

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

Cash A/c 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.		55,634.00	
9-5-2011	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to Processing Fees/Excise Dept. towards permission for selling trees at Sy. No. 183, 191</i>		1,000.00
						55,634.00	1,000.00
	By Closing Balance						54,634.00
						55,634.00	55,634.00
14-5-2011	To Opening Balance		Vch Type	Vch No.		54,634.00	
14-5-2011	By TDS Payable		Cash Payment	CP-1	<i>Being cash paid towards TDS -April 11</i>		176.00
						54,634.00	176.00
	By Closing Balance						54,458.00
						54,634.00	54,634.00
23-5-2011	To Opening Balance		Vch Type	Vch No.		54,458.00	
23-5-2011	By Consultancy Charges		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards ETDS returns 3rd qtr.</i>		500.00
						54,458.00	500.00
	By Closing Balance						53,958.00
						54,458.00	54,458.00
15-7-2011	To Opening Balance		Vch Type	Vch No.		53,958.00	
15-7-2011	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid towards lunch expenses of Irrigation dept persons.</i>		260.00
							300.00
	By Miscellaneous Expenses		Cash Payment	CP-2	<i>Being cash paid towards getting mallapur (v) surey map</i>		300.00
						53,958.00	560.00
	By Closing Balance						53,398.00
						53,958.00	53,958.00
22-7-2011	To Opening Balance		Vch Type	Vch No.		53,398.00	
22-7-2011	By Consultancy Charges		Cash Payment	CP-1	<i>Being cash paid to Shashi Kumar towards filling of TDS E -Retuns</i>		500.00
						53,398.00	500.00
	By Closing Balance						52,898.00
						53,398.00	53,398.00

continued ...

B & C Estates

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To Opening Balance		Vch Type	Vch No.		52,898.00	
10-8-2011	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid towards fees for cutting down toddy trees at Sfte</i>		750.00
						52,898.00	750.00
	By Closing Balance						52,148.00
						52,898.00	52,898.00
12-8-2011	To Opening Balance		Vch Type	Vch No.		52,148.00	
12-8-2011	To HDFC Bank Ltd.	826010	Contra		1 <i>Ch. No. :825910 Being cash drawn from Bank.</i>	25,000.00	
						77,148.00	
	By Closing Balance						77,148.00
						77,148.00	77,148.00
13-8-2011	To Opening Balance		Vch Type	Vch No.		77,148.00	
13-8-2011	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid towards lunch expenses of Mr.Ramacharyulu .</i>		120.00
						77,148.00	120.00
	By Closing Balance						77,028.00
						77,148.00	77,148.00
25-8-2011	To Opening Balance		Vch Type	Vch No.		77,028.00	
25-8-2011	By Printing & Stationary		Cash Payment	CP-1	<i>Being cash paid towards photocopy charges</i>		60.00
						77,028.00	60.00
	By Closing Balance						76,968.00
						77,028.00	77,028.00
29-8-2011	To Opening Balance		Vch Type	Vch No.		76,968.00	
29-8-2011	To HDFC Bank Ltd.	826016	Contra		2 <i>Ch. No. :826016 Being cash drawn from bank.</i>	10,000.00	
						86,968.00	
	By Closing Balance						86,968.00
						86,968.00	86,968.00
1-10-2011	To Opening Balance		Vch Type	Vch No.		86,968.00	
1-10-2011	By Consultancy Charges		Cash Payment	CP-1	<i>Being cash paid to Shashi Kumar towards filling of ETDs Returns</i>		500.00
						86,968.00	500.00
	By Closing Balance						86,468.00
						86,968.00	86,968.00
13-10-2011	To Opening Balance		Vch Type	Vch No.		86,468.00	
13-10-2011	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid towards purchase of snacks for Irrigation dept. persons</i>		80.00
						86,468.00	80.00
	By Closing Balance						86,388.00
						86,468.00	86,468.00

continued ...

B & C Estates

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2011	To Opening Balance		Vch Type	Vch No.		86,388.00	
25-10-2011	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid towards purchase of Sweets for Distribution at GHMC/HDMA /Irragation depts etc on the occasion of Diwali</i>		873.00
	By Closing Balance					86,388.00	873.00
						86,388.00	86,388.00
11-11-2011	To Opening Balance		Vch Type	Vch No.		85,515.00	
11-11-2011	By Consultancy Charges		Cash Payment	CP-1	<i>Being cash paid to Shashi Kumar towards filling of ETDS Returns</i>		500.00
	By Closing Balance					85,515.00	500.00
						85,515.00	85,515.00
23-11-2011	To Opening Balance		Vch Type	Vch No.		85,015.00	
23-11-2011	To HDFC Bank Ltd.	826019	Contra	3	<i>Ch. No. 826019 Being cash drawn from bank.</i>	20,950.00	
	By Closing Balance					1,05,965.00	1,05,965.00
						1,05,965.00	1,05,965.00
13-12-2011	To Opening Balance		Vch Type	Vch No.		1,05,965.00	
13-12-2011	To HDFC Bank Ltd.	826020	Contra	4	<i>Ch. No. 826020 Being cash drawn from bank.</i>	1,00,000.00	
	By Closing Balance					2,05,965.00	2,05,965.00
						2,05,965.00	2,05,965.00
18-1-2012	To Opening Balance		Vch Type	Vch No.		2,05,965.00	
18-1-2012	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to Excise dept towards processing fee for cutting of toddy trees.</i>		4,000.00
	By Closing Balance					2,05,965.00	4,000.00
						2,05,965.00	2,01,965.00
1-2-2012	To Opening Balance		Vch Type	Vch No.		2,01,965.00	
1-2-2012	By Printing & Stationary		Cash Payment	CP-1	<i>Being cash paid towards xerox on cloth prints.</i>		690.00
	By Closing Balance					2,01,965.00	690.00
						2,01,965.00	2,01,965.00
8-2-2012	To Opening Balance		Vch Type	Vch No.		2,01,275.00	
8-2-2012	By Consultancy Charges		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards filling of ETDS returns of June10</i>		300.00
	By Printing & Stationary		Cash Payment	CP-2	<i>Being cash paid towards cloth xerox prints.</i>		5,960.00
	Carried Over					2,01,275.00	6,260.00

B & C Estates

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Page 4

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,01,275.00	6,260.00
8-2-2012	By Interest on TDS		Cash Payment	CP-3	Being cash paid towards Interest on TDS payment for F Y 2010 -11.		956.00
						2,01,275.00	7,216.00
	By Closing Balance						1,94,059.00
						2,01,275.00	2,01,275.00
29-2-2012	To Opening Balance		Vch Type	Vch No.		1,94,059.00	
29-2-2012	To HDFC Bank Ltd.	826028	Contra	5	Ch. No. 826028 Being cash drawn from bank.	10,000.00	
						2,04,059.00	
	By Closing Balance						2,04,059.00
						2,04,059.00	2,04,059.00
3-3-2012	To Opening Balance		Vch Type	Vch No.		2,04,059.00	
3-3-2012	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid GHMC towards Misc expenses for revised plans.		1,400.00
						2,04,059.00	1,400.00
	By Closing Balance						2,02,659.00
						2,04,059.00	2,04,059.00
21-3-2012	To Opening Balance		Vch Type	Vch No.		2,02,659.00	
21-3-2012	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 3rd qtr etds returns.		500.00
						2,02,659.00	500.00
	By Closing Balance						2,02,159.00
						2,02,659.00	2,02,659.00
31-3-2012	To Opening Balance		Vch Type	Vch No.		2,02,159.00	
31-3-2012	To HDFC Bank Ltd.	826031	Contra	6	Ch. No. 826031 Being cash drawn from bank.	3,000.00	
						2,05,159.00	
	By Closing Balance						2,05,159.00
						2,05,159.00	2,05,159.00

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HDFC Bank Ltd. Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,07,467.88	
6-4-2011	By TDS Payable	825928	Bank Payment	BP-1	Ch. No. :825928, Being ch issued towards TDS - March 11		222.00
	By Closing Balance					1,07,467.88	222.00
						1,07,467.88	1,07,467.88
12-4-2011	To Opening Balance		Vch Type	Vch No.		1,07,245.88	
12-4-2011	By Mannem - Job Work	825915	Bank Payment	BP-1	Ch. No. :825915, Being ch issued to Mannem Job Work		2,475.00
	By Kileshwar - Hire Charges	825917	Bank Payment	BP-2	Ch. No. :825917, Being ch issued to Kileshwar Hire Charges		4,138.00
	By Mannem - Job Work	825921	Bank Payment	BP-3	Ch. No. :825921, Being ch issued to Mannem Job Work		1,980.00
	By Closing Balance					1,07,245.88	8,593.00
						1,07,245.88	98,652.88
23-4-2011	To Opening Balance		Vch Type	Vch No.		98,652.88	
23-4-2011	By Krishna - Job Work	825929	Bank Payment	BP-1	Ch. No. :825929, Being ch issued to K. Krishna Job Work		1,485.00
	By Mannem - Hire Charges	825931	Bank Payment	BP-2	Ch. No. :825931, Being ch issued to Mannem hire Charges		3,576.00
	By Mannem - Job Work	825930	Bank Payment	BP-3	Ch. No. :825930, Being ch issued Mannem Job Work		1,188.00
	By Closing Balance					98,652.88	6,249.00
						98,652.88	92,403.88
30-4-2011	To Opening Balance		Vch Type	Vch No.		92,403.88	
30-4-2011	By Sai Datta Flyash Bricks	825932	Bank Payment	BP-1	Ch. No. :825932, Being ch issued to Sai Datta Flyash Bricks towards purchase cement solid blocks, Bill No. 371 11/3/11		7,410.00
	By Babu Rao R - Job Work	825933	Bank Payment	BP-2	Ch. No. :825933, Being ch issued to R. Babu rao - Job Work		1,782.00
	By Mannem - Hire Charges	825934	Bank Payment	BP-3	Ch. No. :825934, Being ch issued to Mannem Hire Charges		8,656.00
	By Mannem - Job Work	825935	Bank Payment	BP-4	Ch. No. :825935, Being ch issued to Mannem Job work		842.00
	By Closing Balance					92,403.88	18,690.00
						92,403.88	73,713.88
7-5-2011	To Opening Balance		Vch Type	Vch No.		73,713.88	
7-5-2011	By Mannem - Job Work	825936	Bank Payment	BP-1	Ch. No. :825936, Being ch issued to Mannem Job Work		1,485.00
	Carried Over					73,713.88	1,485.00

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B & C Estates

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,713.88	1,485.00
7-5-2011	By Mannem - Hire Charges	825937	Bank Payment	BP-2	Ch. No. :825937, being ch issued to Mannem Hire Charges		17,090.00
	By Raghu-Hire Charges	825938	Bank Payment	BP-3	Ch. No. :825938, Being ch issued to Raghu Hire Charges		2,228.00
	By Closing Balance					73,713.88	20,803.00
						73,713.88	73,713.88
9-5-2011	To Opening Balance		Vch Type	Vch No.		52,910.88	
9-5-2011	To Alpine Estates	267561	Bank Receipt	BR-1	Ch. No. :267561, Being ch received from Alpine Estates -transfer	50,000.00	
	By Closing Balance					1,02,910.88	1,02,910.88
						1,02,910.88	1,02,910.88
14-5-2011	To Opening Balance		Vch Type	Vch No.		1,02,910.88	
14-5-2011	By Mannem - Hire Charges	825940	Bank Payment	BP-1	Ch. No. :825940, Beign ch issued to Mannem Hire Charges		10,000.00
	By Mannem - Hire Charges	825941	Bank Payment	BP-2	Ch. No. :825941, Being ch issued to Mannem Hire Charges		10,000.00
	By Mannem - Hire Charges	825942	Bank Payment	BP-3	Ch. No. :825942, Being ch issued to Mannem Hire Charges		3,735.00
	By Krishna - Job Work	825943	Bank Payment	BP-4	Ch. No. :825943, Being ch issued to Krishna Job Work		1,485.00
	By Closing Balance					1,02,910.88	25,220.00
							77,690.88
						1,02,910.88	1,02,910.88
17-5-2011	To Opening Balance		Vch Type	Vch No.		77,690.88	
17-5-2011	By Mannem - Job Work	825945	Bank Payment	BP-1	Ch. No. :825945, Being ch issued to Mannem Job Work		2,574.00
	By Closing Balance					77,690.88	2,574.00
							75,116.88
						77,690.88	77,690.88
21-5-2011	To Opening Balance		Vch Type	Vch No.		75,116.88	
21-5-2011	By Mannem - Job Work	825946	Bank Payment	BP-1	Ch. No. :825946 Being cheque issued to Mannem towards job work payment.		2,079.00
	By Mannem - Job Work	825947	Bank Payment	BP-2	Ch. No. :825947 Being cheque issued to Mannem towards job work payment.		990.00
	By Mannem - Hire Charges	825948	Bank Payment	BP-3	Ch. No. :825948Being cheque issued to Mannem towards hire charges payment.		4,851.00
	By Closing Balance					75,116.88	7,920.00
							67,196.88
						75,116.88	75,116.88
28-5-2011	To Opening Balance		Vch Type	Vch No.		67,196.88	
28-5-2011	By M D Zahed Job Work	826001	Bank Payment	BP-1	Ch. No. :826001 Being cheque issued to Zahed towards job work.		2,867.00
	Carried Over					67,196.88	2,867.00

B & C Estates

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,196.88	2,867.00
28-5-2011	By Mannem - Job Work	826002	Bank Payment	BP-2	Ch. No. :826002 Being cheque issued to Mannem towards job work and hire charges.		4,356.00
	By Krishna - Job Work	826003	Bank Payment	BP-3	Ch. No. :826003 Being cheque issued to Krishna towards job work payment.		1,188.00
	By Closing Balance					67,196.88	8,411.00
						67,196.88	67,196.88
4-6-2011	To Opening Balance		Vch Type	Vch No.		58,785.88	
4-6-2011	By Mannem - Job Work	826004	Bank Payment	BP-1	Ch. No. :826004 Being cheque issued to Mannem towards job work payment.		891.00
	By Krishna - Job Work	826005	Bank Payment	BP-2	Ch. No. :826005 Being cheque issued to Krishna towards job work payment.		1,782.00
	By Closing Balance					58,785.88	2,673.00
						58,785.88	56,112.88
						58,785.88	58,785.88
10-6-2011	To Opening Balance		Vch Type	Vch No.		56,112.88	
10-6-2011	By Praful Sanitary	826006	Bank Payment	BP-1	Ch. No. :826006 Being cheque issued to PRAful Sanitary towards purchase of plumbing material against bill no 5269 dt 9. 5.11		46,839.00
	By Closing Balance					56,112.88	46,839.00
						56,112.88	9,273.88
						56,112.88	56,112.88
11-6-2011	To Opening Balance		Vch Type	Vch No.		9,273.88	
11-6-2011	By Mannem - Hire Charges	826007	Bank Payment	BP-1	Ch. No. :826007 Being cheque issued to Mannem towards hirecharges payment,		4,851.00
	By Legal Expenses	826009	Bank Payment	BP-2	Ch. No. :826009 Being cheque issued to Balgopal towards legal fees for WP agent govt/hmda		12,500.00
	To Closing Balance					9,273.88	17,351.00
						8,077.12	17,351.00
						17,351.00	17,351.00
14-7-2011	By Opening Balance		Vch Type	Vch No.			8,077.12
14-7-2011	To Alpine Estates	230043	Bank Receipt	BR-1	Ch. No. :230043 Being ch received from Alpine Estates -transfer	50,000.00	
	To Alpine Estates	230044	Bank Receipt	BR-2	Ch. No. :230044 Being ch received from Alpine Estates -transfer	50,000.00	
	By Closing Balance					1,00,000.00	8,077.12
							91,922.88
						1,00,000.00	1,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	To Opening Balance		Vch Type	Vch No.		91,922.88	
12-8-2011	By Cash A/c	826010	Contra	1	Ch. No. :825910 Being cash drawn from Bank.		25,000.00
						91,922.88	25,000.00
	By Closing Balance						66,922.88
						91,922.88	91,922.88
22-8-2011	To Opening Balance		Vch Type	Vch No.		66,922.88	
22-8-2011	By Hari Hara Iron Merchants	826011	Bank Payment	BP-1	Ch. No. :826011 Being cheque issued to Hari Hara Iron Merchat towards hardware against bill no 9363 dt 15.7.11		2,444.00
	By Mannem - Job Work	826012	Bank Payment	BP-2	Ch. No. :826012 Being cheque issued to Mannem towards job work payment.		990.00
	By TDS Payable	826014	Bank Payment	BP-3	Ch. No. :826014 being cheque issued towards tds payment.		731.00
	By Closing Balance					66,922.88	4,165.00
							62,757.88
						66,922.88	66,922.88
25-8-2011	To Opening Balance		Vch Type	Vch No.		62,757.88	
25-8-2011	By Mannem - Job Work	826013	Bank Payment	BP-1	Ch. No. :826013 Being cheque issued to Mannem towards job work payment.		1,485.00
	By Closing Balance					62,757.88	1,485.00
							61,272.88
						62,757.88	62,757.88
27-8-2011	To Opening Balance		Vch Type	Vch No.		61,272.88	
27-8-2011	By Mannem - Job Work	826015	Bank Payment	BP-1	Ch. No. :826015 Being cheque issued to Mannem towards job work payment.		1,485.00
	By Closing Balance					61,272.88	1,485.00
							59,787.88
						61,272.88	61,272.88
29-8-2011	To Opening Balance		Vch Type	Vch No.		59,787.88	
29-8-2011	By Cash A/c	826016	Contra	2	Ch. No. :826016 Being cash drawn from bank.		10,000.00
	By Closing Balance					59,787.88	10,000.00
							49,787.88
						59,787.88	59,787.88
30-8-2011	To Opening Balance		Vch Type	Vch No.		49,787.88	
30-8-2011	To Alpine Estates	305157	Bank Receipt	BR-1	Ch. No. :305157 Being cheque received from Alpine Estates towards transfer.	1,50,000.00	
	By Closing Balance					1,99,787.88	1,99,787.88
							1,99,787.88
						1,99,787.88	1,99,787.88

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Opening Balance		Vch Type	Vch No.		1,99,787.88	
10-9-2011	By Mannem - Job Work	826017	Bank Payment	BP-1	Ch. No. :826017 Being cheque issued to Mannem towards job work payment.		495.00
	By Closing Balance					1,99,787.88	495.00
						1,99,787.88	1,99,787.88
1-10-2011	To Opening Balance		Vch Type	Vch No.		1,99,292.88	
1-10-2011	By TDS Payable	305158	Bank Payment	BP-1	Ch. No. :305158 Being cheque issued to Bank towards TDS for Aug and Sep.		45.00
	By Closing Balance					1,99,292.88	45.00
						1,99,292.88	1,99,292.88
23-11-2011	To Opening Balance		Vch Type	Vch No.		1,99,247.88	
23-11-2011	By Cash A/c	826019	Contra	3	Ch. No. 826019 Being cash drawn from bank.		20,950.00
	By Closing Balance					1,99,247.88	20,950.00
						1,99,247.88	1,78,297.88
						1,99,247.88	1,99,247.88
13-12-2011	To Opening Balance		Vch Type	Vch No.		1,78,297.88	
13-12-2011	By Cash A/c	826020	Contra	4	Ch. No. 826020 Being cash drawn from bank.		1,00,000.00
	By Closing Balance					1,78,297.88	1,00,000.00
						1,78,297.88	78,297.88
						1,78,297.88	1,78,297.88
17-12-2011	To Opening Balance		Vch Type	Vch No.		78,297.88	
17-12-2011	By I.T.Representation Fees Payable	305121	Bank Payment	BP-1	Ch. No. :305121 Being cheque issued to Ajay Mehta towards audit fees for AY 2011-12		1,655.00
	By Closing Balance					78,297.88	1,655.00
						78,297.88	76,642.88
						78,297.88	78,297.88
19-12-2011	To Opening Balance		Vch Type	Vch No.		76,642.88	
19-12-2011	By Electricity Charges	305122	Bank Payment	BP-1	Ch. No. :305122 Being cheque issued to AAO ERO 311 towards elec charges.		245.00
	By Closing Balance					76,642.88	245.00
						76,642.88	76,397.88
						76,642.88	76,642.88
20-1-2012	To Opening Balance		Vch Type	Vch No.		76,397.88	
20-1-2012	By Sri Arihant Steel	826023	Bank Payment	BP-1	Ch. No. :826023 Being cheque issued to Sri Arihant Steel towards purchase of steel against bill no 9144 dt 17.12.11		1,85,716.00
	To Closing Balance					76,397.88	1,85,716.00
						1,09,318.12	
						1,85,716.00	1,85,716.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2012	By Opening Balance		Vch Type	Vch No.			1,09,318.12
22-1-2012	To Alpine Estates	435719	Bank Receipt	BR-1	Ch. No. :435719 Being cheque received from Alpine estates towards transfer.	50,000.00	
	To Alpine Estates	435720	Bank Receipt	BR-2	Ch. No. :435720 Being cheque received from Alpine estates towards transfer.	50,000.00	
	To Alpine Estates	435721	Bank Receipt	BR-3	Ch. No. :435721 Being cheque received from Alpine estates towards transfer.	50,000.00	
	By Closing Balance					1,50,000.00	1,09,318.12
							40,681.88
						1,50,000.00	1,50,000.00
28-1-2012	To Opening Balance		Vch Type	Vch No.		40,681.88	
28-1-2012	By Interest on TDS	826024	Bank Payment	BP-1	Ch. No. :826024 Being cheque issued ti bank towards interest on TDS payment for 2009 -1026Q		590.00
	By Closing Balance					40,681.88	590.00
							40,091.88
						40,681.88	40,681.88
31-1-2012	To Opening Balance		Vch Type	Vch No.		40,091.88	
31-1-2012	To Sri Arihant Steel	826023	Bank Receipt	BR-1	Ch. No. :826023 Being cheque reversed.	1,85,716.00	
	By Sri Arihant Steel	826025	Bank Payment	BP-1	Ch. No. :826025 Being cheque replaced by payorder.		1,85,716.00
	By Closing Balance					2,25,807.88	1,85,716.00
							40,091.88
						2,25,807.88	2,25,807.88
29-2-2012	To Opening Balance		Vch Type	Vch No.		40,091.88	
29-2-2012	By Cash A/c	826028	Contra	5	Ch. No. 826028 Being cash drawn from bank.		10,000.00
	By Process Fees for Building Permission	826029	Bank Payment	BP-1	Ch. No. :826029 Being cheque issued to Commissioner GHMC towards processing fee for the submission of revised plans.		12,000.00
	By Closing Balance					40,091.88	22,000.00
							18,091.88
						40,091.88	40,091.88
26-3-2012	To Opening Balance		Vch Type	Vch No.		18,091.88	
26-3-2012	By Printing & Stationary	826030	Bank Payment	BP-1	Ch. No. :826030 Being cheque issued to Dwaraka Xerox towards xerox charges.		5,280.00
	By Closing Balance					18,091.88	5,280.00
							12,811.88
						18,091.88	18,091.88
31-3-2012	To Opening Balance		Vch Type	Vch No.		12,811.88	
31-3-2012	By Cash A/c	826031	Contra	6	Ch. No. 826031 Being cash drawn from bank.		3,000.00
	Carried Over					12,811.88	3,000.00

B & C Estates

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

Page 7

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,811.88	3,000.00
31-3-2012	To Babu Rao R - Job Work	825933	Bank Receipt	BR-1	Ch. No. :825933 Being cheque reversed date expired.	1,782.00	
	By Closing Balance					14,593.88	3,000.00
						14,593.88	14,593.88

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

Journal Voucher Register

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Suspense	Journal Voucher	JV-1	<i>Being I.T. Representation fees provision for the year 10-11</i>	1.00	
	Suspense					1.00
23-4-2011	Krishna - Job Work	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from contractors-23/4/11</i>	15.00	
	Mannem - Hire Charges				36.00	
	Mannem - Job Work				12.00	
	TDS Payable					63.00
30-4-2011	Cement Solid Blocks	Journal Voucher	JV-1	<i>Being cement is Dr & Cr Sai Datta Flyash Bricks towards cement solid blocks, Bill No. 371 11/3/11</i>	7,410.00	
	Sai Datta Flyash Bricks					7,410.00
30-4-2011	Babu Rao R - Job Work	Journal Voucher	JV-2	<i>Being TDS @ 1% deducted from contractors</i>	18.00	
	Mannem - Hire Charges				87.00	
	Mannem - Job Work				8.00	
	TDS Payable					113.00
7-5-2011	Mannem - Job Work	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from contractors</i>	15.00	
	Mannem - Hire Charges				172.00	
	Raghu-Hire Charges				22.00	
	TDS Payable					209.00
14-5-2011	Mannem - Hire Charges	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from contractors</i>	240.00	
	Krishna - Job Work				15.00	
	TDS Payable					255.00
17-5-2011	Mannem - Job Work	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from Mannem Job Work</i>	26.00	
	TDS Payable					26.00
21-5-2011	Mannem - Job Work	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from contractors.</i>	21.00	
	Mannem - Job Work				10.00	
	Mannem - Hire Charges				49.00	
	TDS Payable					80.00
28-5-2011	M D Zahed Job Work	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from contractors.</i>	29.00	
	Mannem - Hire Charges				21.00	
	Mannem - Job Work				18.00	
	Mannem - Job Work				5.00	
	Krishna - Job Work				12.00	
	TDS Payable					85.00
4-6-2011	Mannem - Job Work	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from contractors.</i>	9.00	
	Krishna - Job Work				18.00	
	TDS Payable					27.00

continued ...

B & C Estates

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

Page 2

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-6-2011	Plumbing and Sanitary	Journal Voucher	JV-1	<i>Being amount credited to PPratul Sanitary towards purchase of plumbing material against bill no 5269 dt 9.5.11</i>	46,839.00	
	Praful Sanitary					46,839.00
11-6-2011	Mannem - Hire Charges	Journal Voucher	JV-1	<i>Being TDs deducted from Mannem.</i>	49.00	
	TDS Payable					49.00
22-8-2011	Hardware	Journal Voucher	JV-1	<i>Being amount credited to Hari Hara Iron merchant towards hardware material against bill no 9363 dt 15.7.11</i>	2,444.00	
	Hari Hara Iron Merchants					2,444.00
22-8-2011	Mannem - Job Work	Journal Voucher	JV-2	<i>Being tds deducted from contractor.</i>	10.00	
	Mannem - Job Work				15.00	
	TDS Payable					25.00
27-8-2011	Mannem - Job Work	Journal Voucher	JV-1	<i>Being tds deducted from contractor.</i>	15.00	
	TDS Payable					15.00
10-9-2011	Mannem - Job Work	Journal Voucher	JV-1	<i>Being tds deducted from contractor.</i>	5.00	
	TDS Payable					5.00
20-1-2012	Steel	Journal Voucher	JV-1	<i>Being amount credited to Sri Arihant Steel towards purchase of steel against bill no 9144 dt 17.12.11</i>	1,85,716.00	
	Sri Arihant Steel					1,85,716.00
31-3-2012	Work in Progress Process Fees for Building Permission	Journal Voucher	JV-1	<i>Being transferred</i>	12,000.00	
						12,000.00
31-3-2012	I.T. Representation Fees	Journal Voucher	JV-2	<i>Being I.T. Representation fees provision for the year 11-12</i>	2,206.00	
	I.T.Representation Fees Payable					2,206.00
31-3-2012	Work in Progress Cement Solid Blocks Plumbing and Sanitary Steel Hardware	Journal Voucher	JV-3	<i>Being transferred</i>	2,42,409.00	
						7,410.00
						46,839.00
						1,85,716.00
						2,444.00
31-3-2012	Work in Progress Kileshwar - Hire Charges Mannem - Hire Charges Raghu-Hire Charges	Journal Voucher	JV-4	<i>Being transferred</i>	71,880.00	
						4,138.00
						65,492.00
						2,250.00
31-3-2012	Work in Progress Babu Rao R - Job Work Krishna - Job Work Mannem - Job Work M D Zahed Job Work	Journal Voucher	JV-5	<i>Being transferred</i>	30,319.00	
						18.00
						6,000.00
						21,405.00
						2,896.00

continued ...

B & C Estates

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

Page 3

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress	Journal Voucher	JV-6	<i>Being transferred</i>	40,070.00	
	Consultancy Charges					2,800.00
	Electricity Charges					245.00
	Interest on TDS					1,546.00
	Legal Expenses					12,500.00
	Miscellaneous Expenses					8,783.00
	Printing & Stationary					11,990.00
	I.T. Representation Fees					2,206.00

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Alpine Estates							
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,00,000.00
9-5-2011	By HDFC Bank Ltd.	267561	Bank Receipt	BR-1	Ch. No. :267561, Being ch received from Alpine Estates -transfer		50,000.00
14-7-2011	By HDFC Bank Ltd.	230043	Bank Receipt	BR-1	Ch. No. :230043 Being ch received from Alpine Estates -transfer		50,000.00
	By HDFC Bank Ltd.	230044	Bank Receipt	BR-2	Ch. No. :230044 Being ch received from Alpine Estates -transfer		50,000.00
30-8-2011	By HDFC Bank Ltd.	305157	Bank Receipt	BR-1	Ch. No. :305157 Being cheque received from Alpine Estates towards transfer.		1,50,000.00
22-1-2012	By HDFC Bank Ltd.	435719	Bank Receipt	BR-1	Ch. No. :435719 Being cheque received from Alpine estates towards transfer.		50,000.00
	By HDFC Bank Ltd.	435720	Bank Receipt	BR-2	Ch. No. :435720 Being cheque received from Alpine estates towards transfer.		50,000.00
	By HDFC Bank Ltd.	435721	Bank Receipt	BR-3	Ch. No. :435721 Being cheque received from Alpine estates towards transfer.		50,000.00
							6,50,000.00
	To Closing Balance					6,50,000.00	6,50,000.00
						6,50,000.00	6,50,000.00
Babu Rao R - Job Work							
30-4-2011	To HDFC Bank Ltd.	825933	Bank Payment	BP-2	Ch. No. :825933, Being ch issued to R. Babu rao - Job Work	1,782.00	
	To TDS Payable		Journal Voucher	JV-2	Being TDS @ 1% deducted from contractors		18.00
31-3-2012	By Work in Progress		Journal Voucher	JV-5	Being transferred		18.00
	By HDFC Bank Ltd.	825933	Bank Receipt	BR-1	Ch. No. :825933 Being cheque reversed date expired.		1,782.00
						1,800.00	1,800.00
Cash A/c							
1-4-2011	To Opening Balance		Vch Type	Vch No.			55,634.00
9-5-2011	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Processing Fees/Excise Dept. towards permission for selling trees at Sy.No. 183, 191		1,000.00
14-5-2011	By TDS Payable		Cash Payment	CP-1	Being cash paid towards TDS -April 11		176.00
23-5-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS returns 3rd qtr.		500.00

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B & C Estates

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

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid towards lunch expenses of Irrigation dept persons.		260.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid towards getting mallapur (v) surey map		300.00
22-7-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Shashi Kumar towards filling of TDS E -Retuns		500.00
10-8-2011	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid towards fees for cutting down toddy trees at Slte		750.00
12-8-2011	To HDFC Bank Ltd.	826010	Contra	1	Ch. No. :825910 Being cash drawn from Bank.	25,000.00	
13-8-2011	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid towards lunch expenses of Mr.Ramacharyulu		120.00
25-8-2011	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards photocopy charges		60.00
29-8-2011	To HDFC Bank Ltd.	826016	Contra	2	Ch. No. :826016 Being cash drawn from bank.	10,000.00	
1-10-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Shashi Kumar towards filling of ETDS Returns		500.00
13-10-2011	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid towards purchase of snacks for Irrigation dept. persons		80.00
25-10-2011	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid towards purchase of Sweets for Distribution at GHMC/HDMA /Irrigation depts etc on the occasion of Diwali		873.00
11-11-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Shashi Kumar towards filling of ETDS Returns		500.00
23-11-2011	To HDFC Bank Ltd.	826019	Contra	3	Ch. No. 826019 Being cash drawn from bank.	20,950.00	
13-12-2011	To HDFC Bank Ltd.	826020	Contra	4	Ch. No. 826020 Being cash drawn from bank.	1,00,000.00	
18-1-2012	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Excise dept towards processing fee for cutting of toddy trees.		4,000.00
1-2-2012	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards xerox on cloth prints.		690.00
8-2-2012	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards filling of ETDS returns of June10		300.00
	By Printing & Stationary		Cash Payment	CP-2	Being cash paid towards cloth xerox prints.		5,960.00
	By Interest on TDS		Cash Payment	CP-3	Being cash paid towards Interest on TDS payment for F Y 2010-11.		956.00
29-2-2012	To HDFC Bank Ltd.	826028	Contra	5	Ch. No. 826028 Being cash drawn from bank.	10,000.00	
3-3-2012	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid GHMC towards Misc expenses for revised plans.		1,400.00
21-3-2012	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 3rd qtr etds returns.		500.00

continued ...

B & C Estates

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

Page 3

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To HDFC Bank Ltd.	826031	Contra	6	Ch. No. 826031 Being cash drawn from bank.	3,000.00	
						2,24,584.00	19,425.00
	By Closing Balance						2,05,159.00
						2,24,584.00	2,24,584.00

Cement Solid Blocks

30-4-2011	To Sai Datta Flyash Bricks		Journal Voucher	JV-1	Being cement is Dr & Cr Sai Datta Flyash Bricks towards cement solid blocks, Bill No. 371 11/3/11	7,410.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-3	Being transferred		7,410.00
						7,410.00	7,410.00

Chanda Srinivas

1-4-2011	By Opening Balance		Vch Type	Vch No.			50,00,000.00
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Chandrakala on Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		6,099.00	
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Consultancy Charges

23-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS returns 3rd qtr.	500.00	
22-7-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Shashi Kumar towards filling of TDS E -Returns	500.00	
1-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Shashi Kumar towards filling of ETDS Returns	500.00	
11-11-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Shashi Kumar towards filling of ETDS Returns	500.00	
8-2-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards filling of ETDS returns of June 10	300.00	
21-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 3rd qtr etds returns.	500.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-6	Being transferred		2,800.00
						2,800.00	2,800.00

Electricity Charges

19-12-2011	To HDFC Bank Ltd.	305122	Bank Payment	BP-1	Ch. No. :305122 Being cheque issued to AAO ERO 311 towards elec charges.	245.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-6	Being transferred		245.00
						245.00	245.00

Hardware

22-8-2011	To Hari Hara Iron Merchants		Journal Voucher	JV-1	Being amount credited to Hari Hara Iron merchant towards hardware material against bill no 9363 dt 15.7.11	2,444.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-3	Being transferred		2,444.00
						2,444.00	2,444.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Hari Hara Iron Merchants							
22-8-2011	To HDFC Bank Ltd.	826011	Bank Payment	BP-1	Ch. No. :826011 Being cheque issued to Hari Hara Iron Merchat towards hardware against bill no 9363 dt 15.7.11	2,444.00	
	By Hardware		Journal Voucher	JV-1	Being amount credited to Hari Hara Iron merchant towards hardware material against bill no 9363 dt 15.7.11		2,444.00
						2,444.00	2,444.00
HDFC Bank Ltd.							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,07,467.88	
6-4-2011	By TDS Payable	825928	Bank Payment	BP-1	Ch. No. :825928, Being ch issued towards TDS - March 11		222.00
12-4-2011	By Mannem - Job Work	825915	Bank Payment	BP-1	Ch. No. :825915, Being ch issued to Mannem Job Work		2,475.00
	By Kileshwar - Hire Charges	825917	Bank Payment	BP-2	Ch. No. :825917, Being ch issued to Kileshwar Hire Charges		4,138.00
	By Mannem - Job Work	825921	Bank Payment	BP-3	Ch. No. :825921, Being ch issued to Mannem Job Work		1,980.00
23-4-2011	By Krishna - Job Work	825929	Bank Payment	BP-1	Ch. No. :825929, Being ch issued to K. Krishna Job Work		1,485.00
	By Mannem - Hire Charges	825931	Bank Payment	BP-2	Ch. No. :825931, Being ch issued to Mannem hire Charges		3,576.00
	By Mannem - Job Work	825930	Bank Payment	BP-3	Ch. No. :825930, Being ch issued Mannem Job Work		1,188.00
30-4-2011	By Sai Datta Flyash Bricks	825932	Bank Payment	BP-1	Ch. No. :825932, Being ch issued to Sai Datta Flyash Bricks towards purchase cement solid blocks, Bill No. 371 11/3/11		7,410.00
	By Babu Rao R - Job Work	825933	Bank Payment	BP-2	Ch. No. :825933, Being ch issued to R. Babu rao - Job Work		1,782.00
	By Mannem - Hire Charges	825934	Bank Payment	BP-3	Ch. No. :825934, Being ch issued to Mannem Hire Charges		8,656.00
	By Mannem - Job Work	825935	Bank Payment	BP-4	Ch. No. :825935, Being ch issued to Mannem Job work		842.00
7-5-2011	By Mannem - Job Work	825936	Bank Payment	BP-1	Ch. No. :825936, Being ch issued to Mannem Job Work		1,485.00
	By Mannem - Hire Charges	825937	Bank Payment	BP-2	Ch. No. :825937, being ch issued to Mannem Hire Charges		17,090.00
	By Raghu-Hire Charges	825938	Bank Payment	BP-3	Ch. No. :825938, Being ch issued to Raghu Hire Charges		2,228.00
9-5-2011	To Alpine Estates	267561	Bank Receipt	BR-1	Ch. No. :267561, Being ch received from Alpine Estates -transfer	50,000.00	
14-5-2011	By Mannem - Hire Charges	825940	Bank Payment	BP-1	Ch. No. :825940, Beign ch issued to Mannem Hire Charges		10,000.00
	By Mannem - Hire Charges	825941	Bank Payment	BP-2	Ch. No. :825941, Being ch issued to Mannem Hire Charges		10,000.00

B & C Estates

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

Page 5

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By Mannem - Hire Charges	825942	Bank Payment	BP-3	Ch. No. :825942, Being ch issued to Mannem Hire Charges		3,735.00
	By Krishna - Job Work	825943	Bank Payment	BP-4	Ch. No. :825943, Being ch issued to Krishna Job Work		1,485.00
17-5-2011	By Mannem - Job Work	825945	Bank Payment	BP-1	Ch. No. :825945, Being ch issued to Mannem Job Work		2,574.00
21-5-2011	By Mannem - Job Work	825946	Bank Payment	BP-1	Ch. No. :825946 Being cheque issued to Mannem towards job work payment.		2,079.00
	By Mannem - Job Work	825947	Bank Payment	BP-2	Ch. No. :825947 Being cheque issued to Mannem towards job work payment.		990.00
	By Mannem - Hire Charges	825948	Bank Payment	BP-3	Ch. No. :825948 Being cheque issued to Mannem towards hire charges payment.		4,851.00
28-5-2011	By M D Zahed Job Work	826001	Bank Payment	BP-1	Ch. No. :826001 Being cheque issued to Zahed towards job work.		2,867.00
	By Mannem - Job Work	826002	Bank Payment	BP-2	Ch. No. :826002 Being cheque issued to Mannem towards job work and hire charges.		4,356.00
	By Krishna - Job Work	826003	Bank Payment	BP-3	Ch. No. :826003 Being cheque issued to Krishna towards job work payment.		1,188.00
4-6-2011	By Mannem - Job Work	826004	Bank Payment	BP-1	Ch. No. :826004 Being cheque issued to Mannem towards job work payment.		891.00
	By Krishna - Job Work	826005	Bank Payment	BP-2	Ch. No. :826005 Being cheque issued to Krishna towards job work payment.		1,782.00
10-6-2011	By Praful Sanitary	826006	Bank Payment	BP-1	Ch. No. :826006 Being cheque issued to PRaful Sanitary towards purchase of plumbing material against bill no 5269 dt 9.5.11		46,839.00
11-6-2011	By Mannem - Hire Charges	826007	Bank Payment	BP-1	Ch. No. :826007 Being cheque issued to Mannem towards hirecharges payment,		4,851.00
	By Legal Expenses	826009	Bank Payment	BP-2	Ch. No. :826009 Being cheque issued to Balgopal towards legal fees for WP agent govt /hmda		12,500.00
14-7-2011	To Alpine Estates	230043	Bank Receipt	BR-1	Ch. No. :230043 Being ch received from Alpine Estates -transfer	50,000.00	
	To Alpine Estates	230044	Bank Receipt	BR-2	Ch. No. :230044 Being ch received from Alpine Estates -transfer	50,000.00	
12-8-2011	By Cash A/c	826010	Contra	1	Ch. No. :825910 Being cash drawn from Bank.		25,000.00
22-8-2011	By Hari Hara Iron Merchants	826011	Bank Payment	BP-1	Ch. No. :826011 Being cheque issued to Hari Hara Iron Merchat towards hardware against bill no 9363 dt 15.7.11		2,444.00
	By Mannem - Job Work	826012	Bank Payment	BP-2	Ch. No. :826012 Being cheque issued to Mannem towards job work payment.		990.00
	By TDS Payable	826014	Bank Payment	BP-3	Ch. No. :826014 being cheque issued towards tds payment.		731.00
25-8-2011	By Mannem - Job Work	826013	Bank Payment	BP-1	Ch. No. :826013 Being cheque issued to Mannem towards job work payment.		1,485.00

continued ...

B & C Estates

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Mannem - Job Work	826015	Bank Payment	BP-1	Ch. No. :826015 Being cheque issued to Mannem towards job work payment.		1,485.00
29-8-2011	By Cash A/c	826016	Contra	2	Ch. No. :826016 Being cash drawn from bank.		10,000.00
30-8-2011	To Alpine Estates	305157	Bank Receipt	BR-1	Ch. No. :305157 Being cheque received from Alpine Estates towards transfer.	1,50,000.00	
10-9-2011	By Mannem - Job Work	826017	Bank Payment	BP-1	Ch. No. :826017 Being cheque issued to Mannem towards job work payment.		495.00
1-10-2011	By TDS Payable	305158	Bank Payment	BP-1	Ch. No. :305158 Being cheque issued to Bank towards TDS for Aug and Sep.		45.00
23-11-2011	By Cash A/c	826019	Contra	3	Ch. No. 826019 Being cash drawn from bank.		20,950.00
13-12-2011	By Cash A/c	826020	Contra	4	Ch. No. 826020 Being cash drawn from bank.		1,00,000.00
17-12-2011	By I.T.Representation Fees Payable	305121	Bank Payment	BP-1	Ch. No. :305121 Being cheque issued to Ajay Mehta towards audit fees for AY 2011-12		1,655.00
19-12-2011	By Electricity Charges	305122	Bank Payment	BP-1	Ch. No. :305122 Being cheque issued to AAO ERO 311 towards elec charges.		245.00
20-1-2012	By Sri Arihant Steel	826023	Bank Payment	BP-1	Ch. No. :826023 Being cheque issued to Sri Arihant Steel towards purchase of steel against bill no 9144 dt 17.12.11		1,85,716.00
22-1-2012	To Alpine Estates	435719	Bank Receipt	BR-1	Ch. No. :435719 Being cheque received from Alpine estates towards transfer.	50,000.00	
	To Alpine Estates	435720	Bank Receipt	BR-2	Ch. No. :435720 Being cheque received from Alpine estates towards transfer.	50,000.00	
	To Alpine Estates	435721	Bank Receipt	BR-3	Ch. No. :435721 Being cheque received from Alpine estates towards transfer.	50,000.00	
28-1-2012	By Interest on TDS	826024	Bank Payment	BP-1	Ch. No. :826024 Being cheque issued ti bank towards interest on TDS payment for 2009 -1026Q		590.00
31-1-2012	To Sri Arihant Steel	826023	Bank Receipt	BR-1	Ch. No. :826023 Being cheque reversed.	1,85,716.00	
	By Sri Arihant Steel	826025	Bank Payment	BP-1	Ch. No. :826025 Being cheque replaced by payorder.		1,85,716.00
29-2-2012	By Cash A/c	826028	Contra	5	Ch. No. 826028 Being cash drawn from bank.		10,000.00
	By Process Fees for Building Permission	826029	Bank Payment	BP-1	Ch. No. :826029 Being cheque issued to Commissioner GHMC towards processing fee for the submission of revised plans.		12,000.00
26-3-2012	By Printing & Stationary	826030	Bank Payment	BP-1	Ch. No. :826030 Being cheque issued to Dwaraka Xerox towards xerox charges.		5,280.00
31-3-2012	By Cash A/c	826031	Contra	6	Ch. No. 826031 Being cash drawn from bank.		3,000.00
	To Babu Rao R - Job Work	825933	Bank Receipt	BR-1	Ch. No. :825933 Being cheque reversed date expired.	1,782.00	
						7,44,965.88	7,33,372.00
	By Closing Balance						11,593.88
						7,44,965.88	7,44,965.88

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Interest on TDS							
28-1-2012	To HDFC Bank Ltd.	826024	Bank Payment	BP-1	Ch. No. :826024 Being cheque issued ti bank towards interest on TDS payment for 2009 -1026Q	590.00	
8-2-2012	To Cash A/c		Cash Payment	CP-3	Being cash paid towards Interest on TDS payment for F Y 2010-11.	956.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-6	Being transferred		1,546.00
						1,546.00	1,546.00
I.T. Representation Fees							
31-3-2012	To I.T.Representation Fees Payable		Journal Voucher	JV-2	Being I.T. Representation fees provision for the year 11-12	2,206.00	
	By Work in Progress		Journal Voucher	JV-6	Being transferred		2,206.00
						2,206.00	2,206.00
I.T.Representation Fees Payable							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
17-12-2011	To HDFC Bank Ltd.	305121	Bank Payment	BP-1	Ch. No. :305121 Being cheque issued to Ajay Mehta towards audit fees for AY 2011-12	1,655.00	
31-3-2012	By I.T. Representation Fees		Journal Voucher	JV-2	Being I.T. Representation fees provision for the year 11-12		2,206.00
						1,655.00	3,861.00
	To Closing Balance					2,206.00	
						3,861.00	3,861.00
Kileshwar - Hire Charges							
12-4-2011	To HDFC Bank Ltd.	825917	Bank Payment	BP-2	Ch. No. :825917, Being ch issued to Kileshwar Hire Charges	4,138.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-4	Being transferred		4,138.00
						4,138.00	4,138.00
Krishna - Job Work							
23-4-2011	To HDFC Bank Ltd.	825929	Bank Payment	BP-1	Ch. No. :825929, Being ch issued to K. Krishna Job Work	1,485.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors-23/4/11	15.00	
14-5-2011	To HDFC Bank Ltd.	825943	Bank Payment	BP-4	Ch. No. :825943, Being ch issued to Krishna Job Work	1,485.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	15.00	
28-5-2011	To HDFC Bank Ltd.	826003	Bank Payment	BP-3	Ch. No. :826003 Being cheque issued to Krishna towards job work payment.	1,188.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.	12.00	
4-6-2011	To HDFC Bank Ltd.	826005	Bank Payment	BP-2	Ch. No. :826005 Being cheque issued to Krishna towards job work payment.	1,782.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.	18.00	

B & C Estates

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Work in Progress		Journal Voucher	JV-5	Being transferred		6,000.00
						6,000.00	6,000.00
<hr/>							
Land							
1-4-2011	To Opening Balance		Vch Type	Vch No.		4,07,86,850.00	
<hr/>							
Legal Expenses							
11-6-2011	To HDFC Bank Ltd.	826009	Bank Payment	BP-2	Ch. No. :826009 Being cheque issued to Balgopal towards legal fees for WP agent govt /hmda	12,500.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-6	Being transferred		12,500.00
						12,500.00	12,500.00
<hr/>							
Mannem - Hire Charges							
23-4-2011	To HDFC Bank Ltd.	825931	Bank Payment	BP-2	Ch. No. :825931, Being ch issued to Mannem hire Charges	3,576.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors-23/4/11	36.00	
30-4-2011	To HDFC Bank Ltd.	825934	Bank Payment	BP-3	Ch. No. :825934, Being ch issued to Mannem Hire Charges	8,656.00	
	To TDS Payable		Journal Voucher	JV-2	Being TDS @ 1% deducted from contractors	87.00	
7-5-2011	To HDFC Bank Ltd.	825937	Bank Payment	BP-2	Ch. No. :825937, being ch issued to Mannem Hire Charges	17,090.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	172.00	
14-5-2011	To HDFC Bank Ltd.	825940	Bank Payment	BP-1	Ch. No. :825940, Beign ch issued to Mannem Hire Charges	10,000.00	
	To HDFC Bank Ltd.	825941	Bank Payment	BP-2	Ch. No. :825941, Being ch issued to Mannem Hire Charges	10,000.00	
	To HDFC Bank Ltd.	825942	Bank Payment	BP-3	Ch. No. :825942, Being ch issued to Mannem Hire Charges	3,735.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	240.00	
21-5-2011	To HDFC Bank Ltd.	825948	Bank Payment	BP-3	Ch. No. :825948Being cheque issued to Mannem towards hire charges payment.	4,851.00	
	To TDS Payable	826004	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.	49.00	
28-5-2011	To HDFC Bank Ltd.	826002	Bank Payment	BP-2	Ch. No. :826002 Being cheque issued to Mannem towards job work and hire charges.	2,079.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.	21.00	
11-6-2011	To TDS Payable		Journal Voucher	JV-1	Being TDs deducted from Mannem.	49.00	
	To HDFC Bank Ltd.	826007	Bank Payment	BP-1	Ch. No. :826007 Being cheque issued to Mannem towards hirecharges payment,	4,851.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-4	Being transferred		65,492.00
						65,492.00	65,492.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Mannem - Job Work							
12-4-2011	To HDFC Bank Ltd.	825915	Bank Payment	BP-1	Ch. No. :825915, Being ch issued to Mannem Job Work	2,475.00	
	To HDFC Bank Ltd.	825921	Bank Payment	BP-3	Ch. No. :825921, Being ch issued to Mannem Job Work	1,980.00	
23-4-2011	To HDFC Bank Ltd.	825930	Bank Payment	BP-3	Ch. No. :825930, Being ch issued Mannem Job Work	1,188.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors-23/4/11	12.00	
30-4-2011	To HDFC Bank Ltd.	825935	Bank Payment	BP-4	Ch. No. :825935, Being ch issued to Mannem Job work	842.00	
	To TDS Payable		Journal Voucher	JV-2	Being TDS @ 1% deducted from contractors	8.00	
7-5-2011	To HDFC Bank Ltd.	825936	Bank Payment	BP-1	Ch. No. :825936, Being ch issued to Mannem Job Work	1,485.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	15.00	
17-5-2011	To HDFC Bank Ltd.	825945	Bank Payment	BP-1	Ch. No. :825945, Being ch issued to Mannem Job Work	2,574.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from Mannem Job Work	26.00	
21-5-2011	To HDFC Bank Ltd.	825946	Bank Payment	BP-1	Ch. No. :825946 Being cheque issued to Mannem towards job work payment.	2,079.00	
	To HDFC Bank Ltd.	825947	Bank Payment	BP-2	Ch. No. :825947 Being cheque issued to Mannem towards job work payment.	990.00	
	To TDS Payable	826004	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.	31.00	
28-5-2011	To HDFC Bank Ltd.	826002	Bank Payment	BP-2	Ch. No. :826002 Being cheque issued to Mannem towards job work and hire charges.	2,277.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.	23.00	
4-6-2011	To HDFC Bank Ltd.	826004	Bank Payment	BP-1	Ch. No. :826004 Being cheque issued to Mannem towards job work payment.	891.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.	9.00	
22-8-2011	To HDFC Bank Ltd.	826012	Bank Payment	BP-2	Ch. No. :826012 Being cheque issued to Mannem towards job work payment.	990.00	
	To TDS Payable		Journal Voucher	JV-2	Being tds deducted from contractor.	25.00	
25-8-2011	To HDFC Bank Ltd.	826013	Bank Payment	BP-1	Ch. No. :826013 Being cheque issued to Mannem towards job work payment.	1,485.00	
27-8-2011	To HDFC Bank Ltd.	826015	Bank Payment	BP-1	Ch. No. :826015 Being cheque issued to Mannem towards job work payment.	1,485.00	
	To TDS Payable		Journal Voucher	JV-1	Being tds deducted from contractor.	15.00	
10-9-2011	To HDFC Bank Ltd.	826017	Bank Payment	BP-1	Ch. No. :826017 Being cheque issued to Mannem towards job work payment.	495.00	
	To TDS Payable		Journal Voucher	JV-1	Being tds deducted from contractor.	5.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-5	Being transferred		21,405.00
						21,405.00	21,405.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
M D Zahed Job Work							
28-5-2011	To HDFC Bank Ltd.	826001	Bank Payment	BP-1	Ch. No. :826001 Being cheque issued to Zahed towards job work.	2,867.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.	29.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-5	Being transferred		2,896.00
						2,896.00	2,896.00

Miscellaneous Expenses

9-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Processing Fees/Excise Dept. towards permission for selling trees at Sy.No. 183, 191	1,000.00	
15-7-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards lunch expenses of Irrigation dept persons.	260.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards getting mallapur (v) surey map	300.00	
10-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards fees for cutting down toddy trees at Site	750.00	
13-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards lunch expenses of Mr.Ramacharyulu	120.00	
13-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of snacks for Irrigation dept. persons	80.00	
25-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of Sweets for Distribution at GHMC/HDMA /Irrigation depts etc on the occasion of Diwali	873.00	
18-1-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid to Excise dept towards processing fee for cutting of toddy trees.	4,000.00	
3-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid GHMC towards Misc expenses for revised plans.	1,400.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-6	Being transferred		8,783.00
						8,783.00	8,783.00

Plumbing and Sanitary

10-6-2011	To Praful Sanitary		Journal Voucher	JV-1	Being amount credited to PRaful Sanitary towards purchase of plumbing material against bill no 5269 dt 9.5.11	46,839.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-3	Being transferred		46,839.00
						46,839.00	46,839.00

Praful Sanitary

10-6-2011	To HDFC Bank Ltd.	826006	Bank Payment	BP-1	Ch. No. :826006 Being cheque issued to PRaful Sanitary towards purchase of plumbing material against bill no 5269 dt 9.5.11	46,839.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2011	By Plumbing and Sanitary		Journal Voucher	JV-1	Being amount credited to PRAful Sanitary towards purchase of plumbing material against bill no 5269 dt 9.5.11		46,839.00
						46,839.00	46,839.00
Printing & Stationary							
25-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards photocopy charges	60.00	
1-2-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards xerox on cloth prints.	690.00	
8-2-2012	To Cash A/c		Cash Payment	CP-2	Being cash paid towards cloth xerox prints.	5,960.00	
26-3-2012	To HDFC Bank Ltd.	826030	Bank Payment	BP-1	Ch. No. :826030 Being cheque issued to Dwaraka Xerox towards xerox charges.	5,280.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-6	Being transferred		11,990.00
						11,990.00	11,990.00
Process Fees for Building Permission							
29-2-2012	To HDFC Bank Ltd.	826029	Bank Payment	BP-1	Ch. No. :826029 Being cheque issued to Commissioner GHMC towards processing fee for the submission of revised plans.	12,000.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-1	Being transferred		12,000.00
						12,000.00	12,000.00
Raghu-Hire Charges							
7-5-2011	To HDFC Bank Ltd.	825938	Bank Payment	BP-3	Ch. No. :825938, Being ch issued to Raghu Hire Charges	2,228.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	22.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-4	Being transferred		2,250.00
						2,250.00	2,250.00
Sai Datta Flyash Bricks							
30-4-2011	To HDFC Bank Ltd.	825932	Bank Payment	BP-1	Ch. No. :825932, Being ch issued to Sai Datta Flyash Bricks towards purchase cement solid blocks, Bill No. 371 11/3/11	7,410.00	
	By Cement Solid Blocks		Journal Voucher	JV-1	Being cement is Dr & Cr Sai Datta Flyash Bricks towards cement solid blocks, Bill No. 371 11/3/11		7,410.00
						7,410.00	7,410.00
Soham Modi							
1-4-2011	By Opening Balance		Vch Type	Vch No.			2,50,31,000.00
Sri Arihant Steel							
20-1-2012	To HDFC Bank Ltd.	826023	Bank Payment	BP-1	Ch. No. :826023 Being cheque issued to Sri Arihant Steel towards purchase of steel against bill no 9144 dt 17.12.11	1,85,716.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	By Steel		Journal Voucher	JV-1	Being amount credited to Sri Arihant Steel towards purchase of steel against bill no 9144 dt 17.12.11		1,85,716.00
31-1-2012	By HDFC Bank Ltd.	826023	Bank Receipt	BR-1	Ch. No. :826023 Being cheque reversed.		1,85,716.00
	To HDFC Bank Ltd.	826025	Bank Payment	BP-1	Ch. No. :826025 Being cheque replaced by payorder.	1,85,716.00	
						3,71,432.00	3,71,432.00

Sridevi.K

1-4-2011 By **Opening Balance** Vch Type Vch No. 25,00,000.00

Steel

20-1-2012	To Sri Arihant Steel		Journal Voucher	JV-1	Being amount credited to Sri Arihant Steel towards purchase of steel against bill no 9144 dt 17.12.11	1,85,716.00	
31-3-2012	By Work in Progress		Journal Voucher	JV-3	Being transferred		1,85,716.00
						1,85,716.00	1,85,716.00

Sudhir Mehta

1-4-2011 By **Opening Balance** Vch Type Vch No. 72,00,000.00

Suspense

1-4-2011	To Suspense		Journal Voucher	JV-1	Being I.T. Representation fees provision for the year 10-11	1.00	1.00
						1.00	1.00

TDS Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			222.00
6-4-2011	To HDFC Bank Ltd.	825928	Bank Payment	BP-1	Ch. No. :825928, Being ch issued towards TDS - March 11	222.00	
23-4-2011	By Krishna - Job Work		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors-23/4/11		63.00
30-4-2011	By Babu Rao R - Job Work		Journal Voucher	JV-2	Being TDS @ 1% deducted from contractors		113.00
7-5-2011	By Mannem - Job Work		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors		209.00
14-5-2011	By Mannem - Hire Charges		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors		255.00
	To Cash A/c		Cash Payment	CP-1	Being cash paid towards TDS -April 11	176.00	
17-5-2011	By Mannem - Job Work		Journal Voucher	JV-1	Being TDS @ 1% deducted from Mannem Job Work		26.00
21-5-2011	By Mannem - Job Work	826004	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.		80.00
28-5-2011	By M D Zahed Job Work		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.		85.00
4-6-2011	By Mannem - Job Work		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors.		27.00
11-6-2011	By Mannem - Hire Charges		Journal Voucher	JV-1	Being TDs deducted from Mannem.		49.00
22-8-2011	To HDFC Bank Ltd.	826014	Bank Payment	BP-3	Ch. No. :826014 being cheque issued towards tds payment.	731.00	
	By Mannem - Job Work		Journal Voucher	JV-2	Being tds deducted from contractor.		25.00

B & C Estates

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

Page 13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By Mannem - Job Work		Journal Voucher	JV-1	Being tds deducted from contractor.		15.00
10-9-2011	By Mannem - Job Work		Journal Voucher	JV-1	Being tds deducted from contractor.		5.00
1-10-2011	To HDFC Bank Ltd.	305158	Bank Payment	BP-1	Ch. No. :305158 Being cheque issued to Bank towards TDS for Aug and Sep.	45.00	
						1,174.00	1,174.00

Vijay Kumar

1-4-2011	By Opening Balance		Vch Type	Vch No.			30,00,000.00
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Work in Progress

1-4-2011	To Opening Balance		Vch Type	Vch No.		19,76,826.12	
31-3-2012	To Process Fees for Building Permission		Journal Voucher	JV-1	Being transferred	12,000.00	
	To Cement Solid Blocks		Journal Voucher	JV-3	Being transferred	2,42,409.00	
	To Kileshwar - Hire Charges		Journal Voucher	JV-4	Being transferred	71,880.00	
	To Babu Rao R - Job Work		Journal Voucher	JV-5	Being transferred	30,319.00	
	To Consultancy Charges		Journal Voucher	JV-6	Being transferred	40,070.00	
						23,73,504.12	
	By Closing Balance						23,73,504.12
						23,73,504.12	23,73,504.12

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

I n d e x

1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
1	Alpine Estates	1
2	Babu Rao R - Job Work	1
3	Cash A/c	1
4	Cement Solid Blocks	3
5	Chanda Srinivas	3
6	Chandrakala on Account	3
7	Consultancy Charges	3
8	Electricity Charges	3
9	Hardware	3
10	Hari Hara Iron Merchants	4
11	HDFC Bank Ltd.	4
12	Interest on TDS	7
13	I.T. Representation Fees	7
14	I.T.Representation Fees Payable	7
15	Kileshwar - Hire Charges	7
16	Krishna - Job Work	7
17	Land	8
18	Legal Expenses	8
19	Mannem - Hire Charges	8
20	Mannem - Job Work	9
21	M D Zahed Job Work	10
22	Miscellaneous Expenses	10
23	Plumbing and Sanitary	10
24	Praful Sanitary	10
25	Printing & Stationary	11
26	Process Fees for Building Permission	11
27	Raghu-Hire Charges	11
28	Sai Datta Flyash Bricks	11
29	Soham Modi	11
30	Sri Arihant Steel	11
31	Sridevi.K	12
32	Steel	12
33	Sudhir Mehta	12
34	Suspense	12
35	TDS Payable	12
36	Vijay Kumar	13
37	Work in Progress	13