073.00
	By Kileshwar Hire Charges	374844	Bank Payment	BP\10	Ch. No. :374844 Being cheque issued to Kileswar towards hire charges.		2,401.00
	By M.D. Zahed Job Work	374845	Bank Payment	BP\11	Ch. No. :374845 Being cheque issued to Zahed towards job work payment.		3,960.00
	By Marka Narasimhulu on A/c	374846	Bank Payment	BP\12	Ch. No. :374846 Being cheque issued to Marka Narsimulu towards on account payment and job work.		9,549.00
	By Raja Chary - Job Work	374847	Bank Payment	BP\13	Ch. No. :374847 Being cheque issued to Raja chary towards job work payment.		13,157.00
	By Arjun - Hire Charges	374848	Bank Payment	BP\14	Ch. No. :374848 Being cheque issued to Arjun towards hire charges payment.		2,167.00
	By Sunitha on Account	374849	Bank Payment	BP\15	Ch. No. :374849 Being cheque issued to Sunitha towards on account payment and material.		21,261.00
	By Tirupathi - Job Work	374850	Bank Payment	BP\16	Ch. No. :374850 Being cheque issued to Tirupathi towards job work payment.		2,465.00
	By Phanendar on A/c	374851	Bank Payment	BP\17	Ch. No. :374851 Being cheque issued to Phanender towards on account payment.		2,643.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Water Proofing Chemicals	374852	Bank Payment	BP\18	Ch. No. :374852 Being cheque issued to Anisha Associates towards Dr.Fix pidiseal and job work payment.		4,780.00
	By Business/Sales Promotion	374853	Bank Payment	BP\19	Ch. No. :374853 Being cheque issued to Immadisetty Anantham Trading Co towards balance payment for Fire cracker display on 22.10.11		40,000.00
	By Aztech Marketing	374854	Bank Payment	BP\20	Ch. No. :374854 Being cheque issued to Aztech Marketing towards purchase of telephone equipment against bill no 944 dt 26.5.11.		6,000.00
	By Gautam Traders	374855	Bank Payment	BP\21	Ch. No. :374855 Being cheque issued to Gautham Traders towards purchase of consumables against bill no 73 dt 26.9.11		37,791.00
	By Johnson Tile Shoppe	374856	Bank Payment	BP\22	Ch. No. :374856 Being cheque issued to Johnson tiles shoppe towards tiles against billno 789 dt 12.9.11		25,000.00
	By Vajra Electric Syndicate	374857	Bank Payment	BP\23	Ch. No. :374857 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material againstbill no 1172 dt 7.6.11		50,000.00
	By Vajra Electric Syndicate	374858	Bank Payment	BP\24	Ch. No. :374858 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material againstbill no 1172 dt 7.6.11		28,497.00
	By Ultratech Cement Ltd	374859	Bank Payment	BP\25	Ch. No. :374859 Being cheque issued to Ultratech Cement towards purchase of crack filling against bill no 5 dt 29.9.11.		800.00
	By Krishna Vijay Saw Mills	374860	Bank Payment	BP\26	Ch. No. :374860 Being cheque issued to Krishna Vijay Saw Mill towards purchase of salwood against bill no 175 dt 11.10.11		16,805.00
	By Vasant Trading Co.	374861	Bank Payment	BP\27	Ch. No. :374861 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9776 dt 8.10.11		2,457.00
	By Sehgal Enterprises	374862	Bank Payment	BP\28	Ch. No. :374862 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7641 dt 8.10.11		8,130.00
	By Ravi Cement Industry	374863	Bank Payment	BP\29	Ch. No. :374863 Being cheque issued to Ravi Cement Industry towards purchase of plumbing material against bill no 506 dt 11.10.11		7,750.00
	By Advertisement Expenses	374864	Bank Payment	BP\30	Ch. No. :374864 Being cheque issued to Matrix Hoarding P.Ltd towards hoarding charges at RK Puramfor the month of Oct 11. (2585-52=2533)		2,533.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Advertisement Expenses	374865	Bank Payment	BP\31	Ch. No. :374865 Being cheque issued to Libra Outdoor Advertising towards hoaring campaign at Habsiguda for Sep11.(26472-530=25942)		25,942.00
	By Telephone Charges	374866	Bank Payment	BP\32	Ch. No. :374866 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for 27175749.		760.00
	By Marka Sunitha WO - 6206	374867	Bank Payment	BP\33	Ch. No. :374867 Being cheque issued to Marka Sunitha towards on account payment.		49,500.00
	By Hemanth Marble W.O.No.1239	374868	Bank Payment	BP\34	Ch. No. :374868 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By KGN Marbles W O 1250	374869	Bank Payment	BP\35	Ch. No. :374869 Being cheque issued to Hussain Peer towards on account payment.		49,500.00
	By Advertisement Expenses	374870	Bank Payment	BP\36	Ch. No. :374870 Being cheque issued to KNM on behalf of Libra Outdoor Advertising towards Hoarding charges at Habsiguda.(26472-530=25942) (24718+1224)		24,718.00
	By Advertisement Expenses	374871	Bank Payment	BP\37	Ch. No. :374871 Being cheque issued to Libra Outdoor Advertising towards Hoarding charges at Habsiguda.(26472-530=25942) (24718+1224)		1,224.00
24-10-2011	By Linus Consultant Pvt. Ltd.	374872	Bank Payment	BP\1	Ch. No. :374872 Being cheque issued to Linus Consultant towards 45% payment for Modular Kitchen for A 104.		38,250.00
	By Soham Modi	305179	Bank Payment	BP\2	Ch. No. :305179 Being cheque issued to Soham Modi towards transfer.		8,00,000.00
	By Soham Modi	305180	Bank Payment	BP\3	Ch. No. :305180 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
	By Cash	305314	Contra	CO\1	Ch: 305314 Being cash drawn from bank.		40,000.00
	To Cash		Contra	CO\2	Being cash deposited in bank.	5,00,000.00	
25-10-2011	To C- 102 Bibhu Pada Mishra	061268	Bank Receipt	BR\1	Ch. No. :061268 Being cheque received from Bibhu Pada Mishra towards payment R. no3285.	2,00,000.00	
	To B - 122 Aswita Katekar	201823	Bank Receipt	BR\2	Ch. No. :201823 Being cheque received from Aswita Katekar towards payment R.no3284.	2,00,000.00	
	To Cash		Contra	CO\1	Being cash deposited in bank.	3,00,000.00	
27-10-2011	By B - 420 G.Venkatramana	374873	Bank Payment	BP\1	Ch. No. :374873 Being cheque issued to Bank for Payorder in favour of CTO Keesara towards VAT for the flat.		39,650.00
	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja	374874	Bank Payment	BP\2	Ch. No. :374874 Being cheque issued to Bank for Payorder in favour of CTO Keesara towards VAT for the flat.		39,000.00
	By B- 115 Gautham Panduranga	374875	Bank Payment	BP\3	Ch. No. :374875 Being cheque issued to Bank for Payorder in favour of CTO Keesara towards VAT for the flat.		38,660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By SBH Kushaiguda OD A/c	305181	Contra	CO\1	Ch. No. :305181 Being amount transferred to SBH.		3,50,000.00
	To B- 115 Gautham Panduranga	521289	Bank Receipt	BR\1	Ch. No. :521289 Being cheque received from Gautham Panduranga towards payment R.no3286.	1,79,910.00	
	To Cash		Contra	CO\2	Being cash deposited in bank.	25,000.00	
28-10-2011	By Incentive-Jagdish Kanaiya	374876	Bank Payment	BP\1	Ch. No. :374876 Being cheque issued to Jagdish Kanaiya towards on account incentive.		25,000.00
	By Cash	305315	Contra	CO\1	Ch. No. :305315 Being cash drawn from bank for reg.		2,90,000.00
	By Commission A/c	374877	Bank Payment	BP\2	Ch. No. :374877 Being cheque issued to Praneeth Reality Services towards commission for Flat no A 418 Anamika.		50,000.00
	By Commission A/c	374878	Bank Payment	BP\3	Ch. No. :374878 Being cheque issued to Praneeth Reality Services towards commission for Flat no A 418 Anamika.		35,372.00
	By Incentives - Karunakar Reddy	374879	Bank Payment	BP\4	Ch. No. :374879 Being cheque issued to Karunakar towards incentive for 2nd qtr.		50,000.00
	By Incentives - Karunakar Reddy	374880	Bank Payment	BP\5	Ch. No. :374880 Being cheque issued to Karunakar towards incentive for 2nd qtr.		3,450.00
	By Incentives-Hamsa	374881	Bank Payment	BP\6	Ch. No. :374881 Being cheque issued to Hamsa towards incentive for 2nd qtr.		5,200.00
	By Consultancy Charges	374882	Bank Payment	BP\7	Ch. No. :374882 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
29-10-2011	By Bhikshapathy - Hire Charges	374883	Bank Payment	BP\1	Ch. No. :374883 Being cheque issued to Bhikshapathy towards hirecharges payment.		1,247.00
	By Water Tanker Charges	374884	Bank Payment	BP\2	Ch. No. :374884 Being cheque issued to Mahaboob towards water tanker charges.		500.00
	By Stone Dust/Shabad Stones	374885	Bank Payment	BP\3	Ch. No. :374885 Being cheque issued to Sai Vishal Enterprises towards stonedust.		7,140.00
	By Bricks/Cement Blocks/ Solid Blocks	374886	Bank Payment	BP\4	Ch. No. :374886 Being cheque issued to Vishwakarma Enterprises towards red bricks.		13,650.00
	By Bhikshapathy - Hire Charges	374887	Bank Payment	BP\5	Ch. No. :374887 Being cheque issued to Bhikshapathy towards hire charges payment.		1,663.00
	By Bassappa.B on A/c	374888	Bank Payment	BP\6	Ch. No. :374888 Being cheque issued to Bassappa towards on account payment,		9,810.00
	By Raja Reddy.B.-Job Work	374889	Bank Payment	BP\7	Ch. No. :374889 Being cheque issued to Raja Reddy towards job work payment.		1,980.00
	By Mannem - Job Work	374890	Bank Payment	BP\8	Ch. No. :374890 Being cheque issued to Mannem towards job work payment.		7,128.00
	By Janardhan on A/c	374891	Bank Payment	BP\9	Ch. No. :374891 Being cheque issued to Janardhan towards on account and job work payment.		13,355.00
	By Jyothi Ram on A/c	374892	Bank Payment	BP\10	Ch. No. :374892 Being cheque issued to Jyothiram towards onaccount payment.		28,888.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By Krishna - Job Work	374893	Bank Payment	BP\11	Ch. No. :374893 Being cheque issued to Krishna towards job work payment.		4,390.00
	By Kileshwar Hire Charges	374894	Bank Payment	BP\12	Ch. No. :374894 Being cheque issued to Kileshwar towards hire charges payment.		1,982.00
	By M.D. Zahed Job Work	374895	Bank Payment	BP\13	Ch. No. :374895 Being cheque issued to Zahed towards job work payment.		3,762.00
	By Marka Narasimhulu on A/c	374896	Bank Payment	BP\14	Ch. No. :374896 Being cheque issued to Marka Narsimhulu towards onaccount payment.,		6,435.00
	By Arjun - Hire Charges	374897	Bank Payment	BP\15	Ch. No. :374897 Being cheque issued to Arjun towards hire charges payment.		559.00
	By Sunitha on Account	374898	Bank Payment	BP\16	Ch. No. :374898 Being cheque issued to Sunitha towards on account payment.		2,617.00
	By Tirupathi - Job Work	374899	Bank Payment	BP\17	Ch. No. :374899 Being cheque issued to Tirupathi towards job work payment,		1,475.00
	By Phanendar on A/c	374900	Bank Payment	BP\18	Ch. No. :374900 Being cheque issued to Phanendar towards on account payment.		1,455.00
	By Water Proofing Chemicals	374901	Bank Payment	BP\19	Ch. No. :374901 Being cheque issued to Anisha Associatess towards purchase of poly sulphide sealent.		5,600.00
	By Johnson Tile Shoppe	374902	Bank Payment	BP\20	Ch. No. :374902 Being cheque received from Johnson tiles Shoppe towards tiles against bill no 619 dt 30.7.11		20,000.00
	By Praful Sanitary	374903	Bank Payment	BP\21	Ch. No. :374903 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5678 dt 17.10.11		6,550.00
	By Vivid World	374904	Bank Payment	BP\22	Ch. No. :374904 Being cheque issued to Vivid World towards refilling of catridge against bill no 13376, 13368 ddt 22.10.11		620.00
	By Gautham Enterprises	374905	Bank Payment	BP\23	Ch. No. :374905 Being cheque issued to Gautham Enterprises towards purchase of consumables against billno 2375 dt 19.10.11		3,792.00
	By Venkatramana Binding Works	374906	Bank Payment	BP\24	Ch. No. :374906 Being cheque issued to Venkatramana Binding works towards purchaseof stationery against bill no 4142 dt 19.10.11		2,220.00
	By Nayan Hardware Pvt Ltd	374907	Bank Payment	BP\25	Ch. No. :374907 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 11704 dt 21.9.11		6,880.00
	By Varna Media	374908	Bank Payment	BP\26	Ch. No. :374908 Being cheque issued to Varna Media towards advertisement charges against bill no 305, 297, 2629.		49,100.00
	By Elegant Products P Ltd	374909	Bank Payment	BP\27	Ch. No. :374909 Being cheque issued to Elegant Products towards purchase of doors against bill no 128 dt 12.10.11		38,064.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By Praful Sanitary	374910	Bank Payment	BP\28	Ch. No. :374910 Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material againstbill no 5651 dt 8.10.11		22,031.00
	By Renu Steel Tubes Co	374911	Bank Payment	BP\29	Ch. No. :374911 Being cheque issued to Renu Steel towards purchase of plumbing and sanitary material againstbill no 3692 dt 12.10.11		2,702.00
	By KGN Marbles W.O.No. 1236	374912	Bank Payment	BP\30	Ch. No. :374912 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
	By Sk ZIYAULRahman on Account	374913	Bank Payment	BP\31	Ch. No. :374913 Being cheque issued to SK Ziyaul Rahman towards on account payment.		5,000.00
	By Marka Sunitha WO - 6206	374914	Bank Payment	BP\32	Ch. No. :374914 Being cheque issued to Marka Sunitha towards on account payment.		24,750.00
	By Hemanth Marble W.O.No.1235	374915	Bank Payment	BP\33	Ch. No. :374915 Being cheque issued to Hemanth Marble Depot towards on account payment.		14,850.00
	By Greenwood Estates	305183	Bank Payment	BP\34	Ch. No. :305183 Being cheque issued to Greenwood Estates towards loan.		5,00,000.00
31-10-2011	By Mahaboob on A/c	374916	Bank Payment	BP\1	Ch. No. :374916 Being cheque issued to Mehboob towards on account payment for post boxes for B& C Block against WO 7631 dt 20.10.11.		37,000.00
	By A-310 Preethi Sukumaran	374917	Bank Payment	BP\2	Ch. No. :374917 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for Flat.		24,000.00
	By Cash	305316	Contra	CO\1	Ch. No. :305316 Being cash drawn from bank.		40,000.00
	To A-117 Siva Kumar.R	268219	Bank Receipt	BR\1	Ch. No. :268219 Being cheque received from Siva Kumar towards payments 3292.	1,05,000.00	
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. : Being interest on FD.	378.55	
	By Bank Charges		Bank Payment	BP\3	Ch. No. : Bank charges in hdfc.		116.55
	By TDS Receivable - HDFC		Bank Payment	BP\4	Ch. No. : TDS receivable		37.85
	To Car Hire Charges	180025	Bank Receipt	BR\3	Ch. No. :180025 Being cheque received from Travel Net Solution towards car hire charges.	400.00	
	To Shaivi Enterprises	267596	Bank Receipt	BR\4	Ch. No. :267596 Being cheque reversed as 6months expired .	3,805.00	
1-11-2011	To Jai Kumar-Salary	438003	Bank Receipt	BR\1	Ch. No. :438003 Being cheque received from KNM on behalf of Jai Kumar Salary Account.	10,000.00	
	To B - 420 G.Venkatramana	175048	Bank Receipt	BR\2	Ch. No. :175048 Being cheque received from Venkatramana towards payment R.no3287.	1,00,000.00	
	To B - 420 G.Venkatramana	175049	Bank Receipt	BR\3	Ch. No. :175049 Being cheque received from Venkatramana towards payment R.no3288	1,86,650.00	
	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja	583194	Bank Receipt	BR\4	Ch. No. :583194 Being cheque received from Ramakrishana towards payment R.no3289.	4,55,000.00	
2-11-2011	By Cash	305317	Contra	CO\1	Ch. No. :305317 Being cash drawn from bank.		30,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	By SBH Kushaiguda OD A/c	305184	Contra	CO\2	Ch. No. :305184 Being amount transfered to SBH.		1,50,000.00
	By Prabhu Das.B - Salary A/c	374919	Bank Payment	BP\1	Ch. No. :374919 Being cheque issued to Prabhu Das towards loan for hospital expenses deduct @1000/- pm.		7,500.00
	By Commission A/c	374920	Bank Payment	BP\2	Ch. No. :374920 Being cheque issued to ICI CI Home Finanace Ltd A/c No 000405060006 towards commission for sale of A 318 Madhav. (94858-tds @10% - 9486=85372)		50,000.00
	By Commission A/c	374921	Bank Payment	BP\3	Ch. No. :374921 Being cheque issued to ICI CI Home Finanace Ltd A/c No 000405060006 towards commission for sale of A 318 Madhav. (94858-tds @10% - 9486=85372)		35,372.00
	To A - 105 Madhusudhan	368699	Bank Receipt	BR\1	Ch. No. :368699 Being cheque received from Msdhusudhan towards payment R.no3290.	1,15,000.00	
	To A - 105 Madhusudhan	078521	Bank Receipt	BR\2	Ch. No. :078521 Being cheque received from Msdhusudhan towards payment R.no3291.	85,000.00	
	To A-117 Siva Kumar.R	858305	Bank Receipt	BR\3	Ch. No. :858305 Being cheque received from Siva Kumar towards corpus fund on behalf of MFHOA.	15,000.00	
	By Ramesh.P Salary A/c	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.		1,96,074.00
4-11-2011	By Soham Modi	305186	Bank Payment	BP\1	Ch. No. :305186 Being cheque issued to Soham Modi towards transfer.		6,68,720.00
	By Cash	305318	Contra	CO\1	Ch. No. :305318 Being cashdrawn from bank.		30,000.00
	To Modi Properties & Investments Pvt. Ltd.	430715	Bank Receipt	BR\1	Ch. No. :430715 Being cheque received from MPIPI towards transfer,	6,68,720.00	
	By Stone Dust/Shabad Stones	374922	Bank Payment	BP\2	Ch. No. :374922 Being cheque issued to Sai Vishal Enterprises towardssupply of stonedust.		7,140.00
	By Sand	374923	Bank Payment	BP\3	Ch. No. :374923 Being cheque issued to Vishwakarma Enterprises towards supply of fine sand,		15,107.00
	By Bhikshapathy - Hire Charges	374924	Bank Payment	BP\4	Ch. No. :374924 Being cheque issued to Bhikshapathy towards hire charges payment.		1,663.00
	By Bassappa.B on A/c	374925	Bank Payment	BP\5	Ch. No. :374925 Being cheque issued to Bassappa towards on account payment.		12,453.00
	By Raja Reddy.B.-Job Work	374926	Bank Payment	BP\6	Ch. No. :374926 Being cheque issued to Raja Reddy towards job work payment.		3,663.00
	By Mannem - Job Work	374927	Bank Payment	BP\7	Ch. No. :374927 Being cheque issued to Mannem towards job work payment.		7,574.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	By Janardhan - Job Work	374928	Bank Payment	BP\8	Ch. No. :374928 Being cheque issued to Janardhan towards job work and on account payment.		18,454.00
	By Jyothi Ram on A/c	374929	Bank Payment	BP\9	Ch. No. :374929 Being cheque issued to Jyothi ram towards on account payment.		36,481.00
	By Krishna - Job Work	374930	Bank Payment	BP\10	Ch. No. :374930 Being cheque issued to Krishna towards job work payment.		10,330.00
	By Kileshwar Hire Charges	374931	Bank Payment	BP\11	Ch. No. :374931 Being cheque issued to Kileshwar towards hirecharges payment.		2,463.00
	By M.D. Zahed Job Work	374932	Bank Payment	BP\12	Ch. No. :374932 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu on A/c	374933	Bank Payment	BP\13	Ch. No. :374933 Being cheque issued to Marka Narsimhulu towards on account payment.		7,292.00
	By Raja Chary - Job Work	374934	Bank Payment	BP\14	Ch. No. :374934 Being cheque issued to RajaChary towards job work payment.		3,232.00
	By S.Yadagiri Job Work	374935	Bank Payment	BP\15	Ch. No. :374935 Being cheque issued to Yadagiri towards job work payment.		1,782.00
	By Sunitha on Account	374936	Bank Payment	BP\16	Ch. No. :374936 Being cheque issued to Sunitha towards on account payment.		450.00
	By Tirupathi - Job Work	374937	Bank Payment	BP\17	Ch. No. :374937 Being cheque issued to Tirupathi towards job work payment.		3,257.00
	By Phanendar on A/c	374938	Bank Payment	BP\18	Ch. No. :374938 Being cheque issued to Phanender towards on account payment.		2,733.00
	By Sehgal Enterprises	374939	Bank Payment	BP\19	Ch. No. :374939 Being cheque issued to Sehgal Enterprises towards purchase of electrical material againstbill no 7660 dt 18.10.11		50,000.00
	By Sehgal Enterprises	374940	Bank Payment	BP\20	Ch. No. :374940 Being cheque issued to Sehgal Enterprises towards purchase of electrical material againstbill no 7660 dt 18.10.11		343.00
	By Vajra Electric Syndicate	374941	Bank Payment	BP\21	Ch. No. :374941 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material againstbill no 1401 dt 22.10.11		40,000.00
	By Varna Media	374942	Bank Payment	BP\22	Ch. No. :374942 Being cheque issued to Varna Media towards stationery againstbill no 2641, 2643, 2644, 2647.		12,695.00
	By Designing Charges	374943	Bank Payment	BP\23	Ch. No. :374943 Being cheque issued to Varna Design Studio towards designing charges against bill no 1493 1494, 1495, 1496, 1500.		3,200.00
	By A-117 Siva Kumar.R	374944	Bank Payment	BP\24	Ch. No. :374944 Being cheque issued to MFHOA towards corpus fund received on behalf.		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	By Site Expenses	374945	Bank Payment	BP\25	Ch. No. :374945 Being cheque issued to Sri Balaji Enterprises towards drinking water.		1,375.00
	By Mohammed Mustafa A 105	374946	Bank Payment	BP\26	Ch. No. :374946 Being cheque issued to Mohammed Mustafa towards refund of booking amount.		25,000.00
	By Printing & Stationery	374947	Bank Payment	BP\27	Ch. No. :374947 Being cheque issued to Seven Hill Enterprises towards xeroxcharges.		994.00
	By Printing & Stationery	374948	Bank Payment	BP\28	Ch. No. :374948 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 59,60,61 dt 1.11.11 (EC)		4,870.00
	By TDS Payable	374949	Bank Payment	BP\29	Ch. No. :374949 Being cheque issued towards tds for Oct11.		34,091.00
	By Incentive-Jagdish Kanaiya	374950	Bank Payment	BP\30	Ch. No. :374950 Being cheque issued to Jagdish Kanaiah towards on account incentive.		5,500.00
	By Incentives - Karunakar Reddy	374951	Bank Payment	BP\31	Ch. No. :374951 Being cheque issued to KarunakarReddy towards on account incentive.		4,000.00
	By Alivelumanga Transport	374952	Bank Payment	BP\32	Ch. No. :374952 Being cheque issued to Alivelumanga towards transportation charges.		3,750.00
5-11-2011	By Advertisement Expenses	374953	Bank Payment	BP\1	Ch. No. :374953 Being cheque issued to Livserv Technologies towards livchat for Oct11 (3099-62=3037)		3,037.00
	By Advertisement Expenses	374954	Bank Payment	BP\2	Ch. No. :374954 Being cheque issued to Captiway towards facebook ad campaign for Nov (4077-82=3995)		3,995.00
	By Advertisement Expenses	374955	Bank Payment	BP\3	Ch. No. :374955 Being cheque issued to Captiway towards Google Ad campaign for Oct (9989-200=9789)		9,789.00
	By Printing & Stationery	374956	Bank Payment	BP\4	Ch. No. :374956 Being cheque issued to Crystal Communication towards printing of invitation cards for childrens day against bill no 320 dt 1.11.11		2,850.00
10-11-2011	To C-312 Reddi Srinivas Rao	559884	Bank Receipt	BR\1	Ch. No. :559884 Being cheque received from Reddy Srinivas towards payment R.no 3293.	5,10,000.00	
	To Jai Kumar-Salary	438044	Bank Receipt	BR\2	Ch. No. :438044 Being cheque received from KNMon behalf of jai salaraccount.	10,000.00	
11-11-2011	By Business/Sales Promotion	374957	Bank Payment	BP\1	Ch. No. :374957 Being cheque issued to Prakash Party Shop towards organising of children day event advance payment.		13,000.00
	By Kesoram Sunderlal Fathepuria	374958	Bank Payment	BP\2	Ch. No. :374958 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Narender indica.		6,000.00
	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja	398317	Bank Receipt	BR\1	Ch. No. :398317 Being cheque received from Dr. Ramakrishna towards payment R.no 3295.	2,20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By Srinivas M Transport	374959	Bank Payment	BP\3	Ch. No. :374959 Being cheque issued to M.Srinivas towards transportation charges for Oct11.		3,750.00
	By Bhavana House Keeping	374960	Bank Payment	BP\4	Ch. No. :374960 Being cheque issued to Bhavana House Keeping towards house keeping charges for Oct11		8,657.00
	By United Securiry Services	374961	Bank Payment	BP\5	Ch. No. :374961 Being cheque issued to United Security towards security charges for Oct11.		11,806.00
	By Telephone Charges	374962	Bank Payment	BP\6	Ch. No. :374962 Being cheque issued towards telephone bill for 9246828465.		766.00
	By Car Hire Charges	374963	Bank Payment	BP\7	Ch. No. :374963 Being cheque issued to Fortune Travels towards car hire charges against bill no 4401, 4503, 4546.		2,492.00
	By Car Hire Charges	374964	Bank Payment	BP\8	Ch. No. :374964 Being cheque issued to Krishna towards car hire charges.		1,759.00
12-11-2011	By Vajra Electric Syndicate	374965	Bank Payment	BP\1	Ch. No. :374965 Being cheque issued to Vajra Electric towards electric material against bill no 1401 dt 20.10.11		50,000.00
	By Vajra Electric Syndicate	374966	Bank Payment	BP\2	Ch. No. :374966 Being cheque issued to Vajra Electric towards electric material against bill no 1401 dt 20.10.11		4,563.00
	By Prince Piping Systems Pvt. Ltd.	374967	Bank Payment	BP\3	Ch. No. :374967 Being cheque issued to Prince piping system towards purchase of tiles against bill no 484 dt 16.6.11		50,000.00
	By Prince Piping Systems Pvt. Ltd.	374968	Bank Payment	BP\4	Ch. No. :374968 Being cheque issued to Prince piping system towards purchase of tiles against bill no 484 dt 16.6.11		50,000.00
	By Patel Enterprises	374969	Bank Payment	BP\5	Ch. No. :374969 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 7610 dt 20.10.11		50,000.00
	By Bhikshapathy - Hire Charges	374970	Bank Payment	BP\6	Ch. No. :374970 Being cheque issued to Bhikshapathi towards hire charges payment.		624.00
	By Stone Dust/Shabad Stones	374971	Bank Payment	BP\7	Ch. No. :374971 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		7,140.00
	By Mannem - Job Work	374972	Bank Payment	BP\8	Ch. No. :374972 Being cheque issued to Mannem towards job work payment.		7,425.00
	By Janardhan - Job Work	374973	Bank Payment	BP\9	Ch. No. :374973 Being cheque issued to Janardhan towards job work and on account payment.		13,454.00
	By Jyothi Ram on A/c	374974	Bank Payment	BP\10	Ch. No. :374974 Being cheque issued to Jyothiram towards on account payment.		17,354.00
	By Krishna - Job Work	374975	Bank Payment	BP\11	Ch. No. :374975 Being cheque issued to Krishna towards job work payment.		9,637.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Kileshwar Hire Charges	374976	Bank Payment	BP\12	Ch. No. :374976 Being cheque issued to Kileshwar towards hirecharges payment.		2,463.00
	By M.D. Zahed Job Work	374977	Bank Payment	BP\13	Being cheque issued to Zahed towards job work payment.		2,772.00
	By Marka Narasimhulu on A/c	374978	Bank Payment	BP\14	Ch. No. :374978 Being cheque issued to Marka Narsimhulu towards on account payment.		4,109.00
	By Raja Chary - Job Work	374979	Bank Payment	BP\15	Ch. No. :374979 Being cheque issued to Raja chary towards job work payment.		6,429.00
	By Arjun - Hire Charges	374980	Bank Payment	BP\16	Ch. No. :374980 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By S.Yadagiri Job Work	374981	Bank Payment	BP\17	Ch. No. :374981 Being cheque issued to Yadagiri towards jo work payment.		2,381.00
	By Sunitha on Account	374982	Bank Payment	BP\18	Ch. No. :374982 Being cheque issued to Sunitha towards on account payment.		26,007.00
	By Tirupathi - Job Work	374983	Bank Payment	BP\19	Ch. No. :374983 Being cheque issued to Tirupathi towards job work payment.		2,762.00
	By Phanendar on A/c	374984	Bank Payment	BP\20	Ch. No. :374984 Being cheque issued to Phanender towards on account payment.		3,005.00
	By Raja Reddy.B.-Job Work	374985	Bank Payment	BP\21	Ch. No. :374985 Being cheque issued to Raja Reddy towards job work payment.		1,683.00
	By Ramesh.P Salary A/c	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M.GRoad towards PT for the month of Oct11.		1,630.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba	374987	Bank Payment	BP\23	Ch. No. :374987 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat.		35,200.00
	By B-410 Gunasekar & Vijaya	374988	Bank Payment	BP\24	Ch. No. :374988 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat.		33,450.00
	By Kesoram Sunderlal Fathepuria	374989	Bank Payment	BP\25	Ch. No. :374989 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,100.00
	By Ramesh.P Salary A/c	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.		15,195.00
	By Venkatramana Reddy.CH-Salary A/c	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.		4,929.00
	By Business/Sales Promotion	374992	Bank Payment	BP\28	Ch. No. :374992 Being cheque issued to PRakash Party shop towards balance payment for childrens day.		13,450.00
	By Trinity Electrical & Electronics	374993	Bank Payment	BP\29	Ch. No. :374993 Being cheque issued to Trinity Electrical & Electronics towards advance payment for purchase of Timer and connector agfainst PO No 7920 28627 dt 12.11.11		17,702.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By SBH Kushaiguda OD A/c	305187	Contra	CO1	Ch. No. :305187 Being cheque issued to Alpine Estates towards transfer to SBH.		1,50,000.00
	By Marka Sunitha WO - 6206	374995	Bank Payment	BP\30	Ch. No. :374995 Being cheque issued to Sunitha towards on account payment.		19,800.00
	By Anand Water Proofing W.No.1325	374996	Bank Payment	BP\31	Ch. No. :374996 Being cheque issued to Anand water proofing works towards WO 1325 / 1347		4,375.00
	By HKGN Marble Granite On Account	374997	Bank Payment	BP\32	Ch. No. :374997 Being cheque issued to HKGN towards 60% of marble flooring for A 418 material payment.		36,085.00
	By Sri Sai Marble Palace	374998	Bank Payment	BP\33	Ch. No. :374998 Being cheque issued to Sri sai Marble Palace towards 60% material payment for Kitchen platform granite.		14,760.00
14-11-2011	By HKGN Marble Granite On Account	374999	Bank Payment	BP\1	Ch. No. :374999 Being cheque issued to HKGN Marble towards on account for material payment 60% for flooring A 418 (60142-36085)		24,057.00
	By Electricity Charges	375000	Bank Payment	BP\2	Ch. No. :375000 Being cheque issued to AAO ERO 311 towards electricity charges for A 509-510-508-503-507.		1,420.00
	By Electricity Charges	375001	Bank Payment	BP\3	Ch. No. :375001 Being cheque issued to AAO ERO 311 towards electricity charges for A 518-519-515-516-512		1,648.00
	By Electricity Charges	375002	Bank Payment	BP\4	Ch. No. :375002 Being cheque issued to AAO ERO 311 towards electricity charges for A 513-514-511-418-417.		1,577.00
	By A - 318 Madhav	375003	Bank Payment	BP\5	Ch. No. :375003 Being cheque issued to AAO ERO 311 towards electricity charges for A 318-101-117-118-413.		1,967.00
	By A-313 Krishna Mohan Rao.S	375004	Bank Payment	BP\6	Ch. No. :375004 Being cheque issued to AAO ERO 311 towards electricity charges for A 313-415-314-410-311.		1,459.00
	By Electricity Charges	375005	Bank Payment	BP\7	Ch. No. :375005 Being cheque issued to AAO ERO 311 towards electricity charges for A 109-102-408-416-209.		1,750.00
	By Electricity Charges	375006	Bank Payment	BP\8	Ch. No. :375006 Being cheque issued to AAO ERO 311 towards elec charges for A 116 -105-103-106-308.		1,585.00
	By Electricity Charges	375007	Bank Payment	BP\9	Ch. No. :375007 Being cheque issued to AAO ERO 311 towards elec charges for A 315 -407-113-309-110.		1,457.00
	By Electricity Charges	375008	Bank Payment	BP\10	Ch. No. :375008 Being cheque issued to AAO ERO 311 towardselec bill for A 112-210 -208-114-115.		1,589.00
	By A-108 Palle Pratap Reddy	375009	Bank Payment	BP\11	Ch. No. :375009 Being cheque issued to AAP ERO 311 towardselec bill for A 108-409 -104.		876.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	By B-203 Meera P.Goradia	375010	Bank Payment	BP\12	Ch. No. :375010 Being cheque issued to AAP ERO 311 towardselec bill for B-203-122-124-120-118.		1,543.00
	By Electricity Charges	375011	Bank Payment	BP\13	Ch. No. :375011 Being cheque issued to AAP ERO 311 towardselec bill for B-117-115-114-217-316.		1,396.00
	By Electricity Charges	375012	Bank Payment	BP\14	Ch. No. :375012 Being cheque issued to AAP ERO 311 towardselec bill for B-317-314-403-417-415		2,835.00
	By B-410 Gunasekar & Vijaya	375013	Bank Payment	BP\15	Ch. No. :375013 Being cheque issued to AAP ERO 311 towardselec bill for B-410-520-518-517-523		1,446.00
	By Electricity Charges	375014	Bank Payment	BP\16	Ch. No. :375014 Being cheque issued to AAO ERO 311 towardselec charges for B-522-506-508-515-513.		1,443.00
	By Electricity Charges	375015	Bank Payment	BP\17	Ch. No. :375015 Being cheque issued to AAO ERO 311 towardselec charges for B-512-511-C-312-311-310		1,426.00
	By Electricity Charges	375016	Bank Payment	BP\18	Ch. No. :375016 Being cheque issued to AAO ERO 311 towardselec charges for C 512-511-510-509-508.		1,680.00
	By Electricity Charges	375017	Bank Payment	BP\19	Ch. No. :375017 Being cheque issued to AAO ERO 311 towardselec charges for C 507-506-505-504-503		1,610.00
	By Electricity Charges	375018	Bank Payment	BP\20	Ch. No. :375018 Being cheque issued to AAO ERO 311 towards elec bill for C 502-501-411-410-409.		1,932.00
	By Electricity Charges	375019	Bank Payment	BP\21	Ch. No. :375019 Being cheque issued to AAO ERO 311 towards elec bill for C 408-407-406-405-212		1,541.00
	By Electricity Charges	375020	Bank Payment	BP\22	Ch. No. :375020 Being cheque issued to AAO ERO 311 towards elec bill for C 211-210-209-208-207.		1,854.00
	By Electricity Charges	375021	Bank Payment	BP\23	Ch. No. :375021 Being cheque issued to AAO ERO 311 towards elec charges for C-206-205-111-110-109.		1,610.00
	By Electricity Charges	375022	Bank Payment	BP\24	Ch. No. :375022 Being cheque issued to AAO ERO 311 towards elec charges for C-108-107-106-104-103.		1,719.00
	By Electricity Charges	375023	Bank Payment	BP\25	Ch. No. :375023 Being cheque issued to AAO ERO 311 towards elec charges for C102-101-403.		1,050.00
15-11-2011	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba	398329	Bank Receipt	BR\1	Ch. No. :398329 Being cheque received from Kalyan towards payment R.no3301.	25,00,000.00	
16-11-2011	To C-312 Reddi Srinivas Rao	559885	Bank Receipt	BR\1	Ch. No. :559885 Being cheque received from Reddi Srinivas towards payment R.no3296.	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To B - 122 Aswita Katekar	717956	Bank Receipt	BR\2	Ch. No. :717956 Being cheque received from Aswita Katekar towards payment R.no3302.	10,00,000.00	
	To B-209 Pramod.Y-Loan A/c	850604	Bank Receipt	BR\3	Ch. No. :850604 Being cheque received from PRamod towards loan repayment.	6,539.00	
	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba	326685	Bank Receipt	BR\4	Ch. No. :326685 Being cheque received from Kalyan towards payment R.no3298.	1,23,200.00	
	To B-506 R. Kalyan/ Mrs. Sosin Thayyaba	326686	Bank Receipt	BR\5	Ch. No. :326686 Being cheque received from Kalyan towards payment R.no3297	4,00,000.00	
	To A-104 Prasad J.V.K.	815630	Bank Receipt	BR\6	Ch. No. :815630 Being cheque received from Prasad towards payment R.no3299.	50,000.00	
	To Jai Kumar-Salary	438116	Bank Receipt	BR\7	Ch. No. :438116 Being cheque received from KNM on behalf of Jai Kumar Salary account.	10,000.00	
	By Cash	305319	Contra	CO\1	Ch. No. :305319 Being cash drawn from bank.		50,000.00
	By Cash	305321	Contra	CO\2	Ch. No. :305321 Being cash drawn from bank.		1,00,000.00
	By A - 102 Gayatri Devi	375024	Bank Payment	BP\1	Ch. No. :375024 Being cheque issued towards VAT for the flat.		27,500.00
	By Bhavesh Mehta	305188	Bank Payment	BP\2	Ch. No. :305188 Being cheque issued to Bhavesh Mehta towards transfer.		5,00,000.00
	By Sridevi.K-Partner	305189	Bank Payment	BP\3	Ch. No. :305189 Being cheque issued to Sridevi towards withdrawl.		10,00,000.00
	By Soham Modi	305190	Bank Payment	BP\4	Ch. No. :305190 Being cheque issued to Soham modi towards withdrawl.		5,00,000.00
	By SBH Kushaiguda OD A/c	305191	Contra	CO\3	Ch. No. : 305191 Being amount transfered to SBH.		1,50,000.00
18-11-2011	To B - 122 Aswita Katekar	717957	Bank Receipt	BR\1	Ch. No. :717957 Being cheque received from Aswita Katekar towards payment R.no3303.	6,05,000.00	
	By Sridevi.K-Partner	305192	Bank Payment	BP\1	Ch. No. :305192 Being cheque issued to Sridevi towards withdrawl.		25,00,000.00
	By SBH Kushaiguda OD A/c	305192	Contra	CO\1	Ch. No. : 305192 Being amount transfered to SBH.		1,50,000.00
19-11-2011	By Electricity Charges	375025	Bank Payment	BP\1	Ch. No. :375025 Being cheque issued o bank for payorder in favur of APCPDCL towards new meter phase ii 08922.		1,850.00
	By Printing & Stationery	375026	Bank Payment	BP\2	Ch. No. :375026 Being cheque issued to Ricoh India towards xerox bill HYP32039, HY731160.		1,388.00
	By Courier/Postage Charges	375027	Bank Payment	BP\3	Ch. No. :375027 Being cheque issued to SMOA on behalf of Virgo enterprises courier bill.		366.00
	By Courier/Postage Charges	375028	Bank Payment	BP\4	Ch. No. :375028 Being cheque issued to First Flight Courier towards courier bill.		189.00
	By Rent - B102 Subba Rao	375029	Bank Payment	BP\5	Ch. No. :375029Being cheque issued to Subba Rao towards rent for flat no B 102.		8,500.00
	By Brokerage - Venkata Nagi Reddy.K	375030	Bank Payment	BP\6	Ch No : 375030 Being cheque issued to Nagi Reddy towards 2nd qtr incenive.		9,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Incentive	375031	Bank Payment	BP\7	Ch. No. :375031 Being cheque issued to Karunakar Reddytowards marriage incentive,		5,000.00
	By Advertisement Expenses	375032	Bank Payment	BP\8	Ch. No. :375032 Being cheque issued to Captiway towards google ad for the month of Oct11 (9989-200=9789)		9,789.00
	By Advertisement Expenses	375033	Bank Payment	BP\9	Ch. No. :375033 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram (2586-52=2534)		5,234.00
	By Advertisement Expenses	375034	Bank Payment	BP\10	Ch. No. :375034 Being cheque issued to Sri Balaji Graphics towards AMC of website for 1year.		5,390.00
	By Advertisement Expenses	375035	Bank Payment	BP\11	Ch. No. :375035 Being cheque issued to Libra Outdoor Advertisers towards hoarding campaign for Oct11.(26472 -530=25942)		25,942.00
	By Advertisement Expenses	375036	Bank Payment	BP\12	Ch. No. :375036 Being cheque issued to Reliance Outdoor Advertising towards hoarding campaign at nagole for Nov11 (33090-662=32428)		32,428.00
	By Advertisement Expenses	375038	Bank Payment	BP\13	Ch. No. :375038 Being cheque issued to Rainbow Advertising towards hoarding campaign at Habsiguda for Nov11 (55150 -1103=54047)		50,000.00
	By Advertisement Expenses	375039	Bank Payment	BP\14	Ch. No. :375039 Being cheque issued to Rainbow Advertising towards hoarding campaign at Habsiguda for Nov11 (55150 -1103=54047)		4,047.00
	By Bhikshapathy - Hire Charges	375040	Bank Payment	BP\15	Ch. No. :375040 Being cheque issued to Bhikshapathy towards hire charges payment.		627.00
	By Ramulu on A/c	375041	Bank Payment	BP\16	Ch. No. :375041 Being cheque issued to Ramulu towards on account payment.		2,143.00
	By Bassappa.B on A/c	375042	Bank Payment	BP\17	Ch. No. :375042 Being cheque issued to Bassappa towards on account payment.		15,382.00
	By Raja Reddy.B.-Job Work	375043	Bank Payment	BP\18	Ch. No. :375043 Being cheque issued to Raja Reddy towards job work charges payment.		3,960.00
	By Mannem - Job Work	375044	Bank Payment	BP\19	Ch. No. :375044 Being cheque issued to Mannem towards job work payment.		5,148.00
	By Janardhan - Job Work	375045	Bank Payment	BP\20	Ch. No. :375045 Being cheque issued to Janardhan towards job work and on account payment.		14,989.00
	By Jyothi Ram - Job Work	375046	Bank Payment	BP\21	Ch. No. :375046 Being cheque issued to Jyothiram towards job work and On account payment,		11,381.00
	By Krishna - Job Work	375047	Bank Payment	BP\22	Ch. No. :375047 Being cheque issued to Krishna towards job work payment.,		11,419.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Kileshwar Hire Charges	375048	Bank Payment	BP\23	Ch. No. :375048 Being cheque issued to Kileshwar towards hire charges payment.		2,943.00
	By M.D. Zahed Job Work	375049	Bank Payment	BP\24	Ch. No. :375049 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu on A/c	375050	Bank Payment	BP\25	Ch. No. :375050 Being cheque issued to Marka Narsimhulu towards on account		4,331.00
	By Arjun - Hire Charges	375052	Bank Payment	BP\26	Ch. No. :375052 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By S.Yadagiri Job Work	375053	Bank Payment	BP\27	Ch. No. :375053 Being cheque issued to Yadagiri towards job work payment.		3,810.00
	By Sunitha on Account	375054	Bank Payment	BP\28	Ch. No. :375054 Being cheque issued to Sunitha towards on account payment.		25,913.00
	By Tirupathi - Job Work	375055	Bank Payment	BP\29	Ch. No. :375055 Being cheque issued to Tirupathi towards job work payment.		2,960.00
	By Phanendar on A/c	375056	Bank Payment	BP\30	Ch. No. :375056 Being cheque issued to Phanender towards on account payment.		4,465.00
	By Raja Chary - Job Work	375057	Bank Payment	BP\31	Ch. No. :375057 Being cheque issued to Rajachary towards job work payment.		9,419.00
	To A - 102 Gayatri Devi	412955	Bank Receipt	BR\1	Ch. No. :412955 Being cheque received from Gayatri Devi towards payment R.No 3305.	24,00,000.00	
	By Vijay Kumar.Y-Partner	305194	Bank Payment	BP\32	Ch. No. :305194 Being cheque issued to Vijay Kumar towards transfer.		5,00,000.00
	By Prince Piping Systems Pvt. Ltd.	305195	Bank Payment	BP\33	Ch. No. :305195 Being cheque issued to Prince Piping System towards purchase of tiles against bill no 484 dt 16.6.11		1,76,620.00
	By Sanjay Ceramics	305196	Bank Payment	BP\34	Ch. No. :305196 Being cheque issued to Sanjay Ceramics towards plumbing material against bill no 1475 dt 20.11.11		84,331.00
	By Patel Enterprises	375058	Bank Payment	BP\35	Ch. No. :375058 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 7610 dt 20.10.11		24,620.00
	By Shubham Enterprises	375059	Bank Payment	BP\36	Ch. No. :375059 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 25190 dt 5.11.11		20,257.00
	By Hemanth Marble W.O.No.1345	375060	Bank Payment	BP\37	Ch. No. :375060 Being cheque issued to Hemanth Marble towards on account for WO 1345, 1275, 1239.		24,750.00
	By Marka Sunitha WO - 6206	375061	Bank Payment	BP\38	Ch. No. :375061 Being cheque issued to Marka Sunitha towards on account for WO 6206.		14,850.00
	By KGN Marbles W.O.No. 1246	375062	Bank Payment	BP\39	Ch. No. :375062 Being cheque issued to Hussain Peer towards on account for W O 1246.		49,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	By C-312 Reddi Srinivas Rao	375063	Bank Payment	BP\2	Ch. No. :375063 Being cheque issued towards VAT for the flat.		43,350.00
22-11-2011	By Cash	305322	Contra	CO\1	Ch. No. :305322 Being cash drawn from bank.		77,540.00
	To A - 105 Madhusudhan	368700	Bank Receipt	BR\1	Ch. No. :368700 Being cheque received from MAdhusudhan towards paymentR.no 3306.	1,21,000.00	
	To C-312 Reddi Srinivas Rao	559886	Bank Receipt	BR\2	Ch. No. :559886 Being cheque received from Reddi Srinivas towards payment R.no 3307.	34,600.00	
	To A-104 Prasad J.V.K.	815636	Bank Receipt	BR\3	Ch. No. :815636 Being cheque received from JVK Prasad towards payment R.no3304.	31,624.00	
	By B - 122 Aswita Katekar	717956	Bank Payment	BP\1	Ch. No. :717956 Being cheque return due to sign differs same redeposit.		10,00,000.00
	By B - 122 Aswita Katekar	717957	Bank Payment	BP\2	Ch. No. :717957 Being cheque return due to sign differs same redeposit.		6,05,000.00
	To A - 102 Gayatri Devi	082232	Bank Receipt	BR\4	Ch. No. :082232 Being cheque received from Gayatri Devitowards paymentR.no3308.	1,29,500.00	
	To A-313 Krishna Mohan Rao.S	149836	Bank Receipt	BR\5	Ch. No. :149836 Being cheque received from Krishnamohan R.no3309.	4,029.00	
	To C-512 Pushpa Bachu	273322	Bank Receipt	BR\6	Ch. No. :273322 Being cheque received from Pushpa Towards payment R.,no3313.	5,62,842.00	
	To C-501 Vasudha Viswanathan	486772	Bank Receipt	BR\7	Ch. No. :486772 Being cheque received from Vasudha towards payment R.no3312.	2,92,640.00	
	To A 114 - Dr. Ramakrishna & Dr. Ravi Teja	583204	Bank Receipt	BR\8	Ch. No. :583204 Being cheque received from Ramakrishna towards payment R.no3311.	4,944.00	
23-11-2011	To B - 122 Aswita Katekar	717956	Bank Receipt	BR\1	Ch. No. :717956 Being cheque redeposited.	10,00,000.00	
	To B - 122 Aswita Katekar	717957	Bank Receipt	BR\2	Ch. No. :717957 Being cheque redeposited.	6,05,000.00	
	By Shaivi Enterprises	375064	Bank Payment	BP\1	Ch. No. :375064 Being cheque issued to Shaivi Enterprises towards replacement of expired cheque no 267596 dt 30.5.11		3,805.00
	By A - 318 Madhav	375065	Bank Payment	BP\2	Ch. No. :375065 Being cheque issued towards VAT for the flat.		43,000.00
	By C-501 Vasudha Viswanathan	375066	Bank Payment	BP\3	Ch. No. :375066 Being cheque issued towards VAT for the flat.		30,120.00
	By C-512 Pushpa Bachu	375067	Bank Payment	BP\4	Ch. No. :375067 Being cheque issued towards VAT for the flat.		28,360.00
	By SBH Kushaiguda OD A/c	305197	Contra	CO\1	Ch. No. : 305197 Being amount transfered to SBH.		3,00,000.00
24-11-2011	By Cash	305323	Contra	CO\1	Ch. No. :305323 Being cash drawn from bank.		1,60,000.00
25-11-2011	By Telephone Charges	375068	Bank Payment	BP\1	Ch. No. :375068 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.		745.00
	By Jyothi Ram Material A/c	375069	Bank Payment	BP\2	Ch. No. :375069 Being cheque issued to Jyothiram towards material purchased.		11,304.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	By Electricity Charges	375070	Bank Payment	BP\3	Ch. No. :375070 Being cheque issued to AAO ERO 312 towards elec charges for 1702 03110.		13,498.00
	By Electricity Charges	375071	Bank Payment	BP\4	Ch. No. :375071 Being cheque issued to AAO ERO 311 towards elec charges for 08617 -08922.		11,574.00
	By Hardware/Wieres	375072	Bank Payment	BP\5	Ch. No. :375072 Being cheque issued to Krishna traders towards purchase of hardware material against bill for Aug to Oct		14,622.00
	By Printing & Stationery	375073	Bank Payment	BP\6	Ch. No. :375073 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 79 dt 25.11.11 (CE)		1,600.00
26-11-2011	By Ramulu on A/c	375074	Bank Payment	BP\1	Ch. No. :375074 Being cheque issued to Ramulu towards on account payment.		3,133.00
	By Bassappa.B on A/c	375075	Bank Payment	BP\2	Ch. No. :375075 Being cheque issued to Bassappa towards on account payment.		9,557.00
	By Raja Reddy.B.-Job Work	375076	Bank Payment	BP\3	Ch. No. :375076 Being cheque issued to Raja Reddy towards job work payment.		1,980.00
	By Duddi Neelaiah Job Work	375077	Bank Payment	BP\4	Ch. No. :375077 Being cheque issued to Duddi Neelaiah towards job work payment.		1,782.00
	By Mannem - Job Work	375078	Bank Payment	BP\5	Ch. No. :375078 Being cheque issued to Mannem towards job work payment.		6,039.00
	By Janardhan - Job Work	375079	Bank Payment	BP\6	Ch. No. :375079 Being cheque issued to Janardhan towards on account and job work payment.		19,245.00
	By Jyothi Ram on A/c	375080	Bank Payment	BP\7	Ch. No. :375080 Being cheque issued to Jyothiram towards on account and material payment.		14,371.00
	By Krishna - Job Work	375081	Bank Payment	BP\8	Ch. No. :375081 Being cheque issued to Krishna towards job work payment.		7,954.00
	By Kileshwar Hire Charges	375082	Bank Payment	BP\9	Ch. No. :375082 Being cheque issued to Kileshwar towards hire charges payment.		3,106.00
	By M.D. Zahed Job Work	375083	Bank Payment	BP\10	Ch. No. :375083 Being cheque issued to Zahed towards jobwork payment.		2,574.00
	By Marka Narasimhulu on A/c	375084	Bank Payment	BP\11	Ch. No. :375084 Being cheque issued to Marka Narsimhulu towards on account and job work payment.		7,005.00
	By Raja Chary - Job Work	375085	Bank Payment	BP\12	Ch. No. :375085 Being cheque issued to Raja Chary towards job work payment.		1,648.00
	By Arjun - Hire Charges	375086	Bank Payment	BP\13	Ch. No. :375086 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By S.Yadagiri Job Work	375087	Bank Payment	BP\14	Ch. No. :375087 Being cheque issued to Yadagiri towards job work payment,		7,806.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Sunitha on Account	375088	Bank Payment	BP\15	Ch. No. :375088 Being cheque issued to Sunitha towards on account payment.		27,453.00
	By Tirupathi - Job Work	375089	Bank Payment	BP\16	Ch. No. :375089 Being cheque issued to Tirupathi towards job work payment.		1,970.00
	By Phanendar on A/c	375090	Bank Payment	BP\17	Ch. No. :375090 Being cheque issued to Phanendar towards on account payment.		5,648.00
	By Bhikshapathy - Hire Charges	375091	Bank Payment	BP\18	Ch. No. :375091 Being cheque issued to Bhikshapathi towards hire charges payment.		1,663.00
	By Prince Piping Systems Pvt. Ltd.	375092	Bank Payment	BP\19	Ch. No. :375092 Being cheque issued to Prince Piping System towards purchase of tiles against bill no 1232 dt 2.11.11		50,000.00
	By Venkatramana Binding Works	375093	Bank Payment	BP\20	Ch. No. :375093 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4171 dt 3.11.11		740.00
	By Varna Media	375094	Bank Payment	BP\21	Ch. No. :375094 Being cheque issued to Varna Media towards purchase of stationery against bill no 2640, 2638.		4,145.00
	By Hira Exports	375095	Bank Payment	BP\22	Being cheque issued towards purchase of hardware material against bill no 142 dt 2.11.11		1,638.00
	By H.M.Brothers	375096	Bank Payment	BP\23	Ch. No. :375096 Being cheque issued to H M Brothers towards purchase of hardware material against bill no 6989 dt 31.10.11		1,478.00
	By MAhaveer Glass Plywood Hardware	375097	Bank Payment	BP\24	Ch. No. :375097 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no 67.		2,204.00
	By Bhagwati Steel Tubes	375098	Bank Payment	BP\25	Ch. No. :375098 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 502 dt 31.10.11		9,561.00
	By Anisha Associates-Supplier	375099	Bank Payment	BP\26	Ch. No. :375099 being cheque issued to Anisha Associates towards purchase of chemical against bill no 276 and 239.		8,966.00
	By Timber India	375100	Bank Payment	BP\27	Ch. No. :375100 Being cheque issued to Timber India towards purchase of wood against bill no 300 dt 8.11.11		50,000.00
	By Sri Rama Sales Corporation	375101	Bank Payment	BP\28	Ch. No. :375101 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 5420, 5426.		50,000.00
	By Trinity Electrical & Electronics	375102	Bank Payment	BP\29	Ch. No. :375102 Being cheque issued to Trinity Electrical & Electronics against bill no 3302 dt 16.11.11.		10,000.00
	By Hari Hara Iron Merchants	375103	Bank Payment	BP\30	Ch. No. :375103 Being cheque issued to Hari Hara Iron Merchant towards hardware material against bill no 9656 dt 11.11.11		2,061.00

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26-11-2011	By Radiant Systems	375104	Bank Payment	BP\31	Ch. No. :375104 Being cheque issued to Radiant System towards purchase of number plates against bill no 5001 dt 10.11.11		2,750.00
	By Varna Media	375105	Bank Payment	BP\32	Ch. No. :375105 Being cheque issued to Varna Media towards advertisement charges against bill no 346 dt 12.11.11		3,094.00
	By Radiant Systems	375106	Bank Payment	BP\33	Ch. No. :375106 Being cheque issued to Radiant System towards purchase of number plates against bill no 5002 dt 10.11.11		1,320.00
	By Vasant Trading Co.	375107	Bank Payment	BP\34	Ch. No. :375107 Being cheque issued to Vasant Trading towards hardware against bill no 9842.		3,465.00
	By Linus Consultant Pvt. Ltd.	375108	Bank Payment	BP\35	Ch. No. :375108 Being cheque issued to Linus Consultant towards C 212 modular kitchen.		45,000.00
28-11-2011	To B-410 Gunasekar & Vijaya	Transfer	Bank Receipt	BR\1	Ch. No. :Transfer Being amount received through transfer for reg exp from Gunashekar R. no3314.	2,69,663.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Bank charges.		21.70
	By Linus Consultant Pvt. Ltd.	375109	Bank Payment	BP\2	Ch. No. :375109 Being cheque issued to Linus Consultant towards 45% payment for Modular kitchen for A 418.		42,500.00
29-11-2011	To A-310 Preethi Sukumaran	691657	Bank Receipt	BR\1	Ch. No. :691657 Being cheque received from Preeti Sukumaran towards payment R.no3315	2,50,000.00	
	To Jai Kumar-Salary	438205	Bank Receipt	BR\2	Ch. No. :438205 Being cheque received from KNM on behalf of Jai Kumar Salary account.	10,000.00	
	By Jagdish Kanaiya on A/c	375111	Bank Payment	BP\1	Ch. No. :375111 Being cheque issued to Jagdish Kanaiya towards on account for medical expenses,		50,000.00
	By Cash	305324	Contra	CO\1	Ch. No. :305324 Being cash drawn from bank.		25,000.00
30-11-2011	To C-312 Reddi Srinivas Rao	398405	Bank Receipt	BR\1	Ch. No. :398405 Being cheque received towards payment for the flat R.no3316.	35,00,000.00	
	To Interest on FDR - Hdfc		Bank Receipt	BR\2	Ch. No. : Being quarterly interest credited.	2,127.64	
	By TDS Receivable - HDFC		Bank Payment	BP\1	TDS receivable.		212.76
1-12-2011	By C- 102 Bibhu Pada Mishra	375114	Bank Payment	BP\1	Ch. No. :375114 Being cheque issued to bank for payorder towards VAT for the flat.		36,000.00
3-12-2011	By Ramesh.P Salary A/c	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11		1,70,692.00
	By Bhavana House Keeping	375119	Bank Payment	BP\2	Ch. No. :375119 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov11.		8,667.00
	By Site Expenses	375120	Bank Payment	BP\3	Ch. No. :375120 Being cheque issued to Sri Balaji Enterprises towards drinking water bill for Nov.		1,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By TDS Payable	375121	Bank Payment	BP\4	Ch. No. :375121 Being cheque issued towards TDS for Nov11.		19,818.00
	By Water Tanker Charges	375122	Bank Payment	BP\5	Ch. No. :375122 Being cheque issued to Mohammed Ali towards water tanker charges.		500.00
	By Stone Dust/Shabad Stones	375123	Bank Payment	BP\6	Ch. No. :375123 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		7,140.00
	By Bhikshapathy - Hire Charges	375124	Bank Payment	BP\7	Ch. No. :375124 Being cheque issued to Bhikshapathy towards hire charges payment.		1,247.00
	By Ramulu on A/c	375125	Bank Payment	BP\8	Ch. No. :375125 Being cheque issued to Ramulu towards on account payment.		3,505.00
	By Bassappa.B on A/c	435226	Bank Payment	BP\9	Ch. No. :435226 Being cheque issued to Bassappa towards on account payment.		5,049.00
	By Raja Reddy.B.-Job Work	435227	Bank Payment	BP\10	Ch. No. :435227 Being cheque issued to Rajareddy towards job work payment.		2,970.00
	By Duddi Neelaiah Job Work	435228	Bank Payment	BP\11	Ch. No. :435228 Being cheque issued to Duddi Neelaiah towards job work payment.		2,673.00
	By Mannem - Job Work	435230	Bank Payment	BP\12	Ch. No. :435230 Being cheque issued to Mannem towards job work and hire charges.		6,138.00
	By Janardhan on A/c	435232	Bank Payment	BP\13	Ch. No. :435232 Being cheque issued to Janardhan towards on account and job work charges.		10,138.00
	By Jyothi Ram on A/c	435233	Bank Payment	BP\14	Ch. No. :435233 Being cheque issued to Jyothiram towards on account payment.		13,281.00
	By Krishna - Job Work	435234	Bank Payment	BP\15	Ch. No. :435234 Being cheque issued to krishna towards job work payment.		7,722.00
	By Kileshwar Hire Charges	435235	Bank Payment	BP\16	Ch. No. :435235 Being cheque issued to Kileshwar towards hire charges payment,		2,784.00
	By M.D. Zahed Job Work	435236	Bank Payment	BP\17	Ch. No. :435236 Being cheque issued to Zahed towards job work payment.		2,574.00
	By Marka Narasimhulu on A/c	435237	Bank Payment	BP\18	Ch. No. :435237 Being cheque issued to Marka Narsimhulu towards on account payment		4,653.00
	By Arjun - Hire Charges	435238	Bank Payment	BP\19	Ch. No. :435238 Being cheque issued to Arjun towards hire charges payment.		1,675.00
	By Sunitha on Account	435240	Bank Payment	BP\20	Ch. No. :435240 Being cheque issued to Sunitha towards on account payment.		3,153.00
	By Tirupathi - Job Work	435241	Bank Payment	BP\21	Ch. No. :435241 Being cheque issued to Tirupathi towards job work payment.		2,564.00
	By Phanendar on A/c	435242	Bank Payment	BP\22	Ch. No. :435242 Being cheque issued to Phanender towards on account payment.		3,465.00
	By Telephone Charges	435243	Bank Payment	BP\23	Ch. No. :435243 Being cheque issued to Tata Teleservices towards telephone charges for 9246828465.		220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By United Secuirty Services	435244	Bank Payment	BP\24	Ch. No. :435244 Being cheque issued to United Security Services towards security charges for Nov11.		12,548.00
	By Consultancy Charges	435245	Bank Payment	BP\25	Ch. No. :435245 being cheque issued to Krishna Mohan towards consultancy charges for the month,		750.00
	By S.Yadagiri Job Work	435246	Bank Payment	BP\26	Ch. No. :435246 Being cheque issued to Yadagiri towards job work payment.		6,648.00
5-12-2011	By Prince Piping Systems Pvt. Ltd.	435247	Bank Payment	BP\1	Ch. No. :435247 Being cheque issued to Prince Piping System towards purchase of tiles against bill no 1232 dt 2.11.11		50,000.00
	By Vivid World	435248	Bank Payment	BP\2	Ch. No. :435248 Being cheque issued to Vivid World towards refilling of catridge against bill no 13550, 13506.		485.00
	By Timber India	435249	Bank Payment	BP\3	Ch. No. :435249 Being cheque issued to Timber India towards purchase of wood against bill no 300 dt 8.11.11		50,000.00
	By Sri Rama Sales Corporation	435250	Bank Payment	BP\4	Ch. No. :435250 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 5420, 5426 dt 9.11.11		50,000.00
	By Ganji Venkannah & Sons	435251	Bank Payment	BP\5	Ch. No. :435251 Being cheque issued to Ganji Venkannah and sons towards purchase of Janata paste against bill no 22276 dt 5.11.11		450.00
	By Saradhi Ads	435252	Bank Payment	BP\6	Ch. No. :435252 Being cheque issued to Saradhi ads towards purchase of stationery against bill no 1941 dt 20.10.11		250.00
	By Elegant Products P Ltd	435253	Bank Payment	BP\7	Ch. No. :435253 Being cheque issued to Elegant Products towards purchase of door panel against bill no 145 dt 10.11.11		30,000.00
	By Shubham Enterprises	435254	Bank Payment	BP\8	Ch. No. :435254 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25345 dt 18.11.11		3,197.00
	By Priyanka Printers	435255	Bank Payment	BP\9	Ch. No. :435255 Being cheque issued to Priyanka Printers towards printing of stationery against bill no - 67 & 68 st 18.11.11.		1,800.00
	By Aditya Enterprises	435256	Bank Payment	BP\10	Ch. No. :435256 Being cheque issued to Aditya Enterprises towards purchase of chemical against bill no 75 dt 16.11.11		3,250.00
	By Anand Water Proofing Works W.O.No. 1347	435257	Bank Payment	BP\11	Ch. No. :435257 Being cheque issued to Anand water proofing towards on account payment.		4,950.00
	By KGN Marbles W.O.No. 1246	435258	Bank Payment	BP\12	Ch. No. :435258 Being cheque issued to Hussain peer towards on account payment.		49,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By Arjun on A/c	435259	Bank Payment	BP\13	Ch. No. :435259 Being cheque issued to Arjun towards on account payment.		7,617.00
	By Jagdish Kanaiya on A/c	435260	Bank Payment	BP\14	Ch. No. :435260 Being cheque issued to Jagdish Kanaiah towards on account for medical expenses.		50,000.00
	By Car Hire Charges	435261	Bank Payment	BP\15	Ch. No. :435261 Being cheque issued to Krishna towards car hire charges.		1,759.00
	By Modi Properties & Investments Pvt. Ltd.	435376	Bank Payment	BP\16	Ch. No. :435376 Being cheque issued to MPIPL towards transfer.		25,00,000.00
	By Soham Modi	305198	Bank Payment	BP\17	Ch. No. :305198 Being cheque issued to soham Modi towards transfer.		5,00,000.00
	By Bhavesh Mehta	305199	Bank Payment	BP\18	Ch. No. :305199 Being cheque issued to Bhaveshmehta towards partner withdrawl.		5,00,000.00
	By Sridevi.K-Partner	305200	Bank Payment	BP\19	Ch. No. :305200 Being cheque issued to Sridevi towards partner withdrawl.		10,00,000.00
	To A-417 Vijay Kumar Singh	429727	Bank Receipt	BR\1	Ch. No. :429727 Being cheque received from Vijay kumar towards payment R.no3318.	45,418.00	
7-12-2011	To Jai Kumar-Salary	438260	Bank Receipt	BR\1	Ch. No. :438260 Being cheque received from KNM on behalf of Jai salary account.	10,000.00	
	To Narsing Deshmuku on Account	438242	Bank Receipt	BR\2	Ch. No. :438242 Being cheque received from KNMon behalf of Deshmuk petty cash.	4,000.00	
	By Incentives - Karunakar Reddy	435262	Bank Payment	BP\1	Ch. No. :435262 Being cheque issued to Karunakar towards on account incentive for the month		4,000.00
	By SBH Kushaiguda OD A/c	435378	Contra	CO\1	Ch. No. :435378 Being cheque transfer to SBH.		1,25,000.00
8-12-2011	To B - 122 Aswita Katekar	201827	Bank Receipt	BR\1	Ch. No. :201827 Being cheque received from Aswita Katekar towards payment R.no3320.	1,88,000.00	
	To C-503 - Arundhati Chatterjee	014452	Bank Receipt	BR\2	Ch. No. :014452 Being cheque received from Arundati towards payment R.no3319.	20,00,000.00	
10-12-2011	By Sunitha on Account	435263	Bank Payment	BP\1	Ch. No. :435263 Being cheque issued to Sunitha towards on account payment.		24,750.00
	By Printing & Stationery	435265	Bank Payment	BP\2	Ch. No. :435265 Being cheque issued to Seven Hill Enterprise towards xerox bill for Nov11,		885.00
	By Srinivas M Transport	435266	Bank Payment	BP\3	Ch. No. :435266 Being cheque issued to Srinivasulu towards transportation charges for the month of nov11.		3,750.00
	By HKGN Marble Job Work	435267	Bank Payment	BP\4	Ch. No. :435267 Being cheque issued to HKGN MARble towards job work payment.		4,356.00
	By Kesoram Sunderlal Fathepuria	435268	Bank Payment	BP\5	Ch. No. :435268 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.		1,800.00
	By Ramulu on A/c	435269	Bank Payment	BP\6	Ch. No. :435269 Being cheque issued to Ramulu towards on account payment.		3,579.00

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10-12-2011	By Bassappa.B on A/c	435270	Bank Payment	BP\7	Ch. No. :435270 Being cheque issued to Bassappa towards on account payment.		1,494.00
	By Raja Reddy.B.-Job Work	435271	Bank Payment	BP\8	Ch. No. :435271 Being cheque issued to Raja Reddy towards job work payment.		3,465.00
	By Duddi Neelaiah Job Work	435272	Bank Payment	BP\9	Ch. No. :435272 Being cheque issued to Duddi Neelaiah towards job work payment.		2,673.00
	By Mannem - Job Work	435273	Bank Payment	BP\10	Ch. No. :435273 Being cheque issued to Mannem towards job work payment		4,950.00
	By Janardhan on A/c	435274	Bank Payment	BP\11	Ch. No. :435274 Being cheque issued to Janardhan towards on account and job work payment.		14,296.00
	By Jyothi Ram on A/c	435275	Bank Payment	BP\12	Ch. No. :435275 Being cheque issued to Jyothiram towards on account payment.		16,274.00
	By Krishna - Job Work	435276	Bank Payment	BP\13	Ch. No. :435276 Being cheque issued to Krishna towards job work payment.		4,687.00
	By Kileshwar Hire Charges	435277	Bank Payment	BP\14	Ch. No. :435277 Being cheque issued to Kileshwar towards hire charges payment.		2,463.00
	By M.D. Zahed Job Work	435278	Bank Payment	BP\15	Ch. No. :435278 Being cheque issued to Zahed towards job work payment.		2,970.00
	By Marka Narasimhulu on A/c	435279	Bank Payment	BP\16	Ch. No. :435279 Being cheque issued to Marka Narsimhulu towards on account and job work payment.		4,713.00
	By Arjun - Hire Charges	435280	Bank Payment	BP\17	Ch. No. :435280 Being cheque issued to Arjun towards hire charges payment.		2,168.00
	By S.Yadagiri Job Work	435281	Bank Payment	BP\18	Ch. No. :435281 Being cheque issued to Yadagiri towards job work payment.		3,465.00
	By Sunitha on Account	435282	Bank Payment	BP\19	Ch. No. :435282 Being cheque issued to Sunitha towards on account payment.		27,903.00
	By Tirupathi - Job Work	435283	Bank Payment	BP\20	Ch. No. :435283 Being cheque issued to Tirupathi towards job work payment.		3,455.00
	By Phanendar on A/c	435284	Bank Payment	BP\21	Ch. No. :435284 Being cheque issued to Phanender towards on account payment,		3,648.00
	By B - 122 Aswita Katekar	435285	Bank Payment	BP\22	Ch. No. :435285 Being cheque issued towards VAT for the flat.		40,500.00
	By Raja Chary - Job Work	435286	Bank Payment	BP\23	Ch. No. :435286 replacement of Ch no375076 dt 26.11.11		1,980.00
	To Raja Reddy.B.-Job Work	375076	Bank Receipt	BR\1	Ch. No. :375076 Being cheque reversed replaced same with Ch:375076 dt 26.11.11	1,980.00	
	By Advertisement Expenses	435287	Bank Payment	BP\24	Ch. No. :435287 Being cheque issued to Livserv Technologies towards livchat chaarges for Nov11. (3140-63=3077)		3,077.00
	By Ramesh.P Salary A/c	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,		1,480.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By Ramesh.P Salary A/c	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,		14,549.00
	By Venkatramana Reddy.CH-Salary A/c	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,		4,557.00
	By Kesoram Sunderlal Fathepuria	435291	Bank Payment	BP\28	Ch. No. :435291 Being cheque issued to Kesoram sunderlal towards petro card for Venkatramana Reddy		2,800.00
	By Supra Marketing Agencies	435292	Bank Payment	BP\29	Ch. No. :435292 Being cheque issued to Supra Marketing towards advance payment for dust bins.		3,395.00
	By Jagdish Kanaiya on A/c	435293	Bank Payment	BP\30	Ch. No. :435293 Being cheque issued to Jagdish Kanaiya towards on account for medical expenses,		50,000.00
	By Johnson Tile Shoppe	435294	Bank Payment	BP\31	Ch. No. :435294 Being cheque issued to Johnson Tiles Shoppe towards balance payment against bill no 789 dt 24.9.11		7,928.00
	By Sri Rama Sales Corporation	435295	Bank Payment	BP\32	Ch. No. :435295 Being cheque issued to Sri Rma Sales Corp towards purchase of electrical material against bill no 5420 and 5426 dt 10.11.11		23,675.00
	By Trinity Electrical & Electronics	435296	Bank Payment	BP\33	Ch. No. :435296 Being cheque issued to Trinity Electrical and Electronics towards balance amount for 3302 dt 16.11.11		7,702.00
	By Elegant Products P Ltd	435297	Bank Payment	BP\34	Ch. No. :435297 Being cheque issued to Elegant Product towards purchase of doors against bill no 145 dt 10.11.11		29,803.00
	By Renu Steel Tubes Co	435298	Bank Payment	BP\35	Ch. No. :435298 Being cheque issued to Renu Steel towards purchase of plumbing material against billno 3717 dt 16.11.11		4,500.00
	By Sri Sai Marble Palace W.No.4768 & 5898	435299	Bank Payment	BP\36	Ch. No. :435299 Being cheque issued to Sri sai Marble palace towards payment.		9,900.00
	By KGN Marbles W.O.No. 1236	435300	Bank Payment	BP\37	Ch. No. :435300 Being cheque issued to KGN Marbles towards on account payment.		49,500.00
	By Anand Water Proofing W O 7482	435301	Bank Payment	BP\38	Ch. No. :435301 Being cheque issued to Anand Water Proofing works towards on account payment.		14,850.00
	By Ansari W.O.No.3983	435302	Bank Payment	BP\39	Ch. No. :435302 Being cheque issued to Abdul Malik towards payment WO 3983.		19,800.00
	By SBH Kushaiguda OD A/c	435379	Contra	CO\1	Ch. No. :435379 Being cheque transfer to SBH.		1,45,000.00
	By Prince Piping Systems Pvt. Ltd.	435380	Bank Payment	BP\40	Ch. No. :435380 Being cheque issued to Prince Piping system towards balance payment for tiles against bill no 1232 dt 2.11.11		53,578.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By Timber India	435381	Bank Payment	BP\41	Ch. No. :435381 Being cheque issued to Timber India towards balance payment for wood against bill no 300 dt 8.11.11		76,118.00
	By Vijay Kumar.Y-Partner	435382	Bank Payment	BP\42	Ch. No. :435382 Being cheque issued to Vijay Kumar towards transfer.		4,70,000.00
13-12-2011	By Cash	305326	Contra	CO\1	Ch. No. :305326 Being cash drawn from bank.		25,000.00
	To Modi Properties & Investments Pvt. Ltd.	430630	Bank Receipt	BR\1	Ch. No. :430630 Being cheque received from MPIPL towards transfer.	25,00,000.00	
	By Vijay Kumar.Y-Partner	435383	Bank Payment	BP\1	Ch. No. :435383 Being cheque issued to Vijay Kuamr towards partner withdrawl.		25,00,000.00
14-12-2011	To C- 102 Bibhu Pada Mishra	399195	Bank Receipt	BR\1	Ch. No. :399195 Being cheque received from Bibhu pada towards payment R.no 3322.	29,10,575.00	
	To C- 102 Bibhu Pada Mishra	061279	Bank Receipt	BR\2	Ch. No. :061279 Being cheque received from Bibhu pada towards payment R.no 3321	1,68,500.00	
	By A - 105 Madhusudhan	435304	Bank Payment	BP\1	Ch. No. :435304 Being cheque issued to bank towards CTO Keesara VAT payment.		31,460.00
	By Electricity Charges	435305	Bank Payment	BP\2	Ch. No. :435305 Being cheque issued to AAO ERO311 towards A 109-110-112-113-209.		890.00
	By Electricity Charges	435306	Bank Payment	BP\3	Ch. No. :435306 Being cheque issued to AAO ERO311 towards A 210-309-311-313-314.		887.00
15-12-2011	By Electricity Charges	435307	Bank Payment	BP\1	Ch. No. :435307 Being cheque issued to AAO ERO311 towards A 409-410-413-509-510.		882.00
	By Electricity Charges	435308	Bank Payment	BP\2	Ch. No. :435308 Being cheque issued to AAO ERO311 towards A 511-512-513-514-108		890.00
	By Electricity Charges	435309	Bank Payment	BP\3	Ch. No. :435309 Being cheque issued to AAO ERO311 towards A 115-116-208-315-308		887.00
	By Electricity Charges	435310	Bank Payment	BP\4	Ch. No. :435310 Being cheque issued to AAO ERO311 towards A 407-408-415-416-507		885.00
	By Electricity Charges	435311	Bank Payment	BP\5	Ch. No. :435311 Being cheque issued to AAO ERO 311 towards elec charges for A 508-515-516-418-318		888.00
	By Electricity Charges	435312	Bank Payment	BP\6	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 518-519-417-101-102.		887.00
	By A-103 Kamal Raj E.D.	435313	Bank Payment	BP\7	Ch. No. :435312 Being cheque issued to AAO ERO 311 towards elec charges for A 103-104-B118-A-118.		2,573.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2011	By B-523 Amaresh	435314	Bank Payment	BP\8	Ch. No. :435314 Being cheque issued to AAO ERO 311 towards elec charges for B 523 -511-512-513-314.		889.00
	By B-114 Vasundhara Desai	435316	Bank Payment	BP\9	Ch. No. :435316 Being cheque issued to AAO ERO 311 towards elec charges for B 114 -515-415-508-517.		888.00
	By Electricity Charges	435317	Bank Payment	BP\10	Ch. No. :435317 Being cheque issued to AAO ERO 311 towards elec charges for B 417 -317-217-316-410.		903.00
	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba	435318	Bank Payment	BP\11	Ch. No. :435318 Being cheque issued to AAO ERO 311 towards elec charges for B 506 -520-522-518-122		890.00
	By Electricity Charges	435319	Bank Payment	BP\12	Ch. No. :435319 Being cheque issued to AAO ERO 311 towards eleccharges for B 120 -420-424.		1,068.00
	By Electricity Charges	435320	Bank Payment	BP\13	Ch. No. :435320 Being cheque issued to AAO ERO 311 towards eleccharges for C 403 -402-411-410-409		1,360.00
	By Electricity Charges	435321	Bank Payment	BP\14	Ch. No. :435321 Being cheque issued to AAO ERO 311 towards eleccharges for C 408 -407-406-405-503.		887.00
	By Electricity Charges	435322	Bank Payment	BP\15	Ch. No. :435322 Being cheque issued to AAO ERO 311 towards eleccharges for C 502 -501-512-511-510		892.00
	By Electricity Charges	435323	Bank Payment	BP\16	Ch. No. :435323 Being cheque issued to AAO ERO 311 towards eleccharges for C 509 -507-506-505-504.		888.00
	By C - 212 Ramanaiah	435324	Bank Payment	BP\17	Ch. No. :435324 Being cheque issued to AAO ERO 311 towards eleccharges for C 212 -211-209-208-207		887.00
	By Electricity Charges	435325	Bank Payment	BP\18	Ch. No. :435325 Being cheque issued to AAO ERO 311 towards eleccharges for C 206 -205-312-311-310.		808.00
	By Electricity Charges	435326	Bank Payment	BP\19	Ch. No. :435326 Being cheque issued to AAO ERO 311 towards eleccharges for C 103 -102-101-111-110.		890.00
	By Electricity Charges	435327	Bank Payment	BP\20	Ch. No. :435327 Being cheque issued to AAO ERO 311 towards eleccharges for C 109 -108107-106-104.		890.00
	By Cash	305327	Contra	CO\1	Ch. No. :305327 Being cash drawn from bank.		1,00,000.00
	By SBH Kushaiguda OD A/c	435384	Contra	CO\2	Ch. No. :435384 Being amount transfer to SBH		1,00,000.00
16-12-2011	To A - 318 Madhav	012426	Bank Receipt	BR\1	Ch. No. :012426 Being cheque received from Madhav towards payment R.no 3326.	50,000.00	
	To A - 318 Madhav	236740	Bank Receipt	BR\2	Ch. No. :236740 Being cheque received from Madhav towards payment R.no 3325	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	To A - 318 Madhav	003354	Bank Receipt	BR\3	Ch. No. :003354 Being cheque received from Madhav towards payment R.no 3324	1,98,000.00	
	To A - 318 Madhav	399237	Bank Receipt	BR\4	Ch. No. :399237 Being cheque received from Madhav towards payment R.no 3323.	6,76,950.00	
	By Advertisement Expenses	435329	Bank Payment	BP\1	Ch. No. :435329 Being cheque issued to Revenue Employees Welfare Association towards advertisement charges in association.		15,000.00
17-12-2011	To B - 420 G.Venkatramana	747026	Bank Receipt	BR\1	Ch. No. :747026 Being cheque received from Venkatramana towards payment R.no3327.	1,23,000.00	
	By Metal	435329	Bank Payment	BP\1	Ch. No. :435329 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.		2,730.00
	By Bhikshapathy - Hire Charges	435330	Bank Payment	BP\2	Ch. No. :435330 Being cheque issued to Bhikshapathy towards hire charges payment.		1,871.00
	By Ramulu on A/c	435331	Bank Payment	BP\3	Ch. No. :435331 Bein cheque issued to Ramulu towards on account payment.		3,960.00
	By Raja Reddy.B.-Job Work	435332	Bank Payment	BP\4	Ch. No. :435332 Being cheque issued to Raja Reddy towards job work payment.		2,970.00
	By Duddi Neelaiah Job Work	435333	Bank Payment	BP\5	Ch. No. :435333 Being cheque issued to Duddi Neelaiah towards job work payment.		2,970.00
	By Mannem - Job Work	435334	Bank Payment	BP\6	Ch. No. :435334 Being chque issued to Mannem towards job work payment,		6,287.00
	By Janardhan on A/c	435335	Bank Payment	BP\7	Ch. No. :435335 Being cheque issued to Janardhan Prasad towards on account and job work payment.		11,607.00
	By Jyothi Ram on A/c	435336	Bank Payment	BP\8	Ch. No. :435336 Being cheque issued to Jyothi ram towards on account and job work payment.		17,878.00
	By Krishna - Job Work	435337	Bank Payment	BP\9	Ch. No. :435337 Being cheque issued to Krishna towards job work payment.		8,647.00
	By Kileshwar Hire Charges	435338	Bank Payment	BP\10	Ch. No. :435338 Being cheque issued to Kileshwar towards hire charges payment.		2,621.00
	By M.D. Zahed Job Work	435339	Bank Payment	BP\11	Ch. No. :435339 Being cheque issued to Zahed towards job work payment,		2,970.00
	By Marka Narasimhulu on A/c	435340	Bank Payment	BP\12	Ch. No. :435340 Being cheque issued to Marka Narsimhulu towards on account and job work payment.,		4,158.00
	By Raja Chary - Job Work	435341	Bank Payment	BP\13	Ch. No. :435341 Being cheque issued to Raja chary towards job work payment.		7,459.00
	By Arjun - Hire Charges	435342	Bank Payment	BP\14	Ch. No. :435342 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By S.Yadagiri Job Work	435343	Bank Payment	BP\15	Ch. No. :435343 Being cheque issued to Yadagiri towards job work payment.		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Sunitha on Account	435344	Bank Payment	BP\16	Ch. No. :435344 Being cheque issued to Sunitha towards on account payment.		27,631.00
	By Tirupathi - Job Work	435345	Bank Payment	BP\17	Ch. No. :435345 Being cheque issued to Tirupathi towards job work payment.		3,960.00
	By Phanendar on A/c	435346	Bank Payment	BP\18	Ch. No. :435346 Being cheque issued to Phanender towards on account payment,		4,099.00
	By Marka Sunitha on A/c	435347	Bank Payment	BP\19	Ch. No. :435347 Being cheque issued to Marka Sunitha towards on account payment.		22,266.00
	By Newspaper & Periodicals	435348	Bank Payment	BP\20	Ch. No. :435348 Being cheque issued to Raja Reddy towards magazines for Sep Oct nov @953/-pm.		2,859.00
	By Advertisement Expenses	435349	Bank Payment	BP\21	Ch. No. :435349 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habsiguda for Dec11 (26472-530=25942)		25,942.00
	By Alivelumanga Transport	435350	Bank Payment	BP\22	Ch. No. :435350 Being cheque issued to Alivelumanga towards transportation charges for Nov11.		3,154.00
	By Electricity Charges	435351	Bank Payment	BP\23	Ch. No. :435351 Being cheque issued to AAO ERO 312 towards elec charges for 3110.		5,897.00
	By Business/Sales Promotion	435352	Bank Payment	BP\24	Ch. No. :435352 Being cheque issued to Raghunandan towards advance payment for DJ for New year at PMR.		5,000.00
	By KGN Marbles W.O.No. 1246	435353	Bank Payment	BP\25	Ch. No. :435353 Being cheque issued to KGN Marbles towards on account payment.		24,750.00
	By Anand Water Proofing W O 7482	435354	Bank Payment	BP\26	Ch. No. :435354 Being cheque issued to Anand Water Proofing works towards on account payment.		9,900.00
	By Ansari W.O.No.3983	435356	Bank Payment	BP\27	Ch. No. :435356 Being cheque issued to Abdul Malik towards on account payment		4,069.00
	By Advertisement Expenses	435357	Bank Payment	BP\28	Ch. No. :435357 Being cheque issued to Captiway towards google ad for Dec11 (9989-200=9789)		9,789.00
	By Nayan Hardware Pvt Ltd	435358	Bank Payment	BP\29	Ch. No. :435358 Being cheque issued to Nayan Hardware towards purchase of Hardware material against bill no 15807 /15794 dt 16.11.11		25,865.00
	By Sehgal Enterprises	435359	Bank Payment	BP\30	Ch. No. :435359 Being cheque issued to Sehgal Enterprises towards purchase of elec material against bill no 7540 dt 23.11.11		18,900.00
	By MAhaveer Glass Plywood Hardware	435360	Bank Payment	BP\31	Ch. No. :435360 Being cheque issued to Mahaveer Glass towards glass against bill no 77 dt 23.11.11		13,465.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Swastic Commercial Corporation	435361	Bank Payment	BP\32	Ch. No. :435361 Being cheque issued to Swastik Commercial towards purchase of electrical material against bill no 2399 ddt 26.11.11		10,000.00
	By Renu Steel Tubes Co	435362	Bank Payment	BP\33	Ch. No. :435362 Being cheque issued to Renu Steel towards purchase of plumbing material against bill no 3733 dt 28.11.11		900.00
	By Venkatramana Binding Works	435363	Bank Payment	BP\34	Ch. No. :435363 Being cheque issued to Venkatramana Binding works towards stationery against bill no 4245, 4268.		3,170.00
	By Rama Enterprises	435364	Bank Payment	BP\35	Ch. No. :435364 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no 602.		6,816.00
	By Ravi Cement Industry	435365	Bank Payment	BP\36	Ch. No. :435365 Being cheque issued to Ravi Cement towards bill no 515.		1,000.00
	By Ganji Venkannah & Sons	435366	Bank Payment	BP\37	Ch. No. :435366 Being cheque issued to Ganji Venkannah and sons towards bill no 22517 & 22492.		1,250.00
	By Saradhi Ads	435367	Bank Payment	BP\38	Ch. No. :435367 Being cheque issued to Saradhi Ads towards stationery against bill no 1990 dt 8.12.11		215.00
	By Vee Tech Diesels	435368	Bank Payment	BP\39	Ch. No. :435368 Being cheque issued to Veetech Deisel towards purchase of consumables against bill no 3336/882.		7,577.00
	By Tumbi Furnitures	435369	Bank Payment	BP\40	Ch. No. :435369 Being cheque issued to Tumbi furniture towards purchase of furniture against bill no 214.		9,572.00
	By Hari Hara Iron Merchants	435370	Bank Payment	BP\41	Ch. No. :435370 Being cheque issued to Hari Hara IRon Merchant towards purchase of hardware material against bill no 9716.		866.00
	By G.Krishna Murthy & Sons	435371	Bank Payment	BP\42	Ch. No. :435371 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13334 dt 7.12.11		360.00
	By Audit Fees Payable	435372	Bank Payment	BP\43	Ch. No. :435372 Being cheque issued to Ajay Mehta towards audit fee for 2011-12.		29,781.00
	By Advertisement Expenses	435385	Bank Payment	BP\44	Ch. No. :435385 BEing cheque issued to Rainbow Advertisers towards hoarding campaign for DEc11.(55150-1103=54047)		54,047.00
	By Sridevi.K-Partner	435386	Bank Payment	BP\45	Ch. No. :435386 Being cheque issued to Sridevi towards partner withdrawl.		10,00,000.00
	By Soham Modi	435387	Bank Payment	BP\46	Ch. No. :435387 Being cheque issued to Soham modi towards partner withdrawl.		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	By Bhavesh Mehta	435388	Bank Payment	BP\47	Ch. No. :435388 Being cheque issued to Bhavesh Mehta towards partner withdrawl.		15,00,000.00
	By Bhavesh Mehta	435389	Bank Payment	BP\48	Ch. No. :435389 Being cheque issued to Bhavesh Mehta towards partner withdrawl.		5,00,000.00
	By Bhavesh Mehta	435390	Bank Payment	BP\49	Ch. No. :435390 Being cheque issued to Bhavesh Mehta towards partner withdrawl.		5,00,000.00
	By Bhavesh Mehta	435391	Bank Payment	BP\50	Ch. No. :435391 Being cheque issued to Bhavesh Mehta towards partner withdrawl.		5,00,000.00
19-12-2011	By Electricity Charges	435373	Bank Payment	BP\1	Ch. No. :435373 Being cheque issued to AAO ERO 311 towards elec charges 08617.		425.00
	By Advertisement Expenses	435374	Bank Payment	BP\2	Ch. No. :435374 Being cheque issued to Matrix Hoarding towards hoarding campaign at RK Puram.(2585-52=2533)		2,533.00
	By Zenex Automations	435375	Bank Payment	BP\3	Ch. No. :435375 Being cheque issued to Zenex Automation towards purchase of video door phones against P O No8484 2233 advance payment.		4,425.00
	By Cash	305328	Contra	CO\1	Ch. No. :305328 Being cash drawn from bank.		25,000.00
	By Vijay Kumar.Y-Partner	435392	Bank Payment	BP\4	Ch. No. :435392 Being cheque issued to Vijay Kumar towards partner withdrawl.		10,00,000.00
	To Trinity Electrical & Electronics	375102	Bank Receipt	BR\1	Ch. No. :375102 Being cheque reversed.	10,000.00	
	To Trinity Electrical & Electronics	435373	Bank Receipt	BR\2	Ch. No. :435373 Being cheque reversed.	7,702.00	
20-12-2011	To A - 105 Madhusudhan	946096	Bank Receipt	BR\1	Ch. No. :946096 Being cheque received from Madhusudhan towards payment R.no3328.	10,64,000.00	
	To A - 105 Madhusudhan	946097	Bank Receipt	BR\2	Ch. No. :946097 Being cheque received from Madhusudhan towards payment R.no3329	7,58,500.00	
21-12-2011	By Cash	305329	Contra	CO\1	Ch. No. :305329 Being cash drawn from bank.		1,00,000.00
	To Jai Kumar-Salary	437798	Bank Receipt	BR\1	Ch. No. :437798 Being cheque received from KNM on behalf of Jai Sal a/c.	5,885.00	
	To C-409 Subhash Ghosh	746747	Bank Receipt	BR\2	Ch. No. :746747 Being cheque received from Subhash Ghosh towards payment R.no3401	25,000.00	
22-12-2011	To A - 102 Gayatri Devi	082233	Bank Receipt	BR\1	Ch. No. :082233 Being cheque received f rom Gayatri devi towards payment R.no3331.	1,25,000.00	
24-12-2011	By Zenex Automations	435426	Bank Payment	BP\1	Ch. No. :435426 Being cheque issued to Zenex Automation towards advance payment for Video door phone.		40,000.00
	By Rahul Mehta	435427	Bank Payment	BP\2	Ch. No. :435427 Being cheque issued to HDFC Bank on behalf of Rahul mehta towards account opening in HDFC.		11,000.00
	By Anand Mehta	435428	Bank Payment	BP\3	Ch. No. :435428 Being cheque issued to HDFC Bank on behalf of Anand mehta towards account opening in HDFC.		11,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Bhikshapathy - Hire Charges	435429	Bank Payment	BP\4	Ch. No. :435429 Being cheque issued to Bhikshapathy towards hire chaarges payment.		3,327.00
	By Metal	435430	Bank Payment	BP\5	Ch. No. :435430 Being cheque issued to Sai Vishal Enterprises towards 20mm metal		5,670.00
	By Ramulu on A/c	435431	Bank Payment	BP\6	Ch. No. :435431 Being cheque issued to Ramulu towards on account.		4,307.00
	By Bassappa.B on A/c	435432	Bank Payment	BP\7	Ch. No. :435432 Being cheque issued to Bassappa towards on account payment.		1,637.00
	By Raja Reddy.B.-Job Work	435433	Bank Payment	BP\8	Ch. No. :435433 Being cheque issued to Raja Reddy towards job work payment,		3,465.00
	By Duddi Neelaiah Job Work	435434	Bank Payment	BP\9	Ch. No. :435434 Being cheuqe issued to Duddi Neelaiah towards job work payment		3,178.00
	By Mannem - Job Work	435435	Bank Payment	BP\10	Ch. No. :435435 Being cheque issued to Mannem towards job work and hire charges payment.		7,386.00
	By Janardhan on A/c	435436	Bank Payment	BP\11	Ch. No. :435436 Being cheque issued to Janardhan towards on account and job work.		12,375.00
	By Jyothi Ram on A/c	435437	Bank Payment	BP\12	Ch: 435437 Being cheque issued to Jyothiram towards on account payment.		13,688.00
	By Krishna - Job Work	435438	Bank Payment	BP\13	Ch. No. :435438 Being cheque issued to Krishna towards job work payments.		9,405.00
	By Yadaiha - Job Work	435439	Bank Payment	BP\14	Ch. No. :435439 Being cheque issued to Yadaiah towards job work payment.		3,465.00
	By Kileshwar Hire Charges	435440	Bank Payment	BP\15	Ch. No. :435440 Being cheque issued to Kileshwar towards hire charges payment.		2,723.00
	By M.D. Zahed Job Work	435441	Bank Payment	BP\16	Ch. No. :435441 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu Goud - Job Work	435442	Bank Payment	BP\17	Ch. No. :435442 Being cheque issued to Marka Narsimhulu towards job work payment.		4,752.00
	By Raja Chary - Job Work	435443	Bank Payment	BP\18	Ch. No. :435443 Being cheque issued to Raja chary towards job work payment.		5,990.00
	By Arjun - Hire Charges	435444	Bank Payment	BP\19	Ch. No. :435444 Being cheque issued to Arjun towards hire charges payment.		1,931.00
	By S.Yadagiri Job Work	435445	Bank Payment	BP\20	Ch. No. :435445 Being cheque issued to Yadagiri towards job work payment.		2,444.00
	By Tirupathi - Job Work	435447	Bank Payment	BP\21	Ch. No. :435447 Being cheque issued to Tirupathi towards job work payment.		1,970.00
	By Phanendar on A/c	435448	Bank Payment	BP\22	Ch. No. :435448 Being cheque issued to Phanendar towards on account payment.		3,648.00
	By Hussain Peer - Job Work	435449	Bank Payment	BP\23	Ch. No. :435449 Being cheque issued to Hussain peer towards job work payment.		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By S.Yadagiri Job Work	435450	Bank Payment	BP\24	Ch. No. :435450 Being cheque issued to Yadagiri towards job work payment.		4,257.00
	By Padmanabha Rao Salary A/c	435451	Bank Payment	BP\25	Ch. No. :435451 Being cheque issued to Padmanabha towards full and final settlement.		5,053.00
	By Printing & Stationery	435452	Bank Payment	BP\26	Ch. No. :435452 Being cheque issued to Crystal Communication towards printing of Invitation cards for new year event (CE)		2,850.00
	By Printing & Stationery	435453	Bank Payment	BP\27	Ch. No. :435453 Being cheque issued to Priyanka PRinters towards printing of stationery against bill no 86 dt 22.12.11 (CE)		2,300.00
	By Newspaper & Periodicals	435454	Bank Payment	BP\28	Ch. No. :435454 Being cheque issued to Raja Reddy towards news paper bill for Sep to Nov11.		1,770.00
	By Sunitha on Account	435455	Bank Payment	BP\29	Ch. No. :435455 Being cheque issued to Sunitha towards on account payment.		3,153.00
26-12-2011	By Burhani Home Decor	435456	Bank Payment	BP\1	Ch. No. :435456 Being cheque issued to Burhani home decor towards purchase of hardware material against bill no 117 dt 3.12.11		7,403.00
	By Johnson Tile Shoppe	435457	Bank Payment	BP\2	Ch. No. :435457 Being cheque issued to Johnson Tiles shoppe towards purchase of tiles against bill no 1074 dt 1.12.11		50,000.00
	By Vasavi Sales Corporation	435458	Bank Payment	BP\3	Ch. No. :435458 Being cheque issued to Vasavi Sales corp towards purchase of cement against bill no 1458 dt 6.12.11		50,000.00
	By Vasavi Sales Corporation	435459	Bank Payment	BP\4	Ch. No. :435459 Being cheque issued to Vasavi Sales corp towards purchase of cement against bill no 1458 dt 6.12.11		4,000.00
	By Varna Media	435460	Bank Payment	BP\5	Ch. No. :435460 Being cheque issued to Varna Media towards printing of stationery against bill no 2666 dt 12.12.11		302.00
	By Shubham Enterprises	435461	Bank Payment	BP\6	Ch. No. :435461 Being cheque issued to Shubham Enterprises towards purchase of electrical material againstbill no 25576, 2556,25561,25538,25559.		8,503.00
	By Anisha Associates-Supplier	435462	Bank Payment	BP\7	Ch. No. :435462 Being cheque issued to AnishaAssociates towards purchase of chemical against bill no 258 dt 3.11.11		28,000.00
	By Sri Rama Sales Corporation	435463	Bank Payment	BP\8	Ch. No. :435463 Being cheque issued to Sri Rama Sales corp towards electrical material against bill no 5890 dt 30.11.11		50,000.00
	By Sri Rama Sales Corporation	435464	Bank Payment	BP\9	Ch. No. :435464 Being cheque issued to Sri Rama Sales corp towards electrical material against bill no 5890 dt 30.11.11		49,927.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By MAhaveer Glass Plywood Hardware	435465	Bank Payment	BP\10	Ch. No. :435465 Being cheque issued to Mahaveer Glass towards purchase of plywood material against bill no 83 dt 9.12.11		1,488.00
	By Pushp Trading Company on A/c	435466	Bank Payment	BP\11	Ch. No. :435466 Being cheque issued to Pushp Trading co towards purchase of pahel sheet against bill no 2206 dt 15.12.11		1,882.00
	By KGN Marbles W.O.No.1264	435457	Bank Payment	BP\12	Ch. No. :435457 Being cheque issued to Hussain peer towards on account payment.		24,750.00
	By Hemanth Marble WO 1284	435468	Bank Payment	BP\13	Ch. No. :435468 Being cheque issued to Hemanth Marble towards on account payment,.		24,750.00
	By Purnima Mosaic Tiles WO No 8466	435469	Bank Payment	BP\14	Ch. No. :435469 Being cheque issued to Purnima mosaic tiles towards on account payment.		7,527.00
	By Sri Sai Marble Palace W O 7915/16/5898	435470	Bank Payment	BP\15	Ch. No. :435470 Being cheque issued to Sri Sai Marble Palace towards on account payment.		9,900.00
	By Varna Media	435472	Bank Payment	BP\16	Ch. No. :435472 Being cheque issued to Varna Media towards advertisement charges against bill no 122 dt 18.6.11		50,000.00
	By Varna Media	435471	Bank Payment	BP\17	Ch. No. :435471 Being cheque issued to Varna Media towards advertisement charges against bill no 122 dt 18.6.11		50,000.00
	By Varna Media	435473	Bank Payment	BP\18	Ch. No. :435473 Being cheque issued to Varna Media towards advertisement charges against bill no 122 dt 18.6.11		18,924.00
27-12-2011	By Soham Modi	435474	Bank Payment	BP\1	Ch. No. :435474 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435475	Bank Payment	BP\2	Ch. No. :435475 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435476	Bank Payment	BP\3	Ch. No. :435476 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435477	Bank Payment	BP\4	Ch. No. :435477 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435478	Bank Payment	BP\5	Ch. No. :435478 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435479	Bank Payment	BP\6	Ch. No. :435479 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435780	Bank Payment	BP\7	Ch. No. :435480 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By Soham Modi	435481	Bank Payment	BP\8	Ch. No. :435481 Being cheque issued to Soham Modi towards transfer.		50,000.00
	To A-101 Ranjan Panda.K	022303	Bank Receipt	BR\1	Ch. No. :022303 Being cheque received from Rajan Panda towards payment R.no3332.	2,66,040.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	To C-409 Subhash Ghosh	666340	Bank Receipt	BR\1	Ch. No. :666340 Being cheque received from Subhash towards payment R.no3402	2,00,000.00	
29-12-2011	To A-310 Preethi Sukumaran	691658	Bank Receipt	BR\1	Ch. No. :691658 Being cheque received from Preeti sukumaran towards payment R. no3334.	2,50,000.00	
	To C - 103 Venkatesh Babu	141563	Bank Receipt	BR\2	Ch. No. :141563 Being cheque received from venkatesh babu towards booking amount R. no3403	25,000.00	
	To Raja Reddy.B.-Job Work	435433	Bank Receipt	BR\3	Ch. No. :435433 Being cheque reversed issued a new cheque.	3,465.00	
31-12-2011	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. : Being Interest on FDR.	8,424.10	
	By TDS Receivable - HDFC		Bank Payment	BP\1	Ch. No. : Being TDS receivable.		842.41
	To Sainath Technical Services	267644	Bank Receipt	BR\2	Ch. No. :267644 Being cheque reversed towards to expiry of date,	150.00	
	To Sainath Technical Services	267649	Bank Receipt	BR\3	Ch. No. :267649 Being cheque reversed towards to expiry of date,	300.00	
	To Sainath Technical Services	267397	Bank Receipt	BR\4	Ch. No. :267397 Being cheque reversed towards to expiry of date,	450.00	
2-1-2012	By Ramulu on A/c	435482	Bank Payment	BP\1	Ch. No. :435482 Being cheque issued to Ramulu towards on account payment.		4,133.00
	By Raja Reddy.B.-Job Work	435483	Bank Payment	BP\2	Ch. No. :435483 Being cheque issued to Raja Reddy towards job work payment.		2,376.00
	By Duddi Neelaiah Job Work	435484	Bank Payment	BP\3	Ch. No. :435484 Being cheque issued to Neelaiah towards job work payment.		3,178.00
	By Mannem - Job Work	435485	Bank Payment	BP\4	Ch. No. :435485 Being cheque issued to Mannem towards job work payment.		7,228.00
	By Janardhan - Job Work	435486	Bank Payment	BP\5	Ch. No. :435486 Being cheque issued to Janardhan towards job work payment.		925.00
	By Jyothi Ram on A/c	435487	Bank Payment	BP\6	Ch. No. :435487 Being cheque issued to Jyothiram towards on account payment.		20,064.00
	By Krishna - Job Work	435488	Bank Payment	BP\7	Ch. No. :435488 Being cheque issued to Krishna towards job work payment.		7,410.00
	By Kileshwar Hire Charges	435489	Bank Payment	BP\8	Ch. No. :435489 Being cheque issued to Kileshwar towards hire charges payment,		2,076.00
	By M.D. Zahed Job Work	435490	Bank Payment	BP\9	Ch. No. :435490 Being cheque issued to Zahed towards job work payment.		1,782.00
	By Marka Narasimhulu Goud - Job Work	435491	Bank Payment	BP\10	Ch. No. :435491 Being cheque issued to Marka Narsimhulu towards job work payment.		4,158.00
	By Marka Narasimhulu on A/c	435492	Bank Payment	BP\11	Ch. No. :435492 Being cheque issued to Narsimhulu towards on account payment.		797.00
	By Raja Chary - Job Work	435493	Bank Payment	BP\12	Ch. No. :435493 Being cheque issued to Raja Chary towards job work payment.		4,158.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By Arjun - Hire Charges	435494	Bank Payment	BP\13	Ch. No. :435494 Being cheque issued to Arjun towards hire charges.		1,846.00
	By S.Yadagiri Job Work	435495	Bank Payment	BP\14	Ch. No. :435495 Being cheque issued to Yadagiri towards job work payment.		3,762.00
	By Sunitha on Account	435496	Bank Payment	BP\15	Ch. No. :435496 Being cheque issued to Sunitha towards on account.		1,540.00
	By Phanendar on A/c	435498	Bank Payment	BP\16	Ch. No. :435498 Being cheque issued to Phanendar towards on account payment.		3,831.00
	By Tirupathi - Job Work	435497	Bank Payment	BP\17	Ch. No. :435497 Being cheque issued to Tirupathi towards job work.		1,970.00
	By Red Mud	435499	Bank Payment	BP\18	Ch. No. :435499 Being cheque issued to Sai Vishal Enterprises towards red mud.		14,862.00
	By Bhikshapathy - Hire Charges	435500	Bank Payment	BP\19	Ch. No. :435500 Being cheque issued to Bhikshapathy towards hire charges payment.		2,703.00
	By Site Expenses	435501	Bank Payment	BP\20	Ch. No. :435501 Being cheque issued to Sri Balaji Enterprises towards driking water for Dec11.		1,450.00
	By Courier/Postage Charges	435502	Bank Payment	BP\21	Ch. No. :435502 Being cheque issued to Virgo Enterprises towards courier bill for Aug, Oct and Nov.		237.00
	By Printing & Stationery	435504	Bank Payment	BP\22	Ch. No. :435504 Being cheque issued to Ricoh India Ltd towards xerox charges.		3,822.00
	By Courier/Postage Charges	435505	Bank Payment	BP\23	Ch. No. :435505 Being cheque issued to First flight courier towards courier charges for Aug, Sep & Nov11		426.00
	By Kesoram Sunderlal Fathepuria	435506	Bank Payment	BP\24	Ch. No. :435506 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Venkatramana.		2,500.00
	By Consultancy Charges	435507	Bank Payment	BP\25	Ch. No. :435507 Being cheque issued to Krishna Mohan towards consultancy charges for the month,		750.00
	By Raja Reddy.B.-Job Work	435508	Bank Payment	BP\26	Ch. No. :435508 Being cheque replaced Ch: 435433 dt 24.12		3,465.00
	By KGN Marbles W.O.No.1264	435509	Bank Payment	BP\27	Ch. No. :435509 Being cheque issued to Hussain peer towards on account WO 1264.		19,800.00
	By Hemanth Marble WO 1284	435510	Bank Payment	BP\28	Ch. No. :435510 Being cheque issued to Hemanth Maarble towards onaccount payment.		19,800.00
	By Sri Sai Marble Palace W O 7915/16/5898	435511	Bank Payment	BP\29	Ch. No. :435511 Being cheque issued to Sri sai Marble towards on account payment.		9,900.00
	By G.Krishna Murthy & Sons	435512	Bank Payment	BP\30	Ch. No. :435512 Being cheque issued to G Krishnamurthy and sons towards purchase of consumables against bill no 13362 & 13361 dt 19.12.11		3,585.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By Shivshakti Steel Tubes	435513	Bank Payment	BP\31	Ch. No. :435513 Being cheque issued to Shivshakti Steel towards purchase of steel against bill no 3346 dt 16.12.11		1,146.00
	By Hari Hara Iron Merchants	435514	Bank Payment	BP\32	Ch. No. :435514 Being cheque issued to HARI Hara Iron Merchant towards purchase of consumables against bill no 9761&9760 dt 17.12.11		2,310.00
	By Shubham Enterprises	435515	Bank Payment	BP\33	Ch. No. :435515 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25732 & 25734.		10,935.00
	By Vasant Trading Co.	435516	Bank Payment	BP\34	Ch. No. :435516 Being cheque issued to Vasant Trading co towards purchase of hardware against bill no 9956 dt 26.12.11		3,743.00
	By Venkatramana Binding Works	435517	Bank Payment	BP\35	Ch. No. :435517 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4329 dt 23.12.11		1,480.00
	By Radiant Systems	435518	Bank Payment	BP\36	Ch. No. :435518 Being cheque issued to Radiant System towards purchase of number plates against bill no 5013 & 5012.		352.00
	By Business/Sales Promotion	435519	Bank Payment	BP\37	Ch. No. :435519 Being cheque issued to Raghunandan towards DJ for New year at PMR.		10,000.00
	By C-503 - Arundhati Chatterjee	435521	Bank Payment	BP\38	Ch. No. :435521 Being cheque issued towards VAT for the flat.		43,750.00
	By Cash	305332	Contra	CO\1	Ch. No. :305332 Being cash drawn from bank.		50,000.00
3-1-2012	To A-118 Kumargurubaran Nagaswamy	023558	Bank Receipt	BR\1	Ch. No. :023558 Being cheque received from Nagaswamy towards booking amount R. no3404.	25,000.00	
	To C-104 K.Venkata Krishna	587913	Bank Receipt	BR\2	Ch. No. :587913 Being cheque received from Venkata Krishna towards booking amount R. no3408.	25,000.00	
	To A-518 BVN Narendra Kumar	013254	Bank Receipt	BR\3	Ch. No. :013254 Being cheque received from Padmaja towards booking amount R.no3407.	25,000.00	
	To C - 101 K. Madhuri	013255	Bank Receipt	BR\4	Ch. No. :013255 Being cheque received from Madhuri towards booking amount R.no3406.	25,000.00	
	To C - 406 Bharath Kumar Patel	250924	Bank Receipt	BR\5	Ch. No. :250924 Being cheque received from Bharat Kumar towards booking amount R. no3405.	25,000.00	
	To C-503 - Arundhati Chatterjee	014457	Bank Receipt	BR\6	Ch. No. :014457 Being cheque received from Arundati chaterjee towards payment R. no3336.	12,40,000.00	
	By Exhibition Charges	435525	Bank Payment	BP\1	Ch. No. :435525 Being cheque issued to Konnect Leisures towards travel & Visa charges for property show at kuwait on 20th & 21th Jan 12.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By TDS Payable	435527	Bank Payment	BP\2	Ch. No. :435527 Being cheque issued to bank towards TDS for the month of Dec11.		10,593.00
4-1-2012	To Madhu.T Salary A/c	536317	Bank Receipt	BR\1	Ch. No. :536317 Being cheque received from GWE towards Madhu salary account.	9,888.00	
	To Sheshagiri Rao A-415	026383	Bank Receipt	BR\2	Ch. No. :026383 Being cheque received from Sheshagiri towards booking amount R.no 3409.	25,000.00	
	By Ramesh.P Salary A/c	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.		1,73,374.00
	To B-209 Pramod.Y-Loan A/c	850605	Bank Receipt	BR\3	Ch. No. :850605 Being cheque received from Pramod towards loan repayment.	6,539.00	
	To B-209 Pramod.Y-Loan A/c	850606	Bank Receipt	BR\4	Ch. No. :850606 Being cheque received from Pramod towards loan repayment.	6,539.00	
	To Advertisement Expenses	423944	Bank Receipt	BR\5	Ch. No. :423944 Being cheque received from Matrix Advertising towards refund of excess paid.	2,700.00	
6-1-2012	By Cash	305333	Contra	CO\1	Ch. No. :305333 Being cash drawn from bank.		65,000.00
	By Exhibition Charges	435533	Bank Payment	BP\1	Ch. No. :435533 Being cheque issued to Space People India P Ltd towards exhibition at GVK on 6th JAN to 12th Jan12.		50,000.00
	By Exhibition Charges	435534	Bank Payment	BP\2	Ch. No. :435534 Being cheque issued to Space People India P Ltd towards exhibition at GVK on 6th JAN to 12th Jan12.		38,240.00
	By Incentive-Jagdish Kanaiya	435535	Bank Payment	BP\3	Ch. No. :435535 Being cheque issued to Jagdish Kanaiah towards on account incentive,		13,000.00
	By Incentives - Karunakar Reddy	435536	Bank Payment	BP\4	Ch. No. :435536 Being cheque issued to Karunakar towards on account incentive,		4,000.00
	By Kushal Dutt - Incentive	435537	Bank Payment	BP\5	Ch. No. :435537 Being cheque issued to Kushal dutt towards on account incentives		5,000.00
	By Printing & Stationery	435538	Bank Payment	BP\6	Ch. No. :435538 Being cheque issued to Seven Hill Enterprises towards xerox bill for Dec11		542.00
	By Advertisement Expenses	435539	Bank Payment	BP\7	Ch. No. :435539 Being cheque issued to Livserv Technologies towards livchat charges for Dec11 (2020-40=1980)		1,980.00
	By United Securiry Services	435540	Bank Payment	BP\8	Ch. No. :435540 Being cheque issued to United Security services towards security charges for the month of Dec11		12,795.00
	By Car Hire Charges	435541	Bank Payment	BP\9	Ch. No. :435541 Being cheque issued to Fortune Travels towards car hire charges against bill no 4753,4261 (100diff)		1,103.00
	By Bhavana House Keeping	435543	Bank Payment	BP\10	Ch. No. :435543 Being cheque issued to Bhavana House keeping towards house keeping charges for Dec11		8,958.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By Ramesh.P Salary A/c	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11		15,515.00
7-1-2012	By Ramesh.P Salary A/c	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.		1,630.00
	By Venkatramana Reddy.CH-Salary A/c	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.		4,867.00
	By Alivelumanga Transport	435547	Bank Payment	BP\3	Ch. No. :435547 Being cheque issued to Alivelumanga towards transportation charges for Dec11.		3,750.00
	By Advertisement Expenses	435548	Bank Payment	BP\4	Ch. No. :435548 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Jan 12.		50,000.00
	By Advertisement Expenses	435549	Bank Payment	BP\5	Ch. No. :435549 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Jan 12.		4,047.00
	To B-124 Krishna Kumar.G	668407	Bank Receipt	BR\1	Ch. No. :668407 Being cheque received from Krishna Kumar towards payment R.no3337.	2,72,000.00	
	To C - 103 Venkatesh Babu	961929	Bank Receipt	BR\2	Ch. No. :961929 Being cheque received from Venkatesh babu towards payment R.no3338.	2,00,000.00	
	To Exhibition Charges	536416	Bank Receipt	BR\3	Ch. No. :536416 Being cheque received from GWE towards Space people india exhibition exp.	11,030.00	
	By Bhikshapathy - Hire Charges	435550	Bank Payment	BP\6	Ch. No. :435550 Being cheque issued to Bhikshapathi towards hire charges payment.		832.00
	By Sand	435551	Bank Payment	BP\7	Ch. No. :435551 Being cheque issued to Kiran Enterprises towards fine sand.		16,805.00
	By Ramulu on A/c	435552	Bank Payment	BP\8	Ch. No. :435552 Being cheque issued to Ramulu towards on account payment		2,153.00
	By Anand Jyothi Babu - Job Work	435553	Bank Payment	BP\9	Ch. No. :435553 Being cheque issued to Anand Jyothi babu towards job work payment.		2,200.00
	By Raja Reddy.B.-Job Work	435554	Bank Payment	BP\10	Ch. No. :435554 Being cheque issued to Raja Reddy towards job work payment.		3,762.00
	By Duddi Neelaiah Job Work	435555	Bank Payment	BP\11	Ch. No. :435555 Being cheque issued to Duddi NEelaiah towards job work payment.		3,178.00
	By Mannem - Job Work	435556	Bank Payment	BP\12	Ch. No. :435556 Being cheque issued to Mannem towards job work payment.		5,742.00
	By Janardhan - Job Work	435557	Bank Payment	BP\13	Ch. No. :435557 Being cheque issued to Janardhan towards job work payment.		2,895.00
	By Krishna - Job Work	435559	Bank Payment	BP\14	Ch. No. :435559 Being cheque issued to Krishna towards job work payment.		7,162.00
	By Killeshwar Hire Charges	435560	Bank Payment	BP\15	Ch. No. :435560 Being cheque issued to Killeshwar towards hire charges payment.		2,556.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By M.D. Zahed Job Work	435561	Bank Payment	BP\16	Ch. No. :435561 Being cheque issued to Zahed towards job work payment.		2,277.00
	By Marka Narasimhulu Goud - Job Work	435562	Bank Payment	BP\17	Ch. No. :435562 Being cheque issued to Marka Narsimhulu towards job work payment,		5,247.00
	By Raja Chary - Job Work	435563	Bank Payment	BP\18	Ch. No. :435563 Being cheque issued to Rajachary towards job work payment.		6,845.00
	By Arjun - Hire Charges	435564	Bank Payment	BP\19	Ch. No. :435564 Being cheque issued to Arjun towards hire charges payment.		1,846.00
	By S.Yadagiri Job Work	435565	Bank Payment	BP\20	Ch. No. :435565 Being cheque issued to Yadagiri towards job work payment.		4,505.00
	By Sunitha on Account	435566	Bank Payment	BP\21	Ch. No. :435566 Being cheque issued to sunitha towards on account payment.		1,980.00
	By Tirupathi - Job Work	435567	Bank Payment	BP\22	Ch. No. :435567 Being cheque issued to Tirupathi towards job work payment,		688.00
	By Phanendar on A/c	435568	Bank Payment	BP\23	Ch. No. :435568 Being cheque issued to Phanendar towards on account payment.		3,465.00
	By Mohan Reddy.K on A/c	435569	Bank Payment	BP\24	Ch. No. :435569 Being cheque issued to Mohan reddy towards on account for carpet grass (27000/-)		17,820.00
	By Jyothi Ram on A/c	435570	Bank Payment	BP\25	Ch. No. :435570 Being cheque issued to Jyothiram towards on account and material payment.		25,571.00
	By A-310 Preethi Sukumaran	435571	Bank Payment	BP\26	Ch. No. :435571 Being cheque issued to MFHOA towards corpus fund on behalf of Preethi sukumaran A 310.		15,000.00
	By Kesoram Sunderlal Fathepuria	435572	Bank Payment	BP\27	Ch. No. :435572 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.		1,300.00
	By Hemanth Marble WO 1284	435573	Bank Payment	BP\28	Ch. No. :435573 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00
	By Sri Sai Marble Palace W O 7915/16/5898	435574	Bank Payment	BP\29	Ch. No. :435574 Being cheque issued to Sri sai marble palace towards on account payment.		9,900.00
	By Mahaboob on A/c	435575	Bank Payment	BP\30	Ch. No. :435575 Being cheque issued to Mahaboob towards on account payment		19,800.00
	By HKGN Marble Granite On Account	435626	Bank Payment	BP\31	Ch. No. :435626 Being cheque issued to HKGN Marble towards 20% payment for A -104, A418 marble flooring work.		27,555.00
	By Vivid World	435627	Bank Payment	BP\32	Ch. No. :435627 Being cheque issued to Vivid world towards refilling of catridge against bill no 13796 dt 2.1.12		725.00
	By Ganji Venkannah & Sons	435628	Bank Payment	BP\33	Ch. No. :435628 Being cheque issued to Ganji Venkannah and sons towards painting material againstbill no 2273 dt 24.12.11		450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Crystal Communication	435629	Bank Payment	BP\34	Ch. No. :435629 Being cheque issued to Crystal Communication towards printing of stationery against bill no 366 dt 5.12.11.		11,750.00
	By Varna Media	435630	Bank Payment	BP\35	Ch. No. :435630 Being cheque issued to Varna Media towards advertisement charges against bill no 382 dt 17.12.11		10,899.00
	By Ram Gopal Yadav	435631	Bank Payment	BP\36	Ch. No. :435631 Being cheque issued to Ramgopal Yadav towards crack filling chemical against bill no 180 dt 28.11.11		3,200.00
	By Satya Marketing	435632	Bank Payment	BP\37	Ch. No. :435632 Being cheque issued to Satya Marketing towards purchase of plumbing material against bill no 1006 dt 29.12.11		30,000.00
	By Linus Consultant Pvt. Ltd.	435633	Bank Payment	BP\38	Ch. No. :435633 Being cheque issued to Linus Consultant towards purchase of furniture for A104 balance payment against bill no 148 & 76 dt 11.10.11		43,000.00
	By Praful Sanitary	435634	Bank Payment	BP\39	Ch. No. :435634 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5902 & 5899 dt 19.12.11		14,070.00
	By Johnson Tile Shoppe	435635	Bank Payment	BP\40	Ch. No. :435635 Being cheque issued to Johnson Tiles Shoppe towards purchase of tiles against bill no 1074 dt 1.12.11		50,000.00
	By Johnson Tile Shoppe	435636	Bank Payment	BP\41	Ch. No. :435636 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 1074 dt 1.12.11		5,400.00
	By Sanjay Ceramics	435638	Bank Payment	BP\42	Ch. No. :435638 Being cheque issued to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 1823 dt 9.12.11		35,000.00
9-1-2012	By Cash	305334	Contra	CO\1	Ch. No. :305334 Being cash drawn from bank.		2,35,000.00
	To Exhibition Charges	373656	Bank Receipt	BR\1	Ch. No. :373656 Being cheque received from Paramount towards Space people exhibition.	11,030.00	
10-1-2012	To A-106 Ritesh Kumar	144109	Bank Receipt	BR\1	Ch. No. :144109 Being cheque received from Ritesh towards payment R.no 3342.	92,158.00	
	To A-106 Ritesh Kumar	144112	Bank Receipt	BR\2	Ch. No. :144112 Being cheque received from Ritesh towards payment R.no 3341	831.00	
	To A-118 Kumargurubaran Nagaswamy	008117	Bank Receipt	BR\3	Ch. No. :008117 Being cheque received from Nagaswamy towards payment R.no 3340.	2,00,000.00	
	To B-124 Krishna Kumar.G	851896	Bank Receipt	BR\4	Ch. No. :851896 Being cheque received from Krishna kumar towards payment R.no3339.	1,18,575.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	To Exhibition Charges	338967	Bank Receipt	BR\5	Ch. No. :338967 Being cheque received from KNM towards Space Exhibition.	11,030.00	
	To Exhibition Charges	434419	Bank Receipt	BR\6	Ch. No. :434419 Being cheque received from MV towards exhibition.	11,030.00	
11-1-2012	By Exhibition Charges	435639	Bank Payment	BP\1	Ch. No. :435639 Being cheque issued to Konnect leisures towards exhibition at Kuwait.		5,000.00
13-1-2012	By Cash	305335	Contra	CO\1	Ch. No. :305335 Being cash drawn from bank.		50,000.00
	To B - 122 Aswita Katekar	201833	Bank Receipt	BR\1	Ch. No. :201833 Being cheque received fro Aswitha Katekar towards payment R.no3343	1,14,618.00	
14-1-2012	By C- 102 Bibhu Pada Mishra	435640	Bank Payment	BP\1	Ch. No. :435640 Being cheque issued to bank for payorder - CTO Keesara towards VAT difference for Flat No C 102-B122-A105.		26,990.00
	By Srinivas M Transport	435642	Bank Payment	BP\2	Ch. No. :435642 Being cheque issued to Srinivasulu towards transportation charges for Dec11.		3,750.00
	By Bhikshapathy - Hire Charges	435643	Bank Payment	BP\3	Ch. No. :435643 Being cheque issued to Bhikshapathi towards hire charges payment		3,119.00
	By Raja Reddy.B.-Job Work	435645	Bank Payment	BP\4	Ch. No. :435645 Being cheque issued to Raja Reddy towards job work payment.		3,663.00
	To C-104 K.Venkata Krishna	587915	Bank Receipt	BR\1	Ch. No. :587915 Being cheque received from Krishna Mohan towards payment R.no3344.	1,00,000.00	
	To C-104 K.Venkata Krishna	402954	Bank Receipt	BR\2	Ch. No. :402954 Being cheque received from Krishna Mohan towards payment R.no3345	1,00,000.00	
	By Duddi Neelaiah Job Work	435646	Bank Payment	BP\5	Ch. No. :435646 Being cheque issued to Duddi Neelaiah towards job work payment.		3,178.00
	By Mannem - Job Work	435647	Bank Payment	BP\6	Ch. No. :435647 Being cheque issued to Mannem towards job work payment.		7,227.00
	By Hemanth Marble Dept On A/c	435648	Bank Payment	BP\7	Ch. No. :435648 Being cheque issued to Hemanth Marble towards on account payment.		9,900.00
	By Krishna - Job Work	435650	Bank Payment	BP\8	Ch. No. :435650 Being cheque issued to KRIshna towards job work payment.		8,152.00
	By Kileshwar Hire Charges	435651	Bank Payment	BP\9	Ch. No. :435651 Being cheque issued to Kileshwar towards hire charges payment.		2,556.00
	By M.D. Zahed Job Work	435652	Bank Payment	BP\10	Ch. No. :435652 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu Goud - Job Work	435653	Bank Payment	BP\11	Ch. No. :435653 Being cheque issued to MARka Narsimhulu towards job work payment.		4,455.00
	By Arjun - Hire Charges	435655	Bank Payment	BP\12	Ch. No. :435655 Being cheque issued to Arjun towards hire charges.		1,846.00
	By Sunitha on Account	435657	Bank Payment	BP\13	Ch. No. :435657 Being cheque issued to Sunitha towards on account payment.		2,525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Tirupathi - Job Work	435658	Bank Payment	BP\14	Ch. No. :435658 Being cheque issued to Tirupathi towards job work payment.		1,485.00
	By Phanendar on A/c	435659	Bank Payment	BP\15	Ch. No. :435659 Being cheque issued to Phanendar towards on account payment		2,545.00
	By SLVS Marble & Granite / Durga Prrasad on A/c	435661	Bank Payment	BP\16	Ch. No. :435661 Being cheque issued ti SKVS Marble and granite towards on account payment.		9,900.00
	By Mohan Reddy.K on A/c	435662	Bank Payment	BP\17	Ch. No. :435662 Being cheque issued to Mohan Reddy towards on account for carpet grass and transportation		13,306.00
	By Newspaper & Periodicals	435663	Bank Payment	BP\18	Ch. No. :435663 Being cheque issued to Raja Reddy towards news paper bill for Dec11		1,995.00
	By Kesoram Sunderlal Fathepuria	435665	Bank Payment	BP\19	Ch. No. :435665 Being chqueue issued to Kesoram Sunderlal towards petro card for Ch. Venkatramana		2,600.00
	By Courier/Postage Charges	435666	Bank Payment	BP\20	Ch. No. :435666 Being cheque issued to Soham Mansion Owner Association towards courier bill for Dec11.		189.00
	By Courier/Postage Charges	435667	Bank Payment	BP\21	Ch. No. :435667 Being cheque issued to First Flight courier towards courier bill for Dec11		206.00
	By Printing & Stationery	435668	Bank Payment	BP\22	Ch. No. :435668 Being cheque issued to Ricoh India Ltd towards xerox bill no HY734428 & HYP35316.		1,594.00
	By Kushal Dutt Salary A/c	435669	Bank Payment	BP\23	Ch. No. :435669 Being cheque issued to Sree Computer Accessories towards purchase of laptop treated as loan same to be deducted @ 2000/- per month.		30,300.00
	By Raja Chary - Job Work	435670	Bank Payment	BP\24	Ch. No. :435670 Being cheque issued to Raja chary towards job work payment		2,885.00
	By Janardhan - Job Work	435671	Bank Payment	BP\25	Ch. No. :435671 Being cheque issued to JAnardhan towards job work payment		4,935.00
	By Jyothi Ram on A/c	435672	Bank Payment	BP\26	Ch. No. :435672 Being cheque issued to Jothiram towards on account & material		15,614.00
	By Bassappa-Material on A/c	435673	Bank Payment	BP\27	Ch. No. :435673 Being cheque issued to Bassappa towards on account and material payment.		3,265.00
	By S.Yadagiri Job Work	435674	Bank Payment	BP\28	Ch. No. :435674 Being cheque issued to Yadagiri towards job work payment.		3,762.00
	By Kesoram Sunderlal Fathepuria	435576	Bank Payment	BP\29	Ch. No. :435576 Being cheque issued to Kesoram Sunderlal towards petro card for Shakeer.		5,000.00
	By Palle Susheela Reddy A 109	435577	Bank Payment	BP\30	Ch. No. :435577 Being cheque issued to P.Susheela towards refund of cancelled flat part payment.		50,000.00
	By Hemanth Marble WO 1284	435578	Bank Payment	BP\31	Ch. No. :435578 Being cheque issued to Hemanth Marble towards on account payment.		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Marka Sunitha WO - 6206	435579	Bank Payment	BP\32	Ch. No. :435579 Being cheque issued to Marka Sunitha towards on account payment		14,850.00
	By Mahaboob on A/c	435580	Bank Payment	BP\33	Ch. No. :435580 Being cheque issued to Mahaboob towards on account payment,		14,850.00
	By HKGN Marble Granite On Account	435581	Bank Payment	BP\34	Ch. No. :435581 Being cheque issued to HKGN Marble towards 60% for marble in Flat no A105.		35,568.00
16-1-2012	By Zenex Automations	435582	Bank Payment	BP\1	Ch. No. :435582 Being cheque issued to Zenex Automations towards balance payment for purchase of door phones against bill no 99 dt 3.1.12.		4,426.00
	By Nayan Hardware Pvt Ltd	435583	Bank Payment	BP\2	Ch. No. :435583 Being cheque issued to Nayan HArduare towards hardware material against bill no 19843 dt 7.1.12		3,849.00
	By Hira Exports	435584	Bank Payment	BP\3	Ch. No. :435584 Being cheque issued to Hira exports towards purchase of hardware material againstbill no 185 dt 6.1.12		5,995.00
	By Vivid World	435585	Bank Payment	BP\4	Ch. No. :435585 Being cheque issued to Vivid world towards catridge against bill no 13818 dt 4.1.12		210.00
	By Vasant Trading Co.	435586	Bank Payment	BP\5	Ch. No. :435586 Being cheque issued to Vasant Trading co towards purchase of hardware against bill no 9968, 9975, 9974.		7,376.00
	By Hira Exports	435587	Bank Payment	BP\6	Ch. No. :435587 Being cheque issued to Hira Exports towards hardware material against bill no 179 & 181		8,133.00
	By Sri Rama Sales Corporation	435588	Bank Payment	BP\7	Ch. No. :435588 Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against b ill no 6520, 6456, 58, 59.		41,007.00
	By Satya Marketing	435589	Bank Payment	BP\8	Ch. No. :435589 Being cheque issued to SATya Marketing towards purchase of plumbing material against bill no 1006 dt 29.12.11		40,352.00
	By Sanjay Ceramics	435590	Bank Payment	BP\9	Ch. No. :435590 Being cheque issued to Sanjay Marketing towards purchase of plumbing material against bill no 1960 dt 29.12.11		1,012.00
	By Shubham Enterprises	435591	Bank Payment	BP\10	Ch. No. :435591 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25861 dt 31.12.11		5,690.00
	By Srinivasa Traders	435592	Bank Payment	BP\11	Ch. No. :435592 Being cheque issued to Srinivasa Traders towards purchase of tools against bill no 341 dt 28.12.11		1,514.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	By Praful Sanitary	435593	Bank Payment	BP\12	Ch. No. :435593 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5987 dt 6.1.12		825.00
	By Gautham Enterprises	435594	Bank Payment	BP\13	Ch. No. :435594 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill no 2979 dt 6.1.12.		1,800.00
	By Venkatramana Binding Works	435595	Bank Payment	BP\14	Ch. No. :435595 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no4380 & 4368		2,565.00
	By Radiant Systems	435596	Bank Payment	BP\15	Ch. No. :435596 Being cheque issued to Radiant system towards purchase of number plates against bill no 5024 & 5025.		16,896.00
	By Priyanka Printers	435597	Bank Payment	BP\16	Ch. No. :435597 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 91 dt 3.1.12		3,700.00
	By Cosmo Durables Pvt. Ltd.	435598	Bank Payment	BP\17	Ch. No. :435598 Being cheque issued to Cosmo durables towards purchase of plumbing material against bill no 9730 dt 29.12.11		11,618.00
	By Ganji Venkannah & Sons	435599	Bank Payment	BP\18	Ch. No. :435599 Being cheque issued to Ganji Venkannah and sons towards purchase of white cement against bill no 22816 dt 31.12.11		980.00
	By Sanjay Ceramics	435600	Bank Payment	BP\19	Ch. No. :435600 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material against bill no 1823 dt 9.12.11		50,000.00
	By Sanjay Ceramics	435601	Bank Payment	BP\20	Ch. No. :435601 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material against bill no 1823 dt 9.12.11		1,018.00
	By Advertisement Expenses	435602	Bank Payment	BP\21	Ch. No. :435602 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habsiguda for Nov & Dec 11(26472-530=25942)		25,942.00
	By Advertisement Expenses	435603	Bank Payment	BP\22	Ch. No. :435603 Being cheque issued to Viktor Media towards hoarding campaign at SP Road for Jan 12 (62044-1241=60803)		50,000.00
	By Advertisement Expenses	435604	Bank Payment	BP\23	Ch. No. :435604 Being cheque issued to Viktor Media towards hoarding campaign at SP Road for Jan 12 (62044-1241=60803)		10,803.00
	By Advertisement Expenses	435605	Bank Payment	BP\24	Ch. No. :435605 Being cheque issued to Captiway towards booking and hosting of domain (CE) (3704-74=3630)		3,630.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	By Advertisement Expenses	435606	Bank Payment	BP\25	Ch. No. :435606 Being cheque issued to Captiway towards google ad for the month of Jan12		9,434.00
18-1-2012	To C-409 Subhash Ghosh	262722	Bank Receipt	BR\1	Ch. No. :262722 Being cheque received from Subhash Ghosh towards payment R.no3346.	2,00,000.00	
	To C-409 Subhash Ghosh	262723	Bank Receipt	BR\2	Ch. No. :262723 Being cheque received from Subhash ghosh towards payment R.no3347.	2,00,000.00	
	To C-409 Subhash Ghosh	262724	Bank Receipt	BR\3	Ch. No. :262724 Being cheque received from Subhash gosh towards payment R.no3348.	1,14,725.00	
	To C - 406 Bharath Kumar Patel	224351	Bank Receipt	BR\4	Ch. No. :224351 Being cheque received from Bharath Patel towards payment R.no3349.	1,00,000.00	
	To C - 406 Bharath Kumar Patel	693077	Bank Receipt	BR\5	Ch. No. :693077 Being cheque received from bharath Patel towards payment R.no3350	1,00,000.00	
	By Vijay Kumar.Y-Partner	435394	Bank Payment	BP\1	Ch. No. :435394 Being cheque issuedto Vijay kumar towards transfer		4,06,250.00
	By A-106 Ritesh Kumar	435607	Bank Payment	BP\2	Ch. No. :435607 Being cheque issued to AAO ERO 311 towards elec charges for A106 -105-104-102-516		1,235.00
	By Electricity Charges	435608	Bank Payment	BP\3	Ch. No. :435608.Being cheque issued to AAO ERO 311 towards elec charges for A 515 -508-507-416-415.		875.00
	By Electricity Charges	435609	Bank Payment	BP\4	Ch. No. :435609 Being cheque issued to AAO ERO 311 towards elec charges for A 408 -407-315-308-215.		1,198.00
	By Electricity Charges	435610	Bank Payment	BP\5	Ch. No. :435610 Being cheque issued to AAO ERO 311 towards elec charges A 208 -116-115-108-519		875.00
	By Electricity Charges	435611	Bank Payment	BP\6	Ch. No. :435611 Being cheque issued to AAO ERO 311 towards elec charges A518 -318-418-118-509		1,944.00
	By Electricity Charges	435612	Bank Payment	BP\7	Ch. No. :435612 Being cheque issued to AAO ERO 311 towards elec charges for A 510 -511-512-513-514.		875.00
	By Electricity Charges	435613	Bank Payment	BP\8	Ch. No. :435613 Being cheque issued to AAO ERO 311 towards elec charges for A 413 -410-409-314-313.		875.00
	By Electricity Charges	435614	Bank Payment	BP\9	Ch. No. :435614Being cheque issued to AAO ERO 311 towards elec charges for A 311 -309-210-209-113.		875.00
	By Electricity Charges	435615	Bank Payment	BP\10	Ch. No. :435615 Being cheque issued to AAO ERO 311 towards elec charges for A 112 -110-109, B 118-424		878.00
	By Electricity Charges	435616	Bank Payment	BP\11	Ch. No. :435616 Being cheque issued to AAO ERO 311 towards elec charges forB-417 -415-410-523-522		875.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	By Electricity Charges	435617	Bank Payment	BP\12	Ch. No. :435617 Being cheque issued to AAO ERO 311 towards elec charges for B 520 -518-517-515-513.		875.00
	By Electricity Charges	435618	Bank Payment	BP\13	Ch. No. :435618 Being cheque issued to AAO ERO 311 towards elec charges for B 512 -511-508-317-316.		875.00
	By B-314 Meera P. Garodia	435619	Bank Payment	BP\14	Ch. No. :435619 Being cheque issued to AAO ERO 311 towards elec charges for B 314 -217-122-120-117.		1,136.00
	By B-114 Vasundhara Desai	435621	Bank Payment	BP\15	Ch. No. :435621 Being cheque issued to AAO ERO 311 towards elec charges for B 114, C - 502-503-504-505.		875.00
	By Electricity Charges	435622	Bank Payment	BP\16	Ch. No. :435622 Being cheque issued to AAO ERO 311 towards elec charges for C 506 -508-507-509-510.		1,053.00
	By Electricity Charges	435623	Bank Payment	BP\17	Ch. No. :435623 Being cheque issued to AAO ERO 311 towards elec charges for C 511 -411-410-409-408.		875.00
	By Electricity Charges	435624	Bank Payment	BP\18	Ch. No. :435624 Being cheque issued to AAO ERO 311 towards elec charges for C 407 -406-405-403-402.		1,534.00
	By Electricity Charges	435625	Bank Payment	BP\19	Ch. No. :435625 Being cheque issued to AAO ERO 311 towards elec charges for C 312 -311-310-212-211.		795.00
	By Electricity Charges	435676	Bank Payment	BP\20	Ch. No. :435676 Being cheque issued to AAO ERO 311 towards C-210-209-208-207 -205.		1,062.00
	By Electricity Charges	435677	Bank Payment	BP\21	Ch. No. :435677 Being cheque issued to AAO ERO 311 towards C-111-110-109-108 -107		875.00
	By Electricity Charges	435679	Bank Payment	BP\22	Ch. No. :435679 Being cheque issued to AAO ERO 311 towards elec charges for C 106 -104-103-102-101.		876.00
	By Electricity Charges	435680	Bank Payment	BP\23	Ch. No. :435680 Being cheque issued to AAOERO 312 towards elec charges for 03110.		7,023.00
	By Electricity Charges	435681	Bank Payment	BP\24	Ch. No. :435681 Being cheque issued to AAO ERO 311 towards elec bill for 08922.		232.00
	By C-104 K.Venkata Krishna	402954	Bank Payment	BP\25	Ch. No. :402954 Being cheque return due to sign differs.		1,00,000.00
	To C - 101 K. Madhuri	013256	Bank Receipt	BR\6	Ch. No. :013256 Being cheque received from Madhuri towards Payment R.no 3354.	2,00,000.00	
	To A-518 BVN Narendra Kumar	013257	Bank Receipt	BR\7	Ch. No. :013257 Being cheque received from Madhuri towards Payment R.no 3353	2,00,000.00	
	To C-104 K.Venkata Krishna	915123	Bank Receipt	BR\8	Ch. No. :915123 Being cheque received from Krishna towards payment R.no3355.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012 To	C-104 K.Venkata Krishna	915122	Bank Receipt	BR\9	Ch. No. :915122 Being cheque received from Krishna towards payment R.no3356.	50,000.00	
	By Cash	305336	Contra	CO\1	Ch. No. :305336 Being cash drawn from bank.		30,000.00
21-1-2012 By	Telephone Charges	435682	Bank Payment	BP\1	Ch. No. :435682 Being cheque issued to AO Cash Bsnl towards tel charges 27175749.		1,561.00
	By Telephone Charges	435683	Bank Payment	BP\2	Ch. No. :435683 Being cheque issued to AO Cash Bsnl towards tel charges 27150763.		584.00
	By Sand	435684	Bank Payment	BP\3	Ch. No. :435684 Being cheque issued to Kiran Enterprises towards supply of sand,		18,144.00
	By Bricks/Cement Blocks/ Solid Blocks	435685	Bank Payment	BP\4	Ch. No. :435685 Being cheque issued to Viswakaarma Enterprises towards purchase of bricks.		14,700.00
	By Bhikshapathy - Hire Charges	435686	Bank Payment	BP\5	Ch. No. :435686 Being cheque issued to Bhikshapathy towards hire charges payment.		832.00
	By Ramulu on A/c	435687	Bank Payment	BP\6	Ch. No. :435687 Being cheque issued to Ramulutowards on account		2,871.00
	By Bassappa.B on A/c	435688	Bank Payment	BP\7	Ch. No. :435688 Being cheque issued to Bassappa towards on account and material payment.		12,984.00
	By Raja Reddy.B.-Job Work	435689	Bank Payment	BP\8	Ch. No. :435689 Being cheque issued to Raja reddy towards job work payment.		1,980.00
	By Duddi Neelaiah Job Work	435690	Bank Payment	BP\9	Ch. No. :435690 Being cheque issued to Duddi Neelaiah towards job work payment.		990.00
	By Mannem - Job Work	435691	Bank Payment	BP\10	Ch. No. :435691 Being cheque issued to Mannem towards job work payment.		7,772.00
	By Janardhan - Job Work	435692	Bank Payment	BP\11	Ch. No. :435692 Being cheque issued to Janardhan towards job work payment,		3,375.00
	By Jyothi Ram on A/c	435693	Bank Payment	BP\12	Ch. No. :435693 Being cheque issued to Jyothiram towards on account, job work and material payment.		20,059.00
	By Krishna - Job Work	435694	Bank Payment	BP\13	Ch. No. :435694 Being cheque issued to krishna towards job work payment.		4,078.00
	By M.D. Zahed Job Work	435696	Bank Payment	BP\14	Ch. No. :435696 Being cheque issued to Zahed towards job work payment.		1,782.00
	By Raja Chary - Job Work	435698	Bank Payment	BP\15	Ch. No. :435698 Being cheque issued to Raja chary towards job work payment.		2,469.00
	By Arjun - Hire Charges	435699	Bank Payment	BP\16	Ch. No. :435699 Being cheque issued to Arjun towards hire charges payment.		2,459.00
	By Kileshwar Hire Charges	435695	Bank Payment	BP\17	Ch. No. :435695 Being cheque issued to Kileshwar towards hirecharges payment.		2,481.00
	By Marka Narasimhulu Goud - Job Work	435697	Bank Payment	BP\18	Ch. No. :435697 Being cheque issued to Marka Narsilhulu towards job work payment.		3,960.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By S.Yadagiri Job Work	435700	Bank Payment	BP\19	Ch. No. :435700 Being cheque issued to yadagiri towards job work payment.		1,980.00
	By Sunitha on Account	435701	Bank Payment	BP\20	Ch. No. :435701 Being cheque issued to Sunitha towards on account payment.		2,252.00
	By Tirupathi - Job Work	435702	Bank Payment	BP\21	Ch. No. :435702 Being cheque issued to tirupathi towards job work payment,		1,980.00
	By Phanendar on A/c	435703	Bank Payment	BP\22	Ch. No. :435703 Being cheque issued to Phanendar towards on account payment.		3,549.00
	By Palle Susheela Reddy A 109	435704	Bank Payment	BP\23	Ch. No. :435704 Being cheque issued to P.susheela towards refund of amount for cancelled flat.		50,000.00
	By Mahaboob on A/c	435705	Bank Payment	BP\24	Ch. No. :435705 Being cheque issued to Mahaboob towards on account payment.		4,950.00
	By Hemanth Marble WO 1284	435706	Bank Payment	BP\25	Ch. No. :435706 Being cheque issued to Hemanth marble towards on account payment,.		24,750.00
	By KGN Marbles W.O.No.1264	435707	Bank Payment	BP\26	Ch. No. :435707 Being cheque issued to KGN Marble towards on account payment.		14,850.00
	By Associated Steel Trader	435708	Bank Payment	BP\27	Ch. No. :435708 Being cheque issued to Associated Steel Tubes towards purchase of steel against bill no 340 dt 13.1.12		1,796.00
	By Shivshakti Steel Tubes	435709	Bank Payment	BP\28	Ch. No. :435709 Being cheque issued to Shivshakti Steel tubes towards purchase of steel against bill no 3712 dt 13.1.12		5,093.00
	By Varna Media	435710	Bank Payment	BP\29	Ch. No. :435710 Being cheque issued to Varna Media towards purchase of stationery against bill no 2672 dt 13.1.12		729.00
	By Varna Media	435711	Bank Payment	BP\30	Ch. No. :435711 Being cheque issued to Varna Media towards purchase of stationery against bill no 2671 dt 9.1.12		29,635.00
	By Venkatramana Binding Works	435712	Bank Payment	BP\31	Ch. No. :435712 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4431, 4410.		623.00
	By Cosmo Durables Pvt. Ltd.	435713	Bank Payment	BP\32	Ch. No. :435713 Being cheque issued to Cosmo Durables towards purchase of plumbing material against bill no 10028 dt 6.1.12		12,646.00
	By Aztech Marketing	435714	Bank Payment	BP\33	Ch. No. :435714 Being cheque issued to Aztech Marketing towards purchase of phone equipment against bill no 4313 dt 14.1.11		9,300.00
	By Elegant Products P Ltd	435715	Bank Payment	BP\34	Ch. No. :435715 Being cheque issued to Elegant products towards purchase of doors against bill no 240 dt 14.1.12		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By Elegant Products P Ltd	435716	Bank Payment	BP\35	Ch. No. :435716 Being cheque issued to Elegant products towards purchase of doors against bill no 240 dt 14.1.12		2,068.00
	By Shubham Enterprises	435717	Bank Payment	BP\36	Ch. No. :435717 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25905 dt 4.1.12		26,672.00
	By Rama Enterprises	435718	Bank Payment	BP\37	Ch. No. :435718 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no 654 dt 2.1.12		50,000.00
	By B&C Estates	435719	Bank Payment	BP\38	Ch. No. :435719 Being cheque issued to B&C Estates towards transfer.		50,000.00
	By B&C Estates	435720	Bank Payment	BP\39	Ch. No. :435720 Being cheque issued to B&C Estates towards transfer.		50,000.00
	By B&C Estates	435721	Bank Payment	BP\40	Ch. No. :435721 Being cheque issued to B&C Estates towards transfer.		50,000.00
	By KGN Marbles W.O.No.1264	435722	Bank Payment	BP\41	Ch. No. :435722 Being cheque issued to KGN Marbles towards on account payment.		14,850.00
23-1-2012	To A-118 Kumargurubaran Nagaswamy	008118	Bank Receipt	BR\1	Ch. No. :008118 Being cheque received from Nagaswamy towards payment R.no3357.	4,54,625.00	
	To C- 102 Bibhu Pada Mishra	061280	Bank Receipt	BR\2	Ch. No. :061280 Being cheque received from Bibhu pada towards payment R.no3358	2,00,000.00	
	To A-112 Sanjay Wadichor	796026	Bank Receipt	BR\3	Ch. No. :796026 Being cheque received from sanjay wadichor towards payment R.no3351	25,000.00	
	To Exhibition Charges	521744	Bank Receipt	BR\4	Ch. No. :521744 Being cheque received from MNM towards Space exhibition	11,030.00	
24-1-2012	By B-124 Krishna Kumar.G	435723	Bank Payment	BP\1	Ch. No. :435723 Being cheque issued towards VAT for the flat		38,750.00
	By Prabhakar Reddy Petty Cash on A/c	435395	Bank Payment	BP\2	Ch. No. :435395 Being cheque issued to bank towards PO - Sub registrar Kapra reg exp for B 124		1,15,500.00
27-1-2012	To C - 101 K. Madhuri	013258	Bank Receipt	BR\1	Ch. No. :013258 Being cheque received from Madhuri towards payment r.no3360.	7,60,500.00	
28-1-2012	By Stone Dust/Shabad Stones	435724	Bank Payment	BP\1	Ch. No. :435724 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		7,140.00
	By Bhikshapathy - Hire Charges	435725	Bank Payment	BP\2	Ch. No. :435725 Being cheque issued to Bhikshapathy towards hire charges		624.00
	By Ramulu on A/c	497951	Bank Payment	BP\3	Ch. No. :497951 Being cheque issued to Ramulu towards on account payment.		3,589.00
	By Anand Jyothi Babu - Job Work	497952	Bank Payment	BP\4	Ch. No. :497952 Being cheque issued to Anand Jyothibabutowards hire charges payment,		2,035.00
	By Raja Reddy.B.-Job Work	497953	Bank Payment	BP\5	Ch. No. :497953 Being cheque issued to Raja Reddy towards job work payment		495.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Duddi Neelaiah Job Work	497954	Bank Payment	BP\6	Ch. No. :497954 Being cheque issued to Duddi Neelaiah towawrds job work payment.		1,584.00
	By Mannem - Job Work	497955	Bank Payment	BP\7	Ch. No. :497955 Being cheque issued to Mannem towards job work payment.		6,535.00
	By Janardhan - Job Work	497956	Bank Payment	BP\8	Ch. No. :497956 Being cheque issued to Janardhan towards job work payment.		1,197.00
	By Jyothi Ram on A/c	497957	Bank Payment	BP\9	Ch. No. :497957 Being cheque issued to Jyothi ram towards on account and material payment.		47,004.00
	To A-518 BVN Narendra Kumar	013259	Bank Receipt	BR\1	Ch. No. :013259 Being cheque received from Narendra kumar towards payment R.no3359	7,04,000.00	
	By Krishna - Job Work	497958	Bank Payment	BP\10	Ch. No. :497958 Being cheque issued to Krishna towards jobwork payment.		5,167.00
	By Kileshwar Hire Charges	497959	Bank Payment	BP\11	Ch. No. :497959 Being cheque issued to Kileshwar towards hire charges payment.		2,001.00
	By M.D. Zahed Job Work	497960	Bank Payment	BP\12	Ch. No. :497960 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu Goud - Job Work	497961	Bank Payment	BP\13	Ch. No. :497961 Being cheque issued to Marka Narsimhulu towards job work payment,		3,465.00
	By Raja Chary - Job Work	497962	Bank Payment	BP\14	Ch. No. :497962 Being cheque issued to Raja chary towards job work payment.		1,281.00
	By Arjun - Hire Charges	497963	Bank Payment	BP\15	Ch. No. :497963 Being cheque issued to Arjun towards hire charges payment.		1,336.00
	By S.Yadagiri Job Work	497964	Bank Payment	BP\16	Ch. No. :497964 Being cheque issued to Yadagiri towards job workpayment.		2,970.00
	By Sunitha on Account	497965	Bank Payment	BP\17	Ch. No. :497965 Being cheque issued to Sunitha towards on account payment.		2,252.00
	By Tirupathi - Job Work	497966	Bank Payment	BP\18	Ch. No. :497966 Being cheque issued to Tirupathi towards job work payment.		1,386.00
	By Phanendar on A/c	497967	Bank Payment	BP\19	Ch. No. :497967 Being cheque issued to Phanendar towards on account payment.		3,094.00
	By Hemanth Marble Dept On A/c	497968	Bank Payment	BP\20	Ch. No. :497968 Being cheque issued to Hemanth MArble towards on account payment.		4,950.00
	By SLVS Marble & Granite / Durga Prrasad on A/c	497969	Bank Payment	BP\21	Ch. No. :497969 Being cheque issued to Durga Prasad towards on account.		4,950.00
	By Palle Susheela Reddy A 109	497971	Bank Payment	BP\22	Ch. No. :497971 Being cheque issued to Susheela towards refund amount.		50,000.00
	By Designing Charges	497972	Bank Payment	BP\23	Ch. No. :497972 Being cheque issued to VarnaDesign studio towards designing charges against bill no 1528 & 1529 dt 21.1.12		800.00
	By Vivid World	497973	Bank Payment	BP\24	Ch. No. :497973 Being cheque issued to Vivid world towards refiling of catridge against bill no 13911 dt 21.1.12		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Zenex Automations	497974	Bank Payment	BP\25	Ch. No. :497974 Being cheque issued to Zenex Automation towards balance amount for video door phone against bill no 105 dt 19.1.12		39,663.00
	By Shubham Enterprises	497975	Bank Payment	BP\26	Ch. No. :497975 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 26049 dt 18.1.12		7,537.00
	By Apex Enterprises	497976	Bank Payment	BP\27	Ch. No. :497976 Being cheque issued to Apex Enterprises towards purchase of electrical material against bill no 301 dt 16.1.12		2,252.00
	By Sri Rama Sales Corporation	497977	Bank Payment	BP\28	Ch. No. :497977 Being cheque issued to Sri rama Sales Corp towards purchase of electrical material against bill no 6760 /6695/6696.		24,731.00
	By MAhaveer Glass Plywood Hardware	497978	Bank Payment	BP\29	Ch. No. :497978 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no94 & 95 dt 4.1.12		32,807.00
	By Rama Enterprises	497979	Bank Payment	BP\30	Ch. No. :497979 Being cheque issued to Rama Enterprises towards purchase of tiless against bill no 654 dt 2.1.12		50,000.00
	By Vajra Electric Syndicate	497980	Bank Payment	BP\31	Ch. No. :497980 Being cheque issued to Vajra Electric towards purchase of electrical material agaist bill no 1578 dt 28.12.11		50,000.00
	By KGN Marbles W.O.No.1264	497981	Bank Payment	BP\32	Ch. No. :497981 Being cheque issued to KGN Marble towards on account payment.		24,750.00
	By Anand Water Proofing W O 7482	497982	Bank Payment	BP\33	Ch. No. :497982 Being cheque issued to Anand Water proofing workstowards oon account payment.		9,900.00
	By Hemanth Marble WO 1284	497983	Bank Payment	BP\34	Ch. No. :497983 Being cheque issued to Hemanth Marble towards on account payment.		49,500.00
	By Mahaboob on A/c	497984	Bank Payment	BP\35	Ch. No. :497984 Being cheque issued to Mahaboob towards on account payment.		7,110.00
	By Hira Exports	497985	Bank Payment	BP\36	Ch. No. :497985 Being cheque issued to Hira Exports towards replacement of ch:435587 dt 16.1.12		8,133.00
	To Hira Exports	435587	Bank Receipt	BR\2	Ch. No. :435587 Being cheque reversed.	8,133.00	
	By Bhavesh Mehta	435398	Bank Payment	BP\37	Ch. No. :435398 Being cheque issued to Bhavesh Mehta towards transfer.		25,00,000.00
	By Cash	305337	Contra	CO\1	Ch. No. :305337 Being cash drawn from bank.		25,000.00
30-1-2012	By Kesoram Sunderlal Fathepuria	497986	Bank Payment	BP\1	Ch. No. :497986 Being cheque issued to Kesoram Sunderlal towards petro card for Kumar.		2,000.00
	To C - 103 Venkatesh Babu	961930	Bank Receipt	BR\1	Ch. No. :961930 Being cheque received from Venkatesh babu towards payment R.no3361.	3,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To C-104 K.Venkata Krishna	736371	Bank Receipt	BR\1	Ch. No. :736371 Being cheque received from Venkata Krishna towards payment R.no3362.	15,93,575.00	
	By Cash	305338	Contra	CO\1	Ch. No. :305338 Being cash drawn from bank.		1,00,000.00
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being FD Matured and transfered to Account.	87,370.00	
	To Interest on FDR - Hdfc		Bank Receipt	BR\3	Ch. No. : Being FDR Interest for the month of Jan12.	1,640.46	
	By TDS Receivable - HDFC		Bank Payment	BP\1	Ch. No. : TDS receivable on FDR Interest for Jan12		164.04
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Bank charges in Jan 12 - HDFC		16.55
1-2-2012	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja	435399	Bank Payment	BP\1	Ch. No. :435399 being cheque issued to bank towards VAT @. 25% difference amount A-114, B-115,B-420,A-310, B-506, 410, A-102, C-312,501,512,A-318		95,573.00
	By C - 103 Venkatesh Babu	435400	Bank Payment	BP\2	Ch. No. :435400 Being cheque issued to bank towards VAT for the flat.		50,488.00
	By Prabhakar Reddy Petty Cash on A/c	435401	Bank Payment	BP\3	Ch. No. :435401 Being cheque issued to bank for payorder in favour of Sub registrar, Kapra towards reg exp for C-103.		1,29,000.00
	To A-112 Sanjay Wadichor	796029	Bank Receipt	BR\1	Ch. No. :796029 Being cheque received from Sanjay towards payment R.no3363.	2,00,000.00	
	By Telephone Charges	497987	Bank Payment	BP\4	Ch. No. :497987 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465.		707.00
	By Kesoram Sunderlal Fathepuria	497988	Bank Payment	BP\5	Ch. No. :497988 Being cheque issued to Kesoram Sunderlal towards petro card for Venkatramana.		2,600.00
3-2-2012	By TDS Payable	497989	Bank Payment	BP\1	Ch. No. :497989 Being cheque issued towards TDS for the month of Jan12		11,053.00
	By Consultancy Charges	497990	Bank Payment	BP\2	Ch. No. :497990 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	To C-312 Reddi Srinivas Rao	559891	Bank Receipt	BR\1	Ch. No. :559891 Being cheque received from Reddi Srinivas towards payment R.no3364.	10,929.00	
	By Palle Susheela Reddy A 109	497991	Bank Payment	BP\3	Ch. No. :497991 Being cheque issued to Susheela towards refund amount.		50,000.00
	By Hardware/Wieres	497992	Bank Payment	BP\4	Ch. No. :497992 Being cheque issued to Krishna Traders towards local purchase of material at site,		14,443.00
	By Malathi.P.V A - 503	497993	Bank Payment	BP\5	Ch. No. :497993 Being cheque issued to PV Malathi towards refund of cancelled flat paid amount.		25,000.00
	By Renato Martin C 312	497994	Bank Payment	BP\6	Ch. No. :497994 Being cheque issued to Renato Martin towards refund of cancelled flat paid amount.		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	By A-118 Kumargurubaran Nagaswamy	435402	Bank Payment	BP\7	Ch. No. :435402 Being cheque issued to bank towards payorder VAT for the flat.		54,745.00
	By Prabhakar Reddy Petty Cash on A/c	435403	Bank Payment	BP\8	Ch. No. :435403 Being cheque issued to bank for payorder - subregistrar kapra towards reg exp for A 118		1,50,000.00
	By Incentive-Jagdish Kanaiya	435404	Bank Payment	BP\9	Ch. No. :435404 Being cheque issued to Jagdish Kanaiah towards on account incentive.		6,500.00
	By Incentives - Karunakar Reddy	435405	Bank Payment	BP\10	Ch. No. :435405 Being cheque issued to Karunakar Reddy towards on account incentive.		4,000.00
	By Kushal Dutt - Incentive	435406	Bank Payment	BP\11	Ch. No. :435406 Being cheque issued to Kushal dutt towards on account incentive.		5,000.00
4-2-2012	By Bhikshapathy - Hire Charges	497995	Bank Payment	BP\1	Ch. No. :497995 Being cheque issued to Bhikshapathi towards hire charges payment.		832.00
	By Water Tanker Charges	497996	Bank Payment	BP\2	Ch. No. :497996 Being cheque issued to Mohammed Ali towards water tanker charges.		500.00
	To Fixed Deposit-HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being FD cancelled for ST payment,	14,50,000.00	
	By Metal	497997	Bank Payment	BP\3	Ch. No. :497997 Being cheque issued to Sai Vishal Enterprises towards 12mm metal.		5,670.00
	By Ramulu on A/c	497998	Bank Payment	BP\4	Ch. No. :497998 Being cheque issued to Ramulu towards on account payment.		1,881.00
	By Bassappa.B on A/c	497999	Bank Payment	BP\5	Ch. No. :497999 Being cheque issued to Basappa towards on account payment,.		817.00
	By Raja Reddy.B.-Job Work	498000	Bank Payment	BP\6	Ch. No. :498000 Being cheque issued to Raja Reddy towards job work payment.		2,475.00
	By Duddi Neelaiah Job Work	498001	Bank Payment	BP\7	Ch. No. :498001 Being cheque issued to Duddi Neelaiah towards job work payment.		3,267.00
	By Mannem - Job Work	498002	Bank Payment	BP\8	Ch. No. :498002 Being cheque issued to Mannem towards job work payment.		8,910.00
	By Janardhan - Job Work	498003	Bank Payment	BP\9	Ch. No. :498003 Being cheque issued to Janardhan towards job work payment.		3,375.00
	By Jyothi Ram on A/c	498004	Bank Payment	BP\10	Ch. No. :498004 Being cheque issued to Jyothiram towards on account payment.		8,577.00
	By Jyothi Ram Material A/c	498005	Bank Payment	BP\11	Ch. No. :498005 Being cheque issued to Jyothiram towards painting material payment		41,429.00
	By SLVS Marble & Granite / Durga Prrasad on A/c	498006	Bank Payment	BP\12	Ch. No. :498006 Being cheque issued to SLVS Marble Granite towards on account payment.		4,950.00
	By Krishna - Job Work	498007	Bank Payment	BP\13	Ch. No. :498007 Being cheque issued to Krishnaa towards job work payment.		6,924.00
	By Kileshwar Hire Charges	498008	Bank Payment	BP\14	Ch. No. :498008 Being cheque issued to Kileshwar towards hir echarges payment.		2,481.00
	By M.D. Zahed Job Work	498009	Bank Payment	BP\15	Ch. No. :498009 Being cheque issued to Zahed towards job work payment.		2,277.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Marka Narasimhulu on A/c	498010	Bank Payment	BP\16	Ch. No. :498010 Being cheque issued to Marka Narsimhulu goud towards on account and job work payment.		4,970.00
	By Kushal Dutt Salary A/c	498011	Bank Payment	BP\17	Ch. No. :498011 Being cheque issued to Kushal dutt towards salary for the month,		12,494.00
	By Raja Chary - Job Work	498012	Bank Payment	BP\18	Ch. No. :498012 Being cheque issued to Raja Chary towards job work payment.		2,865.00
	By Arjun - Hire Charges	498013	Bank Payment	BP\19	Ch. No. :498013 Being cheque issued to Arjun towards hire charges payment.		2,776.00
	By S.Yadagiri Job Work	498014	Bank Payment	BP\20	Ch. No. :498014 Being cheque issued to Yadagiri towards job work		4,213.00
	By Sunitha on Account	498015	Bank Payment	BP\21	Ch. No. :498015 Being cheque issued to Sunitha towards on account payment.		21,161.00
	By Tirupathi - Job Work	498016	Bank Payment	BP\22	Ch. No. :498016 Being cheque issued to Tirupathi towards job work payment.		1,980.00
	By Phanendar on A/c	498017	Bank Payment	BP\23	Ch. No. :498017 Being cheque issued to Phanendar towards on account payment.		2,000.00
	By Hemanth Marble Dept On A/c	498018	Bank Payment	BP\24	Ch. No. :498018 Being cheque issued to Hemanth Marble towards on account payment.		4,950.00
	By Site Expenses	498019	Bank Payment	BP\25	Ch. No. :498019 Being cheque issued to Sri Balaji Enterprises towards drinking water expenses for site.		1,250.00
	By United Securiry Services	498020	Bank Payment	BP\26	Ch. No. :498020 Being cheque issued to United Security services towards security charges for Jan12		11,373.00
	By Bhavana House Keeping	498021	Bank Payment	BP\27	Ch. No. :498021 Being cheque issued to Bhavana House keeping towards house keeping charges for Jan12		8,959.00
	By Kesoram Sunderlal Fathepuria	498022	Bank Payment	BP\28	Ch. No. :498022 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.		1,700.00
	By Sunitha on Account	498023	Bank Payment	BP\29	Ch. No. :498023 Being cheque issued to Sunitha towards on account payment.		14,850.00
	By KGN Marbles W.O.No.1283	498024	Bank Payment	BP\30	Ch. No. :498024 Being cheque issued to KGN Marbles towards on account payment.		27,235.00
	By Hemanth Marble WO 1284	498025	Bank Payment	BP\31	Ch. No. :498025 Being cheque issued to Hemanth Marble towards on account payment.		49,500.00
	By Sri Rama Sales Corporation	498026	Bank Payment	BP\32	Ch. No. :498026 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 6853 dt 16.1.12		1,489.00
	By Surya Adsystems Pvt. Ltd.	498027	Bank Payment	BP\33	Ch. No. :498027 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H040011 dt 5.4.11		2,811.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Varna Media	498028	Bank Payment	BP\34	Ch. No. :498028 Being cheque issued to Varna Media towards advertisement charges against bill no 411 dt 28.1.12		13,806.00
	By Venkatramana Binding Works	498029	Bank Payment	BP\35	Ch. No. :498029 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4476 dt 28.1.12.		740.00
	By Shubham Enterprises	498030	Bank Payment	BP\36	Ch. No. :498030 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26099 dt 23.1.12.		5,941.00
	To C - 103 Venkatesh Babu	415991	Bank Receipt	BR\2	Ch. No. :415991 Being cheque received from Venkatesh towards payment R.no3366.	31,00,000.00	
	By Nayan Hardware Pvt Ltd	498032	Bank Payment	BP\37	Ch. No. :498032 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 19857 dt 7.1.12		43,507.00
	By Burhani Home Decor	498033	Bank Payment	BP\38	Ch. No. :498033 Being cheque issued to Burhani Home Decor towards purchase of hardware material against bill no 124 dt 14.1.12		2,993.00
	By Sheel Security Products	498034	Bank Payment	BP\39	Ch. No. :498034 Being cheque issued to Sheel Security Products towards purchase of hardware against bill no 18804 dt 20.1.12.		11,576.00
	By Praful Sanitary	498035	Bank Payment	BP\40	Ch. No. :498035 Being cheque issued to PRaful Sanitary towards purchase of plumbing material against bill no 6022 dt 17.1.12.		5,858.00
	By Praful Sanitary	498036	Bank Payment	BP\41	Ch. No. :498036 Being cheque issued to PRaful Sanitary towards purchase of plumbing material against bill no 6031 dt 19.1.12		2,663.00
	By Venkatramana Binding Works	498037	Bank Payment	BP\42	Ch. No. :498037 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4454 dt 20.1.12		1,100.00
	By Vasant Trading Co.	498038	Bank Payment	BP\43	Ch. No. :498038 Being cheque issued to Vasant Trading co towards purchase of hardware against bill no 10022 dt 20.1.12.		462.00
	By Hira Exports	498039	Bank Payment	BP\44	Ch. No. :498039 Being cheque issued to Hira Exports towards purchase of hardware against bill no 192 dt 16.1.12		4,838.00
	By Gautham Enterprises	498040	Bank Payment	BP\45	Ch. No. :498040 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 3070 dt 18.1.12		1,225.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Vajra Electric Syndicate	498041	Bank Payment	BP\46	Ch. No. :498041 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1578 dt 28.12.11		50,000.00
	By Vajra Electric Syndicate	498042	Bank Payment	BP\47	Ch. No. :498042 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1578 dt 28.12.11		1,157.00
	By Varna Media	498043	Bank Payment	BP\48	Ch. No. :498043 Being cheque issued to Varna Media towards printing of stationery against bill no 2676 dt 13.1.12		15,593.00
	By Rama Enterprises	498044	Bank Payment	BP\49	Ch. No. :498044 Being cheque issued to Rama Enterprises towards purchase of Tiles against bill no 654 dt 2.1.12		50,000.00
	By Ramesh.P Salary A/c	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.		1,72,508.00
	By Rahul Mehta	435408	Bank Payment	BP\51	Ch. No. :435408 Being cheque issued to Rahul Mehta towards partners withdrawl.		25,00,000.00
	By Anand Mehta	435409	Bank Payment	BP\52	Ch. No. :435409 Being cheque issued to Anand Mehta towards partners withdrawl.		25,00,000.00
	By Maintenance & Security Deposit From Customers	435410	Bank Payment	BP\53	Ch. No. :435410 Being cheque issued to The Commissioner Central Excise Customs Service Tax towards Service Tax.		14,50,000.00
	To A-118 Kumargurubaran Nagaswamy	416142	Bank Receipt	BR\3	Ch. No. :416142 Being cheque received from Nagaswamy towards payment R.no3505.	33,80,000.00	
	To C-512 Pushpa Bachu	276005	Bank Receipt	BR\4	Ch. No. :276005 Being cheque received from Pushpa Bachu towards payment R. no3367.	7,619.00	
	To A-118 Kumargurubaran Nagaswamy	008120	Bank Receipt	BR\5	Ch. No. :008120 Being cheque received from Nagaswamy towards payment R.no3506.	1,20,000.00	
6-2-2012	By Cash	305339	Contra	CO\1	Ch. No. :305339 Being cash drawn from bank.		25,000.00
10-2-2012	To A - 102 Gayatri Devi	175516	Bank Receipt	BR\1	Ch. No. :175516 Being cheque received from Gayatri towards payment r.no3507.	10,016.00	
	To B-124 Krishna Kumar.G	668409	Bank Receipt	BR\2	Ch. No. :668409 Being cheque received from Krishna Kumar towards payment R.no3504.	7,640.00	
11-2-2012	By Srinivas M Transport	498045	Bank Payment	BP\1	Ch. No. :498045 Being cheque issued to Srinivasulu towards transportation charges for Jan12.		3,750.00
	By Advertisement Expenses	498046	Bank Payment	BP\2	Ch. No. :498046 Being cheque issued to Adfields towards Hoarding campaign at Begumpet (CE) against bill no 41 for Feb12. (10000-200 =9800)		9,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Advertisement Expenses	498047	Bank Payment	BP\3	Ch. No. :498047 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at Habiguda X Rds for Jan12 (26472-530=25942)		25,942.00
	By Advertisement Expenses	498048	Bank Payment	BP\4	Ch. No. :498048 Being cheque issued to RAmesh Ads towards hoarding campaign at ECIL X Rds for Feb12 (55150-1103=54047)		50,000.00
	By Advertisement Expenses	498049	Bank Payment	BP\5	Ch. No. :498049 Being cheque issued to RAmesh Ads towards hoarding campaign at ECIL X Rds for Feb12 (55150-1103=54047)		4,047.00
	By Printing & Stationery	498050	Bank Payment	BP\6	Ch. No. :498050 Being cheque issued to Seven Hill Enterprises towards xerox bill for Jan		347.00
	By Printing & Stationery	498051	Bank Payment	BP\7	Ch. No. :498051 Being cheque issued to Seven Hill Enterprises towards spiral books		2,260.00
	By Palle Susheela Reddy A 109	498052	Bank Payment	BP\8	Ch. No. :498052 Being cheque issued to P Susheela towards refund of cancelled flat.		50,000.00
	By Advertisement Expenses	498053	Bank Payment	BP\9	Ch. No. :498053 Being cheque issued to Livserv Technologies P.Ltd towards livchat for the month of Jan12. (2844-57=2787)		2,787.00
	By Ramesh.P Salary A/c	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12		1,630.00
	By Venkatramana Reddy.CH-Salary A/c	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.		4,946.00
	By Ramesh.P Salary A/c	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPLtowards PF for the month of Jan12		16,971.00
	By Bhikshapathy - Hire Charges	498057	Bank Payment	BP\13	Ch. No. :498057 Being cheque issued to Bhikshapathi towards hire charges payment.		832.00
	By Stone Dust/Shabad Stones	498058	Bank Payment	BP\14	Ch. No. :498058 Being cheque issued to Sai Vishal Enterprises towards stone dust		7,140.00
	By Anand Jyothi Babu - Job Work	498059	Bank Payment	BP\15	Ch. No. :498059 Being cheque issued to Anand Jyothibabu towards job work payment.		2,035.00
	By Raja Reddy.B.-Job Work	498060	Bank Payment	BP\16	Ch. No. :498060 Being cheque issued to Raja Reddy		2,178.00
	By Duddi Neelaiah Job Work	498061	Bank Payment	BP\17	Ch. No. :498061 Being cheque issued to Duddi Neelaiah towards job work payment.		2,970.00
	By Mannem - Job Work	498062	Bank Payment	BP\18	Ch. No. :498062 Being cheque issued to Mannem towards job work payment.		6,831.00
	By Janardhan on A/c	498063	Bank Payment	BP\19	Ch. No. :498063 Being cheque issued to Janardhan towards on account and job work payment.		3,375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By SLVS Marble & Granite / Durga Prasad on A/c	498065	Bank Payment	BP\20	Ch. No. :498065 Being cheque issued to SLVS Marble towards on account payment.		4,950.00
	By Krishna - Job Work	498066	Bank Payment	BP\21	Ch. No. :498066 Being cheque issued to Krishna towards job work payment.		8,335.00
	By Kileshwar Hire Charges	498067	Bank Payment	BP\22	Ch. No. :498067 Being cheque issued to Kileshwar towards hire charges payment.		2,001.00
	By M.D. Zahed Job Work	498068	Bank Payment	BP\23	Ch. No. :498068 Being cheque issued to Zahed towards job work payment.		3,267.00
	By Marka Narasimhulu Goud - Job Work	498069	Bank Payment	BP\24	Ch. No. :498069 Being cheque issued to Marka Narsimhulu towards job work payment.		3,960.00
	By Raja Chary - Job Work	498070	Bank Payment	BP\25	Ch. No. :498070 Being cheque issued to Raja chary towards job work payment.		7,320.00
	By Arjun - Hire Charges	498071	Bank Payment	BP\26	Ch. No. :498071 Being cheque issued to Arjun towards hire charges payment.		2,776.00
	By S.Yadagiri Job Work	498072	Bank Payment	BP\27	Ch. No. :498072 Being cheque issued to Yadagiri towards job work and painting material.		5,553.00
	By Sunitha on Account	498073	Bank Payment	BP\28	Ch. No. :498073 Being cheque issued to Sunitha towards on account payment.		13,420.00
	By Tirupathi - Job Work	498074	Bank Payment	BP\29	Ch. No. :498074 Being cheque issued to tirupathi towards job work payment.		1,188.00
	By Phanendar on A/c	498075	Bank Payment	BP\30	Ch. No. :498075 Being cheque issued to Phanendar towards on account payment.		8,950.00
	By Brokerage - Shailaja	498076	Bank Payment	BP\31	Ch. No. :498076 Being cheque issued to Shailaja towards incentives for 3rd Qtr.		1,465.00
	By Incentives-Hamsa	498077	Bank Payment	BP\32	Ch. No. :498077 Being cheque issued to HAMSa towards incentives for 3rd Qtr.		6,908.00
	By Incentives - Karunakar Reddy	498078	Bank Payment	BP\33	Ch. No. :498078 Being cheque issued to KARunakar towards incentives for 3rd Qtr.		7,658.00
	By Jyothi Ram on A/c	498079	Bank Payment	BP\34	Ch. No. :498079 Being cheque issued to Jyothi ram towards on account and material payment.		19,689.00
	By Sunitha on Account	498080	Bank Payment	BP\35	Ch. No. :498080 Being cheque issued to Sunitha towards on account payment.		14,850.00
	By Shivshakti Steel Tubes	498081	Bank Payment	BP\36	Ch. No. :498081 Being cheque issued to shivshakti Steel tubes towards purchase of steel against bill no 3993 dt 3.2.12		1,376.00
	By Priyanka Printers	498082	Bank Payment	BP\37	Ch. No. :498082 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 110 dt 1.2.12		145.00
	By Associated Steel Trader	498083	Bank Payment	BP\38	Ch. No. :498083 Being cheque issued to Associated Steel Traders towards purchase of steel againstbill no 367 dt 3.2.12.		16,685.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Shubham Enterprises	498084	Bank Payment	BP\39	Ch. No. :498084 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26153 dt 28.1.12		1,374.00
	By Hari Hara Iron Merchants	498085	Bank Payment	BP\40	Ch. No. :498085 Being cheque issued to Hari Hara Iron Merchant towards purchase of consumables against bill no 9878 dt 28.1.12		2,543.00
	By MAhaveer Glass Plywood Hardware	498086	Bank Payment	BP\41	Ch. No. :498086 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no 99 dt 27.1.12.		6,240.00
	By Aztech Marketing	498087	Bank Payment	BP\42	Ch. No. :498087 Being cheque issued to Aztech Marketing towards purchase of telephone against bill no 4458 dt 28.1.12		15,500.00
	By Saradhi Ads	498088	Bank Payment	BP\43	Ch. No. :498088 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 2049 dt 1.2.12		500.00
	By Rama Enterprises	498089	Bank Payment	BP\44	Ch. No. :498089 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no 654 dt 2.1.12		30,000.00
	By Soham Modi	435411	Bank Payment	BP\45	Ch. No. :435411 Being cheque issued to Soham Modi towards partner withdrawl		5,00,000.00
	By Soham Modi	435412	Bank Payment	BP\46	Ch. No. :435412 Being cheque issued to Soham Modi towards partner withdrawl		4,00,000.00
	By Sridevi.K-Partner	435413	Bank Payment	BP\47	Ch. No. :435413 Being cheque issued to Sridevi towards partner withdrawl.		10,00,000.00
	By Bhavesh Mehta	435414	Bank Payment	BP\48	Ch. No. :435414 Being cheque issued to Bhavesh Mehta towards partner withdrawl.		5,00,000.00
	By Soham Modi	435415	Bank Payment	BP\49	Ch. No. :435415 Being cheque issued to Soham Modi towards partner withdrawl.		5,00,000.00
	To C - 101 K. Madhuri	778600	Bank Receipt	BR\1	Ch. No. :778600 Being cheque received from Madhuri towards payment R.no3368.	5,00,000.00	
15-2-2012	To A-518 BVN Narendra Kumar	370781	Bank Receipt	BR\1	Ch. No. :370781 Being cheque received from Narendra towards payment R.no 3369	5,00,000.00	
	By C-409 Subhash Ghosh	435416	Bank Payment	BP\1	Ch. No. :435416 Being cheque issued to Bank towards payorder for VAT.		46,233.00
	By Prabhakar Reddy Petty Cash on A/c	435417	Bank Payment	BP\2	Ch. No. :435417 Being cheque issued to bank towards reg exp for the flat C409.		1,27,950.00
18-2-2012	By Brokerage - Shailaja	498090	Bank Payment	BP\1	Ch. No. :498090 Being cheque issued to Shailaja towards 3rd qtr incentive payment.		2,147.00
	By Incentives-Hamsa	498091	Bank Payment	BP\2	Ch. No. :498091 being cheque issued to Hamsa towards 3rd qtr incentive payment.		6,908.00
	By Incentives - Karunakar Reddy	498092	Bank Payment	BP\3	Ch. No. :498092 Being cheque issued to Karunakar Reddy towards 3rd qtr incentive.		7,658.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By Advertisement Expenses	498094	Bank Payment	BP\4	Ch. No. :498094 Being cheque issued to Captiway towards google adward and facebook ads for Feb12(15836-317 =15519)		15,519.00
	By Advertisement Expenses	498095	Bank Payment	BP\5	Ch. No. :498095 Being cheque issued to Victor Media towards hoarding campaign at SP Road for Feb12 (62044-1241=60803)		50,000.00
	By Advertisement Expenses	498096	Bank Payment	BP\6	Ch. No. :498096 Being cheque issued to Victor Media towards hoarding campaign at SP Road for Feb12 (62044-1241=60803)		10,803.00
	By VGP Fire & Security Systems	498097	Bank Payment	BP\7	Ch. No. :498097 Being cheque issued to N S Ravi Kumar towards on account payment for fire safetyequipment.		44,550.00
	By Bhikshapathy - Hire Charges	498098	Bank Payment	BP\8	Ch. No. :498098 Being cheque issued to Bhikshapathy towards hire charges payment.		1,663.00
	By Ramulu on A/c	498099	Bank Payment	BP\9	Ch. No. :498099 Being cheque issued to Ramulu towards on account payment.		2,673.00
	By Anand Jyothi Babu - Job Work	498100	Bank Payment	BP\10	Ch. No. :498100 Being cheque issued to Anand Jyothi babu towards job work payment.		550.00
	By Bassappa-Material on A/c	497801	Bank Payment	BP\11	Ch. No. :497801 Being cheque issued to Bassappa towards on account & material.		8,925.00
	By Raja Reddy.B.-Job Work	497802	Bank Payment	BP\12	Ch. No. :497802 Being cheque issued to Raja Reddy towards job work payment.		2,475.00
	By Duddi Neelaiah Job Work	497803	Bank Payment	BP\13	Ch. No. :497803 Being cheque issued to Duddi Neelaiah towards job work payment.		3,178.00
	By Mannem - Job Work	497804	Bank Payment	BP\14	Ch. No. :497804 Being cheque issued to Mannem towards job work payment.		6,237.00
	By Janardhan on A/c	497805	Bank Payment	BP\15	Ch. No. :497805 Being cheque issued to Janardhan towards on account and job work payment.		4,613.00
	By Jyothi Ram on A/c	497806	Bank Payment	BP\16	Ch. No. :497806 Being cheque issued to Jyothiram towards on account and material payment.		30,426.00
	By Krishna - Job Work	497807	Bank Payment	BP\17	Ch. No. :497807 Being cheque issued to Krishna towards job work payment.		5,365.00
	By Kileshwar Hire Charges	497808	Bank Payment	BP\18	Ch. No. :497808 Being cheque issued to Kileshwar towards hire charges payment		641.00
	By M.D. Zahed Job Work	497809	Bank Payment	BP\19	Ch. No. :497809 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu Goud - Job Work	497810	Bank Payment	BP\20	Ch. No. :497810 Being cheque issued to Marka Narsimhulu towards job work payment.		4,950.00
	By Raja Chary - Job Work	497811	Bank Payment	BP\21	Ch. No. :497811 Being cheque issued to Raja Chary towards job work payment.		3,465.00
	By Arjun - Hire Charges	497812	Bank Payment	BP\22	Ch. No. :497812 Being cheque issued to Arjun towards hire charges payment.		2,776.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	By S.Yadagiri Job Work	497813	Bank Payment	BP\23	Ch. No. :497813 Being cheque issued to Yadagiri towards job work payment.		3,465.00
	By Sunitha on Account	497814	Bank Payment	BP\24	Ch. No. :497814 Being cheque issued to Sunitha towards on account payment.		3,153.00
	By Tirupathi - Job Work	497815	Bank Payment	BP\25	Ch. No. :497815 Being amount credited to Tirupathi towards job work payment.		990.00
	By Phanendar on A/c	497816	Bank Payment	BP\26	Ch. No. :497816 Being cheque issued to Phanendar towards on account payment.		9,133.00
	By SLVS Marble & Granite / Durga Prasad on A/c	497817	Bank Payment	BP\27	Ch. No. :497817 Being cheque issued to SLVS marble towards on account payment.		9,900.00
	By Sunitha on Account	497819	Bank Payment	BP\28	Ch. No. :497819 Being cheque issued to Sunitha towards on account payment.		9,900.00
	By Raja Chary - Job Work	497820	Bank Payment	BP\29	Ch. No. :497820 Being cheque issued to raja chary towards job work payment		7,920.00
	By Palle Susheela Reddy A 109	497821	Bank Payment	BP\30	Ch. No. :497821 Being cheque issued to Susheela towards refund of cancelled flat.		50,000.00
	By Business/Sales Promotion	497822	Bank Payment	BP\31	Ch. No. :497822 Being cheque issued to Deccan club towards kiosk acitivity at club on 18th feb.		2,500.00
	By Premier Engg. Consultant - Manoj Mathur	497823	Bank Payment	BP\32	Ch. No. :497823 Being cheque issued to Manoj Mathur towards consultancy charges balance payment for fire equipment NOC.		45,000.00
22-2-2012	By Cash	305340	Contra	CO\1	Ch. No. :305340 Being cash drawn from bank.		25,000.00
	By Vijay Kumar.Y-Partner	435418	Bank Payment	BP\1	Ch. No. :435418 Being cheque issued to Vijay kumar towards transfer.		3,75,000.00
	To A-112 Sanjay Wadichor	796030	Bank Receipt	BR\1	Ch. No. :796030 Being cheque received from Sanjay wadichor towards payment R.no3371.	3,71,000.00	
	To C- 102 Bibhu Pada Mishra	061290	Bank Receipt	BR\2	Ch. No. :061290 Being cheque received from bibhu pada towards payment R.no3375.	1,00,000.00	
	To C- 102 Bibhu Pada Mishra	061291	Bank Receipt	BR\3	Ch. No. :061291 Being cheque received from bibhu pada towards payment R.no3374.	1,25,000.00	
	To C-409 Subhash Ghosh	262735	Bank Receipt	BR\4	Ch. No. :262735 Being cheque received from Subhash towards payment R.no3373.	10,150.00	
	To B-209 Pramod.Y-Loan A/c	850607	Bank Receipt	BR\5	Ch. No. :850607 Being cheque received from Pramod towards loan repayment.	6,539.00	
23-2-2012	By Electricity Charges	497824	Bank Payment	BP\1	Ch. No. :497824 Being cheque issued to bank for payorder - AAO ERO 311/312 toelec charges for 03110-08922.		7,835.00
	By Kesoram Sunderlal Fathepuria	497825	Bank Payment	BP\2	Ch. No. :497825 Being cheque issued to Kesoram Sunderlal towards petro card for Venkatramana Reddy.		2,300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To C-409 Subhash Ghosh	403918	Bank Receipt	BR\1	Ch. No. :403918 Being cheque received from subhash towards payment R.no3376	13,24,000.00	
	To C - 106 Naveenkanth	040842	Bank Receipt	BR\2	Ch. No. :040842 Being cheque received from Naveenkanth towards payment R.no3372	25,000.00	
24-2-2012	By C-104 K.Venkata Krishna	435419	Bank Payment	BP\1	Ch. No. :435419 Being cheque issued to Bank for payorder - CTO Keesara towards VAT for the flat.		47,732.00
	By Prabhakar Reddy Petty Cash on A/c	435420	Bank Payment	BP\2	Ch. No. :435420 Being cheque issued to Bank for payorder - Sub registrar Kapra towards Reg for the flat C 104.		1,31,250.00
	By Electricity Charges	497826	Bank Payment	BP\3	Ch. No. :497826 Being cheque issued to AAO ERO 311 towards elec charges for the flats.		10,500.00
	By Electricity Charges	497827	Bank Payment	BP\4	Ch. No. :497827 Being cheque issued to AAO ERO 311 towards elec charges for the flats.		5,397.00
25-2-2012	By Incentives-Hamsa	497828	Bank Payment	BP\1	Ch No: 497828 Being cheque issued to Hamsa towards 3rd qtr incentive.		6,908.00
	By Incentives - Karunakar Reddy	497829	Bank Payment	BP\2	Ch. No. :497829 Being cheque issued to Karunakar Reddy towards 3rd qtr incentive.		7,658.00
	By Bassappa.B on A/c	497830	Bank Payment	BP\3	Ch. No. :497830 Being cheque issued to Bassapa towards on account payment.		1,249.00
	By Raja Reddy.B.-Job Work	497831	Bank Payment	BP\4	Ch. No. :497831 Being cheque issued to Raja reddy towards job work payment.		2,178.00
	By Duddi Neelaiah Job Work	497832	Bank Payment	BP\5	Ch. No. :497832 Being cheque issued to Duddi Neelaiah towards job work payment.		2,698.00
	By Mannem - Job Work	497833	Bank Payment	BP\6	Ch. No. :497833 Being cheque issued to Mannem towards job work payment.		6,534.00
	By Janardhan on A/c	497834	Bank Payment	BP\7	Ch. No. :497834 Being cheque issued to Janardhan towards on account payment.		19,562.00
	By Jyothi Ram on A/c	497835	Bank Payment	BP\8	Ch. No. :497835 Being cheque issued to Jyothiram towards on account, material and job work payment.		34,055.00
	By Krishna - Job Work	497836	Bank Payment	BP\9	Ch. No. :497836 Being cheque issued to Jyothiram towards job work payment.		9,919.00
	By M.D. Zahed Job Work	497837	Bank Payment	BP\10	Ch. No. :497837 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu Goud - Job Work	497838	Bank Payment	BP\11	Ch. No. :497838 Being cheque issued to Marka Narsimhulu towards job work payment.		11,385.00
	By Marka Narasimhulu on A/c	497839	Bank Payment	BP\12	Ch. No. :497839 Being cheque issued to Marka Narsimhulu goud towards on account payment.		916.00
	By Arjun - Hire Charges	497841	Bank Payment	BP\13	Ch. No. :497841 Being cheque issued to Arjun towards hire charges payment.		2,296.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By S.Yadagiri Job Work	497842	Bank Payment	BP\14	Ch. No. :497842 Being cheque issued to Yadagiri towards job work payment.		4,950.00
	By Sunitha on Account	497843	Bank Payment	BP\15	Ch. No. :497843 Being cheque issued to Sunitha towards on account payment.		2,703.00
	By Tirupathi - Job Work	497844	Bank Payment	BP\16	Ch. No. :497844 Being cheque issued to Tirupathi towards job work payment.		1,485.00
	By Phanendar on A/c	497845	Bank Payment	BP\17	Ch. No. :497845 Being cheque issued to Phanender towards on account payment.		3,822.00
	By Veluchamy on A/c	497846	Bank Payment	BP\18	Ch. No. :497846 Being cheque issued to Veluchamy towards on account payment.		5,148.00
	By Phanendar on A/c	497847	Bank Payment	BP\19	Ch. No. :497847 Being cheque issued to Phanendar towards on account payment.		4,950.00
	By SLVS Marble & Granite / Durga Prrasad on A/c	497848	Bank Payment	BP\20	Ch. No. :497848 Being cheque issued to SLVS Marble towards on account payment.		4,950.00
	By Sunitha on Account	497849	Bank Payment	BP\21	Ch. No. :497849 Being cheque issued to Sunitha towards on account payment.		9,900.00
	By Bhikshapathy - Hire Charges	497850	Bank Payment	BP\22	Ch. No. :497850 Being cheque issued to Bhikshapathy towards hire charges payment.		1,455.00
	By Sand	497901	Bank Payment	BP\23	Ch. No. :497901 Being cheque issued to Kiran Enterprisses towards supply of find sand.		19,264.00
	By Stone Dust/Shabad Stones	497902	Bank Payment	BP\24	Ch. No. :497902 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		11,602.00
	By Palle Susheela Reddy A 109	497851	Bank Payment	BP\25	Ch. No. :497851 Being cheque issued to Susheela towardss refund of cancelled flat.		50,000.00
	By Telephone Charges	497852	Bank Payment	BP\26	Ch. No. :497852 Being cheque issued to AO Cash BSNL towards telephone charges for 27150763.		660.00
	By Telephone Charges	497853	Bank Payment	BP\27	Ch. No. :497853 Being cheque issued to AO Cash BSNL towards telephone charges for 27175749.		678.00
	By M.D. Zahed Job Work	497854	Bank Payment	BP\28	Ch. No. :497854 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Kesoram Sunderlal Fathepuria	497855	Bank Payment	BP\29	Ch. No. :497855 Being cheque issued to Kesoram Sunderlal towards petro card for Indica 7766.		6,000.00
	By Rama Enterprises	497856	Bank Payment	BP\30	Ch. No. :497856 Being cheque issued to Ramaa Enterprises towards purchase of tiles against bill no 654 dt 2.1.12.		34,000.00
	By Timber India	497857	Bank Payment	BP\31	Ch. No. :497857 Being cheque issued to Timber india towards puichase of salwood against bill no 457 dt 23.1.12		30,886.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By Prince Systems (Hyderabad)	497858	Bank Payment	BP\32	Ch. No. :497858 Being cheque issued to Prince System towards purchase of plumbing material against bill no 2535 dt 30.11.12.		6,589.00
	By Saradhi Ads	497859	Bank Payment	BP\33	Ch. No. :497859 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2069 dt 11.2.12		1,725.00
	By Sree Panduranga Timber Traders	497860	Bank Payment	BP\34	Ch. No. :497860 Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood against bill no 990 dt 6.2.12		25,000.00
	By Vivid World	497861	Bank Payment	BP\35	Ch. No. :497861 Being cheque issued to Vivid world towards refilling of cartridge against bill no 14048 dt 13.2.12		275.00
	By Ganji Venkannah & Sons	497862	Bank Payment	BP\36	Ch. No. :497862 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 23172 dt 11.2.12.		800.00
	By Venkatramana Binding Works	497863	Bank Payment	BP\37	Ch. No. :497863 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4520 dt 9.2.12		740.00
	By Hari Hara Iron Merchants	497864	Bank Payment	BP\38	Ch. No. :497864 Being cheque issued to Hari Hara Iron Merchant towards purchase of tools against bill no 9921 dt 8.2.12.		69.00
	By Vasant Trading Co.	497865	Bank Payment	BP\39	Ch. No. :497865 Being cheque issued to Vasant trading co towards hardware material against bill no 10060 dt 13.2.12.		420.00
27-2-2012	By Cash	305341	Contra	CO\1	Ch. No. :305341 Being cash drawn from bank.		25,000.00
	By Soham Modi	435421	Bank Payment	BP\1	Ch. No. :435421 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By Sri Sai Marble Palace	497866	Bank Payment	BP\2	Ch. No. :497866 Being cheque issued to Sri Sai Marble Palace towards on account of kitchen platforms.		15,000.00
	By Site Expenses	497867	Bank Payment	BP\3	Ch. No. :497867 Being cheque issued to Suhana Services towards vertical blinds against bill no 25 for B202.		2,475.00
	By Interest on TDS	497868	Bank Payment	BP\4	Ch. No. :497868 Being cheque issued to bank towards tds challan for F Y 2009-10.		740.00
	By Interest on TDS	497869	Bank Payment	BP\5	Ch. No. :497869 Being cheque issued to bank towards tds challan for F Y 2009-10.		1,488.00
	By Income Tax A Y 2009-10	435422	Bank Payment	BP\6	Ch. No. :435422 Being cheque issued to bank towards regular income tax for Asst year 2009-10		4,06,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To C-409 Subhash Ghosh	478830	Bank Receipt	BR\1	Ch. No. :478830 Being cheque received from Subhash towards payment R.no3379	10,00,000.00	
	To C- 102 Bibhu Pada Mishra	061292	Bank Receipt	BR\2	Ch. No. :061292 Being cheque received from Bibhu pada towards payment R.no3378	49,603.00	
	To C - 106 Naveenkanth	040843	Bank Receipt	BR\3	Ch. No. :040843 Being cheque received from Naveenkanth towards payment R.no3377.	5,00,000.00	
28-2-2012	To A - 105 Madhusudhan	958206	Bank Receipt	BR\1	Ch. No. :958206 Being cheque received from Madhusudhan towards payment R.no3380	6,07,500.00	
29-2-2012	By Kesoram Sunderlal Fathepuria	497870	Bank Payment	BP\1	Ch. No. :497870 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Kumar.		2,100.00
	To Interest on FDR - Hdfe		Bank Receipt	BR\1	FDR Interest.	5,041.98	
	By TDS Receivable - HDFC		Bank Payment	BP\2	TDS receivable.		291.82
	By Interest on OD		Bank Payment	BP\3	Ch. No. : Being interest capitalised.		234.30
	To Electricity Charges	305015	Bank Receipt	BR\2	Ch. No. :305015 Being cheque reversed as the date expired.	879.00	
2-3-2012	To C-104 K.Venkata Krishna	417866	Bank Receipt	BR\1	Ch. No. :417866 Being cheque received from Venkata Krishna towards payment R.no3382	20,00,000.00	
	To C - 106 Naveenkanth	040844	Bank Receipt	BR\2	Ch. No. :040844 Being cheque received from Naveenkanth towards payment R.no3381	3,00,000.00	
	By Bhavesh Mehta	435423	Bank Payment	BP\1	Ch. No. :435423 Being cheque issued to Bhavesh Mehta towards transfer.		25,00,000.00
3-3-2012	By Incentive	497871	Bank Payment	BP\1	Ch. No. :497871 Being cheque issued to Gopi towards referral incentive for Kusshal dutt.		6,000.00
	By Incentives-Hamsa	497872	Bank Payment	BP\2	Ch. No. :497872 Being cheque issued to Hamsa towards 3rd qtr incentive.		6,908.00
	By Incentives - Karunakar Reddy	497873	Bank Payment	BP\3	Ch. No. :497873 Being cheque issued to Karunakar Reddy towards incentive.		7,658.00
	By Car Hire Charges	497874	Bank Payment	BP\4	Ch. No. :497874 Being cheque issued to Krishna towards car hire charges for feb.		2,759.00
	By Courier/Postage Charges	497875	Bank Payment	BP\5	Ch. No. :497875 Being cheque issued to Virgo towards courier bill for Jan12		132.00
	By Printing & Stationery	497876	Bank Payment	BP\6	Ch. No. :497876 Being cheque issued to Ricoh India Ltd towards xerox bill for Jan feb against bill no HY735996 / HYP36870		1,586.00
	By Business/Sales Promotion	497877	Bank Payment	BP\7	Ch. No. :497877 Being cheque issued to Reliance Retail Ld towards gift coupon for RSN Murthy.		24,000.00
	By Courier/Postage Charges	497878	Bank Payment	BP\8	Ch. No. :497878 Being cheque issued to First flight courier towards courier charges for Jan12		49.00
	By Beena Mehta - Rent Deposit B 202	497879	Bank Payment	BP\9	Ch. No. :497879 Being cheque issued to Beena Mehta towards security deposit for rental flat no B 202.		60,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Office Rent - Beena Mehta - B 202	497880	Bank Payment	BP\10	Ch. No. :497880 Being cheque issued to Beena Mehta towards rent for the month		11,000.00
	By Consultancy Charges	497881	Bank Payment	BP\11	Ch. No. :497881 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
	By Telephone Charges	497882	Bank Payment	BP\12	Ch. No. :497882 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465.		358.00
	By Stone Dust/Shabad Stones	497883	Bank Payment	BP\13	Ch. No. :497883 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		16,065.00
	By Bhikshapathy - Hire Charges	497884	Bank Payment	BP\14	Ch. No. :497884 Being cheque issued to Bhikshapathy towards hire charges payment.		2,079.00
	By Bassappa.B on A/c	497885	Bank Payment	BP\15	Ch. No. :497885 Being cheque issued to Bassappa towards on account and material payment.		7,772.00
	By Raja Reddy.B.-Job Work	497886	Bank Payment	BP\16	Ch. No. :497886 Being cheque issued to Raja Reddy towards job work payment.		2,970.00
	By Duddi Neelaiah Job Work	497887	Bank Payment	BP\17	Ch. No. :497887 Being cheque issued to Duddi Neelaiah towards job work payment.		2,970.00
	By Mannem - Job Work	497888	Bank Payment	BP\18	Ch. No. :497888 Being cheque issued to Mannem towards job work payment.		8,009.00
	By Janardhan on A/c	497889	Bank Payment	BP\19	Ch. No. :497889 Being cheque issued to Janardhan towards on account payment.		31,203.00
	By Jyothi Ram on A/c	497890	Bank Payment	BP\20	Ch. No. :497890 Being cheque issued to Jyothiram towards onaccount and material payment.		32,688.00
	By Krishna - Job Work	497891	Bank Payment	BP\21	Ch. No. :497891 Being cheque issued to Krishna towards job work payment.		12,444.00
	By M.D. Zahed Job Work	497892	Bank Payment	BP\22	Ch. No. :497892 Being cheque issued to Zahed towards job work payment.		3,267.00
	By Marka Narasimhulu Goud - Job Work	497893	Bank Payment	BP\23	Ch. No. :497893 Being cheque issued to Marka Narsimhulu towards job work payment,.		4,455.00
	By Raja Chary - Job Work	497894	Bank Payment	BP\24	Ch. No. :497894 Being cheque issued to Raja Chary towards job work payment.		8,415.00
	By Arjun - Hire Charges	497895	Bank Payment	BP\25	Ch. No. :497895 Being cheque issued to Arjun towards hire charges payment.		2,776.00
	By S.Yadagiri Job Work	497896	Bank Payment	BP\26	Ch. No. :497896 Being cheque issued to Yadagiri towards job work payment,		5,968.00
	By Sunitha on Account	497897	Bank Payment	BP\27	Ch. No. :497897 Being cheque issued to Sunitha towards on account payment.		3,153.00
	By Tanveer Khan - Job Work	497898	Bank Payment	BP\28	Ch. No. :497898 Being cheque issued to Tanveer Khan towards job work payment.		891.00
	By Tirupathi - Job Work	497899	Bank Payment	BP\29	Ch. No. :497899 Being cheque issued to Tirupathi towards job work payment.		2,178.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Phanendar on A/c	497900	Bank Payment	BP\30	Ch. No. :497900 Being cheque issued to Phanendar towards on account payment.		6,009.00
	By Veluchamy on A/c	497903	Bank Payment	BP\31	Ch. No. :497903 Being cheque issued to Veluchamy towards on account payment,		4,356.00
	By SLVS Marble & Granite / Durga Prrasad on A/c	497904	Bank Payment	BP\32	Ch. No. :497904 Being cheque issued to SLVS Marble towards on account payment.		14,850.00
	By Hemanth Marble Dept On A/c	497905	Bank Payment	BP\33	Ch. No. :497905 Being cheque issued to Hemanth Marble towards on account payment.		9,900.00
	By Sunitha on Account	497906	Bank Payment	BP\34	Ch. No. :497906 Being cheque issued to sunitha towards on account payment.		9,900.00
	By Phanendar on A/c	497907	Bank Payment	BP\35	Ch. No. :497907 Being cheque issued to Phanendar towards on account payment.		4,950.00
	By Site Expenses	497908	Bank Payment	BP\36	Ch. No. :497908 Being cheque issued to Sri Balaji Enterprises towards water bill forfeb against bill no 61 dt 1.3.12		1,425.00
	By Site Expenses	497909	Bank Payment	BP\37	Ch. No. :497909 Being cheque issued to Raja REdy towards news paper bill for jan12.		2,182.00
	By United Securiry Services	497910	Bank Payment	BP\38	Ch. No. :497910 Being cheque issued to United security services towards security charges for Feb12.		12,697.00
	By Bhavana House Keeping	497911	Bank Payment	BP\39	Ch. No. :497911 Being cheque issued to Bhavana House Keeping towards house keeping charges for Feb12.		9,162.00
	By Ramesh.P Salary A/c	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12		1,64,121.00
	By Kesoram Sunderlal Fathepuria	497928	Bank Payment	BP\41	Ch. No. :497928 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.		2,000.00
	By Incentive-Jagdish Kanaiya	3497929	Bank Payment	BP\42	Ch. No. :3497929 Being cheque issued to Jagdish Kanaiah towards on account incentive,		6,500.00
	By Incentives - Karunakar Reddy	497930	Bank Payment	BP\43	Ch. No. :497930 Being cheque issued to Karunakar Reddy towards on account incentive.		4,000.00
	By Kushal Dutt - Incentive	497931	Bank Payment	BP\44	Ch. No. :497931 Being cheque issued to Kushal Dutt towards on account incentive.		5,000.00
	By Rama Enterprises	497932	Bank Payment	BP\45	Ch. No. :497932 Being cheque issued to Rama Enterprises towards balance amount for tiles againstbill no 654 dt 2. 1. 12		10,934.00
	By Sree Panduranga Timber Traders	497934	Bank Payment	BP\46	Ch. No. :497934 Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood against bill no 990 dt 6.2.12		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Sree Panduranga Timber Traders	497935	Bank Payment	BP\47	Ch. No. :497935 Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood against bill no 990 dt 6.2.12		29,347.00
	By Ganji Venkannah & Sons	497936	Bank Payment	BP\48	Ch. No. :497936 Being cheque issued to Ganji Venkannah & sons towards purchase of janata paste against bill no 23277 dt 20.2.12		250.00
	By Shivshakti Steel Tubes	497937	Bank Payment	BP\49	Ch. No. :497937 Being cheque issued to Shivshakti Steel Tubes towards purchase of steel against bill no 4198 dt 17.2.12		1,361.00
	By Veerabhadra Swamy Enterprises	497939	Bank Payment	BP\50	Ch. No. :497939 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of cement blocks against bill no 350/351 dt 17.2.12		30,528.00
	By Vivid World	497940	Bank Payment	BP\51	Ch. No. :497940 Being cheque issued to Vivid World towards refilling of cartridge against bill no 14153 dt 1.3.12		275.00
	By Designing Charges	497941	Bank Payment	BP\52	Ch. No. :497941 Being cheque issued to Varna Design Studio towards designing charges against bill no 1547, 1549 dt 20.2.12		800.00
	By Sri Rama Sales Corporation	497942	Bank Payment	BP\53	Ch. No. :497942 Being cheque issued to Sri rama sales corp towards purchase of electrical material against bill no 7625 dt 17.2.12		50,000.00
	By Sri Rama Sales Corporation	497943	Bank Payment	BP\54	Ch. No. :497943 Being cheque issued to Sri rama sales corp towards purchase of electrical material against bill no 7625 dt 17.2.12		30,000.00
5-3-2012	By Palle Susheela Reddy A 109	497944	Bank Payment	BP\1	Ch. No. :497944 Being cheque issued to Susheela towards refund of balance amount.		50,000.00
	By Palle Susheela Reddy A 109	497945	Bank Payment	BP\2	Ch. No. :497945 Being cheque issued to Susheela towards refund of balance amount.		1,000.00
	To A-211 Peri Shyam	000562	Bank Receipt	BR\1	Ch. No. :000562 Being cheque received from Peri shyam towards payment R.no3383.	1,50,000.00	
	By TDS Payable	497946	Bank Payment	BP\3	Ch. No. :497946 Being cheque issued to Bank towards tds payment for Feb 12.		15,060.00
	By Anand Mehta	435424	Bank Payment	BP\4	Ch. No. :435424 Being cheque issued to Anand Mehta towards transfer.		25,00,000.00
7-3-2012	To B-124 Krishna Kumar.G	961264	Bank Receipt	BR\1	Ch. No. :961264 Being cheque received from Krishna Kumar towards payment R.no3385.	3,550.00	
	To C - 101 K. Madhuri	162295	Bank Receipt	BR\2	Ch. No. :162295 Being cheque received from Madhuri towards payment R.no3386.	11,50,000.00	
	To C-209 B.P.K. Patro	533903	Bank Receipt	BR\3	Ch. No. :533903 Being cheque received from Patro towards payment R.no3387.	64,870.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba	497947	Bank Payment	BP\1	Ch. No. :497947 Being cheque issued to Sosin Thayyaba towards refund of excess amount received for the flat.		28,565.00
10-3-2012	By Incentives-Hamsa	497948	Bank Payment	BP\1	Ch. No. :497948 Being cheque issued to Hamsa towards on account payment.		6,908.00
	By Incentives - Karunakar Reddy	497949	Bank Payment	BP\2	Ch. No. :497949 Being cheque issued to Karunakar Reddy towards 3rd qtr incentive.		7,658.00
	By Brokerage - G.B. Rambabu	497950	Bank Payment	BP\3	Ch. No. :497950 Being cheque issued to Rambabu towards HL incentive up to dec11.		5,810.00
	By Laxmikanth - Incentive	497651	Bank Payment	BP\4	Ch. No. :497951 Being cheque issued to Laxmikanth towards HL incentive up to dec11.		6,300.00
	By Brokerage - Prabhakar Reddy	497652	Bank Payment	BP\5	Ch. No. :497652 Being cheque issued to PRabhakar Reddy towards towards HL incentive up to Dec11.		1,620.00
	By Brokerage - Vineela	497653	Bank Payment	BP\6	Ch. No. :497653 Being cheque issued to Vineela towards HL incentive up to Dec11.		1,690.00
	By Brokerage - Srinivas Yadav	497654	Bank Payment	BP\7	Ch. No. :497654 Being cheque issued to Srinivas Yadav towards HL incentive up to Dec11		1,270.00
	By Alivelumanga Transport	497655	Bank Payment	BP\8	Ch. No. :497655 Being cheque issued to Alivelumanga towards transportation charges for Feb12		336.00
	By Advertisement Expenses	497657	Bank Payment	BP\9	Ch. No. :497657 Being cheque issued to Livserv Technologies towards livchat services for Feb12 (3071-61=3010)		3,010.00
	By Advertisement Expenses	497658	Bank Payment	BP\10	Ch. No. :497658 Being cheque issued to Captiway towards google ad & Facebookads for Mar12.(16118-322=15796)		15,796.00
	By Advertisement Expenses	497656	Bank Payment	BP\11	Ch. No. :497656 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Mar12 (55150-1103 =54047)		50,000.00
	By Advertisement Expenses	497659	Bank Payment	BP\12	Ch. No. :497659 Being cheque issued to Ramesh Ads towards hoarding campaign at ECIL X Rds for Mar12 (55150-1103 =54047)		4,047.00
	By Printing & Stationery	497660	Bank Payment	BP\13	Ch. No. :497660 Being cheque issued to Seven Hill Enterprises towards xerox bill for feb12		193.00
	By Anand Jyothi Babu - Job Work	497661	Bank Payment	BP\14	Ch. No. :497661 Being cheque issued to Anand Jyothibabu towards job work payment.		550.00
	By Bassappa.B on A/c	497662	Bank Payment	BP\15	Ch. No. :497662 Being cheque issued to Bassappa towards on account and material payment.		4,691.00
	By Raja Reddy.B.-Job Work	497663	Bank Payment	BP\16	Ch. No. :497663 Being cheque issued to Raja Reddy towards job work payment.		2,475.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Duddi Neelaiah Job Work	497664	Bank Payment	BP\17	Ch. No. :497664 Being cheque issued to Duddi Neelaiah towards job work payment.		2,748.00
	By Mannem - Job Work	497665	Bank Payment	BP\18	Ch. No. :497665 Being cheque issued to Mannem towards job work payment.		4,851.00
	By Jyothi Ram on A/c	497666	Bank Payment	BP\19	Ch. No. :497666 Being cheque issued to Jyothiram towards on account payment.		8,028.00
	By Janardhan on A/c	497667	Bank Payment	BP\20	Ch. No. :497667 Being cheque issued to Janardhan towards on account payment.		17,275.00
	By Krishna - Job Work	497668	Bank Payment	BP\21	Ch. No. :497668 Being cheque issued to KRishna towards job work payment,		6,355.00
	By Kileshwar Hire Charges	497669	Bank Payment	BP\22	Ch. No. :497669 Being cheque issued to Kileshwar towards hire charges payment.		807.00
	By M.D. Zahed Job Work	497670	Bank Payment	BP\23	Ch. No. :497670 Being cheque issued to Zahed towards job work payment.		2,574.00
	By Marka Narasimhulu Goud - Job Work	497671	Bank Payment	BP\24	Ch. No. :497671 Being cheque issued to Marka Narsimhulu towards job work payment.		4,277.00
	By Raja Chary - Job Work	497672	Bank Payment	BP\25	Ch. No. :497672 Being cheque issued to Rajachary towards job work payment.		2,475.00
	By Arjun - Hire Charges	497673	Bank Payment	BP\26	Ch. No. :497673 Being cheque issued to Arjun towards hire charges payment.		2,296.00
	By S.Yadagiri Job Work	497674	Bank Payment	BP\27	Ch. No. :497674 Being cheque issued to Yadagiri towards job work payment.		3,663.00
	By Sunitha on Account	497675	Bank Payment	BP\28	Ch. No. :497675 Being cheque issued to Sunitha towards on account payment.		2,158.00
	By Tirupathi - Job Work	497676	Bank Payment	BP\29	Ch. No. :497676 Being cheque issued to Tirupathi towards job work paymeent.		1,980.00
	By Phanendar on A/c	497677	Bank Payment	BP\30	Ch. No. :497677 Being cheque issued to Phanendar towards on account.		5,826.00
	By Veluchamy on A/c	497678	Bank Payment	BP\31	Ch. No. :497678 Being cheque issued to Veluchamy towards on account payment.		1,980.00
	By Phanendar on A/c	497679	Bank Payment	BP\32	Ch. No. :497679 Being cheque issued to Phanendar towards on account payment.		4,950.00
	By SLVS Marble & Granite / Durga Prrasad on A/c	497680	Bank Payment	BP\33	Ch. No. :497680 Being cheque issued to SLVS Marble towards on account payment.		4,950.00
	By Sunitha on Account	497681	Bank Payment	BP\34	Ch. No. :497681 Being cheque issued to Sunitha towards on account payment.		9,900.00
	By Hemanth Marble Dept On A/c	497682	Bank Payment	BP\35	Ch. No. :497682 Being cheque issued to Hemanth Marble towards on account payment.		4,950.00
	By Sri Rama Sales Corporation	497683	Bank Payment	BP\36	Ch. No. :497683 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no 7625 dt 17.2.12		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Shubham Enterprises	497684	Bank Payment	BP\37	Ch. No. :497684 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26517 /26516.		8,957.00
	By Saradhi Ads	497685	Bank Payment	BP\38	Ch. No. :497685 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2086 dt 28.2.12		250.00
	By Hari Hara Iron Merchants	497686	Bank Payment	BP\39	Ch. No. :497686 Being cheque issued to Hari Hara Iron MERCHANT towards purchase of consumables against bill no 9978 dt 1.3.12		481.00
	By Cosmo Durables Pvt. Ltd.	497687	Bank Payment	BP\40	Ch. No. :497687 Being cheque issued to Cosmo Durable p.ltd towards purchase of plumbing and sanitary against bill no 11888 dt 28.2.12		25,293.00
	By Premier Engineering Corporation	497688	Bank Payment	BP\41	Ch. No. :497688 Being cheque issued to Premier Engg corp towards purchase of electrical material against bill no 1637 dt 29.2.12		4,980.00
	By Associated Steel Trader	497689	Bank Payment	BP\42	Ch. No. :497689 Being cheque issued to Associated steel traders towards purchase of steel against bill no 412 dt 6.3.12		15,587.00
	By Praful Sanitary	497690	Bank Payment	BP\43	Ch. No. :497690 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 6225 dt 1.3.12		4,263.00
	By Saradhi Ads	497691	Bank Payment	BP\44	Ch. No. :497691 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2085 dt 28.2.12		90.00
	By Shubham Enterprises	497692	Bank Payment	BP\45	Ch. No. :497692 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26515 dt 5.3.12		856.00
14-3-2012	By Cash	305342	Contra	CO\1	Ch. No. :305342 Being cash drawn from bank.		25,000.00
	By Printing & Stationery	497693	Bank Payment	BP\1	Ch. No. :497693 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 125,121 &120 dt 8.3.12.		3,650.00
	To Sri Rama Sales Corporation	497942	Bank Receipt	BR\1	Ch. No. :497942 Being cheque reversed.	50,000.00	
	By Sri Rama Sales Corporation	497694	Bank Payment	BP\2	Ch. No. :497694 Being cheque replaced ch:497942 dt 3.3.12		50,000.00
	To A-518 BVN Narendra Kumar	370783	Bank Receipt	BR\2	Ch. No. :370783 Being cheque received from Nagendra kumar towards payment R.no3390	3,71,250.00	
	To A-518 BVN Narendra Kumar	031476	Bank Receipt	BR\3	Ch. No. :031476 Being cheque received from Nagendra kumar towards payment R.no3389.	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	By Prabhakar Reddy Petty Cash on A/c	435425	Bank Payment	BP\3	Ch. No. :435425 Being cheque issued to bank for payorder Subregistrar Kapra towards reg exp for C106.		1,50,000.00
	By C - 106 Naveenkanth	562001	Bank Payment	BP\4	Ch. No. :562001 Being cheque issued to bank for payorderCTO Keesara towards VAT for C106.		53,725.00
	To C - 106 Naveenkanth	040845	Bank Receipt	BR\4	Ch. No. :040845 Being cheque received from Naveenkanth towards payment R.no3388	4,00,000.00	
16-3-2012	By A-518 BVN Narendra Kumar	031476	Bank Payment	BP\1	Ch. No. :031476 Being cheque return due to chq not exceeding 200000/-.		10,00,000.00
	To C - 106 Naveenkanth	509115	Bank Receipt	BR\1	Ch. No. 509115 Being cheque received from Naveenkanth towards payment R.no3391.	1,20,000.00	
	To C - 106 Naveenkanth	701708	Bank Receipt	BR\2	Ch. No. 701708 Being cheque received from Naveenkanth towards payment R.no3392	1,00,000.00	
	To C - 106 Naveenkanth	083026	Bank Receipt	BR\3	Ch. No. 083026 Being cheque received from Naveenkanth towards payment R.no3393	6,90,000.00	
	To C - 101 K. Madhuri	370782	Bank Receipt	BR\4	Ch. No. :370782 Being cheque received from Madhuri towards payment R.no3398.	5,57,500.00	
17-3-2012	By Incentives-Hamsa	497695	Bank Payment	BP\1	Ch. No. :497695 Being cheque issued to Hamsa towards marketing incentive for 3rd qtr.		6,910.00
	By Incentives - Karunakar Reddy	497696	Bank Payment	BP\2	Ch. No. :497696 Being cheque issued to karunakar towards marketing incentive for 3rd qtr.		7,660.00
	By Advertisement Expenses	497697	Bank Payment	BP\3	Ch. No. :497697 Being cheque issued to Ad Field towards hoarding campaign at Begumpet for the month of Mar12. (10000-200=9800)		9,800.00
	By Advertisement Expenses	497698	Bank Payment	BP\4	Ch. No. :497698 Being cheque issued to Libra Outdoor Advertising towards hoarding campaign at habsiguda Xrds for Fevb12 (26472-530=25942)		25,942.00
	By Advertisement Expenses	497699	Bank Payment	BP\5	Ch. No. :497699 Being cheque issued to Viktor Media towards hoarding campaign at S P Road for Mar12. (62044-1241=60803)		50,000.00
	By Advertisement Expenses	497700	Bank Payment	BP\6	Ch. No. :497700 Being cheque issued to Viktor Media towards hoarding campaign at S P Road for Mar12. (62044-1241=60803)		10,803.00
	By Haritha.M. Salary A/c	497701	Bank Payment	BP\7	Ch. No. :497701 Being cheque issued to Haritha towards final settlement.		20,000.00
	By Stone Dust/Shabad Stones	497702	Bank Payment	BP\8	Ch: 497702 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		8,925.00
	By Bhikshapathy - Hire Charges	497703	Bank Payment	BP\9	Ch. No. :497703 Being cheque issued to Bhikshapathy towards hire charges payment.		1,663.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Anand Jyothi Babu - Job Work	497704	Bank Payment	BP\10	Ch. No. :497704 Being cheque issued to Anand Jyothibabu towards job work payment.		2,827.00
	By Bassappa.B on A/c	497705	Bank Payment	BP\11	Ch. No. :497705 Being cheque issued to Bassappa towards on account and material payment,		9,695.00
	By Raja Reddy.B.-Job Work	497706	Bank Payment	BP\12	Ch. No. :497706 Being cheque issued to Raja Reddy towards job work payment.		3,960.00
	By Duddi Neelaiah Job Work	497707	Bank Payment	BP\13	Ch. No. :497707 Being cheque issued to Duddi Neelaiah towards job work payment.		3,168.00
	By Mannem - Job Work	497708	Bank Payment	BP\14	Ch. No. :497708 Being cheque issued to Mannem towards job workj payment.		6,750.00
	By Janardhan on A/c	497709	Bank Payment	BP\15	Ch. No. :497709 Being cheque issued to Janardhan towards on account payment.		12,680.00
	By Jyothi Ram on A/c	497710	Bank Payment	BP\16	Ch. No. :497710 Being cheque issued to Janardhan towards on account and material payment.		21,773.00
	By Krishna - Job Work	497711	Bank Payment	BP\17	Ch. No. :497711 Being cheque issued to Krishna towards job work payment.		15,840.00
	By Kileshwar Hire Charges	497712	Bank Payment	BP\18	Ch. No. :497712 Being cheque issued to Kileshwar towards hire charges payment.		1,763.00
	By M.D. Zahed Job Work	497713	Bank Payment	BP\19	Ch. No. :497713 Being cheque issued to Zahed towards job work payment.		2,475.00
	By Marka Narasimhulu Goud - Job Work	497714	Bank Payment	BP\20	Ch. No. :497714 Being cheque issued to Marka Narsimhulu towards job work payment.		2,475.00
	By Raja Chary - Job Work	497715	Bank Payment	BP\21	Ch. No. :497715 Being cheque issued to Rajachary towards job work payment.		7,425.00
	By Arjun - Hire Charges	497716	Bank Payment	BP\22	Ch. No. :497716 Being cheque issued to Arjun towards hirecharges payment.		2,723.00
	By S.Yadagiri Job Work	497717	Bank Payment	BP\23	Ch. No. :497717 Being cheque issued to Yadagiri towards job work payment.		3,040.00
	By Sunitha on Account	497717	Bank Payment	BP\24	Ch. No. :497717 Being cheque issued to Sunitha towards on account payment.		2,703.00
	By Tanveer Khan - Job Work	497719	Bank Payment	BP\25	Ch. No. :497719 Being cheque issued to Tanveer towards job work payment.		792.00
	By Tirupathi - Job Work	497720	Bank Payment	BP\26	Ch. No. :497720 Being cheque issued to Tirupathi towards job work payment.		1,584.00
	By Phanendar on A/c	497721	Bank Payment	BP\27	Ch. No. :497721 Being cheque issued to Phanendar towards on account payment.		6,098.00
	By SLVS Marble & Granite / Durga Prasad on A/c	497722	Bank Payment	BP\28	Ch. No. :497722 Being cheque issued to Durga Prasad towards on account payment.		9,900.00
	By Sunitha on Account	497723	Bank Payment	BP\29	Ch. No. :497723 Being cheque issued to Sunitha towards on account payment.		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Kesoram Sunderlal Fathepuria	497724	Bank Payment	BP\30	Ch. No. :497724 Being cheque issued to Kesoram Sunderlal towards petro card for Venkatramana.		2,700.00
	By Electricity Charges	497725	Bank Payment	BP\31	Ch. No. :497725 Being cheque issued to AAO ERO 311 towards electrical charges for C Block.		7,562.00
	By Electricity Charges	497726	Bank Payment	BP\32	Ch. No. :497726 Being cheque issued to AAO ERO 311 towards electrical charges for B Block.		4,960.00
	By A-118 Kumargurubaran Nagaswamy	497727	Bank Payment	BP\33	Ch. No. :497727 Being cheque issued to AAO ERO 311 towards electrical charges for A Block.		13,695.00
	By Ramesh.P Salary A/c	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.		1,630.00
	By Venkatramana Reddy.CH-Salary A/c	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12		4,894.00
	By Ramesh.P Salary A/c	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12		16,688.00
	By Modi Ventures	562002	Bank Payment	BP\37	Ch. No. :562002 Being cheque issued to Modi Ventures towards payment.		1,75,195.00
	By Bhavesh Mehta	562003	Bank Payment	BP\38	Ch. No. :562003 Being cheque issued to Bhavesh Mehta towards transfer.		25,00,000.00
	By Rahul Mehta	562004	Bank Payment	BP\39	Ch. No. :562004 Being cheque issued to Rahul Mehta towards transfer.		25,00,000.00
19-3-2012	By Prabhakar Reddy Petty Cash on A/c	562006	Bank Payment	BP\1	Ch. No. :562006 Being cheque issued to bank for payorder Sub registrar towards reg exp for C 101.		1,35,000.00
	By C - 101 K. Madhuri	562007	Bank Payment	BP\2	Ch. No. :562007 Being cheque issued to bank for payorder CTO Keesara towards VAT exp for C 101.		42,319.00
	To C-209 B.P.K. Patro	533908	Bank Receipt	BR\1	Ch. No. :533908 Being cheque received from Patro towards payment R.no3394	530.00	
	To C-501 Vasudha Viswanathan	364429	Bank Receipt	BR\2	Ch. No. :364429 Being cheque received from Vasudha Viswanathan towards payment R.no3395	4,188.00	
	To A-518 BVN Narendra Kumar	031484	Bank Receipt	BR\3	Ch. No. :031484 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	To A-518 BVN Narendra Kumar	031483	Bank Receipt	BR\4	Ch. No. :031483 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	To A-518 BVN Narendra Kumar	031482	Bank Receipt	BR\5	Ch. No. :031482 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	To A-518 BVN Narendra Kumar	031481	Bank Receipt	BR\6	Ch. No. :031481 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To A-518 BVN Narendra Kumar	031480	Bank Receipt	BR\7	Ch. No. :031480 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	To A-518 BVN Narendra Kumar	031479	Bank Receipt	BR\8	Ch. No. :031479 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	To A-518 BVN Narendra Kumar	031478	Bank Receipt	BR\9	Ch. No. :031478 Being cheque received from Narendra Kumar towards payment R.no3396	2,00,000.00	
	By Ramesh.P Salary A/c	497731	Bank Payment	BP\3	Ch. No. :497731 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health insurance payment.		19,600.00
	By Jagdish Kanaiya Salary A/c	497732	Bank Payment	BP\4	Ch. No. :497732 Being cheque issued to Bharti Axa GIC Ltd towards jagdish kanaiya insurance renewal.		11,633.00
20-3-2012	By Electricity Charges	497733	Bank Payment	BP\1	Ch. No. :497733 Being cheque issued to AAO ERO 312 towards elec charges for 03110.		7,366.00
	By Electricity Charges	497734	Bank Payment	BP\2	Ch. No. :497734 Being cheque issued to AAO ERO 311 towards elec charges for 08922.		1,311.00
21-3-2012	To C - 106 Naveenkanth	419018	Bank Receipt	BR\1	Ch. No. :419018 Being cheque received from Naveenkanth towards payment R.no3397.	22,00,000.00	
22-3-2012	By Cash	305343	Contra	CO\1	Ch. No. :305343 Being cash drawn from bank.		25,000.00
24-3-2012	By Bhikshapathy - Hire Charges	497735	Bank Payment	BP\1	Ch. No. :497735 Being cheque issued to Bhikshapathy towards hire charges payment.		832.00
	By Bassappa.B on A/c	497736	Bank Payment	BP\2	Ch. No. :497736 Being cheque issued to Bassapa towards on account and material payment.		9,221.00
	By Raja Reddy.B.-Job Work	497737	Bank Payment	BP\3	Ch. No. :497737 Being cheque issued to Raja Reddy towards job work payment.		1,980.00
	By Duddi Neelaiah Job Work	497738	Bank Payment	BP\4	Ch. No. :497738 Being cheque issued to Duddi Neelaiah towards job work payment.		2,079.00
	By Mannem - Job Work	497739	Bank Payment	BP\5	Ch. No. :497739 Being cheque issued to Mannem towards job work payment.		7,861.00
	By Janardhan on A/c	497740	Bank Payment	BP\6	Ch. No. :497740 Being cheque issued to Janardhan towards on account payment.		8,127.00
	By Jyothi Ram on A/c	497741	Bank Payment	BP\7	Ch No : 497741 Being cheque issued to Jyothiram towards on account and material payment.		27,899.00
	By Krishna - Job Work	497742	Bank Payment	BP\8	Ch. No. :497742 Being cheque issued to Krishna towards job work payment.		7,469.00
	By M.D. Zahed Job Work	497743	Bank Payment	BP\9	Ch. No. :497743 Being cheque issued to Zahed towards job work payment.		1,980.00
	By Marka Narasimhulu Goud - Job Work	497744	Bank Payment	BP\10	Ch. No. :497744 Being cheque issued to Marka Narsimhulu towards job work payment.		4,455.00
	By Hardware/Wieres	497745	Bank Payment	BP\11	Ch. No. :497745 Being cheque issued to Marka Narsimulu towards material payment.		986.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By Raja Chary - Job Work	497746	Bank Payment	BP\12	Ch. No. :497746 Being cheque issued to Rajachary towards job work payment.		8,831.00
	By Arjun - Hire Charges	497747	Bank Payment	BP\13	Ch. No. :497747 Being cheque issued to Arjun towards hire charges payment.		2,776.00
	By S.Yadagiri Job Work	497748	Bank Payment	BP\14	Ch. No. :497748 Being cheque issued to Yadagiri towards job work payment.		1,287.00
	By Sunitha on Account	497749	Bank Payment	BP\15	Ch. No. :497749 Being cheque issued to Sunitha towards on account payment.		2,797.00
	By Tirupathi - Job Work	497750	Bank Payment	BP\16	Ch. No. :497750 Being cheque issued to Tirupathi towards job work payment.		1,188.00
	By Phanendar on A/c	497751	Bank Payment	BP\17	Ch. No. :497751 Being cheque issued to Phanendar towards on account payment.		3,188.00
	By Sunitha on Account	497752	Bank Payment	BP\18	Ch. No. :497752 Being cheque issued to Sunitha towards on account payment.		9,900.00
	By Srinivas M Transport	497754	Bank Payment	BP\19	Ch. No. :497754 Being cheque issued to Srinivas towards transportation charges for Feb12.		3,491.00
	By Printing & Stationery	497755	Bank Payment	BP\20	Ch. No. :497755 Being cheque issued to Priyanka Printers towards printing of rental flyers against bill no 126.		700.00
	By Hardware/Wieres	497756	Bank Payment	BP\21	Ch. No. :497756 Being cheque issued to Krishna Traders towards local purchase.		10,958.00
	By Courier/Postage Charges	497757	Bank Payment	BP\22	Ch. No. :497757 Being cheque issued to Virgo Enterprises towards courier charges.		116.00
	By Telephone Charges	497758	Bank Payment	BP\23	Ch. No. :497758 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.		574.00
	By Janardhan - Job Work	497759	Bank Payment	BP\24	Ch. No. :497759 Being cheque issued to Janardhan towards job work payment.		15,742.00
26-3-2012	By Vijay Kumar.Y-Partner	562008	Bank Payment	BP\1	Ch. No. :562008 Being cheque issued to Vijay Kumar towards transfer.		2,80,000.00
	To C-210 Siva Kumar	673610	Bank Receipt	BR\1	Ch. No. :673610 Being cheque received from Siva kumar towards payment R.no3416.	2,00,000.00	
	To C - 301 Amit Kumar Vijay Vaidya	030221	Bank Receipt	BR\2	Ch. No. :030221 Being cheque received from Amit Kumartowards payment R. no3411.	25,000.00	
	To A-413 Lalith Agarwal	312943	Bank Receipt	BR\3	Ch. No. :312943 Being cheque received from Lalith agarwal towards payment R.no3412.	25,000.00	
	To C - 205 Nelson	089254	Bank Receipt	BR\4	Ch. No. :089254 Being cheque received from Nelson towards payment R.no3414.	25,000.00	
	To A-413 Lalith Agarwal	312944	Bank Receipt	BR\5	Ch. No. :312944 Being cheque received from Lalith Agarwal towards payment R.no3508	2,00,000.00	
27-3-2012	To Cash		Contra	CO\1	Being cash deposited in bank.	8,25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	To B - 424 Praveen Kumar	627479	Bank Receipt	BR\1	Ch. No. :627479 Being cheque received from Praveen Kumar towards payment R.no.	25,000.00	
	To C-210 Siva Kumar	673611	Bank Receipt	BR\2	Ch. No. :673611 being cheque received from siva kumar towards payment R.no3509.	2,00,000.00	
	By Prabhakar Reddy Petty Cash on A/c	562009	Bank Payment	BP\1	Ch. No. :562009 Being cheque issued to bank for payorder - Sub registrar Kapra towards deposit for Title deed.		16,000.00
	By Prabhakar Reddy Petty Cash on A/c	562010	Bank Payment	BP\2	Ch. No. :562009 Being cheque issued to bank for payorder - Sub registrar Kapra towards reg of flat no A 518.		1,27,500.00
	By Prabhakar Reddy Petty Cash on A/c	562011	Bank Payment	BP\3	Ch. No. :562011 Being cheque issued to bank for payorder - Sub registrar Kapra towards reg of flat no C 406.		1,50,000.00
	By A-518 BVN Narendra Kumar	562012	Bank Payment	BP\4	Ch. No. :562012 Being cheque issued to bank for Payorder - CTO Keesara towards VAT for A516.		42,238.00
	By C - 406 Bharath Kumar Patel	562013	Bank Payment	BP\5	Ch. No. :562013 Being cheque issued to bank for Payorder - CTO Keesara towards VAT for C-406		54,375.00
30-3-2012	To Jagdish Kanaiya Salary A/c	497732	Bank Receipt	BR\1	Ch. No. :497732 being cheque reversed issued to Bharti Axa towards insurance for Jagdish Kanaiah.	11,633.00	
	By Ram Babu.G.B. Salary A/c	497761	Bank Payment	BP\1	Ch. No. :497761 Being cheque issued to Bharti Axa General Insurance towards renewal of Rambabu renewal.		11,052.00
	By Ramesh.P Salary A/c	497762	Bank Payment	BP\2	Ch. No. :497762 Being cheque issued to Ramesh towards salary advance.		8,000.00
31-3-2012	By Prabhakar Reddy Petty Cash on A/c	562014	Bank Payment	BP\1	Ch. No. :562014 Being cheque issued to bank towards payorder - Subregistrar Kapra towards reg exp for B511.		1,80,525.00
	By B-511Somachari	562015	Bank Payment	BP\2	Ch. No. :562015 Being cheque issued to bank towards payorder - CTO Keesara towards VAT exp for B511.		30,088.00
	To Interest on FDR - Hdfc		Bank Receipt	BR\1	Ch. No. : FDR Interest.	1,229.43	
	To Ravinder Hire Charges	374708	Bank Receipt	BR\2	Ch. No. :374708 Being cheque reversed as date expired issued to Ravinder towards hire charges.	318.00	
	To Ultratech Cement Ltd	374859	Bank Receipt	BR\3	Ch. No. :374859 Being cheque reversed as date expired issued to Ultratech cement Ltd.	800.00	
	By TDS Receivable - HDFC		Bank Payment	BP\3	Ch. No. :Being TDSreceivable on FDR interst.		122.95
	By Interest on OD		Bank Payment	BP\4	Ch. No. :Being interest capitalised.		195.28
						13,31,00,860.54	13,32,34,707.49
	To Closing Balance					1,33,846.95	
						13,32,34,707.49	13,32,34,707.49

Hemanth Marble Dept On A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	435648	Bank Payment	BP\7	Ch. No. :435648 Being cheque issued to Hemanth Marble towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	100.00	
28-1-2012	To HDFC Bank	497968	Bank Payment	BP\20	Ch. No. :497968 Being cheque issued to Hemanth MARble towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	50.00	
4-2-2012	To HDFC Bank	498018	Bank Payment	BP\24	Ch. No. :498018 Being cheque issued to Hemanth Marble towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	50.00	
10-2-2012	By Hemanth Marble WO 1284		Journal	JV\4	Being amount transfered on accountto WO 1284.		7,619.00
16-2-2012	By Labour Charges		Journal	JV\2	Being amount credited towards marble and laying of Marble in flat no B 419. against bill no 319 dt 5.12.11		12,381.00
3-3-2012	To HDFC Bank	497905	Bank Payment	BP\33	Ch. No. :497905 Being cheque issued to Hemanth Marble towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	100.00	
10-3-2012	To HDFC Bank	497682	Bank Payment	BP\35	Ch. No. :497682 Being cheque issued to Hemanth Marble towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	50.00	
31-3-2012	By Hemanth Marble W.O.No.1239		Journal	JV\128	Being transferred		15,000.00
						35,000.00	35,000.00

Hemanth Marble WO 1284

22-12-2011	By Marbles/Pavers		Journal	JV\1	Being amount credited to Hemanth Marble towards purchase of Marble for A-202, 404, 203,403&305 against marble bill no 323,322,321,320 & labour bill no 154,153,152, 151. W O No 1284.		1,47,035.00
23-12-2011	By Nav Durga Polishing Works		Journal	JV\1	Being amount Transfered to Hemanth Marble WO 1284 & 573.		1,28,418.00
26-12-2011	To HDFC Bank	435468	Bank Payment	BP\13	Ch. No. :435468 Being cheque issued to Hemanth Marble towards on account payment,.	24,750.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor.	250.00	
2-1-2012	To HDFC Bank	435510	Bank Payment	BP\28	Ch. No. :435510 Being cheque issued to Hemanth Maarble towards onaccount payment.	19,800.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	200.00	
7-1-2012	To HDFC Bank	435573	Bank Payment	BP\28	Ch. No. :435573 Being cheque issued to Hemanth Marble towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	435578	Bank Payment	BP\31	Ch. No. :435578 Being cheque issued to Hemanth Marble towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	250.00	
21-1-2012	To HDFC Bank	435706	Bank Payment	BP\25	Ch. No. :435706 Being cheque issued to Hemanth marble towards on account payment,.	24,750.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	250.00	
28-1-2012	To HDFC Bank	497983	Bank Payment	BP\34	Ch. No. :497983 Being cheque issued to Hemanth Marble towards on account payment.	49,500.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	500.00	
4-2-2012	To HDFC Bank	498025	Bank Payment	BP\31	Ch. No. :498025 Being cheque issued to Hemanth Marble towards on account payment.	49,500.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	500.00	
10-2-2012	To Hemanth Marble Dept On A/c		Journal	JV\4	Being amount transfered on accountto WO 1284.	7,619.00	
	To Closing Balance					2,27,619.00	2,75,453.00
						47,834.00	
						2,75,453.00	2,75,453.00

Hemanth Marble W O 573

23-12-2011	By Nav Durga Polishing Works		Journal	JV\1	Being amount Transfered to Hemanth Marble WO 1284 & 573.		2,558.00
	By Granite		Journal	JV\2	Being amount credited to Hemanth Marble towards kitchen platform granite work for A 519 against bill no 324 & 155 W O 573.		2,929.00
31-3-2012	To Hemanth Marble Dept On A/c		Journal	JV\128	Being transferred	5,487.00	
						5,487.00	5,487.00

Hemanth Marble W.O.No.1235

1-4-2011	By Opening Balance		Vch Type	Vch No.			53,181.00
3-9-2011	To HDFC Bank	305144	Bank Payment	BP\27	Ch. No. :305144 Being cheque issued to Hemanth Marble towards on account payment.	24,750.00	
29-10-2011	To HDFC Bank	374915	Bank Payment	BP\33	Ch. No. :374915 Being cheque issued to Hemanth Marble Depot towards on account payment.	14,850.00	
	To TDS Payable		Journal	JV\4	Being TDs deducted from Contractors @1%	150.00	
31-3-2012	To Hemanth Marble Dept On A/c		Journal	JV\128	Being transferred	8,761.00	
	To Closing Balance					48,511.00	53,181.00
						4,670.00	
						53,181.00	53,181.00

Hemanth Marble W.O.No.1239

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			38,978.00
22-10-2011	To HDFC Bank	374868	Bank Payment	BP\34	Ch. No. :374868 Being cheque issued to Hemanth Marble towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\6	Being TDS deducted from contractors.	250.00	
19-11-2011	To HDFC Bank	375060	Bank Payment	BP\37	Ch. No. :375060 Being cheque issued to Hemanth Marble towards on account for WO 1345, 1275, 1239.	13,093.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	133.00	
31-3-2012	To Hemanth Marble Dept On A/c		Journal	JV\128	Being transferred	752.00	
						38,978.00	38,978.00
<u>Hemanth Marble W.O.No.1275</u>							
19-5-2011	To Labour Charges		Journal	JV\5	Being supply, laying, fixing & polishing of marble salbs for 1st floor A Block SW. Work done from 15/3/10-25/6/10, Bill No. 130 11/5/11, 301 17/5/11	492.00	1,05,525.00
10-10-2011	To HDFC Bank	305306	Bank Payment	BP\15	Ch. No. :305306 Being cheque issued to Hemanth Marble Depot towards WO 1275.	99,000.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	1,000.00	
19-11-2011	To HDFC Bank	375060	Bank Payment	BP\37	Ch. No. :375060 Being cheque issued to Hemanth Marble towards on account for WO 1345, 1275, 1239.	4,983.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	50.00	
						1,05,525.00	1,05,525.00
<u>Hemanth Marble W.O.No.1345</u>							
25-6-2011	By Labour Charges		Journal	JV\1	Being laying & supplying of Granite Slab & Tiles for kitchen plat form & Dado work for Flat No.217,410,119,123,418,413, 111,211,311,411,511,112,212, 312,412,116,316,516,213,313, 314,214,414,&514		1,07,241.00
	To TDS Payable		Journal	JV\30	Being tds deducted @ 1%	500.00	
13-8-2011	To HDFC Bank	304913	Bank Payment	BP\27	Ch. No. :304913 Being cheque issued to Hemanth Marble towards on account payment WO 1345.	24,750.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	250.00	
20-8-2011	To HDFC Bank	305055	Bank Payment	BP\49	Ch. No. :305055 Being cheque issued to Hemanth Marble towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\6	Being TDS deducted.	250.00	
27-8-2011	To HDFC Bank	305096	Bank Payment	BP\14	Ch. No. :305096 Being cheque issued to Hemanth Marble towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	250.00	
15-10-2011	To HDFC Bank	374775	Bank Payment	BP\44	Ch. No. :374775 Being cheque issued to Hemanth Marble towards on account payment.	24,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	250.00	
19-11-2011	To HDFC Bank	375060	Bank Payment	BP\37	Ch. No. :375060 Being cheque issued to Hemanth Marble towards on account for WO 1345, 1275, 1239.	6,674.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	67.00	
						1,07,241.00	1,07,241.00

Hira Exports

25-6-2011	By Hardware/Wieres		Journal	JV\68	Being amount credited to Hira Exports towards purchase of hardware material against bill no 59 dt 15.6.11		1,716.00
27-6-2011	To HDFC Bank	230123	Bank Payment	BP\25	Ch. No. :230123 Being cheque issued to Hira Export towards purchase of hardware material against bill no 59 dt 15.6.11	1,716.00	
13-8-2011	By Hardware/Wieres		Journal	JV\18	Being amount credited to Hira Exports towards purchase of hardware material against bill no 80 dt 5.8.11		1,560.00
27-8-2011	To HDFC Bank	305114	Bank Payment	BP\32	Ch. No. :305114 Being cheque issued to Hira Exports towards purchase of hardware material againstbill no 80 dt 5.8.11	1,560.00	
4-11-2011	By Hardware/Wieres		Journal	JV\4	Being amount credited to Hira Exports towards purchase of hardware material against bill no 142 dt 2.11.11		1,638.00
26-11-2011	To HDFC Bank	375095	Bank Payment	BP\22	Being cheque issued towards purchase of hardware material against bill no 142 dt 2.11.11	1,638.00	
12-1-2012	By Hardware/Wieres		Journal	JV\6	Being amount credited to Hira Exports towards purchase of hardware mateial against bill no 179 dt 29.12.11		4,279.00
	By Hardware/Wieres		Journal	JV\7	Being amount credited to Hira Exports towards purchase of hardware material against bill no 181 dt 31.12.11		3,854.00
13-1-2012	By Hardware/Wieres		Journal	JV\3	Being amount credited to Hira Export towards purchase of hardware against bill no 185 dt 6.1.12		5,995.00
16-1-2012	To HDFC Bank	435584	Bank Payment	BP\3	Ch. No. :435584 Being cheque issued to Hira exports towards purchase of hardware material againstbill no 185 dt 6.1.12	5,995.00	
	To HDFC Bank	435587	Bank Payment	BP\6	Ch. No. :435587 Being cheque issued to Hira Exports towards hardware material against bill no 179 & 181	8,133.00	
27-1-2012	By Hardware/Wieres		Journal	JV\8	Being amountcredited to Hira Exports towards purchase of hardware material against bill no 190 dt 16.1.12		3,200.00
	By Hardware/Wieres		Journal	JV\9	Being amountcredited to Hira Exports towards purchase of hardware material against bill no 192 dt 20.1.12		1,638.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC Bank	497985	Bank Payment	BP\36	Ch. No. :497985 Being cheque issued to Hira Exports towards replacement of ch:435587 dt 16.1.12	8,133.00	
	By HDFC Bank	435587	Bank Receipt	BR\2	Ch. No. :435587 Being cheque reversed.		8,133.00
4-2-2012	To HDFC Bank	498039	Bank Payment	BP\44	Ch. No. :498039 Being cheque issued to Hira Exports towards purchase of hardware against bill no 192 dt 16.1.12	4,838.00	
						32,013.00	32,013.00

Hiregange & Associates

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By Opening Balance					12,918.00	
30-4-2011	To HDFC Bank	230097	Bank Payment	BP\2	Ch. No. :230097, Being ch issued to Hiregange Associates towards filling of tribunal appeal B.No. 204 24/3/11	13,500.00	
31-3-2012	By Bad Debts/Credits Written Off	Journal	JV\64	Being balance written off		582.00	
						13,500.00	13,500.00

Hi-Tech Power Enterprises

29-7-2011	By Electrical Goods	Journal	JV\1	Being amount credited to Hi Tech Power Enterprises towards LT HT Works against bill no 7, 9, 17.		49,000.00	
30-7-2011	To HDFC Bank	304855	Bank Payment	BP\27	Ch. No. :304855 Being cheque issued to Hitech Power Ent towards supply and erection of electrical items.	49,000.00	
						49,000.00	49,000.00

HKGN Marble Granite On Account

16-7-2011	To HDFC Bank	230132	Bank Payment	BP\31	Ch. No. :230132 Being cheque issued to HKGN Marble Granite towards 60% part payment for B 115, 122 flatswork.	50,000.00	
	To HDFC Bank	230133	Bank Payment	BP\32	Ch. No. :230133 Being cheque issued to HKGN Marble Granite towards 60% part payment for B 115, 122 flatswork.	25,000.00	
30-7-2011	To HDFC Bank	304859	Bank Payment	BP\31	Ch. No. :304859 Being cheque issued to HKGN Marble towards 60% for A 104 marble flooring (82819*60%)	49,690.00	
	To HDFC Bank	304860	Bank Payment	BP\32	Ch. No. :304860 Being cheque issued to HKGN Marble towards 60% for B 115 & 122 (213170*60% less 75000/-)	50,000.00	
	To HDFC Bank	267225	Bank Payment	BP\33	Ch. No. :267225 Being cheque issued to HKGN Marble towards 60% for B 115 & 122 (213170*60% less 75000/-)	2,900.00	
13-8-2011	To HDFC Bank	304917	Bank Payment	BP\31	Ch. No. :304917 Being cheque issued to HKGN Marble towards 20% payment for A103, B 122 & 115 marble flooring.	41,846.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	374997	Bank Payment	BP\32	Ch. No. :374997 Being cheque issued to HKGN towards 60% of marble flooring for A 418 material payment.	36,085.00	
14-11-2011	To HDFC Bank	374999	Bank Payment	BP\1	Ch. No. :374999 Being cheque issued to HKGN Marble towards on account for material payment 60% for flooring A 418 (60142-36085)	24,057.00	
5-1-2012	By Marbles/Pavers		Journal	JV\1	Being amount credited to HKGN Marble Granite towards supply of granite and marble stone for club house against bill no 8 dt 4.1.12		31,436.00
7-1-2012	To HDFC Bank	435626	Bank Payment	BP\31	Ch. No. :435626 Being cheque issued to HKGN Marble towards 20% payment for A -104, A418 marble flooring work.	27,555.00	
14-1-2012	To HDFC Bank	435581	Bank Payment	BP\34	Ch. No. :435581 Being cheque issued to HKGN Marble towards 60% for marble in Flat no A105.	35,568.00	
						3,42,701.00	31,436.00
	By Closing Balance						3,11,265.00
						3,42,701.00	3,42,701.00

HKGN Marble Job Work

10-12-2011	To HDFC Bank	435267	Bank Payment	BP\4	Ch. No. :435267 Being cheque issued to HKGN MARble towards job work payment.	4,356.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	44.00	
31-3-2012	By Work in Progress		Journal	JV\236	Being transfer		4,400.00
						4,400.00	4,400.00

H.M.Brothers

23-4-2011	By Hardware/Wieres		Journal	JV\13	Being hardware is Dr & Cr HM Brothers, Bill No. 6633 19/4/11		1,483.00
2-5-2011	To HDFC Bank	230234	Bank Payment	BP\1	Ch. No. :230234, Being ch issued to H.M. Brothers, Bill No. 6633	1,483.00	
25-6-2011	By Tools		Journal	JV\39	Being amount credited to H M Brothers towards purchase of tools against bill no 6764 dt 18. 6.11		2,738.00
30-7-2011	To HDFC Bank	267233	Bank Payment	BP\42	Ch. No. :267233 Being cheque issued to H M Brothers towards tools against bill no 6764 dt 18. 6.11	2,738.00	
13-8-2011	To HDFC Bank	304947	Bank Payment	BP\61	Ch. No. :304947 Being cheque issued to H.M.Brother towards purchase of tools against bill 6850	1,483.00	
	By Hardware/Wieres		Journal	JV\10	Being amount credited to H M Brothers towards hardware material against bill no 6850 dt 4.8.11		1,483.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Hardware/Wieres		Journal	JV\19	Being amount credited to HM Brothers towards purchase of hardware against bill no 6877 dt 18.8.11		732.00
	To HDFC Bank	305111	Bank Payment	BP\29	Ch. No. :305111 Being cheque issued to H.M. Brothers towards purchase of hardware against bill no 6877 dt 18.8.11	732.00	
30-9-2011	By Hardware/Wieres		Journal	JV\19	Being amount credited to H M Brothers towards purchase of hardware material against bill no 6923 dt 23.9.11		1,497.00
10-10-2011	To HDFC Bank	374725	Bank Payment	BP\11	Ch. No. :374725 Being cheque issued to H M Brotherstowards purchase of hardware material against bill no 6923 dt 23.9.11	1,497.00	
13-10-2011	By Hardware/Wieres		Journal	JV\3	Being amount credited to H M Brothers towards purchase of hardware against bill no 6949 dt 8.10.11		1,478.00
15-10-2011	To HDFC Bank	374765	Bank Payment	BP\34	Ch: 374765 Being cheque issued to HM Brotherstowards purchase of hardware aagainst bill no 6949 dt 8.10.11	1,478.00	
4-11-2011	By Hardware/Wieres		Journal	JV\2	Being amount credited to HM Brothers towards purchase of hardware material against bill no 6989 dt 31.10.11		1,478.00
26-11-2011	To HDFC Bank	375096	Bank Payment	BP\23	Ch. No. :375096 Being cheque issued to H M Brothers towards purchase of hardware material against bill no 6989 dt 31.10.11	1,478.00	
						10,889.00	10,889.00

House Keeping & Maintenance Charges

7-5-2011	To Bhavana House Keeping		Journal	JV\8	Being house keeping charges is Dr & Cr Bhavana House Keeping towards house keeping charges for the month April 11	9,067.00	
11-6-2011	To Bhavana House Keeping		Journal	JV\17	Being amount credited to Bhavana House Keeping towards house keeping charges for May11	10,265.00	
9-7-2011	To Bhavana House Keeping		Journal	JV\7	Being amount credited to Bhavana House Keeping towards house keeping charges for June11	9,293.00	
6-8-2011	To Bhavana House Keeping		Journal	JV\20	Being amount credited to Bhavan House Keeping towards house keeping charges for July.	9,755.00	
9-9-2011	To Bhavana House Keeping		Journal	JV\7	Being amount credited to Bhavana House Keeping towards house keeping charges for Aug.	10,060.00	
1-10-2011	To Bhavana House Keeping		Journal	JV\7	Being amount credited to Bhavana House Keeping towards house keeping charges for Sep11.	9,450.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To Bhavana House Keeping		Journal	JV\5	Being amount credited to Bhavana House Keeping towards house keeping charges for Oct.	9,755.00	
3-12-2011	To Bhavana House Keeping		Journal	JV\4	Being amount credited to Bhavana House Keeping towards house keeping charges for Nov11.	9,765.00	
6-1-2012	To Bhavana House Keeping		Journal	JV\10	Being amount credited to BhavanaHouse keeping towards house keeping charges for DEc11	10,059.00	
4-2-2012	To Bhavana House Keeping		Journal	JV\12	Being amount credited to Bhavana House keeping towards house keeping charges for Jan12	10,059.00	
3-3-2012	To Bhavana House Keeping		Journal	JV\6	Being amount credited to Bhavana House Keeping towards house keeping charges for Feb12	10,265.00	
31-3-2012	To Bhavana House Keeping		Journal	JV\32	being amount credited towards housekeeping charges for the month of march.12	10,060.00	
	By Work in Progress		Journal	JV\210	Being transfer		1,17,853.00
						1,17,853.00	1,17,853.00

Hussain Peer

20-7-2011	By Labour Charges		Journal	JV\3	Being amount credited to Hussain Peer towards Labour charges for Laying marble slabs double / full moulding of staircase 1&2 (morward marble) of C Block, work done from 5.8.10 to 25.10.10		56,250.00
3-9-2011	To HDFC Bank	305143	Bank Payment	BP\26	Ch. No. :305143 Being cheque issued to Hussain Peer towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from contractor @1%.	250.00	
10-9-2011	To HDFC Bank	305240	Bank Payment	BP\37	Ch. No. :305240 Being cheque issued to Hussain peer towards on account payment/	24,750.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	250.00	
10-2-2012	To KGN Marbles W.O.No. 2401		Journal	JV\5	Being amount transfered from WO 2401-2958-3683-1327 to on account-1246-1264-1283 -3874.	6,250.00	
						56,250.00	56,250.00

Hussain Peer - Job Work

24-12-2011	To HDFC Bank	435449	Bank Payment	BP\23	Ch. No. :435449 Being cheque issued to Hussain peer towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	20.00	
31-3-2012	By Work in Progress		Journal	JV\237	Being transfer		2,000.00
						2,000.00	2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
IBH Book & Magzine Distributor P.Ltd							
10-10-2011	To HDFC Bank	374715	Bank Payment	BP\1	Ch. No. :374715 Being cheque issued to IBH Book Magzine towards advance payment for Stationery against P O 7429 2076 dt 10.10.11	8,199.00	
30-12-2011	By Library Books		Journal	JV\1	Being amount credited to IBH Book magzine towards purchase of stationery against bill no 1448/ 2053.		8,199.00
						8,199.00	8,199.00
Incentive							
24-10-2011	To Cash		Cash Payment	CP\9	Being cash paid to P.Ramesh towards incentive.	2,633.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Narender Reddy towards incentive.	368.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Raja Reddy towards incentive.	352.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Sanjay towards incentive.	263.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Hamsa towards incentive.	201.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Karunakar towards incentive.	414.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Padmanabha towards incentive.	725.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Sunil towards incentive.	797.00	
	To Cash		Cash Payment	CP\17	Being cash paid to Jai Kumar towards incentive.	601.00	
	To Cash		Cash Payment	CP\18	Being cash paid to Raghunath towards incentive.	735.00	
	To Cash		Cash Payment	CP\19	Being cash paid to Madhu towards incentive.	1,015.00	
	To Cash		Cash Payment	CP\20	Being cash paid to Jagdish Kanaiah towards incentive.	1,728.00	
	To Cash		Cash Payment	CP\21	Being cash paid to Venkatramana towards incentive.	553.00	
	To Cash		Cash Payment	CP\22	Being cash paid to G B Rambabu towards incentive.	957.00	
	To Cash		Cash Payment	CP\23	Being cash paid to Narender towards incentive.	311.00	
	To Cash		Cash Payment	CP\24	eing cash paid to Shakeer towards incentive.	292.00	
27-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Vijay Kumar towards incentive.	402.00	
19-11-2011	To HDFC Bank	375031	Bank Payment	BP\7	Ch. No. :375031 Being cheque issued to Karunakar Reddytowards marriage incentive,	5,000.00	
	To Karunakar Reddy.D - Salary A/c		Journal	JV\8	Being loan deducted from Karunakar Marriage Incentive.	4,900.00	
3-3-2012	To HDFC Bank	497871	Bank Payment	BP\1	Ch. No. :497871 Being cheque issued to Gopi towards referral incentive for Kusshal dutt.	6,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To Haritha.M. Salary A/c		Journal	JV1	Being bonus & incentives to Haritha for full & final settlement	12,637.00	
						40,884.00	
	By Closing Balance						40,884.00
						40,884.00	40,884.00

Incentive-Jagdish Kanaiya

1-4-2011	To HDFC Bank	180022	Bank Payment	BP\5	Ch. No. :180022, Being ch issued to Jagdish Kanaiya towards incentives for March 11	6,500.00	
13-4-2011	To Cash		Cash Payment	CP\10	Being cash paid to Jagdish Kanaiya towards incentive advance	1,000.00	
27-4-2011	To HDFC Bank	230204	Bank Payment	BP\1	Ch. No. :230204, Being ch issued to Jagdish Kanaiya towards on A/c incentive	25,000.00	
7-5-2011	To HDFC Bank	230281	Bank Payment	BP\26	Ch. No. :230281, Being ch issued to Jagdish Kanaiya -incentive for april11	5,500.00	
1-6-2011	To HDFC Bank	267584	Bank Payment	BP\2	Ch. No. :267584 Being cheque issued to Jagdish towards on account incentive.	6,500.00	
10-6-2011	To HDFC Bank	267616	Bank Payment	BP\1	Ch. No. :267616 Incentive on account	50,000.00	
2-7-2011	To HDFC Bank	267469	Bank Payment	BP\18	Ch. No. :267469 Being cheque issued to Jagdish Kannaiah towards on account incentive.	6,500.00	
13-7-2011	To Cash		Cash Payment	CP\3	Being cash paid to Jagdish kanaiah towards on account advance incentive.	1,000.00	
27-7-2011	To HDFC Bank	230149	Bank Payment	BP\1	Ch. No. :230149 Being cheque issued to Jagdish Kanaiya towards on account incentive.	5,000.00	
29-7-2011	To HDFC Bank	304854	Bank Payment	BP\2	Ch. No. :304854 Being cheque issued to Jagdish Kanaiah towards incentive.	25,000.00	
30-7-2011	To HDFC Bank	267218	Bank Payment	BP\19	Ch. No. :267218 Being cheque issued to Jagdish Kanaiah towards on account incentive.	6,500.00	
30-8-2011	To Miscellaneous Income		Journal	JV1	Being fine imposed for twice the incentive for selling a villa. Loss of 2 lakhs incurred by way of additional loss in sob 362 for not following proper procedure deduct on incentives	48,000.00	
3-9-2011	To HDFC Bank	305118	Bank Payment	BP\1	Ch. No. :305118 Being cheque issued to Jagdish Kannaia towards on account incentive.	6,500.00	
23-9-2011	To HDFC Bank	374652	Bank Payment	BP\2	Ch. No. :374652 Being cheque issued to Jagdish Kannaiah towards on account incentive.	10,000.00	
29-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Jagdish Kanaiaya towards on account incentive.	1,000.00	
1-10-2011	To HDFC Bank	374790	Bank Payment	BP\11	Ch. No. :374790 Being cheque issued to Jagdish Kanaiya towards on account incentive.	5,500.00	
27-10-2011	To Cash		Cash Payment	CP\6	Being cash paid to Jagdish Kanaiya towards on account incentive.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2011	To HDFC Bank	374876	Bank Payment	BP\1	Ch. No. :374876 Being cheque issued to Jagdish Kanaiya towards on account incentive.	25,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Jagdish Kanaiah towards advance for medical exp.	10,000.00	
4-11-2011	To HDFC Bank	374950	Bank Payment	BP\30	Ch. No. :374950 Being cheque issued to Jagdish Kanaiah towards on account incentive.	5,500.00	
6-1-2012	To HDFC Bank	435535	Bank Payment	BP\3	Ch. No. :435535 Being cheque issued to Jagdish Kanaiah towards on account incentive,	13,000.00	
3-2-2012	To HDFC Bank	435404	Bank Payment	BP\9	Ch. No. :435404 Being cheque issued to Jagdish Kanaiah towards on account incentive.	6,500.00	
3-3-2012	To HDFC Bank	3497929	Bank Payment	BP\42	Ch. No. :3497929 Being cheque issued to Jagdish Kanaiah towards on account incentive,	6,500.00	
						2,77,000.00	
	By Closing Balance						2,77,000.00
						2,77,000.00	2,77,000.00
Incentive - Ramesh.P							
13-3-2012	To Ramesh.P Salary A/c		Journal	JV\1	Being transferred	1,00,000.00	
						1,00,000.00	
	By Closing Balance						1,00,000.00
						1,00,000.00	1,00,000.00
Incentives-Hamsa							
1-4-2011	To HDFC Bank	180020	Bank Payment	BP\3	Ch. No. :180020, Being ch issued to Hamsa towards incentives upto 31/12/10	7,141.00	
7-5-2011	To HDFC Bank	230291	Bank Payment	BP\35	Ch. No. :230291, Being ch issued to Hamsa upto 31/3/11	4,000.00	
13-8-2011	To HDFC Bank	304908	Bank Payment	BP\22	Ch. No. :304908 Being cheque issued to Hamsa towards incentive for 1st qtr,	6,666.00	
28-10-2011	To HDFC Bank	374881	Bank Payment	BP\6	Ch. No. :374881 Being cheque issued to Hamsa towards incentive for 2nd qtr.	5,200.00	
11-2-2012	To HDFC Bank	498077	Bank Payment	BP\32	Ch. No. :498077 Being cheque issued to Hamsa towards incentives for 3rd Qtr.	6,908.00	
18-2-2012	To HDFC Bank	498091	Bank Payment	BP\2	Ch. No. :498091 being cheque issued to Hamsa towards 3rd qtr incentive payment.	6,908.00	
25-2-2012	To HDFC Bank	497828	Bank Payment	BP\1	Ch No: 497828 Being cheque issued to Hamsa towards 3rd qtr incentive.	6,908.00	
3-3-2012	To HDFC Bank	497872	Bank Payment	BP\2	Ch. No. :497872 Being cheque issued to Hamsa towards 3rd qtr incentive.	6,908.00	
10-3-2012	To HDFC Bank	497948	Bank Payment	BP\1	Ch. No. :497948 Being cheque issued to Hamsa towards on account payment.	6,908.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC Bank	497695	Bank Payment	BP\1	Ch. No. :497695 Being cheque issued to Hamsa towards marketing incentive for 3rd qtr.	6,910.00	
						64,457.00	
	By Closing Balance						64,457.00
						64,457.00	64,457.00

Incentives - Karunakar Reddy

1-4-2011	To HDFC Bank	180019	Bank Payment	BP\2	Ch. No. Being ch issued to Karunakar Reddy towards incentive upto 31/12/10	5,000.00	
	To HDFC Bank	180023	Bank Payment	BP\6	Ch. No. :180023, Being ch issued to Karunakar Reddy incentives for March 11	4,000.00	
9-4-2011	To HDFC Bank	229818	Bank Payment	BP\2	Ch. No. :229818, Being ch issued to Karunakar Reddy incentives upto 31/12/10	6,480.00	
7-5-2011	To HDFC Bank	230282	Bank Payment	BP\27	Ch. No. :230282, Being ch issued to Karunakar Reddy -incentive for April 11	4,000.00	
1-6-2011	To HDFC Bank	267585	Bank Payment	BP\3	Ch. No. :267584 Being cheque issued to Karunakar towards on account incentive.	4,000.00	
2-7-2011	To HDFC Bank	267470	Bank Payment	BP\19	Ch. No. :267470 Being cheque issued to Karunakar Reddy towards on account incentive.	4,000.00	
30-7-2011	To HDFC Bank	267219	Bank Payment	BP\20	Ch. No. :267219 Being cheque issued to Karunakar Reddy towards on account incentive.	4,000.00	
3-9-2011	To HDFC Bank	305119	Bank Payment	BP\2	Ch. No. :305119 Being cheque issued to Karunakar Reddy towards on account incentive.	4,000.00	
1-10-2011	To HDFC Bank	374791	Bank Payment	BP\12	Ch. No. :374791 Being cheque issued to Karunakar towards on account incentive.	4,000.00	
28-10-2011	To HDFC Bank	374879	Bank Payment	BP\4	Ch. No. :374879 Being cheque issued to Karunakar towards incentive for 2nd qtr.	50,000.00	
	To HDFC Bank	374880	Bank Payment	BP\5	Ch. No. :374880 Being cheque issued to Karunakar towards incentive for 2nd qtr.	3,450.00	
4-11-2011	To HDFC Bank	374951	Bank Payment	BP\31	Ch. No. :374951 Being cheque issued to KarunakarReddy towards on account incentive.	4,000.00	
7-12-2011	To HDFC Bank	435262	Bank Payment	BP\1	Ch. No. :435262 Being cheque issued to Karunakar towards on account incentive for the month	4,000.00	
6-1-2012	To HDFC Bank	435536	Bank Payment	BP\4	Ch. No. :435536 Being cheque issued to Karunakar towards on account incentive,	4,000.00	
3-2-2012	To HDFC Bank	435405	Bank Payment	BP\10	Ch. No. :435405 Being cheque issued to Karunakar Reddy towards on account incentive.	4,000.00	
11-2-2012	To HDFC Bank	498078	Bank Payment	BP\33	Ch. No. :498078 Being cheque issued to KARunakar towards incentives for 3rd Qtr.	7,658.00	
18-2-2012	To HDFC Bank	498092	Bank Payment	BP\3	Ch. No. :498092 Being cheque issued to Karunakar Reddy towards 3rd qtr incentive.	7,658.00	
25-2-2012	To HDFC Bank	497829	Bank Payment	BP\2	Ch. No. :497829 Being cheque issued to Karunakar Reddy towards 3rd qtr incentive.	7,658.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC Bank	497873	Bank Payment	BP\3	Ch. No. :497873 Being cheque issued to Karunakar Reddy towards incentive.	7,658.00	
	To HDFC Bank	497930	Bank Payment	BP\43	Ch. No. :497930 Being cheque issued to Karunakar Reddy towards on account incentive.	4,000.00	
10-3-2012	To HDFC Bank	497949	Bank Payment	BP\2	Ch. No. :497949 Being cheque issued to Karunakar Reddy towards 3rd qtr incentive.	7,658.00	
17-3-2012	To HDFC Bank	497696	Bank Payment	BP\2	Ch. No. :497696 Being cheque issued to karunakar towards marketing incentive for 3rd qtr.	7,660.00	
						1,58,880.00	
	By Closing Balance						1,58,880.00
						1,58,880.00	1,58,880.00

Incentives - Venkatramana Reddy

16-4-2011	To HDFC Bank	229878	Bank Payment	BP\10	Ch. No. :229878, Being ch issued to Venkat Ramana Reddy towards HL incentives upto 31/12/10	4,900.00	
						4,900.00	
	By Closing Balance						4,900.00
						4,900.00	4,900.00

Income Tax A Y 2009-10

27-2-2012	To HDFC Bank	435422	Bank Payment	BP\6	Ch. No. :435422 Being cheque issued to bank towards regular income tax for Asst year 2009-10	4,06,450.00	
						4,06,450.00	
	By Closing Balance						4,06,450.00
						4,06,450.00	4,06,450.00

Income Tax Current Year

31-3-2012	To Provision for Tax	Journal	JV\157	Being provision for tax		4,31,581.00	
	To TDS Receivable - HDFC	Journal	JV\158	Being transferred		47,673.13	
	To Tds - Sbh	Journal	JV\159	Being transferred		5,581.00	
	To Tds Receivable 11-12	Journal	JV\160	Being transferred		1,50,203.00	
						6,35,038.13	
	By Closing Balance						6,35,038.13
						6,35,038.13	6,35,038.13

Income Tax Refund

22-4-2011	By HDFC Bank	DD 835411	Bank Receipt	BR\1	Ch. No. :DD 835411, Being ch received from Income Tax Dept. towards A.Y. 2009-2010		48,423.00
							48,423.00
	To Closing Balance					48,423.00	
						48,423.00	48,423.00

Income Tax Representation Fee

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	304909	Bank Payment	BP\23	Ch. No. :304909 Being cheque issued to Ajay Mehta towards Assesment hearing for Asst Year 2008-09 (22060-2206 =19854)	19,854.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	2,206.00	
	By Closing Balance						22,060.00
							22,060.00
							22,060.00
							22,060.00

Instalments Receivable 07-08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				1,51,04,728.00
31-3-2012	To B-511 Somachari	Journal	JV\11	14,19,856.00	
	To B-219 Shaik Ameer	Journal	JV\79	14,49,332.00	
	To B-410 Gunasekar & Vijaya	Journal	JV\81	18,30,714.00	
	To B-421 Meet Mehta	Journal	JV\83	14,85,332.00	
	To B-424 Mayuri Yogesh Shah	Journal	JV\133	15,50,000.00	
	To A-113 Saritha.R	Journal	JV\140	25,000.00	
	To A-519 Mohammed Rafi.K	Journal	JV\142	2,25,000.00	
	To B-202 Beena B Mehta	Journal	JV\144	20,07,400.00	
	To B-203 Meera P.Goradia	Journal	JV\146	21,05,000.00	
	To B-314 Meera P. Garodia	Journal	JV\148	14,36,428.00	
	To B-523 Amaresh	Journal	JV\151	15,70,666.00	
					1,51,04,728.00
					1,51,04,728.00

Instalments Receivable 08-09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	By Opening Balance				1,45,26,065.00
31-3-2012	To B-511 Somachari	Journal	JV\11	7,89,712.00	
	To B-219 Shaik Ameer	Journal	JV\79	8,98,668.00	
	To B-410 Gunasekar & Vijaya	Journal	JV\81	12,11,428.00	
	To B-421 Meet Mehta	Journal	JV\83	9,20,668.00	
	To B-424 Mayuri Yogesh Shah	Journal	JV\133	10,50,000.00	
	To A-113 Saritha.R	Journal	JV\140	24,21,999.00	
	To A-519 Mohammed Rafi.K	Journal	JV\142	28,25,800.00	
	To B-202 Beena B Mehta	Journal	JV\144	11,73,600.00	
	To B-203 Meera P.Goradia	Journal	JV\146	13,20,000.00	
	To B-314 Meera P. Garodia	Journal	JV\148	8,22,856.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To B-523 Amaresh		Journal	JV\151	Being earlier declared instalments now reversed	10,91,334.00	
						1,45,26,065.00	1,45,26,065.00

Instalments Receivable 09-10

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						31,45,207.00
31-3-2012	To B-511 Somachari		Journal	JV\11	Being earlier declared instalments now reversed	1,97,432.00	
	To B-410 Gunasekar & Vijaya		Journal	JV\81	Being earlier declared instalments now reversed	3,02,858.00	
	To A-113 Saritha.R		Journal	JV\140	Being earlier declared instalments now reversed	12,22,001.00	
	To A-519 Mohammed Rafi.K		Journal	JV\142	Being earlier declared instalments now reversed	12,17,200.00	
	To B-314 Meera P. Garodia		Journal	JV\148	Being earlier declared instalments now reversed	2,05,716.00	
						31,45,207.00	31,45,207.00

Instalments Receivable 10-11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,84,95,000.00
24-11-2011	To C-209 B.P.K. Patro		Journal	JV\1	Being amount debited to C209 towards reversal of installment receivable.	12,25,000.00	
14-1-2012	To A-310 Preethi Sukumaran		Journal	JV\1	Being amount credited to customer towards reversal of installment declared.	2,25,000.00	
27-1-2012	To C-501 Vasudha Viswanathan		Journal	JV\4	Being amount credited to customer towards reversal of installment declared amount of C501 & 512.	50,000.00	
6-2-2012	To Palle Susheela Reddy A 109		Journal	JV\1	Being earlier declared instalments now reversed flats is cancelled	36,05,000.00	
31-3-2012	To A-108 Palle Pratap Reddy		Journal	JV\138	Being earlier declared instalments now reversed	36,05,000.00	
						87,10,000.00	1,84,95,000.00
	To Closing Balance					97,85,000.00	
						1,84,95,000.00	1,84,95,000.00

Instalments Receivable 11-12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By A-112 Sanjay Wadichor		Journal	JV\69	Being instalments receivable as per agreement		39,76,000.00
	By A-413 Lalith Agarwal		Journal	JV\71	Being instalments receivable as per agreement		25,000.00
	By A-503 Mrs. Preethi		Journal	JV\72	Being instalments receivable as per agreement		25,00,000.00
	By C - 205 Nelson		Journal	JV\75	Being instalments receivable as per agreement		25,000.00
	By C-206 V. Ravi Kumar		Journal	JV\76	Being instalments receivable as per agreement		25,000.00
	By C-210 Siva Kumar		Journal	JV\77	Being instalments receivable as per agreement		2,25,000.00
	By C - 406 Bharath Kumar Patel		Journal	JV\78	Being instalments receivable as per agreement		43,50,000.00
							1,11,26,000.00
	To Closing Balance					1,11,26,000.00	
						1,11,26,000.00	1,11,26,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Interest Account							
31-3-2012	By Interest on FDR - Hdfc		Journal	JV\161	Being transferred		4,76,943.65
	By Interest on NSC		Journal	JV\162	Being transferred		11,170.00
	By Interest on Unsecured Loans		Journal	JV\163	Being transferred		16,638.53
	By Interest on Fdr - Sbh		Journal	JV\164	Being transferred		55,810.00
	By Interest Received		Journal	JV\165	Being transferred		15,02,032.00
	To Interest on TDS		Journal	JV\166	Being transferred	6,710.00	
	To Interest on OD		Journal	JV\167	Being transferred	744.63	
						7,454.63	20,62,594.18
	To Closing Balance					20,55,139.55	
						20,62,594.18	20,62,594.18

Interest on FDR - Hdfc

1-4-2011	To Accrued Interest But Not Due - HDFC		Journal	JV\18	Being transferred	26,475.23	
29-4-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being int CR on FD No. 18630		2,085.06
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being int Cr by BANK FD No. 18623		1,992.40
30-4-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being int Cr by Bank FD No. 18640		1,207.69
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being int CR by Bank FD No. 18657		1,159.39
	By HDFC Bank		Bank Receipt	BR\3	Ch. No. :Being Bank Cr int. FD no. 18667		341.53
17-5-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. :Being qrtly int. Cr by Bank FD No. 00425070018760		2,218.37
	By HDFC Bank		Bank Receipt	BR\2	Ch. No. :Being qrtly int. Cr by Bank FD No. 00425070018770		879.69
31-5-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. :FDR interest debited by bank.	3,013.11	
	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : FDR interest.		1,986.04
24-6-2011	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being Interest received from FD.		3,671.46
30-6-2011	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being Interest received from FD.		3,560.07
31-7-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being Interest received from FD.		378.55
31-8-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. FDR interest.		2,151.02
30-9-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being Quarterly interest on FD's		8,516.68
31-10-2011	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being interest on FD.		378.55
30-11-2011	By HDFC Bank		Bank Receipt	BR\2	Ch. No. : Being quarterly interest credited.		2,127.64
31-12-2011	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : Being Interest on FDR.		8,424.10
31-1-2012	By HDFC Bank		Bank Receipt	BR\3	Ch. No. : Being FDR Interest for the month of Jan12.		1,640.46
29-2-2012	By HDFC Bank		Bank Receipt	BR\1	FDR Interest.		5,041.98
31-3-2012	By HDFC Bank		Bank Receipt	BR\1	Ch. No. : FDR Interest.		1,229.43
	By Fixed Deposit-HDFC Bank		Journal	JV\130	Being as per statement		3,31,182.02
	By TDS Receivable - HDFC		Journal	JV\131	As per Form 16A		44,209.49
	By Accrued Interest But Not Due - HDFC		Journal	JV\132	As per form 16A		82,050.37
	To Interest Account		Journal	JV\161	Being transferred	4,76,943.65	
						5,06,431.99	5,06,431.99

Interest on Fdr - Sbh

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Accrued Interest But Not Due - SBH		Journal	JV\121	<i>Being amount debited towards interest received from SBH as per form 16</i>		55,810.00
	To Interest Account		Journal	JV\164	<i>Being transferred</i>	55,810.00	
						55,810.00	55,810.00

Interest on Income Tax Refund

22-4-2011	By HDFC Bank	DD 835411	Bank Receipt	BR\1	<i>Ch. No. :DD 835411, Being ch received from Income Tax Dept. towards A.Y. 2009-2010</i>		2,907.00
	To Closing Balance					2,907.00	2,907.00
						2,907.00	2,907.00

Interest on NSC

31-3-2012	By Accrued Interest But Not Due - NSC		Journal	JV\129	<i>Being interet for the year 11-12</i>		11,170.00
	To Interest Account		Journal	JV\162	<i>Being transferred</i>	11,170.00	
						11,170.00	11,170.00

Interest on OD

31-7-2011	To HDFC Bank		Bank Payment	BP\3	<i>Ch. No. : Interest capitalised.</i>	315.05	
29-2-2012	To HDFC Bank		Bank Payment	BP\3	<i>Ch. No. : Being interest capitalised.</i>	234.30	
31-3-2012	To HDFC Bank		Bank Payment	BP\4	<i>Ch. No. :Being interest capitalised.</i>	195.28	
	By Interest Account		Journal	JV\167	<i>Being transferred</i>		744.63
						744.63	744.63

Interest on TDS

21-9-2011	To HDFC Bank	374650	Bank Payment	BP\27	<i>Ch. No. :374650 Being cheque issued to bank towards TDS for last year delayed payment.</i>	4,482.00	
27-2-2012	To HDFC Bank	497868	Bank Payment	BP\4	<i>Ch. No. :497868 Being cheque issued to bank towards tds challan for F Y 2009-10.</i>	740.00	
	To HDFC Bank	497869	Bank Payment	BP\5	<i>Ch. No. :497869 Being cheque issued to bank towards tds challan for F Y 2009-10.</i>	1,488.00	
31-3-2012	By Interest Account		Journal	JV\166	<i>Being transferred</i>		6,710.00
						6,710.00	6,710.00

Interest on Unsecured Loans

1-4-2011	To B-209 Pramod.Y-Loan A/c		Journal	JV\16	<i>Being earlier interest excess passed now reversed</i>	5,957.93	
31-3-2012	By B-209 Pramod.Y-Loan A/c		Journal	JV\125	<i>Being interest for the year 11-12</i>		22,596.46
	To Interest Account		Journal	JV\163	<i>Being transferred</i>	16,638.53	
						22,596.46	22,596.46

Interest Received

31-3-2012	By Greenwood Estates		Journal	JV\1	<i>Being interest @ 15 % during the year 11-12</i>		15,02,032.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Interest Account		Journal	JV\165	Being transferred	15,02,032.00	
						15,02,032.00	15,02,032.00

Ishaq-Loan A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				53,502.00	
11-4-2011	By Tirupathi.G on A/c	Journal	JV\2	Being Tirupathi.G on A/c amount transferred to Ishaq on A/c		10,000.00
31-3-2012	By Ishaq on A/c	Journal	JV\66	Being transferred		8,576.00
					53,502.00	18,576.00
	By Closing Balance					34,926.00
					53,502.00	53,502.00

Ishaq on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance					23,576.00
9-4-2011	To HDFC Bank	229827	Bank Payment	BP\11 Ch. No. :229827, Being ch issued to Ishaq on A/c	14,850.00	
	To TDS Payable	Journal	JV\3	Being TDS @ 1% deducted from contractors	150.00	
31-3-2012	To Ishaq-Loan A/c	Journal	JV\66	Being transferred	8,576.00	
					23,576.00	23,576.00

Jagdish Babu Salary A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				1,94,997.00	
10-8-2011	To Cash	Cash Payment	CP\4	Being cash paid to Jagdish towards on account for tickets to pune.	2,000.00	
13-8-2011	By Cash	Cash Receipt	CR\3	Being cash received from Jagdish towards on account.		1,960.00
19-8-2011	To Cash	Cash Payment	CP\7	Being cash paid to Jagdish Kanaih towards on account for pune exhibition.	15,000.00	
29-8-2011	By Cash	Cash Receipt	CR\2	Being cash received from Jagdish towards petty cash.		8,378.00
5-11-2011	To Cash	Cash Payment	CP\14	Being cash paid to Jagdish Kanaiya towards advance for medical expenses.	25,000.00	
	To Cash	Cash Payment	CP\15	Being cash paid to Jagdish Kanaiya towards advance for medical expenses.	30,000.00	
29-11-2011	To HDFC Bank	375111	Bank Payment	BP\1 Ch. No. :375111 Being cheque issued to Jagdish Kanaiya towards on account for medical expenses,	50,000.00	
5-12-2011	To HDFC Bank	435260	Bank Payment	BP\14 Ch. No. :435260 Being cheque issued to Jagdish Kanaiah towards on account for medical expenses.	50,000.00	
10-12-2011	To HDFC Bank	435293	Bank Payment	BP\30 Ch. No. :435293 Being cheque issued to Jagdish Kanaiya towards on account for medical expenses,	50,000.00	
26-12-2011	To Cash	Cash Payment	CP\2	Being cash paid to Jagish Kanaiaya towards on account for medical expenses.	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jagdish Kanaiaya towards on account for medical expenses.	20,000.00	
28-12-2011	To Cash		Cash Payment	CP\5	Being cash paid to Jagdish Kanaiaya towards on account for medical expenses.	20,000.00	
1-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to JAGdish Kanaiaya towards on account for medical expenses.	5,000.00	
24-1-2012	To Cash		Cash Payment	CP\2	Being cash paid to Jagdish Kanaiya towards on a/c	10,000.00	
						2,97,000.00	10,338.00
	By Closing Balance						2,86,662.00
						2,97,000.00	2,97,000.00

Jagdish Kanaiya Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					19,914.00	
5-4-2011	By Salary Payable		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		1,500.00
30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		24,110.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	21,486.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	200.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	780.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		24,064.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7Being cheque issued to Bank towards staff salary for the month of May11.	23,084.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	780.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	200.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	19,660.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		20,640.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	780.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	200.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		24,091.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	21,611.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	200.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	780.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		24,064.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	21,584.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	780.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	200.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		24,110.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	21,630.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	780.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	200.00	
30-10-2011	By Bonus Payable		Journal	JV\1	Being amount credited to Staff salary account towards loans deducted in bonus.		5,400.00
	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		24,760.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	23,780.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.	200.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	780.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		24,110.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	23,130.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	200.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	780.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		24,064.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	22,584.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	780.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	200.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		24,064.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	22,514.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan 12	200.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPLtowards PF for the month of Jan12	780.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		24,160.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	12,180.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	200.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	780.00	
19-3-2012	To HDFC Bank	497732	Bank Payment	BP\4	Ch. No. :497732 Being cheque issued to Bharti Axa GIC Ltd towards jagdish kanaiya insurance renewal.	2,908.00	
30-3-2012	By HDFC Bank	497732	Bank Receipt	BR\1	Ch. No. :497732 being cheque reversed issued to Bharti Axa towards insurance for Jagdish Kanaiah.		2,908.00
31-3-2012	To TDS Payable		Journal	JV\37	Being salary tds for the year 11 -12	36,930.00	
						3,03,845.00	2,72,045.00
	By Closing Balance						31,800.00
						3,03,845.00	3,03,845.00

Jai Kumar-Salary

1-4-2011	To Opening Balance		Vch Type	Vch No.		57,978.00	
2-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jai Kumar towards salary advance	7,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By Salary Payable		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		1,700.00
7-4-2011	By Cash		Cash Receipt	CR\3	Being reversal of Jai Kumar salary A/c		7,500.00
9-4-2011	To HDFC Bank	229831	Bank Payment	BP\15	Ch. No. :229831, Being ch issued to Jai Kumar towards salary advance	3,200.00	
30-10-2011	By Bonus Payable		Journal	JV\1	Being amount credited to Staff salary account towards loans deducted in bonus.		3,593.00
1-11-2011	By HDFC Bank	438003	Bank Receipt	BR\1	Ch. No. :438003 Being cheque received from KNM on behalf of Jai Kumar Salary Account.		10,000.00
10-11-2011	By HDFC Bank	438044	Bank Receipt	BR\2	Ch. No. :438044 Being cheque received from KNM on behalf of jai salaraccount.		10,000.00
16-11-2011	By HDFC Bank	438116	Bank Receipt	BR\7	Ch. No. :438116 Being cheque received from KNM on behalf of Jai Kumar Salary account.		10,000.00
29-11-2011	By HDFC Bank	438205	Bank Receipt	BR\2	Ch. No. :438205 Being cheque received from KNM on behalf of Jai Kumar Salary account.		10,000.00
7-12-2011	By HDFC Bank	438260	Bank Receipt	BR\1	Ch. No. :438260 Being cheque received from KNM on behalf of Jai salary account.		10,000.00
21-12-2011	By HDFC Bank	437798	Bank Receipt	BR\1	Ch. No. :437798 Being cheque received from KNM on behalf of Jai Sal a/c.		5,885.00
						68,678.00	68,678.00

Janardhan - Hire Charges

14-5-2011	To HDFC Bank	267503	Bank Payment	BP\2	Ch. No. :267503, Being ch issued to Janardhan Hire Charges	688.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	12.00	
	To Miscellaneous Income		Journal	JV\3	Being roon rent deducted from contractors	500.00	
3-9-2011	To HDFC Bank	305130	Bank Payment	BP\13	Ch. No. :305130 Being cheque issued to Janardhan towards on account and hire charges payment.	2,822.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	28.00	
17-9-2011	To HDFC Bank	305267	Bank Payment	BP\16	Ch. No. :305267 Being cheque issued to Janardhan towards on account and hire charges payment.	1,980.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	20.00	
31-3-2012	By Work in Progress		Journal	JV\227	Being transfer		6,050.00
						6,050.00	6,050.00

Janardhan - Job Work

23-4-2011	To HDFC Bank	230055	Bank Payment	BP\11	Ch. No. :230055, Being ch issued to Janardhan Prasad Job Work	1,480.00	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To Janardhan - Loan A/c		Journal	JV\3	Being TDS & Loan deducted from Janardhan	520.00	
30-4-2011	To HDFC Bank	230210	Bank Payment	BP\9	Ch. No. :230210, Being ch issued to Janardhan Prasad Hire Charges	1,480.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	20.00	
	To Janardhan - Loan A/c		Journal	JV\5	Being loan amount deducted from janardhan job work	500.00	
28-5-2011	To HDFC Bank	267699	Bank Payment	BP\8	Ch. No. :267699 Being cheque issued to Janardhan towards job work payment.	490.00	
	To Janardhan - Loan A/c		Journal	JV\2	Being loan deducted from Janardhan	500.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	10.00	
18-6-2011	To HDFC Bank	267435	Bank Payment	BP\4	Cheque issued to Janardhan towards on account & job work	693.00	
	To TDS Payable		Journal	JV\5	Being tds deducted @ 1%	7.00	
25-6-2011	To HDFC Bank	267371	Bank Payment	BP\13	Being cheque issued to janardhan towards job work charges	1,782.00	
	To TDS Payable		Journal	JV\19	Being tds deducted @ 1% on contract	18.00	
2-7-2011	To HDFC Bank	267456	Bank Payment	BP\5	Ch. No. :267456 Being cheque issued to Janardhan towards jpb work and on account payment.	985.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	15.00	
	To Janardhan - Loan A/c		Journal	JV\3	Being loans deducted from contractor.	500.00	
9-7-2011	To HDFC Bank	267475	Bank Payment	BP\35	Ch. No. :267475 Being cheque issued to Janardhan towards on account and job work charges.	1,485.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	15.00	
30-7-2011	To HDFC Bank	267204	Bank Payment	BP\4	Ch. No. :267204 Being cheque issued to Janardhan towards job work and on account payment.	990.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	10.00	
6-8-2011	To HDFC Bank	267241	Bank Payment	BP\3	Ch. No. :267241 Being cheque issued to Janardhan towards on account and job work payment.	1,980.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	20.00	
13-8-2011	To HDFC Bank	304897	Bank Payment	BP\11	Ch. No. :304897 Being cheque issued to Janardhan towards on account and job work payment.	1,980.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	20.00	
20-8-2011	To HDFC Bank	305033	Bank Payment	BP\31	Ch. No. :305033 being cheque issued to Janardhan towards on account and job work payment.	891.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	9.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To HDFC Bank	305084	Bank Payment	BP\2	Ch. No. :305084 Being cheque issued to Janardhan towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	20.00	
10-9-2011	To HDFC Bank	305203	Bank Payment	BP\3	Ch. No. :305203 Being cheque issued to Janardhan towards on account and job work.	1,485.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	15.00	
24-9-2011	To HDFC Bank	305297	Bank Payment	BP\26	Ch. No. :305297 Being cheque issued to Janardhan towards on account and job work payment.	2,475.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	25.00	
1-10-2011	To HDFC Bank	374804	Bank Payment	BP\21	Ch. No. :374804 Being cheque issued to Janardhan towards on account and job work payment.	2,475.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	25.00	
29-10-2011	To HDFC Bank	374891	Bank Payment	BP\9	Ch. No. :374891 Being cheque issued to Janardhan towards on account and job work payment.	990.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Contractors @1%	10.00	
4-11-2011	To HDFC Bank	374928	Bank Payment	BP\8	Ch. No. :374928 Being cheque issued to Janardhan towards job work and on account payment.	1,970.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	30.00	
12-11-2011	To HDFC Bank	374973	Bank Payment	BP\9	Ch. No. :374973 Being cheque issued to Janardhan towards job work and on account payment.	1,188.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	12.00	
14-11-2011	To Janardhan - Loan A/c		Journal	JV\6	Being loan deducted from Contractors.	1,000.00	
19-11-2011	To HDFC Bank	375045	Bank Payment	BP\20	Ch. No. :375045 Being cheque issued to Janardhan towards job work and on account payment.	2,574.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	26.00	
26-11-2011	To HDFC Bank	375079	Bank Payment	BP\6	Ch. No. :375079 Being cheque issued to Janardhan towards on account and job work payment.	4,653.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	47.00	
3-12-2011	To HDFC Bank	435232	Bank Payment	BP\13	Ch. No. :435232 Being cheque issued to Janardhan towards on account and job work charges.	2,970.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors @1%.	30.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	435274	Bank Payment	BP\11	Ch. No. :435274 Being cheque issued to Janardhan towards on account and job work payment.	4,752.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	48.00	
17-12-2011	To HDFC Bank	435335	Bank Payment	BP\7	Ch. No. :435335 Being cheque issued to Janardhan Prasad towards on account and job work payment.	3,960.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	40.00	
24-12-2011	To HDFC Bank	435436	Bank Payment	BP\11	Ch. No. :435436 Being cheque issued to Janardhan towards on account and job work.	8,415.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	85.00	
2-1-2012	To HDFC Bank	435486	Bank Payment	BP\5	Ch. No. :435486 Being cheque issued to Janardhan towards job work payment.	925.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	10.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from contractors	65.00	
7-1-2012	To HDFC Bank	435557	Bank Payment	BP\13	Ch. No. :435557 Being cheque issued to Janardhan towards job work payment.	2,895.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	40.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	65.00	
	To Janardhan - Loan A/c		Journal	JV\3	Being loan deducted from contractors.	1,000.00	
14-1-2012	To HDFC Bank	435671	Bank Payment	BP\25	Ch. No. :435671 Being cheque issued to JANardhan towards job work payment	4,935.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	50.00	
	To Miscellaneous Income		Journal	JV\7	Being roomrent deducted from contractors.	65.00	
21-1-2012	To HDFC Bank	435692	Bank Payment	BP\11	Ch. No. :435692 Being cheque issued to Janardhan towards job work payment,	3,375.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	45.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors.	45.00	
	To Janardhan - Loan A/c		Journal	JV\4	Being loan deducted from contractors.	1,000.00	
28-1-2012	To HDFC Bank	497956	Bank Payment	BP\8	Ch. No. :497956 Being cheque issued to Janardhan towards job work payment.	1,197.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	23.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	80.00	
	To Janardhan - Loan A/c		Journal	JV\3	Being loan deducted from contractors.	1,000.00	
4-2-2012	To HDFC Bank	498003	Bank Payment	BP\9	Ch. No. :498003 Being cheque issued to Janardhan towards job work payment.	3,375.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	45.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To Janardhan - Loan A/c		Journal	JV\2	Being loan deducted from Janardhan.	1,000.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractor payment.	80.00	
11-2-2012	To HDFC Bank	498063	Bank Payment	BP\19	Ch. No. :498063 Being cheque issued to Janardhan towards on account and job work payment.	2,970.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	30.00	
18-2-2012	To HDFC Bank	497805	Bank Payment	BP\15	Ch. No. :497805 Being cheque issued to Janardhan towards on account and job work payment.	2,475.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	25.00	
25-2-2012	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from Contractors.	80.00	
24-3-2012	To HDFC Bank	497759	Bank Payment	BP\24	Ch. No. :497759 Being cheque issued to Janardhan towards job work payment.	15,742.00	
	By Sri Sai Marble Palace		Journal	JV\1	Being amount debited to Sri Sai Marble and credited to Janardhan Job work towards Kitchen platform laying work in C 101, 102, 103, 104, 409, A -518, 105 & B122.		15,901.00
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	159.00	
31-3-2012	By Work in Progress		Journal	JV\238	Being transfer		84,595.00
						1,00,496.00	1,00,496.00

Janardhan - Loan A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				1,17,500.00
1-4-2011	By Janardhan on A/c	Journal	JV\10	Being loan amount deducted from Janardhan on A/c	1,000.00
9-4-2011	By Janardhan on A/c	Journal	JV\9	Being loan amount deducted from Janardhan on A/c	1,000.00
16-4-2011	By Janardhan on A/c	Journal	JV\8	Being loan amount deducted from Janardhan on A/c	1,000.00
23-4-2011	By Janardhan - Job Work	Journal	JV\3	Being TDS & Loan deducted from Janardhan	500.00
30-4-2011	By Janardhan - Job Work	Journal	JV\5	Being loan amount deducted from janardhan job work	500.00
7-5-2011	By Janardhan on A/c	Journal	JV\6	Being loan amount deducted from Janardhan on A/c	500.00
28-5-2011	By Janardhan - Job Work	Journal	JV\2	Being loan deducted from Janardhan	500.00
18-6-2011	By Janardhan on A/c	Journal	JV\6	Being loan deducted	1,000.00
25-6-2011	By Janardhan on A/c	Journal	JV\12	Being loan deducted	500.00
2-7-2011	By Janardhan - Job Work	Journal	JV\3	Being loans deducted from contractor.	500.00
9-7-2011	By Janardhan on A/c	Journal	JV\4	Being loan deducted from Contractors.	500.00
16-7-2011	By Janardhan on A/c	Journal	JV\18	Being loan deducted from contractors	500.00
23-7-2011	By Janardhan on A/c	Journal	JV\22	Being Loan deducted from contractor.	1,000.00
30-7-2011	By Janardhan on A/c	Journal	JV\5	Being loan deducted from contractors.	500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Janardhan on A/c		Journal	JV\35	Being loan deducted.		1,000.00
13-8-2011	By Janardhan on A/c		Journal	JV\7	Being loan deducted.		1,000.00
20-8-2011	By Janardhan on A/c		Journal	JV\9	Being loan deducted.		1,000.00
27-8-2011	By Janardhan on A/c		Journal	JV\3	Being loan deducted.		1,000.00
3-9-2011	By Janardhan on A/c		Journal	JV\4	Being loan deducted from Contractors.		1,000.00
10-9-2011	By Janardhan on A/c		Journal	JV\3	Being loan deducted from contractor.		1,000.00
17-9-2011	By Janardhan on A/c		Journal	JV\11	Being loan deducted from Contractors.		1,000.00
24-9-2011	By Janardhan on A/c		Journal	JV\6	Being loan deducted from contractor.		1,000.00
1-10-2011	By Janardhan on A/c		Journal	JV\4	Being loan deducted from contractors.		1,000.00
8-10-2011	By Janardhan on A/c		Journal	JV\4	Being loan deducted from contractor		1,000.00
22-10-2011	By Janardhan on A/c		Journal	JV\3	Being loan deducted from contractors.		1,000.00
29-10-2011	By Janardhan on A/c		Journal	JV\7	Being loan deducted from Contractors.		1,000.00
4-11-2011	By Janardhan on A/c		Journal	JV\9	Being loan deducted from contractors		1,000.00
14-11-2011	By Janardhan - Job Work		Journal	JV\6	Being loan deducted from Contractors.		1,000.00
19-11-2011	By Janardhan on A/c		Journal	JV\11	Being loan deducted from Contractor.		1,000.00
26-11-2011	By Janardhan on A/c		Journal	JV\4	Being loan deducted from Contractors.		1,000.00
3-12-2011	By Janardhan on A/c		Journal	JV\9	Being loan deducted from contractors.		1,000.00
10-12-2011	By Janardhan on A/c		Journal	JV\6	Being loan deducted from contractors.		1,000.00
17-12-2011	By Janardhan on A/c		Journal	JV\3	Being loan deducted from contractors		1,000.00
7-1-2012	By Janardhan - Job Work		Journal	JV\3	Being loan deducted from contractors.		1,000.00
21-1-2012	By Janardhan - Job Work		Journal	JV\4	Being loan deducted from contractors.		1,000.00
28-1-2012	By Janardhan - Job Work		Journal	JV\3	Being loan deducted from contractors.		1,000.00
4-2-2012	By Janardhan - Job Work		Journal	JV\2	Being loan deducted from Janardhan.		1,000.00
11-2-2012	By Janardhan on A/c		Journal	JV\2	Being loan deducted from Janardhan.		1,000.00
18-2-2012	By Janardhan on A/c		Journal	JV\3	Being loan deducted from Contractors.		1,000.00
25-2-2012	By Janardhan on A/c		Journal	JV\3	Being loan deducted from Contractors.		1,000.00
10-3-2012	By Janardhan on A/c		Journal	JV\7	Being loan deducted from contractors		2,000.00
17-3-2012	By Janardhan on A/c		Journal	JV\6	Being loan deducted from Contractors.		1,000.00
24-3-2012	By Janardhan on A/c		Journal	JV\4	Being loan deducted from contractors		1,000.00
						1,17,500.00	39,500.00
	By Closing Balance						78,000.00
						1,17,500.00	1,17,500.00

Janardhan on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		28,459.00	
1-4-2011	To HDFC Bank	180033	Bank Payment	BP\16	Ch. No. :180033, Being ch issued to Janardhan on A/c	1,376.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	24.00	
	To Janardhan - Loan A/c		Journal	JV\10	Being loan amount deducted from Janardhan on A/c	1,000.00	
9-4-2011	To HDFC Bank	229835	Bank Payment	BP\19	Ch. No. :229835, Being ch issued to Janardhan on A/c	3,653.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	47.00	
	To Janardhan - Loan A/c		Journal	JV\9	Being loan amount deducted from Janardhan on A/c	1,000.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	88.00	
	To Janardhan - Loan A/c		Journal	JV\8	Being loan amount deducted from Janardhan on A/c	1,000.00	
	To HDFC Bank	229887	Bank Payment	BP\18	Ch. No. :229887, Being ch issued to JAnardhan Prasad on A/c	7,712.00	
25-4-2011	By Allowance for Equipment Charges		Journal	JV\3	Being A Block WW vitrified tiles flooring work done from 10/3/11 - 20/3/11		28,542.00
	By Allowance for Consumables		Journal	JV\4	Being A Block East Wing vitrified tiles flooring work done from 25/3/11 - 6/4/11		10,505.00
7-5-2011	To HDFC Bank	230258	Bank Payment	BP\4	Ch. No. :230258, Being ch issued to Janardhan on A/c	1,579.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	21.00	
	To Janardhan - Loan A/c		Journal	JV\6	Being loan amount deducted from Janardhan on A/c	500.00	
	By Labour Charges		Journal	JV\13	Being kitchen dado tilesm utility tiles laying work at A & C Blocks-A-117 & 118 C-201 & A -219. Work done from 20/7/10 -15/4/11		4,460.00
	By Allowance for Equipment Charges		Journal	JV\14	Being C-401 bathroom wall & floor tiles work done from 25/12 /10 - 10/2/11		5,337.00
11-6-2011	To HDFC Bank	267344	Bank Payment	BP\13	Being cheque issued to janardhan Prasad towards on account	4,752.00	
	To TDS Payable		Journal	JV\27	Being tds deducted @ 1% on contract	48.00	
18-6-2011	To HDFC Bank	267435	Bank Payment	BP\4	Cheque issued to Janardhan towards on account & job work	10,583.00	
	To TDS Payable		Journal	JV\5	Being tds deducted @ 1%	117.00	
	To Janardhan - Loan A/c		Journal	JV\6	Being loan deducted	1,000.00	
25-6-2011	To HDFC Bank	267364	Bank Payment	BP\6	Being cheque issued to Janardhan towards on account	6,851.00	
	To TDS Payable		Journal	JV\11	Being tds deducted @ 1%	74.00	
	To Janardhan - Loan A/c		Journal	JV\12	Being loan deducted	500.00	
2-7-2011	To HDFC Bank	267456	Bank Payment	BP\5	Ch. No. :267456 Being cheque issued to Janardhan towards jpb work and on account payment.	3,440.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	35.00	
9-7-2011	To HDFC Bank	267475	Bank Payment	BP\35	Ch. No. :267475 Being cheque issued to Janardhan towards on account and job work charges.	2,767.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	33.00	
	To Janardhan - Loan A/c		Journal	JV\4	Being loan deducted from Contractors.	500.00	
16-7-2011	To HDFC Bank	304961	Bank Payment	BP\10	Ch. No. :304961 Being cheque issued to Janardhan towards on account payment.	2,767.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	33.00	
	To Janardhan - Loan A/c		Journal	JV\18	Being loan deducted from contractors	500.00	
23-7-2011	To HDFC Bank	304990	Bank Payment	BP\4	Ch. No. :304990 Being cheque issued to Janardhan towards on account payment.	4,643.00	
	To TDS Payable		Journal	JV\21	Being TDS deducted from contractor @1%.	57.00	
	To Janardhan - Loan A/c		Journal	JV\22	Being Loan deducted from contractor.	1,000.00	
30-7-2011	To HDFC Bank	267204	Bank Payment	BP\4	Ch. No. :267204 Being cheque issued to Janardhan towards job work and on account payment.	4,425.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	50.00	
	To Janardhan - Loan A/c		Journal	JV\5	Being loan deducted from contractors.	500.00	
6-8-2011	To HDFC Bank	267241	Bank Payment	BP\3	Ch. No. :267241 Being cheque issued to Janardhan towards on account and job work payment.	7,465.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	85.00	
	To Janardhan - Loan A/c		Journal	JV\35	Being loan deducted.	1,000.00	
13-8-2011	To HDFC Bank	304897	Bank Payment	BP\11	Ch. No. :304897 Being cheque issued to Janardhan towards on account and job work payment.	4,940.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	60.00	
	To Janardhan - Loan A/c		Journal	JV\7	Being loan deducted.	1,000.00	
20-8-2011	By Labour Charges		Journal	JV\1	Being amount credited to Mr. Janardhan Prasad towards Verified tiles flooring and Bathroom tiles work at A Block 103,119,317,417,310,313 , B Block 115 and C block 209. work done from 25.04.11 to 26.07.11		92,672.00
	To HDFC Bank	305033	Bank Payment	BP\31	Ch. No. :305033 being cheque issued to Janardhan towards on account and job work payment.	4,297.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	53.00	
	To Janardhan - Loan A/c		Journal	JV\9	Being loan deducted.	1,000.00	
27-8-2011	To HDFC Bank	305084	Bank Payment	BP\2	Ch. No. :305084 Being cheque issued to Janardhan towards job work payment.	4,346.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	54.00	
	To Janardhan - Loan A/c		Journal	JV\3	Being loan deducted.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To HDFC Bank	305130	Bank Payment	BP\13	Ch. No. :305130 Being cheque issued to Janardhan towards on account and hire charges payment.	4,495.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	55.00	
	To Janardhan - Loan A/c		Journal	JV\4	Being loan deducted from Contractors.	1,000.00	
10-9-2011	To HDFC Bank	305203	Bank Payment	BP\3	Ch. No. :305203 Being cheque issued to Janardhan towards on account and job work.	6,227.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	73.00	
	To Janardhan - Loan A/c		Journal	JV\3	Being loan deducted from contractor.	1,000.00	
17-9-2011	To HDFC Bank	305267	Bank Payment	BP\16	Ch. No. :305267 Being cheque issued to Janardhan towards on account and hire charges payment.	6,871.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	79.00	
	To Janardhan - Loan A/c		Journal	JV\11	Being loan deducted from Contractors.	1,000.00	
24-9-2011	To HDFC Bank	305297	Bank Payment	BP\26	Ch. No. :305297 Being cheque issued to Janardhan towards on account and job work payment.	5,188.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	62.00	
	To Janardhan - Loan A/c		Journal	JV\6	Being loan deducted from contractor.	1,000.00	
1-10-2011	To HDFC Bank	374804	Bank Payment	BP\21	Ch. No. :374804 Being cheque issued to Janardhan towards on account and job work payment.	2,465.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	35.00	
	To Janardhan - Loan A/c		Journal	JV\4	Being loan deducted from contractors.	1,000.00	
5-10-2011	By Labour Charges		Journal	JV\1	Being amount credited to Janardhan Prasad towards tiles work in A-317, 417, 101, 106, 310 and 403 A Block East wing and south wing bathroom.		14,902.00
8-10-2011	To HDFC Bank	374696	Bank Payment	BP\4	Ch. No. :374696 Being cheque issued to Janardhan towards on account payment.	4,544.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	56.00	
	To Janardhan - Loan A/c		Journal	JV\4	Being loan deducted from contractor	1,000.00	
15-10-2011	To HDFC Bank	374749	Bank Payment	BP\18	Ch. No. :374749 Being cheque issued to Janardhan towards on account payment.	13,415.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	135.00	
22-10-2011	To HDFC Bank	374841	Bank Payment	BP\7	Ch. No. :374841 Being cheque issued to Janardhn towards on account payment.	18,751.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	199.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Janardhan - Loan A/c		Journal	JV\3	Being loan deducted from contractors.	1,000.00	
29-10-2011	To HDFC Bank	374891	Bank Payment	BP\9	Ch. No. :374891 Being cheque issued to Janardhan towards on account and job work payment.	12,365.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%	135.00	
	To Janardhan - Loan A/c		Journal	JV\7	Being loan deducted from Contractors.	1,000.00	
4-11-2011	To HDFC Bank	374928	Bank Payment	BP\8	Ch. No. :374928 Being cheque issued to Janardhan towards job work and on account payment.	16,484.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	166.00	
	To Janardhan - Loan A/c		Journal	JV\9	Being loan deducted from contractors	1,000.00	
12-11-2011	To HDFC Bank	374973	Bank Payment	BP\9	Ch. No. :374973 Being cheque issued to Janardhan towards job work and on account payment.	12,266.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	134.00	
19-11-2011	To HDFC Bank	375045	Bank Payment	BP\20	Ch. No. :375045 Being cheque issued to Janardhan towards job work and on account payment.	12,415.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	135.00	
	To Janardhan - Loan A/c		Journal	JV\11	Being loan deducted from Contractor.	1,000.00	
26-11-2011	To HDFC Bank	375079	Bank Payment	BP\6	Ch. No. :375079 Being cheque issued to Janardhan towards on account and job work payment.	14,592.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	158.00	
	To Janardhan - Loan A/c		Journal	JV\4	Being loan deducted from Contractors.	1,000.00	
3-12-2011	To HDFC Bank	435232	Bank Payment	BP\13	Ch. No. :435232 Being cheque issued to Janardhan towards on account and job work charges.	7,168.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors@1%.	82.00	
	To Janardhan - Loan A/c		Journal	JV\9	Being loan deducted from contractors.	1,000.00	
10-12-2011	To HDFC Bank	435274	Bank Payment	BP\11	Ch. No. :435274 Being cheque issued to Janardhan towards on account and job work payment.	9,544.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	106.00	
	To Janardhan - Loan A/c		Journal	JV\6	Being loan deducted from contractors.	1,000.00	
17-12-2011	To HDFC Bank	435335	Bank Payment	BP\7	Ch. No. :435335 Being cheque issued to Janardhan Prasad towards on account and job work payment.	7,647.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	88.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors	65.00	
	To Janardhan - Loan A/c		Journal	JV\3	Being loan deducted from contractors	1,000.00	
24-12-2011	To HDFC Bank	435436	Bank Payment	BP\11	Ch. No. :435436 Being cheque issued to Janardhan towards on account and job work.	3,960.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	40.00	
6-1-2012	By Allowance for Equipment Charges		Journal	JV\1	Being amount credited to Janardhan prasad towards tiles work in toilets, kitchen dado, sit out 7 utility for flat nos A-102, 114,318,c102,212,312,503.		1,47,302.00
11-2-2012	To HDFC Bank	498063	Bank Payment	BP\19	Ch. No. :498063 Being cheque issued to Janardhan towards on account and job work payment.	405.00	
	To Janardhan - Loan A/c		Journal	JV\2	Being loan deducted from Janardhan.	1,000.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	15.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractors	80.00	
18-2-2012	To HDFC Bank	497805	Bank Payment	BP\15	Ch. No. :497805 Being cheque issued to Janardhan towards on account and job work payment.	2,138.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	32.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from Contractors.	80.00	
	To Janardhan - Loan A/c		Journal	JV\3	Being loan deducted from Contractors.	1,000.00	
25-2-2012	To HDFC Bank	497834	Bank Payment	BP\7	Ch. No. :497834 Being cheque issued to Janardhan towards on account payment.	19,562.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors.	208.00	
	To Janardhan - Loan A/c		Journal	JV\3	Being loan deducted from Contractors.	1,000.00	
3-3-2012	To HDFC Bank	497889	Bank Payment	BP\19	Ch. No. :497889 Being cheque issued to Janardhan towards on account payment.	31,203.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	317.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors	80.00	
10-3-2012	To HDFC Bank	497667	Bank Payment	BP\20	Ch. No. :497667 Being cheque issued to Janardhan towards on account payment.	17,275.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	195.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from contractors	80.00	
	To Janardhan - Loan A/c		Journal	JV\7	Being loan deducted from contractors	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	By Allowance for Equipment Charges		Journal	JV1	Being amount credited to janardhan On account towards Vitrified Tiles flooring work in toilets, Kitchen, sitout & utility for flat nos A112, 518, 118, C-101, 104, 409, 503.		1,18,472.00
17-3-2012	To HDFC Bank	497709	Bank Payment	BP\15	Ch. No. :497709 Being cheque issued to Janardhan towards on account payment.	12,680.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1%.	140.00	
	To Miscellaneous Income		Journal	JV5	Being Roomrent deducted from Contractors.	140.00	
	To Janardhan - Loan A/c		Journal	JV6	Being loan deducted from Contractors.	1,000.00	
24-3-2012	To HDFC Bank	497740	Bank Payment	BP\6	Ch. No. :497740 Being cheque issued to Janardhan towards on account payment.	8,127.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from contractors @1%.	93.00	
	To Miscellaneous Income		Journal	JV3	Being roomrent deducted from contractors	80.00	
	To Janardhan - Loan A/c		Journal	JV4	Being loan deducted from contractors	1,000.00	
						3,90,564.00	4,22,192.00
	To Closing Balance					31,628.00	
						4,22,192.00	4,22,192.00

Johnson Lifts Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						80,000.00
30-4-2011	To HDFC Bank	230206	Bank Payment	BP\1	Ch. No. :230206, Being ch issued to Johnson Lifts Pvt. Ltd. towards C Block N/W, Bill No. AP01INMAJ101100613 9 /11/10	50,000.00	
	To HDFC Bank	230207	Bank Payment	BP\32	Ch. No. :230207, Being ch issued to Johnson Lifts Pvt. Ltd. towards C Block NW, Bill No. AP01 INMAJ101100613 9 /11/10	30,000.00	
						80,000.00	80,000.00

Johnson Tile Shoppe

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,44,039.00
18-4-2011	To HDFC Bank	229960	Bank Payment	BP\5	Ch. No. :229960, Being ch issued to Johnson Tile Shoppe, Bill No. 678	37,803.00	
25-4-2011	To HDFC Bank	230079	Bank Payment	BP\19	Ch. No. :230079, Being ch issued to Johnson Tile Shoppe, Bill No. 676	5,300.00	
7-5-2011	To HDFC Bank	267568	Bank Payment	BP\54	Ch. No. :267568, Being ch issued to Johnson Tile Shoppe, Bill No. 3107 9/9/9, part payment	50,000.00	
30-5-2011	To HDFC Bank	267603	Bank Payment	BP\8	Ch. No. :267603 Being cheque issued to Johnson Tiles shoppe towards balance payment.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-5-2011	To HDFC Bank	267303	Bank Payment	BP\9	Ch. No. :267303 Being cheque issued to Johnson Tiles shoppe towards balance payment.	936.00	
25-6-2011	By Sanitary & Plumbing		Journal	JV\33	Being amount credited to Johnson Tiles shoppe towards purchase of plumbing and sanitary material against bill no 366 dt 4.6.11		23,790.00
27-6-2011	To HDFC Bank	230127	Bank Payment	BP\29	Ch. No. :230127 Being cheque issued to Johnson Tiles Shoppe towards purchase of sanitary against bill no 366 dt 4.6.11	23,790.00	
13-8-2011	To HDFC Bank	304948	Bank Payment	BP\62	Ch. No. :304948 Being cheque issued to Johnson Tiles shoppe towards tiles againstbill no 619.	50,000.00	
	To HDFC Bank	304949	Bank Payment	BP\63	Ch. No. :304948 Being cheque issued to Johnson Tiles shoppe towards tiles againstbill no 619.	50,000.00	
20-8-2011	To HDFC Bank	267300	Bank Payment	BP\86	Ch. No. :267300 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 619 dt 30.7.11	2,00,000.00	
27-8-2011	To HDFC Bank	305117	Bank Payment	BP\35	Ch. No. :305117 Being cheque issued to Johnson Tiles shoppee towards part payment for tiless against bill no 619 dt 30.7.11	50,000.00	
5-9-2011	To HDFC Bank	305166	Bank Payment	BP\11	Ch. No. :305166Being cheque issued to Johnson Tiles Shoppe towards part payment for Tiles against bill no 619 dt 30.7.11.	40,000.00	
17-9-2011	To HDFC Bank	305280	Bank Payment	BP\29	Ch. No. :305280 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 619.	30,000.00	
	By Tiles		Journal	JV\17	Being amount credited to Johnson Tiles Shoppe towards tiles against bill no 619 dt 30.7.11		4,58,200.00
21-9-2011	By Tiles		Journal	JV\1	Being amount credited to Johnson Tiles towards purchase of tiles against bill no 789 dt 12.9.11		64,728.00
10-10-2011	To HDFC Bank	374719	Bank Payment	BP\5	Ch. No. :374719 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 619 dt 30.7.11, 789 dt 12.9.11	50,000.00	
22-10-2011	To HDFC Bank	374856	Bank Payment	BP\22	Ch. No. :374856 Being cheque issued to Johnson tiles shoppe towards tiles against billno 789 dt 12.9.11	25,000.00	
29-10-2011	To HDFC Bank	374902	Bank Payment	BP\20	Ch. No. :374902 Being cheque received from Johnson tiles Shoppe towards tiles against bill no 619 dt 30.7.11	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2011	By Tiles		Journal	JV\2	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 1074 dt 1.12.11		1,05,400.00
10-12-2011	To HDFC Bank	435294	Bank Payment	BP\31	Ch. No. :435294 Being cheque issued to Johnson Tiles Shoppe towards balance payment against bill no 789 dt 24.9.11	7,928.00	
26-12-2011	To HDFC Bank	435457	Bank Payment	BP\2	Ch. No. :435457 Being cheque issued to Johnson Tiles shoppe towards purchase of tiles against bill no 1074 dt 1.12.11	50,000.00	
7-1-2012	To HDFC Bank	435635	Bank Payment	BP\40	Ch. No. :435635 Being cheque issued to Johnson Tiles Shoppe towards purchase of tiles against bill no 1074 dt 1.12.11	50,000.00	
	To HDFC Bank	435636	Bank Payment	BP\41	Ch. No. :435636 Being cheque issued to Johnson Tiles Shoppe towards tiles against bill no 1074 dt 1.12.11	5,400.00	
						7,96,157.00	7,96,157.00

Jyothi Ram - Job Work

10-9-2011	To HDFC Bank	305204	Bank Payment	BP\4	Ch. No. :305204 Being cheque issued to Jyothiram towards on account and job work payment.	2,970.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	30.00	
24-9-2011	To HDFC Bank	305298	Bank Payment	BP\27	Ch. No. :305298 Being cheque issued to Jyothiram towards on account and job work payment.	4,950.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	50.00	
1-10-2011	To HDFC Bank	374805	Bank Payment	BP\22	Ch. No. :374805 Being cheque issued to Jyothiram towards on account and job work payment.	9,900.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	100.00	
15-10-2011	To HDFC Bank	374750	Bank Payment	BP\19	Ch. No. :374750 Being cheque issued to Jyothiram towards on account and job work payment.	4,950.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	50.00	
19-11-2011	To HDFC Bank	375046	Bank Payment	BP\21	Ch. No. :375046 Being cheque issued to Jyothiram towards job work and On account payment,	9,259.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	93.00	
17-12-2011	To HDFC Bank	435336	Bank Payment	BP\8	Ch. No. :435336 Being cheque issued to Jyothi ram towards on account and job work payment.	2,970.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	30.00	
21-1-2012	To HDFC Bank	435693	Bank Payment	BP\12	Ch. No. :435693 Being cheque issued to Jyothiram towards on account, job work and material payment.	4,455.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @ 1%.	45.00	
25-2-2012	To HDFC Bank	497835	Bank Payment	BP\8	Ch. No. :497835 Being cheque issued to Jyothiram towards on account, material and job work payment.	17,523.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors.	177.00	
31-3-2012	By Work in Progress		Journal	JV\239	Being transfer		57,552.00
						57,552.00	57,552.00

Jyothi Ram Material A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						6,28,429.00
23-4-2011	To HDFC Bank	230071	Bank Payment	BP\27	Ch. No. :230071, Being ch issued to Jyothi Ram towards purchase of painting material	12,994.00	
7-5-2011	To HDFC Bank	230275	Bank Payment	BP\21	Ch. No. :230275, Being ch issued to Jyothi ram towards purchase of painting material	17,417.00	
14-5-2011	To HDFC Bank	267522	Bank Payment	BP\20	Ch. No. :267522, Being ch issued to Jyothi Ram towards purchase of painting material	10,957.00	
18-6-2011	To HDFC Bank	267436	Bank Payment	BP\5	Being cheque issued to Jyoti ram towards on account & material purchases	12,235.00	
9-7-2011	To HDFC Bank	267476	Bank Payment	BP\36	Ch. No. :267476 Being cheque issued to Jyothiram towards on account and material payment.	1,455.00	
30-7-2011	To HDFC Bank	267205	Bank Payment	BP\6	Ch. No. :267205 Being cheque issued to Jyothiram towards on account and material payment.	3,462.00	
6-8-2011	By Labour Charges		Journal	JV\2	Being amount credited towards painting works at C Block 112, 201 to 203, 401,402,404,412(Stage I & II) , A block West wing -31,111,113,207,211 to 216,307,411,412,414,312,107 and A S/W 101 to 106,202,203, 402,403,501,503,504		6,93,855.00
	To HDFC Bank	267242	Bank Payment	BP\4	Ch. No. :267242 Being cheque issued to Jyothiram towards on account and job work payment.	7,540.00	
25-11-2011	To HDFC Bank	375069	Bank Payment	BP\2	Ch. No. :375069 Being cheque issued to Jyothiram towards material purchased.	11,304.00	
26-11-2011	To HDFC Bank	375080	Bank Payment	BP\7	Ch. No. :375080 Being cheque issued to Jyothiram towards on account and material payment.	10,269.00	
20-12-2011	By Labour Charges		Journal	JV\2	Being amount credited to Jyothiram towards painting material and labour charges for Stage II in Flat no 208,215,308, 315,209,211,214,216,309,311, 314,316,210,212,213,310,312, 313,217,317 in B Block west wing.		22,207.00
7-1-2012	To HDFC Bank	435570	Bank Payment	BP\25	Ch. No. :435570 Being cheque issued to Jyothiram towards on account and material payment.	8,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To HDFC Bank	435672	Bank Payment	BP\26	Ch. No. :435672 Being cheque issued to Jothiram towards on account & material	9,710.00	
21-1-2012	To HDFC Bank	435693	Bank Payment	BP\12	Ch. No. :435693 Being cheque issued to Jyothiram towards on account, job work and material payment.	11,616.00	
28-1-2012	To HDFC Bank	497957	Bank Payment	BP\9	Ch. No. :497957 Being cheque issued to Jyothi ram towards on account and material payment.	39,957.00	
4-2-2012	To HDFC Bank	498005	Bank Payment	BP\11	Ch. No. :498005 Being cheque issued to Jyothiram towards painting material payment	41,429.00	
11-2-2012	To HDFC Bank	498079	Bank Payment	BP\34	Ch. No. :498079 Being cheque issued to Jyothi ram towards on account and material payment.	9,795.00	
16-2-2012	By Paints/Colours		Journal	JV\1	Being amount credited to Jyothiram Material and on account towards painting work -Maindoors A58,B24,C17 staircase head rooms top slab, security cabin, main entrance arch, amphiteater screen, front side compund railing, stilt floor columns,club gym		1,21,007.00
18-2-2012	To HDFC Bank	497806	Bank Payment	BP\16	Ch. No. :497806 Being cheque issued to Jyothiram towards on account and material payment.	21,046.00	
25-2-2012	To HDFC Bank	497835	Bank Payment	BP\8	Ch. No. :497835 Being cheque issued to Jyothiram towards on account, material and job work payment.	9,395.00	
3-3-2012	To HDFC Bank	497890	Bank Payment	BP\20	Ch. No. :497890 Being cheque issued to Jyothiram towards onaccount and material payment.	23,309.00	
17-3-2012	To HDFC Bank	497710	Bank Payment	BP\16	Ch. No. :497710 Being cheque issued to Janardhan towards on account and material payment.	14,017.00	
24-3-2012	To HDFC Bank	497741	Bank Payment	BP\7	Ch No : 497741 Being cheque issued to Jyothiram towards on account and material payment.	21,222.00	
						9,26,058.00	8,37,069.00
	By Closing Balance						88,989.00
						9,26,058.00	9,26,058.00

Jyothi Ram on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,63,372.00
1-4-2011	To HDFC Bank	180034	Bank Payment	BP\17	Ch. No. :180034, Being ch issued to Jyothi Ram on A/c	10,720.00
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	110.00
	To Miscellaneous Income		Journal	JV\6	Being room rent deducted from Jyothi Ram on A/c	195.00
9-4-2011	To HDFC Bank	229836	Bank Payment	BP\20	Ch. No. :229836, Being ch issued to Jyothi Ram on A/c	11,685.00
	To HDFC Bank	229910	Bank Payment	BP\39	Ch. No. :229910, Being ch issued to Jyothi ram on A/c	6,930.00
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	190.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To Miscellaneous Income		Journal	JV\8	Being room rent deducted from Jyothi Ram on A/c	195.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	100.00	
	To Miscellaneous Income		Journal	JV\7	Being room rent deducted from Arjun & Jyothi Ram on A/c	195.00	
	To HDFC Bank	229888	Bank Payment	BP\19	Ch. No. :229888, Being ch issued to Jyothi Ram on A/c	9,755.00	
23-4-2011	To HDFC Bank	230056	Bank Payment	BP\12	Ch. No. :230056, Being ch issued to Jyothi RAM on a/c	5,300.00	
	To Miscellaneous Income		Journal	JV\4	Being TDS & loan amount deducted from Jyothi Ram on A /c	250.00	
30-4-2011	To HDFC Bank	230211	Bank Payment	BP\10	Ch. No. :230211, Being ch issued to Jyothi Ram on A/c	10,497.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	108.00	
	To Miscellaneous Income		Journal	JV\3	Being room rent deducted from contractors	195.00	
7-5-2011	To HDFC Bank	230259	Bank Payment	BP\5	Ch. No. :230259, Being ch issued to Jyothi Ram on A/c	7,156.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	74.00	
	To Miscellaneous Income		Journal	JV\5	Being room rent deducted from contractors	195.00	
14-5-2011	To HDFC Bank	267505	Bank Payment	BP\4	Ch. No. :267505, Being ch issued to Jyothi Ram on A/c	6,850.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	70.00	
	To Miscellaneous Income		Journal	JV\3	Being roon rent deducted from contractors	130.00	
21-5-2011	To HDFC Bank	267534	Bank Payment	BP\7	Ch. No. :267534 Being cheque issued to Jyothiram towards on account payment.	6,107.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	63.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from Jyothiram on account payment.	130.00	
28-5-2011	To HDFC Bank	267700	Bank Payment	BP\9	Ch. No. :267700 Being cheque issued to Jyothiram towards on account payment.	6,256.00	
	To Miscellaneous Income		Journal	JV\1	Being Roomrent deducted from contractors.	130.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	64.00	
4-6-2011	To HDFC Bank	267317	Bank Payment	BP\14	Ch. No. :267317 Being cheque received from Jyothiram towards on account.	4,102.00	
	To Miscellaneous Income		Journal	JV\2	Being Room rent deducted from Contractors.	130.00	
	To TDS Payable		Journal	JV\17	Being tds deducted @ 1% on contract	43.00	
11-6-2011	To HDFC Bank	267345	Bank Payment	BP\14	Being cheque issued to Jyotiram towards on account	8,646.00	
	To TDS Payable		Journal	JV\28	Being amount deducted towards tds @ 1% on contract	88.00	
	To Miscellaneous Income		Journal	JV\29	Being room rent deducted	130.00	
18-6-2011	To HDFC Bank	267436	Bank Payment	BP\5	Being cheque issued to Jyoti ram towards on account & material purchases	5,123.00	
	To TDS Payable		Journal	JV\7	Being tds deducted @ 1%	52.00	
25-6-2011	To HDFC Bank	267359	Bank Payment	BP\1	Being cheque issued to Jyothi Ram towards on account	6,365.00	
	To TDS Payable		Journal	JV\3	Being tds deducted @ 1%	64.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To HDFC Bank	267366	Bank Payment	BP\8	Being cheque issued to Jyotiram towards on account	3,416.00	
	To TDS Payable		Journal	JV\14	Being tds deducted	34.00	
2-7-2011	To HDFC Bank	267457	Bank Payment	BP\6	Ch. No. :267457 Being cheque issued to Jyothi Ram towards on account payment.	5,346.00	
	To HDFC Bank	230001	Bank Payment	BP\20	Ch. No. :230001 Being cheque issued to Jyothi Ram towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	304.00	
9-7-2011	To HDFC Bank	267476	Bank Payment	BP\36	Ch. No. :267476 Being cheque issued to Jyothiram towards on account and material payment.	8,613.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	87.00	
16-7-2011	To HDFC Bank	304962	Bank Payment	BP\11	Ch. No. :304962 Being cheque issued to Jyothiram towards on account payment.	6,330.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	65.00	
	To Miscellaneous Income		Journal	JV\17	Being roomrent deducted from contractors	130.00	
23-7-2011	To HDFC Bank	304991	Bank Payment	BP\5	Ch. No. :304991 Being cheque issued to Jyothiram towards on account payment.	4,474.00	
	To Miscellaneous Income		Journal	JV\23	Being roomrent deducted from contractor.	130.00	
	To TDS Payable		Journal	JV\24	Being TDS deducted from contractor.	46.00	
30-7-2011	To HDFC Bank	267205	Bank Payment	BP\6	Ch. No. :267205 Being cheque issued to Jyothiram towards on account and material payment.	5,662.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	58.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from contractors.	130.00	
6-8-2011	By Labour Charges		Journal	JV\2	Being amount credited towards painting works at C Block 112, 201 to 203, 401,402,404,412(Stage I & II) , A block West wing -31,111,113,207,211 to 216,307,411,412,414,312,107 and A S/W 101 to 106,202,203, 402,403,501,503,504		1,13,826.00
	To HDFC Bank	267242	Bank Payment	BP\4	Ch. No. :267242 Being cheque issued to Jyothiram towards on account and job work payment.	4,177.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	43.00	
	To Miscellaneous Income		Journal	JV\34	Being room rent deducted.	130.00	
13-8-2011	To HDFC Bank	304898	Bank Payment	BP\12	Ch. No. :304898 Being cheque issued to Jyothiram towards on account payment.	6,237.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	63.00	
20-8-2011	To HDFC Bank	305034	Bank Payment	BP\32	Ch. No. :305034 Being cheque issued to Jyothiram towards on account payment.	4,975.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To HDFC Bank	305085	Bank Payment	BP\3	Ch. No. :305085 Being cheque issued to Jyothiram towards on account payment.	29,289.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	296.00	
3-9-2011	To HDFC Bank	305131	Bank Payment	BP\14	Ch. No. :305131 Being cheque issued to Jyothiram towards on account payment.	6,143.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	62.00	
10-9-2011	To HDFC Bank	305204	Bank Payment	BP\4	Ch. No. :305204 Being cheque issued to Jyothiram towards on account and job work payment.	8,781.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	89.00	
15-9-2011	By Labour Charges		Journal	JV\3	Being amount Credited to Mr. Jyothiram towards Internal painting work at 119,123,418 of B Block East wing		68,455.00
	By Labour Charges		Journal	JV\4	Being amount credited to Mr. Jyothiram towards completion of Stage-2 internal Painting works at Flat nos 310 to 306 in A south Block.		65,200.00
17-9-2011	To HDFC Bank	305268	Bank Payment	BP\17	Ch. No. :305268 Being cheque issued to Jyothiram towards on account payment.	17,709.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	178.00	
24-9-2011	To HDFC Bank	305298	Bank Payment	BP\27	Ch. No. :305298 Being cheque issued to Jyothiram towards on account and job work payment.	7,564.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	76.00	
1-10-2011	To HDFC Bank	374805	Bank Payment	BP\22	Ch. No. :374805 Being cheque issued to Jyothiram towards on account and job work payment.	8,237.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	83.00	
8-10-2011	To HDFC Bank	374697	Bank Payment	BP\5	Ch. No. :374697 Being cheque issued to Jyothiram towards on account payment.	3,520.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	35.00	
15-10-2011	To HDFC Bank	374750	Bank Payment	BP\19	Ch. No. :374750 Being cheque issued to Jyothiram towards on account and job work payment.	2,252.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	23.00	
22-10-2011	To HDFC Bank	374842	Bank Payment	BP\8	Ch. No. :374842 Being cheque issued to Jyothiram towards on account payment.	11,256.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	114.00	
29-10-2011	To HDFC Bank	374892	Bank Payment	BP\10	Ch. No. :374892 Being cheque issued to Jyothiram towards onaccount payment.	28,888.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Contractors @1%	292.00	
4-11-2011	To HDFC Bank	374929	Bank Payment	BP\9	Ch. No. :374929 Being cheque issued to Jyothi ram towards on account payment.	36,481.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To TDS Payable			Journal	JV\7 Being TDS deducted from contractors @1%	369.00	
	To Miscellaneous Income			Journal	JV\8 Being roomrent deducted from contractors	130.00	
12-11-2011	To HDFC Bank	374974	Bank Payment	BP\10	Ch. No. :374974 Being cheque issued to Jyothiram towards on account payment.	17,354.00	
	To TDS Payable			Journal	JV\5 Being tds deducted from contractors.	176.00	
	To Miscellaneous Income			Journal	JV\6 Being room rent deducted from Contractors.	130.00	
19-11-2011	To HDFC Bank	375046	Bank Payment	BP\21	Ch. No. :375046 Being cheque issued to Jyothiram towards job work and On account payment,	2,122.00	
	To TDS Payable			Journal	JV\1 Being TDS deducted from Contractor @1%.	23.00	
	To Miscellaneous Income			Journal	JV\10 Beingroom rent deducted from Contractor.	130.00	
26-11-2011	To HDFC Bank	375080	Bank Payment	BP\7	Ch. No. :375080 Being cheque issued to Jyothiram towards on account and material payment.	4,102.00	
	To TDS Payable			Journal	JV\2 Being TDS deducted from Contractors @1%.	43.00	
	To Miscellaneous Income			Journal	JV\3 Being room rent deducted from Contractors	130.00	
3-12-2011	To HDFC Bank	435233	Bank Payment	BP\14	Ch. No. :435233 Being cheque issued to Jyothiram towards on account payment.	13,281.00	
	To TDS Payable			Journal	JV\5 Being tds deducted from contravtors@1%.	136.00	
	To Miscellaneous Income			Journal	JV\8 Being room rent deducted from contractors.	130.00	
10-12-2011	To HDFC Bank	435275	Bank Payment	BP\12	Ch. No. :435275 Being cheque issued to Jyothiram towards on account payment.	16,274.00	
	To TDS Payable			Journal	JV\3 Being TDS deducted @1% from Contractors.	165.00	
	To Miscellaneous Income			Journal	JV\5 Being room rent deducted from contractors.	130.00	
17-12-2011	To HDFC Bank	435336	Bank Payment	BP\8	Ch. No. :435336 Being cheque issued to Jyothi ram towards on account and job work payment.	14,908.00	
	To TDS Payable			Journal	JV\1 Being tds deducted from contractors @1%.	150.00	
20-12-2011	By Labour Charges			Journal	JV\2 Being amount credited to Jyothiram towards painting material and labour charges for Stage II in Flat no 208,215,308, 315,209,211,214,216,309,311, 314,316,210,212,213,310,312, 313,217,317 in B Block west wing.		52,875.00
24-12-2011	To HDFC Bank	435437	Bank Payment	BP\12	Ch: 435437 Being cheque issued to Jyothiram towards on account payment.	13,688.00	
	To TDS Payable			Journal	JV\2 Being TDS deducted from contractor.	137.00	
2-1-2012	To HDFC Bank	435487	Bank Payment	BP\6	Ch. No. :435487 Being cheque issued to Jyothiram towards on account payment.	20,064.00	
	To TDS Payable			Journal	JV\1 Being TDS deducted from contractors	203.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from contractors	130.00	
7-1-2012	To HDFC Bank	435570	Bank Payment	BP\25	Ch. No. :435570 Being cheque issued to Jyothiram towards on account and material payment.	17,071.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	174.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	130.00	
14-1-2012	To HDFC Bank	435672	Bank Payment	BP\26	Ch. No. :435672 Being cheque issued to Jothiram towards on account & material	5,904.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	61.00	
	To Miscellaneous Income		Journal	JV\7	Being roomrent deducted from contractors.	130.00	
21-1-2012	To HDFC Bank	435693	Bank Payment	BP\12	Ch. No. :435693 Being cheque issued to Jyothiram towards on account, job work and material payment.	3,988.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	42.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors.	160.00	
28-1-2012	To HDFC Bank	497957	Bank Payment	BP\9	Ch. No. :497957 Being cheque issued to Jyothi ram towards on account and material payment.	7,047.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	73.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	160.00	
4-2-2012	To HDFC Bank	498004	Bank Payment	BP\10	Ch. No. :498004 Being cheque issued to Jyothiram towards on account payment.	8,577.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	88.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractor payment.	160.00	
11-2-2012	To HDFC Bank	498079	Bank Payment	BP\34	Ch. No. :498079 Being cheque issued to Jyothi ram towards on account and material payment.	9,894.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	101.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractors	110.00	
16-2-2012	By Paints/Colours		Journal	JV\1	Being amount credited to Jyothiram Material and on account towards painting work -Maindoors A58,B24,C17 staircase head rooms top slab, security cabin, main enterance arch, amphiteater screen, front side compund railing, stilt floor columns,club gym		1,72,075.00
18-2-2012	To HDFC Bank	497806	Bank Payment	BP\16	Ch. No. :497806 Being cheque issued to Jyothiram towards on account and material payment.	9,380.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	95.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from Contractors.	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To HDFC Bank	497835	Bank Payment	BP\8	Ch. No. :497835 Being cheque issued to Jyothiram towards on account, material and job work payment.	7,137.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors.	73.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from Contractors.	80.00	
3-3-2012	To HDFC Bank	497890	Bank Payment	BP\20	Ch. No. :497890 Being cheque issued to Jyothiram towards onaccount and material payment.	9,379.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @ 1%	96.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors	80.00	
10-3-2012	To HDFC Bank	497666	Bank Payment	BP\19	Ch. No. :497666 Being cheque issued to Jyothiram towards on account payment.	8,028.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @ 1%,	82.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from contractors	80.00	
17-3-2012	To HDFC Bank	497710	Bank Payment	BP\16	Ch. No. :497710 Being cheque issued to Janardhan towards on account and material payment.	7,756.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	79.00	
	To Miscellaneous Income		Journal	JV\5	Being Roomrent deducted from Contractors.	80.00	
24-3-2012	To HDFC Bank	497741	Bank Payment	BP\7	Ch No : 497741 Being cheque issued to Jyothiram towards on account and material payment.	6,677.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	68.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors	80.00	
						11,15,688.00	4,72,431.00
	By Closing Balance						6,43,257.00
						11,15,688.00	11,15,688.00

Jyoti Light House

14-4-2011	By Electrical Goods		Journal	JV\5	Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1713		13,568.00
23-4-2011	To HDFC Bank	229980	Bank Payment	BP\3	Ch. No. :229980, Being ch issuedto Jyoti Light House, Bill No. 1713	13,568.00	
						13,568.00	13,568.00

Kailash-Hire Charges

1-4-2011	To HDFC Bank	180027	Bank Payment	BP\10	Ch. No. :180027, Being ch issued to Kileshwar Hire Charges	6,070.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	70.00	
	To Miscellaneous Income		Journal	JV\9	Being room rent deducted from Kailash Hire Charges	890.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To HDFC Bank	229914	Bank Payment	BP\43	Ch. No. :229914, Being ch issued to Kailash Hire Charges	1,716.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	26.00	
	To Miscellaneous Income		Journal	JV\4	Being room rent deducted from Kailash Hire Charges	890.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	24.00	
	To Miscellaneous Income		Journal	JV\5	Being room rent deducted from Kailash Hire Charges	890.00	
	To HDFC Bank	229952	Bank Payment	BP\36	Ch. No. :229952, Being ch issued to Kileshwar Hire Charges	1,516.00	
23-4-2011	To HDFC Bank	230068	Bank Payment	BP\24	Ch. No. :230068, Being ch issued to Kailash Hire Charges	1,115.00	
	To Miscellaneous Income		Journal	JV\11	Being TDS & RR deducted	910.00	
30-4-2011	To HDFC Bank	230100	Bank Payment	BP\7	Ch. No. :230100, Being ch issued to Kileshwar Hire Charges	1,516.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	24.00	
	To Miscellaneous Income		Journal	JV\3	Being room rent deducted from contractors	890.00	
7-5-2011	To TDS Payable		Journal	JV\12	Being Kailash hire charges amount adjusted towards room rent	810.00	
31-3-2012	By Work in Progress		Journal	JV\228	Being transfer		17,357.00
						17,357.00	17,357.00

Kailash PF A/c

23-7-2011	To HDFC Bank	230144	Bank Payment	BP\20	Ch. No. :230144 Being cheque issued to The Commissioner Provident fund barkatpura hyd towards contractor pf paid on behalf.	1,868.00	
31-3-2012	By Work in Progress		Journal	JV\211	Being transfer		1,868.00
						1,868.00	1,868.00

Karunakar Reddy.D - Salary A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		16,107.00	
5-4-2011	By Salary Payable		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		1,000.00
30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		9,578.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	7,866.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	80.00	
	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	157.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	475.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		9,248.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7 Being cheque issued to Bank towards staff salary for the month of May11.	7,536.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	632.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	80.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	8,196.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		9,908.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	632.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	80.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		9,573.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	7,861.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	80.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	629.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		9,887.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	8,175.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	475.00	
	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	158.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	80.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		9,908.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	8,196.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	475.00	
	To HDFC Bank	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11	157.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	80.00	
30-10-2011	By Bonus Payable		Journal	JV\1	Being amount credited to Staff salary account towards loans deducted in bonus.		2,475.00
	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		9,887.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	8,175.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.	80.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	475.00	
	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	157.00	
19-11-2011	By Incentive		Journal	JV\8	Being loan deducted from Karunakar Marriage Incentive.		4,900.00
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		3,549.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	2,507.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	80.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	174.00	
	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	58.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		9,887.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	9,175.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	475.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	80.00	
	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	157.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		9,248.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	8,466.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	80.00	
	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.	157.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPL towards PF for the month of Jan12	475.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		9,931.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	9,219.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	80.00	
	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	157.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	475.00	
31-3-2012	To TDS Payable		Journal	JV\39	Being salary tds for the year 11 -12	4,960.00	
						1,13,939.00	1,08,979.00
	By Closing Balance						4,960.00
						1,13,939.00	1,13,939.00

Kesoram Sunderlal Fathepuria

5-4-2011	By Petrol/Diesel Charges		Journal	JV\1	Being TATA Indica Car AP10AK7766-Narendar.P petrol charges reversed		5,000.00
6-4-2011	To HDFC Bank	229817	Bank Payment	BP\3	Ch. No. :229817, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card A. Santosh Kumar	2,000.00	
20-4-2011	To HDFC Bank	229975	Bank Payment	BP\1	Ch. No. :229975, Being ch issued to Kesoram Sunderlal FATHERpuria towards petro card - MD Shakeer AP10AK7871	5,000.00	
7-5-2011	To HDFC Bank	230296	Bank Payment	BP\40	Ch. No. :230296, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card for CH.Venkatramana Reddy	2,900.00	
	By Petrol/Diesel Charges		Journal	JV\9	Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of Venkatramana Reddy.CH 1/12 /10-31/1/11		2,895.00
14-5-2011	By Petrol/Diesel Charges		Journal	JV\1	Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of TATA AP10AK7871		5,000.00
11-6-2011	By Petrol/Diesel Charges		Journal	JV\18	Being amount credited to Kesoram Sunderlal towards petrol charges for santosh kumar.		1,944.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To HDFC Bank	267451	Bank Payment	BP\1	Ch. No. :267451 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica 7766.	5,000.00	
9-7-2011	By HDFC Bank	267452	Bank Receipt	BR\1	Ch. No. :267452 Being cheque issued to KSF is reversed.		1,837.00
16-7-2011	To HDFC Bank	304976	Bank Payment	BP\25	Ch. No. :304976 Being cheque issued to Kesoram Sunderlal towards petro card for Tata Indica 7871.	5,000.00	
	To HDFC Bank	230045	Bank Payment	BP\26	Ch. No. :230045 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh.	2,000.00	
22-7-2011	To HDFC Bank	304979	Bank Payment	BP\1	Ch. No. :304979 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Venkatramana Reddy.	2,900.00	
23-7-2011	By Petrol/Diesel Charges		Journal	JV\15	Being amount credited to Kesoram Sunderlal towards petrol charegs for Indica 7766.		5,000.00
	By Petrol/Diesel Charges		Journal	JV\19	Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana Reddy .		2,922.00
6-8-2011	By Petrol Charges		Journal	JV\16	Being amount credited to Kesoram Sunderlal towards petrol exp for Indica 7871		5,000.00
5-9-2011	To HDFC Bank	305150	Bank Payment	BP\2	Ch. No. :305150 Being cheque issued to Kesoram Sunderlal towards petro card depositfor CH Venkatramana.`	2,400.00	
9-9-2011	By Petrol Charges		Journal	JV\9	Being amount credited to Kesoram Sunderlal towrads petrol charges for CH Venkatramana Reddy.		2,406.00
30-9-2011	To HDFC Bank	374779	Bank Payment	BP\1	Ch. No. :374779 Being cheque issued to Kesoram Sunderlal towards petro card deposit Ch. Venkatramana.	2,300.00	
1-10-2011	To HDFC Bank	374683	Bank Payment	BP\48	Ch. No. :374683 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh,	1,900.00	
	By Petrol Charges		Journal	JV\8	Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana Reddy.		2,301.00
	By Petrol/Diesel Charges		Journal	JV\9	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh kumar.		1,876.00
12-10-2011	To HDFC Bank	374730	Bank Payment	BP\3	Ch. No. :374730 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card for Tata Indica.	6,000.00	
18-10-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram sunderlal towards petrol charges for Venkatramana Reddy.		2,825.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	To HDFC Bank	374828	Bank Payment	BP\2	Ch. No. :374828 Being cheque issued to Kesoram Sunderlal towards petrol charges for CH Venkatramana.	2,800.00	
22-10-2011	By Petrol Charges		Journal	JV\8	Being amount credited to Kesoram Sunderlal towards petrol charges for tata indica of shakeer.		6,000.00
11-11-2011	To HDFC Bank	374958	Bank Payment	BP\2	Ch. No. :374958 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Narender indica.	6,000.00	
12-11-2011	By Petrol Charges		Journal	JV\2	Being amount credited to Kesoram towards petrol charges for purshotham.		1,053.00
	To HDFC Bank	374989	Bank Payment	BP\25	Ch. No. :374989 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.	1,100.00	
24-11-2011	By Petrol Charges		Journal	JV\12	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh,		1,514.00
26-11-2011	By Petrol Charges		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for Narender 7766.		5,987.00
9-12-2011	By Petrol Charges		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		1,780.00
10-12-2011	To HDFC Bank	435268	Bank Payment	BP\5	Ch. No. :435268 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.	1,800.00	
	To HDFC Bank	435291	Bank Payment	BP\28	Ch. No. :435291 Being cheque issued to Kesoram Sunderlal towards petro card for Venkatramana Reddy	2,800.00	
	By Petrol Charges		Journal	JV\9	Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana Reddy,		2,762.00
31-12-2011	By Petrol/Diesel Charges		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for CH Venkatramana.		2,539.00
2-1-2012	To HDFC Bank	435506	Bank Payment	BP\24	Ch. No. :435506 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Venkatramana.	2,500.00	
7-1-2012	To HDFC Bank	435572	Bank Payment	BP\27	Ch. No. :435572 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.	1,300.00	
	By Petrol Charges		Journal	JV\8	Being cheque issued to Kesoram Sunderlal towards petrol charges for Purshotham.		1,274.00
14-1-2012	To HDFC Bank	435665	Bank Payment	BP\19	Ch. No. :435665 Being cheque issued to Kesoram Sunderlal towards petro card for Ch. Venkatramana	2,600.00	
	To HDFC Bank	435576	Bank Payment	BP\29	Ch. No. :435576 Being cheque issued to Kesoram Sunderlal towards petro card for Shakeer.	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Petrol Charges		Journal	JV\8	Being amount credited to Kesoram Sunderlal towards petrol charges for CH Venkatarama Reddy.		2,606.00
27-1-2012	By Petrol Charges		Journal	JV\16	Being amount credited to Kesoram sunderlal fathepuria towards petrol charges of Tata Indica car-AP10 AQ7871		5,000.00
30-1-2012	To HDFC Bank	497986	Bank Payment	BP\1	Ch. No. :497986 Being cheque issued to Kesoram Sunderlal towards petro card for Kumar.	2,000.00	
1-2-2012	To HDFC Bank	497988	Bank Payment	BP\5	Ch. No. :497988 Being cheque issued to Kesoram Sunderlal towards petro card for Venkatramana.	2,600.00	
	By Petrol Charges		Journal	JV\2	Being amount credited to kesoram sunderlal towards petrol charges for venkatramana.		2,585.00
4-2-2012	To HDFC Bank	498022	Bank Payment	BP\28	Ch. No. :498022 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.	1,700.00	
	By Petrol Charges		Journal	JV\6	Being amount credited to kesoram sunderlal towards petrol charges for purshotham		1,754.00
23-2-2012	To HDFC Bank	497825	Bank Payment	BP\2	Ch. No. :497825 Being cheque issued to Kesoram Sunderlal towards petro card for Venkatramana Reddy.	2,300.00	
24-2-2012	By Petrol Charges		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana reddy.		2,331.00
25-2-2012	To HDFC Bank	497855	Bank Payment	BP\29	Ch. No. :497855 Being cheque issued to Kesoram Sunderlal towards petro card for Indica 7766.	6,000.00	
28-2-2012	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for Kumarswamy.		2,129.00
29-2-2012	To HDFC Bank	497870	Bank Payment	BP\1	Ch. No. :497870 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Kumar.	2,100.00	
3-3-2012	To HDFC Bank	497928	Bank Payment	BP\41	Ch. No. :497928 Being cheque issued to Kesoram Sunderlal towards petro card for Purshotham.	2,000.00	
	By Petrol Charges		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		2,020.00
17-3-2012	To HDFC Bank	497724	Bank Payment	BP\30	Ch. No. :497724 Being cheque issued to Kesoram Sunderlal towards petro card for Venkatramana.	2,700.00	
	By Petrol/Diesel Charges		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for indica7766.		6,000.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Petrol/Diesel Charges		Journal	JV\8	Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana.		2,726.00
31-3-2012	To Petrol Charges		Journal	JV\122	Being transferred	4,366.00	
						89,066.00	89,066.00

KGN Marble PF A/c

30-7-2011	To HDFC Bank	237236	Bank Payment	BP\45	Ch. No. :237236 Being cheque issued to Bank for Payorder for PF towards PF of the contractor.	10,428.00	
31-3-2012	By Work in Progress		Journal	JV\212	Being transfer		10,428.00
						10,428.00	10,428.00

KGN Marbles W O 1250

20-7-2011	By Allowance for Transport Charges		Journal	JV\6	Being amount credited to KGN Marbles towards supplylaying of morward marble for flat no 121 B Block east wing, against bill no 208 dt 6.4.11		64,670.00
13-8-2011	To HDFC Bank	304914	Bank Payment	BP\28	Ch. No. :304914 Being cheque issued to KGN marble towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	250.00	
20-8-2011	To HDFC Bank	305056	Bank Payment	BP\50	Ch. No. :305056 Being cheque issued to KGN Marble towards payment.	24,750.00	
	To TDS Payable		Journal	JV\6	Being TDS deducted.	250.00	
22-10-2011	To HDFC Bank	374869	Bank Payment	BP\35	Ch. No. :374869 Being cheque issued to Hussain Peer towards on account payment.	14,523.00	
	To TDS Payable		Journal	JV\6	BeingTDS deducted fromcontractors.	147.00	
						64,670.00	64,670.00

KGN Marbles W.O.No.1232

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,12,951.00
27-8-2011	To HDFC Bank	305097	Bank Payment	BP\15	Ch. No. :305097 Being cheque issued to KGN Marble towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	250.00	
17-9-2011	To HDFC Bank	305286	Bank Payment	BP\35	Ch. No. :305286 Being cheque issued to Hussain Peer towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	250.00	
24-9-2011	To HDFC Bank	374667	Bank Payment	BP\10	Ch. No. :374667 Being cheque issued to Hussain Peer towards on account payment,	24,750.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	250.00	
1-10-2011	To HDFC Bank	374687	Bank Payment	BP\52	Ch. No. :374687 Being cheque issued to Hussain Peer towards on account payment.	24,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1% and Incentives @10%.	250.00	
22-10-2011	To HDFC Bank	374869	Bank Payment	BP\35	Ch. No. :374869 Being cheque issued to Hussain Peer towards on account payment.	12,821.00	
	To TDS Payable		Journal	JV6	Being TDS deducted from contractors.	130.00	
						1,12,951.00	1,12,951.00

KGN Marbles W.O.No. 1236

20-7-2011	By Labour Charges		Journal	JV4	Being amount credited to KGN Marbles towards supply and laying of polishing of Marble in flat os 221, 222 in B Block East wing, Bill nos 210, 209 dt 7.4.11, work done from 11.4.09 to 28.06..09.		1,46,050.00
15-10-2011	To HDFC Bank	374826	Bank Payment	BP\45	Ch. No. :374826 Being cheque issued to KGN Marble towards on account payment.	49,500.00	
	To TDS Payable		Journal	JV5	Being TDS deducted from Contractors @1%.	500.00	
22-10-2011	To HDFC Bank	374869	Bank Payment	BP\35	Ch. No. :374869 Being cheque issued to Hussain Peer towards on account payment.	22,156.00	
	To TDS Payable		Journal	JV6	Being TDS deducted from contractors.	223.00	
29-10-2011	To HDFC Bank	374912	Bank Payment	BP\30	Ch. No. :374912 Being cheque issued to Hussain Peer towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV4	Being TDs deducted from Contractors @1%	250.00	
10-12-2011	To HDFC Bank	435300	Bank Payment	BP\37	Ch. No. :435300 Being cheque issued to KGN Marbles towards on account payment.	48,184.00	
	To TDS Payable		Journal	JV2	Being TDS deducted @1% from Contractors and 2% in Advertisement (liveserv 3140 -63=3077)	487.00	
						1,46,050.00	1,46,050.00

KGN Marbles W.O.No. 1246

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,30,072.00
19-11-2011	To HDFC Bank	375062	Bank Payment	BP\39	Ch. No. :375062 Being cheque issued to Hussain Peer towards on account for W O 1246.	49,500.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractor @1%.	500.00	
3-12-2011	To TDS Payable		Journal	JV5	Being tds deducted from contravtors @1%.	500.00	
5-12-2011	To HDFC Bank	435258	Bank Payment	BP\12	Ch. No. :435258 Being cheque issued to Hussain peer towards on account payment.	49,500.00	
10-12-2011	To HDFC Bank	435300	Bank Payment	BP\37	Ch. No. :435300 Being cheque issued to KGN Marbles towards on account payment.	1,316.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To TDS Payable		Journal	JV\2	Being TDS deducted @1% from Contractors and 2% in Advertisement (liveserv 3140 -63=3077)	13.00	
17-12-2011	To HDFC Bank	435353	Bank Payment	BP\25	Ch. No. :435353 Being cheque issued to KGN Marbles towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from contractor	250.00	
10-2-2012	To KGN Marbles W.O.No. 2401		Journal	JV\5	Being amount transfered from WO 2401-2958-3683-1327 to on account-1246-1264-1283 -3874.	3,743.00	
						1,30,072.00	1,30,072.00

KGN Marbles W.O.No.1264

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,39,368.00
26-12-2011	To HDFC Bank	435457	Bank Payment	BP\12	Ch. No. :435457 Being cheque issued to Hussain peer towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor.	250.00	
2-1-2012	To HDFC Bank	435509	Bank Payment	BP\27	Ch. No. :435509 Being cheque issued to Hussain peer towards on account WO 1264.	19,800.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	200.00	
21-1-2012	To HDFC Bank	435707	Bank Payment	BP\26	Ch. No. :435707 Being cheque issued to KGN Marble towards on account payment.	14,850.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	150.00	
	To HDFC Bank	435722	Bank Payment	BP\41	Ch. No. :435722 Being cheque issued to KGN Marbles towards on account payment.	14,850.00	
28-1-2012	To HDFC Bank	497981	Bank Payment	BP\32	Ch. No. :497981 Being cheque issued to KGN Marble towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	250.00	
1-2-2012	To TDS Payable		Journal	JV\1	Being TDS deducted from KGN Marble on account payment (21.1.12)	150.00	
10-2-2012	To KGN Marbles W.O.No. 2401		Journal	JV\5	Being amount transfered from WO 2401-2958-3683-1327 to on account-1246-1264-1283 -3874.	39,368.00	
						1,39,368.00	1,39,368.00

KGN Marbles W.O.No.1283

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,27,514.00
4-2-2012	To HDFC Bank	498024	Bank Payment	BP\30	Ch. No. :498024 Being cheque issued to KGN Marbles towards on account payment.	27,235.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	275.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2012	To KGN Marbles W.O.No. 2401		Journal	JV\5	Being amount transfered from WO 2401-2958-3683-1327 to on account-1246-1264-1283 -3874.	1,00,004.00	
						1,27,514.00	1,27,514.00
<u>KGN Marbles W.O.No. 1317</u>							
16-9-2011	By Labour Charges		Journal	JV\2	Being amount credited to Kgn marble towards granite kitchen platforms & Sinks of A Block East Wing Flat no 219.Material invoice no 222 dt 20.04.11.		21,779.00
10-10-2011	To HDFC Bank	305307	Bank Payment	BP\16	Ch. No. :305307 Being cheque issued to Hussain Peer towards WO 143, 1317, 3525, 2477, 4130, 4216.	21,561.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	218.00	
						21,779.00	21,779.00
<u>KGN Marbles W.O.No.143</u>							
20-7-2011	By Allowance for Transport Charges		Journal	JV\5	Being amount credited to KGN Marbles towards supplylaying of marble in Flat no 112, 203, C Block against bill no 212 dt 8.4. 11.		1,71,136.00
10-10-2011	To HDFC Bank	305307	Bank Payment	BP\16	Ch. No. :305307 Being cheque issued to Hussain Peer towards WO 143, 1317, 3525, 2477, 4130, 4216.	1,69,425.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	1,711.00	
						1,71,136.00	1,71,136.00
<u>KGN Marbles W.O.No. 2401</u>							
18-4-2011	To HDFC Bank	230172	Bank Payment	BP\14	Ch. No. :230172, Being ch issued to Hussain Peer A & B Block stilt flooring	66,410.00	
10-2-2012	By Hussain Peer		Journal	JV\5	Being amount transfered from WO 2401-2958-3683-1327 to on account-1246-1264-1283 -3874.		66,410.00
						66,410.00	66,410.00
<u>KGN Marbles W.O.No. 2958</u>							
18-4-2011	To HDFC Bank	230171	Bank Payment	BP\13	Ch. No. :230171, Being ch issued to Hussain Peer towards C-401 marble flooring 60% material	56,242.00	
10-2-2012	By Hussain Peer		Journal	JV\5	Being amount transfered from WO 2401-2958-3683-1327 to on account-1246-1264-1283 -3874.		56,242.00
						56,242.00	56,242.00
<u>KGN Marbles - W.O.No.3683</u>							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	To HDFC Bank	230173	Bank Payment	BP\15	Ch. No. :230173, Being ch issued to Hussain Peer towards C-302 marble flooring 60% material	46,889.00	
25-4-2011	To HDFC Bank	229987	Bank Payment	BP\2	Ch. No. :229987, Being ch issued to Hussain Peer towards C-302 marble flooring	50,000.00	
	To HDFC Bank	229988	Bank Payment	BP\3	Ch. No. :229988, Being ch issued to Hussain towards C -302 marble flooring	1,730.00	
16-9-2011	By Labour Charges		Journal	JV\4	Being amount credited to Kgn marbles towards marble flooring at C North -302, Vide material invocie no 221 dt 20. 04.11		78,949.00
10-2-2012	By Hussain Peer		Journal	JV\5	Being amount transfered from WO 2401-2958-3683-1327 to on account-1246-1264-1283 -3874.		19,670.00
						98,619.00	98,619.00

KGN Marbles W.O.No.3874

25-4-2011	To HDFC Bank	229989	Bank Payment	BP\4	Ch. No. :229989, Being ch issued to Hussain Peer towards A-101 & A-106 marble flooring	23,111.00	
2-5-2011	To HDFC Bank	230249	Bank Payment	BP\16	Ch. No. :230249, Beign ch issued to Hussain Peer towards marble flooring A-101 & A-106	50,000.00	
7-5-2011	To HDFC Bank	267562	Bank Payment	BP\48	Ch. No. :267562, Being ch issued to Hussain Peer towards marble flooring A-101 & A-106	49,490.00	
16-9-2011	By Labour Charges		Journal	JV\3	Being amount credited to KGN marble towards Marble flooring at A south-106,& A east-101(80 % bill) vide material invoice no 220 dt 20.04.2011.		1,25,558.00
10-2-2012	To KGN Marbles W.O.No. 2401		Journal	JV\5	Being amount transfered from WO 2401-2958-3683-1327 to on account-1246-1264-1283 -3874.	2,957.00	
						1,25,558.00	1,25,558.00

Kgn Marble W.O.No.1327

18-6-2011	To HDFC Bank	267633	Bank Payment	BP\25	Being cheque issued to kgn marble towards on accont	25,000.00	
10-2-2012	By Hussain Peer		Journal	JV\5	Being amount transfered from WO 2401-2958-3683-1327 to on account-1246-1264-1283 -3874.		10,000.00
						25,000.00	10,000.00
	By Closing Balance						15,000.00
						25,000.00	25,000.00

KGN Marble WO No 3525/2477/4130/4216

25-4-2011	To HDFC Bank	229986	Bank Payment	BP\1	Ch. No. :229986, Being ch issued to Hussain Peer towards C Block Kitchen Platform	41,443.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	By Granite		Journal	JV\14	Being amount credited to KGN Marbles towards supply and laying of granite slab and tiles for A 101, 106, 506, 502, C201, 204, 309. W O No 3525/2477 /4130/4216.		48,115.00
10-10-2011	To HDFC Bank	305307	Bank Payment	BP\16	Ch. No. :305307 Being cheque issued to Hussain Peer towards WO 143, 1317, 3525, 2477, 4130, 4216.	6,605.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	67.00	
						48,115.00	48,115.00
Khader Valli - Job Work							
10-9-2011	To HDFC Bank	305215	Bank Payment	BP\14	Ch. No. :305215 Being cheque issued to Khadervalli towards job work payment.	1,782.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	18.00	
31-3-2012	By Work in Progress		Journal	JV\240	Being transfer		1,800.00
						1,800.00	1,800.00
Killeshwar Hire Charges							
11-6-2011	To HDFC Bank	267347	Bank Payment	BP\16	Being cheque issued to Killeshwar towards hire charges	2,318.00	
	To TDS Payable		Journal	JV\32	Being tds deducted @ 1% on contract	32.00	
	To Miscellaneous Income		Journal	JV\33	Being room rent deducted	890.00	
18-6-2011	To TDS Payable		Journal	JV\9	Being tds deducted @ 1%	48.00	
	To Miscellaneous Income		Journal	JV\10	Being room rent deducted	430.00	
	To HDFC Bank	267438	Bank Payment	BP\7	Being cheque issued to Killeshwar towards hire charges	4,382.00	
25-6-2011	To HDFC Bank	267383	Bank Payment	BP\23	Being cheque issued to Killeshwar towards hire charges	4,812.00	
	To TDS Payable		Journal	JV\28	Being tds deducted @ 1%	48.00	
2-7-2011	To HDFC Bank	267459	Bank Payment	BP\8	Ch. No. :267459 Being cheque issued to Killeshwar towards hire charges payment.	4,812.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	48.00	
9-7-2011	To HDFC Bank	267478	Bank Payment	BP\38	Ch. No. :267478 Being cheque issued to Killeshwar towards hire charges payment.	3,866.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	39.00	
16-7-2011	To HDFC Bank	304964	Bank Payment	BP\13	Ch. No. :304964 Being cheque issued to Killeshwar towards hire charges payment.	2,406.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	24.00	
23-7-2011	To HDFC Bank	304993	Bank Payment	BP\7	Ch. No. :304993 Being cheque issued to Killeshwar towards hire charges payment.	1,676.00	
	To TDS Payable		Journal	JV\24	Being TDS deducted from contractor.	24.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To Miscellaneous Income		Journal	JV\25	Being room rent deducted from contractor.	730.00	
30-7-2011	To HDFC Bank	267207	Bank Payment	BP\8	Ch. No. :267207 Being cheque issued to Kileshwar towards hire charges payment.	1,912.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	23.00	
	To Miscellaneous Income		Journal	JV\8	Being roomrent deducted from contractors.	365.00	
6-8-2011	To HDFC Bank	267244	Bank Payment	BP\6	Ch. No. :267244 Being cheque issued to Kileshwar towards hire charges payment.	1,556.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	19.00	
	To Miscellaneous Income		Journal	JV\33	Being room rent deducted.	365.00	
13-8-2011	To HDFC Bank	304900	Bank Payment	BP\14	Ch. No. :304900 Being cheque issued to Kileshwar towards hire charges payment.	1,638.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	22.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted.	605.00	
20-8-2011	To HDFC Bank	305036	Bank Payment	BP\34	Ch. No. :305036 Being cheque issued to Kileshwar towards hire charges payment.	1,796.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	24.00	
	To Miscellaneous Income		Journal	JV\11	Being room rent deducted.	605.00	
27-8-2011	To HDFC Bank	305087	Bank Payment	BP\5	Ch. No. :305087 Being cheque issued to Kileshwar towards hire charges payment.	2,463.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	27.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted.	260.00	
3-9-2011	To HDFC Bank	305133	Bank Payment	BP\16	Ch. No. :305133 Being cheque issued to Kileshwar towards hire charges payment.	1,763.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	17.00	
10-9-2011	To HDFC Bank	305206	Bank Payment	BP\6	Ch. No. :305206 Being cheque issued to Kileshwar towardshire charges payment.	2,621.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	29.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from contractor.	260.00	
17-9-2011	To HDFC Bank	305270	Bank Payment	BP\19	Ch. No. :305270 Being cheque issued to Kileshwar towards hire charges payment.	1,824.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	21.00	
	To Miscellaneous Income		Journal	JV\10	Being Roomrent deducted from Contractors.	260.00	
24-9-2011	To HDFC Bank	305300	Bank Payment	BP\29	Ch. No. :305300 Being cheque issued to Kileshwar towards hire charges payment.	2,141.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	24.00	
	To Miscellaneous Income		Journal	JV\8	Being roomrent deducted from contractor.	260.00	
1-10-2011	To HDFC Bank	374807	Bank Payment	BP\24	Ch. No. :374807 Being cheque issued to Kileshwar towards hire charges payment.	2,621.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	29.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors.	260.00	
8-10-2011	To HDFC Bank	374699	Bank Payment	BP\7	Ch. No. :374699 Being cheque issued to Kileshwar towards hire charges.	2,141.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	24.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractor	260.00	
15-10-2011	To HDFC Bank	374752	Bank Payment	BP\21	Ch. No. :374752 Being cheque issued to Kileshwar towards hire charges payment.	3,037.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	27.00	
	To Miscellaneous Income		Journal	JV\6	Being Roomrent deducted from contractors.	260.00	
22-10-2011	To HDFC Bank	374844	Bank Payment	BP\10	Ch. No. :374844 Being cheque issued to Kileshwar towards hire charges.	2,401.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	24.00	
29-10-2011	To HDFC Bank	374894	Bank Payment	BP\12	Ch. No. :374894 Being cheque issued to Kileshwar towards hire charges payment.	1,982.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Contractors @1%	23.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from Contractors.	260.00	
4-11-2011	To HDFC Bank	374931	Bank Payment	BP\11	Ch. No. :374931 Being cheque issued to Kileshwar towards hirecharges payment.	2,463.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	27.00	
	To Miscellaneous Income		Journal	JV\8	Being roomrent deducted from contractors	260.00	
12-11-2011	To HDFC Bank	374976	Bank Payment	BP\12	Ch. No. :374976 Being cheque issued to Kileshwar towards hirecharges payment.	2,463.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	27.00	
	To Miscellaneous Income		Journal	JV\6	Being room rent deducted from Contractors.	260.00	
19-11-2011	To HDFC Bank	375048	Bank Payment	BP\23	Ch. No. :375048 Being cheque issued to Kileshwar towards hire charges payment.	2,943.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	32.00	
	To Miscellaneous Income		Journal	JV\10	Beingroom rent deducted from Contractor.	260.00	
26-11-2011	To HDFC Bank	375082	Bank Payment	BP\9	Ch. No. :375082 Being cheque issued to Kileshwar towards hire charges payment.	3,106.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	34.00	
	To Miscellaneous Income		Journal	JV\3	Being room rent deducted from Contractors	260.00	
3-12-2011	To HDFC Bank	435235	Bank Payment	BP\16	Ch. No. :435235 Being cheque issued to Kileshwar towards hire charges payment,	2,784.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors@1%.	31.00	
	To Miscellaneous Income		Journal	JV\8	Being room rent deducted from contractors.	260.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	435277	Bank Payment	BP\14	Ch. No. :435277 Being cheque issued to Kileshwar towards hire charges payment.	2,463.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	27.00	
	To Miscellaneous Income		Journal	JV\5	Being room rent deducted from contractors.	260.00	
17-12-2011	To HDFC Bank	435338	Bank Payment	BP\10	Ch. No. :435338 Being cheque issued to Kileshwar towards hire charges payment.	2,621.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	29.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors	260.00	
24-12-2011	To HDFC Bank	435440	Bank Payment	BP\15	Ch. No. :435440 Being cheque issued to Kileshwar towards hire charges payment.	2,723.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	27.00	
2-1-2012	To HDFC Bank	435489	Bank Payment	BP\8	Ch. No. :435489 Being cheque issued to Kileshwar towards hire charges payment,	2,076.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	24.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from contractors	325.00	
7-1-2012	To HDFC Bank	435560	Bank Payment	BP\15	Ch. No. :435560 Being cheque issued to Kileshwar towards hire charges payment.	2,556.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	29.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	325.00	
14-1-2012	To HDFC Bank	435651	Bank Payment	BP\9	Ch. No. :435651 Being cheque issued to Kileshwar towards hire charges payment.	2,556.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	29.00	
	To Miscellaneous Income		Journal	JV\7	Being roomrent deducted from contractors.	325.00	
21-1-2012	To HDFC Bank	435695	Bank Payment	BP\17	Ch. No. :435695 Being cheque issued to Kileshwar towards hirecharges payment.	2,481.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	29.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors.	400.00	
28-1-2012	To HDFC Bank	497959	Bank Payment	BP\11	Ch. No. :497959 Being cheque issued to Kileshwar towards hire charges payment.	2,001.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	24.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	400.00	
4-2-2012	To HDFC Bank	498008	Bank Payment	BP\14	Ch. No. :498008 Being cheque issued to Kileshwar towards hire charges payment.	2,481.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	29.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractor payment.	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	498067	Bank Payment	BP\22	Ch. No. :498067 Being cheque issued to Kileshwar towards hire charges payment.	2,001.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	24.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractors	400.00	
18-2-2012	To HDFC Bank	497808	Bank Payment	BP\18	Ch. No. :497808 Being cheque issued to Kileshwar towards hire charges payment	641.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	11.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from Contractors.	480.00	
10-3-2012	To HDFC Bank	497669	Bank Payment	BP\22	Ch. No. :497669 Being cheque issued to Kileshwar towards hire charges payment.	807.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	13.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from contractors	480.00	
17-3-2012	To HDFC Bank	497712	Bank Payment	BP\18	Ch. No. :497712 Being cheque issued to Kileshwar towards hire charges payment.	1,763.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	22.00	
	To Miscellaneous Income		Journal	JV\5	Being Roomrent deducted from Contractors.	480.00	
31-3-2012	By Work in Progress		Journal	JV\229	Being transfer		1,08,066.00
						1,08,066.00	1,08,066.00

Kissan Drip Irrigation Systems

23-4-2011	By Sanitary & Plumbing		Journal	JV\16	Being sanitary & plumbing is Dr & Cr Kissan Drip Irrigation Systems, Bill No. 647 15/4/11		6,219.00
2-5-2011	To HDFC Bank	230254	Bank Payment	BP\4	Ch. No. :230254, Being ch issued to Kissan Drip Irrigation Pvt. Ltd. Bill No. 647	6,219.00	
3-6-2011	By Sanitary & Plumbing		Journal	JV\16	Being amount credited to Kissan Drip Irrigation towards purchase of plumbing material against bill no 666 dt 18.5.11		3,601.00
18-6-2011	To HDFC Bank	267643	Bank Payment	BP\35	Being cheque issued against Bill No.666 dt.3-6-11	3,601.00	
6-8-2011	By Sanitary & Plumbing		Journal	JV\8	Being amount credited to Kissan Drip System towards purchase of plumbing material against bill no 712, 711 dt 21.7.11		2,750.00
20-8-2011	To HDFC Bank	305070	Bank Payment	BP\66	Ch. No. :305070 Being cheque issued to Kissan Drip irrigation towards plumbing material againstbill no 712, 711 dt 21.7.11	2,750.00	
						12,570.00	12,570.00

K.Purshotham Salary A/c

24-10-2011	To Cash		Cash Payment	CP\31	Being cash paid to Purshotham towards salary advance.	3,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		12,186.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	11,293.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.	100.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	596.00	
	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	197.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		11,823.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	9,568.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	100.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	576.00	
	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	190.00	
26-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to Purshotham towards salary advance.	3,000.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		10,731.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	8,940.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	519.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	100.00	
	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	175.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		12,587.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	8,624.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	100.00	
	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.	197.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPL towards PF for the month of Jan12	596.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		12,214.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	10,707.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	100.00	
	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	197.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	596.00	
						59,541.00	59,541.00

Krishna - Car Hire

23-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Krishna towards on account.	5,000.00	
10-10-2011	By HDFC Bank	373408	Bank Receipt	BR\6	Ch. No. :373408 Being cheque received from PMR on behalf of krishna on account.		2,259.00
15-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Krishna towards on account for car hire charges.	1,000.00	
22-10-2011	By Car Hire Charges		Journal	JV\9	Being on account deducted from car hires charges Krishna.		2,741.00
31-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Krishna towards on account vehicle maintenannce.	1,000.00	
11-11-2011	By Car Hire Charges		Journal	JV\13	Being on account deducted from Krishna Car hire charges.		1,000.00
5-12-2011	By Car Hire Charges		Journal	JV\3	Being amount credited to Krishna on account from car hire charges.		1,000.00
						7,000.00	7,000.00

Krishna - Job Work

1-4-2011	To HDFC Bank	180035	Bank Payment	BP\18	Ch. No. :180035, Being ch issued to Krishna Job Work	12,112.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	123.00	
	To Miscellaneous Income		Journal	JV\5	Being room rent deducted from Krishna Job Work	65.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	63.00	
	To Miscellaneous Income		Journal	JV\9	Being room rent deducted	65.00	
	To HDFC Bank	229884	Bank Payment	BP\15	Ch. No. :229884, Being ch issued to Krishna Job Work	6,172.00	
23-4-2011	To HDFC Bank	230057	Bank Payment	BP\13	Ch. No. :230057, Being ch issued to Krishna Job Work	11,766.00	
	To TDS Payable		Journal	JV\5	Being TDS & RR deducted from Krishna Job Work	184.00	
30-4-2011	To HDFC Bank	230212	Bank Payment	BP\11	Ch. No. :230212, Being ch issued to Krishna Job Work	9,340.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To TDS Payable			Journal	JV\2 Being TDS @ 1% deducted from contractors	95.00	
	To Miscellaneous Income			Journal	JV\3 Being room rent deducted from contractors	65.00	
7-5-2011	To HDFC Bank	230260	Bank Payment	BP\6	Ch. No. :230260, Being ch issued to Krishna Job Work	10,924.00	
	To TDS Payable			Journal	JV\1 Being TDS @ 1% deducted	111.00	
	To Miscellaneous Income			Journal	JV\5 Being room rent deducted from contractors	65.00	
14-5-2011	To HDFC Bank	267508	Bank Payment	BP\7	Ch. No. :267508, Being ch issued to Krishna Job Work	7,756.00	
	To TDS Payable			Journal	JV\2 Being TDS @ 1% deducted from contractors	79.00	
	To Miscellaneous Income			Journal	JV\3 Being room rent deducted from contractors	65.00	
21-5-2011	To HDFC Bank	267535	Bank Payment	BP\8	Ch. No. :267535 Being cheque issued to Krishna towards job work payment.	6,173.00	
26-5-2011	To TDS Payable			Journal	JV\1 Being tds deducted from Contractors @1%.	62.00	
	To Miscellaneous Income			Journal	JV\5 Being roomrent deducted from Krishna Job work payment.	65.00	
28-5-2011	To HDFC Bank	267575	Bank Payment	BP\10	Ch. No. :267575 Being cheque issued to Krishna towards job work payment.	4,984.00	
	To Miscellaneous Income			Journal	JV\1 Being Roomrent deducted from contractors.	65.00	
30-5-2011	To TDS Payable			Journal	JV\1 Being TDS deducted from Contractors @1%.	51.00	
4-6-2011	To HDFC Bank	267318	Bank Payment	BP\15	Ch. No. :267318 Being cheque issued to Krishna towards job work payment.	4,489.00	
	To Miscellaneous Income			Journal	JV\2 Being Room rent deducted from Contractors.	65.00	
	To TDS Payable			Journal	JV\16 Being tds deducted @ 1% on contract	46.00	
11-6-2011	To HDFC Bank	267346	Bank Payment	BP\15	Being cheque issued to Krishna towards job work	10,726.00	
	To TDS Payable			Journal	JV\30 Being tds deducted @ 1% on contract	109.00	
	To Miscellaneous Income			Journal	JV\31 Being room rent deducted	65.00	
18-6-2011	To HDFC Bank	267437	Bank Payment	BP\6	Being cheque issued to krishna towards job work	8,910.00	
	To TDS Payable			Journal	JV\8 Being tds deducted @ 1%	90.00	
25-6-2011	To HDFC Bank	267360	Bank Payment	BP\2	Being cheque issued to krishna towards job work	8,415.00	
	To TDS Payable			Journal	JV\4 Being tds deducted @ 1%	149.00	
2-7-2011	To HDFC Bank	267458	Bank Payment	BP\7	Ch. No. :267458 Being cheque issued to Krishna towards job work payment.	8,712.00	
	To TDS Payable			Journal	JV\1 Being TDS deducted from contractor@1%.	88.00	
9-7-2011	To HDFC Bank	267477	Bank Payment	BP\37	Ch. No. :267477 Being cheque issued to Krishna towards job work payment.	12,360.00	
	To TDS Payable			Journal	JV\1 Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	125.00	
	To Miscellaneous Income			Journal	JV\2 Being room rent deducted from Contractors.	65.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC Bank	304963	Bank Payment	BP\12	Ch. No. :304963 Being cheque issued to Krishna towards job work payment.	6,435.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2%.	65.00	
23-7-2011	To HDFC Bank	304992	Bank Payment	BP\6	Ch. No. :304992 Being cheque issued to KRishna towards job work payment.	5,148.00	
	To TDS Payable		Journal	JV\24	Being TDS deducted from contractor.	52.00	
30-7-2011	To HDFC Bank	267206	Bank Payment	BP\7	Ch. No. :267206 Being cheque issued to Krishna towards job work payment.	3,468.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	37.00	
	To Miscellaneous Income		Journal	JV\7	Being roomrent deducted from contractors.	195.00	
6-8-2011	To HDFC Bank	267243	Bank Payment	BP\5	Ch. No. :267243 Being cheque issued to Krishna towards job work payment.	6,370.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	65.00	
13-8-2011	To HDFC Bank	304899	Bank Payment	BP\13	Ch. No. :304899 Being cheque issued to Krishna towards job work payment.	6,370.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	65.00	
	To Miscellaneous Income		Journal	JV\8	Being roomrent deducted.	65.00	
20-8-2011	To HDFC Bank	305035	Bank Payment	BP\33	Ch. No. :305035 Being cheque issued to Krishna towards job work payment.	5,380.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	55.00	
	To Miscellaneous Income		Journal	JV\11	Being room rent deducted.	65.00	
27-8-2011	To HDFC Bank	305086	Bank Payment	BP\4	Ch. No. :305086 Being cheque issued to Krishna towards job work payment.	5,677.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	58.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted.	65.00	
	To Miscellaneous Income		Journal	JV\7	Being room rent deducted.	65.00	
3-9-2011	To HDFC Bank	305132	Bank Payment	BP\15	Ch. No. :305132 Being cheque issued to Krishna towards job work payment.	3,267.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	33.00	
10-9-2011	To HDFC Bank	305205	Bank Payment	BP\5	Ch. No. :305205 Being cheque issued to Krishna towards job work payment.	5,849.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	61.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from contractor.	190.00	
17-9-2011	To HDFC Bank	305269	Bank Payment	BP\18	Ch. No. :305269 Being cheque issued to Krishna towards job work payment.	8,251.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	84.00	
	To Miscellaneous Income		Journal	JV\10	Being Roomrent deducted from Contractors.	65.00	
24-9-2011	To HDFC Bank	305299	Bank Payment	BP\28	Ch. No. :305299 Being cheque issued to Krishna towards job work payment.	5,677.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To TDS Payable			Journal	JV\1 Being TDSdeducted from Contractors @ 1%.	58.00	
	To Miscellaneous Income			Journal	JV\7 Being roomrent deducted from contractor.	65.00	
1-10-2011	To HDFC Bank	374806	Bank Payment	BP\23	Ch. No. :374806 Being cheque issued to Krishna towards job work payment.	11,023.00	
	To TDS Payable			Journal	JV\1 Being TDS deducted from Contractors @1% and Incentives @10%.	112.00	
	To Miscellaneous Income			Journal	JV\3 Being roomrent deducted from contractors.	65.00	
8-10-2011	To HDFC Bank	374698	Bank Payment	BP\6	Ch. No. :374698 Being cheque received from Krishna towards job work payment.	10,330.00	
	To TDS Payable			Journal	JV\1 Being TDS deducted towards contractor @1%.	106.00	
	To Miscellaneous Income			Journal	JV\3 Being roomrent deducted from contractor	65.00	
15-10-2011	To HDFC Bank	374751	Bank Payment	BP\20	Ch. No. :374751 Being cheque issued to Krishna towards job work payment.	12,815.00	
	To TDS Payable			Journal	JV\5 Being TDS deducted from Contractors @1%.	130.00	
	To Miscellaneous Income			Journal	JV\6 Being Roomrent deducted from contractors.	65.00	
22-10-2011	To HDFC Bank	374843	Bank Payment	BP\9	Ch. No. :374843 Being cheque issued to Krishna towards job work payment.	6,073.00	
	To Miscellaneous Income			Journal	JV\1 Being roomrent deducted from contractors.	65.00	
	To TDS Payable			Journal	JV\2 Being tds deducted from contractors.	62.00	
29-10-2011	To HDFC Bank	374893	Bank Payment	BP\11	Ch. No. :374893 Being cheque issued to Krishna towards job work payment.	4,390.00	
	To TDS Payable			Journal	JV\2 Being TDs deducted from Contractors @1%	45.00	
	To Miscellaneous Income			Journal	JV\6 Being roomrent deducted from Contractors.	65.00	
4-11-2011	To HDFC Bank	374930	Bank Payment	BP\10	Ch. No. :374930 Being cheque issued to Krishna towards job work payment.	10,330.00	
	To TDS Payable			Journal	JV\7 Being TDS deducted from contractors @1%	105.00	
	To Miscellaneous Income			Journal	JV\8 Being roomrent deducted from contractors	65.00	
12-11-2011	To HDFC Bank	374975	Bank Payment	BP\11	Ch. No. :374975 Being cheque issued to Krishna towards job work payment.	9,637.00	
	To TDS Payable			Journal	JV\5 Being tds deducted from contractors.	98.00	
	To Miscellaneous Income			Journal	JV\6 Being room rent deducted from Contractors.	65.00	
19-11-2011	To HDFC Bank	375047	Bank Payment	BP\22	Ch. No. :375047 Being cheque issued to Krishna towards job work payment.,	11,419.00	
	To TDS Payable			Journal	JV\1 Being TDS deducted from Contractor @1%.	116.00	
	To Miscellaneous Income			Journal	JV\10 Beingroom rent deducted from Contractor.	65.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To HDFC Bank	375081	Bank Payment	BP\8	Ch. No. :375081 Being cheque issued to Krishna towards job work payment.	7,954.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	81.00	
	To Miscellaneous Income		Journal	JV\3	Being room rent deducted from Contractors	65.00	
3-12-2011	To HDFC Bank	435234	Bank Payment	BP\15	Ch. No. :435234 Being cheque issued to krishna towards job work payment.	7,722.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors @1%.	78.00	
	To Miscellaneous Income		Journal	JV\8	Being room rent deducted from contractors.	65.00	
10-12-2011	To HDFC Bank	435276	Bank Payment	BP\13	Ch. No. :435276 Being cheque issued to Krishna towards job work payment.	4,687.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	48.00	
	To Miscellaneous Income		Journal	JV\5	Being room rent deducted from contractors.	65.00	
17-12-2011	To HDFC Bank	435337	Bank Payment	BP\9	Ch. No. :435337 Being cheque issued to Krishna towards job work payment.	8,647.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	88.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors	65.00	
24-12-2011	To HDFC Bank	435438	Bank Payment	BP\13	Ch. No. :435438 Being cheque issued to Krishna towards job work payments.	9,405.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	95.00	
2-1-2012	To HDFC Bank	435488	Bank Payment	BP\7	Ch. No. :435488 Being cheque issued to Krishna towards job work payment.	7,410.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	75.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from contractors	65.00	
7-1-2012	To HDFC Bank	435559	Bank Payment	BP\14	Ch. No. :435559 Being cheque issued to Krishna towards job work payment.	7,162.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	73.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	65.00	
14-1-2012	To HDFC Bank	435650	Bank Payment	BP\8	Ch. No. :435650 Being cheque issued to KRishna towards job work payment.	8,152.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	83.00	
	To Miscellaneous Income		Journal	JV\7	Being roomrent deducted from contractors.	65.00	
21-1-2012	To HDFC Bank	435694	Bank Payment	BP\13	Ch. No. :435694 Being cheque issued to krishna towards job work payment.	4,078.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	42.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors.	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC Bank	497958	Bank Payment	BP\10	Ch. No. :497958 Being cheque issued to Krishna towards jobwork payment.	5,167.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	53.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors.	80.00	
4-2-2012	To HDFC Bank	498007	Bank Payment	BP\13	Ch. No. :498007 Being cheque issued to Krishna towards job work payment.	6,924.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	71.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractor payment.	80.00	
11-2-2012	To HDFC Bank	498066	Bank Payment	BP\21	Ch. No. :498066 Being cheque issued to Krishna towards job work payment.	8,335.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	85.00	
	To Miscellaneous Income		Journal	JV\4	Being roomrent deducted from contractors	80.00	
18-2-2012	To HDFC Bank	497807	Bank Payment	BP\17	Ch. No. :497807 Being cheque issued to Krishna towards job work payment.	5,365.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	55.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from Contractors.	80.00	
25-2-2012	To HDFC Bank	497836	Bank Payment	BP\9	Ch. No. :497836 Being cheque issued to Jyothiram towards job work payment.	9,919.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors.	101.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from Contractors.	80.00	
3-3-2012	To HDFC Bank	497891	Bank Payment	BP\21	Ch. No. :497891 Being cheque issued to Krishna towards job work payment.	12,444.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	126.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors	80.00	
10-3-2012	To HDFC Bank	497668	Bank Payment	BP\21	Ch. No. :497668 Being cheque issued to KRishna towards job work payment,	6,355.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	65.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from contractors	80.00	
17-3-2012	To HDFC Bank	497711	Bank Payment	BP\17	Ch. No. :497711 Being cheque issued to Krishna towards job work payment.	15,840.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	160.00	
24-3-2012	To HDFC Bank	497742	Bank Payment	BP\8	Ch. No. :497742 Being cheque issued to Krishna towards job work payment.	7,469.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	75.00	
	To Miscellaneous Income		Journal	JV\3	Being roomrent deducted from contractors	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work in Progress		Journal	JV\241	<i>Being transfer</i>		4,11,139.00
						4,11,139.00	4,11,139.00

Krishna on A/c

24-11-2011	To Cash		Cash Payment	CP\3	<i>Being cash paid to Krishna towards on account.</i>	2,000.00	
27-12-2011	To Cash		Cash Payment	CP\2	<i>Being cash paid to krishna towards vehicle maintenance.</i>	1,000.00	
4-1-2012	By Car Hire Charges		Journal	JV\1	<i>Being on account deducted from Car hire charges.</i>		2,000.00
28-1-2012	To Cash		Cash Payment	CP\8	<i>Being cash paid to Krishna towards on account against bill.</i>	1,000.00	
4-2-2012	By Car Hire Charges		Journal	JV\5	<i>Being on account deducted towards krishna car hirecharges payment.</i>		2,000.00
						4,000.00	4,000.00

Krishna Vijay Saw Mills

30-9-2011	By Wood & Doors		Journal	JV\6	<i>Being amount credited to Krishna Vijaysaw mills towards purchase of salwood against bill no 154 dt 15.9.11</i>		22,960.00
13-10-2011	By Wood & Doors		Journal	JV\10	<i>Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 175 dt 11.10.11</i>		16,805.00
15-10-2011	To HDFC Bank	374767	Bank Payment	BP\36	<i>Ch. No. :374767 being cheque issued to Krishna Vijay Saw Mill towards purchase of salwood against bill no 154 dt 15.9.11.</i>	22,960.00	
22-10-2011	To HDFC Bank	374860	Bank Payment	BP\26	<i>Ch. No. :374860 Being cheque issued to Krishna Vijay Saw Mill towards purchase of salwood against bill no 175 dt 11.10.11</i>	16,805.00	
						39,765.00	39,765.00

Kushal Dutt - Incentive

6-1-2012	To HDFC Bank	435537	Bank Payment	BP\5	<i>Ch. No. :435537 Being cheque issued to Kushal dutt towards on account incentives</i>	5,000.00	
3-2-2012	To HDFC Bank	435406	Bank Payment	BP\11	<i>Ch. No. :435406 Being cheque issued to Kushal dutt towards on account incentive.</i>	5,000.00	
3-3-2012	To HDFC Bank	497931	Bank Payment	BP\44	<i>Ch. No. :497931 Being cheque issued to Kushal Dutt towards on account incentive.</i>	5,000.00	
						15,000.00	
	By Closing Balance						15,000.00
						15,000.00	15,000.00

Kushal Dutt on Account

14-3-2012	To Cash		Cash Payment	CP\2	<i>Being cash paid to Kushal dutt towards on account for gifts.</i>	2,000.00	
						2,000.00	
	By Closing Balance						2,000.00
						2,000.00	2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Kushal Dutt Salary A/c							
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		4,595.00
4-1-2012	To Cash		Cash Payment	CP\2	Being cashpaid to Kushal Dutt towards salary for Dec11	4,226.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	219.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	150.00	
14-1-2012	To HDFC Bank	435669	Bank Payment	BP\23	Ch. No. :435669 Being cheque issued to Sree Computer Accessories towards purchase of laptop treated as loan same to be deducted @ 2000/- per month.	30,300.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		15,469.00
4-2-2012	To HDFC Bank	498011	Bank Payment	BP\17	Ch. No. :498011 Being cheque issued to Kushal dutt towards salary for the month,	12,494.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	150.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPLtowards PF for the month of Jan12	755.00	
23-2-2012	To Cash		Cash Payment	CP\21	Being cash paid to Kushal dutt towards salary advance.	5,000.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		15,216.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	7,311.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	150.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	755.00	
						61,580.00	35,280.00
	By Closing Balance						26,300.00
						61,580.00	61,580.00

KVR Enterprises

1-4-2011	By Opening Balance		Vch Type	Vch No.			8,187.00
25-6-2011	By Building Material		Journal	JV\64	Being amount credited to KVR Enterprises towards purchase of building material against bill no 47 dt 14.6.11		5,913.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	To HDFC Bank	230119	Bank Payment	BP\21	Ch. No. :230119 Being cheque issued to KVR Enterprises towards purchase of bricks against bill no 47 dt 14.6.11	5,913.00	
9-7-2011	To HDFC Bank	230040	Bank Payment	BP\30	Ch. No. :230040 Being cheque issued to KVR Enterprises towards purchase of blocks.	8,187.00	
						14,100.00	14,100.00

Labour Charges

5-4-2011	To Mohd. Abdul Wahed Ali on A/c		Journal	JV\2	Being miscellaneous expenses for plumbing work done from 10/11/10 - 19/3/11	26,265.00	
	To Marka Narasimhulu on A/c		Journal	JV\3	Being A Block EW WW C Block welding work for polycarbonate sheet frame making & sheet fixing. Work done from 10/11/10 - 15/3/11	50,685.00	
22-4-2011	To Marka Sunitha on A/c		Journal	JV\1	Being window grills (out source) fixing chagres for A-101 106 C -302 303 A-119 313 317 & 417. Work done from 5/3/11 - 7/3/11	1,967.00	
	To Marka Sunitha Material A/c		Journal	JV\2	Being supply, powder coating, fabrication & erection of MS window grills for flat no. 101 106 119 313 417 517 of A Block & 302 & 303 C Block. Work done from 5/3/11 - 7/4/11, Bill No. 291 29/1/11	4,004.00	
	To TDS Payable		Journal	JV\3	Being supply, fabrication & erection of Aluminium Sliding Windows for 10 flats in A & C Block . Work done from 10/1/11 - 6/3/11, Bill No. 496 19/1/11, 44 24/3/11, 1030 24/2/11, 580 18/1/11, 520 15/3/11, 3 28/2/11, 4 28/2/11, 1227 1/3/11, 1259 12/3/11	33,743.00	
25-4-2011	To Janardhan on A/c		Journal	JV\3	Being A Block WW vitrified tiles flooring work done from 10/3/11 - 20/3/11	11,417.00	
	To Janardhan on A/c		Journal	JV\4	Being A Block East Wing vitrified tiles flooring work done from 25/3/11 - 6/4/11	4,202.00	
29-4-2011	To Sunitha on Account		Journal	JV\1	Being A Block WW corridor painting for flat A-107 to A-116 for 5 floors painting work. Work done from 10/9/10-15/4/11	17,267.00	
	To Sunitha on Account		Journal	JV\2	Being labour charges for elevation painting (premier + 2 coats paint) for flat no. A107 to A-116 for 5 floors painting work for A Block WW. Work done from 10/9/10-15/4/11	1,07,366.00	
	To Sunitha on Account		Journal	JV\3	Being East side elivation drain pipes, south side elivation, west side elivation drain line corodors ducts, drain lines & elivation (Balcony) grills etc painting work for C Block southing	27,140.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	To TDS Payable		Journal	JV\4	Being supply, fabrication & erection of Aluminium Sliding Windows for falt no. C-401. Work done from 20/2/11-15/3/11, Bill No. 38, 2 25/2/11 2237 13/9/10 621 4/3/11	3,286.00	
	To Bassappa-Material on A/c		Journal	JV\5	Being inside & outside corridors, ceiling, beams & columns of B Block WW & external painting, corridors & inside flats of A-117 A-118 A -119 of A Block EE for 5 floors. Work done from 10/9/10 - 15/4/11	1,07,865.00	
30-4-2011	To Cash		Cash Payment	CP\11	Being cash paid to Anand towards shifting of mud pipes, cement pipes to Kowkur	1,020.00	
7-5-2011	To Janardhan on A/c		Journal	JV\13	Being kitchen dado tilesm utility tiles laying work at A & C Blocks-A-117 & 118 C-201 & A -219. Work done from 20/7/10 -15/4/11	1,784.00	
	To Janardhan on A/c		Journal	JV\14	Being C-401 bathroom wall & floor tiles work done from 25/12/10 - 10/2/11	2,135.00	
	To TDS Payable		Journal	JV\15	Being supply, laying & finishing of plain false ceiling work for flat no. A-517. Work done from 8/2/11-28/2/11, Bill No. 11 4/5/11	4,196.00	
19-5-2011	To TDS Payable		Journal	JV\1	Being supply, fabrication & erection of Aluminium Sliding WIndows for C-302 C-303 C -209. Work done from 18/3/11 -2/5/11, Bill No. 46 25/4/11 681 27/4/11 23 22/4/11 2 1/4/11 304 25/3/11	11,258.00	
	To TDS Payable		Journal	JV\5	Being supply, laying, fixing & polishing of marble salbs for 1st floor A Block SW. Work done from 15/3/10-25/6/10, Bill No. 130 11/5/11, 301 17/5/11	49,196.00	
7-6-2011	To Purnima Mosaic Tiles W O 1327		Journal	JV\1	Being amount credited to Purnima Mosaic Tiles towards supply and laying of pavers in workshop and store room of C Block, against WO 1327, Work done from 2.5.11 to 3.6.11.	14,768.00	
25-6-2011	To Hemanth Marble W.O.No.1345		Journal	JV\1	Being laying & supplying of Granite Slab & Tiles for kitchen plat form & Dado work for Flat No.217,410,119,123,418,413, 111,211,311,411,511,112,212, 312,412,116,316,516,213,313, 314,214,414,&514	24,999.00	
	To Tirupathi.V - on A/c		Journal	JV\2	Being C Block south wing CP & sanitary fitting work done from 10-12-10 to 12-2-11	7,600.00	
4-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to labour towards fixing of hoarding.	450.00	
13-7-2011	To Cash		Cash Payment	CP\5	Being cash paid towards fixing of flex.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2011	To Marka Sunitha W O 5247		Journal	JV1	Being amount credited to Marka Sunitha towards Fabrication and erection of M S Window grills for Flat Nos B 115, 117, 118, 122, 124,317, 415, 420, 506.W O No5247 dt 7.5.11, work done from 10.5.11 to 25.6.11.	14,533.00	
	To Marka Narasimhulu on A/c		Journal	JV2	Being amount credited to Marka Narsimlu Goud towards welding work in B Block maindoor, doorcumwindow grill, C Block elevation Grill, Work done from 25.3.11 to 20.6.11. B - 114, 115, 117, 317, 415, 417, 517, 512, 518, 515, 508, C 302, 303 etc.	5,790.00	
20-7-2011	To Hussain Peer		Journal	JV3	Being amount credited to Hussain Peer towards Labour charges for Laying marble slabs double / full moulding of staircase 1&2 (morward marble) of C Block, work done from 5.8.10 to 25.10.10	56,250.00	
	To KGN Marbles W.O.No. 1236		Journal	JV4	Being amount credited to KGN Marbles towards supply and laying of polishing of Marble in flat os 221, 222 in B Block East wing, Bill nos 210, 209 dt 7.4.11, work done from 11.4.09 to 28.06.09.	27,014.00	
	To KGN Marbles W.O.No.143		Journal	JV5	Being amount credited to KGN Marbles towards supplylaying of marble in Flat no 112, 203, C Block against bill no 212 dt 8.4.11.	35,898.00	
	To KGN Marbles W O 1250		Journal	JV6	Being amount credited to KGN Marbles towards supplylaying of morward marble for flat no 121 B Block east wing, against bill no 208 dt 6.4.11	11,914.00	
	To Cash		Cash Payment	CP2	Being cash paid towards fixing of flex.	300.00	
	To Cash		Cash Payment	CP3	Being cash paid towards fixing of flex.	550.00	
6-8-2011	To Bassappa.B on A/c		Journal	JV1	Being amount credited towards painting works for C-302 & 303(stage I & II) and A Block East wing 217,219,319,419,519(Stage-II).	33,436.00	
	To Jyothi Ram on A/c		Journal	JV2	Being amount credited towards painting works at C Block 112, 201 to 203, 401,402,404,412(Stage I & II) , A block West wing -31,111,113,207,211 to 216,307,411,412,414,312,107 and A S/W 101 to 106,202,203, 402,403,501,503,504	45,530.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Mahaboob on A/c		Journal	JV\3	Being amount credited towards supply & Fabrication works of Ms Windows Grills for flat no 102 to 105,110,114 to 118,208 to 210,318,308 to 311,314,315, 318,407 to 409,410 of A Block .	27,229.00	
	To Arjun on A/c		Journal	JV\4	Being amount credited towards Bonus for on time completion of C-Block North wing civil works 101 to 501,102 to 502,103 to 503,110,111 to 511,112 to 512. work done from 02.03.10 to 29.11.10	90,500.00	
	To Phanendar on A/c		Journal	JV\21	Being amount credited to Phaninder towards A block southwing wiring final fitting 201to 206, 301 to 306, 401 to 406, 501to 506.	11,760.00	
	To Phanendar on A/c		Journal	JV\22	Being amount credited to Phaninder towards A block west wing A 110, 11,112, 113, 114, 210, 211, 212, 213, 214, 310, 311, 312, 313, 314, 410, 411, 412, 413, 414, 510, 511 512, 513, 514.	13,800.00	
	To Phanendar on A/c		Journal	JV\23	Being amount credited to Phaninder towards electrical work in C North wing C 110, 112, 210, 301, 302, 303, 310, 401, 402, 403, 410, 412, 501, 502 ,503, 510, 511, 512.	18,920.00	
	To Phanendar on A/c		Journal	JV\24	Being amount credited to Phaninder towards electrical work C block southwing 104, 105, 106, 107, 108, 109, 204, 205, 304, 305, 306, 307, 308, 309, 404, 405, 406, 407, 408, 409 ,504, 505, 506, 507, 508, 509.	34,000.00	
	To Phanendar on A/c		Journal	JV\25	Being amount credited to Phaninder towards electrical work B East wing 121, 218, 220, 221,222,223, 224, 225, 318, 319, 320, 321, 322, 323, 324, 325, 418, 419, 421, 422, 423, 425, 519, 525.	16,660.00	
	To Phanendar on A/c		Journal	JV\26	Being amount credited to Phaninder towards electrical work A117, 118, 119, 218, 317, 517.	3,940.00	
20-8-2011	To Janardhan on A/c		Journal	JV\1	Being amount credited to Mr. Janardhan Prasad towards Vertified tiles flooring and Bathroom tiles work at A Block 103,119,317,417,310,313 , B Block 115 and C block 209. work done from 25.04.11 to 26.07.11	37,069.00	
25-8-2011	To Sunitha on Account		Journal	JV\1	Being amount credited to Sunitha towards painting work in corridor (OBD & ACE Final coat) B Block East wing.	12,688.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	To Sunitha on Account		Journal	JV\2	Being amount credited to Sunitha towards painting work for coloumns & Beams (OBD & ACE final coat) for B Block West wing.	12,956.00	
	To Sunitha on Account		Journal	JV\3	Being amount credited to Sunitha towards painting work for coloumns & Beams (OBD & ACE final coat) for B Block East wing.	10,685.00	
	To Sunitha on Account		Journal	JV\4	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block South wing.	15,007.00	
	To Sunitha on Account		Journal	JV\5	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block West wing. (A107-507, 108-508, 109-509, 110-510, 111-511, 112-512, 113-513, 114-514, 115-515, 116-516 flats)	33,800.00	
	To Sunitha on Account		Journal	JV\6	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block south wing. (flat Nos B 101-501, 102-502, 103-503, 104-504, 105-505, 106-506, 107-507)	11,810.00	
	To Sunitha on Account		Journal	JV\7	Being amount credited to Sunitha towards painting works in A Block South wing corridors for A 101-501, 102-502, 103-503, 104-504, 105-505, 106-506.	12,359.00	
	To Sunitha on Account		Journal	JV\8	Being amount credited to Sunitha towards painting works for B Block Eastwing Elevator (ACE Final coat)	58,238.00	
	To Sunitha on Account		Journal	JV\9	Being amount credited to Sunitha towards painting works for A Block south wing Elevation (ACE Final coat)	55,256.00	
	To Sunitha on Account		Journal	JV\10	Being amount credited to Sunitha towards painting work in corridors single coat in B 101-501, 102-502, 103-503, 104-504, 105-505, 106-506, 107-507.	9,647.00	
	To Sunitha on Account		Journal	JV\11	Being amount credited to Sunitha towards painting work for corridor (OBD final coat) for C block south wing C 104-504, 105-505, 106-506, 107-507, 108-508, 109-509.	17,421.00	
	To Sunitha on Account		Journal	JV\12	Being amount credited to Sunitha towards painting work for stilt floor (OBD final coat) for C block south wing C 104-504, 105-505, 106-506, 107-507, 108-508, 109-509	21,154.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	To Sunitha on Account		Journal	JV\13	Being amount credited to Sunitha towards painting work for stilt floor (OBD final coat) for C block south wing final bill for elevation work.	34,855.00	
	To KGN Marble WO No 3525/2477/4130/4216		Journal	JV\14	Being amount credited to KGN Marbles towards supply and laying of granite slab and tiles for A 101, 106, 506, 502, C201, 204, 309. W O No 3525/2477 /4130/4216.	8,944.00	
15-9-2011	To Sunitha on Account		Journal	JV\1	Being amount credited towards Final coat of B Block West wing elevation painting work.	61,569.00	
	To Ramulu W.O No 5158		Journal	JV\2	Being maount credited to Ramulu towards Aluminium Sliding window work at A block -119 east wing.	3,153.00	
	To Jyothi Ram on A/c		Journal	JV\3	Being amount Credited to Mr. Jyothiram towards Internal painting work at 119,123,418 of B Block East wing	27,490.00	
	To Jyothi Ram on A/c		Journal	JV\4	Being amount credited to Mr. Jyothiram towards completion of Stage-2 internal Painting works at Flat nos 310 to 306 in A south Block.	26,080.00	
16-9-2011	To Sunitha on Account		Journal	JV\1	Being amount credited to Mrs. Sunitha towards elevation final coat painting at B Block South wing.	42,700.00	
	To KGN Marbles W.O.No. 1317		Journal	JV\2	Being amount credited to Kgn marble towards granite kitchen platforms & Sinks of A Block East Wing Flat no 219. Material invoice no 222 dt 20.04.11.	4,019.00	
	To KGN Marbles W.O.No.3874		Journal	JV\3	Being amount credited to KGN marble towards Marble flooring at A south-106,& A east-101(80 % bill) vide material invoice no 220 dt 20.04.2011.	23,277.00	
	To KGN Marbles - W.O.No.3683		Journal	JV\4	Being amount credited to Kgn marbles towards marble flooring at C North -302, Vide material invocie no 221 dt 20.04.11	14,537.00	
17-9-2011	To Sri Sai Marble Palace W.No.4768 & 5898		Journal	JV\1	Bein amount credited to Sri Sai marble Palace towards Black Granite Kitchen Platform & Sinks at A Block -119,103,317, 417,218,310,313, & B block -124. vide material invocie no 252 dt 24.08.2011.	8,098.00	
5-10-2011	To Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan Prasad towards tiles work in A-317, 417, 101, 106, 310 and 403 A Block East wing and south wing bathroom.	5,961.00	
	To Sri Sai Marble Palace		Journal	JV\2	Being amount credited to Sri Sai Marble towards granite kitchen platform in C 209.	2,926.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	To Sk ZIYAULRahman on Account		Journal	JV\3	Being amount credited to SK Ziyaul Rahman towards Tiles work vitrified and bathroom tiles A218, B-124, C-501, 512.	15,691.00	
20-10-2011	To Marka Sunitha WO - 6206		Journal	JV\2	Being amount credited to Marka Sunitha W O 6206 towards MS Window grill for C 101-111, 205-212, 301, 310 -312, 403, 405-411, 501-512, B -508, 512, 513, 515, 517. Work done from 20.7.11 to 4.10.11 against bill no211 dt 21.7.11.	73,656.00	
27-10-2011	To Marka Sunitha on A/c		Journal	JV\1	Being amount credited to Marka Sunitha towards Window Grills (out source) fixing charges for B&C Block vacant flats. Work done from 05.10.11 to 27.10.11.	11,265.00	
	To Marka Sunitha on A/c		Journal	JV\2	Being amount credited to Marka Sunitha towards welding work labour charges for A - 102, 103, 104, 110,114, 115, 116, 117, 118, 208, 209, 210, 218, 308, 309, 310, 311, 314, 315, 318, 407, 408, 409, 410. Work done from 10.11.10 to 15.03.11	6,702.00	
31-10-2011	To Marka Narasimhulu on A/c		Journal	JV\1	Being amount credited to Marka Narsimhulu towards A,B, C Blocks door cum window grills making and fixing flat nos A103, B124, 115, 122, C 501, 512, A218, Window grills A -315, 416, 417, 418, 503, 507, 516, 102, 114, B420, C-301, 312, 503, 212,A114, 318.	5,953.00	
12-11-2011	To Balakrishna Desai		Journal	JV\1	Being Amount credited towards painting works of C block 304 to 309, 101 to 103,110 to 112(5 floors) vacant flats interior painting.	2,33,133.00	
9-12-2011	To Ansari on A/c		Journal	JV\1	Being amount credited to Abdul Ansari towards false seiling work in C 501 & C 512 against bill no 84 W O No 5072.	11,715.00	
20-12-2011	To Jyothi Ram Material A/c		Journal	JV\2	Being amount credited to Jyothiram towards painting material and labour charges for Stage II in Flat no 208,215,308, 315,209,211,214,216,309,311, 314,316,210,212,213,310,312, 313,217,317 in B Block west wing.	21,150.00	
22-12-2011	To Hemanth Marble WO 1284		Journal	JV\1	Being amount credited to Hemanth Marble towards purchase of Marble for A-202, 404, 203,403&305 against marble bill no 323,322,321,320 & labour bill no 154,153,152, 151. W O No 1284.	1,28,418.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2011	To Hemanth Marble W O 573		Journal	JV\2	Being amount credited to Hemanth Marble towards kitchen platform granite work for A 519 against bill no 324 & 155 W O 573.	2,558.00	
	To Purnima Mosaic Tiles WO No 8466		Journal	JV\3	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks and labour charges for laying pavers against bill no 561 in C Block Electrical room against W O 8466.	1,476.00	
	To Sri Sai Marble Palace W O 7915/16/5898		Journal	JV\4	Being amount credited to Sri Sai Marble Palace towards supply and laying of granite slabs/ tiles in flat no A- 104, 102,318, 114, 118,C-512,501, 212 & B 115 against bill no259 W O No 7915/7916/5898.	9,764.00	
24-12-2011	To Ramulu WO 7297		Journal	JV\1	Being amount credited to Ramulu towards supply and fabrication and erection of Aluminium windows against material bill nos 931,088,782, labour 62 Work order No 7297.	7,487.00	
28-12-2011	To Marka Sunitha on A/c		Journal	JV\1	Being amount credited to Marka Sunitha towards supply and fabrication and erection of MS Window grills against bill no 479 in flat nos 105,116,318, 416,418,518,503,510,513,511, 512 in A Block.	8,090.00	
31-12-2011	To Mahaboob on A/c		Journal	JV\1	Being amount credited to Mahaboob towards supply, fabrication and erection of letter boxes 280 nos against WO 7631 and bill no 134 & 149 dt 3.12.11.	26,727.00	
6-1-2012	To Janardhan on A/c		Journal	JV\1	Being amount credited to Janardhan prasad towards tiles work in toilets, kitchen dado, sit out 7 utility for flat nos A-102, 114,318,c102,212,312,503.	58,921.00	
6-2-2012	By Sunitha on Account		Journal	JV\5	Being amount debited to Sunitha on account towards poor quality of painting work at A B C Elevation.		67,200.00
16-2-2012	To Jyothi Ram Material A/c		Journal	JV\1	Being amount credited to Jyothiram Material and on account towards painting work -Maindoors A58,B24,C17 staircase head rooms top slab, security cabin, main entrance arch, amphiteater screen, front side compound railing, stilt floor columns,club gym	68,830.00	
	To Hemanth Marble Dept On A/c		Journal	JV\2	Being amount credited towards marble and laying of Marble in flat no B 419. against bill no 319 dt 5.12.11	5,772.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	To Janardhan on A/c		Journal	JV1	Being amount credited to janardhan On account towards Vitrified Tiles flooring work in toilets, Kitchen, sitout & utility for flat nos A112, 518, 118, C-101, 104, 409, 503.	47,389.00	
31-3-2012	By Work in Progress		Journal	JV262	Being transfer		22,10,133.00
						22,77,333.00	22,77,333.00

Labour Welfare Expenses

6-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to Krishna towards medical treatment to labour	154.00	
2-7-2011	To Cash		Cash Payment	CP\6	Being cash paid towards medical expenses for labour.	228.00	
9-11-2011	To Cash		Cash Payment	CP\5	Being cash paid towards medical expenses.	200.00	
28-1-2012	To Cash		Cash Payment	CP\15	Being cash paid towards medical expenses for labour.	200.00	
10-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards labour lunch expenses.	300.00	
31-3-2012	By Work in Progress		Journal	JV263	Being transfer		1,082.00
						1,082.00	1,082.00

Land

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,28,77,434.73	
31-3-2012	By Land Value on Sold Flat		Journal	JV124	Being transferred		80,78,704.00
						2,28,77,434.73	80,78,704.00
	By Closing Balance						1,47,98,730.73
						2,28,77,434.73	2,28,77,434.73

Land Value on Sold Flat

31-3-2012	To Land		Journal	JV124	Being transferred	80,78,704.00	
						80,78,704.00	
	By Closing Balance						80,78,704.00
						80,78,704.00	80,78,704.00

Laxmikanth - Incentive

1-10-2011	To HDFC Bank	374797	Bank Payment	BP\15	Ch. No. :374797 Being cheque issued to Laxmikanth towards HL incentive for June	4,500.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1% and Incentives @10%.	500.00	
10-3-2012	To HDFC Bank	497651	Bank Payment	BP\4	Ch. No. :497951 Being cheque issued to Laxmikanth towards HL incentive up to dec11.	6,300.00	
	To TDS Payable		Journal	JV5	Being tds deducted from HL incentives @10%.	700.00	
						12,000.00	
	By Closing Balance						12,000.00
						12,000.00	12,000.00

Legal Expenses

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2011	By C-303 Sireesha.P		Journal	JV\8	Being amount debited to customer towards stamp papers for reg.		300.00
9-4-2011	By A-517 S.V. Ramakrishna		Journal	JV\2	Being amount debited customer towards stamp papers for reg & electricity meter transfer		300.00
	By A-519 Mohammed Rafi.K		Journal	JV\12	Being amount debited to A519 towards stamp papers		300.00
20-4-2011	To Cash		Cash Payment	CP\7	Being cash paid to A. Santosh towards purchase of stamp papers @110*20	2,200.00	
19-5-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of 50 stamps @ 10/-	500.00	
25-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to XI addl. Metropoliti towards court exp for getting original cheque.	2,000.00	
6-6-2011	To Cash		Cash Payment	CP\11	Being cash paid towards purchases of stamp papers	2,200.00	
21-6-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchases of stamp papers	1,100.00	
4-7-2011	To Cash		Cash Payment	CP\4	Being cash paid towards stamp papers.	80.00	
10-8-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of stamp paper.	1,100.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards stamp paper.	50.00	
	To HDFC Bank	304886	Bank Payment	BP\1	Ch. No. :304886 Being cheque issued to Shobha towards legal fee part payment for appeal against mines and geolgy .	15,000.00	
12-8-2011	By A-119 Valli Tayaramma V.A.P		Journal	JV\3	Being amount debited to customer towards stamp papers for reg & electricity meter transfers		300.00
	By A-317 Kamlesh Kumar		Journal	JV\4	Being amount debited to customer towards stamp papers for reg & electricity meter transfer		300.00
23-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of stamp paper.	1,100.00	
26-8-2011	By A-103 Kamal Raj E.D.		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		270.00
27-8-2011	To Cash		Cash Payment	CP\11	Being cash paid towards withdrawl of case agaisnt Girish.	2,000.00	
2-9-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers,	2,750.00	
30-9-2011	By Discount Expenses		Journal	JV\1	Being amount credited to customer towards on time payment discount and debited the stamp paper charges & Extra Specs.		300.00
	By Extra Specs		Journal	JV\3	Being extra specs refund amount and stamp paper charges.		270.00
3-10-2011	By A-104 Prasad J.V.K.		Journal	JV\1	Being amount debited to A 104 towards Stamp paper exp for the flat.		280.00
17-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards stamp papers.	800.00	
18-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards stamp papers.	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2011	By Free Offers to Customers		Journal	JV\1	Being Reg VAT and other expenses shown as discount as they should be bourn by us. and stamp paper chaarges. and discount of processing fee paid by customer to SBI.		300.00
27-10-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers.	550.00	
28-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.	1,200.00	
1-11-2011	By Free Offers to Customers		Journal	JV\4	Being amount credited to Siva Kumar towards reg free amount shown as discount.		270.00
8-11-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.	3,000.00	
11-11-2011	By B- 115 Gautham Panduranga		Journal	JV\1	Being amount debited towards stamp paper charges for reg.		270.00
14-11-2011	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Journal	JV\4	Being Amount debited to Dr. Ramkrishna towards reg stamp paper expenses for the flat.		270.00
16-11-2011	To Cash		Cash Payment	CP\17	Being cash paid towards notary for C402.	70.00	
28-11-2011	By A - 102 Gayatri Devi		Journal	JV\1	Being amount debited to A 102 towards Extra Spects and Stamp paper expenses		300.00
5-12-2011	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Journal	JV\1	Being amount credited towards stamp paper exp for B 506		300.00
10-12-2011	To Cash		Cash Payment	CP\16	Being cash paid towards notary charges of salededs for meter transfer.	770.00	
12-12-2011	By B - 420 G.Venkatramana		Journal	JV\3	Being amount debited towards stamp paper expenses for reg exp,		300.00
20-12-2011	By A - 318 Madhav		Journal	JV\3	Being amount debited to A 318 towards stamp paper expenses.		300.00
23-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards stamp paper.	1,800.00	
14-1-2012	By B - 122 Aswita Katekar		Journal	JV\4	Being stamp papers for reg & electricity transfers		300.00
	By A-310 Preethi Sukumaran		Journal	JV\5	Being stamp papers for reg & electricity meter transfers		270.00
16-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards stamp paper.	1,800.00	
23-1-2012	By C-503 - Arundhati Chatterjee		Journal	JV\3	Being stamp papers for reg. & electricity meter transfers		300.00
27-1-2012	By C-501 Vasudha Viswanathan		Journal	JV\6	Being amount debited towards stamp paper expenses.		600.00
2-2-2012	By C-312 Reddi Srinivas Rao		Journal	JV\1	Being amount debited towards stamp paper expenses.		300.00
23-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.	3,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards stamp paper.	240.00	
2-3-2012	By B-124 Krishna Kumar.G		Journal	JV\6	Being stamp papers for reg & electricity meter transfers		300.00
12-3-2012	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of stamp paper.	4,800.00	
13-3-2012	By C- 102 Bibhu Pada Mishra		Journal	JV\3	Being amount debited to customer towards extra specs and stamp paper expenses.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	By C - 212 Ramanaiah		Journal	JV\2	Being amount debited to customer towards stamp paper exp and credited towards Additional discount @Rs50/- oer sft for C 212.		270.00
31-3-2012	To Cash		Cash Payment	CP\5	Being cash paid towards stamp paper expenses.	3,125.00	
	By A - 105 Madhusudhan		Journal	JV\5	Being amount debited to A 105 towards stamp paper charges		300.00
	By A-518 BVN Narendra Kumar		Journal	JV\50	Being amount debited towards stamp duty		300.00
						51,835.00	8,170.00
	By Closing Balance						43,665.00
						51,835.00	51,835.00

Library Books

2-9-2011	To Cash		Cash Payment	CP\6	Being cash paid to Frankpurt foreign books sale towards purchase of books.	10,680.00	
23-9-2011	To Cash		Cash Payment	CP\3	Being cash paid to Flip cart towards books.	1,009.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Flip cart towards books.	2,635.00	
26-9-2011	To Cash		Cash Payment	CP\2	Being cash paid towards library books.	1,728.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Flipcart.com towards library books.	240.00	
28-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Flip Cart towards library books.	3,800.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Odyssey towards purchase of DVD and VCD.	5,363.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Flipcart towards library books.	3,017.00	
1-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Flipkart.com towards library books.	7,185.00	
3-10-2011	To Cash		Cash Payment	CP\8	Being cash paid towards library books.	350.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Flip kart . com towards library books.	318.00	
8-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards library book.	94.00	
31-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Flipcart.com towards Library book.	523.00	
5-11-2011	To Cash		Cash Payment	CP\13	Being cash paid towards library book.	180.00	
8-11-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of library books,	300.00	
9-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of library books,	355.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of library books.	198.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of library book.	176.00	
16-11-2011	To Cash		Cash Payment	CP\20	Being cash paid towards purchase of library book.	193.00	
	To Cash		Cash Payment	CP\25	Being cash paid towards purchase of library books,.	194.00	
30-12-2011	To IBH Book & Magzine Distributor P.Ltd		Journal	JV\1	Being amount credited to IBH Book magzine towards purchase of stationery against bill no 1448/ 2053.	8,199.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work in Progress		Journal	JV\213	Being transfer		46,737.00
						46,737.00	46,737.00

Linus Consultant Pvt. Ltd.

23-6-2011	To HDFC Bank	230102	Bank Payment	BP\1	Being cheque issued towards advance	40,000.00	
27-8-2011	By Modular Kitchen Furniture		Journal	JV\8	Being amount credited to Linus consultant towards purchase of modular kitchen for A 310 against bill no 85, 41 dt 1.7.11		80,000.00
	To HDFC Bank	305103	Bank Payment	BP\21	Ch. No. :305103 Being cheque issued to Lines Consultant towards balance amount for Kitchen Cabinet for A 310 against bill no 85/41 dt 1.7.11	40,000.00	
12-9-2011	To HDFC Bank	305244	Bank Payment	BP\3	Ch. No. :305244 Being cheque issued to Linus Consultant towards advance paymetn for Modular kitchen for A 104.	42,000.00	
28-9-2011	To HDFC Bank	374778	Bank Payment	BP\1	Ch. No. :374778 Being cheque issued to Linus Consultant P. Ltd towards advance payment for modular kitchen in C - 501.	50,000.00	
	To HDFC Bank	267582	Bank Payment	BP\2	Ch. No. :267582 Being cheque issued to Linus consultant towards modular kitchen for C 512.	40,000.00	
21-10-2011	To HDFC Bank	374827	Bank Payment	BP\1	Ch. No. :374827 Being cheque issued to Linus Consultant towards modular kitchen for B 122 against P O 7565-2093.	40,000.00	
24-10-2011	To HDFC Bank	374872	Bank Payment	BP\1	Ch. No. :374872 Being cheque issued to Linus Consultant towards 45% payment for Modular Kitchen for A 104.	38,250.00	
26-11-2011	To HDFC Bank	375108	Bank Payment	BP\35	Ch. No. :375108 Being cheque issued to Linus Consultant towards C 212 modular kitchen.	45,000.00	
28-11-2011	To HDFC Bank	375109	Bank Payment	BP\2	Ch. No. :375109 Being cheque issued to Linus Consultant towards 45% payment for Modular kitchen for A 418.	42,500.00	
31-12-2011	By Modular Kitchen Furniture		Journal	JV\5	Being amount credited to Linus Consultant towards purchase of furniture for A-104 against bill no 148/76 dt 11.10.11		85,000.00
7-1-2012	To HDFC Bank	435633	Bank Payment	BP\38	Ch. No. :435633 Being cheque issued to Linus Consultant towards purchase of furniture for A104 balance payment against bill no 148 & 76 dt 11.10.11	43,000.00	
31-3-2012	By Modular Kitchen Furniture		Journal	JV\93	Bill No.0278/11-12 dt.30-1-12 & 115/11-12 dt.30-1-12		85,000.00
	By Modular Kitchen Furniture		Journal	JV\94	Bill No.0280/11-12 dt.30-1-12 & 114/11-12 dt.8-2-12		80,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Modular Kitchen Furniture		Journal	JV\95	Bill No.103/11-12 dt.6-01-12 & 0252 dt.6-1-12		90,000.00
						4,20,750.00	4,20,000.00
	By Closing Balance						750.00
						4,20,750.00	4,20,750.00

Madhu.T Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						2,980.00
15-4-2011	To HDFC Bank	229883	Bank Payment	BP\19	Ch. No. :229883, Being ch issued to T. Madhu towards educational loan & to be deducted @ 1000/- PM	20,000.00	
25-4-2011	To HDFC Bank	230094	Bank Payment	BP\34	Ch. No. :230094, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards health insurance	489.00	
30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		17,916.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	12,517.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	150.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	780.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		16,879.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7Being cheque issued to Bank towards staff salary for the month of May11.	14,952.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	777.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	150.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	15,798.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		17,728.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	780.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	150.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		16,874.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	14,944.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	780.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		17,711.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	15,781.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	780.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	150.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		16,818.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	14,888.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	780.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	150.00	
30-10-2011	By Bonus Payable		Journal	JV\1	Being amount credited to Staff salary account towards loans deducted in bonus.		4,112.00
4-1-2012	By HDFC Bank	536317	Bank Receipt	BR\1	Ch. No. :536317 Being cheque received from GWE towards Madhu salary account.		9,888.00
						1,17,926.00	1,17,926.00

Mahaboob - Job Work

30-4-2011	To HDFC Bank	230225	Bank Payment	BP\24	Ch. No. :230225, Being ch issued to Mahaboob Job Work	3,960.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	40.00	
31-3-2012	By Work in Progress		Journal	JV\242	Being transfer		4,000.00
						4,000.00	4,000.00

Mahaboob on A/c

1-4-2011	To Opening Balance					8,172.00	
18-4-2011	To HDFC Bank	230170	Bank Payment	BP\12	Ch. No. :230170, Being ch issued to Mahaboob towards advance payment W.O. 4963 15/4/11 - MS Grills Steel	1,00,000.00	
6-8-2011	By Aluminium & Ms Windows/panels		Journal	JV\3	Being amount credited towards supply & Fabrication works of Ms Windows Grills for flat no 102 to 105,110,114 to 118,208 to 210,318,308 to 311,314,315, 318,407 to 409,410 of A Block .		1,59,332.00
13-8-2011	To HDFC Bank	304910	Bank Payment	BP\24	Ch. No. :304910 Being cheque issued to Mahboob towards on account payment.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	304911	Bank Payment	BP\25	Ch. No. :304911 Being cheque issued to Mahboob towards on account payment.	648.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	512.00	
10-9-2011	To HDFC Bank	305243	Bank Payment	BP\38	Ch. No. :305243 Being cheque issued to Shaik Mahaboob towards on account advance paymetn for post boxes.	29,700.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	300.00	
31-10-2011	To HDFC Bank	374916	Bank Payment	BP\1	Ch. No. :374916 Being cheque issued to Mehboob towards on account payment for post boxes for B& C Block against WO 7631 dt 20.10.11.	37,000.00	
31-12-2011	By Labour Charges		Journal	JV\1	Being amount credited to Mahaboob towards supply, fabrication and errection of letter boxes 280 nos against WO 7631 and bill no 134 & 149 dt 3.12.11.		1,14,182.00
7-1-2012	To HDFC Bank	435575	Bank Payment	BP\30	Ch. No. :435575 Being cheque issued to Mahaboob towards on account payment	19,800.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	200.00	
14-1-2012	To HDFC Bank	435580	Bank Payment	BP\33	Ch. No. :435580 Being cheque issued to Mahaboob towards on account payment,	14,850.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	150.00	
21-1-2012	To HDFC Bank	435705	Bank Payment	BP\24	Ch. No. :435705 Being cheque issued to Mahaboob towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	50.00	
28-1-2012	To HDFC Bank	497984	Bank Payment	BP\35	Ch. No. :497984 Being cheque issued to Mahaboob towards on account payment.	7,110.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	72.00	
						2,73,514.00	2,73,514.00

MAhaveer Glass Plywood Hardware

4-11-2011	By Plywood & Glass		Journal	JV\5	Being amount credited to Mahaveer Glass Plywood towards purchase of glass against bill no 67 dt 31.10.11		2,204.00
26-11-2011	To HDFC Bank	375097	Bank Payment	BP\24	Ch. No. :375097 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no 67.	2,204.00	
30-11-2011	By Plywood & Glass		Journal	JV\3	Being amount credited to Mahaveer Glass towards purchase of glass against bill no 77 dt 23.11.11		13,465.00
17-12-2011	To HDFC Bank	435360	Bank Payment	BP\31	Ch. No. :435360 Being cheque issued to Mahaveer Glass towards glass against bill no 77 dt 23.11.11	13,465.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Plywood & Glass		Journal	JV\2	Being amount credited to Mahaveer Glass towards purchase of glass against bill no 83 dt 9.12.11		1,488.00
26-12-2011	To HDFC Bank	435465	Bank Payment	BP\10	Ch. No. :435465 Being cheque issued to Mahaveer Glass towards purchase of plywood material against bill no 83 dt 9.12.11	1,488.00	
12-1-2012	By Plywood & Glass		Journal	JV\3	Being amount credited to Mahaveer Glasstowards purchase of glass against bill no 94 and 95 dt 4.1.12.		32,807.00
28-1-2012	To HDFC Bank	497978	Bank Payment	BP\29	Ch. No. :497978 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no94 & 95 dt 4.1.12	32,807.00	
8-2-2012	By Plywood & Glass		Journal	JV\8	Being amount credited to Mahaveer glass towards purchase of glass againstbill no 99 dt 27.1.12		6,240.00
11-2-2012	To HDFC Bank	498086	Bank Payment	BP\41	Ch. No. :498086 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no 99 dt 27.1.12.	6,240.00	
						56,204.00	56,204.00

Maintenance & Security Deposit From Customers

1-4-2011	By Opening Balance						59,38,183.00
6-6-2011	To HDFC Bank	267251	Bank Payment	BP\1	Ch. No. :267251 Being cheque issued to The Commissioner Central Excise customs service tax Hyderabad towards service tax from July to Mar11.	7,45,398.00	
30-7-2011	To HDFC Bank	267221	Bank Payment	BP\22	Ch. No. :267221 Being cheque issued to The Commissioner Central Excise custom Service Tax Hyd towards ST for 1.4.11 to 30.06.11	9,126.00	
4-2-2012	To HDFC Bank	435410	Bank Payment	BP\53	Ch. No. :435410 Being cheque issued to The Commissioner Central Excise Customs Service Tax towards Service Tax.	14,50,000.00	
31-3-2012	By A-214 Girish.P		Journal	JV\101	Being estimated / provisional service tax debited to customer		96,563.00
	By A-312 Asha.M		Journal	JV\102	Being estimated / provisional service tax debited to customer		58,530.00
	By B - 122 Aswita Katekar		Journal	JV\103	Being estimated / provisional service tax debited to customer		1,04,288.00
	By B-124 Krishna Kumar.G		Journal	JV\104	Being estimated / provisional service tax debited to customer		79,825.00
	By B-222 Veerathu Srinivas Murthy		Journal	JV\105	Being estimated / provisional service tax debited to customer		57,952.00
	By B-403 Komal Pande		Journal	JV\106	Being estimated / provisional service tax debited to customer		32,160.00
	By B-514 Saravana.G.H.L.		Journal	JV\107	Being estimated / provisional service tax debited to customer		48,959.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By C-203 Mohan.K.V.		Journal	JV\108	<i>Being estimated / provisional service tax debited to customer</i>		1,00,399.00
						22,04,524.00	65,16,859.00
	To Closing Balance					43,12,335.00	
						65,16,859.00	65,16,859.00

Malathi.P.V A - 503

3-2-2012	To HDFC Bank	497993	Bank Payment	BP\5	<i>Ch. No. :497993 Being cheque issued to PV Malathi towards refund of cancelled flat paid amount.</i>	25,000.00	
31-3-2012	By Forefit Account		Journal	JV\61	<i>Being earlier forefited amount now refunded to customer</i>		25,000.00
						25,000.00	25,000.00

Manish Sales Agencies

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By Opening Balance					2,080.00	
5-4-2011	To HDFC Bank	229810	Bank Payment	BP\13	<i>Ch. No. :229810, Being ch issued to Manish Sales Agencies, Bill No. 1145</i>	2,080.00	
9-9-2011	By Sanitary & Plumbing		Journal	JV\4	<i>Being amount credited to Manish Sales Agencies towards purchase of plumbing material against bill no 343 dt 27.8.11</i>		9,360.00
10-9-2011	To HDFC Bank	305229	Bank Payment	BP\28	<i>Ch. No. :305229 Being cheque issued to Manish Sales Agency towards plumbing material against bill no 343 dt 27/8/11</i>	9,360.00	
						11,440.00	11,440.00

Mannem - Hire Charges

1-4-2011	To HDFC Bank	180028	Bank Payment	BP\11	<i>Ch. No. :180028, Being ch issued to Mannem Hire Charges</i>	2,020.00
	To TDS Payable		Journal	JV\2	<i>Being TDS @ 1% deducted from contractors</i>	20.00
9-4-2011	To HDFC Bank	229906	Bank Payment	BP\36	<i>Ch. No. :229906, Being ch issued to Mannem Hire Charges</i>	1,723.00
	To TDS Payable		Journal	JV\3	<i>Being TDS @ 1% deducted from contractors</i>	17.00
23-4-2011	To HDFC Bank	230069	Bank Payment	BP\25	<i>Ch. No. :230069, Being ch issued to Mannem Hire Charges</i>	2,896.00
	To TDS Payable		Journal	JV\12	<i>Being TDS @ 1% deducted from contractors</i>	29.00
30-4-2011	To HDFC Bank	230214	Bank Payment	BP\13	<i>Ch. No. :230214, Being ch issued to Mannem Hire Charges</i>	3,222.00
	To TDS Payable		Journal	JV\2	<i>Being TDS @ 1% deducted from contractors</i>	33.00
7-5-2011	To HDFC Bank	230256	Bank Payment	BP\2	<i>Ch. No. :230256, Being ch issued to mannem Hire Charges</i>	2,223.00
	To TDS Payable		Journal	JV\1	<i>Being TDS @ 1% deducted</i>	22.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To HDFC Bank	267519	Bank Payment	BP\17	Ch. No. :267519, Being ch issued to Mannem Hire Charges	3,712.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	38.00	
21-5-2011	To HDFC Bank	267538	Bank Payment	BP\12	Ch. No. :267538 Being cheque issued to Mannem towards hire charges payment.	3,059.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	31.00	
28-5-2011	To HDFC Bank	267698	Bank Payment	BP\7	Ch. No. :267698 Being cheque issued to Mannem towards job work and hire charges.	2,382.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	24.00	
4-6-2011	To HDFC Bank	267316	Bank Payment	BP\13	Ch. No. :267316 Being cheque issued to Mannem towards job work and hire charges payment.	3,425.00	
	To TDS Payable		Journal	JV\19	Being tds deducted @ 1% on contract	35.00	
11-6-2011	To HDFC Bank	267343	Bank Payment	BP\12	Being cheque issued to Mannem towards job work & hire charges	1,040.00	
	To TDS Payable		Journal	JV\26	Being tds deducted @ 1% on contract	10.00	
18-6-2011	To HDFC Bank	267434	Bank Payment	BP\3	Being cheque issued to mannem towards job work	1,089.00	
	To TDS Payable		Journal	JV\4	Being tds deducted @ 1%	11.00	
25-6-2011	To HDFC Bank	267382	Bank Payment	BP\22	Being cheque issued to mannem towards hire charges	1,857.00	
	To TDS Payable		Journal	JV\27	Being tds deducted @ 1%	18.00	
2-7-2011	To HDFC Bank	267455	Bank Payment	BP\4	Ch. No. :267455 Being cheque issued to Mannem towards job work and hire charges payment	2,243.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	22.00	
9-7-2011	To HDFC Bank	267474	Bank Payment	BP\34	Ch. No. :267474 Being cheque issued to Mannem towards job work and hire charges payment.	3,965.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	40.00	
16-7-2011	To HDFC Bank	304959	Bank Payment	BP\8	Ch. No. :304959 Being cheque issued to Mannem towards job work and hire charges payment.	1,693.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	17.00	
3-12-2011	To HDFC Bank	435230	Bank Payment	BP\12	Ch. No. :435230 Being cheque issued to Mannem towards job work and hire charges.	1,188.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors @1%.	12.00	
24-12-2011	To HDFC Bank	435435	Bank Payment	BP\10	Ch. No. :435435 Being cheque issued to Mannem towards job work and hire charges payment.	1,594.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	16.00	
31-3-2012	By Work in Progress		Journal	JV\230	Being transfer		39,726.00
						39,726.00	39,726.00

Mannem - Job Work

1-4-2011	To HDFC Bank	180032	Bank Payment	BP\15	Ch. No. :180032, Being ch issued to Mannem Job Work	12,261.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	124.00	
	To Miscellaneous Income		Journal	JV\7	Being room rent deducted from Mannem Job Work	65.00	
9-4-2011	To HDFC Bank	229850	Bank Payment	BP\33	Ch. No. :229850, Being ch issued to Mannem Job Work	8,861.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	89.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	123.00	
	To HDFC Bank	229896	Bank Payment	BP\27	Ch. No. :229896, Being ch issued to Mannem job Work	12,227.00	
23-4-2011	To HDFC Bank	230054	Bank Payment	BP\10	Ch. No. :230054, Being ch issued to G. Mannem Job Work	12,796.00	
	To TDS Payable		Journal	JV\2	Being room rent deducted from Mannem Job Work	129.00	
30-4-2011	To HDFC Bank	230216	Bank Payment	BP\15	Ch. No. :230216, Being ch issued to Mannem Job Work	10,247.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	103.00	
7-5-2011	To HDFC Bank	230267	Bank Payment	BP\13	Ch. No. :230267, BEing ch issued to mannem Job Work	7,821.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	79.00	
17-5-2011	To HDFC Bank	267527	Bank Payment	BP\1	Ch. No. :267527, Being ch issued to Mannem Job Work	5,346.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted from Mannem Job Work	54.00	
21-5-2011	To HDFC Bank	267543	Bank Payment	BP\16	Ch. No. :267543 Being cheque issued to Mannem towards job work payment.	6,930.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	70.00	
28-5-2011	To HDFC Bank	267698	Bank Payment	BP\7	Ch. No. :267698 Being cheque issued to Mannem towards job work and hire charges.	5,544.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	56.00	
4-6-2011	To HDFC Bank	267316	Bank Payment	BP\13	Ch. No. :267316 Being cheque issued to Mannem towards job work and hire charges payment.	9,257.00	
	To TDS Payable		Journal	JV\18	Being tds deducted @ 1% on contract	93.00	
11-6-2011	To HDFC Bank	267343	Bank Payment	BP\12	Being cheque issued to Mannem towards job work & hire charges	7,524.00	
	To TDS Payable		Journal	JV\26	Being tds deducted @ 1% on contract	76.00	
18-6-2011	To HDFC Bank	267434	Bank Payment	BP\3	Being cheque issued to mannem towards job work	8,168.00	
	To TDS Payable		Journal	JV\4	Being tds deducted @ 1%	82.00	
25-6-2011	To HDFC Bank	267376	Bank Payment	BP\17	Being cheque issued to mannem towards job work	8,415.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To TDS Payable		Journal	JV\23	Being tds deducted @ 1% on contract	85.00	
2-7-2011	To HDFC Bank	267455	Bank Payment	BP\4	Ch. No. :267455 Being cheque issued to Mannem towards job work and hire charges payment	7,821.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	79.00	
9-7-2011	To HDFC Bank	267474	Bank Payment	BP\34	Ch. No. :267474 Being cheque issued to Mannem towards job work and hire charges payment.	6,930.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	70.00	
16-7-2011	To HDFC Bank	304959	Bank Payment	BP\8	Ch. No. :304959 Being cheque issued to Mannem towards job work and hire charges payment.	4,554.00	
	To HDFC Bank	304960	Bank Payment	BP\9	Ch. No. :304960 Being cheque issued to Mannem towards job work payment.	1,485.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	61.00	
23-7-2011	To HDFC Bank	304989	Bank Payment	BP\3	Ch. No. :304989 Being cheque issued to Mannem towards job work payment.	6,188.00	
	To TDS Payable		Journal	JV\21	Being TDS deducted from contractor @1%.	62.00	
30-7-2011	To HDFC Bank	267203	Bank Payment	BP\3	Ch. No. :267203 Being cheque issued to Mannem toward job work payment.	5,842.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	58.00	
6-8-2011	To HDFC Bank	267240	Bank Payment	BP\2	Ch. No. :267240 Being cheque issued to Mannem towards job work payment.	5,940.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	60.00	
13-8-2011	To HDFC Bank	304896	Bank Payment	BP\10	Ch. No. :304896 Being cheque issued to Mannem towards job work payment.	5,940.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	60.00	
20-8-2011	To HDFC Bank	305032	Bank Payment	BP\30	Ch. No. :305032 Being cheque issued to Mannem towards job work payment.	5,297.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	53.00	
27-8-2011	To HDFC Bank	305083	Bank Payment	BP\1	Ch. No. :305083 Being cheque issued to Mannem towards job work payment.	4,554.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	46.00	
3-9-2011	To HDFC Bank	305129	Bank Payment	BP\12	Ch. No. :305129 Being cheque issued to Mannem towards job work payment,	3,564.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	36.00	
10-9-2011	To HDFC Bank	305202	Bank Payment	BP\2	Ch. No. :305202 Being cheque issued to Mannem towards job work.	5,049.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	51.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC Bank	305266	Bank Payment	BP\15	Ch. No. :305266 Being cheque issued to Mannem towards jobwork payment.	6,529.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	66.00	
24-9-2011	To HDFC Bank	305296	Bank Payment	BP\25	Ch. No. :305296 Being cheque issued to Mannem towards job work payment.	10,296.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	104.00	
1-10-2011	To HDFC Bank	374680	Bank Payment	BP\46	Ch. No. :374680 Being cheque issued to Mannem towards job work payment.	9,108.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	92.00	
8-10-2011	To HDFC Bank	374695	Bank Payment	BP\3	Ch. No. :374695 Being cheque issued to Mannem towards job work payment.	5,742.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	58.00	
15-10-2011	To HDFC Bank	374748	Bank Payment	BP\17	Ch. No. :374748 Being cheque issued to Mannem towards job work payment.	7,227.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	73.00	
22-10-2011	To HDFC Bank	374840	Bank Payment	BP\6	Ch. No. :374840 Being cheque issued to Mannem towards job work payment.	7,475.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	75.00	
29-10-2011	To HDFC Bank	374890	Bank Payment	BP\8	Ch. No. :374890 Being cheque issued to Mannem towards job work payment.	7,128.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Contractors @1%	72.00	
4-11-2011	To HDFC Bank	374927	Bank Payment	BP\7	Ch. No. :374927 Being cheque issued to Mannem towards job work payment.	7,574.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	76.00	
12-11-2011	To HDFC Bank	374972	Bank Payment	BP\8	Ch. No. :374972 Being cheque issued to Mannem towards job work payment.	7,425.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	75.00	
19-11-2011	To HDFC Bank	375044	Bank Payment	BP\19	Ch. No. :375044 Being cheque issued to Mannem towards job work payment.	5,148.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	52.00	
26-11-2011	To HDFC Bank	375078	Bank Payment	BP\5	Ch. No. :375078 Being cheque issued to Mannem towards job work payment.	6,039.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	61.00	
3-12-2011	To HDFC Bank	435230	Bank Payment	BP\12	Ch. No. :435230 Being cheque issued to Mannem towards job work and hire charges.	4,950.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors@1%.	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	435273	Bank Payment	BP\10	Ch. No. :435273 Being cheque issued to Mannem towards job work payment	4,950.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	50.00	
17-12-2011	To HDFC Bank	435334	Bank Payment	BP\6	Ch. No. :435334 Being cheque issued to Mannem towards job work payment,	6,287.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	63.00	
24-12-2011	To HDFC Bank	435435	Bank Payment	BP\10	Ch. No. :435435 Being cheque issued to Mannem towards job work and hire charges payment.	5,792.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	52.00	
2-1-2012	To HDFC Bank	435485	Bank Payment	BP\4	Ch. No. :435485 Being cheque issued to Mannem towards job work payment.	7,228.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	72.00	
7-1-2012	To HDFC Bank	435556	Bank Payment	BP\12	Ch. No. :435556 Being cheque issued to Mannem towards job work payment.	5,742.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	58.00	
14-1-2012	To HDFC Bank	435647	Bank Payment	BP\6	Ch. No. :435647 Being cheque issued to Mannem towards job work payment.	7,227.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	73.00	
21-1-2012	To HDFC Bank	435691	Bank Payment	BP\10	Ch. No. :435691 Being cheque issued to Mannem towards job work payment.	7,772.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	78.00	
28-1-2012	To HDFC Bank	497955	Bank Payment	BP\7	Ch. No. :497955 Being cheque issued to Mannem towards job work payment.	6,535.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	65.00	
4-2-2012	To HDFC Bank	498002	Bank Payment	BP\8	Ch. No. :498002 Being cheque issued to Mannem towards job work payment.	8,910.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	90.00	
11-2-2012	To HDFC Bank	498062	Bank Payment	BP\18	Ch. No. :498062 Being cheque issued to Mannem towards job work payment.	6,831.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	69.00	
18-2-2012	To HDFC Bank	497804	Bank Payment	BP\14	Ch. No. :497804 Being cheque issued to Mannem towards job work payment.	6,237.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	63.00	
25-2-2012	To HDFC Bank	497833	Bank Payment	BP\6	Ch. No. :497833 Being cheque issued to Mannem towards job work payment.	6,534.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors.	66.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC Bank	497888	Bank Payment	BP\18	Ch. No. :497888 Being cheque issued to Mannem towards job work payment.	8,009.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	81.00	
10-3-2012	To HDFC Bank	497665	Bank Payment	BP\18	Ch. No. :497665 Being cheque issued to Mannem towards job work payment.	4,851.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	49.00	
17-3-2012	To HDFC Bank	497708	Bank Payment	BP\14	Ch. No. :497708 Being cheque issued to Mannem towards job workj payment.	6,750.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	67.00	
24-3-2012	To HDFC Bank	497739	Bank Payment	BP\5	Ch. No. :497739 Being cheque issued to Mannem towrds job work payment.	7,861.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	79.00	
31-3-2012	By Work in Progress		Journal	JV\243	Being transfer		3,74,511.00
						3,74,511.00	3,74,511.00

Mannem PF A/c

23-7-2011	To HDFC Bank	230144	Bank Payment	BP\20	Ch. No. :230144 Being cheque issued to The Commissioner Provident fund barkatpura hyd towards contractor pf paid on behalf.	2,307.00	
31-3-2012	By Work in Progress		Journal	JV\214	Being transfer		2,307.00
						2,307.00	2,307.00

Manoj Kumar . K Salary A/c

30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		6,126.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	5,697.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M.GRoad towards PT for the month of Oct11.	60.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	277.00	
	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	92.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		6,332.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	5,903.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	60.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	277.00	
	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	92.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		5,753.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	5,324.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	277.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	60.00	
	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	92.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		6,220.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	5,720.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	60.00	
	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.	92.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPLtowards PF for the month of Jan12	278.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		6,152.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	5,723.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	60.00	
	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	92.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	277.00	
						30,583.00	30,583.00

Marble Place W.O.No. 1315

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			39,433.00
30-7-2011	To HDFC Bank	267238	Bank Payment	BP\47	Ch. No. :267238 Being cheque issued to Marble Place towards payment W O 1315	19,800.00	
	To TDS Payable		Journal	JV\3	Being TDs deducted from contractors.	200.00	
13-8-2011	To HDFC Bank	304916	Bank Payment	BP\30	Ch. No. :304916 Being cheque issued to Marble palace towards onaccount payment.	9,900.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	100.00	
						30,000.00	39,433.00
	To Closing Balance					9,433.00	
						39,433.00	39,433.00

Marbles/Pavers

19-5-2011	To TDS Payable		Journal	JV\5	Being supply, laying, fixing & polishing of marble salbs for 1st floor A Block SW. Work done from 15/3/10-25/6/10, Bill No. 130 11/5/11, 301 17/5/11	56,329.00	
7-6-2011	To Purnima Mosaic Tiles W O 1327		Journal	JV\1	Being amount credited to Purnima Mosaic Tiles towards supply and laying of pavers in workshop and store room of C Block, against WO 1327, Work done from 2.5.11 to 3.6.11.	45,932.00	
25-6-2011	To Hemanth Marble W.O.No.1345		Journal	JV\1	Being laying & supplying of Granite Slab & Tiles for kitchen plat form & Dado work for Flat No.217,410,119,123,418,413,111,211,311,411,511,112,212,312,412,116,316,516,213,313,314,214,414,&514	57,244.00	
20-7-2011	To KGN Marbles W.O.No. 1236		Journal	JV\4	Being amount credited to KGN Marbles towards supply and laying of polishing of Marble in flat os 221, 222 in B Block East wing, Bill nos 210, 209 dt 7.4.11, work done from 11.4.09 to 28.06..09.	92,023.00	
	To KGN Marbles W.O.No.143		Journal	JV\5	Being amount credited to KGN Marbles towards supplylaying of marble in Flat no 112, 203, C Block against bill no 212 dt 8.4.11.	99,340.00	
	To KGN Marbles W O 1250		Journal	JV\6	Being amount credited to KGN Marbles towards supplylaying of morward marble for flat no 121 B Block east wing, against bill no 208 dt 6.4.11	40,842.00	
16-9-2011	To KGN Marbles W.O.No. 1317		Journal	JV\2	Being amount credited to Kgn marble towards granite kitchen platforms & Sinks of A Block East Wing Flat no 219.Material invoice no 222 dt 20.04.11.	13,740.00	
	To KGN Marbles W.O.No.3874		Journal	JV\3	Being amount credited to KGN marble towards Marble flooring at A south-106,& A east-101(80 % bill) vide material invoice no 220 dt 20.04.2011.	79,005.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To KGN Marbles - W.O.No.3683		Journal	JV\4	Being amount credited to Kgn marbles towards marble flooring at C North -302, Vide material invocie no 221 dt 20.04.11	49,876.00	
17-9-2011	To Sri Sai Marble Palace W.No.4768 & 5898		Journal	JV\1	Bein amount credited to Sri Sai marble Palace towards Black Granite Kitchen Platform & Sinks at A Block -119,103,317, 417,218,310,313, & B block -124. vide material invocie no 252 dt 24.08.2011.	27,892.00	
22-12-2011	To Hemant Marbles WO 1284		Journal	JV\1	Being amount credited to Hemant Marbles towards purchase of Marble for A-202, 404, 203,403&305 against marble bill no 323,322,321,320 & labour bill no 154,153,152, 151. W O No 1284.	1,47,035.00	
5-1-2012	To HKGN Marble Granite On Account		Journal	JV\1	Being amount credited to HKGN Marble Granite towards supply of granite and marble stone for club house against bill no 8 dt 4.1.12	31,436.00	
16-2-2012	To Hemant Marbles Dept On A/c		Journal	JV\2	Being amount credited towards marble and laying of Marble in flat no B 419. against bill no 319 dt 5.12.11	6,609.00	
31-3-2012	By Work in Progress		Journal	JV\181	Being transfer		7,47,303.00
						7,47,303.00	7,47,303.00
Marka Narasimhulu Goud - Hire Charges							
16-7-2011	To HDFC Bank	304966	Bank Payment	BP\15	Ch. No. :304966 Being cheque issued to Marka Narsimlu towards on account and hire charges payment.	495.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	5.00	
31-3-2012	By Work in Progress		Journal	JV\231	Being transfer		500.00
						500.00	500.00
Marka Narasimhulu Goud - Job Work							
1-4-2011	To HDFC Bank	180038	Bank Payment	BP\21	Ch. No. :180038, Being ch issued to Marka Narasimhulu Job Work	5,329.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	53.00	
9-4-2011	To HDFC Bank	229847	Bank Payment	BP\30	Ch. No. :229847, Being ch issued to Marka Narasimhulu Job Work	2,970.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	30.00	
23-4-2011	To HDFC Bank	230060	Bank Payment	BP\16	Ch. No. :230060, Being ch issued to Marka Narasimhulu Job Work	1,188.00	
	To TDS Payable		Journal	JV\6	Being TDS @ 1% deducted from contractors	12.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To HDFC Bank	230217	Bank Payment	BP\16	Ch. No. :230217, Being ch issued to Marka Narasimhulu goud Job Work	1,485.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	15.00	
7-5-2011	To HDFC Bank	230265	Bank Payment	BP\11	Ch. No. :230265, Being ch issued to Marka Narasimhulu Job Work	1,485.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	15.00	
14-5-2011	To HDFC Bank	267516	Bank Payment	BP\14	Ch. No. :267516, Being ch issued to Marka Narasimhulu Job Work	1,683.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	17.00	
4-6-2011	To HDFC Bank	267320	Bank Payment	BP\17	Ch. No. :267320 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.	990.00	
	To TDS Payable		Journal	JV\14	Being tds deducted @ 1% on contract	10.00	
18-6-2011	To TDS Payable		Journal	JV\12	Being tds deducted @ 1%	12.00	
	To HDFC Bank	267440	Bank Payment	BP\9	Being cheque issued to marka Narasimhulu goud towards on account & job work	1,188.00	
25-6-2011	To HDFC Bank	267374	Bank Payment	BP\16	Being cheque issued to Marka Narsimhulu Goud towards job work charges	13,860.00	
	To TDS Payable		Journal	JV\22	Being tds deducted @ 1% on contract	140.00	
2-7-2011	To HDFC Bank	267461	Bank Payment	BP\10	Ch. No. :267461 Being cheque issued to Marka Narsimhulu Goud towards on account and job work payment.	990.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	10.00	
30-7-2011	To HDFC Bank	267208	Bank Payment	BP\9	Ch. No. :267208 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.	1,287.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	13.00	
20-8-2011	To HDFC Bank	305052	Bank Payment	BP\47	Ch. No. :305052 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.	1,188.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted.	12.00	
3-9-2011	To HDFC Bank	305135	Bank Payment	BP\18	Ch. No. :305135 Being cheque issued to Marka Narsimlu towards on account and job work.	3,168.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	32.00	
24-9-2011	To HDFC Bank	374655	Bank Payment	BP\2	Ch. No. :374655 Being cheque issued to Marka Narsimhulu towards job work and on account payment.	1,980.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	20.00	
22-10-2011	To HDFC Bank	374846	Bank Payment	BP\12	Ch. No. :374846 Being cheque issued to Marka Narsimulu towards on account payment and job work.	1,485.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	15.00	
26-11-2011	To HDFC Bank	375084	Bank Payment	BP\11	Ch. No. :375084 Being cheque issued to Marka Narsimhulu towards on account and job work payment.	2,228.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	22.00	
10-12-2011	To HDFC Bank	435279	Bank Payment	BP\16	Ch. No. :435279 Being cheque issued to Marka Narsimhulu towards on account and job work payment.	1,485.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	15.00	
17-12-2011	To HDFC Bank	435340	Bank Payment	BP\12	Ch. No. :435340 Being cheque issued to Marka Narsimhulu towards on account and job work payment.,	1,485.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	15.00	
24-12-2011	To HDFC Bank	435442	Bank Payment	BP\17	Ch. No. :435442 Being cheque issued to Marka Narsimhulu towards job work payment.	4,752.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	48.00	
2-1-2012	To HDFC Bank	435491	Bank Payment	BP\10	Ch. No. :435491 Being cheque issued to Marka Narsimhulu towards job work payment.	4,158.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	42.00	
7-1-2012	To HDFC Bank	435562	Bank Payment	BP\17	Ch. No. :435562 Being cheque issued to Marka Narsimhulu towards job work payment,	5,247.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	53.00	
14-1-2012	To HDFC Bank	435653	Bank Payment	BP\11	Ch. No. :435653 Being cheque issued to Marka Narsimhulu towards job work payment.	4,455.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	45.00	
21-1-2012	To HDFC Bank	435697	Bank Payment	BP\18	Ch. No. :435697 Being cheque issued to Marka Narsimhulu towards job work payment.	3,960.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	40.00	
28-1-2012	To HDFC Bank	497961	Bank Payment	BP\13	Ch. No. :497961 Being cheque issued to Marka Narsimhulu towards job work payment,	3,465.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	35.00	
4-2-2012	To HDFC Bank	498010	Bank Payment	BP\16	Ch. No. :498010 Being cheque issued to Marka Narsimhulu goud towards on account and job work payment.	3,960.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	40.00	
11-2-2012	To HDFC Bank	498069	Bank Payment	BP\24	Ch. No. :498069 Being cheque issued to Marka Narsimhulu towards job work payment.	3,960.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	40.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To HDFC Bank	497810	Bank Payment	BP\20	Ch. No. :497810 Being cheque issued to Marka Narsimhulu towards job work payment.	4,950.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	50.00	
25-2-2012	To HDFC Bank	497838	Bank Payment	BP\11	Ch. No. :497838 Being cheque issued to Marka Narsimhulu towards job work payment.	11,385.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors.	115.00	
3-3-2012	To HDFC Bank	497893	Bank Payment	BP\23	Ch. No. :497893 Being cheque issued to Marka Narsimhulu towards job work payment.	4,455.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	45.00	
10-3-2012	To HDFC Bank	497671	Bank Payment	BP\24	Ch. No. :497671 Being cheque issued to Marka Narsimhulu towards job work payment.	4,277.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	43.00	
17-3-2012	To HDFC Bank	497714	Bank Payment	BP\20	Ch. No. :497714 Being cheque issued to Marka Narsimhulu towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	25.00	
24-3-2012	To HDFC Bank	497744	Bank Payment	BP\10	Ch. No. :497744 Being cheque issued to Marka Narsimhulu towards job work payment.	4,455.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	45.00	
31-3-2012	By Work in Progress		Journal	JV\244	Being transfer		1,12,552.00
						1,12,552.00	1,12,552.00

Marka Narasimhulu on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		50,368.00	
1-4-2011	To HDFC Bank	180037	Bank Payment	BP\20	Ch. No. :180037, Being ch issued to Marka Narasimhulu on A/c	4,653.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	47.00	
5-4-2011	By Allowance for Equipment Charges		Journal	JV\3	Being A Block EW WW C Block welding work for polycarbonate sheet frame making & sheet fixing. Work done from 10/11 /10 - 15/3/11		1,26,712.00
9-4-2011	To HDFC Bank	229837	Bank Payment	BP\21	Ch. No. :229837, Being ch issued to Marka Narasimhulu on A/c	3,836.00	
	To HDFC Bank	229911	Bank Payment	BP\40	Ch. No. :229911, Being ch issued to Marka Narasimhulu on A/c	1,243.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	51.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	76.00	
	To HDFC Bank	229889	Bank Payment	BP\20	Ch. No. :229889, Being ch issued to Marka Narasimhulu on A/c	7,524.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To HDFC Bank	230059	Bank Payment	BP\15	Ch. No. :230059, Being ch issued to Marka Narasimhulu on A/c	7,227.00	
	To HDFC Bank	230076	Bank Payment	BP\32	Ch. No. :230076, Being ch issued to Marka Narasimhulu on A/c	550.00	
	To HDFC Bank	230077	Bank Payment	BP\33	Ch. No. :230077, Being ch issued to Marka Narasimhulu on A/c	896.00	
	To TDS Payable		Journal	JV\6	Being TDS @ 1% deducted from contractors	73.00	
	To TDS Payable		Journal	JV\12	Being TDS @ 1% deducted from contractors	14.00	
30-4-2011	To HDFC Bank	230218	Bank Payment	BP\17	Ch. No. :230218, Being ch issued to Marka Narasimhulu on A/c	5,990.00	
	To HDFC Bank	230228	Bank Payment	BP\26	Ch. No. :230228, Being ch issued to Marka Narasimhulu on A/c	772.00	
	To HDFC Bank	230229	Bank Payment	BP\28	Ch. No. :230229, Being ch issued to Marka Narasimhulu on A/c	2,970.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	98.00	
7-5-2011	To HDFC Bank	230264	Bank Payment	BP\10	Ch. No. :230264, Being ch issued to Marka Narasimhulu on A/c	5,247.00	
	To HDFC Bank	230274	Bank Payment	BP\20	Ch. No. :230274, Being ch issued to Marka Narasimhulu On a/c	718.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	60.00	
14-5-2011	To HDFC Bank	267515	Bank Payment	BP\13	Ch. No. :267515, Being ch issued to Marka Narasimhulu on A/c	5,396.00	
	To HDFC Bank	267526	Bank Payment	BP\24	Ch. No. :267526, Being ch issued to Marka Narasimhulu on A/c	594.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	60.00	
21-5-2011	To HDFC Bank	267531	Bank Payment	BP\4	Ch. No. :267531 Being cheque issued to Marka Narsimlu towards on account payment.	2,970.00	
	To HDFC Bank	267541	Bank Payment	BP\14	Ch. No. :267541 Being cheque issued to Narsimlu Goud towards onaccount.	5,445.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	85.00	
28-5-2011	To HDFC Bank	267576	Bank Payment	BP\11	Ch. No. :267576 Being cheque issued to Marka Narsimlu goud towards on account payment.	7,633.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	77.00	
4-6-2011	To HDFC Bank	267320	Bank Payment	BP\17	Ch. No. :267320 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.	2,970.00	
	To TDS Payable		Journal	JV\13	Being tds deducted @ 1% on contract	30.00	
11-6-2011	To TDS Payable		Journal	JV\35	Being tds deducted @ 1% on contract	27.00	
	To HDFC Bank	267349	Bank Payment	BP\18	Being cheque issued to Marka Narsimhulu Goud towards on account	2,673.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To TDS Payable		Journal	JV\12	Being tds deducted @ 1%	53.00	
	To HDFC Bank	267440	Bank Payment	BP\9	Being cheque issued to marka Narasimhulu gound towards on account & job work	5,257.00	
25-6-2011	To HDFC Bank	267365	Bank Payment	BP\7	Being cheque issued to marka Narsimhulu towards on account	1,238.00	
	To TDS Payable		Journal	JV\13	Being tds deducted @ 1%	12.00	
2-7-2011	To HDFC Bank	267461	Bank Payment	BP\10	Ch. No. :267461 Being cheque issued to Marka Narsimhulu Goud towards on account and job work payment.	4,109.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	41.00	
9-7-2011	To HDFC Bank	267480	Bank Payment	BP\40	Ch. No. :267480 Being cheque issued to Marka Narsimlu goud towards on account payment.	6,980.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	70.00	
14-7-2011	By Allowance for Equipment Charges		Journal	JV\2	Being amount credited to Marka Narsimlu Goud towards welding work in B Block maindoor, doorcumwindow grill, C Block elevation Grill, Work done from 25.3.11 to 20.6.11. B - 114, 115, 117, 317, 415, 417, 517, 512, 518, 515, 508, C 302, 303 etc.		14,475.00
16-7-2011	To HDFC Bank	304966	Bank Payment	BP\15	Ch. No. :304966 Being cheque issued to Marka Narsimlu towards on account and hire charges payment.	6,138.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	62.00	
23-7-2011	To HDFC Bank	304995	Bank Payment	BP\9	Ch. No. :304995 Being cheque issued to Narsimlu goud towards on account payment.	7,524.00	
	To HDFC Bank	230140	Bank Payment	BP\16	Ch. No. :230140 Being cheque issued to Narsimlu towards on account for material.	1,772.00	
	To TDS Payable		Journal	JV\26	Being tds deducted from contractor.	76.00	
	To TDS Payable		Journal	JV\31	Being TDS deducted from contractor.	18.00	
30-7-2011	To HDFC Bank	267208	Bank Payment	BP\9	Ch. No. :267208 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.	7,237.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	73.00	
6-8-2011	To HDFC Bank	267246	Bank Payment	BP\8	Ch. No. :267246 Being cheque issued to Marka Narsimlu towards on account and material payment.	10,957.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	110.00	
13-8-2011	To HDFC Bank	304902	Bank Payment	BP\16	Ch. No. :304902 Being cheque issued to Marka Narsimhulu goud towards on account payment.	7,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	70.00	
20-8-2011	To HDFC Bank	305052	Bank Payment	BP\47	Ch. No. :305052 Being cheque issued to Marka Narsimlu Goud towards on account and job work payment.	39,908.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted.	402.00	
27-8-2011	To HDFC Bank	305089	Bank Payment	BP\7	Ch. No. :305089 Being cheque issued to Narsimulu Goud towards on account payment.	9,028.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	92.00	
3-9-2011	To HDFC Bank	305135	Bank Payment	BP\18	Ch. No. :305135 Being cheque issued to Marka Narsimlu towards on account and job work.	5,816.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	59.00	
10-9-2011	To HDFC Bank	305208	Bank Payment	BP\8	Ch. No. :305208 Being cheque issued to Marka Narsimlu towards on account payment.	13,350.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	135.00	
17-9-2011	To HDFC Bank	305273	Bank Payment	BP\22	Ch. No. :305273 Being cheque issued to Marka Narsimlu towards on account payment.	12,013.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	122.00	
24-9-2011	To HDFC Bank	374655	Bank Payment	BP\2	Ch. No. :374655 Being cheque issued to Marka Narsimhulu towards job work and on account payment.	11,192.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	113.00	
1-10-2011	To HDFC Bank	374809	Bank Payment	BP\26	Ch. No. :374809 Being cheque issued to Marka Narsimhulu towards on account payment.	8,866.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	89.00	
8-10-2011	To HDFC Bank	374702	Bank Payment	BP\9	Ch. No. :374702 Being cheque issued to Marka Naarsimhulu towards on account.	6,435.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	65.00	
15-10-2011	To HDFC Bank	374754	Bank Payment	BP\23	Ch. No. :374754 Being cheque issued to Marka Narsimhulu towards on account payment.	7,870.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	80.00	
22-10-2011	To HDFC Bank	374846	Bank Payment	BP\12	Ch. No. :374846 Being cheque issued to Marka Narsimulu towards on account payment and job work.	8,064.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	81.00	
29-10-2011	To HDFC Bank	374896	Bank Payment	BP\14	Ch. No. :374896 Being cheque issued to Marka Narsimhulu towards onaccount payment.,	6,435.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Contractors @1%	65.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	By Allowance for Equipment Charges		Journal	JV\1	Being amount credited to Marka Narsimhulu towards A,B, C Blocks door cum window grills making and fixing flat nos A103, B124, 115, 122, C 501, 512, A218, Window grills A -315, 416, 417, 418, 503, 507, 516, 102, 114, B420, C-301, 312, 503, 212,A114, 318.		14,882.00
4-11-2011	To HDFC Bank	374933	Bank Payment	BP\13	Ch. No. :374933 Being cheque issued to Marka Narsimhulu towards on account payment.	7,292.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @ 1%		73.00
12-11-2011	To HDFC Bank	374978	Bank Payment	BP\14	Ch. No. :374978 Being cheque issued to Marka Narsimhulu towards on account payment.	4,109.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.		41.00
19-11-2011	To HDFC Bank	375050	Bank Payment	BP\25	Ch. No. :375050 Being cheque issued to Marka Narsimhulu towards on account	4,331.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.		44.00
26-11-2011	To HDFC Bank	375084	Bank Payment	BP\11	Ch. No. :375084 Being cheque issued to Marka Narsimhulu towards on account and job work payment.	4,777.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.		48.00
3-12-2011	To HDFC Bank	435237	Bank Payment	BP\18	Ch. No. :435237 Being cheque issued to Marka Narsimhulu towards on account payment	4,653.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors @1%.		47.00
10-12-2011	To HDFC Bank	435279	Bank Payment	BP\16	Ch. No. :435279 Being cheque issued to Marka Narsimhulu towards on account and job work payment.	3,228.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.		32.00
17-12-2011	To HDFC Bank	435340	Bank Payment	BP\12	Ch. No. :435340 Being cheque issued to Marka Narsimhulu towards on account and job work payment.,	2,673.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @ 1%.		27.00
2-1-2012	To HDFC Bank	435492	Bank Payment	BP\11	Ch. No. :435492 Being cheque issued to Narsimhulu towards on account payment.	797.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors		8.00
4-2-2012	To HDFC Bank	498010	Bank Payment	BP\16	Ch. No. :498010 Being cheque issued to Marka Narsimhulu goud towards on account and job work payment.	1,010.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @ 1% adv @2%.		10.00
25-2-2012	To HDFC Bank	497839	Bank Payment	BP\12	Ch. No. :497839 Being cheque issued to Marka Narsimhulu goud towards on account payment.	916.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors.	9.00	
						3,43,625.00	1,56,069.00
	By Closing Balance						1,87,556.00
						3,43,625.00	3,43,625.00

Marka Sunitha Material A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		49,920.00	
22-4-2011	By Labour Charges		Journal	JV\2	Being supply, powder coating, fabrication & erection of MS window grills for flat no. 101 106 119 313 417 517 of A Block & 302 & 303 C Block. Work done from 5/3/11 - 7/4/11, Bill No. 291 29/1/11		49,920.00
						49,920.00	49,920.00

Marka Sunitha on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,200.00	
22-4-2011	By Labour Charges		Journal	JV\1	Being window grills (out source) fixing chagres for A-101 106 C -302 303 A-119 313 317 & 417. Work done from 5/3/11 - 7/3/11		1,967.00
	By Labour Charges		Journal	JV\2	Being supply, powder coating, fabrication & erection of MS window grills for flat no. 101 106 119 313 417 517 of A Block & 302 & 303 C Block. Work done from 5/3/11 - 7/4/11, Bill No. 291 29/1/11		10,009.00
4-5-2011	To HDFC Bank	230253	Bank Payment	BP\4	Ch. No. :230253, Being ch issued to Marka Sunitha on a/c	4,728.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted from Marka Sunitha	48.00	
7-5-2011	To HDFC Bank	230279	Bank Payment	BP\24	Ch. No. :230279, Being ch issued to Marka Sunitha towards advance payment for PO No. 5247 7/5/11, Steel-MS Grills	33,000.00	
3-9-2011	To HDFC Bank	305127	Bank Payment	BP\10	Ch. No. :305127 Being cheque issued to Marka Sunitha towards on account payment.	29,700.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	300.00	
1-10-2011	To HDFC Bank	374814	Bank Payment	BP\31	Ch. No. :374814 Being cheque issued to Marka Sunitha towards on account.	19,800.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	200.00	
27-10-2011	By Labour Charges		Journal	JV\1	Being amount credited to Marka Sunitha towards Window Grills (out source) fixing charges for B&C Block vacant flats. Work done from 05.10.11 to 27.10.11.		11,265.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By Labour Charges		Journal	JV\2	Being amount credited to Marka Sunitha towards welding work labour charges for A - 102, 103, 104, 110,114, 115, 116, 117, 118, 208, 209, 210, 218, 308, 309, 310, 311, 314, 315, 318, 407, 408, 409, 410. Work done from 10.11.10 to 15.03.11		6,702.00
17-12-2011	To HDFC Bank	435347	Bank Payment	BP\19	Ch. No. :435347 Being cheque issued to Marka Sunitha towards on account payment.	22,266.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @ 1%.	225.00	
28-12-2011	By Labour Charges		Journal	JV\1	Being amount credited to Marka Sunitha towards supply and fabrication and erection of MS Window grills against bill no 479 in flat nos 105,116,318, 416,418,518,503,510,513,511, 512 in A Block.		42,715.00
31-3-2012	By Marka Sunitha WO - 6206		Journal	JV\127	Being transferred		44,809.00
						1,17,467.00	1,17,467.00

Marka Sunitha W O 5247

14-7-2011	By Labour Charges		Journal	JV\1	Being amount credited to Marka Sunitha towards Fabrication and erection of M S Window grills for Flat Nos B 115, 117, 118, 122, 124,317, 415, 420, 506.W O No5247 dt 7.5.11, work done from 10.5.11 to 25.6.11.		66,250.00
30-7-2011	To HDFC Bank	304857	Bank Payment	BP\30	Ch. No. :304857 Being cheque issued to Marka Sunitha towards payment W.O 5247.	19,800.00	
	To TDS Payable		Journal	JV\3	Being TDs deducted from contractors.	200.00	
13-8-2011	To HDFC Bank	304915	Bank Payment	BP\29	Ch. No. :304915 Being cheque issued to Sunitha towards onaccount payment.	45,787.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	463.00	
						66,250.00	66,250.00

Marka Sunitha WO - 6206

13-7-2011	To HDFC Bank	230041	Bank Payment	BP\1	Ch. No. :230041 Being cheque issued to MARka Sunitha towards On account W O 6206.	50,000.00	
	To HDFC Bank	230042	Bank Payment	BP\2	Ch. No. :230042 Being cheque issued to MARka Sunitha towards On account W O 6206.	50,000.00	
30-7-2011	To HDFC Bank	304861	Bank Payment	BP\34	Ch. No. :304861 Being cheque issued to Marka sunitha towards W O 6206.	50,000.00	
	To HDFC Bank	304862	Bank Payment	BP\35	Ch. No. :304862 Being cheque issued to Marka sunitha towards W O 6206.	30,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2011	By Labour Charges		Journal	JV\2	Being amount credited to Marka Sunitha W O 6206 towards MS Window grill for C 101-111, 205-212, 301, 310 -312, 403, 405-411, 501-512, B -508, 512, 513, 515, 517. Work done from 20.7.11 to 4.10.11 against bill no211 dt 21.7.11.		3,55,816.00
22-10-2011	To HDFC Bank	374867	Bank Payment	BP\33	Ch. No. :374867 Being cheque issued to Marka Sunitha towards on account payment.	49,500.00	
	To TDS Payable		Journal	JV\6	Being TDS deducted from contractors.	500.00	
29-10-2011	To HDFC Bank	374914	Bank Payment	BP\32	Ch. No. :374914 Being cheque issued to Marka Sunitha towards on account payment.	24,750.00	
	To TDS Payable		Journal	JV\4	Being TDs deducted from Contractors @1%	250.00	
12-11-2011	To HDFC Bank	374995	Bank Payment	BP\30	Ch. No. :374995 Being cheque issued to Sunitha towards on account payment.	19,800.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors.	200.00	
19-11-2011	To HDFC Bank	375061	Bank Payment	BP\38	Ch. No. :375061 Being cheque issued to Marka Sunitha towards on account for WO 6206.	14,850.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	150.00	
14-1-2012	To HDFC Bank	435579	Bank Payment	BP\32	Ch. No. :435579 Being cheque issued to Marka Sunitha towards on account payment	14,850.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	150.00	
31-3-2012	To Marka Sunitha on A/c		Journal	JV\127	Being transferred	44,809.00	
	To Closing Balance					3,49,809.00	3,55,816.00
						6,007.00	
						3,55,816.00	3,55,816.00

M.D. Zahed Job Work

11-6-2011	To TDS Payable		Journal	JV\34	Being tds deducted @ 1% on contract	15.00	
	To HDFC Bank	267348	Bank Payment	BP\17	Being cheque issued to Md Sahed towards job work	1,485.00	
18-6-2011	To TDS Payable		Journal	JV\11	Being tds deducted @ 1%	19.00	
	To HDFC Bank	267439	Bank Payment	BP\8	Being cheque issued to Zahed towards job work charges	1,881.00	
25-6-2011	To HDFC Bank	267372	Bank Payment	BP\14	Being cheque issued to Zahed towards job work charges	1,980.00	
	To TDS Payable		Journal	JV\20	Being tds deducted @ 1% on contract	20.00	
2-7-2011	To HDFC Bank	267460	Bank Payment	BP\9	Ch. No. :267460 Being cheque issued to Zahed towards job work payment.	2,178.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	22.00	
9-7-2011	To HDFC Bank	267479	Bank Payment	BP\39	Ch. No. :267479 Being cheque issued to M D Zahed towards job work payment.	1,386.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To TDS Payable		Journal	JV1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	14.00	
16-7-2011	To HDFC Bank	304965	Bank Payment	BP\14	Ch. No. :304965 Being cheque issued to Zahed towards job work payment.	990.00	
	To TDS Payable		Journal	JV16	Being TDS deducted from contractors @1% and Adv @2 %.	10.00	
23-7-2011	To HDFC Bank	304994	Bank Payment	BP\8	Ch. No. :304994 Being cheque issued to Zahed towards job work payment.	1,782.00	
	To TDS Payable		Journal	JV26	Being tds deducted from contractor.	18.00	
6-8-2011	To HDFC Bank	267245	Bank Payment	BP\7	Ch. No. :267245 Being cheque issued to Zahed towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV28	Being TDS deducted @1%.	20.00	
13-8-2011	To HDFC Bank	304901	Bank Payment	BP\15	Ch. No. :304901 Being cheque issued to Zahed towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from Contractor @1% IT Fee @10%.	25.00	
20-8-2011	To HDFC Bank	305037	Bank Payment	BP\35	Ch. No. :305037 Being cheque issued to Zahed towards job work payment.	1,188.00	
	To TDS Payable		Journal	JV3	Being TDS deducted.	12.00	
27-8-2011	To HDFC Bank	305088	Bank Payment	BP\6	Ch. No. :305088 Being cheque issued to Zahed towards on account and job work payment.	1,980.00	
	To TDS Payable		Journal	JV1	Being tds deducted.	20.00	
3-9-2011	To HDFC Bank	305134	Bank Payment	BP\17	Ch. No. :305134 Being cheque issued to MD Zahed towards job work payment.	1,188.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from Contractors @1%.	12.00	
10-9-2011	To HDFC Bank	305207	Bank Payment	BP\7	Ch. No. :305207 Being cheque issued to Zahed towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from contractor @1%.	25.00	
17-9-2011	To HDFC Bank	305272	Bank Payment	BP\21	Ch. No. :305272 Being cheque issued to Zahed towards job work payment.	2,970.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from Contractor @1%.	30.00	
24-9-2011	To HDFC Bank	374653	Bank Payment	BP\1	Ch. No. :374653 Being cheque issued to Zahed towards job work payment.	2,970.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @ 1%.	30.00	
1-10-2011	To HDFC Bank	374808	Bank Payment	BP\25	Ch. No. :374808 Being cheque issued to Zahed towards job work payment.	1,782.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1% and Incentives @10%.	18.00	
8-10-2011	To HDFC Bank	374701	Bank Payment	BP\8	Ch. No. :374701 Being cheque issued to Zahed towards job work payment.	1,386.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To TDS Payable		Journal	JV1	Being TDS deducted towards contractor @1%.	14.00	
15-10-2011	To HDFC Bank	374753	Bank Payment	BP\22	Ch. No. :374753 Being cheque issued to Zahed towards job work payment.	3,762.00	
	To TDS Payable		Journal	JV5	Being TDS deducted from Contractors @1%.	38.00	
22-10-2011	To HDFC Bank	374845	Bank Payment	BP\11	Ch. No. :374845 Being cheque issued to Zahed towards job work payment.	3,960.00	
	To TDS Payable		Journal	JV2	Being tds deducted from contractors.	40.00	
29-10-2011	To HDFC Bank	374895	Bank Payment	BP\13	Ch. No. :374895 Being cheque issued to Zahed towards job work payment.	3,762.00	
	To TDS Payable		Journal	JV2	Being TDs deducted from Contractors @1%	38.00	
4-11-2011	To HDFC Bank	374932	Bank Payment	BP\12	Ch. No. :374932 Being cheque issued to Zahed towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV7	Being TDS deducted from contractors @1%	20.00	
12-11-2011	To HDFC Bank	374977	Bank Payment	BP\13	Being cheque issued to Zahed towards job work payment.	2,772.00	
	To TDS Payable		Journal	JV5	Being tds deducted from contractors.	28.00	
19-11-2011	To HDFC Bank	375049	Bank Payment	BP\24	Ch. No. :375049 Being cheque issued to Zahed towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractor @1%.	20.00	
26-11-2011	To HDFC Bank	375083	Bank Payment	BP\10	Ch. No. :375083 Being cheque issued to Zahed towards jobwork payment.	2,574.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from Contractors @1%.	26.00	
3-12-2011	To HDFC Bank	435236	Bank Payment	BP\17	Ch. No. :435236 Being cheque issued to Zahed towards job work payment.	2,574.00	
	To TDS Payable		Journal	JV5	Being tds deducted from contravtors@1%.	26.00	
10-12-2011	To HDFC Bank	435278	Bank Payment	BP\15	Ch. No. :435278 Being cheque issued to Zahed towards job work payment.	2,970.00	
	To TDS Payable		Journal	JV3	Being TDS deducted @1% from Contractors.	30.00	
17-12-2011	To HDFC Bank	435339	Bank Payment	BP\11	Ch. No. :435339 Being cheque issued to Zahed towards job work payment,	2,970.00	
	To TDS Payable		Journal	JV1	Being tds deducted from contractors @1%.	30.00	
24-12-2011	To HDFC Bank	435441	Bank Payment	BP\16	Ch. No. :435441 Being cheque issued to Zahed towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from contractor.	25.00	
2-1-2012	To HDFC Bank	435490	Bank Payment	BP\9	Ch. No. :435490 Being cheque issued to Zahed towards job work payment.	1,782.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from contractors	18.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	435561	Bank Payment	BP\16	Ch. No. :435561 Being cheque issued to Zahed towards job work payment.	2,277.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	23.00	
14-1-2012	To HDFC Bank	435652	Bank Payment	BP\10	Ch. No. :435652 Being cheque issued to Zahed towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	25.00	
21-1-2012	To HDFC Bank	435696	Bank Payment	BP\14	Ch. No. :435696 Being cheque issued to Zahed towards job work payment.	1,782.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	18.00	
28-1-2012	To HDFC Bank	497960	Bank Payment	BP\12	Ch. No. :497960 Being cheque issued to Zahed towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	20.00	
4-2-2012	To HDFC Bank	498009	Bank Payment	BP\15	Ch. No. :498009 Being cheque issued to Zahed towards job work payment.	2,277.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	23.00	
11-2-2012	To HDFC Bank	498068	Bank Payment	BP\23	Ch. No. :498068 Being cheque issued to Zahed towards job work payment.	3,267.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	33.00	
18-2-2012	To HDFC Bank	497809	Bank Payment	BP\19	Ch. No. :497809 Being cheque issued to Zahed towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	25.00	
25-2-2012	To HDFC Bank	497837	Bank Payment	BP\10	Ch. No. :497837 Being cheque issued to Zahed towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors.	20.00	
	To HDFC Bank	497854	Bank Payment	BP\28	Ch. No. :497854 Being cheque issued to Zahed towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\4	Being TDs deducted from Contractors.	20.00	
3-3-2012	To HDFC Bank	497892	Bank Payment	BP\22	Ch. No. :497892 Being cheque issued to Zahed towards job work payment.	3,267.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	33.00	
10-3-2012	To HDFC Bank	497670	Bank Payment	BP\23	Ch. No. :497670 Being cheque issued to Zahed towards job work payment.	2,574.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	26.00	
17-3-2012	To HDFC Bank	497713	Bank Payment	BP\19	Ch. No. :497713 Being cheque issued to Zahed towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	25.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To HDFC Bank	497743	Bank Payment	BP\9	Ch. No. :497743 Being cheque issued to Zahed towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	20.00	
31-3-2012	By Work in Progress		Journal	JV\245	Being transfer		97,400.00
						97,400.00	97,400.00

Metal

18-6-2011	To HDFC Bank	267447	Bank Payment	BP\17	Being cheque issued to Sai Vishal Enterprises towards purchases of Metal & Stone Dust	5,927.00	
17-12-2011	To HDFC Bank	435329	Bank Payment	BP\1	Ch. No. :435329 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.	2,730.00	
24-12-2011	To HDFC Bank	435430	Bank Payment	BP\5	Ch. No. :435430 Being cheque issued to Sai Vishal Enterprises towards 20mm metal	5,670.00	
4-2-2012	To HDFC Bank	497997	Bank Payment	BP\3	Ch. No. :497997 Being cheque issued to Sai Vishal Enterprises towards 12mm metal.	5,670.00	
31-3-2012	By Work in Progress		Journal	JV\182	Being transfer		19,997.00
						19,997.00	19,997.00

MFH Owners Association

1-4-2011	By Opening Balance						23,850.00
12-4-2011	By Anil Mohan.P - Abasement A/c		Journal	JV\2	Being amount payable to mfh recoverable from anil as per statement.		20,350.00
27-4-2011	By C-203 Mohan.K.V.		Journal	JV\1	Being corpus fund received on your behalf		15,000.00
30-4-2011	To HDFC Bank	230191	Bank Payment	BP\4	Ch. No. :230191, Being ch issued to MFHOA on behalf of C-402 & C-203 Rs. 15000/-*2 & Anil Mohan Rs. 20350/-	50,350.00	
20-5-2011	By B-215 Mannava Ramakrishna		Journal	JV\4	Being MC 8850/- MF 50/- collected B-215		8,900.00
21-5-2011	To HDFC Bank	267675	Bank Payment	BP\48	Ch. No. :267675 Being cheque issued to MFHOA towards maintenance and membership amount for Flat no B 215.	8,900.00	
12-8-2011	By A-119 Valli Tayaramma V.A.P		Journal	JV\1	Being corpus fund, maintenance & membership collected on your behalf		25,250.00
20-10-2011	By A-218 Ramesh Rajgopal		Journal	JV\3	Being amount debited to wards corpus fund received on behalf of A 218 MFHOA.		15,000.00
2-3-2012	By B-124 Krishna Kumar.G		Journal	JV\4	Being amount credited to mfh owner association towards corpus fund for B124 received on behalf.		10,000.00
	By B-124 Krishna Kumar.G		Journal	JV\5	Being amount credited to mfh owner association towards Maintenance for B124 received on behalf.		7,550.00
						59,250.00	1,25,900.00
	To Closing Balance					66,650.00	
						1,25,900.00	1,25,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Miscellaneous Expenses							
9-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to Vasanth Kumar towards meter replacement	200.00	
14-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Praveen towards challan booked by traffic police for TATA ACE campaign at Medipally.	500.00	
16-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Venkatesh towards purchase of refreshments for co-opted members meeting	213.00	
	To Cash		Cash Payment	CP\9	Being cash paid to MD Shakeer towards refreshment charges	70.00	
20-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to P. Naredar towards tiffin & lunch expenses	50.00	
	By Anil Mohan.P - Abasement A/c		Journal	JV\1	Being cash received from Anil Mohan towards cheques misplaced		1,999.00
27-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to P. Narendar towards parking charges AP10Ak7766	60.00	
2-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Traffic Police towards challan for Vehicle No. AP13X4686-TATA ACE	500.00	
4-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy on behalf of SRO Kapra towards cancellation of sale deed	10,000.00	
10-5-2011	To Cash		Cash Payment	CP\5	Being cash paid to MD. Shakeer towards car parking expenses	50.00	
12-5-2011	By Cash		Cash Receipt	CR\1	Being reversal of (Vr. No. Cash 4/5/11-2) sale deeds cancellation		10,000.00
8-6-2011	To Cash		Cash Payment	CP\2	Being cash paid towards car parking charges	50.00	
15-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to M Srinivas towards mis exp for tata Ace Vehicle	1,070.00	
21-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to ST dept towards misc exp.	100.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Florist for misc exp.	275.00	
22-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to shakeer towards car parking charges	50.00	
11-7-2011	To Cash		Cash Payment	CP\12	Being cash paid towards reg cancel charges	400.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards reg cancel charges	400.00	
19-7-2011	To Cash		Cash Payment	CP\7	Being cash paid towards snacks for MRO officers.	300.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards CIBIL report of Mrs. Sridevi.	1,000.00	
22-7-2011	To HDFC Bank	304982	Bank Payment	BP\2	Ch. No. :304982 Being cheque issued to bank for payorder - Credit Bureau towards CIBIL report for Vijay Kumar.	142.00	
10-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards misc exp for appeal with mines and geolgy.	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards typing exp for appeal with mines and geolgy.	1,000.00	
20-9-2011	To Cash		Cash Payment	CP\5	Being cash paid towards repairing of chairs of tata ace.	1,200.00	
22-9-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of carpet for tata ace.	2,535.00	
27-10-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of sweet for GHMC staff.	873.00	
28-10-2011	To Cash		Cash Payment	CP\4	Being cash paid towards filling of returns in sales tax.	250.00	
16-11-2011	To Cash		Cash Payment	CP\18	Being cash paid towards meter transfer.	100.00	
10-12-2011	To Cash		Cash Payment	CP\17	Being cash paid to APCPDCL towards meter transfer.	1,100.00	
2-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards misc exp to ST dept.	300.00	
5-1-2012	To Cash		Cash Payment	CP\6	Being cash paid towards submission of ST letters.	250.00	
19-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to IT dept clerk towards misc.	300.00	
31-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards car parking charges.	100.00	
7-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards challan for Tata Ace vehicle.	300.00	
2-3-2012	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of pins for vedio camera.	1,200.00	
						26,138.00	11,999.00
	By Closing Balance						14,139.00
						26,138.00	26,138.00

Miscellaneous Income

1-4-2011	By Arjun on A/c		Journal	JV\3	Being room rent deducted from Arjun on A/c		405.00
	By Raja Chary - Job Work		Journal	JV\4	Being room rent deducted from Raja Chary Job Work		85.00
	By Krishna - Job Work		Journal	JV\5	Being room rent deducted from Krishna Job Work		65.00
	By Jyothi Ram on A/c		Journal	JV\6	Being room rent deducted from Jyothi Ram on A/c		195.00
	By Mannem - Job Work		Journal	JV\7	Being room rent deducted from Mannem Job Work		65.00
	By Bassappa.B on A/c		Journal	JV\8	Being room rent deducted from Bassappa on A/c		65.00
	By Kailash-Hire Charges		Journal	JV\9	Being room rent deducted from Kailash Hire Charges		890.00
9-4-2011	By Kailash-Hire Charges		Journal	JV\4	Being room rent deducted from Kailash Hire Charges		890.00
	By Raja Chary - Job Work		Journal	JV\5	Being room rent deducted from Raja Chary		85.00
	By Arjun on A/c		Journal	JV\7	Being room rent deducted from Arjun on A/c		405.00
	By Jyothi Ram on A/c		Journal	JV\8	Being room rent deducted from Jyothi Ram on A/c		195.00
	By Bassappa.B on A/c		Journal	JV\10	Being room rent deducted from Bassappa. on A/c		65.00
16-4-2011	By Kailash-Hire Charges		Journal	JV\5	Being room rent deducted from Kailash Hire Charges		890.00
	By Arjun on A/c		Journal	JV\7	Being room rent deducted from Arjun & Jyothi Ram on A/c		600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Bassappa.B on A/c		Journal	JV\9	Being room rent deducted		130.00
23-4-2011	By Bassappa.B on A/c		Journal	JV\1	Being TDS & RR deducted from Bassappa. on A/c		65.00
	By Jyothi Ram on A/c		Journal	JV\4	Being TDS & loan amount deducted from Jyothi Ram on A /c		195.00
	By Krishna - Job Work		Journal	JV\5	Being TDS & RR deducted from Krishna Job WORk		65.00
	By Raja Chary - Job Work		Journal	JV\7	Being TDS & RR deducted from Raja Chary		85.00
	By Tirupathi - Job Work		Journal	JV\10	Being TDS & RR deducted		405.00
	By Kailash-Hire Charges		Journal	JV\11	Being TDS & RR deducted		890.00
30-4-2011	By Arjun - Hire Charges		Journal	JV\3	Being room rent deducted from contractors		1,705.00
7-5-2011	By Arjun - Hire Charges		Journal	JV\5	Being room rent deducted from contractors		730.00
	By Kailash-Hire Charges		Journal	JV\12	Being Kailash hire charges amount adjusted towards room rent		802.00
14-5-2011	By Arjun - Hire Charges		Journal	JV\3	Being room rent deducted from contractors		1,495.00
17-5-2011	By Alivelumanga Transport		Journal	JV\2	Being find for not informing & not carrying any other driver on 11-5-11		500.00
26-5-2011	By Arjun - Hire Charges		Journal	JV\2	Being roomrent deducted from Arjun hire charges payment.		405.00
	By Bassappa.B on A/c		Journal	JV\3	Being roomrent deducted from basappa and hanumanth on account payment.		310.00
	By Jyothi Ram on A/c		Journal	JV\4	Being roomrent deducted from Jyothiram on account payment.		130.00
	By Krishna - Job Work		Journal	JV\5	Being roomrent deducted from Krishna Job work payment.		65.00
	By Raja Chary - Job Work		Journal	JV\6	Being roomrent deducted from Rajachary job work payment.		85.00
28-5-2011	By Bassappa.B on A/c		Journal	JV\1	Being Roomrent deducted from contractors.		665.00
4-6-2011	By Bassappa.B on A/c		Journal	JV\2	Being Room rent deducted from Contractors.		665.00
11-6-2011	By Bassappa.B on A/c		Journal	JV\23	Being room rent deducted		65.00
	By Jyothi Ram on A/c		Journal	JV\29	Being room rent deducted		130.00
	By Krishna - Job Work		Journal	JV\31	Being room rent deducted		65.00
	By Kileshwar Hire Charges		Journal	JV\33	Being room rent deducted		890.00
	By Raja Chary - Job Work		Journal	JV\39	Being room rent deducted		85.00
	By Arjun on A/c		Journal	JV\41	Being room rent deducted		405.00
18-6-2011	By Bassappa.B on A/c		Journal	JV\2	Being room rent deducted		130.00
	By Kileshwar Hire Charges		Journal	JV\10	Being room rent deducted		430.00
	By Raja Chary - Job Work		Journal	JV\16	Being room rent deducted		215.00
	By Arjun - Hire Charges		Journal	JV\18	Being room rent deducted		300.00
25-6-2011	By Krishna - Job Work		Journal	JV\4	Being tds deducted @ 1%		65.00
	By Raja Chary - Job Work		Journal	JV\8	Being room rent deducted		215.00
	By Bassappa.B on A/c		Journal	JV\10	Being room rent deducted		130.00
	By Arjun - Hire Charges		Journal	JV\26	Being room rent deducted		300.00
30-6-2011	By Raghunath Salary A/c		Journal	JV\1	Being amount debited to Raghunath towards fine imposed for not processing the bill.		100.00
2-7-2011	By Bassappa.B on A/c		Journal	JV\2	Being roomrent deducted from contractor.		430.00
9-7-2011	By Bassappa.B on A/c		Journal	JV\2	Being room rent deducted from Contractors.		410.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Bassappa.B on A/c		Journal	JV\17	Being roomrent deducted from contractors		775.00
23-7-2011	By Bassappa.B on A/c		Journal	JV\20	Being Roomrent deducted from Basappa on account payment.		130.00
	By Jyothi Ram on A/c		Journal	JV\23	Being roomrent deducted from contractor.		130.00
	By Kileshwar Hire Charges		Journal	JV\25	Being room rent deducted from contractor.		730.00
	By Raja Chary - Job Work		Journal	JV\27	Being roomrent deducted from contractor.		215.00
	By Arjun - Hire Charges		Journal	JV\28	Being roomrent deducted from contractor.		300.00
30-7-2011	By Bassappa.B on A/c		Journal	JV\4	Being room rent deducted from contractors.		130.00
	By Jyothi Ram on A/c		Journal	JV\6	Being roomrent deducted from contractors.		130.00
	By Krishna - Job Work		Journal	JV\7	Being roomrent deducted from contractors.		195.00
	By Kileshwar Hire Charges		Journal	JV\8	Being roomrent deducted from contractors.		365.00
	By Raja Chary - Job Work		Journal	JV\9	Being roomrent deducted from contractors.		215.00
	By Arjun - Hire Charges		Journal	JV\10	Being roomrent deducted from contractors.		300.00
6-8-2011	By Bassappa.B on A/c		Journal	JV\27	Being room rent deducted		130.00
	By Arjun - Hire Charges		Journal	JV\31	Being room rent deducted.		300.00
	By Raja Chary - Job Work		Journal	JV\32	Being room rent deducted.		215.00
	By Kileshwar Hire Charges		Journal	JV\33	Being room rent deducted.		365.00
	By Jyothi Ram on A/c		Journal	JV\34	Being room rent deducted.		130.00
	By Bassappa.B on A/c		Journal	JV\36	Being room rent deducted.		130.00
13-8-2011	By Arjun - Hire Charges		Journal	JV\5	Being roomrent deducted.		150.00
	By Kileshwar Hire Charges		Journal	JV\6	Being roomrent deducted.		605.00
	By Krishna - Job Work		Journal	JV\8	Being roomrent deducted.		65.00
	By Bassappa.B on A/c		Journal	JV\9	Being roomrent deducted.		195.00
18-8-2011	By Srinivas M Transport		Journal	JV\1	Being fine imposed for not attending to office as per instructions given by marketing department on 14-8-11		500.00
20-8-2011	By Krishna - Job Work		Journal	JV\11	Being room rent deducted.		905.00
27-8-2011	By Bassappa.B on A/c		Journal	JV\2	Being room rent deducted.		690.00
	By Krishna - Job Work		Journal	JV\7	Being room rent deducted.		65.00
30-8-2011	By Incentive-Jagdish Kanaiya		Journal	JV\1	Being fine imposed for twice the incentive for selling a villa. Loss of 2 lakhs incurred by way of additional loss in sob 362 for not following proper procedure deduct on incentives		48,000.00
3-9-2011	By Anand Jyothi Babu - Job Work		Journal	JV\3	Being Roomrent deducted from Contractors.		985.00
10-9-2011	By Bassappa.B on A/c		Journal	JV\2	Being room rent deducted from contractor.		1,455.00
17-9-2011	By Bassappa.B on A/c		Journal	JV\10	Being Roomrent deducted from Contractors.		710.00
24-9-2011	By Arjun - Hire Charges		Journal	JV\2	Being roomrent deducted from contractor.		85.00
	By Anand Water Proofing Works W.O.No. 1347		Journal	JV\4	Being roomrent deducted from contractor.		705.00
	By Bassappa.B on A/c		Journal	JV\5	Being roomrent deducted from contractor.		78.00
	By Krishna - Job Work		Journal	JV\7	Being roomrent deducted from contractor.		65.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By Kileshwar Hire Charges		Journal	JV\8	<i>Being roomrent deducted from contractor.</i>		260.00
1-10-2011	By Bassappa.B on A/c		Journal	JV\3	<i>Being roomrent deducted from contractors.</i>		540.00
8-10-2011	By Bassappa.B on A/c		Journal	JV\3	<i>Being roomrent deducted from contractor</i>		540.00
15-10-2011	By Arjun - Hire Charges		Journal	JV\6	<i>Being Roomrent deducted from contractors.</i>		540.00
22-10-2011	By Bassappa.B on A/c		Journal	JV\1	<i>Being roomrent deducted from contractors.</i>		280.00
29-10-2011	By Sunitha on Account		Journal	JV\6	<i>Being roomrent deducted from Contractors.</i>		670.00
4-11-2011	By Bassappa.B on A/c		Journal	JV\8	<i>Being roomrent deducted from contractors</i>		670.00
11-11-2011	By Raghunath Salary A/c		Journal	JV\3	<i>Being amount debited to Raghunath towards misplacing if requisition of sapphire.</i>		100.00
12-11-2011	By Anand Water Proofing Works W.O.No. 1347		Journal	JV\4	<i>Being roomrent deducted from contractors.</i>		575.00
	By Jyothi Ram on A/c		Journal	JV\6	<i>Being room rent deducted from Contractors.</i>		625.00
19-11-2011	By Bassappa.B on A/c		Journal	JV\10	<i>Beingroom rent deducted from Contractor.</i>		755.00
26-11-2011	By Bassappa.B on A/c		Journal	JV\3	<i>Being room rent deducted from Contractors</i>		755.00
3-12-2011	By Bassappa.B on A/c		Journal	JV\8	<i>Being room rent deducted from contractors.</i>		670.00
10-12-2011	By Bassappa.B on A/c		Journal	JV\5	<i>Being room rent deducted from contractors.</i>		670.00
	By Alivelumanga Transport		Journal	JV\8	<i>Being amount debited to Alivelumanga towards fine imposed for not obtaining RTO permission inspite of remianders and marketing activities held up 29/11/11 to 8 /12/11 for 10days.</i>		2,500.00
17-12-2011	By Arjun - Hire Charges		Journal	JV\2	<i>Being roomrent deducted from contractors</i>		560.00
2-1-2012	By Janardhan - Job Work		Journal	JV\2	<i>Being room rent deducted from contractors</i>		670.00
7-1-2012	By Anand Jyothi Babu - Job Work		Journal	JV\2	<i>Being roomrent deducted from contractors.</i>		1,525.00
14-1-2012	By Krishna - Job Work		Journal	JV\7	<i>Being roomrent deducted from contractors.</i>		885.00
21-1-2012	By Bassappa.B on A/c		Journal	JV\3	<i>Being roomrent deducted from contractors.</i>		975.00
28-1-2012	By Anand Jyothi Babu - Job Work		Journal	JV\2	<i>Being roomrent deducted from contractors.</i>		1,865.00
4-2-2012	By Janardhan - Job Work		Journal	JV\4	<i>Being roomrent deducted from contractor payment.</i>		930.00
11-2-2012	By Jyothi Ram on A/c		Journal	JV\4	<i>Being roomrent deducted from contractors</i>		1,815.00
18-2-2012	By Anand Jyothi Babu - Job Work		Journal	JV\2	<i>Being roomrent deducted from Contractors.</i>		2,135.00
25-2-2012	By Krishna - Job Work		Journal	JV\2	<i>Being roomrent deducted from Contractors.</i>		615.00
	By Arjun - Hire Charges		Journal	JV\5	<i>Being roomrent deducted from Contractors.</i>		105.00
3-3-2012	By Bassappa.B on A/c		Journal	JV\3	<i>Being roomrent deducted from contractors</i>		720.00
10-3-2012	By Anand Jyothi Babu - Job Work		Journal	JV\6	<i>Being roomrent deducted from contractors</i>		2,135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Anand Jyothi Babu - Job Work		Journal	JV\5	Being Roomrent deducted from Contractors.		2,010.00
24-3-2012	By Bassappa.B on A/c		Journal	JV\3	Being roomrent deducted from contractors		505.00
							1,06,400.00
	To Closing Balance					1,06,400.00	1,06,400.00

Misc Exp - Site

7-4-2011	To Cash		Cash Payment	CP\9	Being cash paid to Eshwar towards toilet cleaning C Block & GMG labour qrts	1,500.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Anjaneyulu towards garbage lifting at GMR labour qrts	2,000.00	
	To Cash		Cash Payment	CP\17	Being cash paid to Rama Dharam Kanta towards weightment charges	30.00	
	To Cash		Cash Payment	CP\18	Being cash paid to Ravi Weigh Bridge towards weightment charges	40.00	
	To Cash		Cash Payment	CP\19	Being cash paid towards weightment charges	30.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards weightment charges	30.00	
	To Cash		Cash Payment	CP\21	Being cash paid towards weightment charges	30.00	
	To Cash		Cash Payment	CP\22	Being cash paid towards weightment charges	30.00	
16-4-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of battery cells for club house remote	40.00	
20-4-2011	To Cash		Cash Payment	CP\2	Being cash paid towards labour, lunch & fixinf of flex at Nacharam, Lalapet	200.00	
25-4-2011	To Cash		Cash Payment	CP\9	Being cash paid to Prabhu Das towards purchase of refreshment towards association & contractors meeting	240.00	
30-4-2011	To Cash		Cash Payment	CP\8	Being cash paid to Prabhu Das towards purchase of wall clock cell	12.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Jai Sri Steel Palace towards purchase plastic item	145.00	
2-5-2011	To Cash		Cash Payment	CP\8	Being cash paid to Nirmala towards toilet cleaning in Office	500.00	
11-5-2011	To Cash		Cash Payment	CP\3	Being cash paid towards weightment charges	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards weightment charges	30.00	
19-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Ravi Weigh Brigde towards weightment of MS Sheets	40.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Yadav towards drainage cleaning	50.00	
6-6-2011	To Cash		Cash Payment	CP\4	Being cash paid to Amir towards swimming pool cleaning charges	58.00	

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Alpine Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	To Cash		Cash Payment	CP\7	Being cash paid to Anjaneyulu towards garbage cleaning of a, b,c blocks for the month of may 11	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards tiffin & Lunch to Inspector for site visiting	50.00	
8-6-2011	To Cash		Cash Payment	CP\4	Being cash paid towards weighment charges	50.00	
3-10-2011	To Cash		Cash Payment	CP\2	Being cash paid towards weighment charges for round pipes.	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards weighment charges for round pipes.	30.00	
28-10-2011	To Cash		Cash Payment	CP\11	Being cash paid towards cutting of glass.	120.00	
10-12-2011	To Cash		Cash Payment	CP\2	Being cash paid towards cutting of glass.	615.00	
17-12-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of tube lights for labour qtrs.	80.00	
5-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards weighment of iron rods.	30.00	
17-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards weighment charges of MS Pipe.	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards weighment charges for SQ. rods.	30.00	
28-1-2012	To Cash		Cash Payment	CP\6	Being cash paid towards weighment of steek	30.00	
4-2-2012	To Cash		Cash Payment	CP\6	Being cash paid towards weighment charges for MS Sq. pipes.	30.00	
2-3-2012	To Cash		Cash Payment	CP\4	Being cash paid towards repairing of borewell.	500.00	
3-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards weighment charges.	30.00	
15-3-2012	To Cash		Cash Payment	CP\7	Being cash paid towards weighment charges.	30.00	
31-3-2012	By Work in Progress		Journal	JV\215	Being transfer		8,720.00
						8,720.00	8,720.00

Modi Properties & Investments Pvt. Ltd.

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,78,24,965.79
11-4-2011	To HDFC Bank	229940	Bank Payment	BP\24	Ch. No. :229940, Being ch issued to MPIPL-partners withdrawal	50,000.00	
	To HDFC Bank	229941	Bank Payment	BP\25	Ch. No. :229941, Being ch issued to MPIPL-partners withdrawal	50,000.00	
	To HDFC Bank	229942	Bank Payment	BP\26	Ch. No. :229942, Being ch issued to MPIPL - partners withdrawal	50,000.00	
	To HDFC Bank	229943	Bank Payment	BP\27	Ch. No. :229943, Being ch issued to MPIPL - partners withdrawal	50,000.00	
	To HDFC Bank	230169	Bank Payment	BP\29	Ch. No. :230169, Being ch issued to MPIPL-partners withdrawal	5,00,000.00	

Alpine Estates

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2011	By HDFC Bank	872243	Bank Receipt	BR\1	Ch. No. :872243, Being ch received from MPIPL-transfer		2,00,000.00
29-4-2011	To HDFC Bank	230180	Bank Payment	BP\4	Ch. No. :230180, Being ch issued to MPIPL-partners withdrawal	5,00,000.00	
26-5-2011	By HDFC Bank	184879	Bank Receipt	BR\1	Ch. No. :184879 Being cheque received from MPIPL.		5,00,000.00
24-6-2011	To HDFC Bank	267256	Bank Payment	BP\6	Being cheque issued to MPIPL towards capital withdrawl	5,00,000.00	
30-7-2011	To HDFC Bank	267284	Bank Payment	BP\26	Ch. No. :267284 Being cheque issued to MPIPL towards transfer.	4,75,000.00	
12-10-2011	To HDFC Bank	305172	Bank Payment	BP\2	Ch. No. :305172 Being cheque issued to MPIPL towards transfer.	20,00,000.00	
15-10-2011	To HDFC Bank	305173	Bank Payment	BP\46	Ch. No. :305173 Being cheque issued to MPIPL towards transfer.	7,00,000.00	
18-10-2011	By HDFC Bank	430690	Bank Receipt	BR\2	Ch. No. :430690 Being cheque received from MPIPL towards transfer.		5,00,000.00
4-11-2011	By HDFC Bank	430715	Bank Receipt	BR\1	Ch. No. :430715 Being cheque received from MPIPI towards transfer,		6,68,720.00
5-12-2011	To HDFC Bank	435376	Bank Payment	BP\16	Ch. No. :435376 Being cheque issued to MPIPL towards transfer.	25,00,000.00	
13-12-2011	By HDFC Bank	430630	Bank Receipt	BR\1	Ch. No. :430630 Being cheque received from MPIPL towards transfer.		25,00,000.00
31-3-2012	By Profit & Loss A/c		Journal	JV\134	Being profit transferred		1,00,88,169.46
	To Closing Balance					73,75,000.00	4,22,81,855.25
						3,49,06,855.25	
						4,22,81,855.25	4,22,81,855.25

Modi Ventures

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,195.00
6-2-2012	By Palle Susheela Reddy A 109		Journal	JV\2	Being A-109 flats cancelled & booked G-108 in gmg amount payable to Modi ventures		22,12,882.00
	To B-124 Krishna Kumar.G		Journal	JV\3	Being G-417 gmg cancelled & taken B-124 in mfh amount transferred	19,79,000.00	
	To A-517 S.V. Ramakrishna		Journal	JV\4	Being G511 gmg cancelled & taken A-517 in mfh amount transferred	75,000.00	
17-3-2012	To HDFC Bank	562002	Bank Payment	BP\37	Ch. No. :562002 Being cheque issued to Modi Ventures towards payment.	1,75,195.00	
	By Closing Balance					22,29,195.00	22,15,077.00
							14,118.00
						22,29,195.00	22,29,195.00

Modular Kitchen Furniture

27-8-2011	To Linus Consultant Pvt. Ltd.		Journal	JV\8	Being amount credited to Linus consultant towards purchase of modular kitchen for A 310 against bill no 85, 41 dt 1.7.11	80,000.00	
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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	To Linus Consultant Pvt. Ltd.		Journal	JV\5	Being amount credited to Linus Consultant towards purchase of furniture for A-104 against bill no 148/76 dt 11.10.11	85,000.00	
31-3-2012	To Linus Consultant Pvt. Ltd.		Journal	JV\93	Bill No.0278/11-12 dt.30-1-12 & 115/11-12 dt.30-1-12	85,000.00	
	To Linus Consultant Pvt. Ltd.		Journal	JV\94	Bill No.0280/11-12 dt.30-1-12 & 114/11-12 dt.8-2-12	80,000.00	
	To Linus Consultant Pvt. Ltd.		Journal	JV\95	Bill No.103/11-12 dt.6-01-12 & 0252 dt.6-1-12	90,000.00	
	By Work in Progress		Journal	JV\183	Being transfer		4,20,000.00
						4,20,000.00	4,20,000.00

Mohammed Mustafa A 105

3-5-2011	By HDFC Bank	752704	Bank Receipt	BR\1	Ch. No. :752704, Being ch received from A-112, Rt.No. 3163		25,000.00
4-11-2011	To HDFC Bank	374946	Bank Payment	BP\26	Ch. No. :374946 Being cheque issued to Mohammed Mustafa towards refund of booking amount.	25,000.00	
						25,000.00	25,000.00

Mohan Rao.K-Job Work

11-6-2011	To TDS Payable		Journal	JV\36	Being tds deducted @ 1% on contract	32.00	
	To HDFC Bank	267350	Bank Payment	BP\19	Being cheque issued to Mohan rao towards job work	3,168.00	
31-3-2012	By Work in Progress		Journal	JV\246	Being transfer		3,200.00
						3,200.00	3,200.00

Mohan Rao.K on A/c

14-5-2011	To HDFC Bank	267514	Bank Payment	BP\12	Ch. No. :267514, Being ch issued to Mohan Rao.K on A/c	1,802.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	18.00	
	By Closing Balance					1,820.00	1,820.00
						1,820.00	1,820.00

Mohan Reddy.K on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		73,075.00	
7-1-2012	To HDFC Bank	435569	Bank Payment	BP\24	Ch. No. :435569 Being cheque issued to Mohan reddy towards on account for carpet grass (27000/-)	17,820.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	180.00	
14-1-2012	To HDFC Bank	4356621	Bank Payment	BP\17	Ch. No. :4356621 Being cheque issued to Mohan Reddy towards on account for carpet grass and transportation	13,306.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	134.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2012	By Gardening Material		Journal	JV1	Being amount credited to Mohan Reddy towards laying of carpet grass at club house against bill dated 12.1.12		34,060.00
						1,04,515.00	34,060.00
	By Closing Balance						70,455.00
						1,04,515.00	1,04,515.00

Mohd Abdul Wahed Ali-Job Work

30-4-2011	To HDFC Bank	230224	Bank Payment	BP\23	Ch. No. :230224, Being ch issued to M.D. Zahed Job Work	1,733.00	
	To TDS Payable		Journal	JV2	Being TDS @ 1% deducted from contractors	17.00	
7-5-2011	To HDFC Bank	230263	Bank Payment	BP\9	Ch. No. :230263, Being ch issued to MD Zahed Job Work	2,228.00	
	To TDS Payable		Journal	JV1	Being TDS @ 1% deducted	22.00	
14-5-2011	To HDFC Bank	267517	Bank Payment	BP\15	Ch. No. :267517, Being ch issued to Mohd Abdul wahed Ali Job Work	2,475.00	
	To TDS Payable		Journal	JV2	Being TDS @ 1% deducted from contractors	25.00	
21-5-2011	To HDFC Bank	267542	Bank Payment	BP\15	Ch. No. :267542 Being cheque issued to Md.Zahed towards job work payment.	1,980.00	
26-5-2011	To TDS Payable		Journal	JV1	Being tds deducted from Contractors @1%.	20.00	
4-6-2011	To HDFC Bank	267319	Bank Payment	BP\16	Ch. No. :267319 Being cheque issued to MD Zahed towards job work payment.	1,188.00	
	To TDS Payable		Journal	JV15	Being tds deducted @ 1% on contract	12.00	
31-3-2012	By Work in Progress		Journal	JV247	Being transfer		9,700.00
						9,700.00	9,700.00

Mohd. Abdul Wahed Ali on A/c

1-4-2011	To Opening Balance					61,550.00	
1-4-2011	To HDFC Bank	180036	Bank Payment	BP\19	Ch. No. :180036, Being ch issued to Mohd Abdul Wahed Ali on A/c	2,228.00	
	To TDS Payable		Journal	JV2	Being TDS @ 1% deducted from contractors	22.00	
5-4-2011	By Labour Charges		Journal	JV2	Being miscellaneous expenses for plumbing work done from 10 /11/10 - 19/3/11		65,663.00
9-4-2011	To HDFC Bank	229904	Bank Payment	BP\35	Ch. No. :229904, Being ch issued to Mohd Zahed on A/c	1,475.00	
	To TDS Payable		Journal	JV3	Being TDS @ 1% deducted from contractors	15.00	
16-4-2011	To TDS Payable		Journal	JV4	Being TDS @ 1% deducted from contractors	24.00	
	To HDFC Bank	229897	Bank Payment	BP\28	Ch. No. :229897, Being ch issued to MD Zahed Job Work	2,376.00	
14-5-2011	To HDFC Bank	267521	Bank Payment	BP\19	Ch. No. :267521, Being ch issued to Mohd Abdul Wahed Ali on A/c	2,970.00	
	To TDS Payable		Journal	JV2	Being TDS @ 1% deducted from contractors	30.00	
27-8-2011	To HDFC Bank	305088	Bank Payment	BP\6	Ch. No. :305088 Being cheque issued to Zahed towards on account and job work payment.	1,980.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To TDS Payable		Journal	JV\1	Being tds deducted.	20.00	
						72,690.00	65,663.00
	By Closing Balance						7,027.00
						72,690.00	72,690.00

Morrum

16-4-2011	To HDFC Bank	229899	Bank Payment	BP\30	Ch. No. :229899, Being ch issued to Sai Vishal Enterprises towards morrum	865.00	
28-5-2011	To HDFC Bank	267693	Bank Payment	BP\2	Ch. No. :267693 Being cheque issued to Sai vishal Enterprises towards supply of morrum.	5,070.00	
31-3-2012	By Work in Progress		Journal	JV\184	Being transfer		5,935.00
						5,935.00	5,935.00

M.Ramakrishna Salary A/c

30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		15,435.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	14,519.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M.GRoad towards PT for the month of Oct11.	150.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	766.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		16,498.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	15,582.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	150.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	766.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		16,464.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	15,548.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	766.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	150.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		15,949.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	14,963.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	150.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPLtowards PF for the month of Jan12	766.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		14,911.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	14,022.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	150.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	739.00	
19-3-2012	To HDFC Bank	497731	Bank Payment	BP\3	Ch. No. :497731 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health insurance payment.	1,173.00	
						80,430.00	79,257.00
	By Closing Balance						1,173.00
						80,430.00	80,430.00

Muralikrishna Petty Cash

25-11-2011	To Cash		Cash Payment	CP\4	Being cash paid to Muralikrishna towards kiosk activity at ITCT club house.	600.00	
28-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from muralikrishna towards on account.		600.00
1-12-2011	To Cash		Cash Payment	CP\4	Being cash paid to Muralikrishna towardskiosk activity at Veh vihar apts.	400.00	
7-12-2011	To Cash		Cash Payment	CP\4	Being cash paid to Murali krishna towards on account for Kiosk activity.	1,100.00	
						2,100.00	600.00
	By Closing Balance						1,500.00
						2,100.00	2,100.00

Murali on A/c

8-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali on A /c	4,000.00	
13-4-2011	By Cash		Cash Receipt	CR\2	Being reversal of Murali on A/c		4,000.00
29-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards on account for plastering of flex.	1,000.00	
13-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Murali towards petty cash.		1,000.00
19-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards on account for DCM.	4,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Murali towards petty cash.		4,000.00
5-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Murali towards petty cash.		1,000.00
	To Cash		Cash Payment	CP\4	Being cash paid to Murali towards on account for Mat for tata ace.	1,000.00	
9-11-2011	To Cash		Cash Payment	CP\4	Being cash paid to Murali towards on account for snacks.	500.00	
16-11-2011	To Cash		Cash Payment	CP\21	Being cash paid to Harry towards on account for cooldrinks for childrens day,.	4,000.00	
17-11-2011	By Cash		Cash Receipt	CR\2	Being cash received from murali towards on account,.		500.00
24-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from murali towards on account.		4,000.00
10-3-2012	To Cash		Cash Payment	CP\4	Being cash paid to Murali towards on account for choclate box.	500.00	
						15,000.00	14,500.00
	By Closing Balance						500.00
						15,000.00	15,000.00

Nagina Indutrial Corporation

30-3-2012	By Hardware/Wieres		Journal	JV\4	Being amount credited towards purchase of hardware material against bill no 3767 dt 26.03.12		1,118.00
	To Closing Balance					1,118.00	1,118.00
						1,118.00	1,118.00

Narender.P Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						22,807.00
5-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to P. Narendar towards salary advance	2,000.00	
7-4-2011	By Cash		Cash Receipt	CR\1	Being reversal of Salary A/c. P. Narendar		2,000.00
30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		8,212.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	6,156.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	80.00	
	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	118.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	358.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		7,211.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7Being cheque issued to Bank towards staff salary for the month of May11.	5,655.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	476.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	80.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	7,156.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		8,212.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	475.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	80.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		7,740.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	6,708.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	80.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	452.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		7,813.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	6,757.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	357.00	
	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	119.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	80.00	
22-9-2011	To Cash		Cash Payment	CP\5	Being cash paid to Narender towards salary advance.	500.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		8,586.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	7,030.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	357.00	
	To HDFC Bank	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11	118.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	80.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2011	By Bonus Payable		Journal	JV\1	Being amount credited to Staff salary account towards loans deducted in bonus.		1,862.00
	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		6,928.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	5,426.00	
10-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards salary advance.	500.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Oct11.	80.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	317.00	
	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	105.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		7,592.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	5,536.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	80.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	358.00	
	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	118.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		7,692.00
1-1-2012	To Cash		Cash Payment	CP\16	Being cash paid towards salary advance.	500.00	
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	6,136.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	357.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
	To Cash		Cash Payment	CP\6	Being cash paid to NArender towards loan for mobile deduct @200/-	2,000.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	80.00	
	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	118.00	
14-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to narender salary advance.	500.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		7,932.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	5,806.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	80.00	
	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.	118.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPL towards PF for the month of Jan12	358.00	
13-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards salary advance.	500.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		9,027.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	7,471.00	
16-3-2012	To Cash		Cash Payment	CP\10	Being cash paid to Narender towards salary advance.	500.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	80.00	
	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	118.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	358.00	
						1,05,749.00	90,807.00
	By Closing Balance						14,942.00
						1,05,749.00	1,05,749.00

Narender Reddy.N Salary A/c

30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		6,723.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	6,282.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	60.00	
	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	95.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	286.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		6,030.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7Being cheque issued to Bank towards staff salary for the month of May11.	5,613.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	357.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	60.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	6,374.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		6,815.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	381.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	60.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		5,810.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	5,407.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	60.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	343.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		6,674.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	6,233.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	286.00	
	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	95.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	60.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		6,781.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	6,340.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	286.00	
	To HDFC Bank	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11	95.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	60.00	
30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		6,440.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	5,999.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Oct11.	60.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	286.00	
	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	95.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		7,246.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	6,805.00	
5-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to Narender reddy towards mobile loan deduct @200/-	2,000.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	60.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	286.00	
	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	95.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		6,479.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	5,857.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	273.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	60.00	
	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	90.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		7,127.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	6,415.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	60.00	
	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.	95.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPL towards PF for the month of Jan12	286.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		6,961.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	6,320.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	60.00	
	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	95.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	286.00	
						74,486.00	73,086.00
	By Closing Balance						1,400.00
						74,486.00	74,486.00

Narsing Deshmuku on Account

22-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Deshmukh towards abudabi exhibition on account	10,000.00	
1-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Narsing Deshmuk towards on account		6,000.00
7-12-2011	By HDFC Bank	438242	Bank Receipt	BR\2	Ch. No. :438242 Being cheque received from KNMon behalf of Deshmuk petty cash.		4,000.00
						10,000.00	10,000.00

National Sales Corporation

29-4-2011	By Doors		Journal	JV\8	Being doors is Dr & Cr National sales Corp. Bill No. 11 23/4/11		73,604.00
2-5-2011	To HDFC Bank	230246	Bank Payment	BP\13	Ch. No. :230246, Being ch issued to National Sales Corp. Bill No. 11 part payment	40,000.00	
7-5-2011	To HDFC Bank	267566	Bank Payment	BP\52	Ch. No. :267566, Being ch issued to National Sales Corp. Bill No. 11 part	33,604.00	
5-9-2011	To HDFC Bank	305165	Bank Payment	BP\10	Ch. No. :305165 Being cheque issued to National Sales Corp towards purchaseof doors against bill no 41 dt 12.8.11 part payment.	25,000.00	
9-9-2011	By Doors		Journal	JV\2	Being amount credited to National Sales Corp towards purchase of doors against bill no 41 dt 12.8.11		51,902.00
10-9-2011	To HDFC Bank	305245	Bank Payment	BP\40	Ch. No. :305245 Being cheque issued to National Sales Corp towards doors balance payment against billno 41 dt 12.8.11	26,902.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	By Doors		Journal	JV\2	Being amount credited to NAational Sales Corp towards purchase of panel Doors against bill no 90 dt 7.3.12		98,735.00
	To Closing Balance					1,25,506.00	2,24,241.00
						98,735.00	
						2,24,241.00	2,24,241.00
<u>National Saving Certificate</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,00,000.00	
<u>Nav Durga Polishing Works</u>							
22-12-2011	By Marbles/Pavers		Journal	JV\1	Being amount credited to Hemanth Marble towards purchase of Marble for A-202, 404, 203,403&305 against marble bill no 323,322,321,320 & labour bill no 154,153,152, 151. W O No 1284.		1,28,418.00
23-12-2011	To Hemanth Marble WO 1284		Journal	JV\1	Being amount Transferred to Hemanth Marble WO 1284 & 573.	1,30,976.00	
	By Granite		Journal	JV\2	Being amount credited to Hemanth Marble towards kitchen platform granite work for A 519 against bill no 324 & 155 W O 573.		2,558.00
						1,30,976.00	1,30,976.00
<u>Nayan Hardware Pvt Ltd</u>							
21-4-2011	By Hardware/Wieres		Journal	JV\3	Being hardware is Dr & Cr Nayan hardware Pvt. Ltd. Bill No. 776		5,712.00
25-4-2011	To HDFC Bank	230084	Bank Payment	BP\24	Ch. No. :230084, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 776	5,712.00	
25-6-2011	By Hardware/Wieres		Journal	JV\34	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 5445 dt 22.6.11		11,425.00
	By Hardware/Wieres		Journal	JV\57	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 5446 dt 22.6.11		7,792.00
27-6-2011	To HDFC Bank	230126	Bank Payment	BP\28	Ch. No. :230126 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 5446 dt 22.6.11	7,792.00	
30-7-2011	To HDFC Bank	267229	Bank Payment	BP\38	Ch. No. :267229 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 5445 dt 22.6.11	11,425.00	
5-9-2011	To HDFC Bank	305162	Bank Payment	BP\7	Ch. No. :305162 Being cheque issued to Nayan Hardware towards purchase of hardware against bill no 7205 dt 17.8.11	10,221.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	By Hardware/Wieres		Journal	JV\5	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 9205 dt 17.8.11		10,221.00
27-10-2011	By Hardware/Wieres		Journal	JV\6	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 11704 dt 21.9.11		6,880.00
29-10-2011	To HDFC Bank	374907	Bank Payment	BP\25	Ch. No. :374907 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 11704 dt 21.9.11	6,880.00	
30-11-2011	By Hardware/Wieres		Journal	JV\5	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 15807 dt 16.11.11		13,138.00
	By Hardware/Wieres		Journal	JV\6	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 15794 dt 16.11.11		12,727.00
17-12-2011	To HDFC Bank	435358	Bank Payment	BP\29	Ch. No. :435358 Being cheque issued to Nayan Hardware towards purchase of Hardware material against bill no 15807 /15794 dt 16.11.11	25,865.00	
13-1-2012	By Hardware/Wieres		Journal	JV\2	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 19843 dt 7.1.12		3,849.00
16-1-2012	To HDFC Bank	435583	Bank Payment	BP\2	Ch. No. :435583 Being cheque issued to Nayan HArduare towards hardware material against bill no 19843 dt 7.1.12	3,849.00	
4-2-2012	To HDFC Bank	498032	Bank Payment	BP\37	Ch. No. :498032 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 19857 dt 7.1.12	43,507.00	
	By Hardware/Wieres		Journal	JV\7	being amount credited to Nayan Hardware towards purchase of hardware material against bill no 19857 dt 17.1.12		43,507.00
16-3-2012	By Hardware/Wieres		Journal	JV\4	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 24215 & 19856 dt 7.3.12		15,273.00
31-3-2012	By Hardware/Wieres		Journal	JV\52	Being amount credited towards purchase of hardware material against invocie 16204 dt 21.11.11		62,404.00
						1,15,251.00	1,92,928.00
	To Closing Balance					77,677.00	
						1,92,928.00	1,92,928.00

Newspaper & Periodicals

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To Cash		Cash Payment	CP\13	Being cash paid to Ganesh Paper Agency towards news paper expenses for Feb & March 11	600.00	
19-5-2011	To Cash		Cash Payment	CP\11	Being cash paid to Ganesh Paper Distributers towards newspapers for the month April 11	305.00	
18-6-2011	To Cash		Cash Payment	CP\4	Being cash paid to G. Venkatesh towards News paper Bill for Office	321.00	
19-7-2011	To Cash		Cash Payment	CP\13	Being cash paid towards news paper expenses.	320.00	
10-8-2011	To Cash		Cash Payment	CP\17	Being cash paid towards news paper bill.	350.00	
19-9-2011	To Cash		Cash Payment	CP\4	Being cash paid towards news paper bill.	328.00	
28-11-2011	To Cash		Cash Payment	CP\3	Being cash paid towards news paper bill for Oct11.	334.00	
10-12-2011	To Cash		Cash Payment	CP\4	Being cash paid towards news paper bill.	322.00	
17-12-2011	To HDFC Bank	435348	Bank Payment	BP\20	Ch. No. :435348 Being cheque issued to Raja Reddy towards magzines for Sep Oct nov @953/-pm.	2,859.00	
24-12-2011	To HDFC Bank	435454	Bank Payment	BP\28	Ch. No. :435454 Being cheque issued to Raja Reddy towards news paper bill for Sep to Nov11.	1,770.00	
14-1-2012	To HDFC Bank	435663	Bank Payment	BP\18	Ch. No. :435663 Being cheque issued to Raja Reddy towards news paper bill for Dec11	1,995.00	
20-1-2012	To Cash		Cash Payment	CP\6	Being cash paid towards news paper expenses.	353.00	
23-2-2012	To Cash		Cash Payment	CP\17	Being cash paid to Sri Sai Ganesh towards news paper bill for Jan12	342.00	
31-3-2012	To Cash		Cash Payment	CP\8	Being cash paid towards news paper bill for Feb12.	334.00	
						10,533.00	
	By Closing Balance						10,533.00

Nitco

1-4-2011	To Opening Balance		Vch Type	Vch No.		10,522.00	
20-5-2011	By Tiles		Journal	JV\2	Being tiles is Dr & Cr Nitco Ltd. Bill No. 201688 25/11/10		10,487.00
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\63	Being balance written off		35.00
						10,522.00	10,522.00

Number Plates & Name Boards

30-9-2011	To Radiant Systems		Journal	JV\18	Being amount credited to Radiant System towards purchase of number plates against bill no 2431 dt 22.9.11	2,090.00	
24-11-2011	To Radiant Systems		Journal	JV\5	Being amount credited to Radiant System towards purchase of number plates against bill no 5002 dt 10.11.11	1,320.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To Radiant Systems		Journal	JV\7	Being amount credited to Radiant system towards number plates against bill no 5001 dt 10.11.11	2,750.00	
30-12-2011	To Radiant Systems		Journal	JV\3	Being amount credited to Radiant system towards purchase of number plates against bill no 5012 dt 21.12.11	88.00	
	To Radiant Systems		Journal	JV\5	Being amount credited to Radiant system towards purchase of number plates against bill no 5013 dt 21.12.11	264.00	
12-1-2012	To Radiant Systems		Journal	JV\16	Being amount credited towards purchase of number plates against bill no 5025 dt 4.1.12	7,392.00	
	To Radiant Systems		Journal	JV\19	Being amount credited to Radiant System towards purchase of name plates against bill no 5024 dt 4.1.12	9,504.00	
31-3-2012	By Work in Progress		Journal	JV\185	Being transfer		23,408.00
						23,408.00	23,408.00

Office Equipments

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,602.00	
31-3-2012	By Depreciation		Journal	JV\65	Being depreciation during the year 11-12		240.00
	By Closing Balance					1,602.00	240.00
						1,602.00	1,602.00

Office Maintenance Expenses

7-4-2011	To Cash		Cash Payment	CP\11	Being cash paid to Nirmala towards office toilet cleaning	500.00	
9-4-2011	To HDFC Bank	229822	Bank Payment	BP\6	Ch. No. :229822, Being ch issued to Sri Krishna Enterprises towards drinking water supply for March 11, Bill No. 142	1,800.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Raju towards pooja expenses	152.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Sudharshan towards purchase of pooja items	160.00	
16-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to Venkatesh towards purchase of glasses,	120.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Sudharshan towards purchase of pooja items	260.00	
21-4-2011	To Gautham Enterprises		Journal	JV\4	Being consumables is Dr & Cr Gautham Enterprises, Bill No. 9063	7,660.00	
30-4-2011	To Cash		Cash Payment	CP\7	Being cash paid to Raju towards pooja items	90.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Raju towards pooja items	95.00	
2-5-2011	To Cash		Cash Payment	CP\10	Being cash paid to Sudarshan towards purchase of toilet cleaning brush	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2011	To Cash		Cash Payment	CP\9	Being cash paid to Raju towards purchase of pooja items	80.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Raju towards purchase of pooja expenses	80.00	
28-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Tata Sky Royal enterprises towards tata sky recharge for club house.	4,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Raju towards distilled water andnipple.	108.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Prabhudas towards rechargeble batteries.	125.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Prabhudas towards tata sky recharge.	600.00	
6-6-2011	To Cash		Cash Payment	CP\6	Being cash paid to Nirmala towards office toilets cleaning for the month of may 11	500.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Ajay Tea Stall towards tea expenses from 29-4-11 to 12-5-11	360.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchases of pooja items	100.00	
	To Cash		Cash Payment	CP\18	Being cash paid to VIP Corner towards purchases of Bag Bill No.3262	350.00	
8-6-2011	To Cash		Cash Payment	CP\8	Being cash paid towards purchases of pooja items	100.00	
18-6-2011	To Cash		Cash Payment	CP\3	Being cash paid towards tea expenses	368.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchases of pooja items	90.00	
25-6-2011	To Gautham Enterprises		Journal	JV\53	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 1348 dt 7.6.11	2,160.00	
	To Veesamsetty Amarnath		Journal	JV\54	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 21225 dt 8.6.11	700.00	
2-7-2011	To HDFC Bank	230002	Bank Payment	BP\21	Ch. No. :230002 Being cheque issued to Sri krishna Enterprises towards drinking water.	2,150.00	
16-7-2011	To Gautham Enterprises		Journal	JV\14	Being amount credited to Gautham Enterprises towards coffee powder againstbill no 1487 dt 29.6.11	1,200.00	
23-7-2011	To Gautham Enterprises		Journal	JV\11	Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 1688 dt 19.7.11	3,000.00	
27-8-2011	To Gautham Enterprises		Journal	JV\20	Being amount credited to Gautham Enterprises towards coffee machine rent for july againstbill no 1940 dt 20.8.11	600.00	
15-9-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of chairs and transprotation	420.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	To Gautham Enterprises		Journal	JV\2	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 2071 dt 3.9.11	1,480.00	
19-10-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of locks.	95.00	
24-10-2011	To Cash		Cash Payment	CP\25	Being cash paid towards purchase of sweets for Diwali.	3,125.00	
27-10-2011	To Gautham Enterprises		Journal	JV\10	Being amount credited to Gautham Enterprises towards purchase of tea and coffee powder against bill no 2375 dt 19.10.11	3,792.00	
1-1-2012	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of flask.	225.00	
12-1-2012	To Gautham Enterprises		Journal	JV\13	Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 2979 dt 6.1.12	1,800.00	
20-1-2012	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of glasses.	495.00	
27-1-2012	To Gautham Enterprises		Journal	JV\7	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3070 dt 18.1.12	1,225.00	
9-3-2012	To Gautham Enterprises		Journal	JV\15	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no 3385 dt 25.2.12	3,050.00	
						43,245.00	
	By Closing Balance						43,245.00
						43,245.00	43,245.00

Office Rent - Beena Mehta - B 202

3-3-2012	To HDFC Bank	497880	Bank Payment	BP\10	Ch. No. :497880 Being cheque issued to Beena Mehta towards rent for the month	11,000.00	
						11,000.00	
	By Closing Balance						11,000.00
						11,000.00	11,000.00

O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383

7-5-2011	To HDFC Bank	230194	Bank Payment	BP\61	Ch. No. :230194, Being ch issued to O&S Ratna Aluminium Fabricators towards aluminium windows C-Block 43 nos & B-Block 19 nos	2,00,000.00	
4-6-2011	To HDFC Bank	267610	Bank Payment	BP\29	Ch. No. :267610 Being cheque issued to O & S Ratna Al towards on account against WO 4382.	50,000.00	
	To HDFC Bank	267611	Bank Payment	BP\30	Ch. No. :267611 Being cheque issued to O & S Ratna Al towards on account against WO 4382.	50,000.00	
	To HDFC Bank	267612	Bank Payment	BP\31	Ch. No. :267612 Being cheque issued to O & S Ratna Al towards on account against WO 4383	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To HDFC Bank	267613	Bank Payment	BP\32	Ch. No. :267613 Being cheque issued to O & S Ratna Al towards on account against WO 4383	50,000.00	
10-6-2011	To HDFC Bank	267617/18/19/20	Bank Payment	BP\2	on account paid	2,00,000.00	
18-6-2011	To HDFC Bank	267627/28/29/30	Bank Payment	BP\19	Being cheque issued to O & S Ratna Aluminium Fabricators towards advance	2,00,000.00	
24-6-2011	To HDFC Bank	230103040506	Bank Payment	BP\4	Being cheque issued against W.O.No..4382 & 4383 advance payment	2,00,000.00	
27-2-2012	By Aluminium & Ms Windows/panels		Journal	JV\1	Being amount credited to O&S Ratna Al.Fabricators towards Supply, Fabrication and erection of Al.slidig windows in B Block 18flats & C Block 41 flats against bill no 12 dt 28.8. 11 WOno 4383& 4382.		11,51,769.00
31-3-2012	To TDS Payable		Journal	JV\3	Being TDS deducted from O&S Ratna Al.Fab on total bill for 1151769/- @1%.	11,518.00	
						10,11,518.00	11,51,769.00
	To Closing Balance					1,40,251.00	
						11,51,769.00	11,51,769.00

Other Insurance

9-4-2011	To HDFC Bank	229913	Bank Payment	BP\42	Ch. No. :229913, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff group personal accident insurance policy - 2011 -2012	2,560.00	
25-4-2011	To HDFC Bank	230094	Bank Payment	BP\34	Ch. No. :230094, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards health insurance	1,465.00	
19-3-2012	To HDFC Bank	497731	Bank Payment	BP\3	Ch. No. :497731 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health insurance payment.	14,700.00	
	To HDFC Bank	497732	Bank Payment	BP\4	Ch. No. :497732 Being cheque issued to Bharti Axa GIC Ltd towards jagdish kanaiya insurance renewal.	8,725.00	
30-3-2012	By HDFC Bank	497732	Bank Receipt	BR\1	Ch. No. :497732 being cheque reversed issued to Bharti Axa towards insurance for Jagdish Kanaiah.		8,725.00
						27,450.00	8,725.00
	By Closing Balance						18,725.00
						27,450.00	27,450.00

Padmanabha Rao Salary A/c

30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		17,575.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	17,425.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	150.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		18,693.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7Being cheque issued to Bank towards staff salary for the month of May11.	18,543.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	150.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	18,580.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		18,730.00
16-7-2011	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	150.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		18,145.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	17,995.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	150.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		18,693.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	18,543.00	
17-9-2011	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	150.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		17,575.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	17,425.00	
8-10-2011	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	150.00	
30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		18,693.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	18,543.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.	150.00	
24-12-2011	To HDFC Bank	435451	Bank Payment	BP\25	Ch. No. :435451 Being cheque issued to Padmanabha towards full and final settlement.	5,053.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Bonus		Journal	JV4	Being bonus for the year 11-12		5,053.00
						1,33,157.00	1,33,157.00
Paints/Colours							
29-4-2011	To Sunitha on Account		Journal	JV1	Being A Block WW corridor painting for flat A-107 to A-116 for 5 floors painting work. Work done from 10/9/10-15/4/11	26,421.00	
	To Sunitha on Account		Journal	JV2	Being labour charges for elevation painting (premier + 2 coats paint) for flat no. A107 to A-116 for 5 floors painting work for A Block WW. Work done from 10/9/10-15/4/11	2,19,611.00	
	To Sunitha on Account		Journal	JV3	Being East side elivation drain pipes, south side elivation, west side elivation drain line corodors ducts, drain lines & elivation (Balcony) grills etc painting work for C Block southing	1,58,312.00	
	To Bassappa-Material on A/c		Journal	JV5	Being inside & outside corridors, ceiling, beams & columns of B Block WW & external painting, corridors & inside flats of A-117 A-118 A -119 of A Block EE for 5 floors. Work done from 10/9/10 - 15/4 /11	1,10,194.00	
25-6-2011	To Ganji Venkannah & Sons		Journal	JV49	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 21072 dt 23.6.11.	1,600.00	
23-7-2011	To Ganji Venkannah & Sons		Journal	JV5	Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 21247 dt 15.7.11	1,600.00	
29-7-2011	To Sri Rama Paints & Pipe Fitting Stores		Journal	JV8	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of janata paste against bill no 1409 dt 23.7.11	450.00	
6-8-2011	To Bassappa.B on A/c		Journal	JV1	Being amount credited towards painting works for C-302 & 303(stage I & II) and A Block East wing 217,219,319,419,519(Stage-II).	8,384.00	
	To Jyothi Ram on A/c		Journal	JV2	Being amount credited towards painting works at C Block 112, 201 to 203, 401,402,404,412(Stage I & II) , A block West wing -31,111,113,207,211 to 216,307,411,412,414,312,107 and A S/W 101 to 106,202,203, 402,403,501,503,504	6,93,855.00	
19-8-2011	To Cash		Cash Payment	CP2	Being cash paid towards purchase of paints.	85.00	
7-9-2011	To Ganji Venkannah & Sons		Journal	JV6	Being amount credited to Ganji venkannah and sons towards purchase of painting material against bill no 21600 dt 26.8.11	450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To Ganji Venkannah & Sons		Journal	JV\3	Being amount credited to Ganji venkannah and sons towards purchase of painting material against bill no 21643 dt 30.8.11	1,600.00	
13-10-2011	To Ganji Venkannah & Sons		Journal	JV\8	Being amount credited to Ganji Venkannah towards purchase of painting material against bill no 21953 dt 2.10.11	1,600.00	
28-10-2011	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of painting material for parking drive,	669.00	
12-11-2011	To Balakrishna Desai		Journal	JV\1	Being Amount credited towards painting works of C block 304 to 309, 101 to 103,110 to 112(5 floors) vacant flats interior painting.	4,77,167.00	
24-11-2011	To Ganji Venkannah & Sons		Journal	JV\17	Being amount credited to Ganji Venkannah and sons towards purchase of janata paste against bill no 22276 dt 5.11.11	450.00	
8-12-2011	To Ganji Venkannah & Sons		Journal	JV\3	Being amount credited to Ganji Venkannah and sons towards purchase of Janata paste against bill no 22492 dt 29.11.11	450.00	
	To Ganji Venkannah & Sons		Journal	JV\4	Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 22517 dt 3.12.11	800.00	
20-12-2011	To Jyothi Ram Material A/c		Journal	JV\2	Being amount credited to Jyothiram towards painting material and labour charges for Stage II in Flat no 208,215,308, 315,209,211,214,216,309,311, 314,316,210,212,213,310,312, 313,217,317 in B Block west wing.	22,207.00	
6-1-2012	To Ganji Venkannah & Sons		Journal	JV\4	Being amount credited to Ganji Venkannah and sons towards purchase of janata paste against bill no 22736 dt 24.12.11	450.00	
12-1-2012	To Ganji Venkannah & Sons		Journal	JV\17	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 22816 dt 31.12.11	980.00	
4-2-2012	To HDFC Bank	498014	Bank Payment	BP\20	Ch. No. :498014 Being cheque issued to Yadagiri towards job work	3,168.00	
11-2-2012	To HDFC Bank	498072	Bank Payment	BP\27	Ch. No. :498072 Being cheque issued to Yadagiri towards job work and painting material.	1,098.00	
16-2-2012	To Jyothi Ram Material A/c		Journal	JV\1	Being amount credited to Jyothiram Material and on account towards painting work -Maindoors A58,B24,C17 staircase head rooms top slab, security cabin, main entrance arch, amphiteater screen, front side compound railing, stilt floor columns,club gym	1,21,007.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To Ganji Venkannah & Sons		Journal	JV\3	Being amount credited to Ganji Venkannah and sons towards purchase of white cement against bill no 23172 dt 11.2.12	800.00	
28-2-2012	To Ganji Venkannah & Sons		Journal	JV\3	Being amount credited to Ganji Venkannah & Sons towards purchase of janata paste against bill no23277 dt 20.2.12	250.00	
3-3-2012	To HDFC Bank	497896	Bank Payment	BP\26	Ch. No. :497896 Being cheque issued to Yadagiri towards job work payment,	1,513.00	
9-3-2012	To Sri Rama Paints & Pipe Fitting Stores		Journal	JV\20	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of janata paste againstbill no 4364 dt 29.2.12	920.00	
17-3-2012	To HDFC Bank	497717	Bank Payment	BP\23	Ch. No. :497717 Being cheque issued to Yadagiri towards job work payment.	1,060.00	
30-3-2012	To Sri Rama Paints & Pipe Fitting Stores		Journal	JV\3	Being amount credited towards purchase of painting material against bill no 4686 dt 26.03.12	1,120.00	
31-3-2012	By Work in Progress		Journal	JV\186	Being transfer		18,58,271.00
						18,58,271.00	18,58,271.00

Palle Susheela Reddy A 109

1-4-2011	To Opening Balance		Vch Type	Vch No.		9,77,000.00	
14-1-2012	To HDFC Bank	435577	Bank Payment	BP\30	Ch. No. :435577 Being cheque issued to P.Susheela towards refund of cancelled flat part payment.	50,000.00	
21-1-2012	To HDFC Bank	435704	Bank Payment	BP\23	Ch. No. :435704 Being cheque issued to P.susheela towards refund of amount for cancelled flat.	50,000.00	
28-1-2012	To HDFC Bank	497971	Bank Payment	BP\22	Ch. No. :497971 Being cheque issued to Susheela towards refund amount.	50,000.00	
3-2-2012	To HDFC Bank	497991	Bank Payment	BP\3	Ch. No. :497991 Being cheque issued to Susheela towards refund amount.	50,000.00	
6-2-2012	By Instalments Receivable 10-11		Journal	JV\1	Being earlier declared instalments now reversed flats is cancelled		36,05,000.00
	To Modi Ventures		Journal	JV\2	Being A-109 flats cancelled & booked G-108 in gmg amount payable to Modi ventures	22,12,882.00	
11-2-2012	To HDFC Bank	498052	Bank Payment	BP\8	Ch. No. :498052 Being cheque issued to P Susheela towards refund of cancelled flat.	50,000.00	
18-2-2012	To HDFC Bank	497821	Bank Payment	BP\30	Ch. No. :497821 Being cheque issued to Susheela towards refund of cancelled flat.	50,000.00	
25-2-2012	To HDFC Bank	497851	Bank Payment	BP\25	Ch. No. :497851 Being cheque issued to Susheela towardss refund of cancelled flat.	50,000.00	
5-3-2012	To HDFC Bank	497944	Bank Payment	BP\1	Ch. No. :497944 Being cheque issued to Susheela towards refund of balance amount.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To HDFC Bank	497945	Bank Payment	BP\2	Ch. No. :497945 Being cheque issued to Susheela towards refund of balance amount.	1,000.00	
						35,90,882.00	36,05,000.00
	To Closing Balance					14,118.00	
						36,05,000.00	36,05,000.00

Patel Enterprises

25-6-2011	By Cement/Readymix		Journal	JV\70	BEing amount credited to Patel Enterprises towards purchase of cement against bill no 7297 dt 17.6.11		53,400.00
27-6-2011	To HDFC Bank	230125	Bank Payment	BP\27	Ch. No. :230125 Being cheque issued to Patel Enterprises towards purchase of cement againstbill no 7297 dt 17.6.11	25,000.00	
30-7-2011	To HDFC Bank	304866	Bank Payment	BP\50	Ch. No. :304866 Being cheque issued to Patel Enterprises towards cement against bill no 7297 dt 17.6.110	28,400.00	
17-9-2011	By Cement/Readymix		Journal	JV\13	Being amount credited to Patel Enterprises towards purchase of cement against bill no 7499 dt 9.9.11		53,400.00
24-9-2011	To HDFC Bank	374675	Bank Payment	BP\18	Ch. No. :374675 Being cheque issued to Patel Enterprises towards purchaseo f cement against bill no 7499 dt 9.9.11	50,000.00	
	To HDFC Bank	374776	Bank Payment	BP\19	Ch. No. :374676 Being cheque issued to Patel Enterprises towards purchaseo f cement against bill no 7499 dt 9.9.11	3,400.00	
11-11-2011	By Cement/Readymix		Journal	JV\4	Being amount credited to Patel Enterprises towards purchase of cement against bill no 7610 dt 20.10.11		74,620.00
12-11-2011	To HDFC Bank	374969	Bank Payment	BP\5	Ch. No. :374969 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 7610 dt 20.10.11	50,000.00	
19-11-2011	To HDFC Bank	375058	Bank Payment	BP\35	Ch. No. :375058 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 7610 dt 20.10.11	24,620.00	
						1,81,420.00	1,81,420.00

Pavan Kumar (M&M)

13-4-2011	To Durga Enterprises		Journal	JV\1	Being Pavan Kumar is Dr & Cr Durga Enterprises towards purchase of laptop, Bill No. 12 7/4/11	14,750.00	
18-10-2011	By HDFC Bank	434844	Bank Receipt	BR\1	Ch. No. :434844 Being cheque received from GWE on behlaf.		14,750.00
						14,750.00	14,750.00

P.B.Shah & Co

16-7-2011	By Electrical Goods		Journal	JV\8	Being amount credited to P B Shah towards purchase of wire against bill no 14720 dt 27.6.11		1,456.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To HDFC Bank	305062	Bank Payment	BP\58	Ch. No. :305062 Being cheque issued to P B Shah towards purchase of wire against bill no 14720 dt 27.6.11	1,456.00	
						1,456.00	1,456.00
Petrol Charges							
1-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to V.B. Padmanabha Rao towards petrol charges 31-3-1 to 24-5-2011	92.00	
6-6-2011	To Cash		Cash Payment	CP\14	Being cash paid Narender towards petrol charges	75.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Shakeer towards petrol charges	100.00	
11-6-2011	To HDFC Bank	267337	Bank Payment	BP\6	Cheque issued to Prabhu Das towards petrol expenses	1,896.00	
30-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to shakeer towards petrol charges.	50.00	
2-7-2011	To HDFC Bank	267452	Bank Payment	BP\1	Ch. No. :267452 Being cheque issued to Prabhu das towards petrol charges.	1,837.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Ramesh towards petrol charges.	100.00	
4-7-2011	To Cash		Cash Payment	CP\3	Being cash paid to Marthand towards petrol charges for site.	100.00	
5-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shakeer towards petrol charges.	50.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Shakeer towards petrol charges.	50.00	
9-7-2011	To HDFC Bank	267488	Bank Payment	BP\48	Ch. No. :267488 Being cheque issued to Prabhudas towards petrol charges, replacement of Ch: 267452 dt 2.7 KSF.	1,837.00	
13-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to Padmanabha towards petrol charges.	260.00	
26-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to Narender towards petrol charges.	75.00	
30-7-2011	To Cash		Cash Payment	CP\10	Being cash paid to Shakeer towards petrol expenses.	70.00	
4-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Padmanabha towards petrol charges.	228.00	
6-8-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\16	Being amount credited to Kesoram Sunderlal towards petrol exp for Indica 7871	5,000.00	
10-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to Narender towards petrol charges.	80.00	
9-9-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\9	Being amount credited to Kesoram Sunderlal towards petrol charges for CH Venkatramana Reddy.	2,406.00	
1-10-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\8	Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana Reddy.	2,301.00	
3-10-2011	To Cash		Cash Payment	CP\12	Being cash paid to Padmanabha towards petrol charges.	108.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-10-2011	To Kesoram Sunderlal Fathepuria		Journal	JV1	Being amount credited to Kesoram sunderlal towards petrol charges for Venkatramana Reddy.	2,825.00	
22-10-2011	To Kesoram Sunderlal Fathepuria		Journal	JV8	Being amount credited to Kesoram Sunderlal towards petrol charges for tata indica of shakeer.	6,000.00	
27-10-2011	To Cash		Cash Payment	CP\3	Being cash paid to Padmanabha towards petrol charges.	231.00	
28-10-2011	To Cash		Cash Payment	CP\5	Being cash paid to Sanjay towards petrol charges.	321.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Prabhu towards petrol charges.	297.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Ramesh towards petrol charges.	195.00	
12-11-2011	To Kesoram Sunderlal Fathepuria		Journal	JV2	Being amount credited to Kesoram towards petrol charges for purshotham.	1,053.00	
16-11-2011	To Cash		Cash Payment	CP\16	Being cash paid to Venkatramana towards petrol charges.	1,900.00	
24-11-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\12	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh,	1,514.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards petrol charges for Narender,	140.00	
26-11-2011	To Kesoram Sunderlal Fathepuria		Journal	JV7	Being amount credited to Kesoram Sunderlal towards petrol charges for Narender 7766.	5,987.00	
9-12-2011	To Kesoram Sunderlal Fathepuria		Journal	JV4	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	1,780.00	
10-12-2011	To Kesoram Sunderlal Fathepuria		Journal	JV9	Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana Reddy,	2,762.00	
7-1-2012	To Kesoram Sunderlal Fathepuria		Journal	JV8	Being cheque issued to Kesoram Sunderlal towards petrol charges for Purshotham.	1,274.00	
14-1-2012	To Kesoram Sunderlal Fathepuria		Journal	JV8	Being amount credited to Kesoram Sunderlal towards petrol charges for CH Venkatarama Reddy.	2,606.00	
27-1-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\16	Being amount credited to Kesoram sunderlal fathepuria towards petrol charges of Tata Indica car-AP10 AQ7871	5,000.00	
31-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to Narender towards petrol charges.	73.00	
1-2-2012	To Kesoram Sunderlal Fathepuria		Journal	JV2	Being amount credited to kesoram sunderlal towards petrol charges for venkatramana.	2,585.00	
4-2-2012	To Cash		Cash Payment	CP\2	Being cash paid to Raghunath towards petrol charges.	100.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV6	Being amount credited to kesoram sunderlal towards petrol charges for purshotham	1,754.00	
11-2-2012	To Cash		Cash Payment	CP\4	Being cash paid to Narender towards petrol charges.	73.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards petrol charges for Shakeer.	100.00	
23-2-2012	To Cash		Cash Payment	CP\4	Being cash paid towards petrol charges to shakeer.	73.00	
24-2-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana reddy.	2,331.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards petrol charges to Shakeer.	160.00	
	To Cash		Cash Payment	CP\3	Being cash paid to P.Ramesh towards petrol charges.	186.00	
26-2-2012	To Cash		Cash Payment	CP\1	Being cash paid to Narendar towards petrol charges.	73.00	
28-2-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal fathepuria towards petrol charges for Kumarswamy.	2,129.00	
3-3-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	2,020.00	
12-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards petrol charges to MArthand.	100.00	
29-3-2012	To Cash		Cash Payment	CP\5	Being cash paid to Shakeer towards petrol expenses.	73.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Narendar towards petrol charges.	73.00	
31-3-2012	To Cash		Cash Payment	CP\15	being cash paid to P.Ramesh tpwards petrol charges.	306.00	
	To Cash		Cash Payment	CP\18	Being cash paid to Narendar towards petrol charges.	73.00	
	By Kesoram Sunderlal Fathepuria		Journal	JV\122	Being transferred		4,366.00
						62,882.00	4,366.00
	By Closing Balance						58,516.00
						62,882.00	62,882.00

Petrol/Diesel Charges

5-4-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being TATA Indica Car AP10AK7766-Narendar.P petrol charges reversed	5,000.00	
7-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to P. Narendar towards petrol charges	138.00	
	To Cash		Cash Payment	CP\12	Being cash paid to V.B. Padmanabha Rao towards petrol charges for March 11	68.00	
9-4-2011	To Cash		Cash Payment	CP\7	Being cash paid to N. Narendar Reddy towards purchase of petrol	200.00	
13-4-2011	To Cash		Cash Payment	CP\8	Being cash paid to P. Narendar towards petrol charges	75.00	
19-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to MD Shakeer towards petrol charges	60.00	
25-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to B. Raja Reddy towards petrol charges from 3/1/11 to 15/2/11	750.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Narendar Reddy towards purchase of petrol - earth compaction	200.00	
27-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shakeer towards petrol charges	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to P. Narendar towards petrol charges AP10E6832	75.00	
30-4-2011	To Cash		Cash Payment	CP\4	Being cash paid to B. Raja Reffy towards petrol charges from 15/2/11 - 28/3/11	350.00	
6-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to B. Prabhu Das towards petrol charges from 7/4/11 - 6/5/11	349.00	
7-5-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\9	Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of Venkatramana Reddy.CH 1/12 /10-31/1/11	2,895.00	
10-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to MD Shakeer towards petrol charges for 8/5 /11	50.00	
14-5-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\1	Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of TATA AP10AK7871	5,000.00	
18-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to P. Narenadr towards petrol charges	75.00	
19-5-2011	To Cash		Cash Payment	CP\8	Being cash paid to P. Ramesh towards petrol charges	100.00	
27-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhu towards petrol conveyance.	363.00	
11-6-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\18	Being amount credited to Kesoram Sunderlal towards petrol charges for santosh kumar.	1,944.00	
23-7-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\15	Being amount credited to Kesoram Sunderlal towards petrol charegs for Indica 7766.	5,000.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\19	Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana Reddy .	2,922.00	
28-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Narendar towards petrol charges.	75.00	
1-10-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\9	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh kumar.	1,876.00	
24-10-2011	To Cash		Cash Payment	CP\8	Being cash paid to P.Ramesh towards petrol charges.	186.00	
31-12-2011	To Kesoram Sunderlal Fathepuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal towards petrol charges for CH Venkatramana.	2,539.00	
17-3-2012	To Kesoram Sunderlal Fathepuria		Journal	JV\7	Being amount credited to Kesoram Sunderlal towards petrol charges for indica7766.	6,000.00	
	To Kesoram Sunderlal Fathepuria		Journal	JV\8	Being amount credited to Kesoram Sunderlal towards petrol charges for Venkatramana.	2,726.00	
19-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Marthand towards petrol conveyance.	100.00	
31-3-2012	By Work in Progress		Journal	JV\216	Being transfer		39,166.00
						39,166.00	39,166.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Phanendar-Job Work							
9-4-2011	To HDFC Bank	229842	Bank Payment	BP\26	Ch. No. :229842, Being ch issued to Phanendar Job Work	5,148.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	52.00	
31-3-2012	By Work in Progress		Journal	JV\248	Being transfer		5,200.00
						5,200.00	5,200.00
Phanendar on A/c							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,80,722.00	
1-4-2011	To HDFC Bank	180044	Bank Payment	BP\26	Ch. No. :180044, Being ch issued to Phanendhar on A/c	8,910.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	90.00	
9-4-2011	To HDFC Bank	229840	Bank Payment	BP\24	Ch. No. :229840, Being ch issued to Phanendar on A/c	4,965.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	50.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	113.00	
	To HDFC Bank	229885	Bank Payment	BP\16	Ch. No. :229885, Being ch issued to Phanendar on A/c	11,187.00	
23-4-2011	To HDFC Bank	230066	Bank Payment	BP\22	Ch. No. :230066, BEing ch issued to V. Phanendar on A/c	10,959.00	
	To Miscellaneous Income		Journal	JV\10	Being TDS & RR deducted	111.00	
30-4-2011	To HDFC Bank	230222	Bank Payment	BP\21	Ch. No. :230222, Being ch issued to Phanendar on A/c	13,672.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	138.00	
7-5-2011	To HDFC Bank	230269	Bank Payment	BP\15	Ch. No. :230269, Being ch issued to Phanendar on A/c	12,444.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	126.00	
14-5-2011	To HDFC Bank	267510	Bank Payment	BP\8	Ch. No. :267510, Being ch issued to Phanendar on A/c	10,663.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	107.00	
21-5-2011	To HDFC Bank	267545	Bank Payment	BP\18	Ch. No. :267545 Being cheque issued to Phaninder towards on account payment.	12,266.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	124.00	
28-5-2011	To HDFC Bank	267580	Bank Payment	BP\15	Ch. No. :267580 Being cheque issued to Phaninder towards on account payment.	10,365.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	105.00	
4-6-2011	To HDFC Bank	267325	Bank Payment	BP\22	Ch. No. :267325 Being cheque issued to Phanender towards on account payment.	10,850.00	
	To TDS Payable		Journal	JV\7	Being tds deducted @ 1% on contract	110.00	
11-6-2011	To HDFC Bank	267405	Bank Payment	BP\24	Being cheque issued to Phanendar towards on account	9,920.00	
	To TDS Payable		Journal	JV\44	Being tds deducted @ 1%	100.00	
18-6-2011	To HDFC Bank	267445	Bank Payment	BP\15	Being cheque issued to Phanendar towards on account	11,632.00	
	To TDS Payable		Journal	JV\21	Being tds deducted @ 1%	118.00	
25-6-2011	To HDFC Bank	267368	Bank Payment	BP\9	Being cheque issued towards labour payments on account	11,405.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To TDS Payable		Journal	JV\15	Being tds deducted @ 1% on contract	115.00	
2-7-2011	To HDFC Bank	267465	Bank Payment	BP\14	Ch. No. :267465 Being cheque issued to Phanender towards on account payment.	11,177.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	113.00	
9-7-2011	To HDFC Bank	267485	Bank Payment	BP\45	Ch. No. :267485 Being cheque issued to Phanender towards on account payment.	7,544.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	76.00	
16-7-2011	To HDFC Bank	304972	Bank Payment	BP\21	Ch. No. :304972 Being cheque issued to Phanendartowards on account payment.,	10,435.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	105.00	
23-7-2011	To HDFC Bank	230139	Bank Payment	BP\15	Ch. No. :230139 Being cheque issued to Phanender towards on account payment.	10,712.00	
	To TDS Payable		Journal	JV\31	Being TDS deducted from contractor.	108.00	
30-7-2011	To HDFC Bank	267214	Bank Payment	BP\15	Ch. No. :267214 Being cheque issued to Phanendar towards on account payment.	9,098.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	92.00	
6-8-2011	By Allowance for Equipment Charges		Journal	JV\21	Being amount credited to Phaninder towards A block southwing wiring final fitting 201 to 206, 301 to 306, 401 to 406, 501 to 506.		29,400.00
	By Allowance for Equipment Charges		Journal	JV\22	Being amount credited to Phaninder towards A block west wing A 110, 11,112, 113, 114, 210, 211, 212, 213, 214, 310, 311, 312, 313, 314, 410, 411, 412, 413, 414, 510, 511 512, 513, 514.		34,500.00
	By Allowance for Equipment Charges		Journal	JV\23	Being amount credited to Phaninder towards electrical work in C North wing C 110, 112, 210, 301, 302, 303, 310, 401, 402, 403, 410, 412, 501, 502, 503, 510, 511, 512.		47,300.00
	By Allowance for Equipment Charges		Journal	JV\24	Being amount credited to Phaninder towards electrical work C block southwing 104, 105, 106, 107, 108, 109, 204, 205, 304, 305, 306, 307, 308, 309, 404, 405, 406, 407, 408, 409, 504, 505, 506, 507, 508, 509.		85,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Allowance for Equipment Charges		Journal	JV\25	Being amount credited to Phaninder towards electrical work B East wing 121, 218, 220, 221,222,223, 224, 225, 318, 319, 320, 321, 322, 323, 324, 325, 418, 419, 421, 422, 423, 425, 519, 525.		41,651.00
	By Allowance for Equipment Charges		Journal	JV\26	Being amount credited to Phaninder towards electrical work A117, 118, 119, 218, 317, 517.		9,850.00
	To HDFC Bank	304870	Bank Payment	BP\14	Ch. No. :304870 Being cheque issued to Phanendar towards on account payment.	9,286.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	93.00	
13-8-2011	To HDFC Bank	304907	Bank Payment	BP\21	Ch. No. :304907 Being cheque issued to Phanender towards on account payment.	4,371.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	44.00	
20-8-2011	To HDFC Bank	305043	Bank Payment	BP\41	Ch. No. :305043 Being cheque issued to Phanender towards on account payment.	891.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	9.00	
10-9-2011	To HDFC Bank	305213	Bank Payment	BP\12	Ch. No. :305213 Being cheque issued to Phanendar towards on account payment.	5,732.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	58.00	
17-9-2011	To HDFC Bank	305277	Bank Payment	BP\26	Ch. No. :305277 Being cheque issued to Phanendar towards on account payment.	4,920.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	50.00	
24-9-2011	To HDFC Bank	374659	Bank Payment	BP\6	Ch. No. :374659 Being cheque issued to Phaninder towards on account payment.	6,089.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	61.00	
1-10-2011	To HDFC Bank	374813	Bank Payment	BP\30	Ch. No. :374813 Being cheque issued to Phanendar towards on account payment.	3,831.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	39.00	
8-10-2011	To HDFC Bank	374706	Bank Payment	BP\13	Ch. No. :374706 Being cheque issued to Phanendar towards on account payment.	2,554.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	26.00	
15-10-2011	To HDFC Bank	374758	Bank Payment	BP\27	Ch. No. :374758 Being cheque issued to Phanendar towards on account payment.	2,099.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	21.00	
22-10-2011	To HDFC Bank	374851	Bank Payment	BP\17	Ch. No. :374851 Being cheque issued to Phanender towards on account payment.	2,643.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	27.00	
29-10-2011	To HDFC Bank	374900	Bank Payment	BP\18	Ch. No. :374900 Being cheque issued to Phanendar towards on account payment.	1,455.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To TDS Payable		Journal	JV2	Being TDs deducted from Contractors @1%	15.00	
4-11-2011	To HDFC Bank	374938	Bank Payment	BP\18	Ch. No. :374938 Being cheque issued to Phanender towards on account payment.	2,733.00	
	To TDS Payable		Journal	JV7	Being TDS deducted from contractors @1%	27.00	
12-11-2011	To HDFC Bank	374984	Bank Payment	BP\20	Ch. No. :374984 Being cheque issued to Phanender towards on account payment.	3,005.00	
	To TDS Payable		Journal	JV5	Being tds deducted from contractors.	30.00	
19-11-2011	To HDFC Bank	375056	Bank Payment	BP\30	Ch. No. :375056 Being cheque issued to Phanender towards on account payment.	4,465.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractor @1%.	45.00	
26-11-2011	To HDFC Bank	375090	Bank Payment	BP\17	Ch. No. :375090 Being cheque issued to Phanendar towards on account payment.	5,648.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from Contractors @1%.	57.00	
3-12-2011	To HDFC Bank	435242	Bank Payment	BP\22	Ch. No. :435242 Being cheque issued to Phanender towards on account payment.	3,465.00	
	To TDS Payable		Journal	JV5	Being tds deducted from contravtors @1%.	35.00	
10-12-2011	To HDFC Bank	435284	Bank Payment	BP\21	Ch. No. :435284 Being cheque issued to Phanender towards on account payment,	3,648.00	
	To TDS Payable		Journal	JV3	Being TDS deducted @1% from Contractors.	37.00	
17-12-2011	To HDFC Bank	435346	Bank Payment	BP\18	Ch. No. :435346 Being cheque issued to Phanender towards on account payment,	4,099.00	
	To TDS Payable		Journal	JV1	Being tds deducted from contractors @1%.	41.00	
24-12-2011	To HDFC Bank	435448	Bank Payment	BP\22	Ch. No. :435448 Being cheque issued to Phanendar towards on account payment.	3,648.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from contractor.	37.00	
2-1-2012	To HDFC Bank	435498	Bank Payment	BP\16	Ch. No. :435498 Being cheque issued to Phanendar towards on account payment.	3,831.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from contractors	39.00	
7-1-2012	To HDFC Bank	435568	Bank Payment	BP\23	Ch. No. :435568 Being cheque issued to Phanendar towards on account payment.	3,465.00	
	To TDS Payable		Journal	JV1	Being Tds deducted from contractors @1%.	35.00	
14-1-2012	To HDFC Bank	435659	Bank Payment	BP\15	Ch. No. :435659 Being cheque issued to Phanendar towards on account payment	2,545.00	
	To TDS Payable		Journal	JV6	Being Tds deducted from contractors @1%.	25.00	
21-1-2012	To HDFC Bank	435703	Bank Payment	BP\22	Ch. No. :435703 Being cheque issued to Phanendar towards on account payment.	3,549.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from contractors @1%.	36.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To HDFC Bank	497967	Bank Payment	BP\19	Ch. No. :497967 Being cheque issued to Phanendar towards on account payment.	3,094.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	31.00	
4-2-2012	To HDFC Bank	498017	Bank Payment	BP\23	Ch. No. :498017 Being cheque issued to Phanendar towards on account payment.	2,000.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	20.00	
11-2-2012	To HDFC Bank	498075	Bank Payment	BP\30	Ch. No. :498075 Being cheque issued to Phanendar towards on account payment.	8,950.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	90.00	
18-2-2012	To HDFC Bank	497816	Bank Payment	BP\26	Ch. No. :497816 Being cheque issued to Phanendar towards on account payment.	9,133.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	92.00	
25-2-2012	To HDFC Bank	497845	Bank Payment	BP\17	Ch. No. :497845 Being cheque issued to Phanender towards on account payment.	3,822.00	
	To HDFC Bank	497847	Bank Payment	BP\19	Ch. No. :497847 Being cheque issued to Phanendar towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV\4	Being TDs deducted from Contractors.	88.00	
3-3-2012	To HDFC Bank	497900	Bank Payment	BP\30	Ch. No. :497900 Being cheque issued to Phanendar towards on account payment.	6,009.00	
	To HDFC Bank	497907	Bank Payment	BP\35	Ch. No. :497907 Being cheque issued to Phanendar towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	111.00	
10-3-2012	To HDFC Bank	497677	Bank Payment	BP\30	Ch. No. :497677 Being cheque issued to Phanendar towards on account.	5,826.00	
	To HDFC Bank	497679	Bank Payment	BP\32	Ch. No. :497679 Being cheque issued to Phanendar towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	109.00	
17-3-2012	To HDFC Bank	497721	Bank Payment	BP\27	Ch. No. :497721 Being cheque issued to Phanendar towards on account payment.	6,098.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	62.00	
24-3-2012	To HDFC Bank	497751	Bank Payment	BP\17	Ch. No. :497751 Being cheque issued to Phanendar towards on account payment.	3,188.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	32.00	
						6,23,291.00	2,47,701.00
	By Closing Balance						3,75,590.00
						6,23,291.00	6,23,291.00

Phani Petty Cash

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To Cash		Cash Payment	CP\5	Being cash paid to Phani towards salary advance.	500.00	
						500.00	
	By Closing Balance						500.00
						500.00	500.00

Pipes

7-4-2011	To Cash		Cash Payment	CP\24	Being cash paid to Shivshakti Steel Tubes towards purchase of pipe, Bill No. 1871	313.00	
31-3-2012	By Work in Progress		Journal	JV\187	Being transfer		313.00
						313.00	313.00

Plumbing Work

27-1-2012	To Praful Sanitary		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6031 dt 19.01.2012	2,663.00	
	To Praful Sanitary		Journal	JV\13	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 6022 dt 17.01.12	5,858.00	
30-3-2012	To Praful Sanitary		Journal	JV\5	Being amount credited towards purchase of plumbing material against bil no 6336 dt 26.03.12	17,244.00	
31-3-2012	By Work in Progress		Journal	JV\188	Being transfer		25,765.00
						25,765.00	25,765.00

Plywood & Glass

23-4-2011	To HDFC Bank	230075	Bank Payment	BP\31	Ch. No. :230075, Being ch issued to Raja Chary towards purchase of glass beeding	802.00	
4-11-2011	To MAhaveer Glass Plywood Hardware		Journal	JV\5	Being amount credited to Mahaveer Glass Plywood towards purchase of glass against bill no 67 dt 31.10.11	2,204.00	
30-11-2011	To MAhaveer Glass Plywood Hardware		Journal	JV\3	Being amount credited to Mahaveer Glass towards purchase of glass against bill no 77 dt 23.11.11	13,465.00	
21-12-2011	To MAhaveer Glass Plywood Hardware		Journal	JV\2	Being amount credited to Mahaveer Glass towards purchase of glass against bill no 83 dt 9.12.11	1,488.00	
12-1-2012	To MAhaveer Glass Plywood Hardware		Journal	JV\3	Being amount credited to Mahaveer Glasstowards purchase of glass against bill no 94 and 95 dt 4.1.12.	32,807.00	
8-2-2012	To MAhaveer Glass Plywood Hardware		Journal	JV\8	Being amount credited to Mahaveer glass towards purchase of glass against bill no 99 dt 27.1.12	6,240.00	
31-3-2012	By Work in Progress		Journal	JV\189	Being transfer		57,006.00
						57,006.00	57,006.00

Postage/Telegram

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to GPO towards purchase of postal stamps 5*40 - Swapna -Promotion Dept.	200.00	
20-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards registered post	400.00	
6-6-2011	To Cash		Cash Payment	CP\16	Being cash paid towards registered post charges of extra spect of Flat No.B-214 &^ B -302	55.00	
25-6-2011	To HDFC Bank	267384	Bank Payment	BP\24	Being cheque issued to First Flight Couriers Limited towards courier charges for may 11	403.00	
	To HDFC Bank	267385	Bank Payment	BP\25	Being cheque issued to Virgo Enterprises towards courier charges for april 11	356.00	
2-7-2011	To Cash		Cash Payment	CP\11	Being cash paid towards courier charges.	40.00	
22-7-2011	To Cash		Cash Payment	CP\2	Being cash paid towards regd post charges,	25.00	
4-1-2012	To Cash		Cash Payment	CP\6	Being cash paid towards regd post charges.	50.00	
24-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards regd post charges.	150.00	
3-2-2012	To Cash		Cash Payment	CP\7	Being cash paid towards regd post charges	25.00	
						1,704.00	
	By Closing Balance						1,704.00
						1,704.00	1,704.00

Prabhakar Reddy Petty Cash on A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		10,27,950.00	
1-4-2011	To SBH Kushaiguda OD A/c	288894	Bank Payment	BP\1	Ch. No. :288894, Being ch issued SRO Challan on behalf of Prabhakar Reddy on A/c towards reg charges for A-317	2,56,000.00	
8-4-2011	By A-517 S.V. Ramakrishna		Journal	JV\1	Being registration charges debited to A-517		1,50,000.00
	By A-106 Ritesh Kumar		Journal	JV\2	Being registration charges Dr A -106		1,07,625.00
	By A-101 Ranjan Panda.K		Journal	JV\3	Being registration charges Dr A -101		98,625.00
	By A-317 Kamlesh Kumar		Journal	JV\4	Being registration charges Dr A -317		2,56,000.00
	By C-303 Sireesha.P		Journal	JV\5	Being registration charges Dr c -303		2,17,950.00
	By A-313 Krishna Mohan Rao.S		Journal	JV\6	Being registration charges Dr A -313		1,35,750.00
9-4-2011	To SBH Kushaiguda OD A/c	288895	Bank Payment	BP\1	Ch. No. :288895, Being ch issued to SRO Challan Kapra towards reg for C-203 on behalf of Prabhakar Reddy	1,29,000.00	
12-4-2011	By C-203 Mohan.K.V.		Journal	JV\1	Being registration charges Dr C -203		1,29,000.00
	By Cash		Cash Receipt	CR\1	Being reversal of Prabhakar Reddy on A/c		10,000.00
	By Cash		Cash Receipt	CR\2	Being reversal of Prabhakar Reddy on A/c		8,000.00
	By Cash		Cash Receipt	CR\3	Being reversal of Prabhakar Reddy on A/c		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	By Cash		Cash Receipt	CR\1	Being reversal of Prabhakar Reddy on A/c		2,90,000.00
18-4-2011	To SBH Kushaiguda OD A/c	288896	Bank Payment	BP\1	Ch. No. :288896, Being ch issued to SRO Challan towards reg charges for B-421 on behalf of Prabhakar Reddy.K	1,80,450.00	
21-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on A/c for B -421	4,200.00	
7-5-2011	To SBH Kushaiguda OD A/c	288897	Bank Payment	BP\62	Ch. No. :288897, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy -registration charges for A-103	99,750.00	
	To SBH Kushaiguda OD A/c	288898	Bank Payment	BP\63	Ch. No. :288898, Being ch issued to SRO Kapra on behalf of Prabhakar Reddy -registration charges for A-417	1,50,000.00	
30-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for A 417, A103	9,000.00	
6-6-2011	To Cash		Cash Payment	CP\12	Being cash paid to prabhakar Reddy towards registration on account	20,000.00	
29-6-2011	To SBH Kushaiguda OD A/c	288899	Bank Payment	BP\5	Ch. No. :288899 Being cheque issued to bank towards SRO Challan for A104.	99,750.00	
	To SBH Kushaiguda OD A/c	288900	Bank Payment	BP\6	Ch. No. :288900 Being cheque issued to bank towards SRO Challan for A117	1,50,000.00	
3-7-2011	By A-103 Kamal Raj E.D.		Journal	JV\1	Being amount debited to Customer towards registration expenses for the flat no A103, 417, B 421.		4,30,200.00
10-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash.		33,200.00
28-7-2011	To Cash		Cash Payment	CP\4	Being cash paid to Prabhakar towards on account for A 104.	6,500.00	
29-7-2011	To SBH Kushaiguda OD A/c	288901	Bank Payment	BP\3	Ch. No. :288901 Being cheque issued to bank towards SRO Challan for A 218	1,50,000.00	
5-8-2011	To SBH Kushaiguda OD A/c	288902	Bank Payment	BP\3	Ch. No. :288902 Being cheque issued to bank towards SRO Challan for C 209	1,27,500.00	
10-8-2011	To Cash		Cash Payment	CP\5	Being cash paid to Prabhakar Reddy towards on account for SRO Challan.	8,200.00	
16-8-2011	To Cash		Cash Payment	CP\6	Being cash paid to PRabhakar Reddy towards on account for A117.	4,300.00	
29-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar reddy towards petty cash.		19,000.00
5-9-2011	To SBH Kushaiguda OD A/c	288903	Bank Payment	BP\15	Ch. No. :288903 Being cheque issued to bank towards SRO Challan for C 212.	1,53,750.00	
9-9-2011	By A-117 Siva Kumar.R		Journal	JV\15	Being amount credited to PRabhakar Reddy towards reg exp for A117, 209, 104, 218.		5,27,250.00
12-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for C212.	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To SBH Kushaiguda OD A/c	288904	Bank Payment	BP\4	Ch. No. :288904 Being cheque issued to bank towards SRO challan for B 115.	1,35,000.00	
29-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for A -114, B 420.	2,90,000.00	
31-10-2011	To SBH Kushaiguda OD A/c	288906	Bank Payment	BP\5	Ch. No. :288906 Being cheque issued to bank towards SRO challan for A310	1,31,250.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Prabhakar Reddy towards on account for reg A 310.	4,200.00	
12-11-2011	To SBH Kushaiguda OD A/c	288907	Bank Payment	BP\34	Ch. No. :288907 Being cheque issued to bank towards SRO challan for B 410	1,42,500.00	
	To SBH Kushaiguda OD A/c	288908	Bank Payment	BP\35	Ch. No. :288908 Being cheque issued to bank towards SRO challan for B 506	1,50,000.00	
14-11-2011	By B- 115 Gautham Panduranga		Journal	JV\3	Being Amount debited to Gautham Panduranga towards reg expenses for the flat.		1,35,000.00
16-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for reg exp for A 102.	97,500.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Prabhakar reddy towards reg exp for A 410, B 506.	4,000.00	
21-11-2011	To SBH Kushaiguda OD A/c	288910	Bank Payment	BP\1	Ch. No. :288910 Being cheque issued towards reg exp for C 312.	1,53,750.00	
22-11-2011	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Journal	JV\1	Being amount debited to customer towards reg exp for B 506, 410, A310, C 212 & 312.		7,31,250.00
23-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar towards on account.		4,15,050.00
	To SBH Kushaiguda OD A/c	288911	Bank Payment	BP\5	Ch. No. :288911 Being cheque issued to Bank towards SRO Challan for C 501.	1,60,500.00	
	To SBH Kushaiguda OD A/c	288913	Bank Payment	BP\6	Ch. No. :288913 Being cheque issued to Bank towards SRO Challan for A 318.	1,50,000.00	
25-11-2011	To Cash		Cash Payment	CP\1	Being cash received from Prabhakar Reddy towards on account.	15,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Prabhakar Reddy towards on account for reg exp for C512.	1,53,750.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Prabhakar Reddy towards on account for reg exp for C512 & C501.	12,500.00	
7-12-2011	To SBH Kushaiguda OD A/c	288915	Bank Payment	BP\2	Ch. No. :288915 Being cheque issued to Bank towards SRO Challan for C102	1,27,500.00	
10-12-2011	To SBH Kushaiguda OD A/c	288916	Bank Payment	BP\43	Ch. No. :288916 Being cheque issued to Bank towards SRO Challan for B122	1,42,500.00	
12-12-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for B122, A318.	5,000.00	
14-12-2011	To SBH Kushaiguda OD A/c	288917	Bank Payment	BP\4	Ch. No. :288917 Being cheque issued to Bank towards SRO Challan for A105	99,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	By C-501 Vasudha Viswanathan		Journal	JV\1	Being amount debited to Customers towards reg expenses for C501-B122-A318 -A105-C102.		6,80,250.00
22-12-2011	By Cash		Cash Receipt	CR\2	Being cash received from Prabhakar reddy towards petty cash account.		1,71,250.00
4-1-2012	To SBH Kushaiguda OD A/c	288919	Bank Payment	BP\2	Ch. No. :288919 Being cheque issued to Bank towards SRO Challan for C 503	1,00,000.00	
	To SBH Kushaiguda OD A/c	288920	Bank Payment	BP\3	Ch. No. :288920 Being cheque issued to Bank towards SRO Challan for C 503	29,000.00	
7-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards reg exp for C 503.	4,200.00	
21-1-2012	By C-503 - Arundhati Chatterjee		Journal	JV\1	Being amount debited to C 503 towards reg exp for the flat.		1,29,000.00
24-1-2012	To HDFC Bank	435395	Bank Payment	BP\2	Ch. No. :435395 Being cheque issued to bank towards PO - Sub registrar Kapra reg exp for B 124	1,15,500.00	
28-1-2012	By B-124 Krishna Kumar.G		Journal	JV\4	Being amount debited to B 124 towards reg exp for the flat.		1,15,500.00
1-2-2012	To HDFC Bank	435401	Bank Payment	BP\3	Ch. No. :435401 Being cheque issued to bank for payorder in favour of Sub registrar, Kapra towards reg exp for C-103.	1,29,000.00	
2-2-2012	To Cash		Cash Payment	CP\2	Being cash paid to Prabhakar reddy towards on account for C 103.	5,000.00	
3-2-2012	To HDFC Bank	435403	Bank Payment	BP\8	Ch. No. :435403 Being cheque issued to bank for payorder - subregistrar kapra towards reg exp for A 118	1,50,000.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards on account for Prabhakar Reddy for B 124.	6,000.00	
4-2-2012	To Cash		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards on account for A118.	4,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from PRabhakar Reddy towards onaccount.B-124,C-503.		8,800.00
8-2-2012	By Cash		Cash Receipt	CR\1	Being cash received from PRabhakar Reddy towards onaccount.		1,200.00
	By Cash		Cash Receipt	CR\2	Being cash received from PRabhakar Reddy towards onaccount.		850.00
15-2-2012	To HDFC Bank	435417	Bank Payment	BP\2	Ch. No. :435417 Being cheque issued to bank towards reg exp for the flat C409.	1,27,950.00	
24-2-2012	To HDFC Bank	435420	Bank Payment	BP\2	Ch. No. :435420 Being cheque issued to Bank for payorder - Sub registrar Kapra towards Reg for the flat C 104.	1,31,250.00	
10-3-2012	To Cash		Cash Payment	CP\3	Being cash paid towardson account for reg exp for C 104 & 409.	8,500.00	
14-3-2012	To HDFC Bank	435425	Bank Payment	BP\3	Ch. No. :435425 Being cheque issued to bank for payorder Subregistrar Kapra towards reg exp for C106.	1,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To HDFC Bank	562006	Bank Payment	BP\1	Ch. No. :562006 Being cheque issued to bank for payorder Sub registrar towards reg exp for C 101.	1,35,000.00	
29-3-2012	To HDFC Bank	562009	Bank Payment	BP\1	Ch. No. :562009 Being cheque issued to bank for payorder - Sub registrar Kapra towards deposit for Title deed.	16,000.00	
	To HDFC Bank	562010	Bank Payment	BP\2	Ch. No. :562009 Being cheque issued to bank for payorder - Sub registrar Kapra towards reg of flat no A 518.	1,27,500.00	
	To HDFC Bank	562011	Bank Payment	BP\3	Ch. No. :562011 Being cheque issued to bank for payorder - Sub registrar Kapra towards reg of flat no C 406.	1,50,000.00	
31-3-2012	To Cash		Cash Payment	CP\3	Being cash paid to Prabhakar Reddy towards on account reg exp for C-406, 101, A518.	15,000.00	
	To HDFC Bank	562014	Bank Payment	BP\1	Ch. No. :562014 Being cheque issued to bank towards payorder - Subregistrar Kapra towards reg exp for B511.	1,80,525.00	
	By C - 406 Bharath Kumar Patel		Journal	JV\8	Being amount debited towards reg expenses for the flat no C -406-103-A-118-C-409-104 -106-101-A-518-B-511-C-406.		12,97,225.00
						61,40,475.00	61,07,975.00
	By Closing Balance						32,500.00
						61,40,475.00	61,40,475.00

Prabhu Das.B - Salary A/c

30-4-2011	By Salaries		Journal	JV\7	Being salary for the month of april 11		9,850.00
4-5-2011	To HDFC Bank	230251	Bank Payment	BP\2	Ch. No. :230251, Being ch issued to Prabhu Das Salary - april 11	9,850.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		9,827.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7Being cheque issued to Bank towards staff salary for the month of May11.	9,099.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	628.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	100.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	8,792.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		9,520.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	628.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhu towards salary advance.	5,000.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		11,678.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salary for the month of July.	10,950.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	100.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	628.00	
8-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from PRabhu towards salary advance and on account.		5,000.00
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug 11.		10,594.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug 11.	9,886.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	457.00	
	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	151.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug 11.	100.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep 11,		11,448.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	10,740.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	473.00	
	To HDFC Bank	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep 11	156.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep 11.	80.00	
30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct 11.		11,257.00
2-11-2011	To HDFC Bank	374919	Bank Payment	BP\1	Ch. No. :374919 Being cheque issued to Prabhu Das towards loan for hospital expenses deduct @ 1000/- pm.	7,500.00	
	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	10,549.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M.G.Road towards PT for the month of Oct 11.	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	472.00	
	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	155.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		11,343.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	9,635.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	80.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	473.00	
	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	156.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		11,485.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	9,777.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	473.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	80.00	
	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	156.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		10,575.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	8,817.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	80.00	
	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.	151.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPL towards PF for the month of Jan12	457.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		11,618.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	9,910.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	80.00	
	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	156.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	473.00	
						1,27,698.00	1,24,195.00
	By Closing Balance						3,503.00
						1,27,698.00	1,27,698.00

Prabhu Das Petty Cash on A/c

19-5-2011	To Cash		Cash Payment	CP\5	Being cash paid to Prabhu Das towards petty cash on A/c	5,000.00	
28-5-2011	By Cash		Cash Receipt	CR\1	Being cash received from PRabhu das towards on account.		1,087.00
6-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash on account	5,000.00	
	By Cash		Cash Receipt	CR\1	Being on account received from Prabhu		3,913.00
13-6-2011	By Cash		Cash Receipt	CR\4	On account received from Prabhu		706.00
18-6-2011	By Cash		Cash Receipt	CR\1	Being on account received		2,219.00
25-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash account.	5,000.00	
2-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards on account		2,138.00
	To Cash		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash expenses.	4,000.00	
9-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.		8,836.00
	To Cash		Cash Payment	CP\8	Being cash paid to Prabhu towards petty cash.	5,000.00	
19-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.		2,765.00
23-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.		2,450.00
28-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to Prabhu das towards petty cash.	5,000.00	
30-7-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.		2,971.00
8-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from PRabhu towards salary advance and on account.		1,915.00
10-8-2011	To Cash		Cash Payment	CP\24	Being cash paid to Prabhu towards petty cash,	5,000.00	
13-8-2011	By Cash		Cash Receipt	CR\2	Being cash received from Prabhu towards on account.		2,495.00
19-8-2011	To Cash		Cash Payment	CP\4	Being cash paid to Prabhu towards petty cash.	5,000.00	
2-9-2011	To Cash		Cash Payment	CP\11	Being cash paid to Prabhu towards petty cash account.	5,000.00	
10-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash,		6,358.00
	To Cash		Cash Payment	CP\9	Being cash paid to Prabhu towards petty cash,	5,000.00	
17-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.		3,766.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To Cash		Cash Payment	CP\2	Being cash paid to Prabhu towards petty cash account	5,000.00	
14-10-2011	To Cash		Cash Payment	CP\5	Being cash paid to Prabhu towards petty cash account.	5,000.00	
17-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash account.		4,473.00
28-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.		6,358.00
	By Cash		Cash Receipt	CR\2	Being cash received from Prabhu towards petty cash.		1,920.00
	By Cash		Cash Receipt	CR\3	Being cash received from Prabhu towards petty cash.		600.00
29-10-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.		1,060.00
5-11-2011	To Cash		Cash Payment	CP\10	Being cash paid to Prabhu towards petty cash exp.	5,000.00	
9-11-2011	To Cash		Cash Payment	CP\7	Being cash paid to Prabhu towards petty cash.	5,000.00	
10-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash.		5,000.00
28-11-2011	By Cash		Cash Receipt	CR\2	Being cash received from Prabhu towards on account.		5,879.00
	To Cash		Cash Payment	CP\18	Being cash paid to Prabhu towards on account for petty cash,	3,000.00	
2-12-2011	To Cash		Cash Payment	CP\2	Being cash paid to Prabhu towards petty cash expenses	5,000.00	
10-12-2011	To Cash		Cash Payment	CP\8	Being cash paid towards prabhu towards petty cash account,	5,000.00	
16-12-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash account.		9,291.00
17-12-2011	To Cash		Cash Payment	CP\11	Being cash paid to Prabhu towards on account.	5,000.00	
22-12-2011	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash account.		5,035.00
	By Cash		Cash Receipt	CR\3	Being cash received from Prabhu towards petty cash.		1,815.00
1-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash,		4,058.00
	To Cash		Cash Payment	CP\17	Being cash paid to PRabhu towards petty cash account.	5,000.00	
6-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to Prabhu towards petty cash,	5,000.00	
7-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards petty cash,		5,330.00
21-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from prabhu towards petty cash,		2,689.00
28-1-2012	To Cash		Cash Payment	CP\9	Being cash paid to prabhu towards on account.	5,000.00	
30-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from prabhu towards petty cash,		2,454.00
3-2-2012	To Cash		Cash Payment	CP\4	Being cash paid to Prabhu towards petty cash account.	5,000.00	
23-2-2012	To Cash		Cash Payment	CP\8	Being cash paid to Prabhu towards petty cash exp.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards onaccount.		10,107.00
3-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards onaccount.		4,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Cash		Cash Payment	CP\5	Being cash paid to Prabhu towards petty cash expenses.	5,000.00	
16-3-2012	To Cash		Cash Payment	CP\2	Being cash paid to Prabhu towards petty cash.	5,000.00	
17-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards onaccount.		5,430.00
31-3-2012	To Cash		Cash Payment	CP\17	Being cash paid to Prabhu towards petty cash account.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Prabhu towards pettycash.		5,130.00
						1,27,000.00	1,22,648.00
	By Closing Balance						4,352.00
						1,27,000.00	1,27,000.00

Pradeep Sharma.D C - 403

10-5-2011	By HDFC Bank	759251	Bank Receipt	BR\3	Ch. No. :759251, Being ch received from C-403, Rt.No. 3168		25,000.00
20-9-2011	To B-124 Krishna Kumar.G		Journal	JV\1	Being amount transfered to Krishna Kumar towards cancel flat amount of Pradeep Sharma C 403.	25,000.00	
						25,000.00	25,000.00

Praful Sanitary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						26,712.00
11-4-2011	To HDFC Bank	229923	Bank Payment	BP\7	Ch. No. :229923, Being ch issued to Praful Sanitary, Bill No. 5047	50,000.00	
	To HDFC Bank	229924	Bank Payment	BP\8	Ch. No. :229924, Being ch issued to Praful Sanitary, Bill No. 5047	35,024.00	
25-4-2011	To HDFC Bank	230202	Bank Payment	BP\17	Ch. No. :230202, Being ch issued to Praful Sanitary towards advance payment for PO No. 4849	50,000.00	
	To HDFC Bank	230203	Bank Payment	BP\18	Ch. No. :230203, Being ch issued to Praful Sanitary towards advance payment for PO No. 4849	50,000.00	
27-4-2011	By Sanitary & Plumbing		Journal	JV\5	Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5171		1,449.00
	By Tiles		Journal	JV\8	Being tiles is Dr & Cr Praful Sanitary, Bill No. 5196		12,360.00
29-4-2011	By Sanitary & Plumbing		Journal	JV\6	Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5198 5178 5170		1,47,375.00
	By Sanitary & Plumbing		Journal	JV\7	Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5034		14,900.00
	By Chemical		Journal	JV\9	Being chemical is Dr & Cr Praful Sanitary, Bill No. 5217		1,750.00
	By Sanitary & Plumbing		Journal	JV\10	Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5200		10,671.00
2-5-2011	To HDFC Bank	230242	Bank Payment	BP\9	Ch. No. :230242, Being ch issued to Praful Sanitary, Bill No. 5171	1,449.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-5-2011	To HDFC Bank	230245	Bank Payment	BP\12	Ch. No. :230245, Being ch issued to Praful Sanitary, Bill No. 5196	12,360.00	
	To HDFC Bank	230247	Bank Payment	BP\14	Ch. No. :230247, Being ch issued to Praful Sanitary, Bill No. 5217	1,750.00	
	To HDFC Bank	230248	Bank Payment	BP\15	Ch. No. :230248, Being ch issued to Praful Sanitary, Bill No. 5200	10,671.00	
	To HDFC Bank	230189	Bank Payment	BP\17	Ch. No. :230189, Being ch issued to Praful Sanitary towards advance payment towards purchase of aquadolf & grano tiles, PO No. 4849 4806 5065	1,50,000.00	
7-5-2011	To HDFC Bank	267564	Bank Payment	BP\50	Ch. No. :267564, Being ch issued to Praful Sanitary, Bill No. 5198 5178 5170 part payment	50,000.00	
	To HDFC Bank	267565	Bank Payment	BP\51	Ch. No. :267565, Being ch issued to Praful Sanitary, Bill No. 5034	14,900.00	
19-5-2011	By Tiles		Journal	JV\3	Being tiles is Dr & Cr Praful Sanitary, Bill No. 5252 4/5/11 PO No. 4849 7/4/11 (advance pd. Rs. 150000/-)		1,46,820.00
24-5-2011	To HDFC Bank	267557	Bank Payment	BP\7	Ch. No. :267557 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5198, 5170, 5178 dt 19.4.11	50,000.00	
	To HDFC Bank	267558	Bank Payment	BP\8	Ch. No. :267558 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5198, 5170, 5178 dt 19.4.11	47,375.00	
3-6-2011	By Sanitary & Plumbing		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5275 dt 10.5.11		7,223.00
	By Sanitary & Plumbing		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5271 dt 9.5.11		9,688.00
	By Sanitary & Plumbing		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5287 dt 28/4/11		534.00
11-6-2011	By Sanitary & Plumbing		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5223 dt 25.4.11		68,537.00
	By Tiles		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5238 dt 28.4.11		1,19,929.00
	By Tiles		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 4984 dt 24.1.11		57,517.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Tiles		Journal	JV\15	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5320 dt 31.5.11		2,57,222.00
	To HDFC Bank	267253	Bank Payment	BP\27	Being cheque issued to Praful Sanitary against Bill No.5320 dt.31-5-11	2,00,000.00	
18-6-2011	To HDFC Bank	267629/30	Bank Payment	BP\22	Being cheque issued to Praful towards advance payment	1,00,000.00	
25-6-2011	By Tiles		Journal	JV\35	Being amount credited to PRaful Sanitary towards purchase of tiles against bill no 5321 dt 31.5.11		70,560.00
	By Hardware/Wieres		Journal	JV\43	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5368 dt 18.6.11		1,750.00
	By Sanitary & Plumbing		Journal	JV\46	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 5378 dt 22.6.11		7,581.00
	By Sanitary & Plumbing		Journal	JV\73	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5331 dt 8.6.11		780.00
27-6-2011	To HDFC Bank	267388	Bank Payment	BP\1	Being cheque issued against Bill No.5287	534.00	
	To HDFC Bank	267389	Bank Payment	BP\2	Being cheque issued against Bill No.5271	9,688.00	
	To HDFC Bank	267390	Bank Payment	BP\3	Being cheque issued against Bill No.5275	7,223.00	
	To HDFC Bank	267400	Bank Payment	BP\15	Ch. No. :267400 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 5331 dt 8.6.11	780.00	
9-7-2011	To HDFC Bank	230026	Bank Payment	BP\17	Ch. No. :230026 Being cheque issued to PRaful Sanitary towards purchase of plumbing and sanitary against bill no 5320.	50,000.00	
	To HDFC Bank	230027	Bank Payment	BP\18	Ch. No. :230027 Being cheque issued to PRaful Sanitary towards purchase of plumbing and sanitary against bill no 5320.	7,222.00	
16-7-2011	By Sanitary & Plumbing		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5415 dt 2.7.11		3,160.00
23-7-2011	By Tiles		Journal	JV\13	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5356 dt 15.6.11		10,200.00
30-7-2011	To HDFC Bank	267231	Bank Payment	BP\40	Ch. No. :267231 Being cheque issued to Praful Sanitary towards purchase of tiles grout against bill no 5268 dt 18.6.11	1,750.00	
	To HDFC Bank	304864	Bank Payment	BP\48	Ch. No. :304864 Being cheque issued to Praful Sanitary towards tiles against bill no 4984 dt 24.1.11	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To HDFC Bank	267227	Bank Payment	BP\49	Ch. No. :267227 Being cheque issued to Praful Sanitary towards tiles against bill no 4984 dt 24.1.11	7,517.00	
6-8-2011	By Tiles		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5455 dt 26.7.11		4,800.00
	By Tiles		Journal	JV\14	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5444 dt 19/7/11		1,82,470.00
13-8-2011	To HDFC Bank	304919	Bank Payment	BP\33	Ch. No. :304919 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5223 dt 25.4.11	50,000.00	
	To HDFC Bank	304920	Bank Payment	BP\34	Ch. No. :304920 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5223 dt 25.4.11	18,537.00	
	By Sanitary & Plumbing		Journal	JV\19	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5468 dt 1.8.11		10,708.00
20-8-2011	To HDFC Bank	305059	Bank Payment	BP\55	Ch. No. :305059 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5238 dt 28.4.11 balance amount.	19,929.00	
	To HDFC Bank	305063	Bank Payment	BP\59	Ch. No. :305063 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5415 dt 2.7.11	3,160.00	
	To HDFC Bank	305066	Bank Payment	BP\62	Ch. No. :305066 Being cheque issued to Praful Sanitary towards tiles against bill no 5356 dt 15.6.11	10,200.00	
	To HDFC Bank	305154	Bank Payment	BP\78	Ch. No. :305154 Being cheque issued to Praful Sanitary towards tiles against bill no 5321 dt 31.5.11	70,560.00	
27-8-2011	To HDFC Bank	305105	Bank Payment	BP\23	Ch. No. :305105 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5378, 5455, 5468.	23,089.00	
5-9-2011	To HDFC Bank	305168	Bank Payment	BP\13	Ch. No. :305168 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5444 dt 19.7.11	30,000.00	
7-9-2011	By Sanitary & Plumbing		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5494 dt 18.8.11		1,491.00
10-9-2011	To HDFC Bank	305225	Bank Payment	BP\24	Ch. No. :305225 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5494 dt 18.11	1,491.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank	305237	Bank Payment	BP\34	Ch. No. :305237 Being cheque issued to Praful sanitary towards tiles against bill no 5444 dt 19.7.11	50,000.00	
	To HDFC Bank	305238	Bank Payment	BP\35	Ch. No. :305238 Being cheque issued to Praful sanitary towards tiles against bill no 5444 dt 19.7.11	2,470.00	
30-9-2011	By Sanitary & Plumbing		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5597 dt 21.9.11		20,185.00
	By Sanitary & Plumbing		Journal	JV\7	Being amount credited to PRAful Sanitary towards purchase of plumbing material against bill no 5583 dt 14.9.11		2,894.00
	By Sanitary & Plumbing		Journal	JV\14	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 5606 dt 23.9.11		71,732.00
1-10-2011	To HDFC Bank	374679	Bank Payment	BP\45	Ch. No. :374679 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5583 dt 14.9.11	2,894.00	
10-10-2011	To HDFC Bank	305309	Bank Payment	BP\18	Ch. No. :305309 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5606 dt 23.9.11	71,732.00	
13-10-2011	By Sanitary & Plumbing		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5622 dt 29.9.11		750.00
25-10-2011	By Sanitary & Plumbing		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5651 dt 8.10.11		22,031.00
27-10-2011	By Water Proofing Chemicals		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5678 dt 17.10.11		6,550.00
29-10-2011	To HDFC Bank	374903	Bank Payment	BP\21	Ch. No. :374903 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 5678 dt 17.10.11	6,550.00	
	To HDFC Bank	374910	Bank Payment	BP\28	Ch. No. :374910 Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 5651 dt 8.10.11	22,031.00	
4-11-2011	By Sanitary & Plumbing		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 5746 dt 1.11.11		589.00
24-11-2011	By Sanitary & Plumbing		Journal	JV\13	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 5761 dt 4.11.11		8,883.00
	By Tiles		Journal	JV\14	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5819 dt 16.11.11		5,960.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By Sanitary & Plumbing		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5846 dt 25.11.11		3,198.00
8-12-2011	By Sanitary & Plumbing		Journal	JV\5	Being amount credited to PRaful Sanitary towards purchase of Plumbing material against bill no 5858 dt 30.11.11		5,695.00
29-12-2011	By Sanitary & Plumbing		Journal	JV\4	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 5899 dt 17.12.11		6,577.00
	By Sanitary & Plumbing		Journal	JV\5	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 5902 dt 19.12.11		7,493.00
	By Sanitary & Plumbing		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5888 dt 10.12.11		3,160.00
	By Sanitary & Plumbing		Journal	JV\13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5866 dt 2.12.11		28,761.00
7-1-2012	To HDFC Bank	435634	Bank Payment	BP\39	Ch. No. :435634 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5902 & 5899 dt 19.12.11	14,070.00	
12-1-2012	By Sanitary & Plumbing		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5987 dt 6.1.12		825.00
16-1-2012	To HDFC Bank	435593	Bank Payment	BP\12	Ch. No. :435593 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 5987 dt 6.1.12	825.00	
27-1-2012	By Plumbing Work		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6031 dt 19.01.2012		2,663.00
	By Plumbing Work		Journal	JV\13	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 6022 dt 17.01.12		5,858.00
4-2-2012	To HDFC Bank	498035	Bank Payment	BP\40	Ch. No. :498035 Being cheque issued to PRaful Sanitary towards purchase of plumbing material against bill no 6022 dt 17.1.12.	5,858.00	
	To HDFC Bank	498036	Bank Payment	BP\41	Ch. No. :498036 Being cheque issued to PRaful Sanitary towards purchase of plumbing material against bill no 6031 dt 19.1.12	2,663.00	
9-3-2012	By Sanitary & Plumbing		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6225 dt 1-3-12.		4,263.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	By Sanitary & Plumbing		Journal	JV\16	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6169 dt 20.2.12		9,045.00
10-3-2012	To HDFC Bank	497690	Bank Payment	BP\43	Ch. No. :497690 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 6225 dt 1.3.12	4,263.00	
14-3-2012	By Sanitary & Plumbing		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6242 dt 3.3.12		51,566.00
22-3-2012	By Sanitary & Plumbing		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6290 dt 16.3.12		3,195.00
30-3-2012	By Plumbing Work		Journal	JV\5	Being amount credited towards purchase of plumbing material against bil no 6336 dt 26.03.12		17,244.00
						13,68,565.00	14,65,304.00
	To Closing Balance					96,739.00	
						14,65,304.00	14,65,304.00

Prakash Enterprises

26-3-2012	By Sanitary & Plumbing		Journal	JV\1	Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 7928 dt 28.2.12		35,005.00
27-3-2012	By Sanitary & Plumbing		Journal	JV\2	Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 7935 dt 29.2.12		74,799.00
							1,09,804.00
	To Closing Balance					1,09,804.00	
						1,09,804.00	1,09,804.00

Premier Engg. Consultant - Manoj Mathur

18-2-2012	To HDFC Bank	497823	Bank Payment	BP\32	Ch. No. :497823 Being cheque issued to Manoj Mathur towards consultancy charges balance payment for fire equipment NOC.	45,000.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	5,000.00	
	By Consultancy Fees		Journal	JV\4	Being amount credited to Premier Engg corp towards consultancy chaarges for fire equipment.		50,000.00
						50,000.00	50,000.00

Premier Engineering Corporation

1-4-2011	By Opening Balance		Vch Type	Vch No.			87,418.00
18-4-2011	To HDFC Bank	230175	Bank Payment	BP\17	Ch. No. :230175, Being ch issued to Premier Engg. Corp. Bill No. 2168	87,418.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2011	By Electrical Goods		Journal	JV\7	Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 18		11,184.00
25-4-2011	To HDFC Bank	230087	Bank Payment	BP\27	Ch. No. :230087, Being ch issued to Premier Engg. Corp. Bill No. 18	11,184.00	
3-6-2011	By Electrical Goods		Journal	JV\8	Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 213 dt 18.5.11		10,076.00
11-6-2011	By Electrical Goods		Journal	JV\1	Being amoun credited Premier Engg Corp towards purchase of electrical material against bill no 272 dt 3.6.11		1,06,592.00
27-6-2011	To HDFC Bank	230114	Bank Payment	BP\16	Ch. No. :230114 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 272 dt 3.6.11	50,000.00	
9-7-2011	To HDFC Bank	230023	Bank Payment	BP\15	Ch. No. :230023 Being cheque issued to Premier Engg Corp towards elec material against bill no 272 dt 3.6.11	50,000.00	
	To HDFC Bank	230025	Bank Payment	BP\16	Ch. No. :230025 Being cheque issued to Premier Engg Corp towards elec material against bill no 272 dt 3.6.11	6,592.00	
16-7-2011	To HDFC Bank	230135	Bank Payment	BP\34	Ch. No. :230135 Being cheque issued to Premier Engg Corp toward electrical material against bill no 213 dt 18.5.11	10,076.00	
9-3-2012	By Electrical Goods		Journal	JV\7	Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 1637 dt 29.2.12		4,980.00
10-3-2012	To HDFC Bank	497688	Bank Payment	BP\41	Ch. No. :497688 Being cheque issued to Premier Engg corp towards purchase of electrical material against bill no 1637 dt 29.2.12	4,980.00	
						2,20,250.00	2,20,250.00

Prince Piping Systems Pvt. Ltd.

25-6-2011	To Tiles		Journal	JV\72	Being amount credited to Prince Piping system towards purchase of tiles against bill no 943 dt 25.1.11 (52442/- material returned to supplier against Credit Note No.151 dt. 10-6-11)	52,442.00	2,89,576.00
27-6-2011	To HDFC Bank	230117	Bank Payment	BP\19	Ch. No. :230117 Being cheque issued to Prince Piping towards purchase of tiles against bill no 151 dt 10.6.11	50,000.00	
9-7-2011	To HDFC Bank	230029	Bank Payment	BP\20	Ch. No. :230029 Being cheque issued to Prince Piping System towards bill no 943.	50,000.00	
	To HDFC Bank	230030	Bank Payment	BP\21	Ch. No. :230030 Being cheque issued to Prince Piping System towards bill no 943.	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To HDFC Bank	304865	Bank Payment	BP\5	Ch. No. :304865 Being cheque issued to Prince piping towards part payment.	50,000.00	
13-8-2011	To HDFC Bank	304922	Bank Payment	BP\36	Ch. No. :304922 Being cheque issued to Prince Piping System towards balance amount against bill no 943.	50,000.00	
	To HDFC Bank	304923	Bank Payment	BP\37	Ch. No. :304923 Being cheque issued to Prince Piping system towards balance amount for bill no 943.	17,134.00	
3-11-2011	By Tiles		Journal	JV\1	Being amount credited to Prince Piping system towards purchase of tiles against bill no T484 dt 16.6.11(286063/-)		2,76,620.00
11-11-2011	By Tiles		Journal	JV\7	Being amount credited to Prince piping system towards purchase of tiles against bill no T1232 dt 2.11.11		1,53,578.00
12-11-2011	To HDFC Bank	374967	Bank Payment	BP\3	Ch. No. :374967 Being cheque issued to Prince piping system towards purchase of tiles against bill no 484 dt 16.6.11	50,000.00	
	To HDFC Bank	374968	Bank Payment	BP\4	Ch. No. :374968 Being cheque issued to Prince piping system towards purchase of tiles against bill no 484 dt 16.6.11	50,000.00	
19-11-2011	To HDFC Bank	305195	Bank Payment	BP\33	Ch. No. :305195 Being cheque issued to Prince Piping System towards purchase of tiles against bill no 484 dt 16.6.11	1,76,620.00	
26-11-2011	To HDFC Bank	375092	Bank Payment	BP\19	Ch. No. :375092 Being cheque issued to Prince Piping System towards purchase of tiles against bill no 1232 dt 2.11.11	50,000.00	
5-12-2011	To HDFC Bank	435247	Bank Payment	BP\1	Ch. No. :435247 Being cheque issued to Prince Piping System towards purchase of tiles against bill no 1232 dt 2.11.11	50,000.00	
10-12-2011	To HDFC Bank	435380	Bank Payment	BP\40	Ch. No. :435380 Being cheque issued to Prince Piping system towards balance payment for tiles against bill no 1232 dt 2.11.11	53,578.00	
14-3-2012	By Tiles		Journal	JV\4	Being amount credited to Prince Piping system towards purchase of tiles against bill no 1820 dt 6.3.12		2,48,469.00
	To Closing Balance					7,19,774.00	9,68,243.00
						2,48,469.00	
						9,68,243.00	9,68,243.00

Prince Systems (Hyderabad)

16-2-2012	By Sanitary & Plumbing		Journal	JV\3	Being amount credited to Prince Systems (HYD) Pltd towards purchase of plumbing material against bill no 2535 dt 30.11.12		6,589.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To HDFC Bank	497858	Bank Payment	BP\32	Ch. No. :497858 Being cheque issued to Prince System towards purchase of plumbing material against bill no 2535 dt 30.11.12.	6,589.00	
						6,589.00	6,589.00

Printers

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				639.00	
31-3-2012	By Depreciation	Journal	JV\65	Being depreciation during the year 11-12		383.00
					639.00	383.00
	By Closing Balance					256.00
					639.00	639.00

Printing & Stationery

8-4-2011	To Cash	Cash Payment	CP\2	Being cash paid to Anjani Krishna Printers towards printing of referral forms, envelopes , Bill No. 99	2,100.00	
	To Cash	Cash Payment	CP\3	Being cash paid to Anjani Krishna Printers towards printing of flex, Bill No. 98	1,680.00	
	To Varna Media	Journal	JV\7	Being printing & stationery is Dr & Cr Varna Media, Bill No. 2506 1/4/11	2,820.00	
9-4-2011	To HDFC Bank	229823 Bank Payment	BP\7	Ch. No. :229823, Being ch issued to Varna Desing Studio towards desiging charges, Bill No. 1403 1/4/11	800.00	
	To Cash	Cash Payment	CP\8	Being cash paid to Sudarshan towards purchase of stationery items	80.00	
12-4-2011	To Cash	Cash Payment	CP\5	Being cash paid to Victory Lab towards photos development, Bill No. 10944	200.00	
14-4-2011	To Saradhi Ads	Journal	JV\1	Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1729	720.00	
	To Venkatramana Binding Works	Journal	JV\3	Being printing & stationery is Dr & Cr Venkatramana Binding, Bill No. 3520	55.00	
16-4-2011	To Cash	Cash Payment	CP\6	Being cash paid to Venkatesh towards xeroz copies for co-opted member details	120.00	
	To HDFC Bank	229882 Bank Payment	BP\14	Ch. No. :229882, Being ch issued to Seven Hills Enterprises towards xeroz & sprial binding Bill No. 288	1,760.00	
18-4-2011	To Cash	Cash Payment	CP\3	Being cash paid to Priyanka Printers towards printing work, Bill No. 996 30/3/11	130.00	
21-4-2011	To Varna Media	Journal	JV\9	Being printing & stationery is Dr & Cr Varna Media, Bill No. 2511	23,920.00	
23-4-2011	To HDFC Bank	229978 Bank Payment	BP\1	Ch. No. :229978, Being ch issued to Priyanka Printers, Bill No. 2 16/4/11	650.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To HDFC Bank	229979	Bank Payment	BP\2	Ch. No. :229979, Being ch issued to Priyanka Printers pamphelts printing, Bill No. 5 18 /4/11	6,000.00	
	To HDFC Bank	230051	Bank Payment	BP\7	Ch. No. :230051, Being ch issued to Varna Design Studio, Bill No. 1415 designing charges	800.00	
	To HDFC Bank	230052	Bank Payment	BP\8	Ch. No. :230052, Being ch issued to Varna Design Studio, Bill No. 1366 designing charges for CD stickers & CD pouch	800.00	
27-4-2011	To Venkatramana Binding Works		Journal	JV\2	Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3563	520.00	
	To Saradhi Ads		Journal	JV\4	Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1739	5,750.00	
	To Venkatramana Binding Works		Journal	JV\7	Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill no. 3566	1,480.00	
30-4-2011	To Cash		Cash Payment	CP\6	Being cash paid to Laxman towards spiral binding	30.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards xeroz charges	35.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Venkatesh towards xeroz charges of layout plans of A & B block	35.00	
2-5-2011	To Cash		Cash Payment	CP\11	Being cash paid to Sudarshan towards purchase of register	70.00	
5-5-2011	To Saradhi Ads		Journal	JV\4	Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1750 29/4/11	90.00	
6-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to State Photo Service towards site photographs, Bill No. 2635 3/4 /11	300.00	
7-5-2011	To HDFC Bank	230284	Bank Payment	BP\29	Ch. No. :230284, Being ch issued to Seven Hills Enterprises towards xeroz charges , Bill No. 5298 5/5/11	424.00	
11-5-2011	To Priyanka Printers		Journal	JV\2	Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 9 29/4/11	3,500.00	
21-5-2011	To HDFC Bank	267528	Bank Payment	BP\1	Ch. No. :267528 Being cheque issued to Ricoh India Ltd towards xerox charges for B.No HY720537.	2,568.00	
	To HDFC Bank	267547	Bank Payment	BP\20	Ch. No. :267547 Being cheque issued to Priyanka Printers towards printing of FAQ aagainst billno 17 dt 17/5/11	2,300.00	
24-5-2011	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 3641 dt 17.5.11	1,480.00	
25-5-2011	To Priyanka Printers		Journal	JV\1	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 965 dt 3.1.11	260.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3647 dt 17.5.11	3,240.00	
	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3666 dt 24.5.11.	440.00	
	To Saradhi Ads		Journal	JV\5	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1764 dt 23.5.11	720.00	
	To Saradhi Ads		Journal	JV\6	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1780 dt 23.5.11	450.00	
27-5-2011	To HDFC Bank	267691	Bank Payment	BP\6	Ch. No. :267691 Being cheque issued to Priyanka printer towards printing of stationery against bill no 19 dt 22.5.11	5,100.00	
28-5-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of stationery.	104.00	
4-6-2011	To HDFC Bank	267309	Bank Payment	BP\6	Ch. No. :267309 Being cheque issued to Seven Hill Enterprises towards xerox charges.	359.00	
8-6-2011	To Cash		Cash Payment	CP\9	Being cash paid towards purchases of Stationery	30.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Tumbi Office Needs towards purchases of Board & Markers	3,514.00	
20-6-2011	To Cash		Cash Payment	CP\2	Being cash paid towards reg post of NOC Letter	230.00	
22-6-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchases of Clips	160.00	
24-6-2011	To HDFC Bank	267355	Bank Payment	BP\3	Being cheque issued against Bill No.25 & 21	2,950.00	
25-6-2011	To HDFC Bank	267386	Bank Payment	BP\26	Being cheque issued to Ricoh India Limited towards xerox charges	1,507.00	
	To Saradhi Ads		Journal	JV\42	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1821 dt 13.6.11	90.00	
	To Venkatramana Binding Works		Journal	JV\44	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3766 dt 23.6.11	340.00	
	To Varna Media		Journal	JV\45	Being amount credited to Varna Media towards purchase of stationery against bill no 2596 dt 20.6.11	16,923.00	
	To Venkatramana Binding Works		Journal	JV\52	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3699 dt 7.6.11	55.00	
	To Venkatramana Binding Works		Journal	JV\58	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3735 dt 17.6.11	740.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To Varna Media		Journal	JV\62	Being amount credited to Varna media towards printing of stationery against bill no 2540 dt 11.6.11	41,184.00	
	To Varna Media		Journal	JV\63	Being amount credited to Varna media towards printing of stationery against bill no 2541 dt 11.6.11	34,008.00	
	To Saradhi Ads		Journal	JV\69	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1812 dt 9.6.11	250.00	
	To Varna Media		Journal	JV\78	Being amount credited to Varna Media towards printing of stationery against bill no 2537 dt 9.6.11	3,848.00	
29-6-2011	To Cash		Cash Payment	CP\1	Being cash paid towards rubber stamps.	280.00	
2-7-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of stationery.	180.00	
9-7-2011	To HDFC Bank	267495	Bank Payment	BP\53	Ch. No. :267495 Being cheque issued to PRiyanka Printers towards printing of stationery against bill no 29 dt 4.7.11	2,950.00	
	To HDFC Bank	267498	Bank Payment	BP\56	Ch. No. :267498 Being cheque issued to Seven Hill Enterprises towards xerox bill for june.	567.00	
10-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards photo develop charges.	300.00	
16-7-2011	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3812 dt 11.7.11	1,862.00	
	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3793 dt 7.7.11	740.00	
	To Varna Media		Journal	JV\5	Being amount credited to Varna Media towards stationery against bill no 2567 dt 1.7.11	6,760.00	
	To Varna Media		Journal	JV\11	Being amount credited to Varna Media towards purchase of stationery against bill no 2561 dt 1.7.11	13,520.00	
20-7-2011	To Cash		Cash Payment	CP\5	Being cash paid towards site photographs.	120.00	
21-7-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of gum tape.	80.00	
23-7-2011	To Saradhi Ads		Journal	JV\8	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1845 dt 7.7.11	500.00	
29-7-2011	To Varna Media		Journal	JV\3	Being amount credited to Varna Media towards purchase of stationery against bill no 2583 dt 12.7.11	7,800.00	
	To Varna Media		Journal	JV\4	Being amount credited to Varna Media towards purchase of stationery against bill no 2573 dt 12.7.11	1,560.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011	To Varna Media		Journal	JV\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2584 dt 12.7.11	262.00	
	To Varna Media		Journal	JV\6	Being amount credited to Varna Media towards purchase of stationery against bill no 2577 dt 12.7.11	1,747.00	
	To Varna Media		Journal	JV\7	Being amount credited to Varna Media towards purchase of stationery against bill no 2589 dt 20.7.11	234.00	
30-7-2011	To Cash		Cash Payment	CP\3	Being cash paid towards stationery.	100.00	
	To HDFC Bank	267216	Bank Payment	BP\17	Ch No: 267216 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 7 dt 22.7.11	650.00	
6-8-2011	To Venkatramana Binding Works		Journal	JV\9	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 3870 dt 29.7.11	740.00	
	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 3855 dt 28.7.11	1,100.00	
	To HDFC Bank	304874	Bank Payment	BP\18	Ch. No. :304874 Being cheque issued to Seven Hill Enterprises towards xerox.	642.00	
	To HDFC Bank	304880	Bank Payment	BP\24	Ch. No. :304880 Being cheque issued to Ricoh India Ltd towards xerox charges.	1,505.00	
10-8-2011	To Cash		Cash Payment	CP\13	Being cash paid towards site photographs,	280.00	
13-8-2011	To Venkatramana Binding Works		Journal	JV\11	Being amount credited to Venkatramana Binding works towards stationery against bill no 3301 dt 9.8.11	1,580.00	
16-8-2011	To Cash		Cash Payment	CP\5	Being cash paid towards photographs.	360.00	
18-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of stationery.	229.00	
19-8-2011	To Cash		Cash Payment	CP\6	Being cash paid towards stationery.	290.00	
20-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards albums purchase.	240.00	
23-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards photographs.	150.00	
26-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards xerox.	560.00	
27-8-2011	To HDFC Bank	305101	Bank Payment	BP\19	Ch. No. :305101 Being cheque issued to Ricoh India Ltd towards xerox bill Hy726335	1,545.00	
	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3941 dt 18.8.11	740.00	
	To Varna Media		Journal	JV\11	Being amount credited to Varna Media towards printing of oarding against bill no 2599 dt 20.8.11	15,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To HDFC Bank	305102	Bank Payment	BP\20	Ch. No. :305102 Being cheque issued to Varna Design Studio towards designing charges against bill no 1448/49/47. (CE)	1,200.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of stickers.	1,400.00	
3-9-2011	To HDFC Bank	305121	Bank Payment	BP\4	Ch. No. :305121 Being cheque issued to Seven Hill Enterprises towards xerox for the month.	715.00	
	To HDFC Bank	305122	Bank Payment	BP\5	Ch. No. :305122 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 40 dt 8.8.11 (CE)	2,950.00	
9-9-2011	To Saradhi Ads		Journal	JV\10	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1895 dt 29.8.11	2,750.00	
	To Varna Media		Journal	JV\12	Being amount credited to Varna MEdia towards printing of stationery against bill no 2600 dt 31.8.11	4,231.00	
10-9-2011	To HDFC Bank	305223	Bank Payment	BP\22	Ch. No. :305223 Being cheque issued to Ricoh India Ltd towards Xeroxxcharges HYP28841/HY727801.	1,280.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of pen box and battery.	55.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of fevicol.	212.00	
17-9-2011	To HDFC Bank	305252	Bank Payment	BP\1	Ch. No. :305252 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 48 & 49 dt 14.9.11	2,950.00	
	To Priyanka Printers		Journal	JV\16	Being amount credited to Priyanka Printers towards printing of stationery against bill no 45 dt 8.9.11	2,100.00	
	To Venkatramana Binding Works		Journal	JV\20	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4016 dt 9.9.11	740.00	
20-9-2011	To Cash		Cash Payment	CP\3	Being cash paid towards photos.	160.00	
21-9-2011	To Priyanka Printers		Journal	JV\3	Being amount credited to Priyanka PPrinters towards printing of stationery against bill no 52 dt 20.9.11	1,850.00	
24-9-2011	To HDFC Bank	305291	Bank Payment	BP\20	Ch. No. :305291 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 50 dt 20.9.11 (CE)	1,060.00	
30-9-2011	To Priyanka Printers		Journal	JV\17	Being amount credited to Priyanka Printers towards printing of stationery against bill no 53 dt 23.9.11	580.00	
1-10-2011	To HDFC Bank	374783	Bank Payment	BP\4	Ch. No. :374783 Being cheque issued to Seven Hill Enterprises towards xerox charges for Sep11.	2,480.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	374787	Bank Payment	BP\8	Ch. No. :374787 Being cheque issued to Seven Hill Enterprises towards xerox for Sep.	1,322.00	
3-10-2011	To Cash		Cash Payment	CP\7	Being cash paid towards xerox charges.	330.00	
7-10-2011	To Varna Media		Journal	JV\2	Being amount credited to Varna Media towards printing of stationery against bill no 2617 dt 3.10.11	6,825.00	
	To Varna Media		Journal	JV\3	Being amount credited to Varna Media towards printing of stationery against bill no 2625 dt 3.10.11	4,271.00	
	To Varna Media		Journal	JV\4	Being amount credited to Varna Media towards printing of stationery against bill no 2611 dt 20.9.11	4,200.00	
13-10-2011	To Cash		Cash Payment	CP\4	Being cash paid to Kiran towards xerox .	300.00	
	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11	740.00	
24-10-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of stationery.	120.00	
25-10-2011	To Varna Media		Journal	JV\2	Being amount credited to Varna Media towards printing of stationery against bill no 2629 dt 17.10.11	8,400.00	
27-10-2011	To Venkatramana Binding Works		Journal	JV\7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4131 dt 18.10.11	1,480.00	
	To Venkatramana Binding Works		Journal	JV\8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4142 dt 19.10.11	740.00	
	To Cash		Cash Payment	CP\2	Being cashpaid towards AO size foam boards.	504.00	
3-11-2011	To Varna Media		Journal	JV\2	Being amount credited to Varna Media towards purchase of stationery against bill no 2643 dt 1.11.11	3,885.00	
	To Varna Media		Journal	JV\3	Being amount credited to Varna Media towards printing of stationery against bill no 2641 dt 1.11.11	8,400.00	
	To Varna Media		Journal	JV\4	Being amount credited to Varna Media towards printing of stationery against bill no 2644 dt 1.11.11	236.00	
	To Varna Media		Journal	JV\5	Being amount credited to Varna Media towards printing of stationery against bill no 2647 dt 1.11.11	302.00	
4-11-2011	To HDFC Bank	374947	Bank Payment	BP\27	Ch. No. :374947 Being cheque issued to Seven Hill Enterprises towards xeroxcharges.	994.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To HDFC Bank	374948	Bank Payment	BP\28	Ch. No. :374948 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 59,60,61 dt 1.11.11 (EC)	4,870.00	
5-11-2011	To HDFC Bank	374956	Bank Payment	BP\4	Ch. No. :374956 Being cheque issued to Crystal Communication towards printing of invitation cards for childrens day against bill no 320 dt 1.11.11	2,850.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards printing of A1size foam board.	504.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards site photographs.	75.00	
9-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards xerox bill,	990.00	
11-11-2011	To Venkatramana Binding Works		Journal	JV\8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4171 dt 3.11.11	740.00	
	To Varna Media		Journal	JV\9	Being amount credited to Varna Media towards printing of stationery against bill no 2640 dt 28.10.11	3,885.00	
	To Varna Media		Journal	JV\10	Being amount credited to Varna Media towards printing of stationery against bill no 2638 dt 25.10.11	302.00	
16-11-2011	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of plastic bags.	400.00	
	To Cash		Cash Payment	CP\19	Being cash paid towards photos for childrens day.	1,500.00	
	To Cash		Cash Payment	CP\26	Being cash paid towards printing of stickers.	300.00	
17-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards printing of stickers.	200.00	
19-11-2011	To HDFC Bank	375026	Bank Payment	BP\2	Ch. No. :375026 Being cheque issued to Ricoh India towards xerox bill HYP32039, HY731160.	1,388.00	
24-11-2011	To Priyanka Printers		Journal	JV\22	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 68 dt 18.11.11	1,220.00	
	To Priyanka Printers		Journal	JV\23	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 67 dt 18.11.11	580.00	
25-11-2011	To HDFC Bank	375073	Bank Payment	BP\6	Ch. No. :375073 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 79 dt 25.11.11 (CE)	1,600.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards photo albums.	290.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards photo albums.	290.00	
28-11-2011	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of pen box.	45.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of visitor details register.	65.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	To Venkatramana Binding Works		Journal	JV2	Bein amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4245 dt 25.11.11	2,270.00	
	To Saradhi Ads		Journal	JV8	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1941 dt 20.10.11	250.00	
1-12-2011	To Cash		Cash Payment	CP2	Being cash paid towards photographs.	200.00	
	To Cash		Cash Payment	CP3	Being cash paid towards printing of reflectors.	900.00	
7-12-2011	To Venkatramana Binding Works		Journal	JV2	Being amount credited to Venkatramana Binding works towards purchase of fevicol against bill no 4268 dt 3.12.11	900.00	
8-12-2011	To Saradhi Ads		Journal	JV1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1990 dt 2.12.11	215.00	
9-12-2011	To Venkatramana Binding Works		Journal	JV3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4285 dt 7.12.11	740.00	
10-12-2011	To HDFC Bank	435265	Bank Payment	BP2	Ch. No. :435265 Being cheque issued to Seven Hill Enterprise towards xerox bill for Nov11,	885.00	
	To Cash		Cash Payment	CP3	Being cash paid towards purchase of registers.	675.00	
14-12-2011	To Cash		Cash Payment	CP2	Being cash paid towards purchase of revenue stamps.	50.00	
16-12-2011	To Varna Media		Journal	JV13	Being amount credited to Varna Media towards purchase of stationery against bill no 2666 dt 12.12.11	302.00	
17-12-2011	To Cash		Cash Payment	CP13	Being cash paid towards photos development.	112.00	
19-12-2011	To Cash		Cash Payment	CP2	Being cash paid towards regd post.	100.00	
24-12-2011	To HDFC Bank	435452	Bank Payment	BP26	Ch. No. :435452 Being cheque issued to Crystal Communication towards printing of Invitation cards for new year event (CE)	2,850.00	
	To HDFC Bank	435453	Bank Payment	BP27	Ch. No. :435453 Being cheque issued to Priyanka PRinters towards printing of stationery against bill no 86 dt 22.12.11 (CE)	2,300.00	
30-12-2011	To Venkatramana Binding Works		Journal	JV2	Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no 4329 dt 23.12.11	1,480.00	
1-1-2012	To Cash		Cash Payment	CP11	Being cash paid towards purchase of stationery.	75.00	
	To Cash		Cash Payment	CP15	Being cash paid towards purchase of stationery.	50.00	
2-1-2012	To HDFC Bank	435504	Bank Payment	BP22	Ch. No. :435504 Being cheque issued to Ricoh India Ltd towards xerox charges.	3,822.00	
5-1-2012	To Cash		Cash Payment	CP4	Being cash paid towards printing of stationery.	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	To HDFC Bank	435538	Bank Payment	BP\6	Ch. No. :435538 Being cheque issued to Seven Hill Enterprises towards xerox bill for Dec11	542.00	
	To Crystal Communication		Journal	JV\3	Being amount credited to Crystal Communication towards purchase of stationery against bill no 366 dt 5.12.11	11,750.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of stickers.	140.00	
12-1-2012	To Venkatramana Binding Works		Journal	JV\14	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4380 dt 3.1.12	225.00	
	To Venkatramana Binding Works		Journal	JV\15	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4368 dt 3.1.12	2,340.00	
	To Priyanka Printers		Journal	JV\18	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 91 dt 3.1.12	3,700.00	
13-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards xerox.	315.00	
14-1-2012	To HDFC Bank	435668	Bank Payment	BP\22	Ch. No. :435668 Being cheque issued to Ricoh India Ltd towards xerox bill no HY734428 & HYP35316.	1,594.00	
18-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards purchase pf stationery	126.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards printing of complementary cards.	800.00	
20-1-2012	To Varna Media		Journal	JV\1	Being amount credited to Varna Media towards printing of stationery against bill no 2676 dt 13.1.12.	15,750.00	
	To Venkatramana Binding Works		Journal	JV\8	Being amount credited to Venkatramana Binding towards purchase of stationeryagainst bill no 4431 dt 14.1.12	175.00	
	To Venkatramana Binding Works		Journal	JV\9	Being amount credited to Venkatramana Binding towards purchase of stationeryagainst bill no 4410 dt 11.1.12	448.00	
	To Varna Media		Journal	JV\10	Being amount credited to Varna Media towards printing of stationery against bill no 2671 dt 9.1.12	30,240.00	
	To Varna Media		Journal	JV\11	Being amount credited to Varna Media towards printing of stationery against bill no 2672 dt 13.1.12	743.00	
27-1-2012	To Venkatramana Binding Works		Journal	JV\11	Being amount credited to Venkatramana Binding Works towards purchase of stationery againstbill no 4454 dt 20.1.12	1,100.00	
4-2-2012	To Venkatramana Binding Works		Journal	JV\9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4476 dt 28.1.12	740.00	
8-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards self ink stamp.	50.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To Priyanka Printers		Journal	JV\3	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 110 dt 1.2.12	145.00	
	To Saradhi Ads		Journal	JV\10	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2049 dt 1.2.12	500.00	
9-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of stickers.	170.00	
11-2-2012	To HDFC Bank	498050	Bank Payment	BP\6	Ch. No. :498050 Being cheque issued to Seven Hill Enterprises towards xerox bill for Jan	347.00	
	To HDFC Bank	498051	Bank Payment	BP\7	Ch. No. :498051 Being cheque issued to Seven Hill Enterprises towards spiral books	2,260.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of rubber stamp.	130.00	
13-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards cable stickers.	170.00	
16-2-2012	To Saradhi Ads		Journal	JV\4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 2069 dt 11.2.12	1,725.00	
17-2-2012	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4520 dt 9.2.12	740.00	
3-3-2012	To HDFC Bank	497876	Bank Payment	BP\6	Ch. No. :497876 Being cheque issued to Ricoh India Ltd towards xerox bill for Jan feb against bill no HY735996 / HYP36870	1,586.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Prabhu towards xerox and spiral biding.	90.00	
	To Cash		C Cash Payment	CP\7	Being cash paid towards purchase of registers.	80.00	
9-3-2012	To Saradhi Ads		Journal	JV\4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 2086 dt 28.2.12	250.00	
	To Saradhi Ads		Journal	JV\10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 2085 dt 28.2.12	90.00	
10-3-2012	To HDFC Bank	497660	Bank Payment	BP\13	Ch. No. :497660 Being cheque issued to Seven Hill Enterprises towards xerox bill for feb 12	193.00	
14-3-2012	To HDFC Bank	497693	Bank Payment	BP\1	Ch. No. :497693 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 125,121 & 120 dt 8.3.12.	3,650.00	
	To Crystal Communication		Journal	JV\2	Being amount credited to Crystal Communication towards purchase of stationery against bill no 455 dt 10.2.12	16,000.00	
15-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Dwaraka Xerox towards xerox bill for feb 12.	375.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To HDFC Bank	497755	Bank Payment	BP\20	Ch. No. :497755 Being cheque issued to Priyanka Printers towards printing of rental flyers against bill no 126.	700.00	
27-3-2012	To Cash		Cash Payment	CP\4	Being cash paid to Varna Media towards printing of banners for house warming ceremony against bill no 2709 dt 17.3.12	605.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of stationery.	375.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards xerox.	43.00	
31-3-2012	To Cash		Cash Payment	CP\7	Being cash paid towards xerox charges.	300.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards xerox charges.	128.00	
	To Priyanka Printers		Journal	JV\100	Bill No. 129 dt.29-3-12	1,400.00	
						4,57,754.00	
	By Closing Balance						4,57,754.00
						4,57,754.00	4,57,754.00

Prior Period Items

7-4-2011	By Salary Payable		Journal	JV\1	Being earlier excess provision made now transferred to prior period items		6,401.00
31-3-2012	By Bonus Payable		Journal	JV\19	Being earlier excess provision made now transferred to prior period items		2,684.00
	To Closing Balance					9,085.00	9,085.00
						9,085.00	9,085.00

Priyanka Printers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						520.00
25-4-2011	To HDFC Bank	230080	Bank Payment	BP\20	Ch. No. :230080, Being ch issued to Priyanka Printers, Bill No. 995	520.00	
11-5-2011	By Printing & Stationery		Journal	JV\2	Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 9 29/4/11		3,500.00
25-5-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 965 dt 3.1.11		260.00
30-5-2011	To HDFC Bank	267591	Bank Payment	BP\6	Ch. No. :267591 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 9 dt 11.5.11	3,500.00	
	To HDFC Bank	267600	Bank Payment	BP\16	Ch. No. :267600 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 965 dt 3.1.11	260.00	
17-9-2011	To HDFC Bank	305281	Bank Payment	BP\30	Ch. No. :305281 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 45 dt 8.9.11	2,100.00	
	By Printing & Stationery		Journal	JV\16	Being amount credited to Priyanka Printers towards printing of stationery against bill no 45 dt 8.9.11		2,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to Priyanka PRinters towards printing of stationery against bill no 52 dt 20.9.11		1,850.00
30-9-2011	By Printing & Stationery		Journal	JV\17	Being amount credited to Priyanka Printers towards printing of stationery againstbill no 53 dt 23.9.11		580.00
1-10-2011	To HDFC Bank	374822	Bank Payment	BP\39	Ch. No. :374822 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 52 dt 20.9.11	1,850.00	
10-10-2011	To HDFC Bank	374723	Bank Payment	BP\9	Ch. No. :374723 Being cheque issued to Priyanka Printerstowards printing of stationery against bill no 53 dt 23.9.11	580.00	
24-11-2011	By Printing & Stationery		Journal	JV\22	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 68 dt 18.11.11		1,220.00
	By Printing & Stationery		Journal	JV\23	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 67 dt 18.11.11		580.00
5-12-2011	To HDFC Bank	435255	Bank Payment	BP\9	Ch. No. :435255 Being cheque issued to Priyanka Printers towards printing of stationery against bill no - 67 & 68 st 18.11.11.	1,800.00	
12-1-2012	By Printing & Stationery		Journal	JV\18	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 91 dt 3.1.12		3,700.00
16-1-2012	To HDFC Bank	435597	Bank Payment	BP\16	Ch. No. :435597 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 91 dt 3.1.12	3,700.00	
8-2-2012	By Printing & Stationery		Journal	JV\3	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 110 dt 1.2.12		145.00
11-2-2012	To HDFC Bank	498082	Bank Payment	BP\37	Ch. No. :498082 Being cheque issued to Priyanka Printers towards printing of stationery against bill no 110 dt 1.2.12	145.00	
31-3-2012	By Printing & Stationery		Journal	JV\100	Bill No.129 dt.29-3-12		1,400.00
	To Closing Balance					14,455.00	15,855.00
						1,400.00	
						15,855.00	15,855.00

Professional Tax Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,050.00
16-4-2011	To HDFC Bank	229956	Bank Payment	BP\38	Ch. No. :229956, Being ch issued to PT Officer, MG Road towards PT - Staff - March 11	2,050.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Salary Payable		Journal	JV\21	Being pt provision for the month of march 12		1,430.00
	To Closing Balance					2,050.00	3,480.00
						1,430.00	
						3,480.00	3,480.00

Profit & Loss A/c

31-3-2012	To Anand Mehta		Journal	JV\134	Being profit transferred		5,04,40,847.31
	By Closing Balance					5,04,40,847.31	
							5,04,40,847.31
						5,04,40,847.31	5,04,40,847.31

Providend Fund Payable

1-4-2011	By Opening Balance						19,510.00
16-4-2011	To HDFC Bank	229957	Bank Payment	BP\39	Ch. No. :229957, Being ch issued to MPIPL on behalf of PF - Staff - March 11	19,510.00	
31-3-2012	By Salary Payable		Journal	JV\18	Being pf provision for the month of march 12		14,918.00
	To Closing Balance					19,510.00	34,428.00
						14,918.00	
						34,428.00	34,428.00

Provident Fund

7-5-2011	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	8,066.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	8,310.00	
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPL towards ESI / PF payment for June	7,765.00	
6-8-2011	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	7,754.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	7,569.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	7,491.00	
12-11-2011	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	8,077.00	
10-12-2011	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	7,732.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	8,246.00	
11-2-2012	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPL towards PF for the month of Jan12	9,017.00	
17-3-2012	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	8,867.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Providend Fund Payable		Journal	JV\18	Being pf provision for the month of march 12	7,928.00	
						96,822.00	
	By Closing Balance						96,822.00
						96,822.00	96,822.00

Provision for Tax

31-3-2012	By Income Tax Current Year		Journal	JV\157	Being provision for tax		4,31,581.00
							4,31,581.00
	To Closing Balance					4,31,581.00	
						4,31,581.00	4,31,581.00

Purnima Mosaic Tiles W O 1327

7-6-2011	By Labour Charges		Journal	JV\1	Being amount credited to Purnima Mosaic Tiles towards supply and laying of pavers in workshop and store room of C Block, against WO 1327, Work done from 2.5.11 to 3.6.11.		75,467.00
	To TDS Payable		Journal	JV\2	Being tds deducted @ 1%	295.00	
18-6-2011	To HDFC Bank	267632	Bank Payment	BP\24	Being cheque issued to Purnima Mosaic Tiles towards advance	25,000.00	
9-7-2011	To HDFC Bank	230038	Bank Payment	BP\28	Ch. No. :230038 Being cheque issued to Purnima Mosaic Tiles towards on account payment W O 1327.	50,000.00	
	To Closing Balance					75,295.00	75,467.00
						172.00	
						75,467.00	75,467.00

Purnima Mosaic Tiles WO No 8466

23-12-2011	By Labour Charges		Journal	JV\3	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks and labour charges for laying pavers against bill no 561 in C Block Electrical room against W O 8466.		7,603.00
26-12-2011	To HDFC Bank	435469	Bank Payment	BP\14	Ch. No. :435469 Being cheque issued to Purnima mosaic tiles towards on account payment.	7,527.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor.	76.00	
						7,603.00	7,603.00

Pushp Trading Company on A/c

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,075.00
21-12-2011	By Consumables		Journal	JV\1	Being amount credited to Pushp Trading company towards purchase of aluminium panel sheets against bill no 2206 dt 15.12.11.		1,882.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To HDFC Bank	435466	Bank Payment	BP\11	Ch. No. :435466 Being cheque issued to Pushp Trading co towards purchase of pahel sheet against bill no 2206 dt 15.12.11	1,882.00	
						1,882.00	10,957.00
	To Closing Balance					9,075.00	
						10,957.00	10,957.00
Radiant Systems							
13-8-2011	By Sundry Purchase		Journal	JV\13	Being amount credited to Radiant System towards purchase of name plates against bill no 2252 dt 5.8.11		6,237.00
20-8-2011	To HDFC Bank	305073	Bank Payment	BP\69	Ch. No. :305073 Being cheque issued to Radiant System towards bill no 2252 dt 12.8.11	6,237.00	
30-9-2011	By Number Plates & Name Boards		Journal	JV\18	Being amount credited to Radiant System towards purchase of number plates against bill no 2431 dt 22.9.11		2,090.00
10-10-2011	To HDFC Bank	374724	Bank Payment	BP\10	Ch. No. :374724 Being cheque issued to Radiant System towards purchase of number plates against bill no 2431 dt 22.9.11	2,090.00	
24-11-2011	By Number Plates & Name Boards		Journal	JV\5	Being amount credited to Radiant System towards purchase of number plates against bill no 5002 dt 10.11.11		1,320.00
	By Number Plates & Name Boards		Journal	JV\7	Being amount credited to Radiant system towards number plates against bill no 5001 dt 10.11.11		2,750.00
26-11-2011	To HDFC Bank	375104	Bank Payment	BP\31	Ch. No. :375104 Being cheque issued to Radiant System towards purchase of number plates against bill no 5001 dt 10.11.11	2,750.00	
	To HDFC Bank	375106	Bank Payment	BP\33	Ch. No. :375106 Being cheque issued to Radiant System towards purchase of number plates against bill no 5002 dt 10.11.11	1,320.00	
30-12-2011	By Number Plates & Name Boards		Journal	JV\3	Being amount credited to Radiant system towards purchase of number plates against bill no 5012 dt 21.12.11		88.00
	By Number Plates & Name Boards		Journal	JV\5	Being amount credited to Radiant system towards purchase of number plates against bill no 5013 dt 21.12.11		264.00
2-1-2012	To HDFC Bank	435518	Bank Payment	BP\36	Ch. No. :435518 Being cheque issued to Radiant System towards purchase of number plates against bill no 5013 & 5012.	352.00	
12-1-2012	By Number Plates & Name Boards		Journal	JV\16	Being amount credited towards purchase of number plates against bill no 5025 dt 4.1.12		7,392.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	By Number Plates & Name Boards		Journal	JV\19	Being amount credited to Radiant System towards purchase of name plates against bill no 5024 dt 4.1.12		9,504.00
16-1-2012	To HDFC Bank	435596	Bank Payment	BP\15	Ch. No. :435596 Being cheque issued to Radiant system towards purchase of number plates against bill no 5024 & 5025.	16,896.00	
						29,645.00	29,645.00

Raghunath Petty Cash A/c

22-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Raghunath towards petty cash account.	25,000.00	
27-8-2011	By Cash		Cash Receipt	CR\1	Being cash received from Raghunath towards petty cash.		25,000.00
						25,000.00	25,000.00

Raghunath Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					2,908.00	
5-4-2011	By Salary Payable		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		1,500.00
30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		17,742.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	15,404.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	150.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	780.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff A/c towards salary for the month of May11.		13,960.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7 Being cheque issued to Bank towards staff salary for the month of May11.	13,130.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	680.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of May 11	150.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	15,400.00	
30-6-2011	To Miscellaneous Income		Journal	JV\1	Being amount debited to Raghunath towards fine imposed for not processing the bill.	100.00	
	By Salaries		Journal	JV\2	Being salary for the month of June11.		16,330.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPL towards ESI / PF payment for June	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	150.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		17,445.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	16,415.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	150.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	780.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		13,960.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	13,030.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	780.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	150.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		16,881.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	15,951.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	780.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	150.00	
30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		16,357.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	15,427.00	
11-11-2011	To Miscellaneous Income		Journal	JV\3	Being amount debited to Raghunath towrads misplacing if requisition of sapphire.	100.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.	150.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	780.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		17,742.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	16,712.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	150.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	780.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		15,559.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	14,647.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	762.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	150.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		18,289.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	17,226.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	150.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPLtowards PF for the month of Jan12	843.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		17,459.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	16,529.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	150.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	780.00	
19-3-2012	To HDFC Bank	497731	Bank Payment	BP\3	Ch. No. :497731 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health insurance payment.	2,554.00	
31-3-2012	To TDS Payable		Journal	JV\38	Being salary tds for the year 11 -12	840.00	
						1,86,618.00	1,83,224.00
	By Closing Balance						3,394.00
						1,86,618.00	1,86,618.00

Rahul Mehta

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,17,92,691.48
24-12-2011	To HDFC Bank	435427	Bank Payment	BP\2	Ch. No. :435427 Being cheque issued to HDFC Bank on behalf of Rahul mehta towards account opening in HDFC.	11,000.00	
4-2-2012	To HDFC Bank	435408	Bank Payment	BP\51	Ch. No. :435408 Being cheque issued to Rahul Mehta towards partners withdrawl.	25,00,000.00	
17-3-2012	To HDFC Bank	562004	Bank Payment	BP\39	Ch. No. :562004 Being cheque issued to Rahul Mehta towards transfer.	25,00,000.00	
31-3-2012	By Profit & Loss A/c		Journal	JV\134	Being profit transferred		45,39,676.26
	To Closing Balance					50,11,000.00	2,63,32,367.74
						2,13,21,367.74	
						2,63,32,367.74	2,63,32,367.74

Raja Chary - Job Work

1-4-2011	To HDFC Bank	180039	Bank Payment	BP\22	Ch. No. :180039, Being ch issued to Raja Chary Job Work	9,786.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	99.00	
	To Miscellaneous Income		Journal	JV\4	Being room rent deducted from Raja Chary Job Work	85.00	
9-4-2011	To HDFC Bank	229849	Bank Payment	BP\32	Ch. No. :229849, Being ch issued to Raja Chary Job Work	2,390.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	25.00	
	To Miscellaneous Income		Journal	JV\5	Being room rent deducted from Raja Chary	85.00	
23-4-2011	To HDFC Bank	230061	Bank Payment	BP\17	Ch. No. :230061, Being ch issued to Raja Chary Job Work	905.00	
	To Miscellaneous Income		Journal	JV\7	Being TDS & RR deducted from Raja Chary	95.00	
30-4-2011	To HDFC Bank	230219	Bank Payment	BP\18	Ch. No. :230219, Being ch issued to Raja Chary Job Work	3,281.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	34.00	
	To Miscellaneous Income		Journal	JV\3	Being room rent deducted from contractors	85.00	
14-5-2011	To HDFC Bank	267506	Bank Payment	BP\5	Ch. No. :267506, Being ch issued to Raja Chary Job Work	4,667.00	
	To HDFC Bank	267513	Bank Payment	BP\11	Ch. No. :267513, Being ch issued to Raja Chary Job Work	1,782.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	66.00	
21-5-2011	To HDFC Bank	267536	Bank Payment	BP\9	Ch. No. :267536 Being cheque issued to Raja chary towards job work payment.	2,044.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	21.00	
	To Miscellaneous Income		Journal	JV\6	Being roomrent deducted from Rajachary job work payment.	85.00	
4-6-2011	To HDFC Bank	267321	Bank Payment	BP\18	Ch. No. :267321 Being cheque issued to Raja Chary towards job work material payment.	4,826.00	
	To HDFC Bank	267322	Bank Payment	BP\19	Ch. No. :267322 Being cheque issued to Rajachary towards job work payment.	2,000.00	
	To TDS Payable		Journal	JV\11	Being tds deducted @ 1% on contract	20.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To TDS Payable		Journal	JV\12	Being tds deducted @ 1% on contract	49.00	
11-6-2011	To TDS Payable		Journal	JV\38	Being tds deducted @ 1%	18.00	
	To Miscellaneous Income		Journal	JV\39	Being room rent deducted	85.00	
	To HDFC Bank	267402	Bank Payment	BP\21	Being cheque issued to raja chary towards job work	1,697.00	
18-6-2011	To HDFC Bank	267442	Bank Payment	BP\12	Being cheque issued to Raja Chary towards job work	3,567.00	
	To TDS Payable		Journal	JV\15	Being tds @ 1% deducted	38.00	
	To Miscellaneous Income		Journal	JV\16	Being room rent deducted	215.00	
25-6-2011	To HDFC Bank	267362	Bank Payment	BP\4	Being cheque issued to Raja Chary towards Job work	4,686.00	
	To TDS Payable		Journal	JV\7	Being tds deducted @ 1%	49.00	
	To Miscellaneous Income		Journal	JV\8	Being room rent deducted	215.00	
9-7-2011	To HDFC Bank	267481	Bank Payment	BP\41	Ch. No. :267481 Being cheque issued to Raja Chary towards job work payment.	5,131.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	54.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted from Contractors.	215.00	
16-7-2011	To HDFC Bank	304967	Bank Payment	BP\16	Ch. No. :304967 Being cheque issued to Raja Chary towards job work payment.	3,250.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	35.00	
	To Miscellaneous Income		Journal	JV\17	Being roomrent deducted from contractors	215.00	
23-7-2011	To HDFC Bank	304996	Bank Payment	BP\10	Ch. No. :304996 Being cheque issued to Raja Chary towards job work payment.	3,458.00	
	To TDS Payable		Journal	JV\26	Being tds deducted from contractor.	37.00	
	To Miscellaneous Income		Journal	JV\27	Being roomrent deducted from contractor.	215.00	
30-7-2011	To HDFC Bank	267209	Bank Payment	BP\10	Ch. No. :267209 Being cheque issued to Rajachary towards job work and material	3,745.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	40.00	
	To Miscellaneous Income		Journal	JV\9	Being roomrent deducted from contractors.	215.00	
6-8-2011	To HDFC Bank	267247	Bank Payment	BP\9	Ch. No. :267247 Being cheque issued to Raja chary towards job work payment.	2,567.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	28.00	
	To Miscellaneous Income		Journal	JV\32	Being room rent deducted.	215.00	
20-8-2011	To HDFC Bank	305038	Bank Payment	BP\36	Ch. No. :305038 Being cheque issued to Rajachary towards job work payment.	2,093.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	22.00	
	To Miscellaneous Income		Journal	JV\11	Being room rent deducted.	85.00	
27-8-2011	To HDFC Bank	305090	Bank Payment	BP\8	Ch. No. :305090 Being cheque issued to Raja Chary towards job work payment.	905.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	10.00	
	To Miscellaneous Income		Journal	JV\2	Being room rent deducted.	85.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC Bank	305274	Bank Payment	BP\23	Ch. No. :305274 Being cheque issued to Raja Chary towards job work payment.	7,434.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	76.00	
	To Miscellaneous Income		Journal	JV\10	Being Roomrent deducted from Contractors.	170.00	
15-10-2011	To HDFC Bank	374755	Bank Payment	BP\24	Ch. No. :374755 Being cheque issued to Raja chary towards job work payment.	4,703.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	47.00	
22-10-2011	To HDFC Bank	374847	Bank Payment	BP\13	Ch. No. :374847 Being cheque issued to Raja chary towards job work payment.	13,157.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	133.00	
4-11-2011	To HDFC Bank	374934	Bank Payment	BP\14	Ch. No. :374934 Being cheque issued to RajaChary towards job work payment.	3,232.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	33.00	
	To Miscellaneous Income		Journal	JV\8	Being roomrent deducted from contractors	85.00	
12-11-2011	To HDFC Bank	374979	Bank Payment	BP\15	Ch. No. :374979 Being cheque issued to Raja chary towards job work payment.	6,429.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	66.00	
	To Miscellaneous Income		Journal	JV\6	Being room rent deducted from Contractors.	85.00	
19-11-2011	To HDFC Bank	375057	Bank Payment	BP\31	Ch. No. :375057 Being cheque issued to Rajachary towards job work payment.	9,419.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	96.00	
	To Miscellaneous Income		Journal	JV\10	Being room rent deducted from Contractor.	85.00	
26-11-2011	To HDFC Bank	375085	Bank Payment	BP\12	Ch. No. :375085 Being cheque issued to Raja Chary towards job work payment.	1,648.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	17.00	
	To Miscellaneous Income		Journal	JV\3	Being room rent deducted from Contractors	85.00	
10-12-2011	To HDFC Bank	435286	Bank Payment	BP\23	Ch. No. :435286 replacement of Ch no375076 dt 26.11.11	1,980.00	
17-12-2011	To HDFC Bank	435341	Bank Payment	BP\13	Ch. No. :435341 Being cheque issued to Raja chary towards job work payment.	7,459.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	76.00	
	To Miscellaneous Income		Journal	JV\2	Being roomrent deducted from contractors	85.00	
24-12-2011	To HDFC Bank	435443	Bank Payment	BP\18	Ch. No. :435443 Being cheque issued to Raja chary towards job work payment.	5,990.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	60.00	
2-1-2012	To HDFC Bank	435493	Bank Payment	BP\12	Ch. No. :435493 Being cheque issued to Raja Chary towards job work payment.	4,158.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To TDS Payable		Journal	JV1	Being TDS deducted from contractors	42.00	
7-1-2012	To HDFC Bank	435563	Bank Payment	BP\18	Ch. No. :435563 Being cheque issued to Rajachary towards job work payment.	6,845.00	
	To TDS Payable		Journal	JV1	Being Tds deducted from contractors @1%.	70.00	
	To Miscellaneous Income		Journal	JV2	Being roomrent deducted from contractors.	85.00	
14-1-2012	To HDFC Bank	435670	Bank Payment	BP\24	Ch. No. :435670 Being cheque issued to Raja chary towards job work payment	2,885.00	
	To TDS Payable		Journal	JV6	Being Tds deducted from contractors @1%.	30.00	
	To Miscellaneous Income		Journal	JV7	Being roomrent deducted from contractors.	85.00	
21-1-2012	To HDFC Bank	435698	Bank Payment	BP\15	Ch. No. :435698 Being cheque issued to Raja chary towards job work payment.	2,469.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from contractors @1%.	26.00	
	To Miscellaneous Income		Journal	JV3	Being roomrent deducted from contractors.	105.00	
28-1-2012	To HDFC Bank	497962	Bank Payment	BP\14	Ch. No. :497962 Being cheque issued to Raja chary towards job work payment.	1,281.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from contractors @1%	14.00	
	To Miscellaneous Income		Journal	JV2	Being roomrent deducted from contractors.	105.00	
4-2-2012	To HDFC Bank	498012	Bank Payment	BP\18	Ch. No. :498012 Being cheque issued to Raja Chary towards job work payment.	2,865.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from contractors @1% adv @2%.	30.00	
	To Miscellaneous Income		Journal	JV4	Being roomrent deducted from contractor payment.	105.00	
11-2-2012	To HDFC Bank	498070	Bank Payment	BP\25	Ch. No. :498070 Being cheque issued to Raja chary towards job work payment.	7,320.00	
	To TDS Payable		Journal	JV3	Being TDS deducted from contractors	75.00	
	To Miscellaneous Income		Journal	JV4	Being roomrent deducted from contractors	105.00	
18-2-2012	To HDFC Bank	497811	Bank Payment	BP\21	Ch. No. :497811 Being cheque issued to Raja Chary towards job work payment.	3,465.00	
	To HDFC Bank	497820	Bank Payment	BP\29	Ch. No. :497820 Being cheque issued to raja chary towards job work payment	7,920.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	115.00	
3-3-2012	To HDFC Bank	497894	Bank Payment	BP\24	Ch. No. :497894 Being cheque issued to Raja Chary towards job work payment.	8,415.00	
	To TDS Payable		Journal	JV2	Being tds deducted from contractors @1%	85.00	
10-3-2012	To HDFC Bank	497672	Bank Payment	BP\25	Ch. No. :497672 Being cheque issued to Rajachary towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV1	Being tds deducted from contractors @1%,	25.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC Bank	497715	Bank Payment	BP\21	Ch. No. :497715 Being cheque issued to Rajachary towards job work payment.	7,425.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	75.00	
24-3-2012	To HDFC Bank	497746	Bank Payment	BP\12	Ch. No. :497746 Being cheque issued to Rajachary towards job work payment.	8,831.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	89.00	
31-3-2012	By Work in Progress		Journal	JV\264	Being transfer		1,95,890.00
						1,95,890.00	1,95,890.00

Raja Reddy.B - Hire Charges

1-4-2011	To HDFC Bank	180029	Bank Payment	BP\12	Ch. No. :180029, Being ch issued to Raja Reddy Hire Charges	3,465.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	35.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	45.00	
	To HDFC Bank	229951	Bank Payment	BP\35	Ch. No. :229951, Being ch issued to Raja Reddy Hire Charges	4,455.00	
23-4-2011	To HDFC Bank	230070	Bank Payment	BP\26	Ch. No. :230070, Being ch issued to Raja Reddy Hire Charges	4,950.00	
	To TDS Payable		Journal	JV\12	Being TDS @ 1% deducted from contractors	50.00	
11-6-2011	To HDFC Bank	267342	Bank Payment	BP\11	Being cheque issued Raja Reddy towards hire charges	2,970.00	
	To TDS Payable		Journal	JV\25	Being tds deducted @ 1% on contract	30.00	
18-6-2011	To HDFC Bank	267433	Bank Payment	BP\2	Being cheque issued to Raja Reddy towards Hire charges	3,465.00	
	To TDS Payable		Journal	JV\3	Being tds deducted @ 1%	35.00	
25-6-2011	To HDFC Bank	267369	Bank Payment	BP\11	Being cheque issued to Raja Reddy towards hire charges	1,980.00	
	To TDS Payable		Journal	JV\17	Being tds deducted @ 1% on contract	20.00	
2-7-2011	To HDFC Bank	267454	Bank Payment	BP\3	Ch. No. :267454 Being cheque issued to Raja Reddy towards hire charges payment.	3,713.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	37.00	
9-7-2011	To HDFC Bank	267473	Bank Payment	BP\33	Ch. No. :267473 Being cheque issued to Raja Reddy towards hire charges payment.	3,218.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	32.00	
16-7-2011	To HDFC Bank	304958	Bank Payment	BP\7	Ch. No. :304958 Being cheque issued to Raja Reddy towards hire charges payment.	2,475.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	25.00	
23-7-2011	To HDFC Bank	304988	Bank Payment	BP\2	Ch. No. :304988 Being cheque issued to Raja Reddy towards hire charges payment.	1,733.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To TDS Payable		Journal	JV\21	Being TDS deducted from contractor @1%.	17.00	
30-7-2011	To HDFC Bank	267202	Bank Payment	BP\2	Ch. No. :267202 Being cheque issued to Raja Reddy towards hire charges payment.	1,238.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	12.00	
13-8-2011	To HDFC Bank	304895	Bank Payment	BP\9	Ch. No. :304895 Being cheque issued to Raja Reddy towards hire charges payment.	545.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	5.00	
20-8-2011	To HDFC Bank	305031	Bank Payment	BP\29	Ch. No. :305031 Being cheque issued to Raja Reddy towards hire charges payment.	545.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	5.00	
17-9-2011	To HDFC Bank	305265	Bank Payment	BP\14	Ch. No. :305265 Being cheque issued to Raja Reddy towards hire charges payment.	817.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	8.00	
24-9-2011	To HDFC Bank	305295	Bank Payment	BP\24	Ch. No. :305295 Being cheque issued to Raja Reddy towards hire charges payment.	3,267.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	33.00	
1-10-2011	To HDFC Bank	374802	Bank Payment	BP\20	Ch. No. :374802 Being cheque issued to Raja Reddy towards hire charges payment.	2,733.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	27.00	
31-3-2012	By Work in Progress		Journal	JV\232	Being transfer		41,985.00
						41,985.00	41,985.00

Raja Reddy.B.-Job Work

1-4-2011	To HDFC Bank	180031	Bank Payment	BP\14	Ch. No. :180031, Being ch issued to Raja Reddy.B Job Work	6,930.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	70.00	
9-4-2011	To HDFC Bank	229845	Bank Payment	BP\28	Ch. No. :229845, Being ch issued to Raja Reddy Job Work	5,148.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	52.00	
30-4-2011	To HDFC Bank	230215	Bank Payment	BP\14	Ch. No. :230215, Being ch issued to Raja Reddy Job Work	5,742.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	58.00	
7-5-2011	To HDFC Bank	230262	Bank Payment	BP\8	Ch. No. :230262, Being ch issued to Raja Reddy Job Work	4,950.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	50.00	
14-5-2011	To HDFC Bank	267518	Bank Payment	BP\16	Ch. No. :267518, Being ch issued to Raja Reddy Job Work	2,822.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	28.00	
	To Miscellaneous Income		Journal	JV\3	Being roon rent deducted from contractors	85.00	
21-5-2011	To HDFC Bank	267544	Bank Payment	BP\17	Ch. No. :267544 Being cheque issued to Raja Reddy towards job work payment.	4,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	50.00	
28-5-2011	To HDFC Bank	267697	Bank Payment	BP\6	Ch. No. :267697 Being cheque issued to Raja Reddy towards job work payment.	3,663.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	37.00	
4-6-2011	To HDFC Bank	267315	Bank Payment	BP\12	Ch. No. :267315 Being cheque issued to Raja Reddy towards job work payment.	2,970.00	
	To TDS Payable		Journal	JV\20	Being tds deducted @ 1% on contract	30.00	
8-10-2011	To HDFC Bank	374694	Bank Payment	BP\2	Ch. No. :374694 Being cheque issued to Raja Reddy towards job work payment.	3,267.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	33.00	
15-10-2011	To HDFC Bank	374747	Bank Payment	BP\16	Ch. No. :374747 Being cheque issued to Raja Reddy towards job work payment.	990.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	10.00	
22-10-2011	To HDFC Bank	374839	Bank Payment	BP\5	Ch. No. :374839 Being cheque issued to Raja Reddy towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	25.00	
29-10-2011	To HDFC Bank	374889	Bank Payment	BP\7	Ch. No. :374889 Being cheque issued to Raja Reddy towards job woork payment.	1,980.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Contractors @1%	20.00	
4-11-2011	To HDFC Bank	374926	Bank Payment	BP\6	Ch. No. :374926 Being cheque issued to Raja Reddy towards job work payment.	3,663.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	37.00	
12-11-2011	To HDFC Bank	374985	Bank Payment	BP\21	Ch. No. :374985 Being cheque issued to Raja Reddy towards job work payment.	1,683.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	17.00	
19-11-2011	To HDFC Bank	375043	Bank Payment	BP\18	Ch. No. :375043 Being cheque issued to Raja Reddy towards job work charges payment.	3,960.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	40.00	
26-11-2011	To HDFC Bank	375076	Bank Payment	BP\3	Ch. No. :375076 Being cheque issued to Raja Reddy towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	20.00	
3-12-2011	To HDFC Bank	435227	Bank Payment	BP\10	Ch. No. :435227 Being cheque issued to Rajareddy towards job work payment.	2,970.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors@1%.	30.00	
10-12-2011	To HDFC Bank	435271	Bank Payment	BP\8	Ch. No. :435271 Being cheque issued to Raja Reddy towards job work payment.	3,465.00	
	By HDFC Bank	375076	Bank Receipt	BR\1	Ch. No. :375076 Being cheque reversed replaced same with Ch:375076 dt 26.11.11		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	35.00	
17-12-2011	To HDFC Bank	435332	Bank Payment	BP\4	Ch. No. :435332 Being cheque issued to Raja Reddy towards job work payment.	2,970.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	30.00	
24-12-2011	To HDFC Bank	435433	Bank Payment	BP\8	Ch. No. :435433 Being cheque issued to Raja Reddy towards job work payment,	3,465.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	35.00	
29-12-2011	By HDFC Bank	435433	Bank Receipt	BR\3	Ch. No. :435433 Being cheque reversed issued a new cheque.		3,465.00
2-1-2012	To HDFC Bank	435483	Bank Payment	BP\2	Ch. No. :435483 Being cheque issued to Raja Reddy towards job work payment.	2,376.00	
	To HDFC Bank	435508	Bank Payment	BP\26	Ch. No. :435508 Being cheque replaced Ch: 435433 dt 24.12	3,465.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	24.00	
7-1-2012	To HDFC Bank	435554	Bank Payment	BP\10	Ch. No. :435554 Being cheque issued to Raja Reddy towards job work payment.	3,762.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	38.00	
14-1-2012	To HDFC Bank	435645	Bank Payment	BP\4	Ch. No. :435645 Being cheque issued to Raja Reddy towards job work payment.	3,663.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	37.00	
21-1-2012	To HDFC Bank	435689	Bank Payment	BP\8	Ch. No. :435689 Being cheque issued to Raja reddy towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	20.00	
28-1-2012	To HDFC Bank	497953	Bank Payment	BP\5	Ch. No. :497953 Being cheque issued to Raja Reddy towards job work payment	495.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	5.00	
4-2-2012	To HDFC Bank	498000	Bank Payment	BP\6	Ch. No. :498000 Being cheque issued to Raja Reddy towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	25.00	
11-2-2012	To HDFC Bank	498060	Bank Payment	BP\16	Ch. No. :498060 Being cheque issued to Raja Reddy	2,178.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	22.00	
18-2-2012	To HDFC Bank	497802	Bank Payment	BP\12	Ch. No. :497802 Being cheque issued to Raja Reddy towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	25.00	
25-2-2012	To HDFC Bank	497831	Bank Payment	BP\4	Ch. No. :497831 Being cheque issued to Raja reddy towards job work payment.	2,178.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors.	22.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To HDFC Bank	497886	Bank Payment	BP\16	Ch. No. :497886 Being cheque issued to Raja Reddy towards job work payment.	2,970.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	30.00	
10-3-2012	To HDFC Bank	497663	Bank Payment	BP\16	Ch. No. :497663 Being cheque issued to Raja Reddy towards job work payment.	2,475.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	25.00	
17-3-2012	To HDFC Bank	497706	Bank Payment	BP\12	Ch. No. :497706 Being cheque issued to Raja Reddy towards job work payment.	3,960.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	40.00	
24-3-2012	To HDFC Bank	497737	Bank Payment	BP\3	Ch. No. :497737 Being cheque issued to Raja Reddy towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	20.00	
31-3-2012	By Work in Progress		Journal	JV\249	Being transfer		1,02,155.00
						1,07,600.00	1,07,600.00

Raja Reddy.B Salary A/c

30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		5,753.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	5,330.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	60.00	
	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	90.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	273.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		5,466.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7Being cheque issued to Bank towards staff salary for the month of May11.	5,043.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	363.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	60.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	5,141.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		5,564.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	363.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	60.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		5,936.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	5,513.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	60.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	363.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		5,741.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	5,318.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	273.00	
	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	90.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	60.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		5,563.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	5,141.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	272.00	
	To HDFC Bank	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11	90.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	60.00	
30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		5,741.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	5,318.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.	60.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	273.00	
	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	90.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		5,374.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	4,451.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	60.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	273.00	
	To Raja Reddy Petty Cash on A/c		Journal	JV\1	Being amount credited towards petty cash amount deducted in salary of Nov11,	500.00	
	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	90.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		5,556.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	5,134.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	272.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	60.00	
	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	90.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		5,742.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	5,248.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	60.00	
	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.	90.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPLtowards PF for the month of Jan12	274.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		5,196.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	4,785.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	60.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	87.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	264.00	
						61,632.00	61,632.00

Raja Reddy Petty Cash on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				500.00	
10-12-2011	By Raja Reddy.B Salary A/c	Journal	JV\1	Being amount credited towards petty cash amount deducted in salary of Nov11,		500.00
					500.00	500.00

Rajasthan Marble House on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				12,826.00	
2-5-2011	To Cash	Cash Payment	CP\3	Being cash paid to Ramachary towards speed post to Dubai - P. Girish A-214	1,000.00	
10-5-2011	By Cash	Bank Receipt	BR\11	Being reversal of Ramachary on A/c		701.00
10-8-2011	To Cash	Cash Payment	CP\14	Being cash paid to Ramachary towards on account.	100.00	
11-8-2011	By Cash	Cash Receipt	CR\1	Being cash received from Ramachary on account.		25.00
					1,100.00	726.00
	By Closing Balance					374.00
					1,100.00	1,100.00

Rama Enterprises

3-6-2011	By Tiles	Journal	JV\9	Being amount credited to Rama Enterprises towards purchase of tiles against bill no 145 dt 24.5. 11		1,52,242.00
18-6-2011	To HDFC Bank	267645 Bank Payment	BP\37	Being cheque issued against Bill No.145 part payment	50,000.00	
27-6-2011	To HDFC Bank	230110/11/12 Bank Payment	BP\9	Being cheque issued against Bill No.145	1,02,242.00	
16-7-2011	By Tiles	Journal	JV\1	Being amount credited to Rama Enterprises towards tiles against bill no 215 dt 24.6.11		46,996.00
13-8-2011	To HDFC Bank	304936 Bank Payment	BP\50	Ch. No. :304936 Being cheque issued to Rama Enterprises towards tiles bill no 215.	46,996.00	
16-12-2011	By Tiles	Journal	JV\1	Being amount credited to Rama Enterprises towards purchase of tiles against bill no 602 dt 5. 12.11		6,816.00
17-12-2011	To HDFC Bank	435364 Bank Payment	BP\35	Ch. No. :435364 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no 602.	6,816.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	By Tiles		Journal	JV\3	Being amount credited to Rama Enterprises towards purchase of tiles against bill no 654 dt 2.1.12		2,24,934.00
21-1-2012	To HDFC Bank	435718	Bank Payment	BP\37	Ch. No. :435718 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no 654 dt 2.1.12	50,000.00	
28-1-2012	To HDFC Bank	497979	Bank Payment	BP\30	Ch. No. :497979 Being cheque issued to Rama Enterprises towards purchase of tileless against bill no 654 dt 2.1.12	50,000.00	
4-2-2012	To HDFC Bank	498044	Bank Payment	BP\49	Ch. No. :498044 Being cheque issued to Rama Enterprises towards purchase of Tiles against bill no 654 dt 2.1.12	50,000.00	
11-2-2012	To HDFC Bank	498089	Bank Payment	BP\44	Ch. No. :498089 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no 654 dt 2.1.12	30,000.00	
25-2-2012	To HDFC Bank	497856	Bank Payment	BP\30	Ch. No. :497856 Being cheque issued to Rama Enterprises towards purchase of tiles against bill no 654 dt 2.1.12.	34,000.00	
3-3-2012	To HDFC Bank	497932	Bank Payment	BP\45	Ch. No. :497932 Being cheque issued to Rama Enterprises towards balance amount for tiles against bill no 654 dt 2.1.12	10,934.00	
						4,30,988.00	4,30,988.00

Rama Kanth - Job Work

27-4-2011	By HDFC Bank	045087	Bank Receipt	BR\2	Ch. No. :045087, Being stale ch reversed		3,960.00
31-3-2012	To Work in Progress		Journal	JV\258	Being transfer	3,960.00	
						3,960.00	3,960.00

Ram Babu.G.B. Salary A/c

1-4-2011	To Opening Balance					5,248.00	
5-4-2011	By Salary Payable		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		7,500.00
10-9-2011	To HDFC Bank	305221	Bank Payment	BP\20	Ch. No. :305221 Being cheque issued to Rambabu towards excess deduction of tds refund.	2,252.00	
30-3-2012	To HDFC Bank	497761	Bank Payment	BP\1	Ch. No. :497761 Being cheque issued to Bharti Axa General Insurance towards renewal of Rambabu renewal.	11,052.00	
						18,552.00	7,500.00
	By Closing Balance						11,052.00
						18,552.00	18,552.00

Ramesh A - Loans

1-4-2011	To Opening Balance					38,706.00	
5-4-2011	By HDFC Bank	201838	Bank Receipt	BR\1	Ch. No. :201838, Being ch received from GWE on behalf of C. Krishna Car Hire Charges		2,603.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By HDFC Bank	084396	Bank Receipt	BR\2	Ch. No. :084396, Being ch received from KMH on behalf of C. Krishna Car Hire Charges		2,603.00
4-5-2011	By HDFC Bank	229497	Bank Receipt	BR\2	Ch. No. :229497, Being ch received from GWE on behalf of C-Krishna Car hire charges		2,604.00
7-5-2011	By Car Hire Charges		Journal	JV\16	Being car hire charges-C. Krishna is Dr & Cr Ramesh A loan towards adjustment of car hire charges for the month April 11		2,294.00
10-5-2011	By HDFC Bank	191351	Bank Receipt	BR\5	Ch. No. :191351, being ch received from K&M on behalf of C. Krishna car hire charges		2,603.00
7-6-2011	By HDFC Bank	191477	Bank Receipt	BR\1	Ch. No. :191477 Being cheque received from KNM on behalf of krishna loan.		2,603.00
8-6-2011	By Car Hire Charges		Journal	JV\1	Being loan deducted		2,294.00
24-6-2011	By HDFC Bank	262999	Bank Receipt	BR\1	Ch. No. :262999 Being cheque received from GWE on behalf of Ramesh Loan		2,603.00
19-7-2011	By Cash		Cash Receipt	CR\2	Being cash received from krishna towards loan repayment.		2,759.00
5-8-2011	By HDFC Bank	347807	Bank Receipt	BR\3	Ch. No. :347807 Being cheque received from GWE on behalf of Krishna loan.		2,759.00
10-8-2011	By Car Hire Charges		Journal	JV\1	Being loan deducted from Krishna Car hirecharges for July payment.		1,982.00
	By HDFC Bank	283375	Bank Receipt	BR\3	Ch. No. :283375 Being cheque received from KNM towards repayment of loan on behalf.		2,759.00
9-9-2011	By HDFC Bank	283593	Bank Receipt	BR\1	Ch. No. :283593 Being cheque received from KNM towards loan repayment.		2,759.00
12-9-2011	By HDFC Bank	373370	Bank Receipt	BR\1	Ch. No. :373370 Being cheque received from PMR towards loan repayment.		2,759.00
30-9-2011	By Car Hire Charges		Journal	JV\2	Being loan amount adjusted with car hire charges for Aug.		2,722.00
						38,706.00	38,706.00

Ramesh.P on A/c

28-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards on account.	2,500.00	
14-3-2012	To Cash		Cash Payment	CP\3	Being cash paid to Ramesh towards on account.	4,000.00	
21-3-2012	By Cash		Cash Receipt	CR\1	Being cash received from P. Ramesh towards onaccount.		4,000.00
						6,500.00	4,000.00
	By Closing Balance						2,500.00
						6,500.00	6,500.00

Ramesh.P Salary A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,08,199.00	
5-4-2011	By Salary Payable		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		11,399.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	To HDFC Bank	229976	Bank Payment	BP\2	Ch. No. :229976, Being ch issued to P. Ramesh towards excess amt deducted from salary & now paid	3,080.00	
30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		45,615.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	44,635.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	200.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	780.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		44,835.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7Being cheque issued to Bank towards staff salary for the month of May11.	43,855.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	780.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	200.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	44,634.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		45,614.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPL towards ESI / PF payment for June	780.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	200.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		45,577.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	44,597.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	200.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	780.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		44,147.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	43,167.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	200.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		47,036.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	46,056.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	780.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	200.00	
30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		45,523.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	44,543.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.	200.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	780.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		45,614.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	44,634.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	200.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	780.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		45,523.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	44,543.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	780.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	200.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		44,835.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	43,785.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan 12	200.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPL towards PF for the month of Jan 12	780.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb 12.		45,712.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb 12	34,732.00	
13-3-2012	By Incentive - Ramesh.P		Journal	JV\1	Being transferred		1,00,000.00
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb 12.	200.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb 12	780.00	
19-3-2012	To HDFC Bank	497731	Bank Payment	BP\3	Ch. No. :497731 Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health insurance payment.	1,173.00	
30-3-2012	To HDFC Bank	497762	Bank Payment	BP\2	Ch. No. :497762 Being cheque issued to Ramesh towards salary advance.	8,000.00	
31-3-2012	To TDS Payable		Journal	JV\36	Being salary tds for the year 11 -12	23,150.00	
						6,33,633.00	6,11,430.00
	By Closing Balance						22,203.00
						6,33,633.00	6,33,633.00

Ram Gopal Yadav

7-1-2012	To HDFC Bank	435631	Bank Payment	BP\36	Ch. No. :435631 Being cheque issued to Ramgopal Yadav towards crack filling chemical against bill no 180 dt 28.11.11	3,200.00	
	By Chemical		Journal	JV\9	Being amount credited towards chemical against bill no 180 dt 28.11.11		3,200.00
						3,200.00	3,200.00

Ramulu-Loan

		Vch Type	Vch No.		Debit	Credit
1-4-2011	To Opening Balance				5,445.00	
19-11-2011	By Ramulu on A/c	Journal	JV\13	Being loan deducted from Ramulu on account.		1,000.00
26-11-2011	By Ramulu on A/c	Journal	JV\1	Being loan deducted from on account payment of ramulu.		1,000.00
3-12-2011	By Ramulu on A/c	Journal	JV\7	Being loan deducted from ramulu on account.		1,000.00
10-12-2011	By Ramulu on A/c	Journal	JV\4	Being loan deducted from contractors.		1,000.00
31-3-2012	By Ramulu W.O.No. 3585	Journal	JV\67	Being loan adjusted		1,445.00
					5,445.00	5,445.00

Ramulu on A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			40,262.50
18-6-2011	To HDFC Bank	267634	Bank Payment	BP\26	Being on account paid to ramulu	24,750.00	
	To TDS Payable		Journal	JV\24	Being tds deducted @ 1%	250.00	
9-7-2011	To HDFC Bank	230039	Bank Payment	BP\29	Ch. No. :230039 Being cheque issued to Ramulu towards on account payment.	19,800.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	200.00	
19-11-2011	To HDFC Bank	375041	Bank Payment	BP\16	Ch. No. :375041 Being cheque issued to Ramulu towards on account payment.	2,143.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	32.00	
	To Ramulu-Loan		Journal	JV\13	Being loan deducted from Ramulu on account.	1,000.00	
26-11-2011	To HDFC Bank	375074	Bank Payment	BP\1	Ch. No. :375074 Being cheque issued to Ramulu towards on account payment.	3,133.00	
	To Ramulu-Loan		Journal	JV\1	Being loan deducted from on account payment of ramulu.	1,000.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	42.00	
3-12-2011	To HDFC Bank	375125	Bank Payment	BP\8	Ch. No. :375125 Being cheque issued to Ramulu towards on account payment.	3,505.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors @1%.	45.00	
	To Ramulu-Loan		Journal	JV\7	Being loan deducted from ramulu on account.	1,000.00	
10-12-2011	To HDFC Bank	435269	Bank Payment	BP\6	Ch. No. :435269 Being cheque issued to Ramulu towards on account payment.	3,579.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	46.00	
	To Ramulu-Loan		Journal	JV\4	Being loan deducted from contractors.	1,000.00	
17-12-2011	To HDFC Bank	435331	Bank Payment	BP\3	Ch. No. :435331 Bein cheque issued to Ramulu towards on account payment.	3,960.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	40.00	
24-12-2011	To HDFC Bank	435431	Bank Payment	BP\6	Ch. No. :435431 Being cheque issued to Ramulu towards on account.	4,307.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	43.00	
2-1-2012	To HDFC Bank	435482	Bank Payment	BP\1	Ch. No. :435482 Being cheque issued to Ramulu towards on account payment.	4,133.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	42.00	
7-1-2012	To HDFC Bank	435552	Bank Payment	BP\8	Ch. No. :435552 Being cheque issued to Ramulu towards on account payment	2,153.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	22.00	
21-1-2012	To HDFC Bank	435687	Bank Payment	BP\6	Ch. No. :435687 Being cheque issued to Ramulutowards on account	2,871.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	29.00	
28-1-2012	To HDFC Bank	497951	Bank Payment	BP\3	Ch. No. :497951 Being cheque issued to Ramulu towards on account payment.	3,589.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	36.00	
4-2-2012	To HDFC Bank	497998	Bank Payment	BP\4	Ch. No. :497998 Being cheque issued to Ramulu towards on account payment.	1,881.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	19.00	
18-2-2012	To HDFC Bank	498099	Bank Payment	BP\9	Ch. No. :498099 Being cheque issued to Ramulu towards on account payment.	2,673.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	27.00	
						87,350.00	40,262.50
	By Closing Balance						47,087.50
						87,350.00	87,350.00

Ramulu WO 7297

15-10-2011	To HDFC Bank	374759	Bank Payment	BP\28	Ch. No. :374759 Being cheque issued to Ramulu towards payment against WO 7297 A block flat no 101, 102.	35,101.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	355.00	
24-12-2011	By Aluminium & Ms Windows/panels		Journal	JV\1	Being amount credited to Ramulu towards supply and fabrication and erection of Aluminium windows against material bill nos 931,088,782, labour 62 Work order No 7297.		35,175.00
10-2-2012	By Ramulu W.O.No. 4522		Journal	JV\1	Being amount transfered from WO 7297, 1248, 1314, 966 to 4522.		281.00
						35,456.00	35,456.00

Ramulu W.O.No. 1248

1-4-2011	To Opening Balance		Vch Type	Vch No.		37,190.00	
10-2-2012	By Ramulu W.O.No. 4522		Journal	JV\1	Being amount transfered from WO 7297, 1248, 1314, 966 to 4522.		37,190.00
						37,190.00	37,190.00

Ramulu W.O.No.1260

1-4-2011	To Opening Balance		Vch Type	Vch No.		20,831.00	
10-2-2012	By Ramulu W.O.No. 4522		Journal	JV\2	Being amount transfered from WO 4522,3219,5158, 3585 - 1260.		20,831.00
						20,831.00	20,831.00

Ramulu W.O.No.1314

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,786.00	
10-2-2012	By Ramulu W.O.No. 4522		Journal	JV\1	<i>Being amount transfered from WO 7297, 1248, 1314, 966 to 4522.</i>		2,786.00
						2,786.00	2,786.00

Ramulu W.O.No. 3219

1-4-2011	To Opening Balance		Vch Type	Vch No.		15,000.00	
29-4-2011	To Labour Charges		Journal	JV\4	<i>Being supply, fabrication & erection of Aluminium Sliding Windows for falt no. C-401. Work done from 20/2/11-15/3/11, Bill No. 38, 2 25/2/11 2237 13/9/10 621 4/3/11</i>	33.00	15,789.00
10-2-2012	To Ramulu W.O.No.1260		Journal	JV\2	<i>Being amount transfered from WO 4522,3219,5158, 3585 - 1260.</i>	756.00	
						15,789.00	15,789.00

Ramulu W.O.No. 3585

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,70,000.00	
22-4-2011	To Aluminium & Ms Windows/panels		Journal	JV\3	<i>Being supply, fabrication & erection of Aluminium Sliding WIndows for 10 flats in A & C Block . Work done from 10/1/11 - 6/3/11, Bill No. 496 19/1/11, 44 24/3/11, 1030 24/2/11, 580 18/1/11, 520 15/3/11, 3 28/2/11, 4 28/2/11, 1227 1/3/11, 1259 12/3/11</i>	337.00	1,75,744.00
10-2-2012	To Ramulu W.O.No.1260		Journal	JV\2	<i>Being amount transfered from WO 4522,3219,5158, 3585 - 1260.</i>	88.00	
31-3-2012	To Ramulu-Loan		Journal	JV\67	<i>Being loan adjusted</i>	1,445.00	
						1,71,870.00	1,75,744.00
	To Closing Balance					3,874.00	
						1,75,744.00	1,75,744.00

Ramulu W.O.No. 4522

1-4-2011	To Opening Balance		Vch Type	Vch No.		8,688.00	
19-5-2011	To Labour Charges		Journal	JV\1	<i>Being supply, fabrication & erection of Aluminium Sliding WIndows for C-302 C-303 C -209. Work done from 18/3/11 -2/5/11, Bill No. 46 25/4/11 681 27/4/11 23 22/4/11 2 1/4/11 304 25/3/11</i>	113.00	57,288.00
10-2-2012	To Ramulu WO 7297		Journal	JV\1	<i>Being amount transfered from WO 7297, 1248, 1314, 966 to 4522.</i>	44,696.00	
	To Ramulu W.O.No.1260		Journal	JV\2	<i>Being amount transfered from WO 4522,3219,5158, 3585 - 1260.</i>	3,791.00	
						57,288.00	57,288.00

Ramulu W.O No 5158

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	By Labour Charges		Journal	JV\2	Being amount credited to Ramulu towards Aluminium Sliding window work at A block -119 east wing.		16,196.00
10-2-2012	To Ramulu W.O.No.1260		Journal	JV\2	Being amount transferred from WO 4522,3219,5158, 3585 - 1260.	16,196.00	
						16,196.00	16,196.00

Ramulu W.O.No.966

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					4,439.00	
10-2-2012	By Ramulu W.O.No. 4522		Journal	JV\1	Being amount transferred from WO 7297, 1248, 1314, 966 to 4522.		4,439.00
						4,439.00	4,439.00

Ravi Cement Industry

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Cement/Readymix		Journal	JV\9	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no 71 dt 22.5.10		2,940.00
18-6-2011	To HDFC Bank	267640	Bank Payment	BP\32	Being cheque issued against Bill No.71 dt.10-6-11	2,940.00	
25-6-2011	By Sanitary & Plumbing		Journal	JV\66	Being amount credited to Ravi Cement Industry towards purchase of plumbing material against bill no 475 dt 11.6.11		2,700.00
27-6-2011	To HDFC Bank	230121	Bank Payment	BP\23	Ch. No. :230121 Being cheque issued to Ravi Cement Industry towards purchase of sanitary material against bill no 475 dt 11.6.11	2,700.00	
30-9-2011	By Sanitary & Plumbing		Journal	JV\15	Being amount credited to Ravi Cement Industry towards purchase of plumbing material against bill no 501 dt 23.9.11		11,850.00
10-10-2011	To HDFC Bank	374721	Bank Payment	BP\7	Ch. No. :374721 Being cheque issued to Ravi Cement Industry towards purchase of plumbing material against bill no 501 dt 23.9.11	8,000.00	
13-10-2011	By Sanitary & Plumbing		Journal	JV\11	Being amount credited to Ravi Cement Industry towards plumbing material against bill no 506 dt 11.10.11		7,750.00
15-10-2011	To HDFC Bank	374768	Bank Payment	BP\37	Ch. No. :374768 Being cheque issued to Ravi Cement Industry towards purchase of plumbing material against bill no 501 dt 23.9.11	3,850.00	
22-10-2011	To HDFC Bank	374863	Bank Payment	BP\29	Ch. No. :374863 Being cheque issued to Ravi Cement Industry towards purchase of plumbing material against bill no 506 dt 11.10.11	7,750.00	
16-12-2011	By Sanitary & Plumbing		Journal	JV\2	Being amount credited to Ravi Cement Industry towards purchase of plumbing material against bill no 515 dt 5.12.11		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To HDFC Bank	435365	Bank Payment	BP\36	Ch. No. :435365 Being cheque issued to Ravi Cement towards bill no 515.	1,000.00	
						26,240.00	26,240.00
<u>Ravinder Hire Charges</u>							
8-10-2011	To HDFC Bank	374708	Bank Payment	BP\15	Ch. No. :374708 Being cheque issued to Ravinder towards hire charges payment.	318.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	3.00	
31-3-2012	By HDFC Bank	374708	Bank Receipt	BR\2	Ch. No. :374708 Being cheque reversed as date expired issued to Ravinder towards hire charges.		318.00
	By Bad Debts/Credits Written Off		Journal	JV\92			3.00
						321.00	321.00
<u>Ravindra Iron Works</u>							
19-5-2011	By Steel		Journal	JV\2	Being steel is Dr & Cr Ravindra Iron Works, Bill No. 56 13/5/11		6,875.00
30-5-2011	To HDFC Bank	267594	Bank Payment	BP\10	Ch. No. :267594 Being cheque issued to Ravindra Iron works towards purchase of steel against bill no 56 dt 19.5.11	6,875.00	
						6,875.00	6,875.00
<u>Red Mud</u>							
25-6-2011	To HDFC Bank	267380	Bank Payment	BP\20	Being cheque issued to Sai Vishal Enterprises towards purchases of Red Mud	5,268.00	
8-10-2011	To HDFC Bank	374709	Bank Payment	BP\16	Ch. No. :374709 Being cheque issued to Sai Vishal Enterprises towards supply of Stonedust and mud.	2,356.00	
2-1-2012	To HDFC Bank	435499	Bank Payment	BP\18	Ch. No. :435499 Being cheque issued to Sai Vishal Enterprises towards red mud.	14,862.00	
31-3-2012	By Work in Progress		Journal	JV\190	Being transfer		22,486.00
						22,486.00	22,486.00
<u>Regal Sports Co</u>							
6-5-2011	By Equipment		Journal	JV\1	Being equipment is Dr & Cr Regal Sports Co. Bill No. 44553 4/5/11		374.00
7-5-2011	To HDFC Bank	267571	Bank Payment	BP\57	Ch. No. :267571, Being ch issued to Regal Sports Co. Bill No. 44553	374.00	
						374.00	374.00
<u>Reliance Home Store Ltd</u>							
16-9-2011	To HDFC Bank	305249	Bank Payment	BP\1	Ch. No. :305249 Being cheque issued to Reliance Home Stores Ltd towards advance payment for furniture against P O no 7096/1998.	50,000.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To HDFC Bank	305250	Bank Payment	BP\2	Ch. No. :305250 Being cheque issued to Reliance Home Stores Ltd towards advance payment for furniture against P O no 7096/1998.	50,000.00	
	To HDFC Bank	305251	Bank Payment	BP\3	Ch. No. :305251 Being cheque issued to Reliance Home Stores Ltd towards advance payment for furniture against P O no 7096/1998.	8,736.00	
21-9-2011	To HDFC Bank	305290	Bank Payment	BP\2	Ch. No. :305290 Being cheque issued to Reliance Home Stores towards purchase of furniture against P O 7187 -2018 dt 21.9.11	40,912.00	
31-3-2012	By Furniture		Journal	JV\154	Bill No.4319/305 dt.17-9-11		1,08,736.00
	By Furniture		Journal	JV\155	Bill No.4319/306 dt.22-9-11		40,912.00
						1,49,648.00	1,49,648.00

Renato Martin C 312

30-5-2011	By HDFC Bank	302451	Bank Receipt	BR\4	Ch. No. :302451 Being cheque received from Renato Martin towards payment R.no3181.		25,000.00
3-2-2012	To HDFC Bank	497994	Bank Payment	BP\6	Ch. No. :497994 Being cheque issued to Renato Martin towards refund of cancelled flat paid amount.	25,000.00	
						25,000.00	25,000.00

Rent - B102 Subba Rao

19-11-2011	To HDFC Bank	375029	Bank Payment	BP\5	Ch. No. :375029 Being cheque issued to Subba Rao towards rent for flat no B 102.	8,500.00	
	By Closing Balance					8,500.00	8,500.00
						8,500.00	8,500.00

Renu Steel Tubes Co

25-10-2011	By Sanitary & Plumbing		Journal	JV\3	Being amount credited to Renu steel tubes towards purchase of plumbing material against bill no 3692 dt 12.10.11		2,702.00
29-10-2011	To HDFC Bank	374911	Bank Payment	BP\29	Ch. No. :374911 Being cheque issued to Renu Steel towards purchase of plumbing and sanitary material against bill no 3692 dt 12.10.11	2,702.00	
24-11-2011	By Sanitary & Plumbing		Journal	JV\15	Being amount credited to Renu Steel Tubes towards plumbing material against bill no 3717 dt 16.11.11		4,500.00
5-12-2011	By Sanitary & Plumbing		Journal	JV\2	Being amount credited to Renu Steel tubes towards purchase of plumbing and sanitary material against bill no 3733 dt 28.11.11		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	435298	Bank Payment	BP\35	Ch. No. :435298 Being cheque issued to Renu Steel towards purchase of plumbing material against billno 3717 dt 16.11.11	4,500.00	
17-12-2011	To HDFC Bank	435362	Bank Payment	BP\33	Ch. No. :435362 Being cheque issued to Renu Steel towards purchase of plumbing material against bill no 3733 dt 28.11.11	900.00	
						8,102.00	8,102.00

Repairs & Maintenance

7-4-2011	To Cash		Cash Payment	CP\23	Being cash paid to Sine Tech Power Systems towards battery charges, Bill No.	1,800.00	
16-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to Raju towards purchase of distilled mineral water for generator battery	100.00	
31-3-2012	To Cash		Cash Payment	CP\6	Being cash paid towards repair of starters.	450.00	
	By Work in Progress		Journal	JV\217	Being transfer		2,350.00
						2,350.00	2,350.00

Repairs & Maintenance-Machinery

9-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Gelco towards repairing charges towards gelco machine	1,100.00	
19-7-2011	To Cash		Cash Payment	CP\9	Being cash paid towards repair of machine	1,060.00	
7-12-2011	To Vee Tech Diesels		Journal	JV\6	Being amount credited to Veetech Diesel towards servicing and repairing of Generator against bill no 3336 & 885 dt 22.11.11	7,577.00	
10-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards repairing of drill machine.	1,095.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards replacement of motor in vaccum cleaner.	637.00	
31-3-2012	By Work in Progress		Journal	JV\218	Being transfer		11,469.00
						11,469.00	11,469.00

Repairs & Maintenance-Vehicle

1-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to P. Ramesh towards vehicle maintenance	695.00	
16-4-2011	To Cash		Cash Payment	CP\8	Being cash paid to Sri Lakshmi Motors towards vehicle repairing charges for Venkatramana	1,200.00	
20-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to REXine House towards purchase of thermocoal for TATA ACE	300.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Royal Radium Works toward TATA ACE vehicle - paper string	100.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Sri Lakshmi Motors towards repairing charges - Raghunath	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to R. Sanjay towards vehicle repairing charges AP10AT2992	322.00	
2-5-2011	To Cash		Cash Payment	CP\7	Being cash paid to Deccan Bajaj Service Centre towards vehicle repairing charges of GB Ram Babu	1,200.00	
14-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to N. Narendar Reddy towards vehicle repairing charges	1,200.00	
25-5-2011	To Cash		Cash Payment	CP\5	Being cash paid to RTA towards challan for TATA ACE vehicle no AP 29 79966.	7,460.00	
8-6-2011	To Cash		Cash Payment	CP\7	Being cash paid to Raghunath towards vehicle repairing @ 75 % on bill amount	488.00	
15-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Madhu T towards vehicle servicing @ 75 % on bill amount	1,200.00	
	To Cash		Cash Payment	CP\2	Being cash paid to B Raja Reddy towards vehicle servicing @ 75 % on bill amount	1,200.00	
18-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shreedhar towards vehicle repairing @ 75 % of the bill amount	945.00	
24-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to Ramesh P towards vehicle maintenance.	2,000.00	
27-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Karunakar Reddy towards vehicle maintenance.	1,200.00	
2-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to Venkatramana towards vehicle servicing charges.	1,200.00	
4-7-2011	To Cash		Cash Payment	CP\6	Being cash paid towards vehicle maintenance of passion plus.	985.00	
9-7-2011	To Cash		Cash Payment	CP\9	Being cash paid towards vehicle maintenance for Prabhu.	606.00	
30-7-2011	To Cash		Cash Payment	CP\11	Being cash paid to Narendar towards car parking charges.	70.00	
19-8-2011	To Cash		Cash Payment	CP\5	Being cash paid to Ramesh towards vehicle maintenance.	1,200.00	
2-9-2011	To Cash		Cash Payment	CP\9	Being cash paid to Venkatramana towards vehicle maintenance.	1,200.00	
10-9-2011	To Cash		Cash Payment	CP\10	Being cash paid to P.Ramesh towards vehicle maintenance.	664.00	
27-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shakeer towards vehicle maintenance charges.	1,200.00	
3-10-2011	To Cash		Cash Payment	CP\5	Being cash paid to Raja Reddy towards vehicle maintenance.	1,200.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards parking charges to Narendar.	100.00	
12-10-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sanjay towards vehicle maintenance.	1,011.00	
7-12-2011	To Cash		Cash Payment	CP\5	Being cash paid to Venkatramana Reddy towards vehicle maintenance.	1,200.00	
17-12-2011	To Cash		Cash Payment	CP\12	Being cash paid to Raghunath towards vehicle maintenance.	431.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Cash		Cash Payment	CP\14	Being cash paid to Purshotham towards vehicle maintenance.	1,073.00	
23-12-2011	To Cash		Cash Payment	CP\4	Being cash paid to Ramesh towards vehicle maintenance.	1,200.00	
10-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards vehicle maintenance for Shakeer.	1,200.00	
18-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards vehicle maint exp for Karunakar Reddy.	1,200.00	
11-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards vehicle maintenance exp for Prabhudas.	300.00	
12-3-2012	To Cash		Cash Payment	CP\2	Being cash paid towards vehicle maintenance to Venkatramana Reddy.	1,200.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards vehicle maintenance to Purshotham.	472.00	
18-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to P. Ramesh towards car maintenance charges.	2,000.00	
20-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Narender towards parking charges	80.00	
27-3-2012	To Cash		Cash Payment	CP\6	Being cash paid towards vehicle maintenance for Ramakrishna.	1,165.00	
29-3-2012	To Cash		Cash Payment	CP\3	Being cash paid towards vehicle maintenance charges for Narender.	1,081.00	
						42,748.00	
	By Closing Balance						42,748.00
						42,748.00	42,748.00

Roots Multiclean Ltd

31-3-2012	By Equipment		Journal	JV\30	Being amount debited towards purchase of Sweeper Machine against bill no 2311101619 dt 26.03.12		37,720.00
							37,720.00
	To Closing Balance					37,720.00	
						37,720.00	37,720.00

Sai Kiran Petty Cash A/c

28-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sai kiran towards on account for transportation.	250.00	
1-12-2011	By Cash		Cash Receipt	CR\3	Being cash received from sai kiran towards on account.		250.00
						250.00	250.00

Sainath Technical Services

25-5-2011	By Computer Repairs & Maintenance		Journal	JV\7	Being amount credited to Sainath Technical Services towards refilling of cartridge against bill no 143 dt 17.5.11		300.00
3-6-2011	By Computer Repairs & Maintenance		Journal	JV\7	Being amount credited to Sainath Technical Services towards refilling of cartridge against bill no 122 dt 10.5.11		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To HDFC Bank	267644	Bank Payment	BP\36	Being cheque issued against Bill No.122	150.00	
	To HDFC Bank	267649	Bank Payment	BP\40	Being cheque issued against Bill No.143 dt25-5-11	300.00	
25-6-2011	By Computer Repairs & Maintenance		Journal	JV\74	Being amount credited to Sainath TEchnical towards refilling of catridge againstbill no 163 dt 7.6.11		450.00
27-6-2011	To HDFC Bank	267397	Bank Payment	BP\12	Ch. No. :267397 Being cheque issued to Sainath Technical Services towards refilling of catridge against bill no 163 dt 7.5.11	450.00	
31-12-2011	By HDFC Bank	267644	Bank Receipt	BR\2	Ch. No. :267644 Being cheque reversed towards to expiry of date,		150.00
	By HDFC Bank	267649	Bank Receipt	BR\3	Ch. No. :267649 Being cheque reversed towards to expiry of date,		300.00
	By HDFC Bank	267397	Bank Receipt	BR\4	Ch. No. :267397 Being cheque reversed towards to expiry of date,		450.00
31-3-2012	To Bad Debts/Credits Written Off		Journal	JV\137	Being balance written off	900.00	
						1,800.00	1,800.00
Salaries							
30-4-2011	To Ramesh.P Salary A/c		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11	2,08,573.00	
	To Prabhu Das.B - Salary A/c		Journal	JV\7	Being salary for the month of april 11	9,850.00	
31-5-2011	To Ramesh.P Salary A/c		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.	2,07,983.00	
30-6-2011	To Ramesh.P Salary A/c		Journal	JV\2	Being salary for t he month of June11.	1,98,933.00	
31-7-2011	To Ramesh.P Salary A/c		Journal	JV\1	Being amount credited towards salary for the month of July.	2,04,327.00	
31-8-2011	To Ramesh.P Salary A/c		Journal	JV\1	Being amount credited towards salary for the month of Aug11.	1,95,910.00	
30-9-2011	To Ramesh.P Salary A/c		Journal	JV\22	Being salary for the month of Sep11,	2,00,544.00	
30-10-2011	To Ramesh.P Salary A/c		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.	2,08,649.00	
30-11-2011	To Ramesh.P Salary A/c		Journal	JV\10	Being amount credited towards salary for the month of Nov11.	1,85,933.00	
31-12-2011	To Ramesh.P Salary A/c		Journal	JV\6	Being salary for the month of Dec11.	1,92,008.00	
31-1-2012	To Ramesh.P Salary A/c		Journal	JV\2	Being amount credited towards salary for the month of Jan12.	2,05,668.00	
29-2-2012	To Ramesh.P Salary A/c		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.	2,06,202.00	
31-3-2012	To Salary Payable		Journal	JV\9	Being salary provision for March 12	1,78,128.00	
	By Salaries - Construction Division		Journal	JV\86	Being transferred		10,23,150.00
						24,02,708.00	10,23,150.00
	By Closing Balance						13,79,558.00
						24,02,708.00	24,02,708.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Salaries - Construction Division							
31-3-2012	To Salaries		Journal	JV\86	Being transferred	10,23,150.00	
	By Work in Progress		Journal	JV\219	Being transfer		10,23,150.00
						10,23,150.00	10,23,150.00
Salary Payable							
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,41,066.00
5-4-2011	To HDFC Bank	229802	Bank Payment	BP\2	Ch. No. :229802, Being ch issued to Sreedhar.N Salary March 11	6,017.00	
	To HDFC Bank	230157	Bank Payment	BP\3	Ch. No. :230157, Being ch issued towards staff salaries for the month March 11	1,94,473.00	
	To Ramesh.P Salary A/c		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11	33,595.00	
7-4-2011	To Cash		Cash Payment	CP\7	Being cash paid to Prabhu Das towards salary for MArch 11	580.00	
	To Prior Period Items		Journal	JV\1	Being earlier excess provision made now transferred to prior period items	6,401.00	
31-3-2012	By Salaries		Journal	JV\9	Being salary provision for March 12		1,78,128.00
	To Providend Fund Payable		Journal	JV\18	Being pf provision for the month of march 12	6,990.00	
	To ESI Payable		Journal	JV\20	Being esi provision for the month of March 12	1,293.00	
	To Professional Tax Payable		Journal	JV\21	Being pt provision for the month of march 12	1,430.00	
						2,50,779.00	4,19,194.00
	To Closing Balance					1,68,415.00	4,19,194.00
						4,19,194.00	4,19,194.00
Sales - A Block							
26-8-2011	By A-103 Kamal Raj E.D.		Journal	JV\2	Being sales declared during the year		28,21,000.00
10-10-2011	By A-218 Ramesh Rajgopal		Journal	JV\2	Being Sale declaration for the flat.		41,00,000.00
20-10-2011	By A-417 Vijay Kumar Singh		Journal	JV\1	Being sale declared for the flat		40,00,000.00
1-11-2011	By A-104 Prasad J.V.K.		Journal	JV\2	Being amount debited to A 104 towards sales for the flat.		28,50,000.00
	By A-117 Siva Kumar.R		Journal	JV\3	Being amount debited to A 117 towards sale Consideration for the flat.		40,00,000.00
14-11-2011	By A 114 - Dr. Ramakrishna & Dr. Ravi Teja		Journal	JV\5	Being sales declared for the flat No A114 Dr. Ramakrishna		39,00,000.00
28-11-2011	By A - 102 Gayatri Devi		Journal	JV\2	Being amount debited towards sales declaration for the flat no A 102.		27,50,000.00
14-1-2012	By A-310 Preethi Sukumaran		Journal	JV\2	Being sales declared for the flat A-310.		24,00,000.00
31-3-2012	By A - 105 Madhusudhan		Journal	JV\23	Being sales declared during the year		31,46,000.00
	By A-118 Kumargurubaran Nagaswamy		Journal	JV\41	Being sales declared during the year		43,79,625.00
	By A-518 BVN Narendra Kumar		Journal	JV\51	Being sale declare during the year		33,79,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By A 418 Anamika		Journal	JV\57	Being sales declared during the year		30,79,000.00
	By A - 318 Madhav		Journal	JV\70	Being sales declared during the year		43,00,000.00
	By A-108 Palle Pratap Reddy		Journal	JV\139	Being sales declared during the year		36,05,000.00
	By A-113 Saritha.R		Journal	JV\141	Being sales declared during the year		36,69,000.00
	By A-519 Mohammed Rafi.K		Journal	JV\143	Being sales declared during the year		42,68,000.00
							5,66,46,625.00
	To Closing Balance					5,66,46,625.00	
						5,66,46,625.00	5,66,46,625.00

Sales B Block

8-11-2011	By B- 115 Gautham Panduranga		Journal	JV\1	Being amount debited towards sale declaration for the flat no B - 115.		38,66,000.00
3-12-2011	By B-506 R. Kalyan/ Mrs. Sosin Thayyaba		Journal	JV\2	Being amount credited towards Sale declared for B 506		35,20,000.00
12-12-2011	By B - 420 G.Venkatramana		Journal	JV\1	Being sale declared for the flat no B 420 Venkatamana.		39,65,000.00
14-1-2012	By B - 122 Aswita Katekar		Journal	JV\3	Being sales declared during the year		40,50,000.00
2-3-2012	By B-124 Krishna Kumar.G		Journal	JV\1	Being sales declared for flat no B124 Krsihna kumar.		31,00,000.00
31-3-2012	By B-511 Somachari		Journal	JV\10	Being sales declared during the year		24,07,000.00
	By B-219 Shaik Ameer		Journal	JV\80	Being sales declared during the year		23,48,000.00
	By B-410 Gunasekar & Vijaya		Journal	JV\82	Being sales declared during the year		33,45,000.00
	By B-421 Meet Mehta		Journal	JV\84	Being sales declared during the year		24,06,000.00
	By B-202 Beena B Mehta		Journal	JV\145	Being sales declared during the year		31,81,000.00
	By B-203 Meera P.Goradia		Journal	JV\147	Being sales declared during the year		34,25,000.00
	By B-314 Meera P. Garodia		Journal	JV\149	Being sales declared during the year		24,65,000.00
	By B-424 Mayuri Yogesh Shah		Journal	JV\150	Being sales declared during the year		26,00,000.00
	By B-523 Amaresh		Journal	JV\152	Being sales declared during the year		26,62,000.00
							4,33,40,000.00
	To Closing Balance					4,33,40,000.00	
						4,33,40,000.00	4,33,40,000.00

Sales C Block

24-11-2011	By C-209 B.P.K. Patro		Journal	JV\2	Being sales declared for the flat.		35,00,000.00
23-1-2012	By C-503 - Arundhati Chatterjee		Journal	JV\1	Being sales declared during the year		35,00,000.00
27-1-2012	By C-512 Pushpa Bachu		Journal	JV\1	Being sales declared for the flat.		28,36,000.00
	By C-501 Vasudha Viswanathan		Journal	JV\2	Being sales declared for the flat C-501.		30,12,000.00
2-2-2012	By C-312 Reddi Srinivas Rao		Journal	JV\2	Being sales declared for the flat C 312.		43,35,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2012	By C- 102 Bibhu Pada Mishra		Journal	JV\2	Being sales declared for the flat No C 102 Bibhu pada Mishra		36,00,000.00
31-3-2012	By C - 103 Venkatesh Babu		Journal	JV\13	Being sales declared during the year		40,39,000.00
	By C - 101 K. Madhuri		Journal	JV\44	Being sales declared during the year		33,85,500.00
	By C - 212 Ramanaiah		Journal	JV\53	Being sales during the year		46,70,000.00
	By C-409 Subhash Ghosh		Journal	JV\58	Being sales declared during the year		36,98,625.00
	By C-104 K.Venkata Krishna		Journal	JV\73	Being sales declared during the year		38,18,575.00
	By C - 106 Naveenkanth		Journal	JV\74	Being sales declared during the year		42,98,000.00
							4,46,92,700.00
	To Closing Balance					4,46,92,700.00	
						4,46,92,700.00	4,46,92,700.00

Sand

9-4-2011	To HDFC Bank	229833	Bank Payment	BP\17	Ch. No. :229833, Being ch issued to Laxmi Narasimha Enterprises towards fine sand	13,044.00	
21-5-2011	To HDFC Bank	267530	Bank Payment	BP\3	Ch. No. :267530 Being cheque issued to Kiran Enterprises towards supply of sand.	16,327.00	
28-5-2011	To HDFC Bank	267694	Bank Payment	BP\3	Ch. No. :267694 Being cheque issued to Viswakarma Enterprises towards supply of sand.	15,378.00	
16-7-2011	To HDFC Bank	304951	Bank Payment	BP\1	Ch. No. :304951 Being cheque issued to Kiran Enterprises towards less payment made in 13.5.11 to 19.5.11 week supply of sand.	539.00	
23-7-2011	To HDFC Bank	230142	Bank Payment	BP\18	Ch. No. :230142 Being cheque issued to Kiran Enterprises towards supply of sand.	16,228.00	
6-8-2011	To HDFC Bank	304873	Bank Payment	BP\17	Ch. No. :304873 Being cheque issued to Kiran Enterprises towards supply of sand.	18,616.00	
24-9-2011	To HDFC Bank	305293	Bank Payment	BP\22	Ch. No. :305293 Being cheque issued to Kiran Enterprises towards supply of Sand.	21,834.00	
1-10-2011	To HDFC Bank	374896	Bank Payment	BP\33	Ch. No. :374896 Being cheque issued to Sai Vishal Enterprises towards supply of Mud.	2,356.00	
22-10-2011	To HDFC Bank	374835	Bank Payment	BP\3	Ch. No. :374835 Being cheque issued to Kiran Enterprises towards supply of fine sand.	16,023.00	
4-11-2011	To HDFC Bank	374923	Bank Payment	BP\3	Ch. No. :374923 Being cheque issued to Vishwakarma Enterprises towards supply of fine sand,	15,107.00	
7-1-2012	To HDFC Bank	435551	Bank Payment	BP\7	Ch. No. :435551 Being cheque issued to Kiran Enterprises towards fine sand.	16,805.00	
21-1-2012	To HDFC Bank	435684	Bank Payment	BP\3	Ch. No. :435684 Being cheque issued to Kiran Enterprises towards supply of sand,	18,144.00	
25-2-2012	To HDFC Bank	497901	Bank Payment	BP\23	Ch. No. :497901 Being cheque issued to Kiran Enterprises towards supply of find sand.	19,264.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work in Progress		Journal	JV\191	<i>Being transfer</i>		1,89,665.00
						1,89,665.00	1,89,665.00

Sanitary & Plumbing

7-4-2011	To Cash		Cash Payment	CP\13	<i>Being cash paid to Praful Sanitary towards health favcet, Bill No. 231 19/2/11</i>	3,366.00	
21-4-2011	To Sanjay Ceramics		Journal	JV\12	<i>Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 61</i>	3,858.00	
23-4-2011	To Cosmo Durables Pvt. Ltd.		Journal	JV\14	<i>Being sanitary & plumbing is Dr & CR Cosmo Durables Pvt. Ltd. Bill No. 514 15/4/11</i>	11,618.00	
	To Kissan Drip Irrigation Systems		Journal	JV\16	<i>Being sanitary & plumbing is Dr & Cr Kissan Drip Irrigation Systems, Bill No. 647 15/4/11</i>	6,219.00	
27-4-2011	To Praful Sanitary		Journal	JV\5	<i>Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5171</i>	1,449.00	
29-4-2011	To Praful Sanitary		Journal	JV\6	<i>Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5198 5178 5170</i>	1,47,375.00	
	To Praful Sanitary		Journal	JV\7	<i>Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5034</i>	14,900.00	
	To Praful Sanitary		Journal	JV\10	<i>Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5200</i>	10,671.00	
3-6-2011	To Praful Sanitary		Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5275 dt 10.5.11</i>	7,223.00	
	To Praful Sanitary		Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5271 dt 9.5.11</i>	9,688.00	
	To Praful Sanitary		Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5287 dt 28/4/11</i>	534.00	
	To Kissan Drip Irrigation Systems		Journal	JV\16	<i>Being amount credited to Kissan Drip Irrigation towards purchase of plumbing material against bill no 666 dt 18.5.11</i>	3,601.00	
11-6-2011	To Praful Sanitary		Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5223 dt 25.4.11</i>	68,537.00	
25-6-2011	To Johnson Tile Shoppe		Journal	JV\33	<i>Being amount credited to Johnson Tiles shoppe towards purchase of plumbing and sanitary material against bill no 366 dt 4.6.11</i>	23,790.00	
	To Satya Marketing		Journal	JV\38	<i>Being amount credited to Satya Marketing towards purchase of plumbing material against bill no 5385 dt 6.6.11 (actual 26058) 22758/-approved.</i>	22,758.00	
	To Praful Sanitary		Journal	JV\46	<i>Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 5378 dt 22.6.11</i>	7,581.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To Ravi Cement Industry		Journal	JV\66	Being amount credited to Ravi Cement Industry towards purchase of plumbing material against bill no 475 dt 11.6.11	2,700.00	
	To Praful Sanitary		Journal	JV\73	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5331 dt 8.6.11	780.00	
16-7-2011	To Praful Sanitary		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5415 dt 2.7.11	3,160.00	
23-7-2011	To Sanjay Ceramics		Journal	JV\4	Being amount credited to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 643, 768 dt 12.7.11	2,07,277.00	
6-8-2011	To Kissan Drip Irrigation Systems		Journal	JV\8	Being amount credited to Kissan Drip System towards purchase of plumbing material against bill no 712, 711 dt 21.7.11	2,750.00	
13-8-2011	To Bhagwati Steel Tubes		Journal	JV\12	Being amount credited to Bhagwati steel tubes towards plumbing material against bill no 288 dt 1.8.11	7,108.00	
	To Praful Sanitary		Journal	JV\19	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5468 dt 1.8.11	10,708.00	
7-9-2011	To Praful Sanitary		Journal	JV\2	Being amount credited to PRaful Sanitary towards purchase of plumbing material against bill no 5494 dt 18.8.11	1,491.00	
9-9-2011	To Manish Sales Agencies		Journal	JV\4	Being amount credited to Manish Sales Agencies towards purchase of plumbing material against bill no 343 dt 27.8.11	9,360.00	
30-9-2011	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5597 dt 21.9.11	20,185.00	
	To Praful Sanitary		Journal	JV\7	Being amount credited to PRaful Sanitary towards purchase of plumbing material against bill no 5583 dt 14.9.11	2,894.00	
	To Praful Sanitary		Journal	JV\14	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 5606 dt 23.9.11	71,732.00	
	To Ravi Cement Industry		Journal	JV\15	Being amount credited to Ravi Cement Industry towards purchase of plumbing material against bill no 501 dt 23.9.11	11,850.00	
	To Hari Hara Iron Merchants		Journal	JV\20	Being amount credited to Hari Hara Iron Merchant towards purchase of plumbing material against bill no 9525 dt 16.9.11	172.00	
7-10-2011	To Cosmo Durables Pvt. Ltd.		Journal	JV\6	Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no 6303 dt 24.9.11	3,873.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2011	To Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5622 dt 29.9.11	750.00	
	To Ravi Cement Industry		Journal	JV\11	Being amount credited to Ravi Cement Industry towards plumbing material against bill no 506 dt 11.10.11	7,750.00	
25-10-2011	To Renu Steel Tubes Co		Journal	JV\3	Being amount credited to Renu steel tubes towards purchase of plumbing material against bill no 3692 dt 12.10.11	2,702.00	
	To Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5651 dt 8.10.11	22,031.00	
4-11-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 5746 dt 1.11.11	589.00	
	To Bhagwati Steel Tubes		Journal	JV\6	Being amount credited to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 502 dt 31.10.11	9,561.00	
11-11-2011	To Sanjay Ceramics		Journal	JV\6	Being amount credited to Sanjay Ceramic towards purchase of plumbing and sanitary material against bill no 1475 dt 20.10.11	84,331.00	
24-11-2011	To Praful Sanitary		Journal	JV\13	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 5761 dt 4.11.11	8,883.00	
	To Renu Steel Tubes Co		Journal	JV\15	Being amount credited to Renu Steel Tubes towards plumbing material against bill no 3717 dt 16.11.11	4,500.00	
30-11-2011	To Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5846 dt 25.11.11	3,198.00	
5-12-2011	To Renu Steel Tubes Co		Journal	JV\2	Being amount credited to Renu Steel tubes towards purchase of plumbing and sanitary material against bill no 3733 dt 28.11.11	900.00	
8-12-2011	To Praful Sanitary		Journal	JV\5	Being amount credited to PRaful Sanitary towards purchase of Plumbing material against bill no 5858 dt 30.11.11	5,695.00	
16-12-2011	To Ravi Cement Industry		Journal	JV\2	Being amount credited to Ravi Cement Industry towards purchase of plumbing material against bill no 515 dt 5.12.11	1,000.00	
	To Sanjay Ceramics		Journal	JV\5	Being amount credited to Sanjay Ceramics towards purchase of Plumbing material against bill no 1823 dt 9.12.11	86,018.00	
29-12-2011	To Praful Sanitary		Journal	JV\4	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 5899 dt 17.12.11	6,577.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 5902 dt 19.12.11	7,493.00	
	To Praful Sanitary		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5888 dt 10.12.11	3,160.00	
	To Praful Sanitary		Journal	JV\13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5866 dt 2.12.11	28,761.00	
31-12-2011	To Satya Marketing		Journal	JV\3	Being amount credited to Satya MArketing towards purchase of plumbing material against bill no 1006 dt 29.12.11	70,352.00	
12-1-2012	To Cosmo Durables Pvt. Ltd.		Journal	JV\2	Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 9730 dt 29.12.11	11,618.00	
	To Sanjay Ceramics		Journal	JV\9	Being amount credited to Sanjay Ceramics towards purchase of plumbing material against bill no 1960 dt 29.12.11	1,012.00	
	To Praful Sanitary		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 5987 dt 6.1.12	825.00	
20-1-2012	To Cosmo Durables Pvt. Ltd.		Journal	JV\7	Being amount credited to Cosmo Durables against bill no 10028 dt 6.1.12	12,646.00	
16-2-2012	To Prince Systems (Hyderabad)		Journal	JV\3	Being amount credited to Prince Systems (HYD) Pltd towards purchase of plumbing material against bill no 2535 dt 30.11.12	6,589.00	
9-3-2012	To Cosmo Durables Pvt. Ltd.		Journal	JV\6	Being amount credited to Cosmo Durables towards purchase of plumbing and sanitary material against bill no 11888 dt 28.2.12	25,293.00	
	To Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6225 dt 1-3-12.	4,263.00	
	To Satya Marketing		Journal	JV\12	Being amount credited to Satya Marketing towards purchase of plumbing material against bill no 5516 dt 29.2.12	65,030.00	
	To Praful Sanitary		Journal	JV\16	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6169 dt 20.2.12	9,045.00	
	To Sanjay Ceramics		Journal	JV\18	Being amount credited to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 2337 dt 29.2.12	6,333.00	
	To Cosmo Durables Pvt. Ltd.		Journal	JV\19	Being amount credited to Cosmo Durables towards purchase of plumbing material against bill no 11889 dt 28.2.12	11,618.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To Sanjay Ceramics		Journal	JV\1	Being amount credited to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 2323 dt 25.2.12	70,922.00	
	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6242 dt 3.3.12	51,566.00	
22-3-2012	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 6290 dt 16.3.12	3,195.00	
26-3-2012	To Prakash Enterprises		Journal	JV\1	Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 7928 dt 28.2.12	35,005.00	
27-3-2012	To Prakash Enterprises		Journal	JV\2	Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 7935 dt 29.2.12	74,799.00	
	To Bhagwati Steel Tubes		Journal	JV\4	Being amount credited to Bhagwati Steel tubes towards purchase of plumbing material against bill no 791/790 dt 21.3.12	6,284.00	
31-3-2012	By Work in Progress		Journal	JV\192	Being transfer		14,49,502.00
						14,49,502.00	14,49,502.00

Sanjay Ceramics

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,46,551.00
18-4-2011	To HDFC Bank	230176	Bank Payment	BP\18	Ch. No. :230176, Being ch issued to Sanjay Ceramics, Bill no. 2914 part payment	60,000.00	
21-4-2011	By Sanitary & Plumbing		Journal	JV\12	Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 61		3,858.00
25-4-2011	To HDFC Bank	229990	Bank Payment	BP\5	Ch. No. :229990, Being ch issued to Sanjay Ceramics, Bill No. 2914	50,000.00	
	To HDFC Bank	229991	Bank Payment	BP\6	Ch. No. :229991, Being ch issued to Sanjay Ceramics, Bill No. 2914	36,000.00	
	To HDFC Bank	230089	Bank Payment	BP\29	Ch. No. :230089, Being ch issued to Sanjay Ceramics, Bill No. 61	3,858.00	
7-5-2011	To HDFC Bank	267563	Bank Payment	BP\49	Ch. No. :267563, Being ch issued to Sanjay Ceramics, Bill No. 2914	30,000.00	
24-5-2011	To HDFC Bank	267555	Bank Payment	BP\5	Ch. No. :267555 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material againstbill no 2914 dt 18.3.11	50,000.00	
	To HDFC Bank	267556	Bank Payment	BP\6	Ch. No. :267556 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material againstbill no 2914 dt 18.3.11	20,551.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Sanitary & Plumbing		Journal	JV\4	Being amount credited to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 643, 768 dt 12.7.11		2,07,277.00
20-8-2011	To HDFC Bank	305153	Bank Payment	BP\77	Ch. No. :305153 Being cheque issued to Sanjay Ceramics towards plumbing and sanitary against bill no 643, 768 dt 12.7.11	2,07,277.00	
11-11-2011	By Sanitary & Plumbing		Journal	JV\6	Being amount credited to Sanjay Ceramic towards purchase of plumbing and sanitary material against bill no 1475 dt 20.10.11		84,331.00
19-11-2011	To HDFC Bank	305196	Bank Payment	BP\34	Ch. No. :305196 Being cheque issued to Sanjay Ceramics towards plumbing material against bill no 1475 dt 20.11.11	84,331.00	
16-12-2011	By Sanitary & Plumbing		Journal	JV\5	Being amount credited to Sanjay Ceramics towards purchase of Plumbing material against bill no 1823 dt 9.12.11		86,018.00
7-1-2012	To HDFC Bank	435638	Bank Payment	BP\42	Ch. No. :435638 Being cheque issued to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 1823 dt 9.12.11	35,000.00	
12-1-2012	By Sanitary & Plumbing		Journal	JV\9	Being amount credited to Sanjay Ceramics towards purchase of plumbing material against bill no 1960 dt 29.12.11		1,012.00
16-1-2012	To HDFC Bank	435590	Bank Payment	BP\9	Ch. No. :435590 Being cheque issued to Sanjay Marketing towards purchase of plumbing material against bill no 1960 dt 29.12.11	1,012.00	
	To HDFC Bank	435600	Bank Payment	BP\19	Ch. No. :435600 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material againstbill no 1823 dt 9.12.11	50,000.00	
	To HDFC Bank	435601	Bank Payment	BP\20	Ch. No. :435601 Being cheque issued to Sanjay Ceramics towards purchase of plumbing material againstbill no 1823 dt 9.12.11	1,018.00	
9-3-2012	By Sanitary & Plumbing		Journal	JV\18	Being amount credited to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 2337 dt 29.2.12		6,333.00
14-3-2012	By Sanitary & Plumbing		Journal	JV\1	Being amount credited to Sanjay Ceramics towards purchase of plumbing and sanitary material against bill no 2323 dt 25.2.12		70,922.00
						6,29,047.00	7,06,302.00
	To Closing Balance					77,255.00	
						7,06,302.00	7,06,302.00

Sanjay Kumar.R-Salary A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		4,700.00	
5-4-2011	By Salary Payable		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		1,000.00
30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		6,917.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	5,435.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	80.00	
	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	100.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	302.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		6,420.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7Being cheque issued to Bank towards staff salary for the month of May11.	4,945.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	395.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	80.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	5,030.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		6,512.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	402.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	80.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		6,512.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	5,330.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	80.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	402.00	
16-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sanjay towards salary advance.	3,000.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		6,737.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	3,255.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	302.00	
	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	100.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	80.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		6,490.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	6,008.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	302.00	
	To HDFC Bank	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11	100.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	80.00	
						40,588.00	40,588.00

Sanjeev Sharma Job Work

10-12-2011	To Cash		Cash Payment	CP\15	Being cash paid to Sanjeev sharma towards job work payment.	3,500.00	
31-3-2012	By Work in Progress		Journal	JV\250	Being transfer		3,500.00
						3,500.00	3,500.00

Santosh.A Petty Cash on A/c

9-11-2011	To Cash		Cash Payment	CP\8	Being cash paid to Santosh towards on account for bags.	1,500.00	
	By Closing Balance					1,500.00	1,500.00
						1,500.00	1,500.00

Saradhi Ads

14-4-2011	By Printing & Stationery		Journal	JV\1	Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1729		720.00
18-4-2011	To HDFC Bank	229961	Bank Payment	BP\6	Ch. No. :229961, Being ch issued to Saradhi Ads, Bill No. 1729	720.00	
27-4-2011	By Printing & Stationery		Journal	JV\4	Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1739		5,750.00
2-5-2011	To HDFC Bank	230241	Bank Payment	BP\8	Ch. No. :230241, Being ch issued to Saradhi Ads, Bill No. 1739	5,750.00	
5-5-2011	By Printing & Stationery		Journal	JV\4	Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1750 29/4/11		90.00
7-5-2011	To HDFC Bank	267570	Bank Payment	BP\56	Ch. No. :267570, Being ch issued to Saradhi Ads, Bill No. 1750	90.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By Printing & Stationery		Journal	JV\5	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1764 dt 23.5.11		720.00
	By Printing & Stationery		Journal	JV\6	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1780 dt 23.5.11		450.00
18-6-2011	To HDFC Bank	267650	Bank Payment	BP\41	Being cheque issued against Bill No. 1780	450.00	
25-6-2011	By Printing & Stationery		Journal	JV\42	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1821 dt 13.6.11		90.00
	By Printing & Stationery		Journal	JV\69	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1812 dt 9.6.11		250.00
27-6-2011	To HDFC Bank	230124	Bank Payment	BP\26	Ch. No. :230124 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1812 dt 9.6.11	250.00	
23-7-2011	By Printing & Stationery		Journal	JV\8	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1845 dt 7.7.11		500.00
30-7-2011	To HDFC Bank	267226	Bank Payment	BP\36	Ch. No. :267226 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1764 dt 23.5.11	720.00	
	To HDFC Bank	267232	Bank Payment	BP\41	Ch. No. :267232 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1821 dt 13.6.11	90.00	
13-8-2011	To HDFC Bank	304938	Bank Payment	BP\52	Ch. No. :304938 Being cheque issued to Saradhi Ads towards stationery against bill no 1845.	500.00	
9-9-2011	By Printing & Stationery		Journal	JV\10	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1895 dt 29.8.11		2,750.00
10-9-2011	To HDFC Bank	305228	Bank Payment	BP\27	Ch. No. :305228 Being cheque issued to saradhi ads towards printing of stationery against bill no 1895 dt 29/8/11	2,750.00	
30-11-2011	By Printing & Stationery		Journal	JV\8	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1941 dt 20.10.11		250.00
5-12-2011	To HDFC Bank	435252	Bank Payment	BP\6	Ch. No. :435252 Being cheque issued to Saradhi ads towards purchase of stationery against bill no 1941 dt 20.10.11	250.00	
8-12-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1990 dt 2.12.11		215.00
17-12-2011	To HDFC Bank	435367	Bank Payment	BP\38	Ch. No. :435367 Being cheque issued to Saradhi Ads towards stationery against bill no 1990 dt 8.12.11	215.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Printing & Stationery		Journal	JV\10	Being amount credited to Saradhi Ads towards printing of stationery against bill no 2049 dt 1.2.12		500.00
11-2-2012	To HDFC Bank	498088	Bank Payment	BP\43	Ch. No. :498088 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 2049 dt 1.2.12	500.00	
16-2-2012	By Printing & Stationery		Journal	JV\4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 2069 dt 11.2.12		1,725.00
25-2-2012	To HDFC Bank	497859	Bank Payment	BP\33	Ch. No. :497859 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2069 dt 11.2.12	1,725.00	
9-3-2012	By Printing & Stationery		Journal	JV\4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 2086 dt 28.2.12		250.00
	By Printing & Stationery		Journal	JV\10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 2085 dt 28.2.12		90.00
10-3-2012	To HDFC Bank	497685	Bank Payment	BP\38	Ch. No. :497685 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2086 dt 28.2.12	250.00	
	To HDFC Bank	497691	Bank Payment	BP\44	Ch. No. :497691 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 2085 dt 28.2.12	90.00	
						14,350.00	14,350.00

Satish Gadekar B 424

26-7-2011	By HDFC Bank	152696	Bank Receipt	BR\2	Ch. No. :152696 Being cheque received from Satish Gadekar towards booking amount R.no 3216.		25,000.00
30-7-2011	To HDFC Bank	152696	Bank Payment	BP\28	Ch. No. :152696 Being cheque return as stop given by customer.	25,000.00	
						25,000.00	25,000.00

Satya Marketing

25-6-2011	By Sanitary & Plumbing		Journal	JV\38	Being amount credited to Satya Marketing towards purchase of plumbing material against bill no 5385 dt 6.6.11 (actual 26058) 22758/-approved.		22,758.00
13-8-2011	To HDFC Bank	304928	Bank Payment	BP\42	Ch. No. :304928 Being cheque issued to Satya marketing towards bill no 5385.	22,758.00	
31-12-2011	By Sanitary & Plumbing		Journal	JV\3	Being amount credited to Satya Marketing towards purchase of plumbing material against bill no 1006 dt 29.12.11		70,352.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To HDFC Bank	435632	Bank Payment	BP\37	Ch. No. :435632 Being cheque issued to Satya Marketing towards purchase of plumbing material against bill no 1006 dt 29.12.11	30,000.00	
16-1-2012	To HDFC Bank	435589	Bank Payment	BP\8	Ch. No. :435589 Being cheque issued to SATya Marketing towards purchase of plumbing material against bill no 1006 dt 29.12.11	40,352.00	
9-3-2012	By Sanitary & Plumbing		Journal	JV\12	Being amount credited to Satya Marketing towards purchase of plumbing material against bill no 5516 dt 29.2.12		65,030.00
						93,110.00	1,58,140.00
	To Closing Balance					65,030.00	
						1,58,140.00	1,58,140.00

SBH Kushaiguda OD A/c

1-4-2011	By Opening Balance						1,20,065.44
1-4-2011	By Prabhakar Reddy Petty Cash on A/c	288894	Bank Payment	BP\1	Ch. No. :288894, Being ch issued SRO Challan on behalf of Prabhakar Reddy on A/c towards reg charges for A-317		2,56,000.00
	To HDFC Bank	230155	Contra	CO\1	Ch. No. :230155, Being ch issued to SBH Kushaiguda towards funds transfer	2,00,000.00	
5-4-2011	To Cash		Contra	CO\2	Being cash deposited into SBH Bank-Kushaiguda	75,000.00	
9-4-2011	By Prabhakar Reddy Petty Cash on A/c	288895	Bank Payment	BP\1	Ch. No. :288895, Being ch issued to SRO Challan Kapra towards reg for C-203 on behalf of Prabhakar Reddy		1,29,000.00
	To HDFC Bank	230158	Contra	CO\1	Ch. No. :230158, Being ch issued to SBH Kushaiguda -funds transfer	1,29,000.00	
18-4-2011	By Prabhakar Reddy Petty Cash on A/c	288896	Bank Payment	BP\1	Ch. No. :288896, Being ch issued to SRO Challan towards reg charges for B-421 on behalf of Prabhakar Reddy.K		1,80,450.00
	To HDFC Bank	230178	Contra	CO\2	Ch. No. :230178, Being ch issued to SBH - funds transfer	1,80,450.00	
7-5-2011	To HDFC Bank	230192	Contra	CO\1	Ch. No. :230192, Being ch issued SBH-Kushaiguda -transfer	1,50,000.00	
	To HDFC Bank	230193	Contra	CO\2	Ch. No. :230193, Being ch issued to SBH Kushaiguda -transfer	99,750.00	
	By Prabhakar Reddy Petty Cash on A/c	288897	Bank Payment	BP\62	Ch. No. :288897, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy -registration charges for A-103		99,750.00
	By Prabhakar Reddy Petty Cash on A/c	288898	Bank Payment	BP\63	Ch. No. :288898, Being ch issued to SRO Kapra on behalf of Prabhakar Reddy -registration charges for A-417		1,50,000.00
29-6-2011	By Prabhakar Reddy Petty Cash on A/c	288899	Bank Payment	BP\5	Ch. No. :288899 Being cheque issued to bank towards SRO Challan for A104.		99,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	By Prabhakar Reddy Petty Cash on A/c	288900	Bank Payment	BP\6	Ch. No. :288900 Being cheque issued to bank towards SRO Challan for A117		1,50,000.00
29-7-2011	By Prabhakar Reddy Petty Cash on A/c	288901	Bank Payment	BP\3	Ch. No. :288901 Being cheque issued to bank towards SRO Challan for A 218		1,50,000.00
30-7-2011	To HDFC Bank	304851	Contra	CO\2	Ch. No. :304851 Being amount transfered to SBH.	50,000.00	
	To HDFC Bank	304852	Contra	CO\3	Ch. No. :304852 Being amount transfered to SBH.	50,000.00	
	To HDFC Bank	304853	Contra	CO\4	Ch. No. :304853 Being amount transfered to SBH.	50,000.00	
5-8-2011	To HDFC Bank	267292	Contra	CO\1	Ch. No. :267292 Being amount trasfered from HDFC to SBH.	1,30,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288902	Bank Payment	BP\3	Ch. No. :288902 Being cheque issued to bank towards SRO Challan for C 209		1,27,500.00
5-9-2011	By Prabhakar Reddy Petty Cash on A/c	288903	Bank Payment	BP\15	Ch. No. :288903 Being cheque issued to bank towards SRO Challan for C 212.		1,53,750.00
24-9-2011	To HDFC Bank	374661	Contra	CO\2	Ch. No. :374661 Being amount transfered from HDFC to SBH.	50,000.00	
	To HDFC Bank	374662	Contra	CO\3	Ch. No. :374662 Being amount transfered from HDFC to SBH.	50,000.00	
	To HDFC Bank	374663	Contra	CO\4	Ch. No. :374663 Being amount transfered from HDFC to SBH.	50,000.00	
	To HDFC Bank	374664	Contra	CO\5	Ch. No. :374664 Being amount transfered from HDFC to SBH.	50,000.00	
27-10-2011	To HDFC Bank	305181	Contra	CO\1	Ch. No. :305181 Being amount transfered to SBH.	3,50,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288904	Bank Payment	BP\4	Ch. No. :288904 Being cheque issued to bank towards SRO challan for B 115.		1,35,000.00
31-10-2011	By Prabhakar Reddy Petty Cash on A/c	288906	Bank Payment	BP\5	Ch. No. :288906 Being cheque issued to bank towards SRO challan for A310		1,31,250.00
2-11-2011	To HDFC Bank	305184	Contra	CO\2	Ch. No. :305184 Being amount transfered to SBH.	1,50,000.00	
12-11-2011	To HDFC Bank	305187	Contra	CO\1	Ch. No. :305187 Being cheque issued to Alpine Estates towards transfer to SBH.	1,50,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288907	Bank Payment	BP\34	Ch. No. :288907 Being cheque issued to bank towards SRO challan for B 410		1,42,500.00
	By Prabhakar Reddy Petty Cash on A/c	288908	Bank Payment	BP\35	Ch. No. :288908 Being cheque issued to bank towards SRO challan for B 506		1,50,000.00
16-11-2011	To HDFC Bank	305191	Contra	CO\3	Ch. No. : 305191 Being amount transfered to SBH.	1,50,000.00	
18-11-2011	To HDFC Bank	305192	Contra	CO\1	Ch. No. : 305192 Being amount transfered to SBH.	1,50,000.00	
21-11-2011	By Prabhakar Reddy Petty Cash on A/c	288910	Bank Payment	BP\1	Ch. No. :288910 Being cheque issued towards reg exp for C 312.		1,53,750.00
23-11-2011	To HDFC Bank	305197	Contra	CO\1	Ch. No. : 305197 Being amount transfered to SBH.	3,00,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288911	Bank Payment	BP\5	Ch. No. :288911 Being cheque issued to Bank towards SRO Challan for C 501.		1,60,500.00
	By Prabhakar Reddy Petty Cash on A/c	288913	Bank Payment	BP\6	Ch. No. :288913 Being cheque issued to Bank towards SRO Challan for A 318.		1,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To HDFC Bank	435378	Contra	CO\1	Ch. No. :435378 Being cheque transfer to SBH.	1,25,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288915	Bank Payment	BP\2	Ch. No. :288915 Being cheque issued to Bank towards SRO Challan for C102		1,27,500.00
10-12-2011	To HDFC Bank	435379	Contra	CO\1	Ch. No. :435379 Being cheque transfer to SBH.	1,45,000.00	
	By Prabhakar Reddy Petty Cash on A/c	288916	Bank Payment	BP\43	Ch. No. :288916 Being cheque issued to Bank towards SRO Challan for B122		1,42,500.00
14-12-2011	By Prabhakar Reddy Petty Cash on A/c	288917	Bank Payment	BP\4	Ch. No. :288917 Being cheque issued to Bank towards SRO Challan for A105		99,750.00
15-12-2011	To HDFC Bank	435384	Contra	CO\2	Ch. No. :435384 Being amount transfer to SBH	1,00,000.00	
4-1-2012	By Prabhakar Reddy Petty Cash on A/c	288919	Bank Payment	BP\2	Ch. No. :288919 Being cheque issued to Bank towards SRO Challan for C 503		1,00,000.00
	By Prabhakar Reddy Petty Cash on A/c	288920	Bank Payment	BP\3	Ch. No. :288920 Being cheque issued to Bank towards SRO Challan for C 503		29,000.00
						29,34,200.00	31,38,015.44
	To Closing Balance					2,03,815.44	
						31,38,015.44	31,38,015.44

Scooter

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			20,240.00	
31-3-2012	By Depreciation	Journal	JV\65		3,036.00
	By Closing Balance			20,240.00	17,204.00
				20,240.00	20,240.00

Security Services

7-5-2011	To United Securiry Services	Journal	JV\10	Being security services is Dr & Cr United Security Services towards security charges for the month April 11, Bill No. USS /115/11 30/4/11	4,950.00
	To United Securiry Services	Journal	JV\11	Being security services is Dr & Cr United Security Services towards security charges for the month April 11	6,150.00
11-6-2011	To United Securiry Services	Journal	JV\13	Being amount credited to United Security Services towards security charges for May11.	11,477.00
2-7-2011	To United Securiry Services	Journal	JV\4	Being amount credited to United Security services towards security charges for June.	8,543.00
6-8-2011	To United Securiry Services	Journal	JV\15	Being amount credited to United Security Services towards security charges for July	5,500.00
	To United Securiry Services	Journal	JV\19	Being amount credited to United Security Services towards security charges for July.	6,425.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To United Securty Services		Journal	JV\5	Being amount credited to United Security Services towards security chaarges for Aug11.	5,500.00	
	To United Securty Services		Journal	JV\6	Being amount credited to United Security Services towards security chaarges for Aug11.	6,425.00	
1-10-2011	To United Securty Services		Journal	JV\6	Being amount credited to United Security servicestowards security charges for Sep11.	12,925.00	
11-11-2011	To United Securty Services		Journal	JV\12	Being amount credited to United security towards security charges for Oct11	11,925.00	
3-12-2011	To United Securty Services		Journal	JV\3	Being amount credited to United Security towards security charges for the month of Nov11.	12,675.00	
6-1-2012	To United Securty Services		Journal	JV\6	Being amount credited to United Security Services towards security charges for Dec11	12,925.00	
4-2-2012	To United Securty Services		Journal	JV\11	Being amount credited to United Security services towards security charges for Jan`12	11,488.00	
3-3-2012	To United Securty Services		Journal	JV\5	Being amount credited to United Security services towards security charges for Feb12	12,825.00	
31-3-2012	To United Securty Services		Journal	JV\33	Being amount credited towards security charges for the month of mar.12	12,447.00	
	By Work in Progress		Journal	JV\220	Being transfer		1,42,180.00
						1,42,180.00	1,42,180.00

Sehgal Enterprises

27-4-2011	By Electrical Goods		Journal	JV\6	Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6808		715.00
2-5-2011	To HDFC Bank	230243	Bank Payment	BP\10	Ch. No. :230243, Being ch issued to Sehgal Enterprises, Bill No. 6808	715.00	
12-5-2011	By Electrical Goods		Journal	JV\3	Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6689 5/5/11		5,771.00
30-5-2011	To HDFC Bank	267592	Bank Payment	BP\7	Ch. No. :267592 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6689 dt 12.5.11	5,771.00	
3-6-2011	By Electrical Goods		Journal	JV\17	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6955 dt 26.5.11		22,011.00
25-6-2011	By Electrical Goods		Journal	JV\36	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7017 dt 17.6.11		25,763.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Electrical Goods		Journal	JV\40	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7026 dt 18.6.11		8,130.00
	By Electrical Goods		Journal	JV\41	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7020 dt 17.6.11		13,740.00
	By Electrical Goods		Journal	JV\59	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6996 dt 9.6.11		13,740.00
27-6-2011	To HDFC Bank	230113	Bank Payment	BP\10	Being cheque issued against Bill No.6955	22,011.00	
9-7-2011	To HDFC Bank	230035	Bank Payment	BP\26	Ch. No. :230035 Being cheque issued to Sehgal Enterprises towards billno 6996.	13,740.00	
23-7-2011	By Electrical Goods		Journal	JV\12	Being amount credited to Sehgal Enterprises towards electrical material against bill no 7314 dt 18.7.11		20,324.00
30-7-2011	To HDFC Bank	304867	Bank Payment	BP\51	Ch. No. :304867 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7017 dt 17.6.11	25,763.00	
6-8-2011	By Electrical Goods		Journal	JV\11	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6860 dt 30.7.11		10,192.00
20-8-2011	To HDFC Bank	305060	Bank Payment	BP\56	Ch. No. :305060 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against no 7020 dt 17.6.11	13,740.00	
	To HDFC Bank	305061	Bank Payment	BP\57	Ch. No. :305061 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against no 7026 dt 18.6.11	8,130.00	
	To HDFC Bank	305069	Bank Payment	BP\65	Ch. No. :305069 Being cheque issued to Sehgal Enterprises towards electrical material against bill no 6860 dt 30.7.11	10,192.00	
	To HDFC Bank	305078	Bank Payment	BP\74	Ch. No. :305078 Being cheque issued to Sehgal Enterprises towards electrical material against bill no 7314 dt 18.7.11	20,324.00	
5-9-2011	To HDFC Bank	305164	Bank Payment	BP\9	Ch. No. :305164 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7381 part payment.	30,000.00	
17-9-2011	To HDFC Bank	305279	Bank Payment	BP\28	Ch. No. :305279 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7381.	30,000.00	
	By Electrical Goods		Journal	JV\19	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7381 dt 6.8.11		86,758.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	By Electrical Goods		Journal	JV\21	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7508 dt 23.9.11		3,360.00
1-10-2011	To HDFC Bank	374818	Bank Payment	BP\35	Ch. No. :374818 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7381 dt 6.8.11	26,758.00	
10-10-2011	To HDFC Bank	374727	Bank Payment	BP\13	Ch. No. :374727 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7508 dtr 23.9.11	3,360.00	
13-10-2011	By Electrical Goods		Journal	JV\12	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7641 dt 8.10.11		8,130.00
22-10-2011	To HDFC Bank	374862	Bank Payment	BP\28	Ch. No. :374862 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 7641 dt 8.10.11	8,130.00	
27-10-2011	By Electrical Goods		Journal	JV\5	Being amount credited to Sehgal enterprises towards purchase of electrical material against bill no 7660 dt 18.10.11		50,343.00
4-11-2011	To HDFC Bank	374939	Bank Payment	BP\19	Ch. No. :374939 Being cheque issued to Sehgal Enterprises towards purchase of electrical material againstbill no 7660 dt 18.10.11	50,000.00	
	To HDFC Bank	374940	Bank Payment	BP\20	Ch. No. :374940 Being cheque issued to Sehgal Enterprises towards purchase of electrical material againstbill no 7660 dt 18.10.11	343.00	
30-11-2011	By Electrical Goods		Journal	JV\4	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 7540 dt 23.11.11		18,900.00
17-12-2011	To HDFC Bank	435359	Bank Payment	BP\30	Ch. No. :435359 Being cheque issued to Sehgal Enterprises towards purchase of elec material against bill no 7540 dt 23.11.11	18,900.00	
						2,87,877.00	2,87,877.00

Seven Hills Enterprises

1-4-2011	By Opening Balance		Vch Type	Vch No.			590.00
9-4-2011	To HDFC Bank	229824	Bank Payment	BP\8	Ch. No. :229824, Being ch issued to Seven Hills Enterprises towards xeroz for March 11 , Bill No. 5001	590.00	
						590.00	590.00

Shahnoor Enterprises

12-5-2011	By Consumables		Journal	JV\1	Being consumables is Dr & Cr Shahnoor Enterprises, Bill No. 1438 5/5/11		9,350.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	To HDFC Bank	267686	Bank Payment	BP\1	Ch. No. :267686 Being cheque issued to Shahnnoor Enterprises towards purchase of consumables against bill no 1438 dt 5.5.11	9,350.00	
						9,350.00	9,350.00

Shaivi Enterprises

20-5-2011	By Steel		Journal	JV\1	Being steel is Dr & Cr Shaivi Enterprises, Bill No. 1 25/4/11		3,805.00
30-5-2011	To HDFC Bank	267596	Bank Payment	BP\12	Ch. No. :267596 Being cheque issued to Shaivi Enterprises towards purchase of steel against bill no 1 dt 25.4.11	3,805.00	
31-10-2011	By HDFC Bank	267596	Bank Receipt	BR\4	Ch. No. :267596 Being cheque reversed as 6months expired .		3,805.00
23-11-2011	To HDFC Bank	375064	Bank Payment	BP\1	Ch. No. :375064 Being cheque issued to Shaivi Enterprises towards replacement of expired cheque no 267596 dt 30.5.11	3,805.00	
						7,610.00	7,610.00

Shakeer Md. Salary A/c

1-4-2011	To Opening Balance					6,562.00	
5-4-2011	By Salary Payable		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		1,500.00
7-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to Md. Shakeer salary advance	2,000.00	
30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		6,433.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	4,951.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	80.00	
	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	100.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	302.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a/c towards salary for the month of May11.		6,989.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7 Being cheque issued to Bank towards staff salary for the month of May11.	5,499.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	410.00	
	To HDFC Bank	267331	Bank Payment	BP\4	Ch. No. :267331 Cheque issued to Shakeer towards Loan deduction 500 per month	3,500.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	6,079.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for the month of June11.		7,575.00
9-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to Shakeer towards salary advance.	2,000.00	
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	416.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	80.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		8,095.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	6,069.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	80.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	446.00	
16-8-2011	To Cash		Cash Payment	CP\8	Being cash paid to Shakeer towards salary advance.	1,000.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		7,503.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	5,477.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	335.00	
	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	111.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	80.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		7,416.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	6,390.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	336.00	
	To HDFC Bank	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11	111.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	80.00	
30-10-2011	By Bonus Payable		Journal	JV\1	Being amount credited to Staff salary account towards loans deducted in bonus.		1,747.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		8,292.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	7,266.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.	80.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	335.00	
	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	110.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		6,760.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	5,764.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	80.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	313.00	
	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	103.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		7,614.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	6,588.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	335.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	80.00	
	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	111.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		7,072.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	5,990.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	80.00	
	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.	107.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPL towards PF for the month of Jan12	325.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		8,409.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	7,383.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	80.00	
	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	111.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	336.00	
27-3-2012	To Cash		Cash Payment	CP\7	Being cash paid to Shakeer towards mobile loan deduct @200/permonth.	1,000.00	
						89,221.00	85,405.00
	By Closing Balance						3,816.00
						89,221.00	89,221.00

Sheel Security Products

27-1-2012	By Hardware/Wieres		Journal	JV\14	Being amount credited to Sheel security products towards purchase of Hardware agianst bill no 18804 dt 20.01.2012		11,576.00
4-2-2012	To HDFC Bank	498034	Bank Payment	BP\39	Ch. No. :498034 Being cheque issued to Sheel Security Products towards purchase of hardware against bill no 18804 dt 20.1.12.	11,576.00	
16-3-2012	By Hardware/Wieres		Journal	JV\6	Being amount credited to Sheel Security Products towards purchase of locks against bill no 18816 dt 29.2.12		4,631.00
27-3-2012	By Hardware/Wieres		Journal	JV\1	Being amount credited to Sheel security services towards hardware material against bill no 18823 dt 20.3.12		11,907.00
						11,576.00	28,114.00
	To Closing Balance					16,538.00	
						28,114.00	28,114.00

Sheshagiri Rao A-415

4-1-2012	By HDFC Bank	026383	Bank Receipt	BR\2	Ch. No. :026383 Being cheque received from Sheshagiri towards booking amount R.no 3409.		25,000.00
							25,000.00
	To Closing Balance					25,000.00	
						25,000.00	25,000.00

Shivshakti Steel Tubes

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2011	By Steel		Journal	JV\10	Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 102		22,880.00
25-4-2011	To HDFC Bank	230000	Bank Payment	BP\15	Ch. No. :230000, Being ch issued to Shivshakti Steel Tubes, Bill No. 102	22,880.00	
25-6-2011	By Steel		Journal	JV\77	Being amount credited to Shivshakti Steel tubes towards purchase of steel against bill no 928 dt 7.6.11		59,008.00
27-6-2011	To HDFC Bank	230115	Bank Payment	BP\17	Ch. No. :230115 Being cheque issued to Shivshakti steel towards purchase of steel against bill no 928 dt 7.6.11	50,000.00	
	To HDFC Bank	230116	Bank Payment	BP\18	Ch. No. :230116 Being cheque issued to Shivshakti steel towards purchase of steel against bill no 928 dt 7.6.11	9,008.00	
30-9-2011	By Steel		Journal	JV\8	Being amount credited to Shivshakti Steel tubes towards purchase of steel against bill no 2358 dt 22.9.11		17,630.00
1-10-2011	To HDFC Bank	374678	Bank Payment	BP\44	Ch. No. :374678 Being cheque issued to Shiv shakti Steel tubes towards purchase of steel against bill no 2358 dt 22. 9.11	17,630.00	
29-12-2011	By Steel		Journal	JV\3	Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no 3346 dt 16.12.11		1,146.00
2-1-2012	To HDFC Bank	435513	Bank Payment	BP\31	Ch. No. :435513 Being cheque issued to Shivshakti Steel towards purchase of steel against bill no 3346 dt 16.12.11	1,146.00	
20-1-2012	By Steel		Journal	JV\12	Being amount credited to Shivshakti Steel Tubes towards purchase of steel against bill no 3712 dt 13.1.12		5,093.00
21-1-2012	To HDFC Bank	435709	Bank Payment	BP\28	Ch. No. :435709 Being cheque issued to Shivshakti Steel tubes towards purchase of steel against bill no 3712 dt 13. 1.12	5,093.00	
8-2-2012	By Steel		Journal	JV\4	Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no 3993 dt 3.2.12		1,376.00
11-2-2012	To HDFC Bank	498081	Bank Payment	BP\36	Ch. No. :498081 Being cheque issued to shivshakti Steel tubes towards purchase of steel against bill no 3993 dt 3.2.12	1,376.00	
28-2-2012	By Steel		Journal	JV\2	Being amount credited to Shivshakti Steel Tubes towards purchase of steel against bill no 4198 dt 17.2.12		1,361.00
3-3-2012	To HDFC Bank	497937	Bank Payment	BP\49	Ch. No. :497937 Being cheque issued to Shivshakti Steel Tubes towards purchase of steel against bill no 4198 dt 17. 2.12	1,361.00	
						1,08,494.00	1,08,494.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Shiv Shankar on A/c							
2-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to D. Shiva Shanker towards plain sheets	1,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Shiv Shankar towards on A/c	2,000.00	
12-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shiv Shankar towards transportation charges on A/c	345.00	
	By Cash		Bank Receipt	BR\1	Being reversal of Shiv Shankar on A/c		345.00
19-5-2011	By Cash		Cash Receipt	CR\1	Being reversal of Shiv Shankar on A/c		1,980.00
	To Cash		Cash Payment	CP\1	Being cash paid to Shiv Shankar towards fisher-on A/c	735.00	
20-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to Shiv Shankar towards table tennis balls-on A/c	200.00	
6-6-2011	To Cash		Cash Payment	CP\13	Being cash paid to shiv shankar towards transportation charges on account	2,000.00	
13-6-2011	By Cash		Cash Receipt	CR\1	Being on account received from Shiv Shankar		2,000.00
	By Cash		Cash Receipt	CR\2	Being on account received from Shiv Shankar		974.00
28-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account.	1,600.00	
9-7-2011	To Cash		Cash Payment	CP\10	Being cash paid to Shivshanker towards petty cashfor letterbox welding.	2,180.00	
19-7-2011	To Cash		Cash Payment	CP\15	Being cash paid to Shiv Shanker towards on account.	730.00	
28-7-2011	To Cash		Cash Payment	CP\3	Being cash paid to Shiv shankertowards on account for timer.	4,425.00	
29-7-2011	By Cash		Cash Receipt	CR\2	Being cash received from Shiv shanker towardson account		11,070.00
30-7-2011	To Cash		Cash Payment	CP\13	Being cash paid to shiv shanker towards on account for L angles.	1,200.00	
1-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for transportation.	1,000.00	
22-9-2011	To Cash		Cash Payment	CP\4	Being cash paid to Shivshanker towards on account for transportation	1,200.00	
23-9-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash.		1,200.00
16-11-2011	To Cash		Cash Payment	CP\15	Being cash paid to Shiv shanker towards on account for AC Sheets gunny bags.	2,200.00	
24-11-2011	By Cash		Cash Receipt	CR\2	Being cash received from shivshanker towards on account.		1,046.00
	By Cash		Cash Receipt	CR\3	Being cash received from shivshanker towards on account.		2,200.00
28-11-2011	To Cash		Cash Payment	CP\19	Being cash paid to shiv shanker towards on account for adaptor.	2,000.00	
	To Cash		Cash Payment	CP\20	Being cash paid to shiv shanker towards on account for books.	1,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	By Cash		Cash Receipt	CR\1	Being cash received from shiv shanker towards on account.		2,000.00
	By Cash		Cash Receipt	CR\2	Being cash received from shiv shanker towards on account.		1,800.00
20-12-2011	To Cash		Cash Payment	CP\22	Being cash paid to Shivshanker towards on account.	750.00	
27-12-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash account.		750.00
1-1-2012	To Cash		Cash Payment	CP\2	Being cash paid to Shiv shanker towards on account for transportation.	1,300.00	
6-1-2012	To Cash		Cash Payment	CP\5	Being cash paid to shiv shanker towards on account.	1,400.00	
9-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash,		1,300.00
12-1-2012	By Cash		Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash,		1,400.00
	To Cash		Cash Payment	CP\2	Being cash paid to Shivshanker towards on account.	1,300.00	
21-1-2012	By Cash		Cash Receipt	CR\2	Being cash received from shivshanker towards petty cash,		1,300.00
24-1-2012	To Cash		Cash Payment	CP\1	Being cash paid to Shivshanker towards on a/c.	2,000.00	
8-2-2012	By Cash		Cash Receipt	CR\3	Being cash received from shiv shanker towards onaccount.		2,000.00
						31,365.00	31,365.00

Shree Chakra Technologies

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,10,378.00
11-4-2011	To HDFC Bank	229928	Bank Payment	BP\12	Ch. No. :229928, Being ch issued to Shree Chakra Technologies, Bill No. 36	50,000.00	
18-4-2011	To HDFC Bank	230177	Bank Payment	BP\19	Ch. No. :230177, Being ch issued to Shree Chakra Technologies, Bill No. 36	60,378.00	
						1,10,378.00	1,10,378.00

Shree Hardware Trading Company

16-3-2012	By Hardware/Wieres		Journal	JV\5	Being amount credited to Shree Hardware Trading co towards purchase of hardware material against bill no 128 dt 6.3.12		3,938.00
	To Closing Balance					3,938.00	3,938.00

Shubham Enterprises

1-4-2011	By Opening Balance		Vch Type	Vch No.			25,854.00
11-4-2011	To HDFC Bank	229931	Bank Payment	BP\15	Ch. No. :229931, Being ch issued to Shubham Enterprises, Bill No. 22913	832.00	
	To HDFC Bank	229932	Bank Payment	BP\16	Ch. No. :229932, Being ch issued to Shubham Enterprises, Bill No. 22924	9,589.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	To HDFC Bank	229934	Bank Payment	BP\18	Ch. No. :229934, BEing ch issued to Shubham Enterprises, Bill No. 22940	8,426.00	
25-4-2011	To HDFC Bank	230081	Bank Payment	BP\21	Ch. No. :230081, Being ch issued to Shubham Enterprises, Bill No. 22813	7,007.00	
29-4-2011	By Electrical Goods		Journal	JV\11	Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23171 23172		12,069.00
	By Electrical Goods		Journal	JV\12	Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23170		6,828.00
5-5-2011	By Electrical Goods		Journal	JV\5	Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23223 27/4/11		2,656.00
	By Electrical Goods		Journal	JV\6	Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 23222 27/4/11		4,492.00
30-5-2011	To HDFC Bank	267588	Bank Payment	BP\3	Ch. No. :267588 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23170	6,828.00	
	To HDFC Bank	267589	Bank Payment	BP\4	Ch. No. :267589 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23171, 23172.	12,069.00	
11-6-2011	By Electrical Goods		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material agaist bill no 23526 dt 24.5.11		1,649.00
	By Electrical Goods		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of electrical material againstbill mno 23503 dt 23.5.11		39,283.00
18-6-2011	To HDFC Bank	267351	Bank Payment	BP\42	Being cheque issued against Bill No.23222 dt.5-5-11	4,492.00	
	To HDFC Bank	267352	Bank Payment	BP\43	Being cheque issued against Bill No.23223 dt.5-5-11	2,656.00	
25-6-2011	By Electrical Goods		Journal	JV\47	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23876 dt 25.6.11		4,627.00
	By Electrical Goods		Journal	JV\51	Being amount credited to Shubham Enterprises towards purchase of electrical goods againstbill no 23681 dt 8.6.11		4,383.00
	By Electrical Goods		Journal	JV\55	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23685 dt 8.6.11		1,28,735.00
	By Electrical Goods		Journal	JV\75	Being amount credited to Shubham Enterprises towards purchase of electrical material againstbill no 23679 dt 8.6.11		7,765.00
	By Electrical Goods		Journal	JV\76	Being amount credited to Shubham Enterprises towards purchase of electrical material againstbill no 23678 dt 8.6.11		832.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	To HDFC Bank	267398	Bank Payment	BP\13	Ch. No. :267398 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23679 dt 8.6.11	7,765.00	
	To HDFC Bank	267399	Bank Payment	BP\14	Ch. No. :267398 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23678 dt 8.6.11	832.00	
9-7-2011	To HDFC Bank	230022	Bank Payment	BP\14	Ch. No. :230022 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23503.	39,283.00	
	To HDFC Bank	230028	Bank Payment	BP\19	Ch. No. :230028 Being cheque issued to Shubham Enterprises towards bill no 23526.	1,649.00	
16-7-2011	By Electrical Goods		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23959 dt 4.7.11		1,374.00
	By Electrical Goods		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23972, 23973 dt 5.7.11		11,210.00
	By Electrical Goods		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 23975 dt 5.7.11		5,296.00
23-7-2011	By Electrical Goods		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24046 dt 13.7.11		4,648.00
	By Electrical Goods		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24056 dt 13.7.11		14,653.00
	By Electrical Goods		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24054 dt 13.7.11		2,748.00
6-8-2011	By Electrical Goods		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24204 dt 28/7/11		3,112.00
13-8-2011	To HDFC Bank	304921	Bank Payment	BP\35	Ch. No. :304921 Being cheque issued to Shubham Enterprises towards electrical material against bill no 23685/86.	40,000.00	
	To HDFC Bank	304925	Bank Payment	BP\39	Ch. No. :304925 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23681.	4,383.00	
	To HDFC Bank	304934	Bank Payment	BP\48	Ch. No. :304934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 23959.	1,374.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Electrical Goods		Journal	JV\15	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24201 dt 28.7.11		4,950.00
	By Electrical Goods		Journal	JV\17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24281 dt 3.8.11		5,580.00
20-8-2011	To HDFC Bank	305049	Bank Payment	BP\54	Ch. No. :305049 Being cheque issued to Shubham Enterprises towards electrical material against bill no 23846 dt 25.6.11	4,627.00	
	To HDFC Bank	305064	Bank Payment	BP\60	Ch. No. :305064 Being cheque issued to Shubham Enterprises towards electrical material against bill no 23972/73/75.	16,506.00	
	To HDFC Bank	305074	Bank Payment	BP\70	Ch. No. :305074 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24201.	4,950.00	
	To HDFC Bank	305076	Bank Payment	BP\72	Ch. No. :305076 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24046, 56, 54.	22,049.00	
	To HDFC Bank	305156	Bank Payment	BP\80	Ch. No. :305156 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill o 23685 dt 8.6.11	88,735.00	
27-8-2011	By Electrical Goods		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 24420 dt 18.8.11		832.00
	By Electrical Goods		Journal	JV\13	Being amount credited to shunham enterprises towards purchase of electrical material against bill no 24421 dt 18.8.11		5,296.00
	To HDFC Bank	305108	Bank Payment	BP\26	Ch. No. :305108 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 24420, 24204, 24281, 24421, 9685 dt 18.8.11	14,820.00	
5-9-2011	To HDFC Bank	305159	Bank Payment	BP\4	Ch. No. :305159 Being cheque issued to Shubham Enterproises towards purchase of electrical material against bill no 24464 dt 22.8.11	31,471.00	
	To HDFC Bank	305163	Bank Payment	BP\8	Ch. No. :305163 Being cheque issued to Shubham Enterperises towards purchase of electrical material against bill no 24468 dt 22.8.11	3,206.00	
7-9-2011	By Electrical Goods		Journal	JV\3	Being amount credited to Shubham Entepriises towards purchase of electrical material against bill no 24464 dt 22.8.11		31,471.00
	By Electrical Goods		Journal	JV\4	Being amount credited to Shubham Entepriises towards purchase of electrical material against bill no 24468 dt 22.8.11		3,206.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To HDFC Bank	305285	Bank Payment	BP\34	Ch. No. :305285 Being cheque issued to Shubham Enterprises towards electrical material against bill no 24655, 24657.	4,148.00	
	By Electrical Goods		Journal	JV\22	Being amount credited to Shubham Enterprises towards electrical material against bill no 24655 dt 10.9.11		312.00
	By Electrical Goods		Journal	JV\23	Being amount credited to Shubham Enterprises towards electrical material against bill no 24657 dt 10.9.11		3,836.00
21-9-2011	By Electrical Goods		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no23501 dt 23.5.11		2,519.00
1-10-2011	To HDFC Bank	374823	Bank Payment	BP\40	Ch. No. :374823 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no 23501 dt 23.5.11	2,519.00	
13-10-2011	By Electrical Goods		Journal	JV\6	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24871 dt 1.10.11		6,739.00
15-10-2011	To HDFC Bank	374761	Bank Payment	BP\30	Ch. No. :374761 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 24871 dt 1.10.11	6,739.00	
11-11-2011	By Electrical Goods		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25190 dt 5.11.11		20,257.00
19-11-2011	To HDFC Bank	375059	Bank Payment	BP\36	Ch. No. :375059 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 25190 dt 5.11.11	20,257.00	
24-11-2011	By Electrical Goods		Journal	JV\21	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 25345 dt 18.11.11		3,197.00
5-12-2011	To HDFC Bank	435254	Bank Payment	BP\8	Ch. No. :435254 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25345 dt 18.11.11	3,197.00	
16-12-2011	By Electrical Goods		Journal	JV\8	Being amount credited to Shubham Enterprises towards electrical material against bill no 25576 dt 7.12.11		3,735.00
	By Electrical Goods		Journal	JV\9	Being amount credited to Shubham Enterprises towards electrical material against bill no 25556 dt 6.12.11		420.00
	By Electrical Goods		Journal	JV\10	Being amount credited to Shubham Enterprises towards electrical material against bill no 25561 dt 6.12.11		2,519.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	By Electrical Goods		Journal	JV\11	Being amount credited to Shubham Enterprises towards electrical material against bill no 25538 dt 5.12.11		1,211.00
	By Electrical Goods		Journal	JV\12	Being amount credited to Shubham Enterprises towards electrical material against bill no 25559 dt 6.12.11		618.00
26-12-2011	To HDFC Bank	435461	Bank Payment	BP\6	Ch. No. :435461 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25576, 2556,25561,25538,25559.	8,503.00	
29-12-2011	By Electrical Goods		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25734 dt 20.12.11		1,431.00
	By Electrical Goods		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25732 dt 20.12.11		9,504.00
2-1-2012	To HDFC Bank	435515	Bank Payment	BP\33	Ch. No. :435515 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25732 & 25734.	10,935.00	
12-1-2012	By Electrical Goods		Journal	JV\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25861 dt 31.12.11		5,690.00
16-1-2012	To HDFC Bank	435591	Bank Payment	BP\10	Ch. No. :435591 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25861 dt 31.12.11	5,690.00	
20-1-2012	By Electrical Goods		Journal	JV\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 25905 dt 4.1.12		26,672.00
21-1-2012	To HDFC Bank	435717	Bank Payment	BP\36	Ch. No. :435717 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 25905 dt 4.1.12	26,672.00	
27-1-2012	By Electrical Goods		Journal	JV\20	Being amount credited to Shubham Enterprises towards electrical material against bill no 26049 dt 18.1.12		7,537.00
28-1-2012	To HDFC Bank	497975	Bank Payment	BP\26	Ch. No. :497975 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 26049 dt 18.1.12	7,537.00	
4-2-2012	To HDFC Bank	498030	Bank Payment	BP\36	Ch. No. :498030 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26099 dt 23.1.12.	5,941.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Electrical Goods		Journal	JV\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26099 dt 23.1.12		5,941.00
8-2-2012	By Electrical Goods		Journal	JV\6	Being amount credited to Shubham Enterprises towards electrical material against bill no 26153 dt 28.1.12		1,374.00
11-2-2012	To HDFC Bank	498084	Bank Payment	BP\39	Ch. No. :498084 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26153 dt 28.1.12	1,374.00	
9-3-2012	By Electrical Goods		Journal	JV\3	Being amount credited to Shubham Enterprise towards purchase of electrical material against bill no 26517/26516 dt 5.3.12		8,957.00
	By Electrical Goods		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26515 dt 5.3.12		856.00
	By Electrical Goods		Journal	JV\17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26414 dt 23.2.12		5,942.00
10-3-2012	To HDFC Bank	497684	Bank Payment	BP\37	Ch. No. :497684 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26517 /26516.	8,957.00	
	To HDFC Bank	497692	Bank Payment	BP\45	Ch. No. :497692 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 26515 dt 5.3.12	856.00	
22-3-2012	By Electrical Goods		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 26603 dt 16.3.12		19,209.00
31-3-2012	By Electrical Goods		Journal	JV\99	Bill No.26721 dt.31-3-12		887.00
	To Closing Balance					4,46,874.00	4,72,912.00
						26,038.00	
						4,72,912.00	4,72,912.00

Simran Computers

30-9-2011	By Computer Repairs & Maintenance		Journal	JV\16	Being amount credited to Simran Computers towards refilling of cartridge against bill no 4413 dt 20.9.11		4,056.00
10-10-2011	To HDFC Bank	374722	Bank Payment	BP\8	Ch. No. :374722 Being cheque issued to Simran Computers towards refilling of cartridge against bill no 4413 dt 20.9.11	4,056.00	
						4,056.00	4,056.00

Siri Flyash Bricks Industries

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	By Bricks/Cement Blocks/ Solid Blocks		Journal	JV\15	Being amount credited to Siri Flyash Brick towards purchase of solid blocks against bill no 600 dt 21.2.11		5,928.00
18-6-2011	To HDFC Bank	267642	Bank Payment	BP\34	Being cheque issued against Bill No.600	5,928.00	
						5,928.00	5,928.00
Site Expenses							
19-5-2011	To Cash		Cash Payment	CP\12	Being cash paid to Ram Kotaiah towards removing of honey bee nest from B Block SW	300.00	
20-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Venkatesh towards purchase of scrubber, battery cells	37.00	
4-6-2011	To HDFC Bank	267307	Bank Payment	BP\4	Ch. No. :267307 Being cheque issued to Md.Ali towards bore water supply at gmr.	750.00	
	To HDFC Bank	267308	Bank Payment	BP\5	Ch. No. :267308 Being cheque issued to Sri Krishna Enterprises towards suppli of drinking water,	2,200.00	
2-7-2011	To Cash		Cash Payment	CP\3	Being cash paid towards tea expenses at site.	840.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards torchlight batteries.	65.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards pooja material.	100.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards pooja material.	100.00	
9-7-2011	To Cash		Cash Payment	CP\3	Being cash paid towards toilets cleaning charges.	500.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards tea expenses.	596.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards pooja expenses.	100.00	
19-7-2011	To Cash		Cash Payment	CP\5	BEing cash paid towards purchase of pooja material.	100.00	
30-7-2011	To Cash		Cash Payment	CP\4	Being cash paid towards pooja material.	100.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards repairing of labour qtr security room.	150.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards tea expenses.	672.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards tea expenses.	484.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards door mats.	165.00	
4-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of letter box for complaint.	3,780.00	
10-8-2011	To Cash		Cash Payment	CP\19	Being cash paid towards pooja expenses.	100.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards cleaning of toilets.	500.00	
16-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards pooja expenses.	100.00	
19-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of pooja material.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards JCB charges .	700.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards pooja material.	100.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards tea expenses for site staff.	1,373.00	
3-9-2011	To HDFC Bank	305125	Bank Payment	BP\8	Ch. No. :305125 Being cheque issued to Sri Krishna Enterprises towards drinking water for Aug11.	1,300.00	
10-9-2011	To Cash		Cash Payment	CP\4	Being cash paid towards pooja material.	200.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards cleaning of toilets.	500.00	
19-9-2011	To Cash		Cash Payment	CP\3	Being cash paid towards tea expenses for staff at site.	924.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards poojaexpenses.	100.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards repairing of security room chairs.	1,350.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards internet charges for Aug.	1,000.00	
23-9-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of spin tray mop and transportation.	1,889.00	
13-10-2011	To Cash		Cash Payment	CP\5	Being cash paid to Raju towards purchase of electronic water level guard.	473.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards pooja expenses.	200.00	
14-10-2011	To Cash		Cash Payment	CP\2	Being cash paid towards broad band usage charges for sep11.	1,000.00	
15-10-2011	To HDFC Bank	374737	Bank Payment	BP\7	Ch. No. :374737 Being cheque issued to Sri Krishna Enterprises towards water expenses for site office.	1,450.00	
24-10-2011	To Cash		Cash Payment	CP\5	Being cash paid towards office paper for sep11.	324.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of scorch brite.	10.00	
28-10-2011	To Cash		Cash Payment	CP\2	Being cash paid towards tea expenses.	1,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of torch light.	200.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards pooja exp.	200.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of sweet box for diwali pooja.	400.00	
4-11-2011	To HDFC Bank	374945	Bank Payment	BP\25	Ch. No. :374945 Being cheque issued to Sri Balaji Enterprises towards drinking water.	1,375.00	
5-11-2011	To Cash		Cash Payment	CP\7	Being cash paid towards internet connection,.	1,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of cleaning material.	60.00	
9-11-2011	To Cash		Cash Payment	CP\6	Being cash paid towards cleaning of bathrooms.	500.00	
28-11-2011	To Cash		Cash Payment	CP\4	Being cash paid towards mineral water can for site.	180.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards pooja material for 3weeks.	450.00	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of acid bottles.	45.00	
3-12-2011	To HDFC Bank	375120	Bank Payment	BP\3	Ch. No. :375120 Being cheque issued to Sri Balaji Enterprises towards drinking water bill for Nov.	1,550.00	
10-12-2011	To Cash		Cash Payment	CP\5	Being cash paid towards pooja expenses at site office.	170.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of water bottles and spoons.	135.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards pooja expenses at site.	170.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards tea expenses.	1,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards cleaning of bathrooms.	500.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards internet charges.	1,000.00	
17-12-2011	To Cash		Cash Payment	CP\4	Being cash paid towards cleaning of bathrooms.	1,300.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards pooja expenses.	150.00	
1-1-2012	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of wheel.	150.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards pooja expenses.	340.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards cutting, beading and transportation charges.	350.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards bathrooms cleaning for Dec11	500.00	
	To Cash		Cash Payment	CP\19	Being cash paid towards scavenger charges for Dec11	1,300.00	
2-1-2012	To HDFC Bank	435501	Bank Payment	BP\20	Ch. No. :435501 Being cheque issued to Sri Balaji Enterprises towards drinking water for Dec11.	1,450.00	
5-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards internet usage charges.	1,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards cutting of frames and auto charges.	150.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards tea expenses.	1,000.00	
6-1-2012	To Cash		Cash Payment	CP\3	Being cash paid towards pooja expenses.	170.00	
20-1-2012	To Cash		Cash Payment	CP\10	Being cash paid towards pooja exp.	170.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards pooja exp.	170.00	
28-1-2012	To Cash		Cash Payment	CP\12	Being cash paid towards pooja expenses.	170.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards tea expenses at site.	675.00	
3-2-2012	To Cash		Cash Payment	CP\3	Being cash paid to Ramesh towards scavenger charges at site	1,300.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of MS Drums.	650.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC Bank	498019	Bank Payment	BP\25	Ch. No. :498019 Being cheque issued to Sri Balaji Enterprises towards drinking water expenses for site.	1,250.00	
23-2-2012	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of power cable.	100.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards cleaning of drainage.	100.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards pooja expenses.	170.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards repairing of site office chairs.	6,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards installation charges for broadband.	550.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards pooja expense.	170.00	
	To Cash		Cash Payment	CP\19	Being cash paid to Nirmala towards cleaning of toilers.	500.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards internet usage charges.	1,000.00	
27-2-2012	To HDFC Bank	497867	Bank Payment	BP\3	Ch. No. :497867 Being cheque issued to Suhana Services towards vertical blinds against bill no 25 for B202.	2,475.00	
3-3-2012	To HDFC Bank	497908	Bank Payment	BP\36	Ch. No. :497908 Being cheque issued to Sri Balaji Enterprises towards water bill for feb against bill no 61 dt 1.3.12	1,425.00	
	To HDFC Bank	497909	Bank Payment	BP\37	Ch. No. :497909 Being cheque issued to Raja R Eddy towards news paper bill for jan12.	2,182.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards pooja expenses.	150.00	
15-3-2012	To Cash		Cash Payment	CP\2	Being cash paid towards cleaning of toilets.	500.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards pooja expenses.	170.00	
16-3-2012	To Cash		Cash Payment	CP\3	Being cash paid to Ramesh towards cleaning of toilets.	1,300.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards internet charges for feb12.	1,000.00	
31-3-2012	To Cash		Cash Payment	CP\12	Being cash paid towards pooja expenses.	170.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards welding of security gate.	250.00	
	By Work in Progress		Journal	JV\221	Being transfer		65,124.00
						65,124.00	65,124.00

Sk ZIYAULRahman on Account

11-6-2011	To TDS Payable		Journal	JV\37	Being tds deducted @ 1% on contract	14.00	
	To HDFC Bank	267401	Bank Payment	BP\20	Being cheque issued to Rahman towards on account	1,411.00	
18-6-2011	To HDFC Bank	267441	Bank Payment	BP\11	Being cheque issued to Rahman on account	5,321.00	
	To TDS Payable		Journal	JV\14	Being tds deducted @ 1%	54.00	
	To HDFC Bank	267639	Bank Payment	BP\31	Being cheque issued to Rahman	6,732.00	
	By HDFC Bank	267441	Bank Receipt	BR\1	Being cheque reversed		5,321.00
	By HDFC Bank	267401	Bank Receipt	BR\2	Being cheque reversed		1,411.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To HDFC Bank	267387	Bank Payment	BP\27	Being cheque issued towards on account	2,351.00	
	To TDS Payable		Journal	JV\29	Being tds deducted @ 1%	24.00	
9-7-2011	To HDFC Bank	267483	Bank Payment	BP\43	Ch. No. :267483 Being cheque issued to S K Ziaul Rahman towards on account payment.	2,871.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	29.00	
16-7-2011	To HDFC Bank	304969	Bank Payment	BP\18	Ch. No. :304969 Being cheque issued to S K Ziyaul Rahman towards on account payment.	4,752.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	48.00	
23-7-2011	To HDFC Bank	304998	Bank Payment	BP\12	Ch. No. :304998 Being cheque issued to Ziyaul Rahman towards on account.	3,515.00	
	To TDS Payable		Journal	JV\29	Being TDS deducted from contractor.	35.00	
30-7-2011	To HDFC Bank	267211	Bank Payment	BP\12	Ch. No. :267211 Being cheque issued to S K Ziyaul Rahman towards on account payment.	941.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	9.00	
6-8-2011	To HDFC Bank	267249	Bank Payment	BP\11	Ch. No. :267249 Being cheque issued to SK Ziyaul Rahman towards on account payment.	644.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	6.00	
13-8-2011	To HDFC Bank	304904	Bank Payment	BP\18	Ch. No. :304904 Being cheque issued to SK Rahmen towards on account payment.	1,931.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	19.00	
20-8-2011	To HDFC Bank	305040	Bank Payment	BP\38	Ch. No. :305040 Being cheque issued to SK Ziyaul towards on account payment.	1,287.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	13.00	
27-8-2011	To HDFC Bank	305092	Bank Payment	BP\10	Ch. No. :305092 Being cheque issued to S K Rahman towards on account payment.	2,574.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	26.00	
3-9-2011	To HDFC Bank	305137	Bank Payment	BP\20	Ch. No. :305137 Being cheque issued to SK Ziyaul Rahman towards on account payment.	1,287.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	13.00	
5-10-2011	By Labour Charges		Journal	JV\3	Being amount credited to SK Ziyaul Rahman towards Tiles work vitrified and bathroom tiles A218, B-124, C-501, 512.		39,227.00
15-10-2011	To HDFC Bank	374774	Bank Payment	BP\43	Ch. No. :374774 Being cheque issued to SK Ziyaul Rahman towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	50.00	
29-10-2011	To HDFC Bank	374913	Bank Payment	BP\31	Ch. No. :374913 Being cheque issued to SK Ziyaul Rahman towards on account payment.	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To TDS Payable		Journal	JV4	Being TDs deducted from Contractors @1%	52.00	
						45,959.00	45,959.00
<u>SLVS Marble & Granite / Durga Prasad on A/c</u>							
14-1-2012	To HDFC Bank	435661	Bank Payment	BP\16	Ch. No. :435661 Being cheque issued ti SKVS Marble and granite towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV6	Being Tds deducted from contractors @1%.	100.00	
28-1-2012	To HDFC Bank	497969	Bank Payment	BP\21	Ch. No. :497969 Being cheque issued to Durga Prasad towards on account.	4,950.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from contractors @1%	50.00	
4-2-2012	To HDFC Bank	498006	Bank Payment	BP\12	Ch. No. :498006 Being cheque issued to SLVS Marble Granite towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from contractors @1% adv @2%.	50.00	
11-2-2012	To HDFC Bank	498065	Bank Payment	BP\20	Ch. No. :498065 Being cheque issued to SLVS Marble towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV3	Being TDS deducted from contractors	50.00	
18-2-2012	To HDFC Bank	497817	Bank Payment	BP\27	Ch. No. :497817 Being cheque issued to SLVS marble towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	100.00	
25-2-2012	To HDFC Bank	497848	Bank Payment	BP\20	Ch. No. :497848 Being cheque issued to SLVS Marble towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV4	Being TDs deducted from Contractors.	50.00	
3-3-2012	To HDFC Bank	497904	Bank Payment	BP\32	Ch. No. :497904 Being cheque issued to SLVS Marble towards on account payment.	14,850.00	
	To TDS Payable		Journal	JV2	Being tds deducted from contractors @1%	150.00	
10-3-2012	To HDFC Bank	497680	Bank Payment	BP\33	Ch. No. :497680 Being cheque issued to SLVS Marble towards on account payment.	4,950.00	
	To TDS Payable		Journal	JV1	Being tds deducted from contractors @1%,	50.00	
17-3-2012	To HDFC Bank	497722	Bank Payment	BP\28	Ch. No. :497722 Being cheque issued to Durga Prasad towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1%.	100.00	
						70,000.00	
	By Closing Balance						70,000.00
						70,000.00	70,000.00

 Soham Modi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			69,61,539.70
30-5-2011	To HDFC Bank	230198	Bank Payment	BP\18	Ch. No. :230198 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
9-7-2011	To HDFC Bank	267260	Bank Payment	BP\59	Ch. No. :267260 Being cheque issued to Soham Modi towards transfer.	25,00,000.00	
16-7-2011	To HDFC Bank	267283	Bank Payment	BP\37	Ch. No. :267283 Being cheque issued to Soham Modi towards transfer.	7,50,000.00	
1-8-2011	To HDFC Bank	267285	Bank Payment	BP\1	Ch. No. :267285 Being cheque issued to Soham Modi towards transfer	10,00,000.00	
	To HDFC Bank	267286	Bank Payment	BP\2	Ch. No. :267286 Being cheque issued to Soham Modi towards transfer,	5,00,000.00	
	To HDFC Bank	267287	Bank Payment	BP\3	Ch. No. :267287 Being cheque issued to Soham Modi towards transfer,	5,00,000.00	
	To HDFC Bank	267288	Bank Payment	BP\4	Ch. No. :267288 Being cheque issued to Soham Modi towards transfer,	5,00,000.00	
8-8-2011	By HDFC Bank	366930	Bank Receipt	BR\2	Ch. No. :366930 Being cheque received from Soham Modi towards transfer.		10,00,000.00
20-8-2011	To HDFC Bank	267295	Bank Payment	BP\81	Ch. No. :267295 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
	To HDFC Bank	267296	Bank Payment	BP\82	Ch. No. :267296 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
	To HDFC Bank	267297	Bank Payment	BP\83	Ch. No. :267297 Being cheque issued to Soham Modi towardstransfer.	15,00,000.00	
	To HDFC Bank	267298	Bank Payment	BP\84	Ch. No. :267298 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
10-10-2011	To HDFC Bank	305310	Bank Payment	BP\19	Ch. No. :305310 Being cheque issued to Soham Modi.	5,00,000.00	
15-10-2011	To HDFC Bank	305177	Bank Payment	BP\50	Ch. No. :305177 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
24-10-2011	To HDFC Bank	305179	Bank Payment	BP\2	Ch. No. :305179 Being cheque issued to Soham Modi towards transfer.	8,00,000.00	
	To HDFC Bank	305180	Bank Payment	BP\3	Ch. No. :305180 Being cheque issued to Soham Modi towards transfer.	25,00,000.00	
4-11-2011	To HDFC Bank	305186	Bank Payment	BP\1	Ch. No. :305186 Being cheque issued to Soham Modi towards transfer.	6,68,720.00	
16-11-2011	To HDFC Bank	305190	Bank Payment	BP\4	Ch. No. :305190 Being cheque issued to Soham modi towards withdrawl.	5,00,000.00	
5-12-2011	To HDFC Bank	305198	Bank Payment	BP\17	Ch. No. :305198 Being cheque issued to soham Modi towards transfer.	5,00,000.00	
17-12-2011	To HDFC Bank	435387	Bank Payment	BP\46	Ch. No. :435387 Being cheque issued to Soham modi towards partner withdrawl.	5,00,000.00	
27-12-2011	To HDFC Bank	435474	Bank Payment	BP\1	Ch. No. :435474 Being cheque issued to Soham Modi towards transfer.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2011	To HDFC Bank	435475	Bank Payment	BP\2	Ch. No. :435475 Being cheque issued to Soham Modi towards transfer.	50,000.00	
	To HDFC Bank	435476	Bank Payment	BP\3	Ch. No. :435476 Being cheque issued to Soham Modi towards transfer.	50,000.00	
	To HDFC Bank	435477	Bank Payment	BP\4	Ch. No. :435477 Being cheque issued to Soham Modi towards transfer.	50,000.00	
	To HDFC Bank	435478	Bank Payment	BP\5	Ch. No. :435478 Being cheque issued to Soham Modi towards transfer.	50,000.00	
	To HDFC Bank	435479	Bank Payment	BP\6	Ch. No. :435479 Being cheque issued to Soham Modi towards transfer.	50,000.00	
	To HDFC Bank	435780	Bank Payment	BP\7	Ch. No. :435480 Being cheque issued to Soham Modi towards transfer.	50,000.00	
	To HDFC Bank	435481	Bank Payment	BP\8	Ch. No. :435481 Being cheque issued to Soham Modi towards transfer.	50,000.00	
11-2-2012	To HDFC Bank	435411	Bank Payment	BP\45	Ch. No. :435411 Being cheque issued to Soham Modi towards partner withdrawl	5,00,000.00	
	To HDFC Bank	435412	Bank Payment	BP\46	Ch. No. :435412 Being cheque issued to Soham Modi towards partner withdrawl	4,00,000.00	
	To HDFC Bank	435415	Bank Payment	BP\49	Ch. No. :435415 Being cheque issued to Soham Modi towards partner withdrawl.	5,00,000.00	
27-2-2012	To HDFC Bank	435421	Bank Payment	BP\1	Ch. No. :435421 Being cheque issued to Soham Modi towards transfer.	2,00,000.00	
31-3-2012	By Profit & Loss A/c		Journal	JV\134	Being profit transferred		25,22,042.37
	By Closing Balance					1,92,18,720.00	1,04,83,582.07
							87,35,137.93
						1,92,18,720.00	1,92,18,720.00
Sreedhar.N Salary A/c							
30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		6,641.00
4-5-2011	To HDFC Bank	230250	Bank Payment	BP\1	Ch. No. :230250, Being ch issued to N. Sreedhar salary for April 11	6,177.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	80.00	
	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	95.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	289.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		5,460.00
4-6-2011	To HDFC Bank	267304	Bank Payment	BP\1	Ch. No. :267304 Being cheque issued to Sreedhar towards salary for May11.	5,046.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	334.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	80.00	
29-6-2011	To HDFC Bank	230129	Bank Payment	BP\2	Ch. No. :230129 Being cheque issued to N Sreedhar towards salary for June 11	5,515.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June 11.		5,960.00
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	365.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June 11.	80.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		6,152.00
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	80.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	371.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug 11.		1,707.00
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	84.00	
	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	28.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug 11.	80.00	
						18,704.00	25,920.00
	To Closing Balance					7,216.00	
						25,920.00	25,920.00

Sree Panduranga Timber Traders

21-4-2011	By Wood & Doors		Journal	JV\5	Being wood & doors is Dr & Cr Sree Panduranga Timber Traders, Bill No. 829		13,397.00
25-4-2011	To HDFC Bank	230086	Bank Payment	BP\26	Ch. No. :230086, Being ch issued to Sree Panduranga Timber Traders, Bill No. 829	13,397.00	
30-9-2011	By Wood & Doors		Journal	JV\13	Being amount credited to Sree pandurang timber trader towards purchase of teakwood against bill no 925 dt 17.9.11		86,035.00
10-10-2011	To HDFC Bank	305308	Bank Payment	BP\17	Ch. No. :305308 Being cheque issued to Sree Panduranga Timber Trader towards purchase of teakwood against bill no 925 dt 17.9.11	86,035.00	
16-2-2012	By Wood & Doors		Journal	JV\5	Being amount credited to Sree PAnduranga Timber traders towards purchase of teakwood against bill no 990 dt 6.2.12		1,04,347.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To HDFC Bank	497860	Bank Payment	BP\34	Ch. No. :497860 Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood against bill no 990 dt 6.2.12	25,000.00	
3-3-2012	To HDFC Bank	497934	Bank Payment	BP\46	Ch. No. :497934 Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood against bill no 990 dt 6.2.12	50,000.00	
	To HDFC Bank	497935	Bank Payment	BP\47	Ch. No. :497935 Being cheque issued to Sree Panduranga Timber Traders towards purchase of teakwood against bill no 990 dt 6.2.12	29,347.00	
						2,03,779.00	2,03,779.00

Sri Arihant Steel

13-8-2011	By Steel		Journal	JV\16	Being amount credited to Sri Arihant Steel towards purchase of steel against bill no 55 dt 28. 7.11		65,591.00
20-8-2011	To HDFC Bank	305151	Bank Payment	BP\75	Ch. No. :305151 Being cheque issued to Sri Arihant Steel towards purchase of steel against bill no 55.	65,591.00	
						65,591.00	65,591.00

Sridevi.K-Partner

1-4-2011	By Opening Balance						5,01,29,698.49
9-4-2011	To HDFC Bank	230161	Bank Payment	BP\46	Ch. No. :230161, Being ch issued to Sridevi Reddy towards partners withdrawal	10,00,000.00	
11-4-2011	To HDFC Bank	230168	Bank Payment	BP\31	Ch. No. :230168, Being ch issued to Sridevi-transfer	90,000.00	
29-4-2011	To HDFC Bank	230181	Bank Payment	BP\5	Ch. No. :230181, Being ch issued to Sridevi Reddy.K - partners withdrawal	10,00,000.00	
30-5-2011	To HDFC Bank	230199	Bank Payment	BP\19	Ch. No. :230199 Being cheque issued to Sridevi.	10,00,000.00	
	To HDFC Bank	230200	Bank Payment	BP\20	Ch. No. :230200 Being cheque issued to Sridevi.	10,00,000.00	
24-6-2011	To HDFC Bank	267257	Bank Payment	BP\5	Being cheque issued to Sridevi towards capital withawl	10,00,000.00	
20-8-2011	To HDFC Bank	267299	Bank Payment	BP\85	Ch. No. :267299 Being cheque issued to Sridevi towards transfer.	15,00,000.00	
10-10-2011	To HDFC Bank	305312	Bank Payment	BP\21	Ch. No. :305312 Being cheque issued to Sridevi .	10,00,000.00	
15-10-2011	To HDFC Bank	305174	Bank Payment	BP\47	Ch. No. :305174 Being cheque issued to Sridevi towards transfer.	25,00,000.00	
	To HDFC Bank	305175	Bank Payment	BP\48	Ch. No. :305175 Being cheque issued to Sri devi towards transfer.	10,00,000.00	
16-11-2011	To HDFC Bank	305189	Bank Payment	BP\3	Ch. No. :305189 Being cheque issued to Sridevi towards withdrawl.	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To HDFC Bank	305192	Bank Payment	BP\1	Ch. No. :305192 Being cheque issued to Sridevi towards withdrawl.	25,00,000.00	
5-12-2011	To HDFC Bank	305200	Bank Payment	BP\19	Ch. No. :305200 Being cheque issued to Sridevi towards partner withdrawl.	10,00,000.00	
17-12-2011	To HDFC Bank	435386	Bank Payment	BP\45	Ch. No. :435386 Being cheque issued to Sridevi towards partner withdrawl.	10,00,000.00	
11-2-2012	To HDFC Bank	435413	Bank Payment	BP\47	Ch. No. :435413 Being cheque issued to Sridevi towards partner withdrawl.	10,00,000.00	
31-3-2012	By Profit & Loss A/c		Journal	JV\134	Being profit transferred		1,26,10,211.83
						1,75,90,000.00	6,27,39,910.32
	To Closing Balance					4,51,49,910.32	
						6,27,39,910.32	6,27,39,910.32

Sri Laxmi Enterprises

1-4-2011 By **Opening Balance** Vch Type Vch No. 4,930.00

Srinivasa Traders

12-1-2012	By Tools		Journal	JV\11	Being amount credited to Srinivasa Traders towards purchase of tools against bill no 341 dt 28.12.11		1,514.00
16-1-2012	To HDFC Bank	435592	Bank Payment	BP\11	Ch. No. :435592 Being cheque issued to Srinivasa Traders towards purchase of tools against bill no 341 dt 28.12.11	1,514.00	
						1,514.00	1,514.00

Srinivas M Transport

1-4-2011 By **Opening Balance** Vch Type Vch No. 3,712.00

9-4-2011	To HDFC Bank	229820	Bank Payment	BP\4	Ch. No. :229820, Being ch issued to Srinivas M Transport for March 11	3,712.00	
5-5-2011	By Transportation Expenses		Journal	JV\8	Being transporation expenses is Dr & Cr Srinivas M Transport towards transporation charges for the month April 11		3,750.00
7-5-2011	To HDFC Bank	230286	Bank Payment	BP\31	Ch. No. :230286, Being ch issued to Srinivasulu -transport charge for April 11	3,712.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	38.00	
4-6-2011	To HDFC Bank	267312	Bank Payment	BP\9	Ch. No. :267312 Being cheque issued to Srinivasulu towards transportation charges for the month of May,	3,712.00	
	To TDS Payable		Journal	JV\22	Being tds deducted @ 1% on contract	38.00	
11-6-2011	By Transportation Expenses		Journal	JV\16	Being amount credited to Srinivas towards transportation charges for May11.		3,750.00
16-7-2011	To HDFC Bank	304954	Bank Payment	BP\3	Ch. No. :304954 Being cheque issued to Srinivasulu towards transportation charges for June11.	3,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Transportation Expenses		Journal	JV\16	Being amount credited to Srinivasulu towards transportation charges for June 11.		3,750.00
6-8-2011	By Transportation Expenses		Journal	JV\17	Being amount credited to Srinivasulu towards transportation charges for July		3,750.00
	To HDFC Bank	304882	Bank Payment	BP\26	Ch. No. :304882 Being cheque issued to Srinivas towards transportation charges for July.	3,750.00	
18-8-2011	To Miscellaneous Income		Journal	JV\1	Being fine imposed for not attending to office as per instructions given by marketing department on 14-8-11	500.00	
9-9-2011	By Transportation Expenses		Journal	JV\1	Being amount credited to Srinivas M towards transportation charges for Aug 11.		3,750.00
10-9-2011	To HDFC Bank	305219	Bank Payment	BP\18	Ch. No. :305219 Being cheque issued to Srinivasulu towards transportation charges for Aug 11	3,750.00	
7-10-2011	By Transportation Expenses		Journal	JV\9	Being amount credited to Srinivasulu towards transportation charges for the month of Sep.		3,500.00
8-10-2011	To HDFC Bank	374711	Bank Payment	BP\18	Ch. No. :374711 Being cheque issued to Srinivasulu towards transportation charges for the month of Sep.	3,000.00	
11-11-2011	To HDFC Bank	374959	Bank Payment	BP\3	Ch. No. :374959 Being cheque issued to M.Srinivas towards transportation charges for Oct 11.	3,750.00	
12-11-2011	By Transportation Expenses		Journal	JV\8	Being amount credited to Srinivasulu towards transportation charges for Oct.		3,750.00
10-12-2011	To HDFC Bank	435266	Bank Payment	BP\3	Ch. No. :435266 Being cheque issued to Srinivasulu towards transportation charges for the month of Nov 11.	3,750.00	
29-12-2011	By Transportation Expenses		Journal	JV\11	Being amount credited to Srinivas towards transportation charges for Nov 11		3,750.00
9-1-2012	By Transportation Expenses		Journal	JV\1	Being amount credited to Srinivas towards transportation charges for Dec 11		3,750.00
14-1-2012	To HDFC Bank	435642	Bank Payment	BP\2	Ch. No. :435642 Being cheque issued to Srinivasulu towards transportation charges for Dec 11.	3,750.00	
8-2-2012	By Transportation Expenses		Journal	JV\1	Being amount credited to Srinivas towards transportation charges for Jan 12		3,750.00
11-2-2012	To HDFC Bank	498045	Bank Payment	BP\1	Ch. No. :498045 Being cheque issued to Srinivasulu towards transportation charges for Jan 12.	3,750.00	
20-3-2012	By Transportation Expenses		Journal	JV\2	Being amount credited to M Srinivas towards transportation charges for Feb 12.		3,491.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To HDFC Bank	497754	Bank Payment	BP\19	Ch. No. :497754 Being cheque issued to Srinivas towards transportation charges for Feb12.	3,491.00	
31-3-2012	By Transportation Expenses		Journal	JV\28	Being amount credited towards transportation charges for the month of mar. 12		3,750.00
	To Closing Balance					44,453.00	48,203.00
						3,750.00	
						48,203.00	48,203.00

Sri Rama Paints & Pipe Fitting Stores

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						78,170.00
11-4-2011	To HDFC Bank	229921	Bank Payment	BP\5	Ch. No. :229921, Being ch issued to Sri Rama Paints, Bill No. 4211	50,000.00	
	To HDFC Bank	229922	Bank Payment	BP\6	Ch. No. :229922, Being ch issued to Sri Rama Paints, Bill No. 4211	27,720.00	
18-4-2011	To HDFC Bank	229959	Bank Payment	BP\4	Ch. No. :229959, Being ch issued to Sri Rama Paints, Bill No. 4523	450.00	
29-7-2011	By Paints/Colours		Journal	JV\8	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of janata paste against bill no 1409 dt 23.7.11		450.00
13-8-2011	To HDFC Bank	304945	Bank Payment	BP\59	Ch. No. :304945 Being cheque issued to Sri Rama Paints towards painting material against bill no 1409.	450.00	
9-3-2012	By Paints/Colours		Journal	JV\20	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of janata paste against bill no 4364 dt 29.2.12		920.00
30-3-2012	By Paints/Colours		Journal	JV\3	Being amount credited towards purchase of painting material against bill no 4686 dt 26.03.12		1,120.00
	To Closing Balance					78,620.00	80,660.00
						2,040.00	
						80,660.00	80,660.00

Sri Rama Sales Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						77,315.00
5-4-2011	To HDFC Bank	229902	Bank Payment	BP\5	Ch. No. :229902, Being ch issued to Sri Rama Sales Corp. Bill No. 4255 part	25,000.00	
11-4-2011	To HDFC Bank	229919	Bank Payment	BP\3	Ch. No. :229919, Being ch issued to Sri Rama Sales Corp. Bill No. 4255	50,000.00	
	To HDFC Bank	229920	Bank Payment	BP\4	Ch. No. :229920, Being ch issued to Sri Rama Sales Corp. Bill No. 4255	2,315.00	
15-4-2011	By Electrical Goods		Journal	JV\2	Being electrical goods is Dr & Cr Sri Rama Sales Corp. Bill No. 101		87,455.00
25-4-2011	To HDFC Bank	229994	Bank Payment	BP\9	Ch. No. :229994, Being ch issued to Sri Rama Sales Corp. Bill No. 101	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To HDFC Bank	229995	Bank Payment	BP\10	Ch. No. :229995, Being ch issued to Sri Rama Sales Corp. Bill No. 101	37,455.00	
25-6-2011	By Electrical Goods		Journal	JV\32	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 2202 dt 13.6.11		1,06,842.00
6-8-2011	By Electrical Goods		Journal	JV\13	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 3304 dt 28.7.11		1,14,413.00
20-8-2011	To HDFC Bank	305155	Bank Payment	BP\79	Ch. No. :305155 Being cheque issued to Sri Rama sales corp towards electrical material against bill no 2202 dt 13.6.11	1,06,842.00	
5-9-2011	To HDFC Bank	305167	Bank Payment	BP\12	Ch. No. :305167 Being cheque issued to Sri Rama Sales corp towards part payment for electrical material against bill no 3304 dt 28.7.11	30,000.00	
9-9-2011	By Electrical Goods		Journal	JV\8	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 3901 dt 29.8.11		2,871.00
10-9-2011	To HDFC Bank	305227	Bank Payment	BP\26	Ch. No. :305227 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3901 dt 29.8.11	2,871.00	
	To HDFC Bank	305235	Bank Payment	BP\32	Ch. No. :305235 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3304 dt 8/7/11	50,000.00	
	To HDFC Bank	305236	Bank Payment	BP\33	Ch. No. :305236 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 3304 dt 8/7/11	34,413.00	
7-10-2011	By Electrical Goods		Journal	JV\5	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against 4525 dt 29.9.11		6,252.00
15-10-2011	To HDFC Bank	374772	Bank Payment	BP\41	Ch. No. :374772 Being cheque issued to Sri rama sales corp towards purchase of electrical material against bill no 4525 dt 29.9.11	6,252.00	
24-11-2011	By Electrical Goods		Journal	JV\18	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5420, 5426 dt 10.11.11		1,23,675.00
26-11-2011	To HDFC Bank	375101	Bank Payment	BP\28	Ch. No. :375101 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 5420, 5426.	50,000.00	
5-12-2011	To HDFC Bank	435250	Bank Payment	BP\4	Ch. No. :435250 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 5420, 5426 dt 9.11.11	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To HDFC Bank	435295	Bank Payment	BP\32	Ch. No. :435295 Being cheque issued to Sri Rma Sales Corp towards purchase of electrical material against bill no 5420 and 5426 dt 10.11.11	23,675.00	
16-12-2011	By Electrical Goods		Journal	JV\6	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 5890 dt 30.11.11		99,927.00
26-12-2011	To HDFC Bank	435463	Bank Payment	BP\8	Ch. No. :435463 Being cheque issued to Sri Rama Sales corp towards electrical material against bill no 5890 dt 30.11.11	50,000.00	
	To HDFC Bank	435464	Bank Payment	BP\9	Ch. No. :435464 Being cheque issued to Sri Rama Sales corp towards electrical material against bill no 5890 dt 30.11.11	49,927.00	
31-12-2011	By Electrical Goods		Journal	JV\4	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 6456,6458,6459.		40,412.00
12-1-2012	By Electrical Goods		Journal	JV\8	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 6520 dt 31.12.11		595.00
16-1-2012	To HDFC Bank	435588	Bank Payment	BP\7	Ch. No. :435588 Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against bill no 6520, 6456, 58, 59.	41,007.00	
20-1-2012	By Electrical Goods		Journal	JV\2	Being amount credited to Sri Rama Sales Corp towards electrical material against bill no 6760, 6696, 6695.		24,731.00
28-1-2012	To HDFC Bank	497977	Bank Payment	BP\28	Ch. No. :497977 Being cheque issued to Sri rama Sales Corp towards purchase of electrical material against bill no 6760 /6695/6696.	24,731.00	
4-2-2012	To HDFC Bank	498026	Bank Payment	BP\32	Ch. No. :498026 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 6853 dt 16.1.12	1,489.00	
	By Electrical Goods		Journal	JV\13	Being amount credited to Sri Rama Salescorp towards purchase of electrical material against bill no 6853 dt 16.1.12		1,489.00
3-3-2012	To HDFC Bank	497942	Bank Payment	BP\53	Ch. No. :497942 Being cheque issued to Sri rama sales corp towards purchase of electrical material against bill no 7625 dt 17.2.12	50,000.00	
	To HDFC Bank	497943	Bank Payment	BP\54	Ch. No.:497943 Being cheque issued to Sri rama sales corp towards purchase of electrical material against bill no 7625 dt 17.2.12	30,000.00	
9-3-2012	By Electrical Goods		Journal	JV\2	Being amount credited to Sri Rama Sales corp towards purchase of electrical material against bill no 7625 dt 17.2.12		1,38,190.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To HDFC Bank	497683	Bank Payment	BP\36	Ch. No. :497683 Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no 7625 dt 17.2.12	25,000.00	
14-3-2012	By HDFC Bank	497942	Bank Receipt	BR\1	Ch. No. :497942 Being cheque reversed.		50,000.00
	To HDFC Bank	497694	Bank Payment	BP\2	Ch. No. :497694 Being cheque replaced ch:497942 dt 3.3.12	50,000.00	
22-3-2012	By Electrical Goods		Journal	JV\1	Being amount credited to Sri Rama Sales Corp towards purchase of electrical goods against bill no 8010, 8011 dt 6.3.12		1,72,221.00
	To Closing Balance					8,40,977.00	10,46,388.00
						2,05,411.00	
						10,46,388.00	10,46,388.00

Sriram Interiors

1-4-2011	To Opening Balance					33,750.00	
31-3-2012	By Bad Debts/Credits Written Off		Journal	JV\135	Being balance written off		33,750.00
						33,750.00	33,750.00

Sri Sai Ganesh Horticulture - Job Work

1-4-2011	To HDFC Bank	180049	Bank Payment	BP\31	Ch. No. :180049, Being ch issued to Sri Sai Ganesh Horticulture Job Work towards club house compound wall path area	6,436.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	64.00	
31-3-2012	By Work in Progress		Journal	JV\251	Being transfer		6,500.00
						6,500.00	6,500.00

Sri Sai Marble Palace

5-10-2011	By Labour Charges		Journal	JV\2	Being amount credited to Sri Sai Marble towards granite kitchen platform in C 209.		2,926.00
12-11-2011	To HDFC Bank	374998	Bank Payment	BP\33	Ch. No. :374998 Being cheque issued to Sri sai Marble Palace towards 60% material payment for Kitchen platform granite.	14,760.00	
27-2-2012	To HDFC Bank	497866	Bank Payment	BP\2	Ch. No. :497866 Being cheque issued to Sri Sai Marble Palace towards on account ofr kitchen platforms.	15,000.00	
24-3-2012	To Janardhan - Job Work		Journal	JV\1	Being amount debited to Sri Sai Marble and credited to Janardhan Job work towards Kitchen platform laying work in C 101, 102,103,104, 409, A -518,105 & B122.	15,901.00	
31-3-2012	By Sri Sai Marble Palace W.No.4768 & 5898		Journal	JV\126	Being transferred		20,420.00
	By Closing Balance					45,661.00	23,346.00
						45,661.00	22,315.00
						45,661.00	45,661.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sri Sai Marble Palace W.No.4768 & 5898							
25-4-2011	To HDFC Bank	230092	Bank Payment	BP\32	Ch. No. :230092, Being ch issued to S. Arjun towards A -313 119 317 310 C-209 kitchen platform granite	15,913.00	
17-9-2011	By Labour Charges		Journal	JV\1	Bein amount credited to Sri Sai marble Palace towards Black Granite Kitchen Platform & Sinks at A Block -119,103,317, 417,218,310,313, & B block -124. vide material invocie no 252 dt 24.08.2011.		44,088.00
24-9-2011	To HDFC Bank	374670	Bank Payment	BP\13	Ch. No. :374670 Being cheque issued to Sri Sai Marble Paalace towards on account payment.	6,930.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	70.00	
1-10-2011	To HDFC Bank	374684	Bank Payment	BP\49	Ch. No. :374684 Being cheque issued to Sri Sai Marble Palace towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	100.00	
10-12-2011	To HDFC Bank	435299	Bank Payment	BP\36	Ch. No. :435299 Being cheque issued to Sri sai Marble palace towards payment.	9,900.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted @1% from Contractors and 2% in Advertisement (liveserv 3140 -63=3077)	100.00	
31-3-2012	To Sri Sai Marble Palace		Journal	JV\126	Being transferred	1,175.00	
						44,088.00	44,088.00
Sri Sai Marble Palace W O 7915/16/5898							
23-12-2011	By Labour Charges		Journal	JV\4	Being amount credited to Sri Sai Marble Palace towards supply and laying of granite slabs/ tiles in flat no A- 104, 102,318,114,118,C-512,501, 212 & B 115 against bill no259 W O No 7915/7916/5898.		49,245.00
26-12-2011	To HDFC Bank	435470	Bank Payment	BP\15	Ch. No. :435470 Being cheque issued to Sri Sai Marble Palace towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor.	100.00	
2-1-2012	To HDFC Bank	435511	Bank Payment	BP\29	Ch. No. :435511 Being cheque issued to Sri sai Marble towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	100.00	
7-1-2012	To HDFC Bank	435574	Bank Payment	BP\29	Ch. No. :435574 Being cheque issued to Sri sai marble palace towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	100.00	
31-3-2012	To Sri Sai Marble Palace		Journal	JV\126	Being transferred	19,245.00	
						49,245.00	49,245.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Sri Sai Teja Enterprises							
1-4-2011	By Opening Balance		Vch Type	Vch No.			14,360.00
5-4-2011	To HDFC Bank	229805	Bank Payment	BP\8	Ch. No. :229805, Being ch issued to Sri Sai Teja Enterprises, Bill No. 4915	14,360.00	
7-9-2011	By Sundry Purchase		Journal	JV\1	Being amount credited to Sri Sai Enterprises towards purchase of crokery set against bill no 1552 dt 30.8.11		14,360.00
10-9-2011	To HDFC Bank	305226	Bank Payment	BP\25	Ch. No. :305226 Being cheque issued to Sri Sai Teja Enterprises towards purchase of Dinner set against bill no 1552dt 30.8.11	14,360.00	
						28,720.00	28,720.00
Staff Welfare Expenses							
9-4-2011	To Cash		Cash Payment	CP\9	Being cash paid to Ajay towards tea expenses for 68*4	272.00	
25-4-2011	To Cash		Cash Payment	CP\11	Being cash paid to Ajay towards tea expenses 113*4	452.00	
30-4-2011	To Cash		Cash Payment	CP\15	Beign cash paid to Ajay towards teal expenses	176.00	
7-5-2011	To HDFC Bank	230280	Bank Payment	BP\25	Ch. No. :230280, Being ch issued to Sri Krishna Enterprises towards drinking water for April 11	2,150.00	
19-5-2011	To Cash		Cash Payment	CP\6	Being cash paid to Ajay Tea Stall towards tea expenses from 29/4/11 - 12/5/11	432.00	
1-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to P Narender towards refreshment charges, on duty to court	50.00	
4-6-2011	To HDFC Bank	267311	Bank Payment	BP\8	Ch. No. :267311 Being cheque issued to Padmanabha Rao towards reimbursement of mediclaim.	7,098.00	
18-6-2011	To Cash		Cash Payment	CP\9	Being cash paid to Shakeer towards tiffin exp.	50.00	
25-6-2011	To Cash		Cash Payment	CP\2	Being cash paid to Karunakar Reddy towards lunch expenses.	100.00	
2-7-2011	To Cash		Cash Payment	CP\7	Being cash paid towards lunch expenses.	200.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards lunch expenses.	100.00	
9-7-2011	To Cash		Cash Payment	CP\4	Being cash paid towards lunch expenses.	100.00	
11-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to Narender towardslunch expenses.	50.00	
19-7-2011	To Cash		Cash Payment	CP\12	Being cash paid towards lunch expenses for Marketing trainee.	150.00	
22-7-2011	To Cash		Cash Payment	CP\3	Being cash paid towards lunch expenses for trainee.	150.00	
26-7-2011	To Cash		Cash Payment	CP\4	Being cash paid toward staff cricket expenses.	1,250.00	
27-7-2011	To Cash		Cash Payment	CP\1	Being cash paid toward bag for padmanabham	350.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards customers get to gether.	900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2011	To HDFC Bank	230150	Bank Payment	BP\2	Ch. No. :230150 Being cheque issued to Vastraa Creation towards 50% advance for uniform.	17,600.00	
30-7-2011	To Cash		Cash Payment	CP\2	Being cash paid towards lunch expenses for Trainee.	100.00	
	To HDFC Bank	267217	Bank Payment	BP\18	Ch. No. :267217 Being cheque issued to Masiuddin Ahmed towards fee for training Mkt dept.	11,000.00	
2-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards mkt training trip.	2,500.00	
10-8-2011	To Cash		Cash Payment	CP\16	Being cash paid towards lunch expenses for trainer.	50.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards medical expenses for prabhu.	3,100.00	
13-8-2011	To HDFC Bank	304883	Bank Payment	BP\2	Ch. No. :304883 Being cheque issued to Masiuddin Ahmed towards balance amount of trainer.	2,715.00	
7-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Vishal Tailors towards stitching of uniform for female staff	500.00	
19-10-2011	To Cash		Cash Payment	CP\2	Being cash paid towards lunch expenses in APREDA property show.	300.00	
7-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards advance payment for purchase of uniform sarees.	7,500.00	
14-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards new year expenses.	2,500.00	
5-1-2012	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of cake for new year	300.00	
9-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of ties for staff.	5,000.00	
20-1-2012	To Cash		Cash Payment	CP\13	Being cash paid towards medical expenses.	95.00	
28-1-2012	To Cash		Cash Payment	CP\7	Being cash paid towards flag hoisting expenses.	200.00	
10-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards staff recreation expenses for cricket.	1,250.00	
31-3-2012	By Cash		Cash Receipt	CR\2	Being cash received from Harry Daniel towards reversal of advance payment of Uniform.		7,500.00
						68,740.00	7,500.00
	By Closing Balance						61,240.00
						68,740.00	68,740.00

Steel

15-4-2011	To Bindal Iron & Steel Company		Journal	JV\4	Being steel is Dr & Cr Bindal Iron & Steel Co. Bill No. 38	2,142.00	
21-4-2011	To Shivshakti Steel Tubes		Journal	JV\10	Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 102	22,880.00	
	To Associated Steel Trader		Journal	JV\11	Being steel is Dr & Cr Associated Steel Trader, Bill No. 5	23,509.00	
19-5-2011	To Ravindra Iron Works		Journal	JV\2	Being steel is Dr & Cr Ravindra Iron Works, Bill No. 56 13/5/11	6,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2011	To Associated Steel Trader		Journal	JV\4	Being steel is Dr & Cr Associated Steel Trader, Bill No. 51 14/5/11	1,357.00	
20-5-2011	To Shaivi Enterprises		Journal	JV\1	Being steel is Dr & Cr Shaivi Enterprises, Bill No. 1 25/4/11	3,805.00	
25-6-2011	To Shivshakti Steel Tubes		Journal	JV\77	Being amount credited to Shivshakti Steel tubes towards purchase of steel against bill no 928 dt 7.6.11	59,008.00	
6-8-2011	To Gautam Traders		Journal	JV\12	Being amount credited to Gautham Traders towards purchase of steel against bill no 89 dt 1.2.11	19,417.00	
13-8-2011	To Sri Arihant Steel		Journal	JV\16	Being amount credited to Sri Arihant Steel towards purchase of steel against bill no 55 dt 28. 7.11	65,591.00	
30-9-2011	To Shivshakti Steel Tubes		Journal	JV\8	Being amount credited to Shivshakti Steel tubes towards purchase of steel against bill no 2358 dt 22.9.11	17,630.00	
	To Bindal Iron & Steel Company		Journal	JV\12	Being amount credited to Bindal Iron steel towards purchase of steel against bill no 956 dt 22.9.11	1,847.00	
29-12-2011	To Shivshakti Steel Tubes		Journal	JV\3	Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no 3346 dt 16.12.11	1,146.00	
20-1-2012	To Shivshakti Steel Tubes		Journal	JV\12	Being amount credited to Shivshakti Steel Tubes towards purchase of steel against bill no 3712 dt 13.1.12	5,093.00	
	To Associated Steel Trader		Journal	JV\13	Being amount credited to Associated Steel towards purchase of steel against bill no 340 dt 13.1.12	1,796.00	
8-2-2012	To Associated Steel Trader		Journal	JV\2	Being amount credited to Associated steel traders towards purchase of steel against bill no 367 dt 3.2.12	16,685.00	
	To Shivshakti Steel Tubes		Journal	JV\4	Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no 3993 dt 3.2.12	1,376.00	
28-2-2012	To Shivshakti Steel Tubes		Journal	JV\2	Being amount credited to Shivshakti Steel Tubes towards purchase of steel against bill no 4198 dt 17.2.12	1,361.00	
9-3-2012	To Associated Steel Trader		Journal	JV\8	Being amount credited to Associated Steel Traders towards purchase of steel against bill no 412 dt 6.3.12	15,587.00	
27-3-2012	To Gautam Traders		Journal	JV\3	Being amount credited to Gautham Traders towards purchase of MS Sheets against bill no 104 dt 19.3.12	4,322.00	
31-3-2012	By Work in Progress		Journal	JV\193	Being transfer		2,71,427.00
						2,71,427.00	2,71,427.00

Stone Dust/Shabad Stones

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To HDFC Bank	180047	Bank Payment	BP\29	Ch. No. :180047, Being ch issued to Sai Vishal Enterprises towards stone dust	6,656.00	
16-4-2011	To HDFC Bank	229900	Bank Payment	BP\31	Ch. No. :229900, Being ch issued to Sai Vishal Enterprises towards stone dust	6,656.00	
23-4-2011	To HDFC Bank	230073	Bank Payment	BP\29	Ch. No. :230073, Being ch issued to Sai Vishal Enterprises towards stone dust	6,656.00	
4-6-2011	To HDFC Bank	267327	Bank Payment	BP\24	Ch. No. :267327 Being cheque issued to Sai Vishal Enterprises towards stone dust.	6,656.00	
18-6-2011	To HDFC Bank	267447	Bank Payment	BP\17	Being cheque issued to Sai Vishal Enterprises towards purchases of Metal & Stone Dust	4,160.00	
25-6-2011	To HDFC Bank	267379	Bank Payment	BP\19	Being cheque issued to Sai Vishal Enterprises towards purchases of Stone Dust	6,656.00	
9-7-2011	To HDFC Bank	267487	Bank Payment	BP\47	Ch. No. :267487 Being cheque issued to Sai Vishal Enterprises towards stone dust.	6,656.00	
16-7-2011	To HDFC Bank	304956	Bank Payment	BP\5	Ch. No. :304956 Being cheque issued to Sai Vishal Enterprises towards stonedust.	4,160.00	
23-7-2011	To HDFC Bank	230143	Bank Payment	BP\19	Ch. No. :230143 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	6,656.00	
13-8-2011	To HDFC Bank	304893	Bank Payment	BP\7	Ch. No. :304893 Being cheque issued to Sai Vishal Ent towards stonedust.	6,656.00	
8-10-2011	To HDFC Bank	374709	Bank Payment	BP\16	Ch. No. :374709 Being cheque issued to Sai Vishal Enterprises towards supply of Stonedust and mud.	6,656.00	
15-10-2011	To HDFC Bank	374745	Bank Payment	BP\14	Ch. No. :374745 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	6,656.00	
29-10-2011	To HDFC Bank	374885	Bank Payment	BP\3	Ch. No. :374885 Being cheque issued to Sai Vishal Enterprises towards stonedust.	7,140.00	
4-11-2011	To HDFC Bank	374922	Bank Payment	BP\2	Ch. No. :374922 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	7,140.00	
12-11-2011	To HDFC Bank	374971	Bank Payment	BP\7	Ch. No. :374971 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	7,140.00	
3-12-2011	To HDFC Bank	375123	Bank Payment	BP\6	Ch. No. :375123 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	7,140.00	
28-1-2012	To HDFC Bank	435724	Bank Payment	BP\1	Ch. No. :435724 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	7,140.00	
11-2-2012	To HDFC Bank	498058	Bank Payment	BP\14	Ch. No. :498058 Being cheque issued to Sai Vishal Enterprises towards stone dust	7,140.00	
25-2-2012	To HDFC Bank	497902	Bank Payment	BP\24	Ch. No. :497902 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	11,602.00	
3-3-2012	To HDFC Bank	497883	Bank Payment	BP\13	Ch. No. :497883 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	16,065.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC Bank	497702	Bank Payment	BP\8	Ch: 497702 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	8,925.00	
31-3-2012	By Work in Progress		Journal	JV\194	Being transfer		1,54,312.00
						1,54,312.00	1,54,312.00

Style Spa Furniture Ltd

29-7-2011	By Furniture		Journal	JV\2	Being amount credited to Style Spa Furniture towards purchase of spa furniture for A103 against bill no 65, 104 dt 30.6.11		1,04,747.00
13-8-2011	To HDFC Bank	304942	Bank Payment	BP\56	Ch. No. :304942 Being cheque issued to Style Spa Furniture towardsspa furniture against bill no 65.	50,000.00	
	To HDFC Bank	304943	Bank Payment	BP\57	Ch. No. :304943 Being cheque issued to Style Spa Furniture towardsspa furniture against bill no 65.	50,000.00	
	To HDFC Bank	304944	Bank Payment	BP\58	Ch. No. :304944 Being cheque issued to Style Spa Furniture towardsspa furniture against bill no 65.	4,747.00	
24-9-2011	To HDFC Bank	374673	Bank Payment	BP\16	Ch. No. :374673 Being cheque issued to Style Spa Furniture towards furniture for A218 against bill no 137 dt 31.7.11	50,000.00	
	To HDFC Bank	374674	Bank Payment	BP\17	Ch. No. :374674 Being cheque issued to Style Spa Furniture towards furniture for A218 against bill no 137 dt 31.7.11	410.00	
30-9-2011	By Furniture		Journal	JV\4	Being amount credited to Style Spa Furniture towards furniture for A 218 against bill no 137 dt 31.7.11		50,410.00
						1,55,157.00	1,55,157.00

Sundry Purchase

7-4-2011	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of empty drums	650.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of air relase value	110.00	
16-4-2011	To HDFC Bank	229872	Bank Payment	BP\4	Ch. No. :229872, Being ch issued to Krishan Traders towards purchase of electrical & hardware items	12,176.00	
3-6-2011	To Surjeet Singh		Journal	JV\12	Being amount credited to Surjeet Singh towards purchase of number plates against bill no 275 dt 28.5.11	14,592.00	
	To Surjeet Singh		Journal	JV\13	Being amount credited to Surjeet Singh towards purchase of number plates against bill no 277 dt 28.5.11	1,152.00	
6-6-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchases of sundry items Bill No.3540	189.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchases of tt ball Bill No. 57001	192.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchases of sundry items bill No.1499 dt.7-6-06	576.00	
11-6-2011	To Hari Hara Iron Merchants		Journal	JV\10	Being amount credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 9237 dt 31.5.11	416.00	
18-6-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchases of Drachannel 1st for security room	250.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchases of M.S. Sheet	590.00	
25-6-2011	To Hari Hara Iron Merchants		Journal	JV\31	Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 9294 dt 20.6.11	1,664.00	
	To Surjeet Singh		Journal	JV\71	Being amount credited to Surjeet Singh towards purchase of name plates against bill no 276 dt 28.5.11	12,344.00	
16-7-2011	To Ezzy International		Journal	JV\12	Being amount credited to Ezzy International towards purchase of reflector against bill no 5 dt 16.6.11	2,244.00	
19-7-2011	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of section pump.	200.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of tape and mseal.	50.00	
22-7-2011	To Cash		Cash Payment	CP\4	Being cashpaid to Narsimha towards cutting piece and auto charges.	200.00	
30-7-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchsae of jali sheet and painting.	290.00	
13-8-2011	To Radiant Systems		Journal	JV\13	Being amount credited to Radiant System towards purchase of name plates against bill no 2252 dt 5.8.11	6,237.00	
16-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of brush.	45.00	
7-9-2011	To Sri Sai Teja Enterprises		Journal	JV\1	Being amount credited to Sri Sai Enterprises towards purchase of crokery set against bill no 1552 dt 30.8.11	14,360.00	
10-9-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of nutbolts	220.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of material.	60.00	
19-9-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of hardware material.	64.00	
20-9-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchaseof thermacoal for tata ace.	375.00	
24-10-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of cupling and unions.	260.00	
28-11-2011	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of packing tapes.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Cash		Cash Payment	CP\11	Being cash paid to Javed towards local purchase of L Bow.	90.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of welding rods, grinding wheels.	270.00	
23-2-2012	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of drill bit.	45.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards local material purchase.	180.00	
2-3-2012	To Cash		Cash Payment	CP\2	Being cash paid towards local purchase of hardware material.	550.00	
15-3-2012	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of coconut brooms.	100.00	
27-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of janta paste.	250.00	
31-3-2012	To Cash		Cash Payment	CP\9	Being cash paid towards local purchase.	118.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of elbows.	150.00	
	By Work in Progress		Journal	JV\195	Being transfer		71,559.00
						71,559.00	71,559.00

Sunil Kumar.S Salary A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				7,707.00	
5-4-2011	By Salary Payable	Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		5,097.00
30-10-2011	By Bonus Payable	Journal	JV\1	Being amount credited to Staff salary account towards loans deducted in bonus.		2,610.00
					7,707.00	7,707.00

Sunitha - Job Work

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2011	To HDFC Bank	374704 Bank Payment	BP\11	Ch. No. :374704 Being cheque issued to Sunitha towards job work payment.	4,950.00	
	To TDS Payable	Journal	JV\1	Being TDS deducted towards contractor @1%.	50.00	
31-3-2012	By Work in Progress	Journal	JV\252	Being transfer		5,000.00
					5,000.00	5,000.00

Sunitha Material on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance				1,47,071.00	
1-4-2011	To HDFC Bank	180048 Bank Payment	BP\30	Ch. No. :180048, Being ch issued to Sunitha towards purchase of painting material	19,120.00	
9-4-2011	To HDFC Bank	229915 Bank Payment	BP\44	Ch. No. :229915, Being ch issued to Sunitha towards painting material	8,633.00	
16-4-2011	To HDFC Bank	229950 Bank Payment	BP\34	Ch. No. :229950, Being ch issued to Sunitha towards purchase of painting material	28,060.00	
29-4-2011	By Labour Charges	Journal	JV\1	Being A Block WW corridor painting for flat A-107 to A-116 for 5 floors painting work. Work done from 10/9/10-15/4/11		26,421.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	By Labour Charges		Journal	JV\2	Being labour charges for elevation painting (premier + 2 coats paint) for flat no. A107 to A-116 for 5 floors painting work for A Block WW. Work done from 10/9/10-15/4/11		2,19,611.00
	By Labour Charges		Journal	JV\3	Being East side elevation drain pipes, south side elevation, west side elevation drain line corridors ducts, drain lines & elevation (Balcony) grills etc painting work for C Block southing		1,58,312.00
21-5-2011	To HDFC Bank	267554	Bank Payment	BP\51	Ch. No. :267554 Being cheque issued to Sunitha towards painting material C Block external.	49,025.00	
4-6-2011	To HDFC Bank	267614	Bank Payment	BP\33	Ch. No. :267614 Being cheque issued to Sunitha towards on account and material payment.	14,179.00	
6-8-2011	To HDFC Bank	304869	Bank Payment	BP\13	Ch. No. :304869 Being cheque issued to Sunitha towards on account and material payment.	32,791.00	
22-10-2011	To HDFC Bank	374849	Bank Payment	BP\15	Ch. No. :374849 Being cheque issued to Sunitha towards on account payment and material.	13,336.00	
31-3-2012	To Sunitha on Account		Journal	JV\156	Being earlier bill wrongly made for excess material now transferred to on account	92,129.00	
						4,04,344.00	4,04,344.00

Sunitha on Account

1-4-2011	By Opening Balance		Vch Type	Vch No.			96,069.00
1-4-2011	To HDFC Bank	180042	Bank Payment	BP\24	Ch. No. :180042, Being ch issued to Sunitha on A/c	7,722.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	78.00	
9-4-2011	To HDFC Bank	229839	Bank Payment	BP\23	Ch. No. :229839, Being ch issued to Sunitha on A/c	6,683.00	
	To HDFC Bank	229909	Bank Payment	BP\38	Ch. No. :229909, Being ch issued to Sunitha on A/c	4,950.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	117.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	293.00	
	To HDFC Bank	229891	Bank Payment	BP\22	Ch. No. :229891, Being ch issued to Sunitha on A/c	4,232.00	
	To HDFC Bank	229945	Bank Payment	BP\32	Ch. No. :229945, Being ch issued to Sunitha on A/c	24,750.00	
23-4-2011	To HDFC Bank	230062	Bank Payment	BP\18	Ch. No. :230062, Being ch issued to Sunitha on a/c	4,010.00	
	To HDFC Bank	229985	Bank Payment	BP\34	Ch. No. :229985, Being ch issued to Sunitha on A/c	24,750.00	
	To TDS Payable		Journal	JV\8	Being TDS @ 1% deducted from Sunitha on A/c	40.00	
	To TDS Payable		Journal	JV\12	Being TDS @ 1% deducted from contractors	250.00	
29-4-2011	By Labour Charges		Journal	JV\1	Being A Block WW corridor painting for flat A-107 to A-116 for 5 floors painting work. Work done from 10/9/10-15/4/11		43,168.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2011	By Labour Charges		Journal	JV\2	Being labour charges for elevation painting (premier + 2 coats paint) for flat no. A107 to A-116 for 5 floors painting work for A Block WW. Work done from 10/9/10-15/4/11		2,68,414.00
	By Labour Charges		Journal	JV\3	Being East side elivation drain pipes, south side elivation, west side elivation drain line corodors ducts, drain lines & elivation (Balcony) grills etc painting work for C Block southing		67,849.00
30-4-2011	To HDFC Bank	230220	Bank Payment	BP\19	Ch. No. :230220, Being ch issued to Sunitha on A/c	6,460.00	
	To HDFC Bank	230227	Bank Payment	BP\27	Ch. No. :230227, Being ch issued to Sunitha on A/c	24,750.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	315.00	
7-5-2011	To HDFC Bank	230266	Bank Payment	BP\12	Ch. No. :230266, being ch issued to Sunitha on A/c	2,450.00	
	To HDFC Bank	230273	Bank Payment	BP\19	Ch. No. :230273, Being ch issued to Sunitha on a/c	24,750.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	275.00	
14-5-2011	To HDFC Bank	267512	Bank Payment	BP\10	Ch. No. :267512, Being ch issued to Sunitha on a/c	446.00	
	To HDFC Bank	267551	Bank Payment	BP\25	Ch. No. :267551, Being ch issued to Sunitha on A/c	24,750.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	254.00	
21-5-2011	To HDFC Bank	267540	Bank Payment	BP\13	Ch. No. :267540 Being cheque issued to sunitha towards on account payment,.	2,450.00	
	To HDFC Bank	267553	Bank Payment	BP\50	Ch. No. :267553 Being cheque issued to Sunitha towards on account payment.	24,750.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	275.00	
28-5-2011	To HDFC Bank	267578	Bank Payment	BP\13	Ch. No. :267578 Being cheque issued to Sunitha towards on account.	30,542.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	308.00	
4-6-2011	To HDFC Bank	267614	Bank Payment	BP\33	Ch. No. :267614 Being cheque issued to Sunitha towards on account and material payment.	30,096.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	54.00	
	To TDS Payable		Journal	JV\4	Being tds deducted @ 1% on contract	250.00	
11-6-2011	To HDFC Bank	267622	Bank Payment	BP\1	Ch. No. :267622	28,537.00	
	To TDS Payable		Journal	JV\20	Being tds deducted @ 1% on contract	288.00	
18-6-2011	To HDFC Bank	267623	Bank Payment	BP\10	Being cheque issued to sunitha towards on account	28,091.00	
	To TDS Payable		Journal	JV\13	Being tds deducted @ 1%	284.00	
	To TDS Payable		Journal	JV\23	Being tds deducted @ 1%	100.00	
	To HDFC Bank	267450	Bank Payment	BP\23	Being cheque issued to sunitha towards on account	9,900.00	
25-6-2011	To HDFC Bank	267367	Bank Payment	BP\10	Being cheque issued to Sunitha towards labour payments on account	3,564.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To TDS Payable		Journal	JV\16	Being tds deducted @ 1% on contract	36.00	
	To HDFC Bank	267370	Bank Payment	BP\12	Being cheque issued to Sunitha towards on account	24,750.00	
	To TDS Payable		Journal	JV\18	Being tds deducted @ 1% on contract	250.00	
2-7-2011	To HDFC Bank	267463	Bank Payment	BP\12	Ch. No. :267463 Being cheque issued to Sunitha towards on account payment.	4,678.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	47.00	
9-7-2011	To HDFC Bank	230007	Bank Payment	BP\1	Ch. No. :230007 Being cheque issued to Sunitha towards on account payment.	26,755.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	270.00	
16-7-2011	To HDFC Bank	304970	Bank Payment	BP\19	Ch. No. :304970 Being cheque issued to Sunitha towards on account payment.	2,896.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	29.00	
23-7-2011	To HDFC Bank	304999	Bank Payment	BP\13	Ch. No. :304999 Being cheque issued to Sunitha towards on account payment.	4,678.00	
	To TDS Payable		Journal	JV\29	Being TDS deducted from contractor.	47.00	
30-7-2011	To HDFC Bank	267212	Bank Payment	BP\13	Ch. No. :267212 Being cheque issued to Sunitha towards on account payment.	4,901.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	49.00	
6-8-2011	To HDFC Bank	304869	Bank Payment	BP\13	Ch. No. :304869 Being cheque issued to Sunitha towards on account and material payment.	2,178.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	22.00	
13-8-2011	To HDFC Bank	304905	Bank Payment	BP\19	Ch. No. :304905 Being cheque issued to Sunitha towards on account payment.	3,812.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	38.00	
20-8-2011	To HDFC Bank	305041	Bank Payment	BP\39	Ch. No. :305041 Being cheque issued to Sunitha towards on account.	2,450.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	25.00	
25-8-2011	By Labour Charges		Journal	JV\1	Being amount credited to Sunitha towards painting work in corridor (OBD & ACE Final coat) B Block East wing.		31,721.00
	By Labour Charges		Journal	JV\2	Being amount credited to Sunitha towards painting work for coloumns & Beams (OBD & ACE final coat) for B Block West wing.		32,391.00
	By Labour Charges		Journal	JV\3	Being amount credited to Sunitha towards painting work for coloumns & Beams (OBD & ACE final coat) for B Block East wing.		26,712.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	By Labour Charges		Journal	JV\4	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block South wing.		37,517.00
	By Labour Charges		Journal	JV\5	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block West wing. (A107-507, 108-508, 109-509, 110-510, 111-511, 112-512, 113-513, 114-514, 115-515, 116-516 flats)		84,500.00
	By Labour Charges		Journal	JV\6	Being amount credited to Sunitha towards painting work for Stilt floor (OBD final coat) for A Block south wing. (flat Nos B 101-501, 102-502, 103-503, 104-504, 105-505, 106-506, 107-507)		29,526.00
	By Labour Charges		Journal	JV\7	Being amount credited to Sunitha towards painting works in A Block South wing corridors for A 101-501, 102-502, 103-503, 104-504, 105-505, 106-506.		30,897.00
	By Labour Charges		Journal	JV\8	Being amount credited to Sunitha towards painting works for B Block Eastwing Elevator (ACE Final coat)		1,45,596.00
	By Labour Charges		Journal	JV\9	Being amount credited to Sunitha towards painting works for A Block south wing Elevation (ACE Final coat)		1,38,140.00
	By Labour Charges		Journal	JV\10	Being amount credited to Sunitha towards painting work in corridors single coat in B 101-501, 102-502, 103-503, 104-504, 105-505, 106-506, 107-507.		24,117.00
	By Labour Charges		Journal	JV\11	Being amount credited to Sunitha towards painting work for corridor (OBD final coat) for C block south wing C 104-504, 105-505, 106-506, 107-507, 108-508, 109-509.		43,553.00
	By Labour Charges		Journal	JV\12	Being amount credited to Sunitha towards painting work for stilt floor (OBD final coat) for C block south wing C 104-504, 105-505, 106-506, 107-507, 108-508, 109-509		52,886.00
	By Labour Charges		Journal	JV\13	Being amount credited to Sunitha towards painting work for stilt floor (OBD final coat) for C block south wing final bill for elevation work.		87,137.00
27-8-2011	To HDFC Bank	305093	Bank Payment	BP\11	Ch. No. :305093 Being cheque issued to Sunitha towards on account payment.	4,628.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	47.00	
3-9-2011	To HDFC Bank	305138	Bank Payment	BP\21	Ch. No. :305138 Being cheque issued to Sunitha towards on account.	1,634.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To TDS Payable		Journal	JV2	Being TDS deducted from Contractors @1%.	16.00	
10-9-2011	To HDFC Bank	305211	Bank Payment	BP\10	Ch. No. :305211 Being cheque issued to Sunitha toward on account payment.	18,745.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from contractor @1%.	188.00	
15-9-2011	By Labour Charges		Journal	JV1	Being amount credited towards Final coat of B Block West wing elevation painting work.		1,53,923.00
16-9-2011	By Labour Charges		Journal	JV1	Being amount credited to Mrs. Sunitha towards elevation final coat painting at B Block South wing.		1,06,752.00
17-9-2011	To HDFC Bank	305275	Bank Payment	BP\24	Ch. No. :305275 Being cheque issued to Sunitha towards on account payment.	1,634.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from Contractor @1%.	16.00	
24-9-2011	To HDFC Bank	374657	Bank Payment	BP\4	Ch. No. :374657 Being cheque issued to Sunitha towards on account payment.	19,912.00	
	To TDS Payable		Journal	JV1	Being TDSdeducted from Contractors @ 1%.	201.00	
1-10-2011	To HDFC Bank	374811	Bank Payment	BP\28	Ch. No. :374811 Being cheque issued to Sunitha towards on account payment.	11,252.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1% and Incentives @10%.	113.00	
15-10-2011	To HDFC Bank	374757	Bank Payment	BP\26	Ch. No. :374757 Being cheque issued to Sunitha towards on account payment.	3,153.00	
	To TDS Payable		Journal	JV5	Being TDS deducted from Contractors @1%.	32.00	
22-10-2011	To HDFC Bank	374849	Bank Payment	BP\15	Ch. No. :374849 Being cheque issued to Sunitha towards on account payment andmaterial.	7,925.00	
	To TDS Payable		Journal	JV2	Being tds deducted from contractors.	80.00	
29-10-2011	To HDFC Bank	374898	Bank Payment	BP\16	Ch. No. :374898 Being cheque issued to Sunitha towards on account payment.	2,617.00	
	To TDS Payable		Journal	JV2	Being TDs deducted from Contractors @1%	28.00	
	To Miscellaneous Income		Journal	JV6	Being roomrent deducted from Contractors.	130.00	
4-11-2011	To HDFC Bank	374936	Bank Payment	BP\16	Ch. No. :374936 Being cheque issued to Sunitha towards on account payment.	450.00	
	To TDS Payable		Journal	JV7	Being TDS deducted from contractors @1%	5.00	
12-11-2011	To HDFC Bank	374982	Bank Payment	BP\18	Ch. No. :374982 Being cheque issued to Sunitha towards on account payment.	26,007.00	
	To TDS Payable		Journal	JV5	Being tds deducted from contractors.	263.00	
19-11-2011	To HDFC Bank	375054	Bank Payment	BP\28	Ch. No. :375054 Being cheque issued to Sunitha towards on account payment.	25,913.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractor @1%.	262.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To HDFC Bank	375088	Bank Payment	BP\15	Ch. No. :375088 Being cheque issued to Sunitha towards on account payment.	27,453.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	277.00	
3-12-2011	To HDFC Bank	435240	Bank Payment	BP\20	Ch. No. :435240 Being cheque issued to Sunitha towards on account payment.	3,153.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors @1%.	32.00	
10-12-2011	To HDFC Bank	435263	Bank Payment	BP\1	Ch. No. :435263 Being cheque issued to Sunitha towards on account payment.	24,750.00	
	To HDFC Bank	435282	Bank Payment	BP\19	Ch. No. :435282 Being cheque issued to Sunitha towards on account payment.	27,903.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	532.00	
17-12-2011	To HDFC Bank	435344	Bank Payment	BP\16	Ch. No. :435344 Being cheque issued to Sunitha towards on account payment.	27,631.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	279.00	
24-12-2011	To HDFC Bank	435455	Bank Payment	BP\29	Ch. No. :435455 Being cheque issued to Sunitha towards on account payment.	3,153.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	32.00	
2-1-2012	To HDFC Bank	435496	Bank Payment	BP\15	Ch. No. :435496 Being cheque issued to Sunitha towards on account.	1,540.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	15.00	
7-1-2012	To HDFC Bank	435566	Bank Payment	BP\21	Ch. No. :435566 Being cheque issued to sunitha towards on account payment.	1,980.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	20.00	
14-1-2012	To HDFC Bank	435657	Bank Payment	BP\13	Ch. No. :435657 Being cheque issued to Sunitha towards on account payment.	2,525.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	25.00	
21-1-2012	To HDFC Bank	435701	Bank Payment	BP\20	Ch. No. :435701 Being cheque issued to Sunitha towards on account payment.	2,252.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	23.00	
28-1-2012	To HDFC Bank	497965	Bank Payment	BP\17	Ch. No. :497965 Being cheque issued to Sunitha towards on account payment.	2,252.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	23.00	
4-2-2012	To HDFC Bank	498015	Bank Payment	BP\21	Ch. No. :498015 Being cheque issued to Sunitha towards on account payment.	21,161.00	
	To HDFC Bank	498023	Bank Payment	BP\29	Ch. No. :498023 Being cheque issued to Sunitha towards on account payment.	14,850.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	364.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To Allowance for Equipment Charges		Journal	JV\5	Being amount debited to Sunitha on account towards poor quality of painting workat A B C Elevation.	1,68,000.00	
11-2-2012	To HDFC Bank	498073	Bank Payment	BP\28	Ch. No. :498073 Being cheque issued to Sunitha towards on account payment.	13,420.00	
	To HDFC Bank	498080	Bank Payment	BP\35	Ch. No. :498080 Being cheque issued to Sunitha towards on account payment.	14,850.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	285.00	
18-2-2012	To HDFC Bank	497814	Bank Payment	BP\24	Ch. No. :497814 Being cheque issued to Sunitha towards on account payment.	3,153.00	
	To HDFC Bank	497819	Bank Payment	BP\28	Ch. No. :497819 Being cheque issued to Sunitha towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	132.00	
25-2-2012	To HDFC Bank	497843	Bank Payment	BP\15	Ch. No. :497843 Being cheque issued to Sunitha towards on account payment.	2,703.00	
	To HDFC Bank	497849	Bank Payment	BP\21	Ch. No. :497849 Being cheque issued to Sunitha towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\4	Being TDs deducted from Contractors.	127.00	
3-3-2012	To HDFC Bank	497897	Bank Payment	BP\27	Ch. No. :497897 Being cheque issued to Sunitha towards on account payment.	3,153.00	
	To HDFC Bank	497906	Bank Payment	BP\34	Ch. No. :497906 Being cheque issued to sunitha towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	132.00	
10-3-2012	To HDFC Bank	497675	Bank Payment	BP\28	Ch. No. :497675 Being cheque issued to Sunitha towards on account payment.	2,158.00	
	To HDFC Bank	497681	Bank Payment	BP\34	Ch. No. :497681 Being cheque issued to Sunitha towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	122.00	
17-3-2012	To HDFC Bank	497717	Bank Payment	BP\24	Ch. No. :497717 Being cheque issued to Sunitha towards on account payment.	2,703.00	
	To HDFC Bank	497723	Bank Payment	BP\29	Ch. No. :497723 Being cheque issued to Sunitha towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	127.00	
24-3-2012	To HDFC Bank	497749	Bank Payment	BP\15	Ch. No. :497749 Being cheque issued to Sunitha towards on account payment.	2,797.00	
	To HDFC Bank	497752	Bank Payment	BP\18	Ch. No. :497752 Being cheque issued to Sunitha towards on account payment.	9,900.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	128.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Sunitha Material on A/c		Journal	JV\156	Being earlier bill wrongly made for excess material now transferred to on account		92,129.00
						9,60,591.00	15,92,997.00
	To Closing Balance					6,32,406.00	
						15,92,997.00	15,92,997.00

Supra Marketing Agencies

10-12-2011	To HDFC Bank	435292	Bank Payment	BP\29	Ch. No. :435292 Being cheque issued to Supra Marketing towards advance payment for dust bins.	3,395.00	
29-12-2011	By Consumables		Journal	JV\10	Being amount credited to Supra marketing towards purchase of consumables against bill no 557 dt 21.12.2011		3,395.00
						3,395.00	3,395.00

Surjeet Singh

3-6-2011	By Sundry Purchase		Journal	JV\12	Being amount credited to Surjeet Singh towards purchase of number plates against bill no 275 dt 28.5.11		14,592.00
	By Sundry Purchase		Journal	JV\13	Being amount credited to Surjeet Singh towards purchase of number plates against bill no 277 dt 28.5.11		1,152.00
25-6-2011	By Sundry Purchase		Journal	JV\71	Being amount credited to Surjeet Singh towards purchase of name plates against bill no 276 dt 28.5.11		12,344.00
27-6-2011	To HDFC Bank	267391	Bank Payment	BP\4	Being cheque issued against Bill No.277	1,152.00	
	To HDFC Bank	267392	Bank Payment	BP\5	Being cheque issued against Bill No.275	14,592.00	
	To HDFC Bank	267393	Bank Payment	BP\6	Being cheque issued against Bill No.276	12,344.00	
						28,088.00	28,088.00

Surya Adsystems Pvt. Ltd.

1-4-2011	By Opening Balance						25,524.00
11-4-2011	To HDFC Bank	229929	Bank Payment	BP\13	Ch. No. :229929, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 10	8,732.00	
18-4-2011	To HDFC Bank	229958	Bank Payment	BP\3	Ch. No. :229958, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 131	16,792.00	
21-4-2011	By Advertisement Expenses		Journal	JV\13	Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 13		8,910.00
	By Advertisement Expenses		Journal	JV\14	Being advt expenes is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 2		17,135.00
25-4-2011	To HDFC Bank	230090	Bank Payment	BP\30	Ch. No. :230090, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 13	8,732.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To HDFC Bank	230091	Bank Payment	BP\31	Ch. No. :230091, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 2	16,792.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.	521.00	
27-4-2011	By Advertisement Expenses		Journal	JV\9	Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 27		1,37,085.00
29-4-2011	By Advertisement Expenses		Journal	JV\13	Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 32		1,37,085.00
30-5-2011	To HDFC Bank	267586	Bank Payment	BP\1	Ch. No. :267586 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 d 27/4/11	50,000.00	
	To HDFC Bank	267587	Bank Payment	BP\2	Ch. No. :267587 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 d 27/4/11	48,000.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	2,000.00	
3-6-2011	By Advertisement Expenses		Journal	JV\3	Being amount credited to Surya Adsystem towards advertisement charges against bill no 7 dt 7.5.11		1,37,085.00
18-6-2011	To HDFC Bank	230101	Bank Payment	BP\44	Being cheque issued against Bill No.27	36,343.00	
	To TDS Payable		Journal	JV\28	Being tds @ 2% deducted	742.00	
27-6-2011	To HDFC Bank	230107	Bank Payment	BP\7	Being cheque issued against Bill No.05-0007/11-12	50,000.00	
9-7-2011	To HDFC Bank	230015	Bank Payment	BP\9	Ch. No. :230015 Being cheque issued to Surya Adsystem towards advertisement charges against bll no 32 dt 29.4.11	48,000.00	
	To HDFC Bank	230018	Bank Payment	BP\11	Ch. No. :230018 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 dt 7.5.11	49,000.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	3,000.00	
16-7-2011	To HDFC Bank	230134	Bank Payment	BP\33	Ch. No. :230134 Being cheque issued to Surya Adsystem pvt ltd towards advertisement charges against bill no 32 dt 29.4.11	36,343.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	742.00	
13-8-2011	To HDFC Bank	304950	Bank Payment	BP\64	Ch. No. :304950 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 7 dt 7.5.11	36,343.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from adv @2%.	742.00	
17-9-2011	To HDFC Bank	305278	Bank Payment	BP\27	Ch. No. :305278 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 32.	29,400.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To HDFC Bank	374820	Bank Payment	BP\37	Ch. No. :374820 Being cheque issued to Surya Adsystem towards advertisement charges.	19,600.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	400.00	
4-2-2012	To HDFC Bank	498027	Bank Payment	BP\33	Ch. No. :498027 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H040011 dt 5.4.11	2,811.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	57.00	
	By Advertisement Expenses		Journal	JV\14	Being amount credited to Surya Adsystem towards advertisementcharges against bill no 40011 dt 5.4.11		2,868.00
						4,65,692.00	4,65,692.00
Suspense							
9-4-2011	To Suspense		Journal	JV\11	Being amount credited to Customer towards on time discount.	1.00	1.00
						1.00	1.00
Swastik Commercial Corporation							
30-11-2011	By Electrical Goods		Journal	JV\7	Being amount credited to Swastik Commercial corporation towards purchase of electrical material against bill no 2399 dt 26.11.11		10,000.00
17-12-2011	To HDFC Bank	435361	Bank Payment	BP\32	Ch. No. :435361 Being cheque issued to Swastik Commercial towards purchase of electrical material against bill no 2399 ddt 26.11.11	10,000.00	
						10,000.00	10,000.00
S.Yadagiri Job Work							
4-11-2011	To HDFC Bank	374935	Bank Payment	BP\15	Ch. No. :374935 Being cheque issued to Yadagiri towards job work payment.	1,782.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	18.00	
12-11-2011	To HDFC Bank	374981	Bank Payment	BP\17	Ch. No. :374981 Being cheque issued to Yadagiri towards job work payment.	2,381.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	24.00	
19-11-2011	To HDFC Bank	375053	Bank Payment	BP\27	Ch. No. :375053 Being cheque issued to Yadagiri towards job work payment.	3,810.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	38.00	
26-11-2011	To HDFC Bank	375087	Bank Payment	BP\14	Ch. No. :375087 Being cheque issued to Yadagiri towards job work payment,	7,806.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	79.00	
3-12-2011	To HDFC Bank	435246	Bank Payment	BP\26	Ch. No. :435246 Being cheque issued to Yadagiri towards job work payment.	6,648.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors@1%.	67.00	
10-12-2011	To HDFC Bank	435281	Bank Payment	BP\18	Ch. No. :435281 Being cheque issued to Yadagiri towards job work payment.	3,465.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	35.00	
17-12-2011	To HDFC Bank	435343	Bank Payment	BP\15	Ch. No. :435343 Being cheque issued to Yadagiri towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	20.00	
24-12-2011	To HDFC Bank	435445	Bank Payment	BP\20	Ch. No. :435445 Being cheque issued to Yadagiri towards job work payment.	2,444.00	
	To HDFC Bank	435450	Bank Payment	BP\24	Ch. No. :435450 Being cheque issued to Yadagiri towards job work payment.	4,257.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	67.00	
2-1-2012	To HDFC Bank	435495	Bank Payment	BP\14	Ch. No. :435495 Being cheque issued to Yadagiri towards job work payment.	3,762.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	38.00	
7-1-2012	To HDFC Bank	435565	Bank Payment	BP\20	Ch. No. :435565 Being cheque issued to Yadagiri towards job work payment.	4,505.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	45.00	
14-1-2012	To HDFC Bank	435674	Bank Payment	BP\28	Ch. No. :435674 Being cheque issued to Yadagiri towards job work payment.	3,762.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	38.00	
21-1-2012	To HDFC Bank	435700	Bank Payment	BP\19	Ch. No. :435700 Being cheque issued to yadagiri towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	20.00	
28-1-2012	To HDFC Bank	497964	Bank Payment	BP\16	Ch. No. :497964 Being cheque issued to Yadagiri towards job workpayment.	2,970.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	30.00	
4-2-2012	To HDFC Bank	498014	Bank Payment	BP\20	Ch. No. :498014 Being cheque issued to Yadagiri towards job work	1,045.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	10.00	
11-2-2012	To HDFC Bank	498072	Bank Payment	BP\27	Ch. No. :498072 Being cheque issued to Yadagiri towards job work and painting material.	4,455.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	45.00	
18-2-2012	To HDFC Bank	497813	Bank Payment	BP\23	Ch. No. :497813 Being cheque issued to Yadagiri towards job work payment.	3,465.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2012	To TDS Payable		Journal	JV1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	35.00	
25-2-2012	To HDFC Bank	497842	Bank Payment	BP\14	Ch. No. :497842 Being cheque issued to Yadagiri towards job work payment.	4,950.00	
	To TDS Payable		Journal	JV4	Being TDs deducted from Contractors.	50.00	
3-3-2012	To HDFC Bank	497896	Bank Payment	BP\26	Ch. No. :497896 Being cheque issued to Yadagiri towards job work payment,	4,455.00	
	To TDS Payable		Journal	JV2	Being tds deducted from contractors @1%	45.00	
10-3-2012	To HDFC Bank	497674	Bank Payment	BP\27	Ch. No. :497674 Being cheque issued to Yadagiri towards job work payment.	3,663.00	
	To TDS Payable		Journal	JV1	Being tds deducted from contractors @1%,	37.00	
17-3-2012	To HDFC Bank	497717	Bank Payment	BP\23	Ch. No. :497717 Being cheque issued to Yadagiri towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1%.	20.00	
24-3-2012	To HDFC Bank	497748	Bank Payment	BP\14	Ch. No. :497748 Being cheque issued to Yadagiri towards job work payment.	1,287.00	
	To TDS Payable		Journal	JV2	Being TDS deducted from contractors @1%.	13.00	
31-3-2012	By Work in Progress		Journal	JV253	Being transfer		77,626.00
						77,626.00	77,626.00

Tanveer Khan - Job Work

3-3-2012	To HDFC Bank	497898	Bank Payment	BP\28	Ch. No. :497898 Being cheque issued to Tanveer Khan towards job work payment.	891.00	
	To TDS Payable		Journal	JV2	Being tds deducted from contractors @1%	9.00	
17-3-2012	To HDFC Bank	497719	Bank Payment	BP\25	Ch. No. :497719 Being cheque issued to Tanveer towards job work payment.	792.00	
	To TDS Payable		Journal	JV1	Being TDS deducted from Contractors @1%.	8.00	
31-3-2012	By Work in Progress		Journal	JV254	Being transfer		1,700.00
						1,700.00	1,700.00

TDS Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			52,597.00
1-4-2011	By Brokerage - Venkata Nagi Reddy.K		Journal	JV1	Being TDS @ 10% deducted from Venkata Nagi Reddy		498.00
	By Kailash-Hire Charges		Journal	JV2	Being TDS @ 1% deducted from contractors		1,321.00
5-4-2011	To HDFC Bank	229801	Bank Payment	BP\1	Ch. No. :229801, Being ch issued towards TDS for March 11	10,696.00	
9-4-2011	By Ishaq on A/c		Journal	JV3	Being TDS @ 1% deducted from contractors		1,166.00
11-4-2011	By Tirupathi.G on A/c		Journal	JV2	Being Tirupathi.G on A/c amount transferred to Ishaq on A/c		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	By Varna Media		Journal	JV\3	Being TDS @ 1% deducted from Varna Media		28.00
	By Anand Water Proofing W.O.No. 1215		Journal	JV\4	Being TDS @ 1% deducted from Anand Water Proofing Works & G. Tirupathi		328.00
16-4-2011	By Advertisement Expenses		Journal	JV\1	Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-		52.00
	By Advertisement Expenses		Journal	JV\2	Being TDS @ 2% deducted from Livserv Technologies on Rs. 2378/-		48.00
	By Advertisement Expenses		Journal	JV\3	Being TDS @ 2% deducted from Captiway on Rs. 7117/-		142.00
	By Krishna - Job Work		Journal	JV\4	Being TDS @ 1% deducted from contractors		1,263.00
22-4-2011	By Aluminium & Ms Windows/panels		Journal	JV\3	Being supply, fabrication & erection of Aluminium Sliding Windows for 10 flats in A & C Block . Work done from 10/1/11 - 6/3/11, Bill No. 496 19/1/11, 44 24/3/11, 1030 24/2/11, 580 18/1/11, 520 15/3/11, 3 28/2 /11, 4 28/2/11, 1227 1/3/11, 1259 12/3/11		337.00
23-4-2011	By Bassappa.B on A/c		Journal	JV\1	Being TDS & RR deducted from Bassappa. on A/c		73.00
	By Mannem - Job Work		Journal	JV\2	Being room rent deducted from Mannem Job Work		129.00
	By Janardhan - Job Work		Journal	JV\3	Being TDS & Loan deducted from Janardhan		20.00
	By Jyothi Ram on A/c		Journal	JV\4	Being TDS & loan amount deducted from Jyothi Ram on A /c		55.00
	By Krishna - Job Work		Journal	JV\5	Being TDS & RR deducted from Krishna Job WORk		119.00
	By Yadaiha - Job Work		Journal	JV\6	Being TDS @ 1% deducted from contractors		120.00
	By Raja Chary - Job Work		Journal	JV\7	Being TDS & RR deducted from Raja Chary		10.00
	By Sunitha on Account		Journal	JV\8	Being TDS @ 1% deducted from Sunitha on A/c		40.00
	By Tirupathi.V - on A/c		Journal	JV\9	Being TDS & loan deducted from V. Tirupathi on A/c		26.00
	By Tirupathi - Job Work		Journal	JV\10	Being TDS & RR deducted		201.00
	By Kailash-Hire Charges		Journal	JV\11	Being TDS & RR deducted		20.00
	By Mannem - Hire Charges		Journal	JV\12	Being TDS @ 1% deducted from contractors		356.00
25-4-2011	By Varna Media		Journal	JV\1	Being TDS @ 1% deducted from Varna Media		239.00
	By Surya Adsystems Pvt. Ltd.		Journal	JV\2	Being TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.		521.00
29-4-2011	By Labour Charges		Journal	JV\4	Being supply, fabrication & erection of Aluminium Sliding Windows for falt no. C-401. Work done from 20/2/11-15/3 /11, Bill No. 38, 2 25/2/11 2237 13/9/10 621 4/3/11		33.00
	By Advertisement Expenses		Journal	JV\16	Being TDS on Rs. 1378 /- @ 2 % Times Business Solutions & on Rs. 9651/- @ 2% Times Business Solutions		221.00
30-4-2011	To HDFC Bank	230208	Bank Payment	BP\5	Ch. No. :230208, Being ch issued to TDS-March 11	24,549.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By Advertisement Expenses		Journal	JV\1	Being TDS @ 2% deducted from Sulekha.com New Media Pvt. Ltd. on Rs.4136/-		83.00
	By Arjun - Hire Charges		Journal	JV\2	Being TDS @ 1% deducted from contractors		1,306.00
4-5-2011	To HDFC Bank	230252	Bank Payment	BP\3	Ch. No. :230252, Being ch issued towards TDS-april 11	8,855.00	
	By Marka Sunitha on A/c		Journal	JV\1	Being TDS @ 1% deducted from Marka Sunitha		48.00
7-5-2011	By Arjun - Hire Charges		Journal	JV\1	Being TDS @ 1% deducted		1,423.00
	By Advertisement Expenses		Journal	JV\2	Being TDS @ 2% deducted from Captiway on Rs. 8410/-		168.00
	By Advertisement Expenses		Journal	JV\3	Being TDS @ 2% deducted from Captiway on RS. 1242/-		25.00
	By Advertisement Expenses		Journal	JV\4	Being TDS @ 2% deducted from 99 acres.com on Rs. 6894 /-		138.00
	By Kailash-Hire Charges		Journal	JV\12	Being Kailash hire charges amount adjusted towards room rent		8.00
	By Labour Charges		Journal	JV\15	Being supply, laying & finishing of plain false ceiling work for flat no. A-517. Work done from 8/2 /11-28/2/11, Bill No. 11 4/5/11		84.00
14-5-2011	By Arjun - Hire Charges		Journal	JV\2	Being TDS @ 1% deducted from contractors		955.00
17-5-2011	By Mannem - Job Work		Journal	JV\1	Being TDS @ 1% deducted from Mannem Job Work		54.00
19-5-2011	By Labour Charges		Journal	JV\1	Being supply, fabrication & erection of Aluminium Sliding WIndows for C-302 C-303 C -209. Work done from 18/3/11 -2/5/11, Bill No. 46 25/4/11 681 27/4/11 23 22/4/11 2 1/4/11 304 25/3/11		113.00
	By Labour Charges		Journal	JV\5	Being supply, laying, fixing & polishing of marble salbs for 1st floor A Block SW. Work done from 15/3/10-25/6/10, Bill No. 130 11/5/11, 301 17/5/11		492.00
26-5-2011	By Sunitha on Account		Journal	JV\1	Being tds deducted from Contractors @1%.		901.00
27-5-2011	By Advertisement Expenses		Journal	JV\1	Being tds deducted from Livserv Tech - 50/-, Matrix - 52/-, india p roperty-125/-		227.00
30-5-2011	By Surya Adsystems Pvt. Ltd.		Journal	JV\1	Being TDS deducted from Contractors @1%.		2,839.00
4-6-2011	To HDFC Bank	267329	Bank Payment	BP\26	Ch. No. :267329 Being cheque issued to bank towards tds for May11	7,475.00	
	By Sunitha on Account		Journal	JV\1	Being TDS deducted from Contractors @1%.		54.00
	By Sunitha on Account		Journal	JV\4	Being tds deducted @ 1% on contract		250.00
	By VGP Fire & Security Systems		Journal	JV\5	Being tds deducted @ 1% on contract		500.00
	By Bhikshapathy - Hire Charges		Journal	JV\6	Being tds deducted @ 1% on contract		10.00
	By Phanendar on A/c		Journal	JV\7	Being tds deducted @ 1% on contract		110.00
	By Tirupathi.V - on A/c		Journal	JV\8	Being tds deducted @ 1% on contract		27.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Tirupathi - Job Work		Journal	JV\9	Being tds deducted @ 1% on contract		26.00
	By Arjun - Hire Charges		Journal	JV\10	Being tds deducted @ 1% on contract		18.00
	By Raja Chary - Job Work		Journal	JV\11	Being tds deducted @ 1% on contract		20.00
	By Raja Chary - Job Work		Journal	JV\12	Being tds deducted @ 1% on contract		49.00
	By Marka Narasimhulu on A/c		Journal	JV\13	Being tds deducted @ 1% on contract		30.00
	By Marka Narasimhulu Goud - Job Work		Journal	JV\14	Being tds deducted @ 1% on contract		10.00
	By Mohd Abdul Wahed Ali-Job Work		Journal	JV\15	Being tds deducted @ 1% on contract		12.00
	By Krishna - Job Work		Journal	JV\16	Being tds deducted @ 1% on contract		46.00
	By Jyothi Ram on A/c		Journal	JV\17	Being tds deducted @ 1% on contract		43.00
	By Mannem - Job Work		Journal	JV\18	Being tds deducted @ 1% on contract		93.00
	By Mannem - Hire Charges		Journal	JV\19	Being tds deducted @ 1% on contract		35.00
	By Raja Reddy.B.-Job Work		Journal	JV\20	Being tds deducted @ 1% on contract		30.00
	By Bassappa.B on A/c		Journal	JV\21	Being tds deducted @ 1% on contract		31.00
	By Srinivas M Transport		Journal	JV\22	Being tds deducted @ 1% on contract		38.00
	By Bhavana House Keeping		Journal	JV\23	Being tds deducted @ 1% on contract		103.00
7-6-2011	By Purnima Mosaic Tiles W O 1327		Journal	JV\2	Being tds deducted @ 1%		295.00
8-6-2011	By Ansari on A/c		Journal	JV\2	Being tds deducted @ 1% on contract		250.00
	To HDFC Bank	267330	Bank Payment	BP\2	Ch. No. :267330 Salary TDS of jagdish Kanaiya for 10-11	16,770.00	
10-6-2011	By United Securiry Services		Journal	JV\1	being tds @ 1% on contract		115.00
11-6-2011	By Sunitha on Account		Journal	JV\20	Being tds deducted @ 1% on contract		288.00
	By Advertisement Expenses		Journal	JV\21	Being tds @ 2% on contract		26.00
	By Advertisement Expenses		Journal	JV\22	Being tds deducted @ 2% on contract		174.00
	By Bassappa.B on A/c		Journal	JV\24	Being tds deducted @ 1% on contract		25.00
	By Raja Reddy.B - Hire Charges		Journal	JV\25	Being tds deducted @ 1% on contract		30.00
	By Mannem - Job Work		Journal	JV\26	Being tds deducted @ 1% on contract		86.00
	By Janardhan on A/c		Journal	JV\27	Being tds deducted @ 1% on contract		48.00
	By Jyothi Ram on A/c		Journal	JV\28	Being amount deducted towards tds @ 1% on contract		88.00
	By Krishna - Job Work		Journal	JV\30	Being tds deducted @ 1% on contract		109.00
	By Kileshwar Hire Charges		Journal	JV\32	Being tds deducted @ 1% on contract		32.00
	By M.D. Zahed Job Work		Journal	JV\34	Being tds deducted @ 1% on contract		15.00
	By Marka Narasimhulu on A/c		Journal	JV\35	Being tds deducted @ 1% on contract		27.00
	By Mohan Rao.K-Job Work		Journal	JV\36	Being tds deducted @ 1% on contract		32.00
	By Sk ZIYAULRahman on Account		Journal	JV\37	Being tds deducted @ 1% on contract		14.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Raja Chary - Job Work		Journal	JV\38	Being tds deducted @ 1%		18.00
	By Arjun on A/c		Journal	JV\40	Being tds deducted @ 1%		36.00
	By Tirupathi.V - on A/c		Journal	JV\42	Being tds deducted @ 1%		21.00
	By Phanendar on A/c		Journal	JV\44	Being tds deducted @ 1%		100.00
	By Bhikshapathy - Hire Charges		Journal	JV\45	Being tds deducted @ 1%		5.00
18-6-2011	By Bassappa.B on A/c		Journal	JV\1	Being tds deducted @ 1%		4.00
	By Raja Reddy.B - Hire Charges		Journal	JV\3	Being tds deducted @ 1%		35.00
	By Mannem - Job Work		Journal	JV\4	Being tds deducted @ 1%		93.00
	By Janardhan on A/c		Journal	JV\5	Being tds deducted @ 1%		124.00
	By Jyothi Ram on A/c		Journal	JV\7	Being tds deducted @ 1%		52.00
	By Krishna - Job Work		Journal	JV\8	Being tds deducted @ 1%		90.00
	By Kileshwar Hire Charges		Journal	JV\9	Being tds deducted @ 1%		48.00
	By M.D. Zahed Job Work		Journal	JV\11	Being tds deducted @ 1%		19.00
	By Marka Narasimhulu Goud - Job Work		Journal	JV\12	Being tds deducted @ 1%		65.00
	By Sunitha on Account		Journal	JV\13	Being tds deducted @ 1%		284.00
	By Sk ZIYAU\ Rahman on Account		Journal	JV\14	Being tds deducted @ 1%		54.00
	By Raja Chary - Job Work		Journal	JV\15	Being tds @ 1% deducted		38.00
	By Arjun - Hire Charges		Journal	JV\17	Being tds deducted @ 1%		45.00
	By Tirupathi.V - on A/c		Journal	JV\19	Being tds deducted @ 1%		32.00
	By Phanendar on A/c		Journal	JV\21	Being tds deducted @ 1%		118.00
	By Bhikshapathy - Hire Charges		Journal	JV\22	Being tds deducted @ 1%		15.00
	By Sunitha on Account		Journal	JV\23	Being tds deducted @ 1%		100.00
	By Ramulu on A/c		Journal	JV\24	Being tds deducted @ 1%		250.00
	By Advertisement Expenses		Journal	JV\25	Being tds deducted @ 1%		315.00
	By Advertisement Expenses		Journal	JV\26	Being tds deducted @ 1%		42.00
	By Advertisement Expenses		Journal	JV\27	Being tds deducted @ 1%		662.00
	By Surya Adsystems Pvt. Ltd.		Journal	JV\28	Being tds @ 2% deducted		742.00
24-6-2011	By Advertisement Expenses		Journal	JV\1	Being tds deducted @ 1%		44.00
	By Advertisement Expenses		Journal	JV\2	Being tds deducted @ 1%		52.00
	By Advertisement Expenses		Journal	JV\3	Being tds deducted @ 1%		262.00
25-6-2011	By Jyothi Ram on A/c		Journal	JV\3	Being tds deducted @ 1%		64.00
	By Krishna - Job Work		Journal	JV\4	Being tds deducted @ 1%		84.00
	By Tirupathi.V - on A/c		Journal	JV\5	Being tds deducated @ 1%		24.00
	By Raja Chary - Job Work		Journal	JV\7	Being tds deducted @ 1%		49.00
	By Bassappa.B on A/c		Journal	JV\9	Being tds deducted @ 1%		24.00
	By Janardhan on A/c		Journal	JV\11	Being tds deducted @ 1%		74.00
	By Marka Narasimhulu on A/c		Journal	JV\13	Being tds deducted @ 1%		12.00
	By Jyothi Ram on A/c		Journal	JV\14	Being tds deducted		34.00
	By Phanendar on A/c		Journal	JV\15	Being tds deducted @ 1% on contract		115.00
	By Sunitha on Account		Journal	JV\16	Being tds deducted @ 1% on contract		36.00
	By Raja Reddy.B - Hire Charges		Journal	JV\17	Being tds deducted @ 1% on contract		20.00
	By Sunitha on Account		Journal	JV\18	Being tds deducted @ 1% on contract		250.00
	By Janardhan - Job Work		Journal	JV\19	Being tds deducted @ 1% on contract		18.00
	By M.D. Zahed Job Work		Journal	JV\20	Being tds deducted @ 1% on contract		20.00
	By Tirupathi - Job Work		Journal	JV\21	Being tds deducted @ 1% on contract		29.00
	By Marka Narasimhulu Goud - Job Work		Journal	JV\22	Being tds deducted @ 1% on contract		140.00
	By Mannem - Job Work		Journal	JV\23	Being tds deducted @ 1% on contract		85.00
	By Bhikshapathy - Hire Charges		Journal	JV\24	Being tds deducted @ 1% on contract		5.00
	By Arjun - Hire Charges		Journal	JV\25	Being tds deducted @ 1% on contract		44.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Mannem - Hire Charges		Journal	JV\27	Being tds deducted @ 1%		18.00
	By Kileshwar Hire Charges		Journal	JV\28	Being tds deducted @ 1%		48.00
	By Sk ZIYAULRahman on Account		Journal	JV\29	Being tds deducted @ 1%		24.00
	By Hemanth Marble W.O.No.1345		Journal	JV\30	Being tds deducted @ 1%		500.00
27-6-2011	By Varna Media		Journal	JV\1	Being TDS deducted from Varna Media.		38.00
2-7-2011	By United Securiry Services		Journal	JV\1	Being TDS deducted from contractor@1%.		1,087.00
7-7-2011	To HDFC Bank	230006	Bank Payment	BP\1	Ch. No. :230006 Being cheque issued towards TDS for the month of June11.	8,671.00	
9-7-2011	By VGP Fire & Security Systems		Journal	JV\1	BeingTDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange@10 %.		6,108.00
16-7-2011	By Surya Adsystems Pvt. Ltd.		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.		1,393.00
22-7-2011	By Advertisement Expenses		Journal	JV\1	Being TDs deducted from Reliance Outdoor Advertising towards hoarding payment (33090-662=32428)		662.00
	By Advertisement Expenses		Journal	JV\2	Being TDs deducted from Libra Outdoor Advertising towards hoarding payment (26472-530 =25942)		530.00
23-7-2011	By Bassappa.B on A/c		Journal	JV\21	Being TDS deducted from contractor @1%.		140.00
	By Jyothi Ram on A/c		Journal	JV\24	Being TDS deducted from contractor.		122.00
	By M.D. Zahed Job Work		Journal	JV\26	Being tds deducted from contractor.		131.00
	By Arjun - Hire Charges		Journal	JV\29	Being TDS deducted from contractor.		123.00
	By Phanendar on A/c		Journal	JV\31	Being TDS deducted from contractor.		134.00
	By Advertisement Expenses		Journal	JV\32	Being TDS deducted from Sulekha.com New Media P.Ltd (4136-83=4063)		83.00
	By Advertisement Expenses		Journal	JV\33	Being TDS deducted from Matrix Hoarding P.Ltd (2585-52 =2533)		52.00
	By Advertisement Expenses		Journal	JV\34	Being TDS deducted from frontline advertisers (15750 -315=15435)		315.00
30-7-2011	By Bassappa.B on A/c		Journal	JV\1	Being TDS deducted from contractors @1%.		609.00
	By Advertisement Expenses		Journal	JV\2	Being TDs deducted from Times Business Solution (9651 -193=9458)		193.00
	By Anand Water Proofing W O 6146		Journal	JV\3	Being TDs deducted from contractors.		701.00
6-8-2011	By Bassappa.B on A/c		Journal	JV\28	Being TDS deducted @1%.		901.00
8-8-2011	By Advertisement Expenses		Journal	JV\5	Being TDS deducted from Sri Balaji Grahics (6000-120 =5880)		120.00
13-8-2011	To HDFC Bank	304890	Bank Payment	BP\4	Ch. No. :304890 Being cheque issued toward TDS forthe month of July.	12,421.00	
	By Advertisement Expenses		Journal	JV\1	Being TDS deducted from Captiway (10055-201=9854)		201.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Bhikshapathy - Hire Charges		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.		4,629.00
	By Varna Media		Journal	JV\3	Being TDS deducted from adv @2%.		1,022.00
17-8-2011	By Advertisement Expenses		Journal	JV\1	Being TDS deducted from adv @2%. (Liveserv (2306-46 =2260)		46.00
20-8-2011	By Advertisement Expenses		Journal	JV\2	Being TDS deducted from adv @2%. (Matrix Hoardomg 2585 -52=2533)		52.00
	By Bhikshapathy - Hire Charges		Journal	JV\3	Being TDS deducted.		373.00
	By Advertisement Expenses		Journal	JV\4	Being TDS deducted. (Rainbow Advertisers 55150 -1103=54047)		1,103.00
	By Marka Narasimhulu on A/c		Journal	JV\5	Being TDS deducted.		414.00
	By Arjun on A/c		Journal	JV\6	Being TDS deducted.		750.00
	By Advertisement Expenses		Journal	JV\7	Being TDS deducted. (Reliance Outdoor adv 33090 -662=32428)		662.00
	By Varna Media		Journal	JV\8	Being TDS deducted.		116.00
27-8-2011	By Bassappa.B on A/c		Journal	JV\1	Being tds deducted.		1,543.00
	By Advertisement Expenses		Journal	JV\5	Being tds deducted (India property.com 7500-150=7350)		150.00
	By Advertisement Expenses		Journal	JV\6	Being tds deducted (99 acres. com 8272-165=8107)		165.00
29-8-2011	By Varna Media		Journal	JV\1	Being TDs deducted from Varna Media.		312.00
3-9-2011	By Advertisement Expenses		Journal	JV\1	Being Tds deducted from WorldSource @ 2%.		94.00
	By Anand Jyothi Babu - Job Work		Journal	JV\2	Being TDS deducted from Contractors @1%.		735.00
	By Arjun on A/c		Journal	JV\5	Being TDS deducted from contractor @1%.		500.00
5-9-2011	To HDFC Bank	267581	Bank Payment	BP\14	Ch. No. :267581 Being cheque issued towards TDS for the month of Aug11	12,559.00	
10-9-2011	By United Securiry Services		Journal	JV\1	Being TDS deducted from contractor @1%.		1,973.00
12-9-2011	By Advertisement Expenses		Journal	JV\1	Being TDS deducted from Livserv @2%.		64.00
17-9-2011	By Arjun on A/c		Journal	JV\2	Being TDS deducted from Contractor @1%.		1,773.00
	By Advertisement Expenses		Journal	JV\3	Being TDS deducted from Rainbow Advertising @2% (55150-1103=54047)		1,103.00
	By Advertisement Expenses		Journal	JV\4	Being TDS deducted from Captiway (5910-118=5792)		118.00
	By Advertisement Expenses		Journal	JV\5	Being TDS deducted from Reliance Outdoor Advertising (33090-662=32428)		662.00
	By Advertisement Expenses		Journal	JV\6	Being TDS deducted from World Source Associates (1875-38=1837)		38.00
	By Advertisement Expenses		Journal	JV\7	Being TDS deducted from World Source Associates (1875-38=1837)		38.00
	By Advertisement Expenses		Journal	JV\8	Being TDS deducted from Captiway (9988-200=9788)		200.00
	By Advertisement Expenses		Journal	JV\9	Being TDS deducted from Matrix Hoarding P Ltd(2586-52 =2534)		52.00
19-9-2011	By Advertisement Expenses		Journal	JV\1	Being TDs deducted from Jubliee hills club payment		662.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2011	To HDFC Bank	374651	Bank Payment	BP\1	Ch. No. :374651 Being cheque issued to bank towards TDS for last year.	582.00	
24-9-2011	By Kileshwar Hire Charges		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.		1,437.00
1-10-2011	To HDFC Bank	374780	Bank Payment	BP\1	Ch. No. :374780 Being cheque issued towards TDS for the month of Sep 11,	9,449.00	
	By KGN Marbles W.O.No.1232		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.		3,329.00
8-10-2011	By Ravinder Hire Charges		Journal	JV\1	Being TDS deducted towards contractor @1%.		540.00
10-10-2011	By KGN Marbles W.O.No.143		Journal	JV\1	Being TDS deducted towards contractor @1%.		11,025.00
12-10-2011	By Advertisement Expenses		Journal	JV\1	Being TDs deducted from Balaji Graphics (10000-200=9800)		200.00
15-10-2011	By Advertisement Expenses		Journal	JV\1	Being TDs deducted from Rainbow Advertisers (55150 -1103=54047)		1,103.00
	By Advertisement Expenses		Journal	JV\2	Being TDs deducted from Reliance Outdoor Advertising (33090-662=32428)		662.00
	By Advertisement Expenses		Journal	JV\3	Being TDS deducted from World Source Associates (1875 -38=1837) (1875-38=1837)		76.00
	By Advertisement Expenses		Journal	JV\4	Being TDS deducted from Livserv Technologies (2471-49 =2422)		49.00
	By Bhikshapathy - Hire Charges		Journal	JV\5	Being TDS deducted from Contractors @1%.		2,090.00
22-10-2011	By Bassappa.B on A/c		Journal	JV\2	Being tds deducted from contractors.		1,067.00
	By Advertisement Expenses		Journal	JV\4	BeingTDS deducted from Matrix Hoarding P.Ltd (2585-52 =2533)		52.00
	By Advertisement Expenses		Journal	JV\5	BeingTDS deducted from Libraoutdoor Advertising (26472-530=25942)		530.00
	By Marka Sunitha WO - 6206		Journal	JV\6	BeingTDS deducted fromcontractors.		1,250.00
	By Advertisement Expenses		Journal	JV\7	BeingTDS deducted from Libra Out door Advertising (26472 -530=25942)		530.00
28-10-2011	By Commission A/c		Journal	JV\1	BeingTDS deducted from Praneeth Realty services (94858-9486=85372)		9,486.00
29-10-2011	By Bhikshapathy - Hire Charges		Journal	JV\1	Being TDs deducted from Contractors @1%		30.00
	By Bassappa.B on A/c		Journal	JV\2	Being TDs deducted from Contractors @1%		874.00
	By Varna Media		Journal	JV\3	Being TDs deducted from Contractors @1%		496.00
	By KGN Marbles W.O.No. 1236		Journal	JV\4	Being TDs deducted from Contractors @1%		702.00
2-11-2011	By Commission A/c		Journal	JV\1	Being TDS deducted from ICICI Home Finance Company Ltd on commission payment (94858-9486=85372) PAN AAACI6285N		9,486.00
4-11-2011	To HDFC Bank	374949	Bank Payment	BP\29	Ch. No. :374949 Being cheque issued towards tds for Oct11.	34,091.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	By Bhikshapathy - Hire Charges		Journal	JV\7	Being TDS deducted from contractors @1%		1,301.00
5-11-2011	By Advertisement Expenses		Journal	JV\1	Being TDS deducted from Livsserv Technologies (3099-62=3037)		62.00
	By Advertisement Expenses		Journal	JV\2	Being TDS deducted from Captiway(4077-82=3995)		82.00
	By Advertisement Expenses		Journal	JV\3	Being TDS deducted from Captiway(9989-200=9789)		200.00
11-11-2011	By United Securiry Services		Journal	JV\14	Being TDS deducted from Contractors.		217.00
12-11-2011	By Anand Water Proofing W.No.1325		Journal	JV\3	Being TDS deducted from contractors.		250.00
	By Raja Reddy.B.-Job Work		Journal	JV\5	Being tds deducted from contractors.		1,054.00
19-11-2011	By KGN Marbles W.O.No. 1246		Journal	JV\1	Being TDS deducted from Contractor @1%.		2,175.00
	By Advertisement Expenses		Journal	JV\2	Being TDS deducted from Rainbow Advertising @2% (55150-1103=54047)		1,103.00
	By Advertisement Expenses		Journal	JV\3	Being TDS deducted from Reliance Outdoor Advertising @2% (33090-662=32428)		662.00
	By Advertisement Expenses		Journal	JV\4	Being TDS deducted from Libra Outdoor Advertising (26472-530=25942)		530.00
	By Advertisement Expenses		Journal	JV\5	Being TDS deducted from Sri Balaji Graphics (5500-110=5390)		110.00
	By Advertisement Expenses		Journal	JV\6	Being TDS deducted from Matrix hoarding (2586-52=2534)		52.00
	By Advertisement Expenses		Journal	JV\7	Being TDS deducted from Captiway (9989-200=9789)		200.00
	By Brokerage - Venkata Nagi Reddy.K		Journal	JV\9	Being TDSdeducted from Nagi reddy incentive.		1,067.00
26-11-2011	By Ramulu on A/c		Journal	JV\2	Being TDS deducted from Contractors @1%.		1,194.00
	By Varna Media		Journal	JV\6	Being Tds deducted from Varna media		73.00
3-12-2011	To HDFC Bank	375121	Bank Payment	BP\4	Ch. No. :375121 Being cheque issued towards TDS for Nov11.	19,818.00	
	By Arjun on A/c		Journal	JV\5	Being tds deducted from contravtors @1%.		1,704.00
10-12-2011	By Ansari W.O.No.3983		Journal	JV\2	Being TDS deducted @1% from Contractors and 2% in Advertisement (liveserv 3140-63=3077)		1,013.00
	By Phanendar on A/c		Journal	JV\3	Being TDS deducted @1% from Contractors.		1,360.00
17-12-2011	By Bhikshapathy - Hire Charges		Journal	JV\1	Being tds deducted from contractors @1%.		1,379.00
	By Advertisement Expenses		Journal	JV\4	Being TDS deducted from Libra Outdoor advertising @2% (26472-530=25942)		530.00
	By KGN Marbles W.O.No. 1246		Journal	JV\5	Being TDS deducted from contractor		391.00
	By Advertisement Expenses		Journal	JV\6	Being TDS deducted from Captiway (9989-200=9789)		200.00
	By Advertisement Expenses		Journal	JV\7	Being TDS deducted from Rainbow Advertising (55150-1103=54047)		1,103.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	By Advertisement Expenses		Journal	JV\1	Being TDS deducted from Matrix Hoarding (2585-52=2533)		52.00
24-12-2011	By Bhikshapathy - Hire Charges		Journal	JV\2	Being TDS deducted from contractor.		984.00
26-12-2011	By KGN Marbles W.O.No.1264		Journal	JV\1	Being TDS deducted from contractor.		1,877.00
2-1-2012	By Sri Sai Marble Palace W O 7915/16/5898		Journal	JV\1	Being TDS deducted from contractors		1,260.00
3-1-2012	To HDFC Bank	435527	Bank Payment	BP\2	Ch. No. :435527 Being cheque issued to bank towards TDS for the month of Dec11.	10,593.00	
6-1-2012	By Advertisement Expenses		Journal	JV\9	Being tds deducted from Captiway (2020-40=1980)		40.00
7-1-2012	By Varna Media		Journal	JV\1	Being Tds deducted from contractors @1%.		1,613.00
	By Bhikshapathy - Hire Charges		Journal	JV\5	Being tds deducted from contractors.		239.00
	By Advertisement Expenses		Journal	JV\6	Being tds deducted from Ramesh Ads (55150-1103=54047)		1,103.00
14-1-2012	By Mahaboob on A/c		Journal	JV\6	Being Tds deducted from contractors @1%.		1,528.00
16-1-2012	By Advertisement Expenses		Journal	JV\1	Being Tds deducted from Captiway (9627-193=9434)		193.00
	By Advertisement Expenses		Journal	JV\2	Being Tds deducted from Captiway (3704-74=3630)		74.00
	By Advertisement Expenses		Journal	JV\3	Being Tds deducted from Viktor Media (62044-1241=60803)		1,241.00
	By Advertisement Expenses		Journal	JV\4	Being Tds deducted from Libra Outdoor advertising (26472-530=25942)		530.00
21-1-2012	By Varna Media		Journal	JV\2	Being TDS deducted from contractors @1%.		1,698.00
28-1-2012	By Mahaboob on A/c		Journal	JV\1	Being TDS deducted from contractors @1%		1,534.00
1-2-2012	By KGN Marbles W.O.No.1264		Journal	JV\1	Being TDS deducted from KGN Marble on account payment (21.1.12)		150.00
3-2-2012	To HDFC Bank	497989	Bank Payment	BP\1	Ch. No. :497989 Being cheque issued towards TDS for the month of Jan12	11,053.00	
4-2-2012	By Varna Media		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.		2,406.00
11-2-2012	By Advertisement Expenses		Journal	JV\1	Being TDS deducted from Ramesh Ads, Livserv, Libraoutdoor, adfields @2%.		1,890.00
	By Bhikshapathy - Hire Charges		Journal	JV\3	Being TDS deducted from contractors		1,073.00
18-2-2012	By Brokerage - Shailaja		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.		8,266.00
25-2-2012	By Marka Narasimhulu on A/c		Journal	JV\1	Being tds deducted from Contractors.		834.00
	By M.D. Zahed Job Work		Journal	JV\4	Being TDs deducted from Contractors.		441.00
3-3-2012	By Bhavana House Keeping		Journal	JV\2	Being tds deducted from contractors @1%		1,768.00
5-3-2012	To HDFC Bank	497946	Bank Payment	BP\3	Ch. No. :497946 Being cheque issued to Bank towards tds payment for Feb12.	15,060.00	
10-3-2012	By Hemanth Marble Dept On A/c		Journal	JV\1	Being tds deducted from contractors @1%,		1,036.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Advertisement Expenses		Journal	JV\2	Being tds deducted from Ramesh Ads @2% (55150 -1103=54047)		1,103.00
	By Advertisement Expenses		Journal	JV\3	Being tds deducted from Captiway @2%(16118-322 =15796)		322.00
	By Advertisement Expenses		Journal	JV\4	Being tds deducted from Livserv Technologies (3071-61 =3010)		61.00
	By Brokerage - Srinivas Yadav		Journal	JV\5	Being tds deducted from HL incentives @10%.		3,310.00
17-3-2012	By Sunitha on Account		Journal	JV\1	Being TDS deducted from Contractors @1%.		1,123.00
	By Advertisement Expenses		Journal	JV\2	Being TDS deducted from Viktor Media @2% (62044 -1241=60803)		1,241.00
	By Advertisement Expenses		Journal	JV\3	Being TDS deducted from Libraoutdoor Advertising @2% (26472-530=25942)		530.00
	By Advertisement Expenses		Journal	JV\4	Being TDS deducted from AD Fields @2% (10000-200=9800)		200.00
24-3-2012	By Janardhan - Job Work		Journal	JV\2	Being TDS deducted from contractors @1%.		937.00
31-3-2012	By O&S Ratna Aluminium Fabricators W.O.No. 4382 & 4383		Journal	JV\3	Being TDS deducted from O&S Ratna Al.Fab on total bill for 1151769/- @1%.		11,518.00
	By Audit Fees		Journal	JV\22	Being audit fees provision for the year 11-12		3,309.00
	By Balakrishna Desai		Journal	JV\34	Being amount debited towards tds payable		10,600.00
	By Ramesh.P Salary A/c		Journal	JV\36	Being salary tds for the year 11 -12		23,150.00
	By Jagdish Kanaiya Salary A/c		Journal	JV\37	Being salary tds for the year 11 -12		36,930.00
	By Raghunath Salary A/c		Journal	JV\38	Being salary tds for the year 11 -12		840.00
	By Karunakar Reddy.D - Salary A/c		Journal	JV\39	Being salary tds for the year 11 -12		4,960.00
	By Bhavana House Keeping		Journal	JV\55	Being amount debited towards tds payable		101.00
	By United Securiry Services		Journal	JV\56	Being amount debited towards tds payable		124.00
						2,02,642.00	3,05,805.00
	To Closing Balance					1,03,163.00	
						3,05,805.00	3,05,805.00

Tds Receivable 10-11

1-4-2011 To Opening Balance Vch Type Vch No. 77,726.64

Tds Receivable 11-12

31-3-2012	To Greenwood Estates	Journal	JV\2	Being tds @ 10% on interest	1,50,203.00	
	By Income Tax Current Year	Journal	JV\160	Being transferred		1,50,203.00
					1,50,203.00	1,50,203.00

TDS Receivable - HDFC

24-6-2011	To HDFC Bank	Bank Payment	BP\12	Ch. No. : Being TDS recovered.	338.16	
30-6-2011	To HDFC Bank	Bank Payment	BP\1	Ch. No. : Being TDS receivable.	349.03	
31-7-2011	To HDFC Bank	Bank Payment	BP\2	Ch. No. : TDS receivable.	37.85	

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Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : TDS receivable.	215.10	
30-9-2011	To HDFC Bank		Bank Payment	BP\2	Ch. No. :Being TDS receivable	124.52	
	To HDFC Bank		Bank Payment	BP\4	Ch. No. : TDS receivable.	727.15	
31-10-2011	To HDFC Bank		Bank Payment	BP\4	Ch. No. : TDS receivable	37.85	
30-11-2011	To HDFC Bank		Bank Payment	BP\1	TDS receivable.	212.76	
31-12-2011	To HDFC Bank		Bank Payment	BP\1	Ch. No. : Being TDS receivable.	842.41	
31-1-2012	To HDFC Bank		Bank Payment	BP\1	Ch. No. : TDS receivable on FDR Interest for Jan12	164.04	
29-2-2012	To HDFC Bank		Bank Payment	BP\2	TDS receivable.	291.82	
31-3-2012	To HDFC Bank		Bank Payment	BP\3	Ch. No. :Being TDSreceivable on FDR interst.	122.95	
	To Interest on FDR - Hdfe		Journal	JV\131	As per Form 16A	44,209.49	
	By Income Tax Current Year		Journal	JV\158	Being transferred		47,673.13
						47,673.13	47,673.13

Tds - Sbh

31-3-2012	To Interest on Fdr - Sbh		Journal	JV\121	Being amount debited towards interest received from SBH as per form 16	5,581.00	
	By Income Tax Current Year		Journal	JV\159	Being transferred		5,581.00
						5,581.00	5,581.00

Telephone Bills Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			20,553.00
1-4-2011	To HDFC Bank	180026	Bank Payment	BP\9	Ch. No. :180026, Being ch issued to Tata Teleservices Ltd. towards USB modem - 9246574207 period 19/2-18/3	355.00	
6-4-2011	To HDFC Bank	229815	Bank Payment	BP\1	Ch. No. :229815, Being ch issued to TATA towards MFH USB Modem - 9246828465 - 21/2/11 - 20/3/11	433.00	
	To HDFC Bank	229816	Bank Payment	BP\2	Ch. No. :229816, Being ch issued to TATA towards MFH sales - 65272342 - 25/2/11 - 24/3/11	1,949.00	
7-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to BSNL towards site fax & internet Feb 11 Ph.no. 27175749	1,541.00	
8-4-2011	To Cash		Cash Payment	CP\5	Being cash paid to BSNL towards telephone bill for Dec & Jan 11 27150763	7,304.00	
9-4-2011	To HDFC Bank	229826	Bank Payment	BP\10	Ch. No. :229826, Being ch issued to BSNL towards telephone charges for March 11FAX 27175749	1,101.00	
	To HDFC Bank	229830	Bank Payment	BP\14	Ch. No. :229830, Being ch issued to BSNL towards telephone chagres for Feb & March 11 MFh-Const. 27150763	7,437.00	
21-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to TATA Teleservices towards USB modem charges 9246828465 period 21/2 20/3 (already pd. ch.no.229815 6/4/11)	433.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Telephone Charges		Journal	JV\90	Being march 12 bills provision		2,735.00
	To Closing Balance					20,553.00	23,288.00
						2,735.00	
						23,288.00	23,288.00
Telephone Charges							
25-4-2011	To HDFC Bank	230093	Bank Payment	BP\33	Ch. No. :230093, Being ch issued to TATA MFH Sales Modem 9246574207 period 19 /3-18/4	355.00	
30-4-2011	To Cash		Cash Payment	CP\10	Being cash paid to S.S. Communications towards security phone recharge	100.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Prabhu Das towards reliance land phone activation at Security]	400.00	
	To HDFC Bank	230231	Bank Payment	BP\30	Ch. No. :230231, Being ch issued to TATA towards MFH USB Modem - 9246828465 21 /3/11-20/4/11	411.00	
7-5-2011	To HDFC Bank	230292	Bank Payment	BP\36	Ch. No. :230292, Being ch issued to TATA towards sales ph no. 65272342 period 25/3 /11-24/4/11	2,348.00	
21-5-2011	To HDFC Bank	267549	Bank Payment	BP\22	Ch. No. :267549 Being cheque issued to AO Cash BSNL towards telephone no 27175749	929.00	
27-5-2011	To HDFC Bank	267690	Bank Payment	BP\5	Ch. No. :267690 Being cheque issued to Tata Teleservices towards bill for 9246574207.	1,023.00	
3-6-2011	To Aztech Marketing		Journal	JV\14	Being amount credited to Aztech Marketing towards purchase of telephone equipment against bill no 944 dt 26.5.11	6,000.00	
11-6-2011	To HDFC Bank	267335	Bank Payment	BP\4	Being cheque issued to Tata TEleservices Phone No. 92468282465 Bill for the month of may 11	358.00	
	To HDFC Bank	267336	Bank Payment	BP\5	Being cheque issued to Tata Teleservices Ltd. No.65272342 bill for the month of may 11	2,195.00	
24-6-2011	To HDFC Bank	267353	Bank Payment	BP\1	Being cheque issued to BSNL No.27150763	4,780.00	
29-6-2011	To Cash		Cash Payment	CP\4	Being cash paid to Jagdish towards ISD Callinf card.	1,103.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Karukakar towards net connection allowance.	300.00	
2-7-2011	To HDFC Bank	267468	Bank Payment	BP\17	Ch. No. :267468 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.	563.00	
9-7-2011	To HDFC Bank	267496	Bank Payment	BP\54	Ch. No. :267496 Being cheque issued to Tata Teleservices towards telephone bill for 65272342.	2,566.00	
	To HDFC Bank	267497	Bank Payment	BP\55	Ch. No. :267497 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465	408.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	To Cash		Cash Payment	CP\6	BEing cash paid towards recharge of security phone.	100.00	
23-7-2011	To HDFC Bank	230148	Bank Payment	BP\24	Ch. No. :230148 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.	573.00	
27-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to Karunakar towards tata indicom modem bill.	300.00	
6-8-2011	To HDFC Bank	304879	Bank Payment	BP\23	Ch. No. :304879 Being cheque issued to Tata Teleservices towards telephone charges for 9246828465.	358.00	
10-8-2011	To Cash		Cash Payment	CP\11	Being cash paid to Tata Indicom towards recharge for 65272342.	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Tata Indicom towards telephone charges for 65272342.	2,912.00	
20-8-2011	To HDFC Bank	305045	Bank Payment	BP\44	Ch. No. :305045 Being cheque issued to AO Cash BSNL towards tel bill for 27150763.	2,027.00	
	To HDFC Bank	305046	Bank Payment	BP\45	Ch. No. :305046 Being cheque issued to AO Cash BSNL towards tel bill for 27175749	885.00	
2-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Karunakar towards tata photon modem bill.	300.00	
3-9-2011	To HDFC Bank	305141	Bank Payment	BP\24	Ch. No. :305141 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465.	468.00	
5-9-2011	To HDFC Bank	305158	Bank Payment	BP\3	Ch. No. :305158 Being cheque issued to Jhansi Telemidia P. Ltd towards wireless modem.	1,350.00	
6-9-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharges for 65272342.	1,500.00	
24-9-2011	To HDFC Bank	374665	Bank Payment	BP\8	Ch. No. :374665 Being cheque issued to AAO ERO 311 towards telephone bill for 27175749.	793.00	
1-10-2011	To HDFC Bank	374817	Bank Payment	BP\34	Ch. No. :374817 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465	433.00	
3-10-2011	To Cash		Cash Payment	CP\9	Being cash paid towards recharge for telephone no - 65272342.	1,500.00	
8-10-2011	To Cash		Cash Payment	CP\4	Being cash paid towards ISD calling card for Jagdish,	1,106.00	
15-10-2011	To HDFC Bank	374738	Bank Payment	BP\8	Ch. No. :374738 Being cheque issued to AO cash BSNL towards telephone bill for 27150763.	573.00	
22-10-2011	To HDFC Bank	374866	Bank Payment	BP\32	Ch. No. :374866 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for 27175749.	760.00	
5-11-2011	To Cash		Cash Payment	CP\3	Being cash paid towards recharge for 65272342.	1,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To HDFC Bank	374962	Bank Payment	BP\6	Ch. No. :374962 Being cheque issued towards telephone bill for 9246828465.	766.00	
25-11-2011	To HDFC Bank	375068	Bank Payment	BP\1	Ch. No. :375068 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.	745.00	
28-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards recharge of 65272342.	300.00	
2-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards recharge for 65272342.	1,300.00	
3-12-2011	To HDFC Bank	435243	Bank Payment	BP\23	Ch. No. :435243 Being cheque issued to Tata Teleservices towards telephone charges for 9246828465.	220.00	
23-12-2011	To Cash		Cash Payment	CP\2	Being cash paid towards recharge for 65272342	300.00	
1-1-2012	To Cash		Cash Payment	CP\5	Being cash paid towards recharge of Tata teleservices - 65272342.	1,300.00	
4-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards recharge for 32587481.	100.00	
18-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards modem exp for Karunakar Reddy.	900.00	
20-1-2012	To Cash		Cash Payment	CP\8	Being cash paid towards recharge of security phone for jan12	100.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards recharge of security phone for Dec11	100.00	
21-1-2012	To HDFC Bank	435682	Bank Payment	BP\1	Ch. No. :435682 Being cheque issued to AO Cash Bsnl towards tel charges 27175749.	1,561.00	
	To HDFC Bank	435683	Bank Payment	BP\2	Ch. No. :435683 Being cheque issued to AO Cash Bsnl towards tel charges 27150763.	584.00	
28-1-2012	To Cash		Cash Payment	CP\10	Being cash paid towards recharge for 65272342.	300.00	
1-2-2012	To HDFC Bank	497987	Bank Payment	BP\4	Ch. No. :497987 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465.	707.00	
2-2-2012	To Cash		Cash Payment	CP\1	Being cash paid towards recharge for 65272342.	1,500.00	
25-2-2012	To HDFC Bank	497852	Bank Payment	BP\26	Ch. No. :497852 Being cheque issued to AO Cash BSNL towards telephone charges for 27150763.	660.00	
	To HDFC Bank	497853	Bank Payment	BP\27	Ch. No. :497853 Being cheque issued to AO Cash BSNL towards telephone charges for 27175749.	678.00	
1-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards ISD calling card to Hamsa.	552.00	
3-3-2012	To HDFC Bank	497882	Bank Payment	BP\12	Ch. No. :497882 Being cheque issued to Tata Teleservices towards telephone bill for 9246828465.	358.00	
10-3-2012	To Cash		Cash Payment	CP\1	Being cash paid towards recharge for 65272342.	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Cash		Cash Payment	CP\2	Being cash paid towards recharge for 32587481.	100.00	
24-3-2012	To HDFC Bank	497758	Bank Payment	BP\23	Ch. No. :497758 Being cheque issued to AO Cash BSNL towards telephone bill for 27175749.	574.00	
31-3-2012	To Cash		Cash Payment	CP\1	Being cash paid to Karunakar REddy towards tata modem bill for Mar11	300.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Karunakar REddy towards tata modem bill for Feb12	300.00	
	To Telephone Bills Payable		Journal	JV\90	Being march 12 bills provision	2,735.00	
						61,717.00	
	By Closing Balance						61,717.00
						61,717.00	61,717.00

Telephone Deposit

1-4-2011	To Opening Balance		Vch Type	Vch No.		500.00	
	Tiles						
27-4-2011	To Praful Sanitary		Journal	JV\8	Being tiles is Dr & Cr Praful Sanitary, Bill No. 5196	12,360.00	
19-5-2011	To Praful Sanitary		Journal	JV\3	Being tiles is Dr & Cr Praful Sanitary, Bill No. 5252 4/5/11 PO No. 4849 7/4/11 (advance pd. Rs. 150000/-)	1,46,820.00	
20-5-2011	To Nitco		Journal	JV\2	Being tiles is Dr & Cr Nitco Ltd. Bill No. 201688 25/11/10	10,487.00	
3-6-2011	To Rama Enterprises		Journal	JV\9	Being amount credited to Rama Enterprises towards purchase of tiles against bill no 145 dt 24.5.11	1,52,242.00	
11-6-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5238 dt 28.4.11	1,19,929.00	
	To Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 4984 dt 24.1.11	57,517.00	
	To Praful Sanitary		Journal	JV\15	Being amount credited to Praful Sanitary towards purchase of tiles againstbill no 5320 dt 31.5.11	2,57,222.00	
25-6-2011	To Praful Sanitary		Journal	JV\35	Being amount credited to PRaful Sanitary towards purchase of tiles against bill no 5321 dt 31.5.11	70,560.00	
	To Prince Piping Systems Pvt. Ltd.		Journal	JV\72	Being amount credited to Prince Piping system towards purchase of tiles againstbill no 943 dt 25.1.11 (52442/- material returned to supplier against Credit Note No.151 dt. 10-6-11)	2,89,576.00	52,442.00
16-7-2011	To Rama Enterprises		Journal	JV\1	Being amount credited to Rama Enterprises towards tiles against bill no 215 dt 24.6.11	46,996.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To Praful Sanitary		Journal	JV\13	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5356 dt 15.6.11	10,200.00	
6-8-2011	To Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5455 dt 26.7.11	4,800.00	
	To Praful Sanitary		Journal	JV\14	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5444 dt 19/7/11	1,82,470.00	
17-9-2011	To Johnson Tile Shoppe		Journal	JV\17	Being amount credited to Johnson Tiles Shoppe towards tiles against bill no 619 dt 30.7.11	4,58,200.00	
21-9-2011	To Johnson Tile Shoppe		Journal	JV\1	Being amount credited to Johnson Tiles towards purchase of tiles against bill no 789 dt 12.9.11	64,728.00	
3-11-2011	To Prince Piping Systems Pvt. Ltd.		Journal	JV\1	Being amount credited to Prince Piping system towards purchase of tiles against bill no T484 dt 16.6.11(286063/-)	2,76,620.00	
8-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of tiles box.	600.00	
11-11-2011	To Prince Piping Systems Pvt. Ltd.		Journal	JV\7	Being amount credited to Prince piping system towards purchase of tiles against bill no T1232 dt 2.11.11	1,53,578.00	
24-11-2011	To Praful Sanitary		Journal	JV\14	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 5819 dt 16.11.11	5,960.00	
8-12-2011	To Johnson Tile Shoppe		Journal	JV\2	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 1074 dt 1.12.11	1,05,400.00	
16-12-2011	To Rama Enterprises		Journal	JV\1	Being amount credited to Rama Enterprises towards purchase of tiles against bill no 602 dt 5.12.11	6,816.00	
20-1-2012	To Rama Enterprises		Journal	JV\3	Being amount credited to Rama Enterprises towards purchase of tiles against bill no 654 dt 2.1.12	2,24,934.00	
14-3-2012	To Prince Piping Systems Pvt. Ltd.		Journal	JV\4	Being amount credited to Prince Piping system towards purchase of tiles against bill no 1820 dt 6.3.12	2,48,469.00	
31-3-2012	By Work in Progress		Journal	JV\196	Being transfer		28,54,042.00
						29,06,484.00	29,06,484.00

Timber India

25-6-2011	By Wood & Doors		Journal	JV\37	Being amount credited to Timber India towards purchase of teakwood against bill no 79 dt 22.6.11		53,325.00
16-7-2011	To HDFC Bank	230136	Bank Payment	BP\35	Ch. No. :230136 Being cheque issued to Timber India towards teakwood against bill no 79 dt 22.6.11	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC Bank	230137	Bank Payment	BP\36	Ch. No. :230137 Being cheque issued to Timber India towards teakwood against billno 79 dt 22.6.11	3,325.00	
24-11-2011	By Wood & Doors		Journal	JV\19	Being amount credited to Timber India towards purchase of wood against billno 300 dt 8.11.11		1,76,118.00
26-11-2011	To HDFC Bank	375100	Bank Payment	BP\27	Ch. No. :375100 Being cheque issued to Timber India towards purchase of wood against bill no 300 dt 8.11.11	50,000.00	
5-12-2011	To HDFC Bank	435249	Bank Payment	BP\3	Ch. No. :435249 Being cheque issued to Timber India towards purchase of wood against bill no 300 dt 8.11.11	50,000.00	
10-12-2011	To HDFC Bank	435381	Bank Payment	BP\41	Ch. No. :435381 Being cheque issued to Timber India towards balance payment for wood against bill no 300 dt 8.11.11	76,118.00	
8-2-2012	By Wood & Doors		Journal	JV\11	Being amount credited to Timer India towards purchase of salwood against bill no 457 dt 23.1.12		30,886.00
25-2-2012	To HDFC Bank	497857	Bank Payment	BP\31	Ch. No. :497857 Being cheque issued to Timber india towards puichase of salwood against bill no 457 dt 23.1.12	30,886.00	
						2,60,329.00	2,60,329.00

Tirupathi.G on A/c

1-4-2011	By Opening Balance		Vch Type	Vch No.			34,737.00
11-4-2011	To TDS Payable		Journal	JV\2	Being Tirupathi.G on A/c amount transferred to Ishaq on A/c	10,100.00	
	To HDFC Bank	229938	Bank Payment	BP\22	Ch. No. :229938, Being ch issued to Tirupathi.G on A/c	25,480.00	
	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from Anand Water Proofing Works & G. Tirupathi	257.00	
						35,837.00	34,737.00
	By Closing Balance						1,100.00
						35,837.00	35,837.00

Tirupathi - Job Work

1-4-2011	To HDFC Bank	180043	Bank Payment	BP\25	Ch. No. :180043, Being ch issued to Tirupathi on A/c	3,267.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	35.00	
9-4-2011	To HDFC Bank	229903	Bank Payment	BP\34	Ch. No. :229903, Being ch issued to Tirupathi Job Work	1,436.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	14.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	16.00	
	To HDFC Bank	229895	Bank Payment	BP\26	Ch. No. :229895, Being ch issued to Tirupathi Job Work	1,634.00	
23-4-2011	To HDFC Bank	230064	Bank Payment	BP\20	Ch. No. :230064, Being ch issued to Tirupathi.V Job Work	2,178.00	
	To Miscellaneous Income		Journal	JV\10	Being TDS & RR deducted	22.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To HDFC Bank	230213	Bank Payment	BP\12	Ch. No. :230213, Being ch issued to Tirupathi Job Work	1,772.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	28.00	
	To Tirupathi.V - Loan A/c		Journal	JV\4	Being loan amount deducted from Tirupathi Job Work	1,000.00	
7-5-2011	To HDFC Bank	230268	Bank Payment	BP\14	Ch. No. :230268, Being ch issued to Tirupathi Job Work	1,089.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	11.00	
14-5-2011	To HDFC Bank	267511	Bank Payment	BP\9	Ch. No. :267511, Being ch issued to Tirupathi Job Work	1,832.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	18.00	
21-5-2011	To HDFC Bank	267538	Bank Payment	BP\11	Ch. No. :267538 Being cheque issued to Tirupathi towards job work payment.	1,337.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	13.00	
28-5-2011	To HDFC Bank	267579	Bank Payment	BP\14	Ch. No. :267579 Being cheque issued to Tirupathi towards job work and on account payment.	2,277.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	23.00	
4-6-2011	To HDFC Bank	267324	Bank Payment	BP\21	Ch. No. :267324 Being cheque issued to Tirupathi towards on account and job work payment.	2,574.00	
	To TDS Payable		Journal	JV\9	Being tds deducted @ 1% on contract	26.00	
18-6-2011	To HDFC Bank	267444	Bank Payment	BP\14	Being cheque issued to tirupathi towards job work & on account	931.00	
	To TDS Payable		Journal	JV\19	Being tds deducted @ 1%	19.00	
	To Tirupathi.V - Loan A/c		Journal	JV\20	Being loan deducted	1,000.00	
25-6-2011	To HDFC Bank	267373	Bank Payment	BP\15	Being cheque issued to Tirupathi towards job work	2,921.00	
	To TDS Payable		Journal	JV\21	Being tds deducted @ 1% on contract	29.00	
2-7-2011	To HDFC Bank	267464	Bank Payment	BP\13	Ch. No. :267464 Being cheque issued to Tirupathi towards job work and on account payment.	1,584.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	16.00	
9-7-2011	To HDFC Bank	267484	Bank Payment	BP\44	Ch. No. :267484 Being cheque issued to Tirupathi towards on account and job work payment.	1,040.00	
	To TDS Payable		Journal	JV\1	BeingTDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	10.00	
16-7-2011	To HDFC Bank	304971	Bank Payment	BP\20	Ch. No. :304971 Being cheque issued to Tirupathi towards on account payment.	1,386.00	
	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	14.00	
30-7-2011	To HDFC Bank	267213	Bank Payment	BP\14	Ch. No. :267213 Being cheque issued to Tirupathi towards job work payment.	5,237.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%.	63.00	
	To Tirupathi.V - Loan A/c		Journal	JV\11	Being loan deducted from contractors.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To HDFC Bank	267250	Bank Payment	BP\12	Ch. No. :267250 Being cheque issued to Tirupathi towards job work payment.	3,950.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	50.00	
	To Tirupathi.V - Loan A/c		Journal	JV\30	Being loan deducted.	1,000.00	
13-8-2011	To HDFC Bank	304906	Bank Payment	BP\20	Ch. No. :304906 Being cheque issued to Tirupathi towards job wok payment.	2,366.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1% IT Fee @10%.	34.00	
	To Tirupathi.V - Loan A/c		Journal	JV\4	Being loan deducted.	1,000.00	
20-8-2011	To HDFC Bank	305042	Bank Payment	BP\40	Ch. No. :305042 Being cheque issued to Tirupathi towards job work payment	1,480.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted.	20.00	
	To Tirupathi.V - Loan A/c		Journal	JV\10	Being loan deducted.	500.00	
27-8-2011	To HDFC Bank	305094	Bank Payment	BP\12	Ch. No. :305094 Being cheque issued to Tirupathi towards job work payment.	1,970.00	
	To TDS Payable		Journal	JV\1	Being tds deducted.	30.00	
	To Tirupathi.V - Loan A/c		Journal	JV\4	Being loan deducted.	1,000.00	
3-9-2011	To HDFC Bank	305139	Bank Payment	BP\22	Ch. No. :305139 Being cheque issued to Tirupathi towards job work payment.	2,772.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	28.00	
10-9-2011	To HDFC Bank	305212	Bank Payment	BP\11	Ch. No. :305212 Being cheque issued to Tirupathi towards job work payment.	1,480.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	20.00	
	To Tirupathi.V - Loan A/c		Journal	JV\4	Being loan deducted from contractor.	500.00	
17-9-2011	To HDFC Bank	305276	Bank Payment	BP\25	Ch. No. :305276 Being cheque issued to Tirupathi towards job work payment.	2,470.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractor @1%.	30.00	
	To Tirupathi.V - Loan A/c		Journal	JV\12	Being loan deducted from Contractors.	500.00	
24-9-2011	To HDFC Bank	374658	Bank Payment	BP\5	Ch. No. :374658 Being cheque issued to Tirupathi towards job work payment.	2,564.00	
	To TDS Payable		Journal	JV\1	Being TDSdeducted from Contractors @ 1%.	36.00	
	To Tirupathi.V - Loan A/c		Journal	JV\3	Being loan deducted from contractor.	1,000.00	
1-10-2011	To HDFC Bank	374812	Bank Payment	BP\29	Ch. No. :374812 Being cheque issued to Tirupathi towards job work payment.	2,861.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	39.00	
	To Tirupathi.V - Loan A/c		Journal	JV\5	Being loan deducted from contractors.	1,000.00	
8-10-2011	To HDFC Bank	374705	Bank Payment	BP\12	Ch. No. :374705 Being cheque issued to Tirupathi towards job work payment.	1,475.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	25.00	
	To Tirupathi.V - Loan A/c		Journal	JV\2	Being loan deducted from contractor	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To HDFC Bank	374850	Bank Payment	BP\16	Ch. No. :374850 Being cheque issued to Tirupathi towards job work payment.	2,465.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors.	35.00	
23-10-2011	To Tirupathi.V - Loan A/c		Journal	JV\1	Being loan deducted from contractors.	1,000.00	
29-10-2011	To HDFC Bank	374899	Bank Payment	BP\17	Ch. No. :374899 Being cheque issued to Tirupathi towards job work payment,	1,475.00	
	To TDS Payable		Journal	JV\2	Being TDs deducted from Contractors @1%	25.00	
	To Tirupathi.V - Loan A/c		Journal	JV\5	Being Loan deducted from Contractors.	1,000.00	
4-11-2011	To HDFC Bank	374937	Bank Payment	BP\17	Ch. No. :374937 Being cheque issued to Tirupathi towards job work payment.	3,257.00	
	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	43.00	
	To Tirupathi.V - Loan A/c		Journal	JV\10	Being loan deducted from contractors	1,000.00	
12-11-2011	To HDFC Bank	374983	Bank Payment	BP\19	Ch. No. :374983 Being cheque issued to Tirupathi towards job work payment.	2,762.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	38.00	
	To Tirupathi.V - Loan A/c		Journal	JV\7	Being loan deducted from Contractors.	1,000.00	
19-11-2011	To HDFC Bank	375055	Bank Payment	BP\29	Ch. No. :375055 Being cheque issued to Tirupathi towards job work payment.	2,960.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%.	40.00	
	To Tirupathi.V - Loan A/c		Journal	JV\12	Being loan deducted from Contractor.	1,000.00	
26-11-2011	To HDFC Bank	375089	Bank Payment	BP\16	Ch. No. :375089 Being cheque issued to Tirupathi towards job work payment.	1,970.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from Contractors @1%.	30.00	
	To Tirupathi.V - Loan A/c		Journal	JV\5	Being loan deducted from Contractors	1,000.00	
3-12-2011	To HDFC Bank	435241	Bank Payment	BP\21	Ch. No. :435241 Being cheque issued to Tirupathi towards job work payment.	2,564.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors@1%.	36.00	
	To Tirupathi.V - Loan A/c		Journal	JV\10	Being loan deducted from contractors.	1,000.00	
10-12-2011	To HDFC Bank	435283	Bank Payment	BP\20	Ch. No. :435283 Being cheque issued to Tirupathi towards job work payment.	3,455.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted @1% from Contractors.	45.00	
	To Tirupathi.V - Loan A/c		Journal	JV\7	Being loan deducted from contractors.	1,000.00	
17-12-2011	To HDFC Bank	435345	Bank Payment	BP\17	Ch. No. :435345 Being cheque issued to Tirupathi towards job work payment.	3,960.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%.	40.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To HDFC Bank	435447	Bank Payment	BP\21	Ch. No. :435447 Being cheque issued to Tirupathi towards job work payment.	1,970.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	30.00	
	To Tirupathi.V - Loan A/c		Journal	JV\3	Being loan deducted from contractor.	1,000.00	
2-1-2012	To HDFC Bank	435497	Bank Payment	BP\17	Ch. No. :435497 Being cheque issued to Tirupathi towards job work.	1,970.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors	30.00	
	To Tirupathi.V - Loan A/c		Journal	JV\3	Being loan deducted from contractors	1,000.00	
7-1-2012	To HDFC Bank	435567	Bank Payment	BP\22	Ch. No. :435567 Being cheque issued to Tirupathi towards job work payment,	688.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	12.00	
	To Tirupathi.V - Loan A/c		Journal	JV\4	Being loan deducted from contractors.	500.00	
14-1-2012	To HDFC Bank	435658	Bank Payment	BP\14	Ch. No. :435658 Being cheque issued to Tirupathi towards job work payment.	1,485.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from contractors @1%.	15.00	
21-1-2012	To HDFC Bank	435702	Bank Payment	BP\21	Ch. No. :435702 Being cheque issued to tirupathi towards job work payment,	1,980.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	20.00	
28-1-2012	To HDFC Bank	497966	Bank Payment	BP\18	Ch. No. :497966 Being cheque issued to Tirupathi towards job work payment.	1,386.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1%	14.00	
4-2-2012	To HDFC Bank	498016	Bank Payment	BP\22	Ch. No. :498016 Being cheque issued to Tirupathi towards job work payment.	1,980.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	20.00	
11-2-2012	To HDFC Bank	498074	Bank Payment	BP\29	Ch. No. :498074 Being cheque issued to tirupathi towards job work payment.	1,188.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from contractors	12.00	
18-2-2012	To HDFC Bank	497815	Bank Payment	BP\25	Ch. No. :497815 Being amount credited to Tirupathi towards job work payment.	990.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	10.00	
25-2-2012	To HDFC Bank	497844	Bank Payment	BP\16	Ch. No. :497844 Being cheque issued to Tirupathi towards job work payment.	1,485.00	
	To TDS Payable		Journal	JV\4	Being TDs deducted from Contractors.	15.00	
3-3-2012	To HDFC Bank	497899	Bank Payment	BP\29	Ch. No. :497899 Being cheque issued to Tirupathi towards job work payment.	2,178.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	22.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To HDFC Bank	497676	Bank Payment	BP\29	Ch. No. :497676 Being cheque issued to Tirupathi towards job work paymeent.	1,980.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @1%,	20.00	
17-3-2012	To HDFC Bank	497720	Bank Payment	BP\26	Ch. No. :497720 Being cheque issued to Tirupathi towards job work payment.	1,584.00	
24-3-2012	To HDFC Bank	497750	Bank Payment	BP\16	Ch. No. :497750 Being cheque issued to Tirupathi towaards job work payment.	1,188.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	12.00	
31-3-2012	By Work in Progress		Journal	JV\255	Being transfer		1,25,036.00
						1,25,036.00	1,25,036.00

Tirupathi.V - Loan A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance			35,000.00	
1-4-2011	By Tirupathi.V - on A/c	Journal	JV\11	Being loan amount deducted from Tirupathi.V on A/c	1,000.00
9-4-2011	By Tirupathi.V - on A/c	Journal	JV\6	Being loan amount deducted from Tirupathi.V on A/c	500.00
16-4-2011	By Tirupathi.V - on A/c	Journal	JV\6	Being loan amount deducted from Tirupathi.V on A/c	1,000.00
23-4-2011	By Tirupathi.V - on A/c	Journal	JV\9	Being TDS & loan deducted from V. Tirupathi on A/c	500.00
30-4-2011	By Tirupathi - Job Work	Journal	JV\4	Being loan amount deducted from Tirupathi Job Work	1,000.00
7-5-2011	By Tirupathi.V - on A/c	Journal	JV\7	Being loan amount deducted from Tirupathi on A/c	1,000.00
14-5-2011	By Tirupathi.V - on A/c	Journal	JV\4	Being loan amount deducted from Tirupathi.V on A/c	1,000.00
26-5-2011	By Tirupathi.V - on A/c	Journal	JV\7	Being loan deducted from Tirupathi on account.	1,000.00
30-5-2011	By Tirupathi.V - on A/c	Journal	JV\2	Being Loan deducted from Contractors	1,000.00
4-6-2011	By Tirupathi.V - on A/c	Journal	JV\3	Being loan deducted from Contractors.	1,000.00
11-6-2011	By Tirupathi.V - on A/c	Journal	JV\43	Being loan deducted	1,000.00
18-6-2011	By Tirupathi - Job Work	Journal	JV\20	Being loan deducted	1,000.00
25-6-2011	By Tirupathi.V - on A/c	Journal	JV\6	Being Loan deducted	1,000.00
2-7-2011	By Janardhan - Job Work	Journal	JV\3	Being loans deducted from contractor.	1,000.00
9-7-2011	By Tirupathi.V - on A/c	Journal	JV\5	Being loan deducted from Contractors.	1,000.00
16-7-2011	By Tirupathi.V - on A/c	Journal	JV\19	Being loan deducted from contractors	1,000.00
23-7-2011	By Tirupathi.V - on A/c	Journal	JV\30	Being loan deducted from contractor.	1,000.00
30-7-2011	By Tirupathi - Job Work	Journal	JV\11	Being loan deducted from contractors.	1,000.00
6-8-2011	By Tirupathi - Job Work	Journal	JV\30	Being loan deducted.	1,000.00
13-8-2011	By Tirupathi - Job Work	Journal	JV\4	Being loan deducted.	1,000.00
20-8-2011	By Tirupathi - Job Work	Journal	JV\10	Being loan deducted.	500.00
27-8-2011	By Tirupathi - Job Work	Journal	JV\4	Being loan deducted.	1,000.00
10-9-2011	By Tirupathi - Job Work	Journal	JV\4	Being loan deducted from contractor.	500.00
17-9-2011	By Tirupathi - Job Work	Journal	JV\12	Being loan deducted from Contractors.	500.00
24-9-2011	By Tirupathi - Job Work	Journal	JV\3	Being loan deducted from contractor.	1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Tirupathi - Job Work		Journal	JV\5	Being loan deducted from contractors.		1,000.00
8-10-2011	By Tirupathi - Job Work		Journal	JV\2	Being loan deducted from contractor		1,000.00
23-10-2011	By Tirupathi - Job Work		Journal	JV\1	Being loan deducted from contractors.		1,000.00
29-10-2011	By Tirupathi - Job Work		Journal	JV\5	Being Loan deducted from Contractors.		1,000.00
4-11-2011	By Tirupathi - Job Work		Journal	JV\10	Being loan deducted from contractors		1,000.00
12-11-2011	By Tirupathi - Job Work		Journal	JV\7	Being loan deducted from Contractors.		1,000.00
19-11-2011	By Tirupathi - Job Work		Journal	JV\12	Being loan deducted from Contractor.		1,000.00
26-11-2011	By Tirupathi - Job Work		Journal	JV\5	Being loan deducted from Contractors		1,000.00
3-12-2011	By Tirupathi - Job Work		Journal	JV\10	Being loan deducted from contractors.		1,000.00
10-12-2011	By Tirupathi - Job Work		Journal	JV\7	Being loan deducted from contractors.		1,000.00
24-12-2011	By Tirupathi - Job Work		Journal	JV\3	Being loan deducted from contractor.		1,000.00
2-1-2012	By Tirupathi - Job Work		Journal	JV\3	Being loan deducted from contractors		1,000.00
7-1-2012	By Tirupathi - Job Work		Journal	JV\4	Being loan deducted from contractors.		500.00
						35,000.00	35,000.00

Tirupathi.V - on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					21,195.00
1-4-2011	To HDFC Bank	180043	Bank Payment	BP\25 Ch. No. :180043, Being ch issued to Tirupathi on A/c	2,267.00	
	To TDS Payable	Journal	JV\2	Being TDS @ 1% deducted from contractors	33.00	
	To Tirupathi.V - Loan A/c	Journal	JV\11	Being loan amount deducted from Tirupathi.V on A/c	1,000.00	
9-4-2011	To HDFC Bank	229844	Bank Payment	BP\27 Ch. No. :229844, Being ch issued to Tirupathi.V on A/c	1,183.00	
	To TDS Payable	Journal	JV\3	Being TDS @ 1% deducted from contractors	17.00	
	To Tirupathi.V - Loan A/c	Journal	JV\6	Being loan amount deducted from Tirupathi.V on A/c	500.00	
16-4-2011	To TDS Payable	Journal	JV\4	Being TDS @ 1% deducted from contractors	29.00	
	To Tirupathi.V - Loan A/c	Journal	JV\6	Being loan amount deducted from Tirupathi.V on A/c	1,000.00	
	To HDFC Bank	229893	Bank Payment	BP\24 Ch. No. :229893, Being ch issued to Tirupathi on A/c	1,921.00	
23-4-2011	To HDFC Bank	230063	Bank Payment	BP\19 Ch. No. :230063, BEing ch issued to Tirupathi.V on A/c	2,124.00	
	To Tirupathi.V - Loan A/c	Journal	JV\9	Being TDS & loan deducted from V. Tirupathi on A/c	526.00	
30-4-2011	To HDFC Bank	230221	Bank Payment	BP\20 Ch. No. :230221, Being ch issued to Tirupathi.V on A/c	1,832.00	
	To TDS Payable	Journal	JV\2	Being TDS @ 1% deducted from contractors	18.00	
7-5-2011	To HDFC Bank	230261	Bank Payment	BP\7 Ch. No. :230261, Being ch issued to Tirupathi.V on A/c	584.00	
	To TDS Payable	Journal	JV\1	Being TDS @ 1% deducted	16.00	
	To Tirupathi.V - Loan A/c	Journal	JV\7	Being loan amount deducted from Tirupathi on A/c	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To HDFC Bank	267507	Bank Payment	BP\6	Ch. No. :267507, Being ch issued to Tirupathi On A/c	1,624.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% deducted from contractors	26.00	
	To Tirupathi.V - Loan A/c		Journal	JV\4	Being loan amount deducted from Tirupathi.V on A/c	1,000.00	
21-5-2011	To HDFC Bank	267537	Bank Payment	BP\10	Ch. No. :267537 Being cheque issued to Tirupathi towards on account payment.	2,713.00	
26-5-2011	To TDS Payable		Journal	JV\1	Being tds deducted from Contractors @1%.	37.00	
	To Tirupathi.V - Loan A/c		Journal	JV\7	Being loan deducted from Tirupathi on account.	1,000.00	
28-5-2011	To HDFC Bank	267579	Bank Payment	BP\14	Ch. No. :267579 Being cheque issued to Tirupathi towards job work and on account payment.	1,673.00	
30-5-2011	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	27.00	
	To Tirupathi.V - Loan A/c		Journal	JV\2	Being Loan deducted from Contractors	1,000.00	
4-6-2011	To HDFC Bank	267324	Bank Payment	BP\21	Ch. No. :267324 Being cheque issued to Tirupathi towards on account and job work payment.	1,673.00	
	To Tirupathi.V - Loan A/c		Journal	JV\3	Being loan deducted from Contractors.	1,000.00	
	To TDS Payable		Journal	JV\8	Being tds deducted @ 1% on contract	27.00	
11-6-2011	To HDFC Bank	267404	Bank Payment	BP\23	Being cheque issued to Tirupathi towards on account	1,129.00	
	To TDS Payable		Journal	JV\42	Being tds deducted @ 1%	21.00	
	To Tirupathi.V - Loan A/c		Journal	JV\43	Being loan deducted	1,000.00	
18-6-2011	To HDFC Bank	267444	Bank Payment	BP\14	Being cheque issued to tirupathi towards job work & on account	1,337.00	
	To TDS Payable		Journal	JV\19	Being tds deducted @ 1%	13.00	
25-6-2011	By Allowance for Equipment Charges		Journal	JV\2	Being C Block south wing CP & sanitary fitting work done from 10-12-10 to 12-2-11		19,000.00
	To TDS Payable		Journal	JV\5	Being tds deducated @ 1%	24.00	
	To Tirupathi.V - Loan A/c		Journal	JV\6	Being Loan deducted	1,000.00	
	To HDFC Bank	267361	Bank Payment	BP\3	Being cheque issued to Tirupathi towards on account	1,376.00	
2-7-2011	To HDFC Bank	267464	Bank Payment	BP\13	Ch. No. :267464 Being cheque issued to Tirupathi towards job work and on account payment.	1,871.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	29.00	
	To Janardhan - Loan A/c		Journal	JV\3	Being loans deducted from contractor.	1,000.00	
9-7-2011	To HDFC Bank	267484	Bank Payment	BP\44	Ch. No. :267484 Being cheque issued to Tirupathi towards on account and job work payment.	1,574.00	
	To TDS Payable		Journal	JV\1	BeingTDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	26.00	
	To Tirupathi.V - Loan A/c		Journal	JV\5	Being loan deducted from Contractors.	1,000.00	
16-7-2011	To HDFC Bank	304971	Bank Payment	BP\20	Ch. No. :304971 Being cheque issued to Tirupathi towards on account payment.	1,970.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To TDS Payable		Journal	JV\16	Being TDS deducted from contractors @1% and Adv @2 %.	30.00	
	To Tirupathi.V - Loan A/c		Journal	JV\19	Being loan deducted from contractors	1,000.00	
23-7-2011	To HDFC Bank	305000	Bank Payment	BP\14	Ch. No. :305000 Being cheque issued to Tirupathitowards on account payment	1,079.00	
	To TDS Payable		Journal	JV\29	Being TDS deducted from contractor.	21.00	
	To Tirupathi.V - Loan A/c		Journal	JV\30	Being loan deducted from contractor.	1,000.00	
17-3-2012	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1%.	16.00	
						63,561.00	19,000.00
	By Closing Balance						44,561.00
						63,561.00	63,561.00

Tools

18-6-2011	To Cash		Cash Payment	CP\6	Being cash paid towards purchases of gross cutting scissor	400.00	
25-6-2011	To H.M.Brothers		Journal	JV\39	Being amount credited to H M Brothers towards purchase of tools against bill no 6764 dt 18. 6.11	2,738.00	
12-1-2012	To Srinivasa Traders		Journal	JV\11	Being amount credited to Srinivasa Traders towards purchase of tools against bill no 341 dt 28.12.11	1,514.00	
31-3-2012	By Work in Progress		Journal	JV\197	Being transfer		4,652.00
						4,652.00	4,652.00

Transportation Expenses

5-5-2011	To Alivelumanga Transport		Journal	JV\7	Being transportation expenses is Dr & Cr Alivelumanga Transport towards transportation charges for the month April 11	3,750.00	
	To Srinivas M Transport		Journal	JV\8	Being transporation expenses is Dr & Cr Srinivas M Transport towards transporation charges for the month April 11	3,750.00	
11-5-2011	To Cash		Cash Payment	CP\2	Being cash paid towards transport charges from Musheerabad-Mallapur	550.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards transportation charges from Fathenagar-Mallapur	700.00	
12-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to V Trans India Ltd. towards transportation charges	410.00	
7-6-2011	To Purnima Mosaic Tiles W O 1327		Journal	JV\1	Being amount credited to Purnima Mosaic Tiles towards supply and laying of pavers in workshop and store room of C Block, against WO 1327, Work done from 2.5.11 to 3.6.11.	14,767.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2011	To Cash		Cash Payment	CP\3	Being cash paid towards transportation charges of sq pipes	1,000.00	
11-6-2011	To Srinivas M Transport		Journal	JV\16	Being amount credited to Srinivas towards transportation charges for May11.	3,750.00	
	To Alivelumanga Transport		Journal	JV\19	Being amount credited to Alivelumanga towards transportation charges for May11.	3,750.00	
24-6-2011	To Cash		Cash Payment	CP\1	Being cash paid to Asian Tiles towards transportation charges for Tiles.	1,700.00	
25-6-2011	To Hemanth Marble W.O.No.1345		Journal	JV\1	Being laying & supplying of Granite Slab & Tiles for kitchen plat form & Dado work for Flat No.217,410,119,123,418,413,111,211,311,411,511,112,212,312,412,116,316,516,213,313,314,214,414,&514	24,998.00	
4-7-2011	To Cash		Cash Payment	CP\2	Being cash paid to DCM towards hoarding transportation charges.	2,500.00	
20-7-2011	To Cash		Cash Payment	CP\4	Being cash paid towards DCM charges for hoarding.	2,700.00	
23-7-2011	To Srinivas M Transport		Journal	JV\16	Being amount credited to Srinivasulu towards transportation charges for June11.	3,750.00	
	To Alivelumanga Transport		Journal	JV\17	Being amount credited to Alivelumanga towards transportation charges for June11.	3,750.00	
30-7-2011	To Cash		Cash Payment	CP\12	Being cash paid to shiv shanker towards transportation charges for L Angles.	350.00	
4-8-2011	To Cash		Cash Payment	CP\5	Being cash paid towards transportation charges.	1,000.00	
6-8-2011	To Srinivas M Transport		Journal	JV\17	Being amount credited to Srinivasulu towards transportation charges for July	3,750.00	
	To Alivelumanga Transport		Journal	JV\18	Being amount credited to Alivelumanga towards transportation charges for July	3,750.00	
9-9-2011	To Srinivas M Transport		Journal	JV\1	Being amount credited to Srinivas M towards transportation charges for Aug11.	3,750.00	
	To Alivelumanga Transport		Journal	JV\11	Being amount credited to Alivelumanga towards transportation charges for Aug.	3,750.00	
23-9-2011	To Cash		Cash Payment	CP\5	Being cash paid towards transportation charges for sq pipes.	1,200.00	
7-10-2011	To Srinivas M Transport		Journal	JV\9	Being amount credited to Srinivasulu towards transportation charges for the month of Sep.	3,500.00	
	To Alivelumanga Transport		Journal	JV\10	Being amount credited to Alivelumanga towards transportation charges for the month of Sep.	3,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	To Cash		Cash Payment	CP\1	Being cash paid towards transportation of wood from nacharam.	200.00	
4-11-2011	To Alivelumanga Transport		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for Oct 11	3,750.00	
5-11-2011	To Cash		Cash Payment	CP\2	Being cash paid towards transportation charges for GI Pipes.	1,200.00	
12-11-2011	To Srinivas M Transport		Journal	JV\8	Being amount credited to Srinivasulu towards transportation charges for Oct.	3,750.00	
23-11-2011	To Cash		Cash Payment	CP\16	Being cash paid towards transportation charges for GI material.	1,050.00	
28-11-2011	To Cash		Cash Payment	CP\14	Being cash paid towards transportation charges for cement blocks.	250.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards transportation charges for aquatech machine and gaurds.	350.00	
5-12-2011	To Cash		Cash Payment	CP\1	Being cash paid towards transportation charges for tiles.	600.00	
16-12-2011	To Alivelumanga Transport		Journal	JV\3	Being amount credited to Alivelumanga towards transportation charges for Nov11	3,154.00	
29-12-2011	To Srinivas M Transport		Journal	JV\11	Being amount credited to Srinivas towards transportation charges for Nov11	3,750.00	
1-1-2012	To Cash		Cash Payment	CP\7	Being cash paid towards transportation charges.	200.00	
	To Cash		Cash Payment	CP\20	Being cash paid to Rama Enterprises towards transportation charges from Medchal to Mallapur against PO 8564.	3,000.00	
6-1-2012	To Alivelumanga Transport		Journal	JV\7	Being amount credited to Alivelumanga towards transportation charges for Dec11	3,750.00	
7-1-2012	To Cash		Cash Payment	CP\6	Being cash paid towards transportation charges for material.	1,300.00	
9-1-2012	To Srinivas M Transport		Journal	JV\1	Being amount credited to Srinivas towards transportation charges for Dec11	3,750.00	
14-1-2012	To Cash		Cash Payment	CP\2	Being cash paid towards transportation charges.	1,300.00	
17-1-2012	To Cash		Cash Payment	CP\1	Being cash paid towards transportation charges from attapur to mallapur.	500.00	
4-2-2012	To Cash		Cash Payment	CP\5	Being cash paid towards transportation charges.	1,200.00	
8-2-2012	To Srinivas M Transport		Journal	JV\1	Being amount credited to Srinivas towards transportation charges for Jan12	3,750.00	
	To Alivelumanga Transport		Journal	JV\5	Being amount credited to alivelumanga towards transportation charges for Jan12	3,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Cash		Cash Payment	CP\3	Being cash paid towards transportation charges for shifting of tiles.	300.00	
9-3-2012	To Alivelumanga Transport		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the flat.	2,586.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards transportation charges.	1,200.00	
20-3-2012	To Srinivas M Transport		Journal	JV\2	Being amount credited to M Srinivas towards transportation charges for Feb12.	3,491.00	
31-3-2012	To Alivelumanga Transport		Journal	JV\27	Being amount credited towards transportation charges for the month of mar. 12	3,750.00	
	To Srinivas M Transport		Journal	JV\28	Being amount credited towards transportation charges for the month of mar. 12	3,750.00	
	By Work in Progress		Journal	JV\222	Being transfer		1,52,006.00
						1,52,006.00	1,52,006.00

Trinity Electrical & Electronics

10-9-2011	To HDFC Bank	305224	Bank Payment	BP\23	Ch. No. :305224 Being cheque issued to Trinity Electricals towards advance payment for Electrical material against P O 28561.	8,850.00	
17-9-2011	By Electrical Goods		Journal	JV\14	Being amount credited to Trinity Electrical towards electrical material against bill no 3158 dt 13.9.11		8,850.00
12-11-2011	To HDFC Bank	374993	Bank Payment	BP\29	Ch. No. :374993 Being cheque issued to Trinity Electrical & Electronics towards advance payment for purchase of Timer and connector against PO No 7920 28627 dt 12.11.11	17,702.00	
24-11-2011	By Electrical Goods		Journal	JV\9	Being amount credited to Trinity Electrical towards purchase of electrical material against bill no 3302 dt 16.11.11		17,702.00
26-11-2011	To HDFC Bank	375102	Bank Payment	BP\29	Ch. No. :375102 Being cheque issued to Trinity Electrical & Electronics against bill no 3302 dt 16.11.11.	10,000.00	
10-12-2011	To HDFC Bank	435296	Bank Payment	BP\33	Ch. No. :435296 Being cheque issued to Trinity Electrical and Electronics towards balance amount for 3302 dt 16.11.11	7,702.00	
19-12-2011	By HDFC Bank	375102	Bank Receipt	BR\1	Ch. No. :375102 Being cheque reversed.		10,000.00
	By HDFC Bank	435373	Bank Receipt	BR\2	Ch. No. :435373 Being cheque reversed.		7,702.00
						44,254.00	44,254.00

Tumbi Furnitures

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	By Furniture		Journal	JV\4	Being amount credited to Tumbi Furnitures towards purchase of chairs for Gym seating against bill no 214 dt 3. 12.11		9,572.00
17-12-2011	To HDFC Bank	435369	Bank Payment	BP\40	Ch. No. :435369 Being cheque issued to Tumbi furniture towards purchase of furniture against bill no 214.	9,572.00	
						9,572.00	9,572.00

Ultratech Cement Ltd

21-10-2011	By Chemical		Journal	JV\2	Being amount credited to Ultratech Cement towards purchahse of crack filling chemical against bill no 5 dt 29. 9.11		800.00
22-10-2011	To HDFC Bank	374859	Bank Payment	BP\25	Ch. No. :374859 Being cheque issued to Ultratech Cement towards purchase of crack filling against bill no 5 dt 29.9. 11.	800.00	
31-3-2012	By HDFC Bank	374859	Bank Receipt	BR\3	Ch. No. :374859 Being cheque reversed as date expired issued to Ultratech cement Ltd.		800.00
	To Bad Debts/Credits Written Off		Journal	JV\136	Being balance written off	800.00	
						1,600.00	1,600.00

United Securiry Services

1-4-2011	By Opening Balance						4,353.00
1-4-2011	By Bad Debts/Credits Written Off		Journal	JV\17	Being earlier short jv passed wide bill No.269 dt.31-10-09 now rectified		6,178.00
9-4-2011	To HDFC Bank	229828	Bank Payment	BP\12	Ch. No. :229828, Being ch issued to United Security Services towards security charges for March 11, Bill No. 84	4,900.00	
	To HDFC Bank	229829	Bank Payment	BP\13	Ch. No. :229829, Being ch issued to United Securiry Services towards security charges for March 11, Bill No. 83	5,631.00	
7-5-2011	To HDFC Bank	230283	Bank Payment	BP\28	Ch. No. :230283, Being ch issued to United Securiry, Bill No. USS/114/11 30/4/11	6,088.00	
	To HDFC Bank	230295	Bank Payment	BP\39	Ch. No. :230295, Being ch issued to United Security Services for April 11 B.No. 115 30/4/11	4,900.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	112.00	
	By Security Services		Journal	JV\10	Being security services is Dr & Cr United Security Services towards security charges for the month April 11, Bill No. USS /115/11 30/4/11		4,950.00
	By Security Services		Journal	JV\11	Being securiry services is Dr & Cr United Securiry Services towards securiry charges for the month April 11		6,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	To HDFC Bank	267333	Bank Payment	BP\5	Cheque issued to United Security Services towards security charges for the month of May 11	11,362.00	
	To TDS Payable		Journal	JV\1	Being tds @ 1% on contract	115.00	
11-6-2011	By Security Services		Journal	JV\13	Being amount credited to United Security Services towards security charges for May11.		11,477.00
2-7-2011	To HDFC Bank	230003	Bank Payment	BP\22	Ch. No. :230003 Being cheque issued to United Security Services towards security charges for June11	8,458.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor@1%.	85.00	
	By Security Services		Journal	JV\4	Being amount credited to United Security services towards security charges for June.		8,543.00
6-8-2011	By Security Services		Journal	JV\15	Being amount credited to United Security Services towards security charges for July		5,500.00
	By Security Services		Journal	JV\19	Being amount credited to United Security Services towards security charges for July.		6,425.00
	To HDFC Bank	304875	Bank Payment	BP\19	Ch. No. :304875 Being cheque issued to United Security Services towards security charges for July.	6,361.00	
	To HDFC Bank	304883	Bank Payment	BP\27	Ch. No. :304883 Being cheque issued to United Security Services towards security charges for July.	5,445.00	
	To TDS Payable		Journal	JV\28	Being TDS deducted @1%.	119.00	
9-9-2011	By Security Services		Journal	JV\5	Being amount credited to United Security Services towards security charges for Aug11.		5,500.00
	By Security Services		Journal	JV\6	Being amount credited to United Security Services towards security charges for Aug11.		6,425.00
10-9-2011	To HDFC Bank	305217	Bank Payment	BP\16	Ch. No. :305217 Being cheque issued to United Security Services towards security charges for Aug.	6,361.00	
	To HDFC Bank	305242	Bank Payment	BP\39	Ch. No. :305242 Being cheque issued to United Security Services towards security charges for Aug11	5,445.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	119.00	
1-10-2011	To HDFC Bank	374781	Bank Payment	BP\2	Ch. No. :374781 Being cheque issued to United Security Services towards security charges for Sep11,	12,796.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractors @1% and Incentives @10%.	129.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Security Services		Journal	JV\6	Being amount credited to United Security servicestowards security charges for Sep11.		12,925.00
11-11-2011	By Security Services		Journal	JV\12	Being amount credited to United security towards security charges for Oct11		11,925.00
	To HDFC Bank	374961	Bank Payment	BP\5	Ch. No. :374961 Being cheque issued to United Security towards security charges for Oct11.	11,806.00	
	To TDS Payable		Journal	JV\14	Being TDS deducted from Contractors.	119.00	
3-12-2011	By Security Services		Journal	JV\3	Being amount credited to United Security towards security charges for the month of Nov11.		12,675.00
	To HDFC Bank	435244	Bank Payment	BP\24	Ch. No. :435244 Being cheque issued to United Security Services towards security charges for Nov11.	12,548.00	
	To TDS Payable		Journal	JV\5	Being tds deducted from contravtors @1%.	127.00	
6-1-2012	To HDFC Bank	435540	Bank Payment	BP\8	Ch. No. :435540 Being cheque issued to United Security services towards security charges for the month of Dec11	12,795.00	
	By Security Services		Journal	JV\6	Being amount credited to United Security Services towards security charges for Dec11		12,925.00
7-1-2012	To TDS Payable		Journal	JV\5	Being tds deducted from contractors.	130.00	
4-2-2012	To HDFC Bank	498020	Bank Payment	BP\26	Ch. No. :498020 Being cheque issued to United Security services towards security charges for Jan12	11,373.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @ 1% adv @2%.	115.00	
	By Security Services		Journal	JV\11	Being amount credited to United Security services towards security charges for Jan`12		11,488.00
3-3-2012	To HDFC Bank	497910	Bank Payment	BP\38	Ch. No. :497910 Being cheque issued to United security services towards security charges for Feb12.	12,697.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @1%	128.00	
	By Security Services		Journal	JV\5	Being amount credited to United Security services towards security charges for Feb12		12,825.00
31-3-2012	By Security Services		Journal	JV\33	Being amount credited towards security charges for the month of mar.12		12,447.00
	To TDS Payable		Journal	JV\56	Being amount debited towards tds payable	124.00	
						1,40,388.00	1,52,711.00
	To Closing Balance					12,323.00	
						1,52,711.00	1,52,711.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
UPS							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,207.00	
31-3-2012	By Depreciation		Journal	JV\65	Being depreciation during the year 11-12		724.00
						1,207.00	724.00
	By Closing Balance						483.00
						1,207.00	1,207.00
Vajra Electric Syndicate							
29-4-2011	By Electrical Goods		Journal	JV\15	Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1025 1870		79,149.00
24-5-2011	To HDFC Bank	267559	Bank Payment	BP\9	Ch. No. :267559 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1025, 1870 dt 12.04.11	50,000.00	
	To HDFC Bank	267560	Bank Payment	BP\10	Ch. No. :267560 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1025, 1870 dt 12.04.11	29,149.00	
11-6-2011	By Electrical Goods		Journal	JV\6	Being amount credited to Vajra Electric syndicate towards purchase of electrical material against bill no 1148, 1964 dt 28.5.11		9,083.00
	By Electrical Goods		Journal	JV\8	Being amount credited to Vajra Electric Stores towards purchase of electrical material against bill no 1147 dt 28.5.11		30,561.00
	By Electrical Goods		Journal	JV\12	Being amount credited to Vajra Electrical Syndicate towards purchase of electrical material against bill no 1146 dt 28.5.11		2,244.00
25-6-2011	By Electrical Goods		Journal	JV\50	Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no 1197 dt 21.6.11		12,263.00
	By Electrical Goods		Journal	JV\56	Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no 1172 dt 7.6.11		78,497.00
9-7-2011	To HDFC Bank	230021	Bank Payment	BP\13	Ch. No. :230021 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1146, 1148, 1964, 1147.	41,888.00	
27-8-2011	To HDFC Bank	305116	Bank Payment	BP\34	Ch. No. :305116 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1197 dt 21.6.11	12,263.00	
13-10-2011	By Electrical Goods		Journal	JV\1	Being amount credited to Vajra Electric Syyndicate towards purchase of electrical material against bill no 1379 dt 10.10.11		3,919.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To HDFC Bank	374760	Bank Payment	BP\29	Ch. No. :374760 Being cheque issued to Vajra Electric Syndicate towards electrical material against bill no 1379 dt 10-10-11.	3,919.00	
22-10-2011	To HDFC Bank	374857	Bank Payment	BP\23	Ch. No. :374857 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1172 dt 7.6.11	50,000.00	
	To HDFC Bank	374858	Bank Payment	BP\24	Ch. No. :374858 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1172 dt 7.6.11	28,497.00	
27-10-2011	By Electrical Goods		Journal	JV\4	Being amount credited to Vajra electric syndicate towards purchase of electrical goods against bill no 1401 dt 22.10.11		94,563.00
4-11-2011	To HDFC Bank	374941	Bank Payment	BP\21	Ch. No. :374941 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1401 dt 22.10.11	40,000.00	
12-11-2011	To HDFC Bank	374965	Bank Payment	BP\1	Ch. No. :374965 Being cheque issued to Vajra Electric towards electric material against bill no 1401 dt 20.10.11	50,000.00	
	To HDFC Bank	374966	Bank Payment	BP\2	Ch. No. :374966 Being cheque issued to Vajra Electric towards electric material against bill no 1401 dt 20.10.11	4,563.00	
6-1-2012	By Electrical Goods		Journal	JV\8	Being amount credited to Vajra Electric Syndicate towards purchase of electrical material against bill no 1578 dt 28.12.11		1,01,157.00
28-1-2012	To HDFC Bank	497980	Bank Payment	BP\31	Ch. No. :497980 Being cheque issued to Vajra Electric towards purchase of electrical material against bill no 1578 dt 28.12.11	50,000.00	
4-2-2012	To HDFC Bank	498041	Bank Payment	BP\46	Ch. No. :498041 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1578 dt 28.12.11	50,000.00	
	To HDFC Bank	498042	Bank Payment	BP\47	Ch. No. :498042 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1578 dt 28.12.11	1,157.00	
31-3-2012	By Electrical Goods		Journal	JV\26	Being amount credited towards purchase of electrical material against bill no 1736 dt 06.03.12		65,098.00
						4,11,436.00	4,76,534.00
	To Closing Balance					65,098.00	
						4,76,534.00	4,76,534.00

Varna Media

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			21,380.00
5-4-2011	To HDFC Bank	229804	Bank Payment	BP\7	Ch. No. :229804, Being ch issued to Varna Media, Bill No. 2453	7,474.00	
8-4-2011	By Printing & Stationery		Journal	JV\7	Being printing & stationery is Dr & Cr Varna Media, Bill No. 2506 1/4/11		2,820.00
11-4-2011	To HDFC Bank	229927	Bank Payment	BP\11	Ch. No. :229927, Being ch issued to Varna Media, Bill No. 2457	2,595.00	
	To HDFC Bank	229930	Bank Payment	BP\14	Ch. No. :229930, Being ch issued to Varna Media, Bill No. 2222	11,311.00	
	To HDFC Bank	229935	Bank Payment	BP\19	Ch. No. :229935, Being ch issued to Varna Media, Bill No. 2506	2,792.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from Varna Media	28.00	
21-4-2011	By Printing & Stationery		Journal	JV\9	Being printing & stationery is Dr & Cr Varna Media, Bill No. 2511		23,920.00
25-4-2011	To HDFC Bank	229999	Bank Payment	BP\14	Ch. No. :229999, Being ch issued to Varna Media, Bill No. 2511	23,681.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted from Varna Media	239.00	
25-6-2011	By Printing & Stationery		Journal	JV\45	Being amount credited to Varna Media towards purchase of stationery against bill no 2596 dt 20.6.11		16,923.00
	By Printing & Stationery		Journal	JV\62	Being amount credited to Varna media towards printing of stationery against bill no 2540 dt 11.6.11		41,184.00
	By Printing & Stationery		Journal	JV\63	Being amount credited to Varna media towards printing of stationery against bill no 2541 dt 11.6.11		34,008.00
	By Printing & Stationery		Journal	JV\78	Being amount credited to Varna Media towards printing of stationery against bill no 2537 dt 9.6.11		3,848.00
27-6-2011	To HDFC Bank	230118	Bank Payment	BP\20	Ch. No. :230118 Being cheque issued to Varna Media towards printing of stationery againstbill no 2357 dt 9.6.11	3,810.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Varna Media.	38.00	
9-7-2011	To HDFC Bank	230032	Bank Payment	BP\23	Ch. No. :230032 Being cheque issued to Varna Media towards bill no 2541.	33,328.00	
	To TDS Payable		Journal	JV\1	BeingTDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	680.00	
16-7-2011	By Printing & Stationery		Journal	JV\5	Being amount credited to Varna Media towards stationery against bill no 2567 dt 1.7.11		6,760.00
	By Printing & Stationery		Journal	JV\11	Being amount credited to Varna Media towards purchase of stationery against bill no 2561 dt 1.7.11		13,520.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to Varna Media towards purchase of stationery against bill no 2583 dt 12.7..11		7,800.00
	By Printing & Stationery		Journal	JV\4	Being amount credited to Varna Media towards purchase of stationery against bill no 2573 dt 12.7.11		1,560.00
	By Printing & Stationery		Journal	JV\5	Being amount credited to Varna Media towards purchase of stationery against bill no 2584 dt 12.7.11		262.00
	By Printing & Stationery		Journal	JV\6	Being amount credited to Varna Media towards purchase of stationery against bill no 2577 dt 12.7.11		1,747.00
	By Printing & Stationery		Journal	JV\7	Being amount credited to Varna Media towards purchase of stationery against bill no 2589 dt 20.7.11		234.00
30-7-2011	To HDFC Bank	267228	Bank Payment	BP\37	Ch. No. :267228 Being cheque issued to Varna Media towards stationery against bill no 2540 dt 11.6.11	19,800.00	
	To TDS Payable		Journal	JV\3	Being TDs deducted from contractors.	200.00	
13-8-2011	To HDFC Bank	304926	Bank Payment	BP\40	Ch. No. :304926 Being cheque issued to Varna Media towards advertisement charges against bill no 2540.	20,972.00	
	To HDFC Bank	304933	Bank Payment	BP\47	Ch. No. :304933 Being cheque issued to Varna Media towards purchase of stationery against bill no 2567.	6,692.00	
	To TDS Payable		Journal	JV\3	Being TDS deducted from adv @2%.	280.00	
20-8-2011	To HDFC Bank	305068	Bank Payment	BP\64	Ch. No. :305068 Being cheque issued to Varna Media towards stationery against bill no 2583 /73/84/77/89 dt 20.7.11	11,487.00	
	To TDS Payable		Journal	JV\8	Being TDS deducted.	116.00	
27-8-2011	By Printing & Stationery		Journal	JV\11	Being amount credited to Varna Media towards printing of stationery against bill no 2599 dt 20.8.11		15,600.00
	To HDFC Bank	305109	Bank Payment	BP\27	Ch. No. :305109 Being cheque issued to Varna Media towards stationery against bill no 2599 dt 20.8.11	15,288.00	
29-8-2011	To TDS Payable		Journal	JV\1	Being TDs deducted from Varna Media.	312.00	
9-9-2011	By Printing & Stationery		Journal	JV\12	Being amount credited to Varna Media towards printing of stationery against bill no 2600 dt 31.8.11		4,231.00
10-9-2011	To HDFC Bank	305232	Bank Payment	BP\31	Ch. No. :305232 Being cheque issued to Varna Media towards stationery against bill no 2600 dt 31.8.11	4,189.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%.	42.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Varna Media towards printing of stationery against bill no 2617 dt 3.10.11		6,825.00
	By Printing & Stationery		Journal	JV\3	Being amount credited to Varna Media towards printing of stationery against bill no 2625 dt 3.10.11		4,271.00
	By Printing & Stationery		Journal	JV\4	Being amount credited to Varna Media towards printing of stationery against bill no 2611 dt 20.9.11		4,200.00
10-10-2011	To HDFC Bank	374720	Bank Payment	BP\6	Ch. No. :374720 Being cheque issued to Varna Media towards advertisement charges against bill no 2546, 2561 dt 16.7.11	29,834.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted towards contractor @1%.	609.00	
15-10-2011	To HDFC Bank	374773	Bank Payment	BP\42	Ch. No. :374773 Being cheque issued to Varna Media towards purchase of stationery against bill no 2611, 2625, 2617 dt 3.10.11	15,143.00	
	To TDS Payable		Journal	JV\5	Being TDS deducted from Contractors @1%.	153.00	
24-10-2011	By Advertisement Expenses		Journal	JV\1	Being amount credited to Varna Media towards advertisement charges against bill no 297 dt 1.10.11		20,598.00
	By Advertisement Expenses		Journal	JV\2	Being amount credited to Varna Media towards advertisement charges against bill no 305 dt 8.10.11		20,598.00
25-10-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Varna Media towards printing of stationery against bill no 2629 dt 17.10.11		8,400.00
29-10-2011	To HDFC Bank	374908	Bank Payment	BP\26	Ch. No. :374908 Being cheque issued to Varna Media towards advertisement charges against bill no 305, 297, 2629.	49,100.00	
	To TDS Payable		Journal	JV\3	Being TDs deducted from Contractors @1%	496.00	
3-11-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Varna Media towards purchase of stationery against bill no 2643 dt 1.11.11		3,885.00
	By Printing & Stationery		Journal	JV\3	Being amount credited to Varna Media towards printing of stationery against bill no 2641 dt 1.11.11		8,400.00
	By Printing & Stationery		Journal	JV\4	Being amount credited to Varna Media towards printing of stationery against bill no 2644 dt 1.11.11		236.00
	By Printing & Stationery		Journal	JV\5	Being amount credited to Varna Media towards printing of stationery against bill no 2647 dt 1.11.11		302.00
4-11-2011	To HDFC Bank	374942	Bank Payment	BP\22	Ch. No. :374942 Being cheque issued to Varna Media towards stationery against bill no 2641, 2643, 2644, 2647.	12,695.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2011	To TDS Payable		Journal	JV\7	Being TDS deducted from contractors @1%	128.00	
11-11-2011	By Printing & Stationery		Journal	JV\9	Being amount credited to Varna Media towards printing of stationery against bill no 2640 dt 28.10.11		3,885.00
	By Printing & Stationery		Journal	JV\10	Being amount credited to Varna Media towards printing of stationery against bill no 2638 dt 25.10.11		302.00
24-11-2011	By Advertisement Expenses		Journal	JV\6	Being amount credited to Varna Media towards advertisement charges against bill no 346 dt 12.11.11		3,125.00
26-11-2011	To HDFC Bank	375094	Bank Payment	BP\21	Ch. No. :375094 Being cheque issued to Varna Media towards purchase of stationery against bill no 2640, 2638.	4,145.00	
	To HDFC Bank	375105	Bank Payment	BP\32	Ch. No. :375105 Being cheque issued to Varna Media towards advertisement charges against bill no 346 dt 12.11.11	3,094.00	
	To TDS Payable		Journal	JV\6	Being Tds deducted from Varna media	73.00	
16-12-2011	By Printing & Stationery		Journal	JV\13	Being amount credited to Varna Media towards purchase of stationery against bill no 2666 dt 12.12.11		302.00
26-12-2011	To HDFC Bank	435460	Bank Payment	BP\5	Ch. No. :435460 Being cheque issued to Varna Media towards printing of stationery against bill no 2666 dt 12.12.11	302.00	
	To HDFC Bank	435472	Bank Payment	BP\16	Ch. No. :435472 Being cheque issued to Varna Media towards advertisement charges against bill no 122 dt 18.6.11	50,000.00	
	To HDFC Bank	435471	Bank Payment	BP\17	Ch. No. :435471 Being cheque issued to Varna Media towards advertisement charges against bill no 122 dt 18.6.11	50,000.00	
	To HDFC Bank	435473	Bank Payment	BP\18	Ch. No. :435473 Being cheque issued to Varna Media towards advertisement charges against bill no 122 dt 18.6.11	18,924.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor.	1,201.00	
29-12-2011	By Advertisement Expenses		Journal	JV\14	Being amount credited to Varna Media towards advertisement charges against bill no 122 dt 18.6.11		1,20,125.00
6-1-2012	By Advertisement Expenses		Journal	JV\2	Being amount credited to Varna Media towards advertisement charges against bill no 382 dt 17.12.11		11,009.00
7-1-2012	To HDFC Bank	435630	Bank Payment	BP\35	Ch. No. :435630 Being cheque issued to Varna Media towards advertisement charges against bill no 382 dt 17.12.11	10,899.00	
	To TDS Payable		Journal	JV\1	Being Tds deducted from contractors @1%.	110.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	By Printing & Stationery		Journal	JV\1	Being amount credited to Varna Media towards printing of stationery against bill no 2676 dt 13.1.12.		15,750.00
	By Printing & Stationery		Journal	JV\10	Being amount credited to Varna Media towards printing of stationery against bill no 2671 dt 9.1.12		30,240.00
	By Printing & Stationery		Journal	JV\11	Being amount credited to Varna Media towards printing of stationery against bill no 2672 dt 13.1.12		743.00
21-1-2012	To HDFC Bank	435710	Bank Payment	BP\29	Ch. No. :435710 Being cheque issued to Varna Media towards purchase of stationery against bill no 2672 dt 13.1.12	729.00	
	To HDFC Bank	435711	Bank Payment	BP\30	Ch. No. :435711 Being cheque issued to Varna Media towards purchase of stationery against bill no 2671 dt 9.1.12	29,635.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractors @1%.	619.00	
4-2-2012	To HDFC Bank	498028	Bank Payment	BP\34	Ch. No. :498028 Being cheque issued to Varna Media towards advertisement charges against bill no 411 dt 28.1.12	13,806.00	
	To HDFC Bank	498043	Bank Payment	BP\48	Ch. No. :498043 Being cheque issued to Varna Media towards printing of stationery against bill no 2676 dt 13.1.12	15,593.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractors @1% adv @2%.	297.00	
	By Advertisement Expenses		Journal	JV\8	Being amount credited to Varna Media towards advertisement charges against bill no 411 dt 28.1.12		13,746.00
22-3-2012	By Advertisement Expenses		Journal	JV\4	Being amount credited to VArna Media towards advertisement charges against bill no 459 dt 10.3.12		13,746.00
31-3-2012	By Advertisement Expenses		Journal	JV\31	Being amount credited towards advertisement charges against bill no 475 dt 31.03.12		3,125.00
	To Closing Balance					4,72,939.00	4,89,610.00
						16,671.00	
						4,89,610.00	4,89,610.00
<hr/>							
Vasanthi Abasement A/c							
1-4-2011	To Opening Balance		Vch Type	Vch No.		6,30,000.00	
<hr/>							
Vasanthi.D Salary A/c							
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,714.00
<hr/>							
Vasant Trading Co.							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,248.00
5-4-2011	To HDFC Bank	229812	Bank Payment	BP\15	Ch. No. :229812, Being ch issued to Vasant Trading Co. Bill No. 9328	1,248.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2011	By Hardware/Wieres		Journal	JV\2	Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9364		1,149.00
18-4-2011	To HDFC Bank	229962	Bank Payment	BP\7	Ch. No. :229962, Being ch issued to Vasant Trading Co. Bill No. 9364	1,149.00	
25-5-2011	By Hardware/Wieres		Journal	JV\8	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 9448 dt 18.5.11		457.00
18-6-2011	To HDFC Bank	267624	Bank Payment	BP\18	Part payment against Bill No. 9313 dt 12-3-11	10,000.00	
	To HDFC Bank	267648	Bank Payment	BP\39	Being cheque issued against Bill No.9448	457.00	
25-6-2011	By Hardware/Wieres		Journal	JV\65	Being amount credited to Vasant Trading co towards purchase of carpentry material against bill no 9528 dt 15.6.11		1,513.00
	By Hardware/Wieres		Journal	JV\67	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 9527 dt 15.6.11		697.00
27-6-2011	To HDFC Bank	230120	Bank Payment	BP\22	Ch. No. :230120 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9528 dt 15.6.11	1,513.00	
	To HDFC Bank	230122	Bank Payment	BP\24	Ch. No. :230122 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9527 dt 15.6.11	697.00	
9-7-2011	To HDFC Bank	267493	Bank Payment	BP\51	Ch. No. :267493 Being cheque issued to VAsant Trading Co towards balance payment for Bill no 9313 dt 12.3.11	15,436.00	
	By Hardware/Wieres		Journal	JV\6	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9313 dt 12.3.11		25,436.00
27-8-2011	By Hardware/Wieres		Journal	JV\9	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9685 dt 18.8.11		457.00
	By Hardware/Wieres		Journal	JV\15	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9676 dt 12.8.11		624.00
	To HDFC Bank	305107	Bank Payment	BP\25	Ch. No. :305107 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9685, 9676.	1,081.00	
30-9-2011	By Hardware/Wieres		Journal	JV\10	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 9752 dt 21.9.11		462.00
1-10-2011	To HDFC Bank	374682	Bank Payment	BP\47	Ch. No. :374682 Being cheque issued to vasant trading Co towards purchase of hardware material against bill no 9752 dt 21.9.11	462.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2011	By Hardware/Wieres		Journal	JV\13	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9776 dt 8.10.11		2,457.00
22-10-2011	To HDFC Bank	374861	Bank Payment	BP\27	Ch. No. :374861 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9776 dt 8.10.11	2,457.00	
24-11-2011	By Hardware/Wieres		Journal	JV\4	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 9842, 9829 dt 31.10.11, 5.11.11		3,465.00
26-11-2011	To HDFC Bank	375107	Bank Payment	BP\34	Ch. No. :375107 Being cheque issued to Vasant Trading towards hardware against bill no 9842.	3,465.00	
30-12-2011	By Hardware/Wieres		Journal	JV\4	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9956 dt 26.12.11		3,743.00
2-1-2012	To HDFC Bank	435516	Bank Payment	BP\34	Ch. No. :435516 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9956 dt 26.12.11	3,743.00	
12-1-2012	By Hardware/Wieres		Journal	JV\1	Being amount credited to Vasant trading co towards purchase of hardware material against bill no 9974 dt 2.1.12		604.00
	By Hardware/Wieres		Journal	JV\4	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9975 dt 2.1.12		5,985.00
	By Hardware/Wieres		Journal	JV\5	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 9968 dt 30.12.11		787.00
16-1-2012	To HDFC Bank	435586	Bank Payment	BP\5	Ch. No. :435586 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9968, 9975, 9974.	7,376.00	
27-1-2012	By Hardware/Wieres		Journal	JV\10	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no 10022 dt 20.1.12		462.00
4-2-2012	To HDFC Bank	498038	Bank Payment	BP\43	Ch. No. :498038 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 10022 dt 20.1.12.	462.00	
24-2-2012	By Hardware/Wieres		Journal	JV\3	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 10060 dt 13.2.12		420.00
25-2-2012	To HDFC Bank	497865	Bank Payment	BP\39	Ch. No. :497865 Being cheque issued to Vasant trading co towards hardware material against bill no 10060 dt 13.2.12.	420.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	By Hardware/Wieres		Journal	JV\13	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 10091 dt 29.2.12		832.00
31-3-2012	By Hardware/Wieres		Journal	JV\96	Bill No.10132 dt,29-3-12		2,247.00
	By Hardware/Wieres		Journal	JV\98	Bill No.;10133 dt.29-3-12		1,129.00
						49,966.00	54,174.00
	To Closing Balance					4,208.00	
						54,174.00	54,174.00

Vasavi Sales Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						14,250.00
5-4-2011	To HDFC Bank	229803	Bank Payment	BP\6	Ch. No. :229803, Being ch issued to VAsavi Sales Corp. Bill No. 1988	14,250.00	
3-6-2011	By Cement/Readymix		Journal	JV\1	Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 203 dt 4.5.11		54,400.00
18-6-2011	To HDFC Bank	267646/647	Bank Payment	BP\38	Being cheque issued against Bill No.203	54,400.00	
6-8-2011	By Cement/Readymix		Journal	JV\6	Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 663 dt 23.7.11		52,000.00
20-8-2011	To HDFC Bank	305152	Bank Payment	BP\76	Ch. No. :305152 Being cheque issued to Vasavi Sales Corp towards cement againstbill no 663 dt 23.7.11	52,000.00	
16-12-2011	By Cement/Readymix		Journal	JV\4	Being amount credited to Vasavi Sales Corp towards purchase of cement againstbill no 1458 dt 6.12.11		54,000.00
26-12-2011	To HDFC Bank	435458	Bank Payment	BP\3	Ch. No. :435458 Being cheque issued to Vasavi Sales corp towards purchase of cement against bill no 1458 dt 6.12.11	50,000.00	
	To HDFC Bank	435459	Bank Payment	BP\4	Ch. No. :435459 Being cheque issued to Vasavi Sales corp towards purchase of cement against bill no 1458 dt 6.12.11	4,000.00	
						1,74,650.00	1,74,650.00

Veerabhadra Swamy Enterprises

29-2-2012	By Bricks/Cement Blocks/ Solid Blocks		Journal	JV\1	Being amount credited to Veerabdraswamy Enterprises towards purchase of cement bricks against bill no 350/351 dt 17.2.12		30,528.00
3-3-2012	To HDFC Bank	497939	Bank Payment	BP\50	Ch. No. :497939 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of cement blocks against bill no 350/351 dt 17.2.12	30,528.00	
						30,528.00	30,528.00

Veasamsetty Amarnath

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,350.00
5-4-2011	To HDFC Bank	229811	Bank Payment	BP\14	Ch. No. :229811, Being ch issued to Veeramsetty Amarnath, Bill No. 20803	4,350.00	
14-4-2011	By Consumables		Journal	JV\4	Being consumables is Dr & Cr Veeramsetty Amarnath, Bill No. 20875		750.00
18-4-2011	To HDFC Bank	229965	Bank Payment	BP\9	Ch. No. :229965, Being ch issued to Veeramsetty Amarnath, Bill No. 20875	750.00	
21-4-2011	By Consumables		Journal	JV\1	Being consumables is Dr & Cr Veeramsetty Amarnath, Bill No. 20903 15/4/11		1,100.00
	By Consumables		Journal	JV\8	Being consumables is Dr & Cr Veeramsetty Amarnath, Bill No. 20904		360.00
23-4-2011	By Consumables		Journal	JV\15	Being consumables is Dr & Cr Veeramsetty Amaranth, Bill No. 20925 20/4/11		3,490.00
25-4-2011	To HDFC Bank	230082	Bank Payment	BP\22	Ch. No. :230082, Being ch issued to Veeramsetty Amarnath, Bill No. 20903	1,100.00	
	To HDFC Bank	230088	Bank Payment	BP\28	Ch. No. :230088, Being ch issued to Veeramsetty Amarnath, Bill No. 20904	360.00	
2-5-2011	To HDFC Bank	230236	Bank Payment	BP\3	Ch. No. :230236, Being ch issued to Veeramsetty Amarnath, Bill No. 20925	3,490.00	
6-5-2011	By Consumables		Journal	JV\4	Being consumables is Dr & Cr Veeramsetty Amarnath, Bill No. 21004 4/5/11		1,350.00
7-5-2011	To HDFC Bank	267573	Bank Payment	BP\59	Ch. No. :267573, Being ch issued to Veeramsetty Amarnath, Bill No. 21004	1,350.00	
25-5-2011	By Consumables		Journal	JV\4	Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 21115 dt 20.5.11		2,060.00
30-5-2011	To HDFC Bank	267599	Bank Payment	BP\15	Ch. No. :267599 Being cheque issued to Veeramsetty Amarnath towards purchase of cleaning material against bill no 21115 dt 25.5.11	2,060.00	
11-6-2011	By Consumables		Journal	JV\11	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 21186 dt 31.5.11		2,650.00
25-6-2011	By Office Maintenance Expenses		Journal	JV\54	Being amount credited to Veeramsetty Amarnath towards purchase of cleaning material against bill no 21225 dt 8.6.11		700.00
	By Consumables		Journal	JV\60	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 21248 dt 11.6.11		360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank	230020	Bank Payment	BP\12	Ch. No. :230020 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 21186 dt 31.5.11	2,650.00	
	To HDFC Bank	230034	Bank Payment	BP\25	Ch. No. :230034 Being cheque issued to Veeramsetty Amarnath towards bill no 21248	360.00	
13-8-2011	To HDFC Bank	304924	Bank Payment	BP\38	Ch. No. :304924 Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 21225.	700.00	
						17,170.00	17,170.00

Vee Tech Diesels

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By Opening Balance					5,537.00	
5-4-2011	To HDFC Bank	229806	Bank Payment	BP\9	Ch. No. :229806, Being ch issued to Vee Tech Diesels, Bill No. 4158	5,537.00	
7-12-2011	By Repairs & Maintenance-Machinery	Journal	JV\6	Being amount credited to Veetech Diesel towards servicing and repairing of Generator against bill no 3336 & 885 dt 22.11.11		7,577.00	
17-12-2011	To HDFC Bank	435368	Bank Payment	BP\39	Ch. No. :435368 Being cheque issued to Veetech Deisel towards purchase of consumables against bill no 3336/882.	7,577.00	
						13,114.00	13,114.00

Veluchamy Job Work

1-4-2011	To HDFC Bank	180045	Bank Payment	BP\27	Ch. No. :180045, Being ch issued to Veluchamy on A/c	1,485.00	
	To TDS Payable	Journal	JV\2	Being TDS @ 1% deducted from contractors		15.00	
9-4-2011	To HDFC Bank	229848	Bank Payment	BP\31	Ch. No. :229848, Being ch issued to Veluchamy Job Work	990.00	
	To TDS Payable	Journal	JV\3	Being TDS @ 1% deducted from contractors		10.00	
30-4-2011	To HDFC Bank	230223	Bank Payment	BP\22	Ch. No. :230223, Being ch issued to Veluchamy Job Work	2,970.00	
	To TDS Payable	Journal	JV\2	Being TDS @ 1% deducted from contractors		30.00	
7-5-2011	To HDFC Bank	230271	Bank Payment	BP\17	Ch. No. :230271, Being ch issued to Veluchamy Job Work	990.00	
	To TDS Payable	Journal	JV\1	Being TDS @ 1% deducted		10.00	
31-3-2012	By Work in Progress	Journal	JV\256	Being transfer			6,500.00
						6,500.00	6,500.00

Veluchamy on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By Opening Balance					15,855.00	
1-4-2011	To HDFC Bank	180045	Bank Payment	BP\27	Ch. No. :180045, Being ch issued to Veluchamy on A/c	5,222.00	
	To TDS Payable	Journal	JV\2	Being TDS @ 1% deducted from contractors		53.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To HDFC Bank	229841	Bank Payment	BP\25	Ch. No. :229841, Being ch issued to Veluchamy on A/c	2,487.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	25.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	45.00	
	To HDFC Bank	229892	Bank Payment	BP\23	Ch. No. :229892, Being ch issued to Veluchamy on a/c	4,455.00	
23-4-2011	To HDFC Bank	230065	Bank Payment	BP\21	Ch. No. :230065, BEing ch issued to Veluchamy.A on A/c	2,228.00	
	To Miscellaneous Income		Journal	JV\10	Being TDS & RR deducted	22.00	
7-5-2011	To HDFC Bank	230270	Bank Payment	BP\16	Ch. No. :230270, Being ch issued to Veluchamy on A/c	470.00	
	To TDS Payable		Journal	JV\1	Being TDS @ 1% deducted	5.00	
25-2-2012	To HDFC Bank	497846	Bank Payment	BP\18	Ch. No. :497846 Being cheque issued to Veluchamy towards on account payment.	5,148.00	
	To TDS Payable		Journal	JV\4	Being TDs deducted from Contractors.	52.00	
3-3-2012	To HDFC Bank	497903	Bank Payment	BP\31	Ch. No. :497903 Being cheque issued to Veluchamy towards on account payment,	4,356.00	
	To TDS Payable		Journal	JV\2	Being tds deducted from contractors @ 1%	44.00	
10-3-2012	To HDFC Bank	497678	Bank Payment	BP\31	Ch. No. :497678 Being cheque issued to Veluchamy towards on account payment.	1,980.00	
	To TDS Payable		Journal	JV\1	Being tds deducted from contractors @ 1%,	20.00	
						26,612.00	15,855.00
	By Closing Balance						10,757.00
						26,612.00	26,612.00

Venkatramana Binding Works

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,173.00
5-4-2011	To HDFC Bank	229813	Bank Payment	BP\16	Ch. No. :229813, Being ch issued to Venkatramana Binding Works, Bill No. 3381	740.00	
11-4-2011	To HDFC Bank	229925	Bank Payment	BP\9	Ch. No. :229925, Being ch issued to Venkatramana Binding Works Bill No. 3077	433.00	
14-4-2011	By Printing & Stationery		Journal	JV\3	Being printing & stationery is Dr & Cr Venkatramana Binding, Bill No. 3520		55.00
18-4-2011	To HDFC Bank	229964	Bank Payment	BP\8	Ch. No. :229964, Being ch issued to Venkatramana Binding Works, Bill No. 3520	55.00	
27-4-2011	By Printing & Stationery		Journal	JV\2	Being printing & stattionery is Dr & Cr Venkatramana Binding Works, Bill No. 3563		520.00
	By Printing & Stationery		Journal	JV\7	Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill no. 3566		1,480.00
2-5-2011	To HDFC Bank	230239	Bank Payment	BP\6	Ch. No. :230239, Being ch issued to venkatramana Binding Works, Bill No. 3563	520.00	
	To HDFC Bank	230244	Bank Payment	BP\11	Ch. No. :230244, Being ch issued to Venkatramana Binding Works, Bill No. 3566	1,480.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3641 dt 17.5.11		1,480.00
25-5-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3647 dt 17.5.11		3,240.00
	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3666 dt 24.5.11.		440.00
30-5-2011	To HDFC Bank	267597	Bank Payment	BP\13	Ch. No. :267597 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3641,3647, 3666.	5,160.00	
25-6-2011	By Printing & Stationery		Journal	JV\44	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3766 dt 23.6.11		340.00
	By Printing & Stationery		Journal	JV\52	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3699 dt 7.6.11		55.00
	By Printing & Stationery		Journal	JV\58	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3735 dt 17.6.11		740.00
27-6-2011	To HDFC Bank	230128	Bank Payment	BP\30	Ch. No. :230128 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3735 dt 17.6.11	740.00	
9-7-2011	To HDFC Bank	230037	Bank Payment	BP\27	Ch. No. :230037 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3699.	55.00	
16-7-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3812 dt 11.7.11		1,862.00
	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3793 dt 7.7.11		740.00
30-7-2011	To HDFC Bank	267230	Bank Payment	BP\39	Ch. No. :267230 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3766 dt 23.6.11	340.00	
6-8-2011	By Printing & Stationery		Journal	JV\9	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 3870 dt 29.7.11		740.00
	By Printing & Stationery		Journal	JV\10	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 3855 dt 28.7.11		1,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	304935	Bank Payment	BP\49	Ch. No. :304935 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3812 & 3793.	2,602.00	
	To HDFC Bank	304946	Bank Payment	BP\60	Ch. No. :304946 Being cheque issued to Venkatramana Binding works towards stationery against bill no 3870, 3855.	1,840.00	
	By Printing & Stationery		Journal	JV\11	Being amount credited to Venkatramana Binding works towards stationery against bill no 3301 dt 9.8.11		1,580.00
20-8-2011	To HDFC Bank	305071	Bank Payment	BP\67	Ch. No. :305071 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3301.	1,580.00	
27-8-2011	By Printing & Stationery		Journal	JV\10	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3941 dt 18.8.11		740.00
	To HDFC Bank	305113	Bank Payment	BP\31	Ch. No. :305113 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3941 dt 18.8.11	740.00	
17-9-2011	To HDFC Bank	305284	Bank Payment	BP\33	Ch. No. :305284 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4016 dt 9.9.11	740.00	
	By Printing & Stationery		Journal	JV\20	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4016 dt 9.9.11		740.00
13-10-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11		740.00
15-10-2011	To HDFC Bank	374764	Bank Payment	BP\33	Ch. No. :374764 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4095 dt 5.10.11	740.00	
27-10-2011	By Printing & Stationery		Journal	JV\7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4131 dt 18.10.11		1,480.00
	By Printing & Stationery		Journal	JV\8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4142 dt 19.10.11		740.00
29-10-2011	To HDFC Bank	374906	Bank Payment	BP\24	Ch. No. :374906 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4142 dt 19.10.11	2,220.00	
11-11-2011	By Printing & Stationery		Journal	JV\8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4171 dt 3.11.11		740.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To HDFC Bank	375093	Bank Payment	BP\20	Ch. No. :375093 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4171 dt 3.11.11	740.00	
30-11-2011	By Printing & Stationery		Journal	JV\2	Bein amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4245 dt 25.11.11		2,270.00
7-12-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of fevicol against bill no 4268 dt 3.12.11		900.00
9-12-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery againstbill no 4285 dt 7.12.11		740.00
17-12-2011	To HDFC Bank	435363	Bank Payment	BP\34	Ch. No. :435363 Being cheque issued to Venkatramana Binding works towards stationery against bill no 4245, 4268.	3,170.00	
30-12-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no 4329 dt 23.12.11		1,480.00
2-1-2012	To HDFC Bank	435517	Bank Payment	BP\35	Ch. No. :435517 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4329 dt 23.12.11	1,480.00	
12-1-2012	By Printing & Stationery		Journal	JV\14	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4380 dt 3.1.12		225.00
	By Printing & Stationery		Journal	JV\15	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4368 dt 3.1.12		2,340.00
16-1-2012	To HDFC Bank	435595	Bank Payment	BP\14	Ch. No. :435595 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no4380 & 4368	2,565.00	
20-1-2012	By Printing & Stationery		Journal	JV\8	Being amount credited to Venkatramana Binding towards purchase of stationeryagainst bill no 4431 dt 14.1.12		175.00
	By Printing & Stationery		Journal	JV\9	Being amount credited to Venkatramana Binding towards purchase of stationeryagainst bill no 4410 dt 11.1.12		448.00
21-1-2012	To HDFC Bank	435712	Bank Payment	BP\31	Ch. No. :435712 Being cheque issued to Venkatramana Binding works towards purchase of stationery againstbill no 4431, 4410.	623.00	
27-1-2012	By Printing & Stationery		Journal	JV\11	Being amount credited to Venkatramana Binding Works towards purchase of stationery againstbill no 4454 dt 20.1.12		1,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To HDFC Bank	498029	Bank Payment	BP\35	Ch. No. :498029 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4476 dt 28.1.12.	740.00	
	To HDFC Bank	498037	Bank Payment	BP\42	Ch. No. :498037 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4454 dt 20.1.12	1,100.00	
	By Printing & Stationery		Journal	JV\9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4476 dt 28.1.12		740.00
17-2-2012	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 4520 dt 9.2.12		740.00
25-2-2012	To HDFC Bank	497863	Bank Payment	BP\37	Ch. No. :497863 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 4520 dt 9.2.12	740.00	
	To Closing Balance					31,143.00	31,883.00
						740.00	
						31,883.00	31,883.00

Venkatramana Reddy.CH-Salary A/c

30-4-2011	By Salaries		Journal	JV\6	Being salaries A/c is Dr & Cr individual staff salaries towards salaries for the month April 11		13,945.00
4-5-2011	To HDFC Bank	230190	Bank Payment	BP\5	Ch. No. :230190, Being ch issued towards staff salaries for the month April 11	13,000.00	
7-5-2011	To HDFC Bank	230298	Bank Payment	BP\44	Ch. No. :230298, Being ch issued to PT Officer, M.G. Road towards staff PF-April 11	100.00	
	To HDFC Bank	230299	Bank Payment	BP\45	Ch. No. :230299, Being ch issued to MPIPL on behalf of ESIC-staff for April 11	210.00	
	To HDFC Bank	230300	Bank Payment	BP\46	Ch. No. :230300, Being ch issued to MPIPL on behalf of Staff PF - April 11	635.00	
31-5-2011	By Salaries		Journal	JV\1	Being amount credited to staff a /c towards salary for the month of May11.		14,397.00
3-6-2011	To HDFC Bank	267604-5-6-7	Bank Payment	BP\1	Ch. No. :267604-5-6-7 Being cheque issued to Bank towards staff salary for the month of May11.	13,452.00	
10-6-2011	To HDFC Bank	267621	Bank Payment	BP\3	Ch. No. :267621 Being cheque issued towards pf & esi for the month of may 11	845.00	
11-6-2011	To HDFC Bank	267332	Bank Payment	BP\2	Ch. No. :267332 Staff pt for the month of Mary 11	100.00	
29-6-2011	To HDFC Bank	267259	Bank Payment	BP\1	Ch. No. :267259 Being cheque issued to bank towards salary for June11	11,727.00	
30-6-2011	By Salaries		Journal	JV\2	Being salary for t he month of June11.		12,657.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To HDFC Bank	304973	Bank Payment	BP\22	Ch. No. :304973 Being cheque issued to MPIPI towards ESI / PF payment for June	830.00	
	To HDFC Bank	304974	Bank Payment	BP\23	Ch. No. :304974 Being cheque issued to Professional Tax Officer M.G.Road towards PT for June11.	100.00	
31-7-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of July.		13,773.00
3-8-2011	To HDFC Bank	267290	Bank Payment	BP\1	Ch. No. :267290 Being cheque issued towards salaryfor the month of July.	12,828.00	
6-8-2011	To HDFC Bank	304877	Bank Payment	BP\21	Ch. No. :304877 Being cheque issued to The Professional Tax Officer M G Road towards PT for July.	100.00	
	To HDFC Bank	304878	Bank Payment	BP\22	Ch. No. :304878 Being cheque issued to MPIPL towards ESI PF for the month of July.	845.00	
31-8-2011	By Salaries		Journal	JV\1	Being amount credited towards salary for the month of Aug11.		13,756.00
3-9-2011	To HDFC Bank	305145/46/47/48	Bank Payment	BP\28	Ch. No. :305145/46/47/48 Being cheque issued to Bank towards salary for Aug11.	12,811.00	
17-9-2011	To HDFC Bank	305253	Bank Payment	BP\2	Ch. No. :305253 Being cheque issued to MPIPL toward PF for the month of Aug.	635.00	
	To HDFC Bank	305254	Bank Payment	BP\3	Ch. No. :305254 Being cheque issued to MPIPL toward ESI for the month of Aug.	210.00	
	To HDFC Bank	305255	Bank Payment	BP\4	Ch. No. :305255 Being cheque issued to Professional Tax Officer M.G.road towards PT for Aug11.	100.00	
30-9-2011	By Salaries		Journal	JV\22	Being salary for the month of Sep11,		14,644.00
1-10-2011	To HDFC Bank	374792/93/94/95	Bank Payment	BP\13	Ch. No. :374792/93/94/95 Being cheque issued towards salary for the month of Sep 11.	13,699.00	
8-10-2011	To HDFC Bank	374712	Bank Payment	BP\19	Ch. No. :374712 Being cheque issued to MPIPL towards PF for Sep.	635.00	
	To HDFC Bank	374713	Bank Payment	BP\20	Ch. No. :374713 Being cheque issued to MPIPL towards ESI for Sep11	210.00	
	To HDFC Bank	374714	Bank Payment	BP\21	Ch. No. :374714 Being cheque issued to The Professional Tax officer M.G.road towards PT for Sep11.	100.00	
30-10-2011	By Salaries		Journal	JV\2	Being amount credited to Staff salary account towards salary for oct11.		13,752.00
2-11-2011	To HDFC Bank	305185	Bank Payment	BP\4	Ch. No. :305185 Being cheque issued towards staff salary for Oct.	12,807.00	
12-11-2011	To HDFC Bank	374986	Bank Payment	BP\22	Ch. No. :374986 Being cheque issued to Professional Tax Officer M .GRoad towards PT for the month of Oct11.	100.00	
	To HDFC Bank	374990	Bank Payment	BP\26	Ch. No. :374990 Being cheque issued to MPIPL towards PF for the month of Oct.	635.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To HDFC Bank	374991	Bank Payment	BP\27	Ch. No. :374991 Being cheque issued to MPIPL towards ESI for the month of Oct11.	210.00	
30-11-2011	By Salaries		Journal	JV\10	Being amount credited towards salary for the month of Nov11.		14,662.00
3-12-2011	To HDFC Bank	375115/16/17/18	Bank Payment	BP\1	Ch. No. :375115/16/17/18 Being cheque issued towards salary for the month of Nov11	13,717.00	
10-12-2011	To HDFC Bank	435288	Bank Payment	BP\25	Ch. No. :435288 Being cheque issued to Professional Tax officer m.g.road towards PT for Nov11,	100.00	
	To HDFC Bank	435289	Bank Payment	BP\26	Ch. No. :435289 Being cheque issued towards PF for the month of Nov11,	635.00	
	To HDFC Bank	435290	Bank Payment	BP\27	Ch. No. :435290 Being cheque issued towards ESI for the month of Nov11,	210.00	
31-12-2011	By Salaries		Journal	JV\6	Being salary for the month of Dec11.		13,799.00
4-1-2012	To HDFC Bank	435528/29/30/31	Bank Payment	BP\1	Ch. No. :435528/29/30/31 Being cheque issued towards salary for the month of Dec11.	12,854.00	
6-1-2012	To HDFC Bank	435544	Bank Payment	BP\11	Ch. No. :435544 Being cheque issued to MPIPL towards PF for the month of Dec11	635.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards new year expenses staff contribution.	70.00	
7-1-2012	To HDFC Bank	435546	Bank Payment	BP\1	Ch. No. :435546 Being cheque issued to PProfessional Tax Officer M.G.road towards PT for Dec11.	100.00	
	To HDFC Bank	435545	Bank Payment	BP\2	Ch. No. :435545 Being cheque issued to MPIPL towards ESI for the month of Dec11.	210.00	
31-1-2012	By Salaries		Journal	JV\2	Being amount credited towards salary for the month of Jan12.		13,751.00
4-2-2012	To HDFC Bank	435407	Bank Payment	BP\50	Ch. No. :435407 Being cheque issued to bank towards salaries for the month of Jan12.	12,737.00	
11-2-2012	To HDFC Bank	498054	Bank Payment	BP\10	Ch. No. :498054 Being cheque issued to Professional Tax Officer M.G.Road towards PT for tje month of Jan12	100.00	
	To HDFC Bank	498055	Bank Payment	BP\11	Ch. No. :498055 Being cheque issued to MPIPI towards ESI for Jan12.	210.00	
	To HDFC Bank	498056	Bank Payment	BP\12	Ch. No. :498056 Being cheque issued to MPIPLtowards PF for the month of Jan12	634.00	
29-2-2012	By Salaries		Journal	JV\2	Being amount credited to staff towards salaary for the month of Feb12.		13,309.00
3-3-2012	To HDFC Bank	497923/24/25/26	Bank Payment	BP\40	Ch. No. :497923/24/25/26 Being cheque issued towards salary for the month of Feb12	12,364.00	
17-3-2012	To HDFC Bank	497728	Bank Payment	BP\34	Ch. No. :497728 Being cheque issued to Professional Tax Officer M G Road towards PT for Feb12.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To HDFC Bank	497729	Bank Payment	BP\35	Ch. No. :497729 Being cheque issued to MPIPL towards ESI for the month of Feb12	210.00	
	To HDFC Bank	497730	Bank Payment	BP\36	Ch. No. :497730 Being cheque issued to MPIPL towards PF for the month of Feb12	635.00	
						1,52,445.00	1,52,445.00

V.G.Chimalgi

30-4-2011	To HDFC Bank	230232	Bank Payment	BP\31	Ch. No. :230232, Being ch issued to V.G. Chimalgi towards purchase of camera -advance payment PO No. 5150 29/4/11	4,850.00	
5-5-2011	By Equipment		Journal	JV\3	Being camera purchase from V. G. Chimalgi, Bill No. 591 2/5/11		4,850.00
						4,850.00	4,850.00

VGP Fire & Security Systems

1-4-2011	To Opening Balance						3,20,000.00
4-6-2011	To HDFC Bank	267609	Bank Payment	BP\28	Ch. No. :267609 Being cheque issued to N S Ravi kumar towards booster pump for all blocks.	49,500.00	
	To TDS Payable		Journal	JV\5	Being tds deducted @ 1% on contract	500.00	
9-7-2011	To HDFC Bank	267500	Bank Payment	BP\58	Ch. No. :267500 Being cheque issued to N S Ravi Kumar towards fire safety equipment.	19,800.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from contractor @1%, Adv-Captiway, Liveserv @2%, Consultancy - Hiregange @10 %.	200.00	
18-2-2012	To HDFC Bank	498097	Bank Payment	BP\7	Ch. No. :498097 Being cheque issued to N S Ravi Kumar towards on account payment for fire safety equipment.	44,550.00	
	To TDS Payable		Journal	JV\1	Being TDS deducted from Contractor @1%, Consultant @10%, Adv @2%.	450.00	
31-3-2012	By Fire Safety Equipment		Journal	JV\97	Bill No.28 dt.20-2-12		4,35,000.00
						4,35,000.00	4,35,000.00

Vijay Kumar.Y-Partner

1-4-2011	By Opening Balance						3,32,60,034.48
11-4-2011	To HDFC Bank	230167	Bank Payment	BP\30	Ch. No. :230167, Being ch issued to Vijay Kumar - transfer	8,81,421.00	
15-5-2011	To HDFC Bank	230196	Bank Payment	BP\1	Ch. No. :230196, Being ch issued to Mr. Vijay Kumar -transfer	8,03,000.00	
11-6-2011	To HDFC Bank	267252	Bank Payment	BP\26	Being cheque issued to Vijay Kumar towards capital withdrawl	8,00,000.00	
5-8-2011	To HDFC Bank	267291	Bank Payment	BP\2	Ch. No. :267291 Being cheque issued to Vijay Kumar towards transfer,	25,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To HDFC Bank	267293	Bank Payment	BP\32	Ch. No. :267293 Being cheque issued to Vijay Kumar towards transfer.	7,60,000.00	
17-9-2011	To HDFC Bank	305170	Bank Payment	BP\37	Ch. No. :305170 Being cheque received from Vijay kumar towards transfer,	6,65,000.00	
19-10-2011	To HDFC Bank	305178	Bank Payment	BP\1	Ch. No. :305178 Being cheque issued to Vijay Kumar towards transfer.	6,25,000.00	
19-11-2011	To HDFC Bank	305194	Bank Payment	BP\32	Ch. No. :305194 Being cheque issued to Vijay Kumar towards transfer.	5,00,000.00	
10-12-2011	To HDFC Bank	435382	Bank Payment	BP\42	Ch. No. :435382 Being cheque issued to Vijay Kumar towards transfer.	4,70,000.00	
13-12-2011	To HDFC Bank	435383	Bank Payment	BP\1	Ch. No. :435383 Being cheque issued to Vijay Kuamr towards partner withdrawl.	25,00,000.00	
19-12-2011	To HDFC Bank	435392	Bank Payment	BP\4	Ch. No. :435392 Being cheque issued to Vijay Kumar towards partner withdrawl.	10,00,000.00	
18-1-2012	To HDFC Bank	435394	Bank Payment	BP\1	Ch. No. :435394 Being cheque issuedto Vijay kumar towards transfer	4,06,250.00	
22-2-2012	To HDFC Bank	435418	Bank Payment	BP\1	Ch. No. :435418 Being cheque issued to Vijay kumar towards transfer.	3,75,000.00	
26-3-2012	To HDFC Bank	562008	Bank Payment	BP\1	Ch. No. :562008 Being cheque issued to Vijay Kumar towards transfer.	2,80,000.00	
31-3-2012	By Profit & Loss A/c		Journal	JV\134	Being profit transferred		1,26,10,211.83
	To Closing Balance					1,25,65,671.00	4,58,70,246.31
						3,33,04,575.31	
						4,58,70,246.31	4,58,70,246.31

Vijaylaxmi Saw Mill

6-5-2011	By Wood & Doors		Journal	JV\2	Being wood & doors is Dr & Cr Vijaylaxmi Saw Mill, Bill No. 1225 3/5/11		13,756.00
7-5-2011	To HDFC Bank	267572	Bank Payment	BP\58	Ch. No. :267572, Being ch issued to Vijay Laxmi Saw Mill, Bill No. 1225	13,756.00	
						13,756.00	13,756.00

Vijay Raj.G - Salary A/c

1-4-2011	To Opening Balance					1,097.00	
5-4-2011	By Salary Payable		Journal	JV\4	Being salaries A/c Dr & Cr individual staff salaries A/c towards loan amount deducted for March 11		1,097.00
						1,097.00	1,097.00

Vijay Vardhan - V 317.

17-11-2011	By Cash		Cash Receipt	CR\1	Being cash received from Vijay Vardhan towards booking amount R.no3300.		25,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To Cash		Cash Payment	CP\5	Being cash paid to Vijay Vardhan towards refund of booking amount	25,000.00	
						25,000.00	25,000.00
Vivid World							
15-4-2011	By Computer Repairs & Maintenance		Journal	JV\1	Being printing & stationery is Dr & Cr Vivid World, Bill No. 12151		210.00
18-4-2011	To HDFC Bank	229966	Bank Payment	BP\10	Ch. No. :229966, Being ch issued to Vivid World, Bill No. 12151	210.00	
27-4-2011	By Computer Repairs & Maintenance		Journal	JV\3	Being printing & stationery is Dr & Cr Vivid World, Bill No. 42210		275.00
2-5-2011	To HDFC Bank	230240	Bank Payment	BP\7	Ch. No. :230240, Being ch issued to Vivid World, Bill No. 12210	275.00	
5-5-2011	By Computer Repairs & Maintenance		Journal	JV\1	Being printing & stationery is Dr & Cr Vivid World, Bill No. 12271 30/4/11		210.00
	By Computer Repairs & Maintenance		Journal	JV\2	Being printing & stationery is Dr & Cr Vivid World, Bill No. 12261 28/4/11		275.00
7-5-2011	To HDFC Bank	267569	Bank Payment	BP\55	Ch. No. :267569, Being ch issued to Vivid World, Bill no. 12271 & 12261	485.00	
11-5-2011	By Computer Repairs & Maintenance		Journal	JV\1	Being printing & stationery is Dr & Cr Vivid World towards toner refill, Bill No. 12311 6/5/11		275.00
30-5-2011	To HDFC Bank	267590	Bank Payment	BP\5	Ch. No. :267590 Being cheque issued to Vivid World towards refilling of catridge against bill no 12311 dt 11.5.11	275.00	
25-6-2011	By Computer Repairs & Maintenance		Journal	JV\48	Being amount credited to Vivid World towards refilling of catridge against bill no 12563 dt 16.6.11		310.00
16-7-2011	By Computer Repairs & Maintenance		Journal	JV\9	Being amount credited to Vivid World towards refilling of catridge against bill no 12617 dt 24.6.11		475.00
30-7-2011	To HDFC Bank	267235	Bank Payment	BP\44	Ch. No. :267235 Being cheque issued to Vivid World towards refilling of catridge against bill no 12563 dt 16.6.11	310.00	
10-8-2011	By Computer Repairs & Maintenance		Journal	JV\2	Being amount credited to Vivid World towards refilling of catridge against bill no 12730 dt 13.7.11		210.00
13-8-2011	To HDFC Bank	304932	Bank Payment	BP\46	Ch. No. :304932 Being cheque issued to Vivid world towards refilling of catridge against bill no 12617.	685.00	
27-8-2011	By Computer Repairs & Maintenance		Journal	JV\16	Being amount credited to Vivid world towards refilling of catridge against bill no 12980 dt 19.8.11		310.00
	To HDFC Bank	305112	Bank Payment	BP\30	Ch. No. :305112 Being cheque issued to Vivid World towards refilling of catridge against bill no 12980 dt 19.8.11	310.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	By Computer Repairs & Maintenance		Journal	JV\13	Being amount credited to Vivid World towards refilling of catridge against bill no 13112 dt 6.9.11		275.00
	By Computer Repairs & Maintenance		Journal	JV\14	Being amount credited to Vivid World towards refilling of catridge against bill no 13061 dt 30.8.11		725.00
10-9-2011	To HDFC Bank	305231	Bank Payment	BP\30	Ch. No. :305231 Being cheque issued to Vivid World towards refilling of catridge against bill no 13061, 13112 dt 6.9.11	1,000.00	
13-10-2011	By Computer Repairs & Maintenance		Journal	JV\4	Being amount credited to Vivid World towards refilling of catridge against billno 13284 dt 5.10.11		275.00
	By Computer Repairs & Maintenance		Journal	JV\5	Being amount credited to Vivid World towards refilling of catridge against billno 13258 dt 1.10.11		275.00
15-10-2011	To HDFC Bank	374763	Bank Payment	BP\32	Ch. No. :374763 Being cheque issued to Vivid World towards refilling of catridge against bill no 13284, 13258. dt 5.10.11	550.00	
27-10-2011	By Computer Repairs & Maintenance		Journal	JV\9	Being amount credited to Vivid World towards refilling of catridge against bill no 13368 dt 20.10.11		345.00
28-10-2011	By Computer Repairs & Maintenance		Journal	JV\2	Being amount credited to Vivid world towards refilling of catridfge against bill no 13376 dt 22.10.11		275.00
29-10-2011	To HDFC Bank	374904	Bank Payment	BP\22	Ch. No. :374904 Being cheque issued to Vivid World towards refilling of catridge against bill no 13376, 13368 ddt 22.10.11	620.00	
16-11-2011	By Computer Repairs & Maintenance		Journal	JV\1	Being amount credited to Vivid World towards refilling of catridge against bill no 13506 dt 14.11.11		210.00
30-11-2011	By Computer Repairs & Maintenance		Journal	JV\9	Being amount credited to Vivid world towards refilling of catridge against bill no 13550 dt 21.11.11		275.00
5-12-2011	To HDFC Bank	435248	Bank Payment	BP\2	Ch. No. :435248 Being cheque issued to Vivid World towards refilling of catridge against bill no 13550, 13506.	485.00	
6-1-2012	By Computer Repairs & Maintenance		Journal	JV\5	Being amount credited to Vivid world towards refilling of catridge against bill no 13796 dt 2.1.12		725.00
7-1-2012	To HDFC Bank	435627	Bank Payment	BP\32	Ch. No. :435627 Being cheque issued to Vivid world towards refilling of catridge against bill no 13796 dt 2.1.12	725.00	
13-1-2012	By Computer Repairs & Maintenance		Journal	JV\4	Being amount credited to Vivid World towards refilling of catridge against bill no 13818 dt 4.1.12.		210.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	To HDFC Bank	435585	Bank Payment	BP\4	Ch. No. :435585 Being cheque issued to Vivid world towards catridge against bill no 13818 dt 4.1.12	210.00	
27-1-2012	By Computer Repairs & Maintenance		Journal	JV\18	Being amount credited to Vivid World towards refilling of catridge against bill no 13911 dt 21.1.11		275.00
28-1-2012	To HDFC Bank	497973	Bank Payment	BP\24	Ch. No. :497973 Being cheque issued to Vivid world towards refiling of catridge against bill no 13911 dt 21.1.12	275.00	
17-2-2012	By Computer Repairs & Maintenance		Journal	JV\4	Being amount creditedto Vivid world towards refilling of catridge against bill no 14048 dt 13.2.12		275.00
25-2-2012	To HDFC Bank	497861	Bank Payment	BP\35	Ch. No. :497861 Being cheque issued to Vivid world towards refilling of catridge againstbill no 14048 dt 13.2.12	275.00	
3-3-2012	To HDFC Bank	497940	Bank Payment	BP\51	Ch. No. :497940 Being cheque issued to Vivid World towardsrefilling of catridge against bill no 14153 dt 1.3.12	275.00	
	By Computer Repairs & Maintenance		Journal	JV\7	Being amount credited to Vivid World towards refilling of catridge against bill no 14153 dt 1.3.12		275.00
16-3-2012	By Computer Repairs & Maintenance		Journal	JV\3	Being amount credited to Vivid world towards refilling of catridge against bill no 14181 dt 5.3.12		550.00
31-3-2012	By Computer Repairs & Maintenance		Journal	JV\29	Being amount credited towards refilling of toner against bill no 14339 dt 30.03.12		275.00
						6,965.00	7,790.00
	To Closing Balance					825.00	
						7,790.00	7,790.00

Water Proofing Chemicals

20-7-2011	To Anand Water Proofing Works W.O.No. 1347		Journal	JV\1	Being amount credited to Anand Water Proofing work towards utilities for Flat Nos C northwing 105, 106, 107, 108, 109, 205, 206, 207, 208, 209, 305, 306, 307, 308, 309, 405, 406, 407, 408, 409, 505, 506, 507, 508, 509.bill no 51 dt 6.7.11	20,000.00	
	To Anand Water Proofing W O 6146		Journal	JV\2	Being amount credited to Anand Water Proofing work towards utilities for C Block Static fire tank against bill no 52 dt 6.7.11, Work done from 23.3.11 to 3.4.11 W O 6146 dt 7.7.11	10,098.00	
22-10-2011	To HDFC Bank	374852	Bank Payment	BP\18	Ch. No. :374852 Being cheque issued to Anisha Associates towards Dr.Fix pidiseal and job work payment.	2,800.00	

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27-10-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of tiles grout against bill no 5678 dt 17.10.11	6,550.00	
29-10-2011	To HDFC Bank	374901	Bank Payment	BP\19	Ch. No. :374901 Being cheque issued to Anisha Associates towards purchase of poly sulphide sealent.	5,600.00	
9-12-2011	To Anand Water Proofing W O 7482		Journal	JV\2	Being amount credited to Anand Water proofing towards labour and chemical charges for modified Toilets in C-112, 209,402,302,303,B409,201, 306,319,105,A517,317,417, 407,102,114. against WO no 7482.	44,800.00	
31-3-2012	To Anand Water Proofing Works WO 8910		Journal	JV\25	Being amount credited towards water proofing of extra sunken area at 104 to 504,101 to 501, 107 to 507,101 to 501 of C Blocks	30,983.00	
	By Work in Progress		Journal	JV\198	Being transfer		1,20,831.00
						1,20,831.00	1,20,831.00

Water Tanker Charges

9-7-2011	To HDFC Bank	267471	Bank Payment	BP\31	Ch. No. :267471 Being cheque issued to Mohamed Ali towards water tanker charges.	250.00	
29-10-2011	To HDFC Bank	374884	Bank Payment	BP\2	Ch. No. :374884 Being cheque issued to Mahaboob towards water tanker charges.	500.00	
3-12-2011	To HDFC Bank	375122	Bank Payment	BP\5	Ch. No. :375122 Being cheque issued to Mohammed Ali towards water tanker charges.	500.00	
4-2-2012	To HDFC Bank	497996	Bank Payment	BP\2	Ch. No. :497996 Being cheque issued to Mohammed Ali towards water tanker charges.	500.00	
31-3-2012	By Work in Progress		Journal	JV\223	Being transfer		1,750.00
						1,750.00	1,750.00

Wood & Doors

21-4-2011	To Sree Panduranga Timber Traders		Journal	JV\5	Being wood & doors is Dr & Cr Sree Panduranga Timber Traders, Bill No. 829	13,397.00	
6-5-2011	To Vijaylaxmi Saw Mill		Journal	JV\2	Being wood & doors is Dr & Cr Vijaylaxmi Saw Mill, Bill No. 1225 3/5/11	13,756.00	
25-6-2011	To Timber India		Journal	JV\37	Being amount credited to Timber India towards purchase of teakwood against bill no 79 dt 22.6.11	53,325.00	
30-9-2011	To Krishna Vijay Saw Mills		Journal	JV\6	Being amount credited to Krishna Vijaysaw mills towards purchase of salwood against bill no 154 dt 15.9.11	22,960.00	
	To Sree Panduranga Timber Traders		Journal	JV\13	Being amount credited to Sree pandurang timber trader towards purchase of teakwood against bill no 925 dt 17.9.11	86,035.00	

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13-10-2011	To Krishna Vijay Saw Mills		Journal	JV\10	Being amount credited to Krishna Vijay Saw mill towards purchase of salwood against bill no 175 dt 11.10.11	16,805.00	
24-11-2011	To Timber India		Journal	JV\19	Being amount credited to Timber India towards purchase of wood against billno 300 dt 8.11.11	1,76,118.00	
8-2-2012	To Timber India		Journal	JV\11	Being amount credited to Timer India towards purchase of salwood against bill no 457 dt 23.1.12	30,886.00	
16-2-2012	To Sree Panduranga Timber Traders		Journal	JV\5	Being amount credited to Sree PAnduranga Timber traders towards purchase of teakwood against bill no 990 dt 6.2.12	1,04,347.00	
31-3-2012	By Work in Progress		Journal	JV\199	Being transfer		5,17,629.00
						5,17,629.00	5,17,629.00

Work in Progress

1-4-2011	To Opening Balance					16,77,91,348.95	
31-3-2012	To Estimated Profit on Instalments Receivable		Journal	JV\88	Being estimated profit on instalments @ 25%	27,81,500.00	
	By Estimated Profit on Instalments Receivable		Journal	JV\89	Being estimated profit reversed on cancellation flats instalments		9,01,250.00
	To Extra Spects		Journal	JV\120	Being Extra specification transfer to Working Progress	2,43,615.00	
	By Construction Cost on Sold Flats		Journal	JV\123	Being transferred		7,70,17,500.00
	To Aluminium & Ms Windows/panels		Journal	JV\168	Being transfer	25,25,336.00	
	To Bricks/Cement Blocks/ Solid Blocks		Journal	JV\169	Being transfer	96,458.00	
	To Building Material		Journal	JV\170	Being transfer	5,913.00	
	To Cement/Readymix		Journal	JV\171	Being transfer	4,76,260.00	
	To Chemical		Journal	JV\172	Being transfer	47,066.00	
	To Consumables		Journal	JV\173	Being transfer	1,46,828.00	
	To Doors		Journal	JV\174	Being transfer	4,78,019.00	
	To Electrical Goods		Journal	JV\175	Being transfer	23,77,453.00	
	To Equipment		Journal	JV\176	Being transfer	4,80,260.00	
	To False Ceiling Materials		Journal	JV\177	Being transfer	42,372.00	
	To Furniture		Journal	JV\178	Being transfer	3,28,668.00	
	To Granite		Journal	JV\179	Being transfer	62,875.00	
	To Hardware/Wieres		Journal	JV\180	Being transfer	4,64,043.00	
	To Marbles/Pavers		Journal	JV\181	Being transfer	7,47,303.00	
	To Metal		Journal	JV\182	Being transfer	19,997.00	
	To Modular Kitchen Furniture		Journal	JV\183	Being transfer	4,20,000.00	
	To Morrum		Journal	JV\184	Being transfer	5,935.00	
	To Number Plates & Name Boards		Journal	JV\185	Being transfer	23,408.00	
	To Paints/Colours		Journal	JV\186	Being transfer	18,58,271.00	
	To Pipes		Journal	JV\187	Being transfer	313.00	
	To Plumbing Work		Journal	JV\188	Being transfer	25,765.00	
	To Plywood & Glass		Journal	JV\189	Being transfer	57,006.00	
	To Red Mud		Journal	JV\190	Being transfer	22,486.00	
	To Sand		Journal	JV\191	Being transfer	1,89,665.00	
	To Sanitary & Plumbing		Journal	JV\192	Being transfer	14,49,502.00	
	To Steel		Journal	JV\193	Being transfer	2,71,427.00	
	To Stone Dust/Shabad Stones		Journal	JV\194	Being transfer	1,54,312.00	
	To Sundry Purchase		Journal	JV\195	Being transfer	71,559.00	
	To Tiles		Journal	JV\196	Being transfer	28,54,042.00	
	To Tools		Journal	JV\197	Being transfer	4,652.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Water Proofing Chemicals		Journal	JV\198	<i>Being transfer</i>	1,20,831.00	
	To Wood & Doors		Journal	JV\199	<i>Being transfer</i>	5,17,629.00	
	To Anand Jyothibabu PF A/c		Journal	JV\200	<i>Being transfer</i>	16,310.00	
	To Arjun PF A/c		Journal	JV\201	<i>Being transfer</i>	8,536.00	
	To Bonus Construction Division		Journal	JV\202	<i>Being transfer</i>	45,482.00	
	To Consultancy Fees		Journal	JV\203	<i>Being transfer</i>	50,000.00	
	To Designing Charges		Journal	JV\204	<i>Being transfer</i>	8,000.00	
	To Electricity Charges		Journal	JV\205	<i>Being transfer</i>	3,92,379.00	
	To Fees Paid to GHMC		Journal	JV\206	<i>Being transfer</i>	4,44,560.00	
	To Fire Safety Equipment		Journal	JV\207	<i>Being transfer</i>	4,35,000.00	
	To Gardening Material		Journal	JV\208	<i>Being transfer</i>	69,620.00	
	To Hamali Charges		Journal	JV\209	<i>Being transfer</i>	2,300.00	
	To House Keeping & Maintenance Charges		Journal	JV\210	<i>Being transfer</i>	1,17,853.00	
	To Kailash PF A/c		Journal	JV\211	<i>Being transfer</i>	1,868.00	
	To KGN Marble PF A/c		Journal	JV\212	<i>Being transfer</i>	10,428.00	
	To Library Books		Journal	JV\213	<i>Being transfer</i>	46,737.00	
	To Mannem PF A/c		Journal	JV\214	<i>Being transfer</i>	2,307.00	
	To Misc Exp - Site		Journal	JV\215	<i>Being transfer</i>	8,720.00	
	To Petrol/Diesel Charges		Journal	JV\216	<i>Being transfer</i>	39,166.00	
	To Repairs & Maintenance		Journal	JV\217	<i>Being transfer</i>	2,350.00	
	To Repairs & Maintenance-Machinery		Journal	JV\218	<i>Being transfer</i>	11,469.00	
	To Salaries - Construction Division		Journal	JV\219	<i>Being transfer</i>	10,23,150.00	
	To Security Services		Journal	JV\220	<i>Being transfer</i>	1,42,180.00	
	To Site Expenses		Journal	JV\221	<i>Being transfer</i>	65,124.00	
	To Transportation Expenses		Journal	JV\222	<i>Being transfer</i>	1,52,006.00	
	To Water Tanker Charges		Journal	JV\223	<i>Being transfer</i>	1,750.00	
	To Arjun - Hire Charges		Journal	JV\224	<i>Being transfer</i>	1,15,769.00	
	To Bhikshapathy - Hire Charges		Journal	JV\225	<i>Being transfer</i>	64,933.00	
	To Bhupal Hire Charges		Journal	JV\226	<i>Being transfer</i>	840.00	
	To Janardhan - Hire Charges		Journal	JV\227	<i>Being transfer</i>	6,050.00	
	To Kailash-Hire Charges		Journal	JV\228	<i>Being transfer</i>	17,357.00	
	To Killeshwar Hire Charges		Journal	JV\229	<i>Being transfer</i>	1,08,066.00	
	To Mannem - Hire Charges		Journal	JV\230	<i>Being transfer</i>	39,726.00	
	To Marka Narasimhulu Goud - Hire Charges		Journal	JV\231	<i>Being transfer</i>	500.00	
	To Raja Reddy.B - Hire Charges		Journal	JV\232	<i>Being transfer</i>	41,985.00	
	To Anand Jyothi Babu - Job Work		Journal	JV\233	<i>Being transfer</i>	24,600.00	
	To Anisha Associates Job Work		Journal	JV\234	<i>Being transfer</i>	1,980.00	
	To Duddi Neelaiah Job Work		Journal	JV\235	<i>Being transfer</i>	48,950.00	
	To HKGN Marble Job Work		Journal	JV\236	<i>Being transfer</i>	4,400.00	
	To Hussain Peer - Job Work		Journal	JV\237	<i>Being transfer</i>	2,000.00	
	To Janardhan - Job Work		Journal	JV\238	<i>Being transfer</i>	84,595.00	
	To Jyothi Ram - Job Work		Journal	JV\239	<i>Being transfer</i>	57,552.00	
	To Khader Valli - Job Work		Journal	JV\240	<i>Being transfer</i>	1,800.00	
	To Krishna - Job Work		Journal	JV\241	<i>Being transfer</i>	4,11,139.00	
	To Mahaboob - Job Work		Journal	JV\242	<i>Being transfer</i>	4,000.00	
	To Mannem - Job Work		Journal	JV\243	<i>Being transfer</i>	3,74,511.00	
	To Marka Narasimhulu Goud - Job Work		Journal	JV\244	<i>Being transfer</i>	1,12,552.00	
	To M.D. Zahed Job Work		Journal	JV\245	<i>Being transfer</i>	97,400.00	
	To Mohan Rao.K-Job Work		Journal	JV\246	<i>Being transfer</i>	3,200.00	
	To Mohd Abdul Wahed Ali-Job Work		Journal	JV\247	<i>Being transfer</i>	9,700.00	
	To Phanendar-Job Work		Journal	JV\248	<i>Being transfer</i>	5,200.00	
	To Raja Reddy.B.-Job Work		Journal	JV\249	<i>Being transfer</i>	1,02,155.00	
	To Sanjeev Sharma Job Work		Journal	JV\250	<i>Being transfer</i>	3,500.00	
	To Sri Sai Ganesh Horticulture - Job Work		Journal	JV\251	<i>Being transfer</i>	6,500.00	
	To Sunitha - Job Work		Journal	JV\252	<i>Being transfer</i>	5,000.00	
	To S.Yadagiri Job Work		Journal	JV\253	<i>Being transfer</i>	77,626.00	
	To Tanveer Khan - Job Work		Journal	JV\254	<i>Being transfer</i>	1,700.00	
	To Tirupathi - Job Work		Journal	JV\255	<i>Being transfer</i>	1,25,036.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Veluchamy Job Work		Journal	JV\256	Being transfer	6,500.00	
	To Yadaiha - Job Work		Journal	JV\257	Being transfer	14,500.00	
	By Rama Kanth - Job Work		Journal	JV\258	Being transfer		3,960.00
	To Allowance for Consumables		Journal	JV\259	Being transfer	10,12,040.00	
	To Allowance for Equipment Charges		Journal	JV\260	Being transfer	14,12,294.00	
	To Allowance for Transport Charges		Journal	JV\261	Being transfer	2,60,615.00	
	To Labour Charges		Journal	JV\262	Being transfer	22,10,133.00	
	To Labour Welfare Expenses		Journal	JV\263	Being transfer	1,082.00	
	To Raja Chary - Job Work		Journal	JV\264	Being transfer	1,95,890.00	
						19,73,32,788.95	7,79,22,710.00
	By Closing Balance						11,94,10,078.95
						19,73,32,788.95	19,73,32,788.95

Yadaiha - Job Work

9-4-2011	To HDFC Bank	229846	Bank Payment	BP\29	Ch. No. :229846, Being ch issued to Yadaiha Job Work	1,980.00	
	To TDS Payable		Journal	JV\3	Being TDS @ 1% deducted from contractors	20.00	
16-4-2011	To TDS Payable		Journal	JV\4	Being TDS @ 1% deducted from contractors	55.00	
	To HDFC Bank	229894	Bank Payment	BP\25	Ch. No. :229894, Being ch issued to Yadaiah Job Work	5,445.00	
23-4-2011	To HDFC Bank	230058	Bank Payment	BP\14	Ch. No. :230058, Being ch issued to Yadaiha Job Work	3,465.00	
	To TDS Payable		Journal	JV\6	Being TDS @ 1% deducted from contractors	35.00	
24-12-2011	To HDFC Bank	435439	Bank Payment	BP\14	Ch. No. :435439 Being cheque issued to Yadaiah towards job work payment.	3,465.00	
	To TDS Payable		Journal	JV\2	Being TDS deducted from contractor.	35.00	
31-3-2012	By Work in Progress		Journal	JV\257	Being transfer		14,500.00
						14,500.00	14,500.00

Yuktha Computers

20-8-2011	To HDFC Bank	305003	Bank Payment	BP\2	Ch. No. :305003 Being cheque issued to Yuktha computers towards anti virus against bill no 28 dt 17/8/11	2,000.00	
	By Computer Repairs & Maintenance		Journal	JV\12	Being amount credited to Yuktha Computers towards purchase of antivirus against bill no 28 dt 17.8.11		2,000.00
						2,000.00	2,000.00

Zenex Automations

26-8-2011	To HDFC Bank	305079	Bank Payment	BP\1	Ch. No. :305079 Being cheque issued to Zenex Automation towards advance payment for Video phone	30,000.00	
15-9-2011	By Equipment		Journal	JV\5	Being amount credited to Zenex Automation towards purchase of video door phone against bill no 53 dt 6.9.11		91,000.00
1-10-2011	To HDFC Bank	374819	Bank Payment	BP\36	Ch. No. :374819 Being cheque issued to Zenex Automation towards bill no 53 dt 6.9.11	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC Bank	374717	Bank Payment	BP\3	Ch. No. :374717 Being cheque issued to Zenex Automation towards purchase of video phone against bill no 53 dt 6.9.11	36,000.00	
19-12-2011	To HDFC Bank	435375	Bank Payment	BP\3	Ch. No. :435375 Being cheque issued to Zenex Automation towards purchase of video door phones against P O No8484 2233 advance payment.	4,425.00	
24-12-2011	To HDFC Bank	435426	Bank Payment	BP\1	Ch. No. :435426 Being cheque issued to Zenex Automation towards advance payment for Video door phone.	40,000.00	
13-1-2012	By Equipment		Journal	JV\1	Being amount credited to Zenex Automation towards purchase of door phones against bill no 99 dt 3.1.12		8,851.00
16-1-2012	To HDFC Bank	435582	Bank Payment	BP\1	Ch. No. :435582 Being cheque issued to Zenex Automations towards balance payment for purchase of door phones against bill no 99 dt 3.1.12.	4,426.00	
27-1-2012	By Equipment		Journal	JV\19	Being amount credited to Zenex Automation towards purchase of door phones against bill no 105 dt 19.1.12		79,663.00
28-1-2012	To HDFC Bank	497974	Bank Payment	BP\25	Ch. No. :497974 Being cheque issued to Zenex Automation towards balance amount for video door phone against bill no 105 dt 19.1.12	39,663.00	
						1,79,514.00	1,79,514.00

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5-4-187/3 & 4, II Floor,
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