

## Mehta & Modi Homes

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

### Cash Book

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,70,960.68</b>	
1-4-2011	To <b>Plot No - 232 Kiran Reddy &amp; Others</b>		Cash Receipts	CR\1	<i>Being cash received by Kiran reddy</i>	<b>3,32,096.00</b>	
						<b>6,03,056.68</b>	
	By <b>Closing Balance</b>						<b>6,03,056.68</b>
						<b>6,03,056.68</b>	<b>6,03,056.68</b>
<b>5-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,03,056.68</b>	
5-4-2011	By <b>Hardware - III</b>		Cash Payment	CP\1	<i>Being cash paid to Balaji enterprises towards purchase of angles holder phase</i>		<b>46.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\2	<i>Being cash paid towards local purchase of soup &amp; surf for office use purpose</i>		<b>35.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\3	<i>Being cash paid towards cleang of tolites at phase Ix labour quaters</i>		<b>500.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\4	<i>Being cash paid toawrds cleaning of tolites at phase -II office for march</i>		<b>500.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\5	<i>Being cash piad to aryya towards amt paid for charges for servicy for children at creach for march-II</i>		<b>800.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\6	<i>Being cash paid to govt school towards amt paid for teaching at govt schoo;</i>		<b>2,000.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\7	<i>Being cash paid to creach towards amt paid for charges for teaching at phase -III children</i>		<b>2,000.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\8	<i>Being cash paid to K.Martand towards petrol charges site visit dt 3/4/11</i>		<b>100.00</b>
	To <b>HDFC Bank Ltd</b>		Contra	CO\1	<i>Ch. No. :Being cash with drawl from HDFC Bank No.94838</i>	<b>25,000.00</b>	
						<b>6,28,056.68</b>	<b>5,981.00</b>
	By <b>Closing Balance</b>						<b>6,22,075.68</b>
						<b>6,28,056.68</b>	<b>6,28,056.68</b>
<b>6-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,22,075.68</b>	
6-4-2011	By <b>Advertisement</b>		Cash Payment	CP\1	<i>Being cash paid to times of india towards paper ads house for sale 1/4/11,2/1/11,3/4/11</i>		<b>600.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	<i>Being cash paid to sahashi towards paper ad house for sale 1/4/11,2/4/11,3/4/11,4/4/11,5/4/11,6/4/11</i>		<b>1,920.00</b>
						<b>6,22,075.68</b>	<b>2,520.00</b>
	Carried Over					<b>6,22,075.68</b>	<b>2,520.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,22,075.68	2,520.00
6-4-2011	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to times of india towards paper ads house for sale dt 8/4/11,9/4/11,12/4/11		<b>670.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Dc chronicle towards paper ads house for sale dt 8/4/11, 9/4/11,10/4/11		<b>1,880.00</b>
	By <b>Closing Balance</b>					<b>6,22,075.68</b>	<b>5,070.00</b>
							<b>6,17,005.68</b>
						<b>6,22,075.68</b>	<b>6,22,075.68</b>
<b>7-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,17,005.68</b>	
7-4-2011	By <b>Telephone Charges Payable</b>		Cash Payment	CP\1	Being cash paid to BSNL towards phone bill for the month of march-11		<b>2,203.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\2	Being cash paid to K Suneel kumar towards petrol charges in site		<b>151.00</b>
	By <b>Closing Balance</b>					<b>6,17,005.68</b>	<b>2,354.00</b>
							<b>6,14,651.68</b>
						<b>6,17,005.68</b>	<b>6,17,005.68</b>
<b>8-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,14,651.68</b>	
8-4-2011	By <b>Murali Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid totuff bones , plasting cut feet 12 + 8		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>6,14,651.68</b>	<b>1,000.00</b>
							<b>6,13,651.68</b>
						<b>6,14,651.68</b>	<b>6,14,651.68</b>
<b>9-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,13,651.68</b>	
9-4-2011	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount received from Prabhakar Reddy towards on account reversed	<b>4,200.00</b>	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\2	Being amount received from Prabhakar Reddy towards on account reversed	<b>2,57,500.00</b>	
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards expenses for flat no 361		<b>5,000.00</b>
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\2	being cash paid to express dailt news paper towards amt paid for supply of news paper at site office		<b>404.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\3	being cheq issued to sai foods & beverages towards amt paid for supply of drinking cocount at phase -II		<b>860.00</b>
	By <b>Plot No - 390 N Paskaran</b>		Cash Payment	CP\4	being cash paid towards icici home loan expensesuppal for flat no-390		<b>500.00</b>
	By <b>Plot No - 390 N Paskaran</b>		Cash Payment	CP\5	being cah paid towards expenses for flat no- C-390		<b>200.00</b>
	By <b>Plot No - 390 N Paskaran</b>		Cash Payment	CP\6	Being cash paid towards miss expenses for flat no-C-390		<b>2,000.00</b>
	By <b>Plot No - 390 N Paskaran</b>		Cash Payment	CP\7	Being cash paid to wards miss expenses		<b>2,000.00</b>
	By <b>Plot No - 257 Soham Modi</b>		Cash Payment	CP\8	Being cash paid towards IDBI legal expenses		<b>500.00</b>
	Carried Over					<b>8,75,351.68</b>	<b>11,464.00</b>

**Mehta & Modi Homes**

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

Page 3

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,75,351.68	11,464.00
9-4-2011	By Plot No - 257 Soham Modi		Cash Payment	CP\9	Being cash paid towards E C expenses for the flat no-257		200.00
	By Plot No - 257 Soham Modi		Cash Payment	CP\10	Being cheq issued towards registration documents expenses for the flat no-257		2,000.00
	By Plot No - 257 Soham Modi		Cash Payment	CP\11	BEING CASH PAID TOWARDS REGISTRATION MISS EXPENSES for flat no-257		2,000.00
	By Plot No - 257 Soham Modi		Cash Payment	CP\12	Being cash paid towards regisrtation expenses for the flat -257		2,52,750.00
						<b>8,75,351.68</b>	<b>2,68,414.00</b>
	By Closing Balance						<b>6,06,937.68</b>
						<b>8,75,351.68</b>	<b>8,75,351.68</b>
<b>11-4-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>6,06,937.68</b>	
11-4-2011	To Murali Petty Cash Account		Cash Receipts	CR\1	Being amount received from Murali towards on account reversed	1,000.00	
	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\1	Being cash paid towards sakshi auto mobiles tq oil 1/2 ltr vichle no-AP 10 AK 7766		150.00
	By Labour Charges - III		Cash Payment	CP\2	bEING CASH PAUD TOWARDS PLASTING OF FLEX FITTING HOARDING AT CHARIPURAM 12 TO 8		200.00
	By Advertisement		Cash Payment	CP\3	Being cash paid towards dwarak auto xerox		1,000.00
	To HDFC Bank Ltd		Contra	CO\1	Ch. No. :Being cheq issued towards cash withdrawl from HDFCbank No.94839	90,000.00	
						<b>6,97,937.68</b>	<b>1,350.00</b>
	By Closing Balance						<b>6,96,587.68</b>
						<b>6,97,937.68</b>	<b>6,97,937.68</b>
<b>12-4-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>6,96,587.68</b>	
12-4-2011	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance for the month of april -2011		500.00
						<b>6,96,587.68</b>	<b>500.00</b>
	By Closing Balance						<b>6,96,087.68</b>
						<b>6,96,587.68</b>	<b>6,96,587.68</b>
<b>13-4-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>6,96,087.68</b>	
13-4-2011	By Advertisement		Cash Payment	CP\1	Being cheq issued towards eenadu clasiffies paper ad house for sale 16/4/11,17/4/11		1,390.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\2	Being cash paid to fortune motors pvt ltd towards repaires & maintance charges		352.00
	By Hari Swaroop Petty Cash		Cash Payment	CP\3	Being cash paid to hari swaroop on a/c towards site expenses		5,000.00
	By Office Expenses		Cash Payment	CP\4	Beineg cash paid to wards local purchae of acid for cleaning bath room and wash area B No-257 at phase-II		126.00
						<b>6,96,087.68</b>	<b>6,868.00</b>
	Carried Over						

continued ...

## Mehta &amp; Modi Homes

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

Page 4

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,96,087.68	6,868.00
13-4-2011	By <b>Office Expenses</b>		Cash Payment	CP\5	Being cash paid to sri vijay guru raghavendra towards amt oaid for tea for staff andand custmoers		120.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being cash paid to sri vishnu general stationery towards plan for xerox		16.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\7	Being cash paid to balaji enterprises towards purchasing of net bolts site purpose at phase-III		180.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\8	Being cash paid to arjun weigh bridge towards weighting of steel		50.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\9	Being cash paid towards local purchase of repairing cycle office box at site office phase-II		45.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\10	Being cash paid to balaji enterprises towards purchase of switch box at phase -III		35.00
	By <b>Petrol Charges</b>		Cash Payment	CP\11	Being cash paid towards purchase of petrol for compaq machine purpose for leveling at B no-372 phase-III		70.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\12	Being cash paid to venkatramana bindings works towards purchase of stock register		300.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\13	Being cash paid to wards venu for removing of motor at phase -III		350.00
	By <b>Office Expenses</b>		Cash Payment	CP\14	Being cash paid to wards sprite for marketing meeting with soham sir office phase-II		60.00
	By <b>Petrol Charges</b>		Cash Payment	CP\15	Being cash paid towards petrol for compaq machine for leveing B nO--200D		70.00
	By <b>Hardware - III</b>		Cash Payment	CP\16	Being cash paid to balaji enterprises towards anchor bolts for B no-200A at phase -II		40.00
	By <b>Office Expenses</b>		Cash Payment	CP\17	Being cash paid to mannen on a/c towards cleaning of drainages in front of B No-200 A phase -II		200.00
	By <b>Advertisement</b>		Cash Payment	CP\18	Being cash paid to DC classifies towards paper ad for house for sale 15/4/11,16/4/11,17/4/11		1,880.00
	By <b>Allowance for Equipment - III</b>		Cash Payment	CP\19	Being cash paid to wards less payment nade to the equipment owner for the web of 18/3/11 to 24/3/11 entry no-448		106.00
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed to Hari Swaroop	5,000.00	
						<b>7,01,087.68</b>	<b>10,390.00</b>
	By <b>Closing Balance</b>						<b>6,90,697.68</b>
						<b>7,01,087.68</b>	<b>7,01,087.68</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>14-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,90,697.68</b>	
14-4-2011	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Closing Balance</b>					<b>6,90,697.68</b>	<b>500.00</b>
						<b>6,90,697.68</b>	<b>6,90,697.68</b>
<b>15-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,90,197.68</b>	
15-4-2011	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\1	Being cash paid to P Narendrea towards vechile no-SP10K 7766 tube replacement & changing tyire		<b>200.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\2	Being cash paid to hariswaoop towrds bike maintance & services		<b>446.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\3	Being cash paid to saradi advocate towards court expansion file		<b>10,000.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\4	Being cash paid to saradi advocate towards court expansion file		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>6,90,197.68</b>	<b>12,646.00</b>
						<b>6,90,197.68</b>	<b>6,77,551.68</b>
<b>18-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,77,551.68</b>	
18-4-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards perchaes of stores		<b>12,344.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards perchaes of stores		<b>1,400.00</b>
	By <b>Closing Balance</b>					<b>6,77,551.68</b>	<b>13,744.00</b>
						<b>6,77,551.68</b>	<b>6,63,807.68</b>
<b>19-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,63,807.68</b>	
19-4-2011	By <b>Office Expenses</b>		Cash Payment	CP\1	Being cash paid towards phase -11 water line purpose		<b>120.00</b>
	By <b>Sand &amp; Redmud - VII</b>		Cash Payment	CP\2	Being cash paid to vishwakarma enterprises towards sand actival		<b>360.00</b>
	By <b>Telephone Charges Payable</b>		Cash Payment	CP\3	Being cash paid to vijay towards moden bill		<b>300.00</b>
	To <b>HDFC Bank Ltd</b>	94840	Contra	CO\1	Ch. No. : Being cheq cash with drawl from Hdfc Bank	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>6,88,807.68</b>	<b>780.00</b>
						<b>6,88,807.68</b>	<b>6,88,027.68</b>
<b>20-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,88,027.68</b>	
20-4-2011	To <b>Prabhakar Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed to Prabhakar Reddy	<b>5,000.00</b>	
	By <b>Legal Exp</b>		Cash Payment	CP\1	Being cash paid to phase-vll hdfc bang sy no.74/75		<b>600.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid to phase-III hdfc bang		<b>1,200.00</b>
	By <b>Plot No - 361 Dr.Venkateswara Rao</b>		Cash Payment	CP\3	Being cash paid to icici legal cheqe disduration at advocate		<b>500.00</b>
	Carried Over					<b>6,93,027.68</b>	<b>2,300.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,93,027.68	2,300.00
20-4-2011	By Plot No - 361 Dr.Venkateswara Rao		Cash Payment	CP\4	Being cash paid to icici legal cheqe disduration at advocate		200.00
	By Plot No - 361 Dr.Venkateswara Rao		Cash Payment	CP\5	Being cash paid to icici legal cheqe disduration at advocate misc exp		2,000.00
	By Plot No - 361 Dr.Venkateswara Rao		Cash Payment	CP\6	Being cash paid to icici legal cheqe disduration at advocate document exp		2,000.00
	By Advertisement		Cash Payment	CP\7	Being cash paid to Eenadu Classified towards paper ad house for sale 23/4/11,24/4/11		1,570.00
	By Advertisement		Cash Payment	CP\8	Being cash paid to sakshi classifies towards paper ad house for sale 22/4/11,23,25,26, 27		1,620.00
	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\9	Being cash paid towards salary advance		500.00
	By Transportation / Hamali - III		Cash Payment	CP\10	Being cash paid towards Narender reddy towards unloading charges for 160 kva transformer		1,500.00
	By Ashwini Salary A/c		Cash Payment	CP\11	Being cash paid towards salary advance		500.00
	By Telephone Charges Payable		Cash Payment	CP\12	Being cash paid towards telephone phone bill for the period from 3/3/11 to 2/4/11 pno no-9246509253		386.00
	By Closing Balance					6,93,027.68	12,576.00
							6,80,451.68
						6,93,027.68	6,93,027.68
<b>25-4-2011</b>	To Opening Balance		Vch Type	Vch No.		6,80,451.68	
25-4-2011	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\1	Being cash paid to Vijay towards vechile no-AP 09 CA 740793		565.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid towards purchase of petrol		200.00
	By Telephone Bills		Cash Payment	CP\3	Being cash paid towards bsnl fax billl for the month of march-11		1,109.00
	By Electricity Charges Payable		Cash Payment	CP\4	Being cash pid towards electricitybill forthe month of march-11		4,743.00
	To HDFC Bank Ltd	94841	Contra	CO\1	Ch. No. :Being cash withdrawl fromHDFCbank	25,000.00	
	By Closing Balance					7,05,451.68	6,617.00
							6,98,834.68
						7,05,451.68	7,05,451.68
<b>27-4-2011</b>	To Opening Balance		Vch Type	Vch No.		6,98,834.68	
27-4-2011	By Advertisement		Cash Payment	CP\1	Being cash paid to eenadu classified towards paper ads house for sale 30/4/11,1/5/11		1,570.00
	By Postage & Courier		Cash Payment	CP\2	Being cash paid towards postage legal notice B no-324		50.00
	By Advertisement		Cash Payment	CP\3	Being cash paid to times of india towards paper ads house loan 29/4/11,30/4/11,1/5/11		600.00
	Carried Over					6,98,834.68	2,220.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,98,834.68	2,220.00
27-4-2011	By Jagdish Kanaiya Petty Cash Exp		Cash Payment	CP\4	Being cash paid towards incentive kanaya on alc		1,000.00
	By Closing Balance					6,98,834.68	6,95,614.68
						6,98,834.68	6,98,834.68
28-4-2011	To Opening Balance		Vch Type	Vch No.		6,95,614.68	
28-4-2011	To Anil Kumar Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	1,800.00	
	By Hardware - III		Cash Payment	CP\1	Being cash paid to vasavi sales corporation towards purchase of wood server		140.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to raja & co towards purchase of robber stamps 2 nos		220.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid to sri saio santosh traders towards purchase of rechargeble battries		210.00
	By Transportation / Hamali - III		Cash Payment	CP\4	Being cash paid to tata ale towards transport charges from himali nagar		950.00
	By Misc Exp - III		Cash Payment	CP\5	Being cash paid to ravi weigh bridge towards weightment of binding wire		40.00
	By Transportation / Hamali - III		Cash Payment	CP\6	Being cash paid totata ale towards transportion charges from fate nagar		750.00
	By Transportation / Hamali - III		Cash Payment	CP\7	Being cash paid totata ale towards transportion charges from fate nagarraniganji		750.00
	By Telephone Bills		Cash Payment	CP\8	Being cash paid towards nagi reddy mobile bill april		600.00
	By Exhibition Charges		Cash Payment	CP\9	Beifgcash paid towards kv nagi reddy road showand exibition 3 days		300.00
	By Legal Exp		Cash Payment	CP\10	Being cash paid towards legal expenses		200.00
	By Closing Balance					6,97,414.68	4,160.00
						6,97,414.68	6,93,254.68
30-4-2011	To Opening Balance		Vch Type	Vch No.		6,93,254.68	
30-4-2011	By Rajkumar.B.M Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance		1,000.00
	By Office Expenses		Cash Payment	CP\2	Being cash aid towards local purchase battries for tource light		30.00
	By Telephone Bills		Cash Payment	CP\3	Being cash paid towards rama bakers amt paid for recharges of tata walky at phase -III		100.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid to srinivas towards cleaning at drainage		200.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\5	Being cash paid towards salary advance payments		500.00
	By Closing Balance					6,93,254.68	1,830.00
						6,93,254.68	6,91,424.68
						6,93,254.68	6,93,254.68

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>2-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,91,424.68</b>	
2-5-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>12,344.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>1,400.00</b>	
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cash paid towards tata ail transporation charges		<b>1,400.00</b>
	By <b>Hardware - II</b>		Cash Payment	CP\2	Being cash paid to diwan engineering works & shutter towards selll spring wire		<b>12,600.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\3	Being cash paid to k.martand towards petro charges		<b>100.00</b>
						<b>7,05,168.68</b>	<b>14,100.00</b>
	By <b>Closing Balance</b>						<b>6,91,068.68</b>
						<b>7,05,168.68</b>	<b>7,05,168.68</b>
<b>3-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,91,068.68</b>	
3-5-2011	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance anad deducted rs 500 p.m from his salary		<b>4,500.00</b>
						<b>6,91,068.68</b>	<b>4,500.00</b>
	By <b>Closing Balance</b>						<b>6,86,568.68</b>
						<b>6,91,068.68</b>	<b>6,91,068.68</b>
<b>4-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,86,568.68</b>	
4-5-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards traffic police challan		<b>135.00</b>
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance 500 rs		<b>500.00</b>
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards salary advance for the month of may -2011		<b>1,000.00</b>
	By <b>Stypend</b>		Cash Payment	CP\4	Being cash paid to G.samba siva rao towards salary for the month of april-2011		<b>2,308.00</b>
						<b>6,86,568.68</b>	<b>3,943.00</b>
	By <b>Closing Balance</b>						<b>6,82,625.68</b>
						<b>6,86,568.68</b>	<b>6,86,568.68</b>
<b>5-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,82,625.68</b>	
5-5-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to dc classifies towards paper ad house for sale 6/5/11,7/5/11,8/5/11		<b>1,880.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Times of india classifies towards paper ad house for sale		<b>670.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid to Durga enterprises towards purchase of smps, usb key board		<b>1,620.00</b>
						<b>6,82,625.68</b>	<b>4,170.00</b>
	By <b>Closing Balance</b>						<b>6,78,455.68</b>
						<b>6,82,625.68</b>	<b>6,82,625.68</b>
<b>6-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,78,455.68</b>	
6-5-2011	By <b>Office Expenses</b>		Cash Payment	CP\1	Being cash paid to Ramesh towards cleaning charges for phase -IX		<b>500.00</b>
	Carried Over					<b>6,78,455.68</b>	<b>500.00</b>



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,78,455.68	500.00
6-5-2011	By <b>Office Expenses</b>		Cash Payment	CP\2	Being cash paid to Ramesh towards cleaning charges for phase -II		<b>500.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\3	Being cash paid to wards school teacher charges		<b>2,000.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\4	Being cash paid to AYYA towards charges for service to school children phase -III		<b>800.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\5	Being cash paid to govt teacher towards charges for teaching of children at govt school		<b>2,000.00</b>
						<b>6,78,455.68</b>	<b>5,800.00</b>
	By <b>Closing Balance</b>						<b>6,72,655.68</b>
						<b>6,78,455.68</b>	<b>6,78,455.68</b>
<b>7-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,72,655.68</b>	
7-5-2011	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\1	Being cash paid to jagdish kannaya towards servicing charges for vechile no-AP 10 AH 9956 BILL NO-565 dt 2/5/11		<b>2,000.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\2	Being cash paid to ArjuN weight Bridgt towards weightments		<b>40.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\3	Being cash paid to Nigana industrial corpration towards Fisher net s5,s6		<b>297.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\4	Being cash paid to Sehgal enterprises towards purchase of 12 mm Pvc file		<b>286.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\5	Being cash paid to Ravi kanth towards weightment of Bridge		<b>40.00</b>
						<b>6,72,655.68</b>	<b>2,663.00</b>
	By <b>Closing Balance</b>						<b>6,69,992.68</b>
						<b>6,72,655.68</b>	<b>6,72,655.68</b>
<b>10-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,69,992.68</b>	
10-5-2011	By <b>Bank Charges</b>		Cash Payment	CP\1	Being cash paid to SBH towards Bank statement charges 1/4/10 to 31/3/11		<b>300.00</b>
	To <b>HDFC Bank Ltd</b>	<b>94844</b>	<b>Contra</b>	<b>CO\1</b>	Ch. No. :094844 Being cash withdraw from HDFC Bank	<b>25,000.00</b>	
						<b>6,94,992.68</b>	<b>300.00</b>
	By <b>Closing Balance</b>						<b>6,94,692.68</b>
						<b>6,94,992.68</b>	<b>6,94,992.68</b>
<b>11-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,94,692.68</b>	
11-5-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash oaid to traffic police towards ACE vechiles		<b>400.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid to wards transportation charges		<b>1,200.00</b>
						<b>6,94,692.68</b>	<b>1,600.00</b>
	By <b>Closing Balance</b>						<b>6,93,092.68</b>
						<b>6,94,692.68</b>	<b>6,94,692.68</b>
<b>12-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,93,092.68</b>	
12-5-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cash paid to Tata ALc Towards transporation charges		<b>1,400.00</b>
						<b>6,93,092.68</b>	<b>1,400.00</b>
	Carried Over					<b>6,93,092.68</b>	<b>1,400.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,93,092.68	1,400.00
12-5-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Being cash paid to sRINU Towards transporation charges FOR Labour SOB		<b>200.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\3	Being cash paid to Sri sai foods & Brakers towards supply of Drinking fpr phase -II		<b>900.00</b>
	By <b>Hari Swaroop Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards petty cash site Expenses		<b>5,000.00</b>
	By <b>Labour Charges - III</b>		Cash Payment	CP\5	Being cash paid to Syed yousuf towards labour charges		<b>50.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\6	Being cash paid to Balaji Enterprises towards nut bolts at phase IIII		<b>90.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid to Balaji Enterprises towards nut bolts for phase -ii		<b>182.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\8	Being cash paid to Jagadamba Traders towards nut bolts & Pvc Conceton at Phase -III		<b>50.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\9	Being cash paid to Divya Kiran General stores towards colin & acid for B no-304 at phase -III		<b>134.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\10	Being cash paid to Balaji Enterprises towards Pvc pipe for phase -III		<b>200.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\11	Being cash paid to Mahalakshmi General Stores Towards Acid bottles for Bno-257 at Phase -III		<b>90.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\12	Being cash paid towards local purchase of Pvc tape for B no -200D at Phase-III		<b>100.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\13	Being cash paid to Krishna Traders towards Anchor Bolts for Phase -III		<b>150.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\14	Being cash padi towards local purchase of Tea fo staff at site office Phase -II		<b>60.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\15	Being cash paid to GHMC towards two wheelerking at Anand sagar Office		<b>10.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\16	Being cash paid towards Local purchase of sprite for Soham sir		<b>65.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\17	Being cash paid to Sri venkata sai stationery & xerox towards Xeroxing of Qc Report		<b>10.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\18	Being cash paid towards local purchase of plastics pot for labour purpos at phase -vII		<b>110.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\19	Being cash paid to Balaji Enterprises towards hardwre items		<b>90.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\20	Beingc ash paid to CH.Bala krishna towards oil jointing of HDPE pipe at phase -III & phase -II		<b>500.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash paid to Arjun Weigh Bridge towards weighting of steel		<b>150.00</b>
	Carried Over					6,93,092.68	9,541.00

**Mehta & Modi Homes**

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

Page 11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,93,092.68	9,541.00
12-5-2011	By <b>Office Expenses</b>		Cash Payment	CP\22	Being cash paid to G.Mannem towards Draining cleaning at Phase -III		<b>200.00</b>
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\23	Being cash paid towards local urchase of cycle repairing of office Boy		<b>400.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\24	Being cheq issued to Raja 7 co towards Rubber stamp		<b>180.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\25	Being cheq issued to Decan Classfies towards classified 13th may to 15 th may -11		<b>1,880.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\26	Being cash paid to Times of india towards Classified at 13 th to 15 th may -2011		<b>600.00</b>
						<b>6,93,092.68</b>	<b>12,801.00</b>
	By <b>Closing Balance</b>						<b>6,80,291.68</b>
						<b>6,93,092.68</b>	<b>6,93,092.68</b>
<b>13-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,80,291.68</b>	
13-5-2011	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid to wards Salary Advance payments		<b>5,000.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\2	Being cash paid to Karuna Auto Mobiles towards Repairs and servicing charges		<b>1,200.00</b>
	By <b>Rajkumar.B.M Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards Salary Advance Payments-		<b>1,500.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to C.H.Ramesh towards Paper insents at YMCA		<b>1,250.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to C.H.Ramesh towards Paper insents at YMCA Dimand Point & Sec-bad		<b>1,250.00</b>
						<b>6,80,291.68</b>	<b>10,200.00</b>
	By <b>Closing Balance</b>						<b>6,70,091.68</b>
						<b>6,80,291.68</b>	<b>6,80,291.68</b>
<b>16-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,70,091.68</b>	
16-5-2011	To <b>HDFC Bank Ltd</b>		Contra	CO\1	Ch. No. :094845 Being cash with drawl from Hdfc Bank	<b>25,000.00</b>	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid to Jyoti Foto Emporium towards Photo Developments of Mrs.Paarik & Others		<b>150.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to Old Market Value towards Certificate for the year of 1980 ForIT Department		<b>300.00</b>
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed	<b>1,200.00</b>	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\2	Being amount reversed	<b>5,000.00</b>	
						<b>7,01,291.68</b>	<b>450.00</b>
	By <b>Closing Balance</b>						<b>7,00,841.68</b>
						<b>7,01,291.68</b>	<b>7,01,291.68</b>
<b>17-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,00,841.68</b>	
17-5-2011	By <b>Alivelumanga on Account</b>		Cash Payment	CP\1	Being cash paid towards Advance payments		<b>1,000.00</b>
						<b>7,00,841.68</b>	<b>1,000.00</b>
	Carried Over					<b>7,00,841.68</b>	<b>1,000.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,00,841.68	1,000.00
17-5-2011	By News Papers & Periodicals		Cash Payment	CP\2	Being cash paid to Express Daily News Paper towards supply of News paper at Phase -II		407.00
	By Closing Balance					7,00,841.68	6,99,434.68
						7,00,841.68	7,00,841.68
18-5-2011	To Opening Balance		Vch Type	Vch No.		6,99,434.68	
18-5-2011	By Advertisement		Cash Payment	CP\1	Being cash paid to Eenadu towards Classified Ads On 21 st to 22 nd May -2011		1,570.00
	By Advertisement		Cash Payment	CP\2	Being cash paid to Saakshi towards Classified Ads On 21th to 22 nd May -2011		1,620.00
	By Legal Exp		Cash Payment	CP\3	Being cash paid to Notar towards Sale Deed Bno-302 & 320		140.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to APCPDCL towards Meter transfer Paid on B no-302 & 320		200.00
	By Telephone Bills		Cash Payment	CP\5	Being cash paid to Tata tele Services Limited A/c No -205802770 towards Bill no -09246509253 Billl period-3/4/11 to 2/5/11		386.00
	By Telephone Bills		Cash Payment	CP\6	Being cash paid to Tata tele Services tpowards Telephone Bill for the period from 25/3/11 to 24/4/11 Vide no-040-65272343		2,110.00
	By Electricity Charges - III		Cash Payment	CP\7	Being cash opaid to AAO/ERO /Sainikpuri towards Electricity Bill for the B no-342,318,305,343		2,943.00
	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\8	Being cash paid to P.Narender towards Tube puncher 2 tyres , vechile no-AP10AK 7766		150.00
	To Plot No - 200 FGH Thulasama		Cash Receipts	CR\1	Being cash received from Thulasamma towards booking amount vide receipt no.2154	2,000.00	
	By Closing Balance					7,01,434.68	9,119.00
						7,01,434.68	6,92,315.68
						7,01,434.68	7,01,434.68
19-5-2011	To Opening Balance		Vch Type	Vch No.		6,92,315.68	
19-5-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to APCPDCL towards Meter transfer for 342, 343,305,318		400.00
	By Legal Exp		Cash Payment	CP\2	Being cash paid to Notar towards Attcentation charges for flat no -342,343,305,318-4 nos		280.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Indian Oil towards purchase of petrol charges to Idbi bank		200.00
	By Closing Balance					6,92,315.68	880.00
						6,92,315.68	6,91,435.68
						6,92,315.68	6,92,315.68

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,91,435.68</b>	
21-5-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards transportation charges for PVC pipe		<b>1,400.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Muralli towards paper inserts		<b>1,562.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Muralli towards paper inserts		<b>1,562.00</b>
						<b>6,91,435.68</b>	<b>4,524.00</b>
	By <b>Closing Balance</b>					<b>6,91,435.68</b>	<b>6,86,911.68</b>
						<b>6,91,435.68</b>	<b>6,91,435.68</b>
23-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,86,911.68</b>	
23-5-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to C.Krishne towards paper insert to Hitech city		<b>200.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\2	Being cash paid to BKtraders towards Motor cycle tube		<b>225.00</b>
	By <b>Murali Petty Cash Account</b>		Cash Payment	CP\3	Being cash paid to Murali towards stationery		<b>1,000.00</b>
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\4	Being cash paid to C.Krishna towards Against bill of the month of may		<b>1,500.00</b>
	By <b>Consultancy</b>		Cash Payment	CP\5	Being cash paid to Sasi Kumar towards charges of Filling of 24 q & 26 Qfor the emd of 3rd qtr 10 -11		<b>650.00</b>
	To <b>HDFC Bank Ltd</b>		Contra	CO\1	Ch.No.094846 towards Cash with drawl from Hdfc bank	<b>25,000.00</b>	
						<b>7,11,911.68</b>	<b>3,575.00</b>
	By <b>Closing Balance</b>					<b>7,11,911.68</b>	<b>7,08,336.68</b>
						<b>7,11,911.68</b>	<b>7,11,911.68</b>
24-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,08,336.68</b>	
24-5-2011	To <b>Plot No - 200 FGH Thulasama</b>		Cash Receipts	CR\1	Being cash received from Thulasamma towards booking amount vide receipt no.2158	<b>33,000.00</b>	
						<b>7,41,336.68</b>	
	By <b>Closing Balance</b>						<b>7,41,336.68</b>
						<b>7,41,336.68</b>	<b>7,41,336.68</b>
25-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,41,336.68</b>	
25-5-2011	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash deposited in Hdfc Bank		<b>2,35,000.00</b>
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid to Dwarak Auto xerox towards Tuff Bond plasting at fiox		<b>1,000.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards Earth power 50 kgs		<b>3,900.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards Ms Drums		<b>2,400.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Sakshi Classfies House for sale 27/5/11, 28/5/11,29/5/11,30/5/11,31/5/11, 1/6/11		<b>1,920.00</b>
						<b>7,41,336.68</b>	<b>2,44,720.00</b>
	Carried Over					<b>7,41,336.68</b>	<b>2,44,720.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,41,336.68	2,44,720.00
25-5-2011	By Advertisement		Cash Payment	CP\6	Being cash paid to Eenadu Classifies towards Paper ads House loan for sale 28/5/11,29/5 /11		1,390.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\7	Being cash paid towards Petrol charges for D.Shiv shankar		500.00
	By Telephone Bills		Cash Payment	CP\8	Being cash paid to Vijay towards Modern bill on 23 rd may		400.00
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\9	Being cash paid towards Req exp for flat no-200 F		2,02,000.00
	To Plot No - 200 FGH Thulasama		Cash Receipts	CR\1	Being cash received from Thulasamma towards registration amount vide receipt no.2159	2,00,000.00	
	To Murali Petty Cash Account		Cash Receipts	CR\2	Being amount reversed	1,000.00	
						<b>9,42,336.68</b>	<b>4,49,010.00</b>
	By Closing Balance						<b>4,93,326.68</b>
						<b>9,42,336.68</b>	<b>9,42,336.68</b>
26-5-2011	To Opening Balance		Vch Type	Vch No.		4,93,326.68	
26-5-2011	To Plot No - 200 FGH Thulasama		Cash Receipts	CR\1	Being amount received from Thulasamma towards installment amount vide receipt no.2160	3,00,000.00	
	To HDFC Bank Ltd	94848	Contra	CO\1	Ch. No. :094848 being cash withdraw from HDFC Bank for registration of 200 FGH	2,00,000.00	
	To HDFC Bank Ltd	94849	Contra	CO\2	Ch. No. :094849 being cash withdraw from HDFC Bank	1,00,000.00	
	By HDFC Bank Ltd		Contra	CO\3	Ch. No. :Being cash Deposited in Hdfc Bank		3,00,000.00
						<b>10,93,326.68</b>	<b>3,00,000.00</b>
	By Closing Balance						<b>7,93,326.68</b>
						<b>10,93,326.68</b>	<b>10,93,326.68</b>
27-5-2011	To Opening Balance		Vch Type	Vch No.		7,93,326.68	
27-5-2011	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount reversed	7,700.00	
	By Hardware - III		Cash Payment	CP\1	Being cash paid to Hira Exports towards Purchase of Door Stopper		203.00
	By Hardware - III		Cash Payment	CP\2	Being cash paid to Raj ratan Metals towards Copper plate		3,600.00
	By Hardware - III		Cash Payment	CP\3	Being cash paid to Hire Hardware towards M.s Hinges		130.00
	By Hardware - III		Cash Payment	CP\4	Being cash paid to Vasant Traders co towards Wood Screns		92.00
	By Transportation / Hamali - III		Cash Payment	CP\5	Being cash paid to TATA aLC TOWARDS TRANSFORT CHARGES		1,500.00
	By Sundry Purchase - III		Cash Payment	CP\6	Being cash paid towards Purchase of M.s Drums		2,400.00
	By Shivshanker Petty Cash		Cash Payment	CP\7	Being cash paid towards Emty gonnes		2,200.00
						<b>8,01,026.68</b>	<b>10,125.00</b>
	By Closing Balance						<b>7,90,901.68</b>
						<b>8,01,026.68</b>	<b>8,01,026.68</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>28-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,90,901.68</b>	
28-5-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts		<b>1,250.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Murali towards Paper inserts		<b>1,250.00</b>
	By <b>Alivelumanga on Account</b>		Cash Payment	CP\3	Being cash paid towards On account for the month of may-11		<b>1,000.00</b>
						<b>7,90,901.68</b>	<b>3,500.00</b>
	By <b>Closing Balance</b>						<b>7,87,401.68</b>
						<b>7,90,901.68</b>	<b>7,90,901.68</b>
<b>30-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,87,401.68</b>	
30-5-2011	By <b>Jagdish Kanaiya Petty Cash Exp</b>		Cash Payment	CP\1	Being cash paid towards on account		<b>1,000.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards on account		<b>800.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\3	Being cash paid towards pur of emty gunny bags of 300 nos		<b>2,184.00</b>
	To <b>HDFC Bank Ltd</b>	<b>94850</b>	<b>Contra</b>	CO\1	Ch. No. : 094850 Being cash with drawl from hadf bank	<b>25,000.00</b>	
						<b>8,12,401.68</b>	<b>3,984.00</b>
	By <b>Closing Balance</b>						<b>8,08,417.68</b>
						<b>8,12,401.68</b>	<b>8,12,401.68</b>
<b>31-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,08,417.68</b>	
31-5-2011	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid to Nagi Reddy towards modem bill for the month of May 11		<b>300.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Nagi Reddy towards road show charges for 3 days		<b>300.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\3	Being cash paid towards for completion certificates for b.no. 319, 322 & 338 @ 750/- per bungalow		<b>2,250.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\4	Being cash paid towards servicing charges for IBM monitor		<b>900.00</b>
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\5	Being cash paid towards pollution check up charges for Narender vehicle		<b>60.00</b>
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed	<b>2,200.00</b>	
	To <b>HDFC Bank Ltd</b>	<b>84851</b>	<b>Contra</b>	CO\1	Ch. No. :094851 being cash withdraw from HDFC Bank	<b>1,00,000.00</b>	
						<b>9,10,617.68</b>	<b>3,810.00</b>
	By <b>Closing Balance</b>						<b>9,06,807.68</b>
						<b>9,10,617.68</b>	<b>9,10,617.68</b>
<b>1-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,06,807.68</b>	
1-6-2011	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed	<b>2,02,000.00</b>	
	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Eenadu classifies towards Paper ads HOUSE FOR SALE 4/6/11,5/6 /11		<b>1,570.00</b>
	By <b>Plot No - 200 FGH Thulasama</b>		Cash Payment	CP\2	Being cash paid towards req misc expenses for plat no 200f		<b>2,000.00</b>
						<b>11,08,807.68</b>	<b>3,570.00</b>
	Carried Over						

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,08,807.68	3,570.00
1-6-2011	By Plot No - 200 FGH Thulasama		Cash Payment	CP\3	Being cash paid towards req misc expenses for plat no 200f		2,000.00
	By Plot No - 200 FGH Thulasama		Cash Payment	CP\4	Being cash paid towards req misc expenses for plat no 200f		200.00
	By Plot No - 200 FGH Thulasama		Cash Payment	CP\5	Being cash paid towards req misc expenses for plat no 200f		1,98,000.00
	By Advertisement		Cash Payment	CP\6	Being cash paid to DC Classified towards Paper ads Hpuse for sale 3/6/11,4/6/11,5/6/11		1,880.00
	By Closing Balance					<b>11,08,807.68</b>	<b>2,05,650.00</b>
							<b>9,03,157.68</b>
						<b>11,08,807.68</b>	<b>11,08,807.68</b>
<b>3-6-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>9,03,157.68</b>	
3-6-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in Hdfc Bank		1,00,000.00
	By Legal Exp		Cash Payment	CP\1	Being cash paid towards Purchase of stamp paper		1,100.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid to Ramesh towards cleaning chargesof Tollets at phase IX		500.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid to Ramesh towards cleaning chargesof Tollets at phase II		500.00
	By Repairs & Maintenance - III		Cash Payment	CP\4	Being cash paid to Veeraswamy towards Repaire for Electrical work of Phase IX		200.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid SRI sai foods & Beverages towards Supply of Drinking water for Phase II		920.00
	By Closing Balance					<b>9,03,157.68</b>	<b>1,03,220.00</b>
							<b>7,99,937.68</b>
						<b>9,03,157.68</b>	<b>9,03,157.68</b>
<b>4-6-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>7,99,937.68</b>	
4-6-2011	By Stypend		Cash Payment	CP\1	Being cash paid to G. Sambasiva rao towards Salary for the month of may-11		5,306.00
	By Shivshanker Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of 1\2 Rolling shoe 100nos		900.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards Every dat battery		10.00
	By Hari Swaroop Petty Cash		Cash Payment	CP\4	Being cash paid towards on account for site expenses		5,000.00
	By Labour Charges - III		Cash Payment	CP\5	Being cash paid to Mallesh towards Medical; and Hospital purpose		550.00
	By Electricity Charges - III		Cash Payment	CP\6	Being cash paid to APSEB towards payments for electricity bill offer due date		400.00
	By Hardware - III		Cash Payment	CP\7	Being cash paid to Balaji enterprises towards purchase of 19 mm drill big Bno-348		120.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid to Divya Kirana & Generals stores towards Batteries for torch for security purpose		90.00
	Carried Over					<b>7,99,937.68</b>	<b>12,376.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,99,937.68	12,376.00
4-6-2011	By <b>Electrical Goods - III</b>		Cash Payment	CP\9	Being cash paid to Balaji enterprises towards Tub light for part 4 th purpose at night		250.00
	By <b>Office Expenses</b>		Cash Payment	CP\10	Being cash paid towards Pooja material & coconut		50.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\11	Being cash paid to wards Cycle repairing		15.00
	By <b>Tools III</b>		Cash Payment	CP\12	Being cash paid to Balaji Enterprises towards purchase of supervisor		114.00
	By <b>Hardware - III</b>		Cash Payment	CP\13	Being cash paid to Balaji Enterprises towards Drinking water		100.00
	By <b>Hardware - III</b>		Cash Payment	CP\14	Being cash paid to Balaji Enterprises towards Hose Nippleat Phase -III		150.00
	By <b>Hardware - III</b>		Cash Payment	CP\15	Being cash paid to Murthi Hardware towards plumber purpose at phase -III		50.00
	By <b>Hardware - III</b>		Cash Payment	CP\16	Being cash paid Blaji hardware towards Net Bolts for woodrilling at phase-III		50.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\17	Being cash paid to Rama electrical towards Joli Bno-361		135.00
	By <b>Advertisement</b>		Cash Payment	CP\18	Being cash paid to Murali towards paper inserts at Kukatpally for phase III		1,562.00
	By <b>Advertisement</b>		Cash Payment	CP\19	Being cash paid to Murali towards paper inserts at Kukatpally for phase VII		1,562.00
	By <b>Petrol Charges</b>		Cash Payment	CP\20	Being cash paid to M.Srinivas Yadav towards Petrol charges		558.00
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\1	Being on account reversed	5,000.00	
	By <b>Closing Balance</b>					8,04,937.68	16,972.00
							7,87,965.68
						8,04,937.68	8,04,937.68
<b>6-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		7,87,965.68	
6-6-2011	By <b>Petrol Charges</b>		Cash Payment	CP\1	Being cash paid to K.Matand towards Petrol charges		100.00
	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Ch. No. :Being cash Deposites in Hdfc Bamk		80,000.00
	By <b>Hari Swaroop Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards on account for pur of CC pipes		25,000.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\3	Being cash paid towards out side transport		900.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards on account for transport charges		1,800.00
	To <b>Plot No - 257 Soham Modi</b>		Cash Receipts	CR\1	Being amount received from Waman Shashi towards installment amount vide receipt no.2162	1,00,000.00	
	To <b>HDFC Bank Ltd</b>		Contra	CO\2	Ch. No. 094852 Being cash withdrawl from HDFC bank	25,000.00	
	By <b>Closing Balance</b>					9,12,965.68	1,07,800.00
							8,05,165.68
						9,12,965.68	9,12,965.68

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,05,165.68</b>	
7-6-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being on account reversed	<b>1,800.00</b>	
						<b>8,06,965.68</b>	
	By <b>Closing Balance</b>						<b>8,06,965.68</b>
						<b>8,06,965.68</b>	<b>8,06,965.68</b>
<b>8-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,06,965.68</b>	
8-6-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Sakshi classifies towards Paper Ads house for sale 10/6/11,11/06/11, 12/6/11,13/6/11,14/6/11,15/6/11		<b>1,920.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer fee B no -351 & 352		<b>200.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\3	Being cash paid to Noter towards sale deed attention B no-351 & 352		<b>140.00</b>
						<b>8,06,965.68</b>	<b>2,260.00</b>
	By <b>Closing Balance</b>						<b>8,04,705.68</b>
						<b>8,06,965.68</b>	<b>8,06,965.68</b>
<b>9-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,04,705.68</b>	
9-6-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Times Of India towards paper ads house for sale 10/6/11,11/6/11,12/6/11		<b>600.00</b>
	By <b>Tanveer -VII</b>		Cash Payment	CP\2	Being cash paid towards Labour payments		<b>1,485.00</b>
						<b>8,04,705.68</b>	<b>2,085.00</b>
	By <b>Closing Balance</b>						<b>8,02,620.68</b>
						<b>8,04,705.68</b>	<b>8,04,705.68</b>
<b>10-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,02,620.68</b>	
10-6-2011	To <b>Plot No - 330 Prabhakar Reddy, Renuka &amp; Ravinder</b>		Cash Receipts	CR\1	Being cash received from Prabhakar Reddy towards Registration amount vide receipt no.2164	<b>1,50,000.00</b>	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\2	Being cash received towards on account reversed	<b>25,000.00</b>	
						<b>9,77,620.68</b>	
	By <b>Closing Balance</b>						<b>9,77,620.68</b>
						<b>9,77,620.68</b>	<b>9,77,620.68</b>
<b>11-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,77,620.68</b>	
11-6-2011	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\1	Being cash paid to wards salari advance for the month of june-11		<b>1,000.00</b>
	By <b>Prabhaker Reddy Petty Cash</b>		Payment	2	Being cash paid towards Req expenses for flat no-330		<b>1,18,000.00</b>
	By <b>Alivelumanga on Account</b>		Payment	3	Being cash paid towards labour payments		<b>1,000.00</b>
	By <b>Advertisement</b>		Payment	4	Being cash paid to Murali towards paper insents for phase III		<b>1,250.00</b>
	By <b>Advertisement</b>		Payment	5	Being cash paid to Murali towards paper insents phase - VII		<b>1,250.00</b>
						<b>9,77,620.68</b>	<b>1,22,500.00</b>
	Carried Over					<b>9,77,620.68</b>	<b>1,22,500.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,77,620.68	1,22,500.00
11-6-2011	By <b>News Papers &amp; Periodicals</b>		<b>Payment</b>	6	Being cash paid to Express Daily News papers towards supplier of news papers phase-II		<b>409.00</b>
	By <b>Advertisement</b>		<b>Payment</b>	7	Being cash paid to Murali towards paper insents for phase III		<b>1,406.00</b>
	By <b>Advertisement</b>		<b>Payment</b>	8	Being cash paid to Murali towards paper insents for phase VII		<b>1,406.00</b>
	By <b>Hardware - III</b>		<b>Payment</b>	9	Being cash paid to Nagina Industrial corporation towards Fischer s5,s6		<b>740.00</b>
	By <b>Shivshanker Petty Cash</b>		<b>Payment</b>	10	Being cash paid towards Transport charges for SOB		<b>1,600.00</b>
	By <b>Petrol Charges</b>		<b>Payment</b>	11	Being cash paid to K.Martand towards petrol charges		<b>100.00</b>
						<b>9,77,620.68</b>	<b>1,28,161.00</b>
	By <b>Closing Balance</b>						<b>8,49,459.68</b>
						<b>9,77,620.68</b>	<b>9,77,620.68</b>
13-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,49,459.68</b>	
13-6-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being cash received towards on account reversed	<b>800.00</b>	
						<b>8,50,259.68</b>	
	By <b>Closing Balance</b>						<b>8,50,259.68</b>
						<b>8,50,259.68</b>	<b>8,50,259.68</b>
15-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,50,259.68</b>	
15-6-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Transportation charges Balanagar to Cherapally Ms Round pipe & sq red 12 mm		<b>1,600.00</b>
						<b>8,50,259.68</b>	<b>1,600.00</b>
	By <b>Closing Balance</b>						<b>8,48,659.68</b>
						<b>8,50,259.68</b>	<b>8,50,259.68</b>
16-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,48,659.68</b>	
16-6-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Eeandu Clasiffies towards Paper ads House for sale 18/6/11,19/6/11		<b>1,390.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid to K.C.Ramdev towards legal expense Bno-330		<b>750.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>		Cash Payment	CP\3	Being cash paid to D. Shivshankar towards Petrol cahrgse		<b>500.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to DC Clasiffies towards Paper ads house for sale 17/6/11,18/6/11,19/6/11		<b>1,880.00</b>
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards Aalary advance		<b>500.00</b>
						<b>8,48,659.68</b>	<b>5,020.00</b>
	By <b>Closing Balance</b>						<b>8,43,639.68</b>
						<b>8,48,659.68</b>	<b>8,48,659.68</b>
17-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,43,639.68</b>	
17-6-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being cash received towards on account reversed	<b>900.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being cash received towards on account reversed	<b>1,600.00</b>	
	Carried Over					<b>8,46,139.68</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,46,139.68	
17-6-2011	To Shivshanker Petty Cash		Cash Receipts	CR\3	Being cash received towards on account reversed	1,600.00	
	By Hardware - III		Cash Payment	CP\1	Being cash paid to Sai srinath Hardware stores towards 12 mm squee cap 100 nos		936.00
	By Transportation / Hamali - III		Cash Payment	CP\2	Being cash paid to Tata Ac towards transporation charges Balanagar to sob Cherapally MS z ANGLES		1,600.00
	By Misc Exp - III		Cash Payment	CP\3	Being cash paid to Garg Weight Bridge towards Weightment of z Angle		30.00
	By Misc Exp - III		Cash Payment	CP\4	Being cash paid to Arjun Weight Bridge towards Weightment of square red 12 mm		40.00
	By Misc Exp - III		Cash Payment	CP\5	Being cash paid to Garg Weight Bridge towards Weightment of square red 12 mm		30.00
	By Transportation / Hamali - III		Cash Payment	CP\6	Being cash paid to Tata Ac towards Transporation charges Balanagar to Sob Cherapally sq red 12 mm		1,600.00
						<b>8,47,739.68</b>	<b>4,236.00</b>
	By Closing Balance						<b>8,43,503.68</b>
						<b>8,47,739.68</b>	<b>8,47,739.68</b>
18-6-2011	To Opening Balance		Vch Type	Vch No.		8,43,503.68	
18-6-2011	By Advertisement		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts at Dimond point for phase III		1,250.00
	By Advertisement		Cash Payment	CP\2	Being cash paid to Murali towards Paper inserts at Dimond point for Phase VII		1,250.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to G.Samba shiv rao towards petrol charges from 3/5/11 to 14/6/11		405.00
	By Computer Repairs & Maintenance		Cash Payment	CP\4	Being cash paid to Ascnet informatic towards servicing & repairs of monitors		900.00
						<b>8,43,503.68</b>	<b>3,805.00</b>
	By Closing Balance						<b>8,39,698.68</b>
						<b>8,43,503.68</b>	<b>8,43,503.68</b>
21-6-2011	To Opening Balance		Vch Type	Vch No.		8,39,698.68	
21-6-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being c ash paid to Centerl Execises & custmoer & services towards accumdutal payments		100.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to K.Suneel kumar towards petrol charges for the month of may-11		185.00
	By Labour Charges - III		Cash Payment	CP\3	Being cash paid to Komaraiah towards less payments for the Equipment owners for the week 25/3/11 to 30/3/11		205.00
	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\4	Being cash paid towards salary advance for the month of june-11		500.00
						<b>8,39,698.68</b>	<b>990.00</b>
	Carried Over					<b>8,39,698.68</b>	<b>990.00</b>

**Mehta & Modi Homes**

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

Page 21

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,39,698.68	990.00
21-6-2011	By <b>Legal Exp</b>		Cash Payment	CP\5	Being cash paid to Stamo vendor towards Purchase of stamp paper no-10		1,100.00
	By <b>Closing Balance</b>					<b>8,39,698.68</b>	<b>2,090.00</b>
						<b>8,39,698.68</b>	<b>8,37,608.68</b>
<b>22-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,37,608.68</b>	
22-6-2011	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid to Devi Book Depot & general stores towards FolderSile		180.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Sakshi Towards paper ads Hosue for sale 24/6/11,25,26,27,28,29/6/11		1,620.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Times of India Towards paper ads Hosue for sale 24/6/11,25/6/11,26/6/11		670.00
	By <b>Rajkumar.B.M Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards Salary Advance		1,000.00
	By <b>Closing Balance</b>					<b>8,37,608.68</b>	<b>3,470.00</b>
						<b>8,37,608.68</b>	<b>8,34,138.68</b>
<b>24-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,34,138.68</b>	
24-6-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cheq issued to murali towards Paper insert at ECICmalkajgiri		1,250.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cheq issued to murali towards Paper insert at ECICmalkajgiri Phase-VII		1,250.00
	By <b>Closing Balance</b>					<b>8,34,138.68</b>	<b>2,500.00</b>
						<b>8,34,138.68</b>	<b>8,31,638.68</b>
<b>25-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,31,638.68</b>	
25-6-2011	By <b>Petrol Charges</b>		Cash Payment	CP\1	Being cash paid to K. Ramacharyulu towards Petrol charges for the month of may-11		429.00
	By <b>Telephone Bills</b>		Cash Payment	CP\2	Being cash paid to K.V.Nagi reddy towards Relianc bill for the month of may-11		300.00
	By <b>Exhibition Charges</b>		Cash Payment	CP\3	Being cash paid to K.V.Nagi reddy towards expenses		500.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at tarnaka Nacharam, Phase-VII		1,400.00
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts at tarnaka Nacharam, Phase-III		1,400.00
	By <b>Telephone Bills</b>		Cash Payment	CP\6	Being cash paid to Reliance Communication towards Phone transfer to post paid to prepaid charges		95.00
	Carried Over					<b>8,31,638.68</b>	<b>4,124.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,31,638.68	4,124.00
25-6-2011	By <b>Meher on Account</b>		Cash Payment	CP\7	Being cash paid to wards CIBIL report cahrges @ 500 each for 4 projects		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>8,31,638.68</b>	<b>6,124.00</b>
							<b>8,25,514.68</b>
						<b>8,31,638.68</b>	<b>8,31,638.68</b>
<b>28-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,25,514.68</b>	
28-6-2011	By <b>Rajkumar.B.M Salary A/c</b>		Cash Payment	CP\1	Being cash paid to Salary Advance for the month of june -11		<b>700.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to DC towards paper ads house for sale		<b>1,120.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\3	Being cash paid to Raghavendra Bike House G.Murali mohan towards Vechile AP10AC6437		<b>750.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\4	Being cash paid to P.Narendra towards petrol charges		<b>75.00</b>
	By <b>Closing Balance</b>					<b>8,25,514.68</b>	<b>2,645.00</b>
							<b>8,22,869.68</b>
						<b>8,25,514.68</b>	<b>8,25,514.68</b>
<b>29-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,22,869.68</b>	
29-6-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to S.T Dept towards Submission charges of services fax for 2 retuens		<b>4,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Sakshi Classifies towards Paper ads House for sale 1/7/11, to 6 /7/11		<b>1,920.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid to P.E. Rajkumar towards Purchase of ISD calling card		<b>1,103.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Times of india towards Paper Ads House for sale 1/7/11,2/7/11,3/7/11		<b>600.00</b>
	By <b>Meher on Account</b>		Cash Payment	CP\5	Being cash paid towards CIBIL report for Partner		<b>1,000.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\6	Being cash paid to Honble High court towards court case to be failed vide mahesh co-opP BANK IN CITY civil court secunderabad		<b>18,000.00</b>
	By <b>Closing Balance</b>					<b>8,22,869.68</b>	<b>26,623.00</b>
							<b>7,96,246.68</b>
						<b>8,22,869.68</b>	<b>8,22,869.68</b>
<b>30-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,96,246.68</b>	
30-6-2011	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\1	Being cash paid to Narender towards 4 wheeler towards purchase of vide vechile no -AP1d AK 7766		<b>50.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\2	Being cash paid to Select Automobiles towards vechile maintance for P.E. Rajkumar		<b>548.00</b>
	Carried Over					<b>7,96,246.68</b>	<b>598.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,96,246.68	598.00
30-6-2011	By Telephone Bills		Cash Payment	CP\3	Being cash paid to Reliance world towards Activates 7 rs recharges of reliance phone no -32587482 security phase-III		107.00
	By Advertisement		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at Hitech city jubilee Hills , punjagutta		1,406.00
	By Advertisement		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts at Hitech city jubilee Hills , punjagutta, Phase -IV		1,406.00
						<b>7,96,246.68</b>	<b>3,517.00</b>
	By Closing Balance						<b>7,92,729.68</b>
						<b>7,96,246.68</b>	<b>7,96,246.68</b>
<b>1-7-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>7,92,729.68</b>	
1-7-2011	By Stypend		Cash Payment	CP\1	Being cash paid tomuralikrishan towards salaries for the month of june-11		1,750.00
	By Stypend		Cash Payment	CP\2	Being cash paid to P.Chaitanya sagar toawrds salaries for the month of june -11		4,850.00
	By Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Cash Payment	CP\3	Being cash paid towards Req E. C Expenses for Plat no-330		200.00
	By Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Cash Payment	CP\4	Being cash paid towards Req Mlsc exp for plat no-330		2,000.00
	By Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Cash Payment	CP\5	Being cash paid towards Req DOC for plat no-330		2,000.00
	By Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Cash Payment	CP\6	Being cash paid to SBH Challan towards ReqExp for plat no-330		1,13,625.00
	By Hari Swaroop Petty Cash		Cash Payment	CP\7	Being cash paid towards Site Expenses		5,000.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being cash paid to APSEB ( vEERASWAMY ) TOWARDS AMT PAID FOR apseb Line for Phase IX		200.00
	By Office Expenses		Cash Payment	CP\9	Being cash paid to Hotel Sri Vijay Guru Raghavendar towards Purchase of tea for staff & custmoer at Phase -II		40.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid to Indian Ac Bazar towards Coffee glass & Disposable Glass for office purpuse		570.00
	By Misc Exp - III		Cash Payment	CP\11	Being cash paid to Arjun weight Bridge towards weightment of fabrication meter for phase-III		40.00
	By Electricity Charges - III		Cash Payment	CP\12	Being cash paid towards Electricity charges for the month of may-11		2,212.00
	By Office Expenses		Cash Payment	CP\13	Being cash paid to Sri Vijay Guru Raghavendra towards Purchase of tea custmoer purpose at site		40.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid to Balaji Enterprises towards For expenses at phase-III		100.00
	Carried Over					<b>7,92,729.68</b>	<b>1,32,627.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,92,729.68	1,32,627.00
1-7-2011	By <b>Sundry Purchase - III</b>		Cash Payment	CP\15	Being cash paid to Hanuman Traders towards Tinner for Cleanning of Tiles		45.00
	By <b>Office Expenses</b>		Cash Payment	CP\16	Being cash paid to Prakesh Electricals towards LED touch light for night security at phase -VII		350.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\17	Being cash paid Balaji Traders towards PVC Sobils for phase-III		145.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\18	Being cash paid to Sri Vishnu General & Bakery Stationery Xerox towards Xeroxing for custmoer complaints		6.00
	By <b>Office Expenses</b>		Cash Payment	CP\19	Being cash paid to Chandraka Kiran general stores towards Plastic glass at site office phase -II		35.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\20	Being cash paid to Arjun Weight Bridge towards Weightng of Robosonal		60.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash paid to Arjun Weight Bridge towards Weighting of steel		50.00
	By <b>Office Expenses</b>		Cash Payment	CP\22	Being cash paid towards Vim soap for cleaning of staff tiffen box		33.00
	By <b>Hardware - III</b>		Cash Payment	CP\23	Being cash paid to Madhu Electrical towards CP Nipple for B no-346 at Phase-III		320.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\24	Being cash paid to balaji Enterprises towards junction Box		200.00
	By <b>Plumbing Material - III</b>		Cash Payment	CP\25	Being cash paid to Vishnu Electrical towards plumbing material B no-348		195.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\26	Being cash paid to Sri venkata sai Stationery towards Ink Bottle for stamp pad		135.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\27	Being cash paid to Balaji Elactrical towards PVC Houseing nipple for dipcartionat phase-II		100.00
	By <b>Staff Welfare</b>		Cash Payment	CP\28	Being cash paid to Ranga Chary towards Medical he get injured at site phase -III		100.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\29	Being cash paid to Arjun Weight Bridge towards Weightment of fire sand & robo sand		160.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\30	Being cash paid to Local purchase towasds Welding for Earthing Pipes Phase-III		500.00
	By <b>Advertisement</b>		Cash Payment	CP\31	Being cash paid to Murali towards Paoer inserts at tarnaka at Phase-VII		1,406.00
	By <b>Advertisement</b>		Cash Payment	CP\32	Being cash paid to Murali towards Paoer inserts at tarnaka at Phase-III		1,406.00
	By <b>Legal Exp</b>		Cash Payment	CP\33	Being cash paid to Noter towards Sale deed for B no-308		70.00
	Carried Over					7,92,729.68	1,37,943.00



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,92,729.68	1,37,943.00
1-7-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\34	Being cash paid to APCPDCL towards Meter transfer for B no -308		100.00
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	1,18,000.00	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	5,000.00	
						<b>9,15,729.68</b>	<b>1,38,043.00</b>
	By <b>Closing Balance</b>						<b>7,77,686.68</b>
						<b>9,15,729.68</b>	<b>9,15,729.68</b>
<b>2-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,77,686.68</b>	
2-7-2011	By <b>Stypend</b>		Cash Payment	CP\1	Being cash paid to G.Samba siva Rao towards salaries for the month of june-11		4,130.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid to Srinivasa stationery towards 100 Pages cash Books of 5 notes		70.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Labour Auto expenses towards Plasting at flex		200.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\4	Being cxashpaid to Shekappa towards trasnsporation chargesto site		70.00
	By <b>Legal Exp</b>		Cash Payment	CP\5	Being cash paid to City Civil court towards Court fee		3,000.00
	To <b>HDFC Bank Ltd</b>	094853	Contra	CO\1	Ch. No. :094853 Being cash withdraw from Bank	20,000.00	
						<b>7,97,686.68</b>	<b>7,470.00</b>
	By <b>Closing Balance</b>						<b>7,90,216.68</b>
						<b>7,97,686.68</b>	<b>7,97,686.68</b>
<b>5-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,90,216.68</b>	
5-7-2011	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being cash paid toDurga Enterprises towards Mother Board ,ups, & ram		6,200.00
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being cash apid to p.Narender towards Site visit		75.00
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	1,000.00	
						<b>7,91,216.68</b>	<b>6,275.00</b>
	By <b>Closing Balance</b>						<b>7,84,941.68</b>
						<b>7,91,216.68</b>	<b>7,91,216.68</b>
<b>6-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,84,941.68</b>	
6-7-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards on account		1,000.00
	By <b>Office Expenses</b>		Cash Payment	CP\2	Being cash paid towards pur of executive bag		750.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\3	Being cash paid towards vehicle serviceing of Dakshina Murthy		1,200.00
						<b>7,84,941.68</b>	<b>2,950.00</b>
	Carried Over					<b>7,84,941.68</b>	<b>2,950.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,84,941.68	2,950.00
6-7-2011	By Suresh A Salary A/c		Cash Payment	CP\4	Being cash paid towards salary incentive for the month of June 11		1,460.00
	By Closing Balance					7,84,941.68	4,410.00
							7,80,531.68
						7,84,941.68	7,84,941.68
8-7-2011	To Opening Balance		Vch Type	Vch No.		7,80,531.68	
8-7-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards pur of rubber stamp of 2 nos		100.00
	By Advertisement		Cash Payment	CP\2	Being cash paid towards DC Classified		1,880.00
	By Advertisement		Cash Payment	CP\3	Being cash paid to Bennett Coleman towards advertisement charges		670.00
	By Transportation / Hamali - III		Cash Payment	CP\4	Being cash paid towards transport charges		1,100.00
	By Shivshanker Petty Cash		Cash Payment	CP\5	Being cash paid towards on account		1,200.00
	By Shivshanker Petty Cash		Cash Payment	CP\6	Being cash paid towards on account		350.00
	By Hardware - III		Cash Payment	CP\7	Being cash paid towards pur of bud joining		530.00
	By News Papers & Periodicals		Cash Payment	CP\8	Being cash paid towards news papers charges for the month of June 11		352.00
	By Office Expenses		Cash Payment	CP\9	Being cash paid towards cleaning charges		500.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid towards cleaning charges		500.00
	By Labour Welfare - III		Cash Payment	CP\11	Being cash paid towards ayya salary for the month of June 11		800.00
	By Labour Welfare - III		Cash Payment	CP\12	Being cash paid towards Govt Teacher salary for the month of June 11		2,000.00
	By Labour Welfare - III		Cash Payment	CP\13	Being cash paid towards Teacher salary for the month of June 11		2,000.00
	By Office Expenses		Cash Payment	CP\14	Being cash paid towards pur of water bottle		720.00
	By Postage & Courier		Cash Payment	CP\15	Being cash paid to P.E. RajKumar towards pur of postal stamps		1,000.00
	By Postage & Courier		Cash Payment	CP\16	Being cash paid towards postage chargs		24.00
	By Shivshanker Petty Cash		Cash Payment	CP\17	Being cash paid towards on account		650.00
	By Conveyance		Cash Payment	CP\18	Being cash paid towards conveyance charges		140.00
	By Closing Balance					7,80,531.68	14,516.00
							7,66,015.68
						7,80,531.68	7,80,531.68
12-7-2011	To Opening Balance		Vch Type	Vch No.		7,66,015.68	
12-7-2011	To HDFC Bank Ltd	094854	Contra	CO\1	Ch. No. :94854 Being cash with drawl from HDFC Bank	25,000.00	
	Carried Over					7,91,015.68	

**Mehta & Modi Homes**

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

Page 27

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,91,015.68	
12-7-2011	To <b>HDFC Bank Ltd</b>	<b>094855</b>	<b>Contra</b>	CO\2	Ch. No. :94855 Being cash with drawl from HDFC Bank	<b>90,000.00</b>	
	By <b>Closing Balance</b>					<b>8,81,015.68</b>	<b>8,81,015.68</b>
						<b>8,81,015.68</b>	<b>8,81,015.68</b>
<b>13-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,81,015.68</b>	
13-7-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid towards DC Classified		<b>1,880.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards Eenadu Classified		<b>1,390.00</b>
	By <b>Closing Balance</b>					<b>8,81,015.68</b>	<b>3,270.00</b>
							<b>8,77,745.68</b>
						<b>8,81,015.68</b>	<b>8,81,015.68</b>
<b>14-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,77,745.68</b>	
14-7-2011	By <b>Plot No - 254 Sairaj Gupta</b>		Cash Payment	CP\1	Being cash paid towards Property Tax Balance amount for the fin year of 11 - 12		<b>280.00</b>
	By <b>Closing Balance</b>					<b>8,77,745.68</b>	<b>280.00</b>
							<b>8,77,465.68</b>
						<b>8,77,745.68</b>	<b>8,77,745.68</b>
<b>15-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,77,465.68</b>	
15-7-2011	By <b>Electricity Charges - III</b>		Cash Payment	CP\1	Being cash paid to AAO\ERO\sainikpuri towards telephone bills for the month of june-11		<b>3,269.00</b>
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\2	Being cash paid to arif towards repair charges for B-09		<b>900.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid towards lunch for advacate mr. saradi		<b>125.00</b>
	By <b>Closing Balance</b>					<b>8,77,465.68</b>	<b>4,294.00</b>
							<b>8,73,171.68</b>
						<b>8,77,465.68</b>	<b>8,77,465.68</b>
<b>16-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,73,171.68</b>	
16-7-2011	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being cash piad towards UPS repairing charges		<b>300.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash piad towards onaccount, purchase of rain coat		<b>150.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash piad to murali towards paper insert in maredpally and begumpet for phase III		<b>1,250.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash piad to murali towards paper insert at YMCA for Phase VII		<b>1,250.00</b>
	By <b>Closing Balance</b>					<b>8,73,171.68</b>	<b>2,950.00</b>
							<b>8,70,221.68</b>
						<b>8,73,171.68</b>	<b>8,73,171.68</b>
<b>18-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,70,221.68</b>	
18-7-2011	By <b>Legal Exp</b>		Cash Payment	CP\1	Being cash paid towards CIBIL reports of bhavesh, suresh, deepak mehta		<b>3,000.00</b>
	Carried Over					<b>8,70,221.68</b>	<b>3,000.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,70,221.68	3,000.00
18-7-2011	To <b>Meher on Account</b>		Cash Receipts	CR\1	Being amount reversed	<b>3,000.00</b>	
	By <b>Closing Balance</b>					<b>8,73,221.68</b>	<b>3,000.00</b>
						<b>8,73,221.68</b>	<b>8,70,221.68</b>
						<b>8,73,221.68</b>	<b>8,73,221.68</b>
<b>19-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,70,221.68</b>	
19-7-2011	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\1	Being cash piad towards repair of vehicle of suneel		<b>1,200.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being cash paid to sunil towards petrol charges		<b>80.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid to Durga enterprises towards Purchase of DDR1 RAM For engineer systems		<b>1,450.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\4	Being cash paid to Tata Ace towards Transporation charges From Rampally MNM to Cerlapally SOB-III		<b>750.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\5	Being cash paid towards Telephone charges Paid 65272343 for the month of June -11		<b>2,243.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\6	Being cash paid towards Telephone charges Paid 65272343 Recharge topup amt 453 talk time SOB sales phone		<b>500.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\7	Being cash paid to Stae Photo Sttudio towards Site Photographies		<b>535.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\8	Being cash paid to Tata Teleservices towards Telephone charges 65272343 converted to prepaid connection		<b>996.00</b>
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\9	Being cash paid towards salary advance for the montyh od July -11		<b>1,000.00</b>
	To <b>HDFC Bank Ltd</b>	094856	Contra	CO\1	Ch. No. :094856 Being cheq issued towards Cash withdrawl from HDFC Bank	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>8,95,221.68</b>	<b>8,754.00</b>
						<b>8,95,221.68</b>	<b>8,86,467.68</b>
						<b>8,95,221.68</b>	<b>8,95,221.68</b>
<b>21-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,86,467.68</b>	
21-7-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cash paid to Tata Ace towards Transporation charges Sq pipe 25x25 3 nos sq pipe 40x40 4 nos		<b>500.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\2	Being casdh paid to Ravi Kumar towards Weightmt of Sq Road Ms		<b>40.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\3	Being cash paid to Sri sainath Hardware stores towards purchase of ms Flowers 4"		<b>341.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\4	Being cash paid to TataAce towards Transporation charges Hill screen to chearapally SoB -III		<b>1,200.00</b>
	Carried Over					8,86,467.68	2,081.00

**Mehta & Modi Homes**

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

Page 29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,86,467.68	2,081.00
21-7-2011	By <b>Hardware - III</b>		Cash Payment	CP\5	Being cash paid to Vasant Trading co towards Purchase of Wood scren 30x 8 mm		79.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Eenadu Classifies towards Paper ads House for sale 23/7/11,24/7/11		1,570.00
	By <b>Advertisement</b>		Cash Payment	CP\7	bEING CASH PAID TO SAKSHI CLASSIFIED TOWARDS pAPER ADS hOUSE FOR SALE 22/7/11 TO 27/7/11		1,620.00
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\8	Being cash paid to wards salary Advance		2,000.00
	By <b>Consultancy</b>		Cash Payment	CP\9	Bieng cash paid to Sasi Kumar towards Filling of ETDS for the qter of 2010-11 and 24 q filler 4 th qter		650.00
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed	2,160.00	
	By <b>Closing Balance</b>					8,88,627.68	8,000.00
						8,88,627.68	8,80,627.68
23-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,80,627.68	
23-7-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid to wards tarnsporation of Minor chamber HDP pipe 40mm 350 meters		1,200.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\2	Being cash paid towards Purcahse of 4 flover nos		56.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid to Dwarak Auto Z erox towards Zerox charges 1 /6/11 to 30/6/11		410.00
	By <b>Jagdish Kanaiya Petty Cash Exp</b>		Cash Payment	CP\4	Being cash paid towards Incentive Advance		1,000.00
	By <b>Closing Balance</b>					8,80,627.68	2,666.00
						8,80,627.68	8,77,961.68
25-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,77,961.68	
25-7-2011	By <b>Petrol Charges</b>		Cash Payment	CP\1	Being cash paid to K.Martand towards Petrol charges site Visit 24/7/11		100.00
	By <b>Staff Welfare</b>		Cash Payment	CP\2	Being cash paid to A.S Reddy towards Staff recreation Expenses for player On 7/5/11		1,250.00
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	1,400.00	
	By <b>Closing Balance</b>					8,79,361.68	1,350.00
						8,79,361.68	8,78,011.68
26-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,78,011.68	
26-7-2011	To <b>HDFC Bank Ltd</b>	094857	Contra	CO\1	Ch. No. :094857 Being cash Withdrawl from HDFC Bank	25,000.00	
	By <b>Closing Balance</b>					9,03,011.68	9,03,011.68
						9,03,011.68	9,03,011.68

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,03,011.68</b>
28-7-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Transporatin charges		<b>1,400.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Beingcash paid to Tata ACe Towards tarnsporation charges		<b>1,400.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\3	Being cash paid to Classic Travelling foods towards poncho buying purpose		<b>150.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\4	Beingcash paid to Tata ACe Towards tarnsporation charges		<b>1,600.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Sakshi classifies towards paper ads House for sale 29/7/11 to 3/8/11		<b>1,920.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\6	Being cash paid to Dtdc courier towards Courier charges for the month of may-11		<b>171.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\7	Being cash paid to Dtdc courier towards Courier charges for the month of may-11 Phase-vll		<b>171.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\8	Being cash paid to Times of india towards paper ads house for sale 29/7/11 to 31/7/11		<b>600.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\9	Being cash paid to Tata Ace Towards Transporation charges		<b>1,600.00</b>
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,600.00</b>	
	By <b>Closing Balance</b>					<b>9,04,611.68</b>	<b>9,012.00</b>
							<b>8,95,599.68</b>
						<b>9,04,611.68</b>	<b>9,04,611.68</b>
29-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,95,599.68</b>
29-7-2011	To <b>HDFC Bank Ltd</b>	094858	Contra	CO\1	Ch. No. :094858 being cash withdraw from Bank	<b>2,50,000.00</b>	
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards transporation charbes cherapally sob -III chain link		<b>1,200.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\2	Being cash paid to Ravi kiran towards Weightment of ms Round pipe		<b>40.00</b>
	By <b>Closing Balance</b>					<b>11,45,599.68</b>	<b>1,240.00</b>
							<b>11,44,359.68</b>
						<b>11,45,599.68</b>	<b>11,45,599.68</b>
30-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>11,44,359.68</b>
30-7-2011	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash deposited in HDFC Bank	<b>3,50,000.00</b>	
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Regestration Expenses for flat No-c-379,B -204		<b>2,50,000.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid Tio IX cmm Court clerk sec-Bad misc Exp paid to get P.Uma Kumar		<b>2,000.00</b>
	By <b>Ramacharry Petty Cash</b>		Cash Payment	CP\3	Being cash paid to wards Postage expenses B no-324		<b>100.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts Act ECIL for phase III		<b>1,406.00</b>
	Carried Over					<b>11,44,359.68</b>	<b>6,03,506.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,44,359.68	6,03,506.00
30-7-2011	By Advertisement		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts Act ECIL for phase VII		1,406.00
	By Closing Balance					11,44,359.68	6,04,912.00
							5,39,447.68
						11,44,359.68	11,44,359.68
<b>1-8-2011</b>	To Opening Balance		Vch Type	Vch No.		5,39,447.68	
1-8-2011	To HDFC Bank Ltd	094859	Contra	CO\1	Ch. No. :094859 Being cash withdrawal from Hdfc Bank	25,000.00	
	By Murali Krishna Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance payments		1,000.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to K.Maratand towards Petrol charges for paper inserts 31/7/11		100.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Riviera resort towards payment Day out for intranning for sales promoters		2,500.00
	By Transportation / Hamali - III		Cash Payment	CP\4	Being cash paid to Tata Ace towards Transportation charges for Charapally Site Sob		1,200.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	1,200.00	
	By Closing Balance					5,65,647.68	4,800.00
						5,65,647.68	5,60,847.68
							5,60,847.68
<b>2-8-2011</b>	To Opening Balance		Vch Type	Vch No.		5,60,847.68	
2-8-2011	By Transportation / Hamali - III		Cash Payment	CP\1	Being cash paid to Tata Ace towards Transportation charges HDP Pipe		1,200.00
	By Transportation / Hamali - III		Cash Payment	CP\2	Being cash paid to Classic Traveeling Goods towards Purchgase of Poncho 2 nos		300.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid to Sri sai Foods & Beverages amt paid for supply of Drinking water of office purpose		640.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid to Ramesh towards Amt paid for charges for cleaning of labour tolites at Phase-IX		500.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to Ramesh towards Amt paid for Charges for cleaning of Toilets at Phase-II		500.00
	By Labour Welfare - III		Cash Payment	CP\6	Being cash paid to Cresh towards Amt paid for charges for teaching for children at Phase-II		2,000.00
	By Labour Welfare - III		Cash Payment	CP\7	Being cash paid to Aayya towards amt paid for charges for service for school		800.00
	By Labour Welfare - III		Cash Payment	CP\8	Being cash paid to Cresh towards Amt paid for charges for Teachers for children of phase-II		2,000.00
	By Hari Swaroop Petty Cash		Cash Payment	CP\9	Being cash paid towards Site expenses		5,000.00
	Carried Over					5,60,847.68	12,940.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,60,847.68	12,940.00
2-8-2011	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\10	Being cash paid to Local purchase of petrol for campaign maching for leveling Pcc Work at Phase-III		90.00
	By <b>Office Expenses</b>		Cash Payment	CP\11	Being cash paid to Mannem towards Amt paid for cleaning of Drawings note in front B no-341		500.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\12	Being cash paid to Arjun Weight Bridge towards Weightment of Robo fine sand In no-123		80.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\13	Being cash paid to Arjun Weight Bridge towards Weightment of Robo fine sand In no-114,104		160.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\14	Being cash paid to Arjun Weight Bridge towards Weightment of Robo fine sand In no-108,102, 125		240.00
	By <b>Labour Charges - III</b>		Cash Payment	CP\15	Being cash paid to Mannem towards AMt paid to mannem labour in Departments for cat Crach him		100.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\16	Being cash paid to Local purchase of sharpening of axe for cutting trees purpose at phase-III & IX		300.00
	By <b>Paints - III</b>		Cash Payment	CP\17	Being cash paid to Krishna Traders towards Purchase of Ace point for postage tiles B no -330		332.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\18	Being cash paid to Laxmi Elelctricital towards Purchase of 15 amp switchs and Flowers Box at Phase-III		137.00
	By <b>Hardware - III</b>		Cash Payment	CP\19	Being cash paid to Balaji Enterprises towards Not Bolts for chian link purpose at Phase-III		290.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\20	Being cash paid to GHMC towards Parking of Vechile at anand sagar		20.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\21	Being cash paid to Local purchase towards purchase of New cycle type of tubes office cycle		270.00
	By <b>Hardware - III</b>		Cash Payment	CP\22	Beingcash paid to Purchase of shoe laying concrete phase-III		250.00
	By <b>Hardware - III</b>		Cash Payment	CP\23	Being cash paid to Balaji Enterprises towards Nut Bolts for chain link mesh Purpose at phase -III		75.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\24	Being cash paid to Arjun Weight Bridge towards Weightment of steel		50.00
	By <b>Office Expenses</b>		Cash Payment	CP\25	Being cash paid to Sri vijaya Garu Raghavendra towards Tea for custmoer purpose at site office phase-II		40.00
	Carried Over					5,60,847.68	15,874.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,60,847.68	15,874.00
2-8-2011	By <b>Misc Exp - III</b>		Cash Payment	CP\26	Being cash paid to Arjun weightment of Bridge towards Weightment of sq rool and sq pipe flat potti		70.00
	By <b>Plumbing Material - III</b>		Cash Payment	CP\27	Being cash paid to D. Yadagiri towards PVC hose nipple		200.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\28	Being cash paid to wards court services sent with Booking case aganst may wil B no-324		50.00
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	1,200.00	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	5,000.00	
	To <b>Ramacharry Petty Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	50.00	
						<b>5,67,097.68</b>	<b>16,194.00</b>
	By <b>Closing Balance</b>						<b>5,50,903.68</b>
						<b>5,67,097.68</b>	<b>5,67,097.68</b>
<b>3-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,50,903.68</b>	
3-8-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to APCPDCL towards Meter transfer To paid on B no-339		100.00
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid to Noter towards Sale Deed Attention charges paid B no-339		70.00
	By <b>Ramesh.CH Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards phone Bill payments & convert post paid to prepaid		3,500.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Eenadu Classifies towards Paper ads house for sale 6/8/11,7/8/11		1,390.00
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to DC Classifies towards Paper ads house for sale 5/8/11,6/8/11,7/8/11		1,880.00
	By <b>Ramesh.CH Petty Cash</b>		Cash Payment	CP\6	Being cash paid to wards Phone purchase company		10,500.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\7	Being casdh paid towards Tran sporation charges G.I Pipe ,G.I fitting Ms Round pipe		1,400.00
	To <b>Plot No - 378 Sri Hari Swaroop</b>		Cash Receipts	CR\1	Being cash received towards booking amount vide receipt no. 2192	25,000.00	
						<b>5,75,903.68</b>	<b>18,840.00</b>
	By <b>Closing Balance</b>						<b>5,57,063.68</b>
						<b>5,75,903.68</b>	<b>5,75,903.68</b>
<b>4-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,57,063.68</b>	
4-8-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Beingcash paid to Purchase of flask cup		550.00
	By <b>Ramesh.CH Petty Cash</b>		Cash Payment	CP\2	Being cash paid to CH.Ramesh towards Printing & ststionery of all projects		2,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid to Dwarak Digitalts towards Inkjet print with ment lamination 3 mm		1,477.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\4	Being cash paid to Salary for the month of July-11		4,126.00
	Carried Over					5,57,063.68	8,153.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,57,063.68	8,153.00
4-8-2011	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\5	Being cash paid to Salary for the month of July-11		<b>8,243.00</b>
	By <b>Closing Balance</b>					<b>5,57,063.68</b>	<b>16,396.00</b>
						<b>5,57,063.68</b>	<b>5,40,667.68</b>
<b>5-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,40,667.68</b>	
5-8-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cash paid To TATAACE towards transporation charges L angle to Hill screer G.I pipe 1/2,3 /4/,1 1/4,		<b>1,200.00</b>
	By <b>Exhibition Charges</b>		Cash Payment	CP\2	Being cash paid to K.V NagiReddy towardss Rode sale exbitions		<b>400.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid to K.V Nagi Reddy towards Reliance moden Bill for 2 months		<b>600.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\4	Being cash paid to K.V Nagi Reddy towards services AP-29 -AA-7451		<b>1,200.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being cash paid to Sri Venkata sai stationery towards amt paid purchase of Tape for office use		<b>35.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\6	Beingcash paid to wards local purchase of bulb for modelk for phase -I		<b>50.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\7	Being cash paid to Hotel sri Vijay towards supply of tea for customer and staff		<b>50.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\8	Being cash paid towards Local purchase o f purchase of petrol B no-361 to 364		<b>60.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\9	Beingc ash paid to Ra,esh Baker towards Recharge of reliance phase for security		<b>100.00</b>
	By <b>Closing Balance</b>					<b>5,40,667.68</b>	<b>3,695.00</b>
						<b>5,40,667.68</b>	<b>5,36,972.68</b>
<b>6-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,36,972.68</b>	
6-8-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to murali towards Ppaer inserts Phase - III		<b>1,406.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to murali towards Ppaer inserts Phase - VII		<b>1,406.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid to Tata Teleservices limited towards E -Recharges Phone no -65915533 VSC sale phone phase -VII		<b>2,000.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\4	Being cash paid to Tata Teleservices limited towards E -Recharges Phone no -65272343 sale phone phase -III		<b>2,000.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\5	Being cash paid to Tata Teleservices limited towards E -Recharges Phone no -65908777 sale phone phase -III		<b>1,000.00</b>
	Carried Over					<b>5,36,972.68</b>	<b>7,812.00</b>

**Mehta & Modi Homes**

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

Page 35

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,36,972.68	7,812.00
6-8-2011	By Telephone Bills		Cash Payment	CP\6	Being cash paid to Tata Teleservices limited towards Bill payents post paid to prepaid phase -III		1,073.00
	By Telephone Bills		Cash Payment	CP\7	Being cash paid to Sri Standard mobile new Walky 65915533 phase -VII		999.00
	By Telephone Bills		Cash Payment	CP\8	Being cash paid to Sri Standard mobile new Walky 65908777 phase -III		999.00
	By Telephone Bills		Cash Payment	CP\9	Being casdh paid to Tata teleservices limited towards Bill payments Cobert post paid to prepaud 65915533		780.00
						<b>5,36,972.68</b>	<b>11,663.00</b>
	By Closing Balance						<b>5,25,309.68</b>
						<b>5,36,972.68</b>	<b>5,36,972.68</b>
8-8-2011	To Opening Balance		Vch Type	Vch No.		5,25,309.68	
8-8-2011	By Conveyance		Cash Payment	CP\1	Beingc ash paid to shekappa Towards transporation charges for site		70.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\2	Being cash paid to Sri laxmi scooter spares towards Vechile services		1,027.00
	By Dakshina Murthy Salary A/c		Cash Payment	CP\3	Beingcash paid towards Salary advance		2,500.00
	To HDFC Bank Ltd	094860	Contra	CO\1	Being cash withdrawl from Hdfc bank	25,000.00	
						<b>5,50,309.68</b>	<b>3,597.00</b>
	By Closing Balance						<b>5,46,712.68</b>
						<b>5,50,309.68</b>	<b>5,50,309.68</b>
9-8-2011	To Opening Balance		Vch Type	Vch No.		5,46,712.68	
9-8-2011	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	1,400.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Seven Hills enterprises towards Xerox charges for the month of july-11		642.00
	By Computer Repairs & Maintenance		Cash Payment	CP\2	Being cash paid to 24 motor techlogoes towards purchase of ram 1GB DDR2		1,100.00
	By Plot No - 379 Utpal Bhadra		Cash Payment	CP\3	Being cash paid to wards Electricity charges self for Plat no-379 Dr.utpal bhadra		200.00
	By Suneel Kumar.K Salary A/c		Cash Payment	CP\4	Being cash paid towards laon to purchase mobil and the same Deduction @ 300 per month		3,000.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to State Photo studios towards Making of site photographs		550.00
						<b>5,48,112.68</b>	<b>5,492.00</b>
	By Closing Balance						<b>5,42,620.68</b>
						<b>5,48,112.68</b>	<b>5,48,112.68</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,42,620.68</b>	
11-8-2011	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards Salary Advance		<b>2,000.00</b>
	By <b>Plot No - 382 Ramesh Chanda</b>		Cash Payment	CP\2	Being cash paid towards Electricity charges Axis bank Housng loan for plat no-382 ramesh chandra		<b>200.00</b>
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards Salary Advance for the month of August -11		<b>1,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid to Raja & co towards Rubber stamp		<b>60.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\5	Being cash paid to Stamp vendor towards Stamp papers		<b>1,100.00</b>
						<b>5,42,620.68</b>	<b>4,360.00</b>
	By <b>Closing Balance</b>						<b>5,38,260.68</b>
						<b>5,42,620.68</b>	<b>5,42,620.68</b>
12-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,38,260.68</b>	
12-8-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being acsh paid to Bricks n cements towards Hamali charges for 400 bags		<b>800.00</b>
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\2	Being cash paid to Express Daily News papers towards amt paid for supply of new paper for phase-II office		<b>361.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid to Sri Venkala sai stationery towards Process of registration for office use at Phase-II office		<b>83.00</b>
						<b>5,38,260.68</b>	<b>1,244.00</b>
	By <b>Closing Balance</b>						<b>5,37,016.68</b>
						<b>5,38,260.68</b>	<b>5,38,260.68</b>
13-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,37,016.68</b>	
13-8-2011	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards Salary Advance payment		<b>500.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Beintg cash paid to Murali towards paper inserts Phase -VII		<b>1,562.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Beintg cash paid to Murali towards paper inserts Phase -III		<b>1,562.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Labour lunch expense towards Fitting Hoarding 6 + 4 Hp gas		<b>450.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Times of india towards Paper adsHouse for sale 12/8/11 to 14/8/11		<b>670.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to DC Classifies towards House for sale 12/8/11 to 14/8/11		<b>1,880.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\7	Being cash paid to State photo graphs towards Site phaotographs Phase-VII		<b>230.00</b>
						<b>5,37,016.68</b>	<b>6,854.00</b>
	Carried Over					<b>5,37,016.68</b>	<b>6,854.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,37,016.68	6,854.00
13-8-2011	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\8	Being cash paid to State photo graphs towards Site photographs Phase-III		<b>360.00</b>
	By <b>Closing Balance</b>					<b>5,37,016.68</b>	<b>7,214.00</b>
							<b>5,37,016.68</b>
<b>16-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,29,802.68</b>	
16-8-2011	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\1	Being cash paid towards petrol convience site visit SOB / Rampally/Nagaram ,Sunday & monday		<b>140.00</b>
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards Salary ADvance payments		<b>1,000.00</b>
	To <b>Ramesh.CH Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>9,000.00</b>	
	By <b>Closing Balance</b>					<b>5,38,802.68</b>	<b>1,140.00</b>
							<b>5,38,802.68</b>
<b>17-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,37,662.68</b>	
17-8-2011	To <b>HDFC Bank Ltd</b>	094862	Contra	CO\1	Ch. No. :094862 being cash withdraw from HDFC Bank	<b>32,000.00</b>	
	By <b>Narender Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Vechile & Repairing at Tata indica AP10AK7766		<b>32,000.00</b>
	By <b>Staff Welfare</b>		Cash Payment	CP\2	Being cash paid towards August 15th flag hosting clebration		<b>187.00</b>
	By <b>Staff Welfare</b>		Cash Payment	CP\3	Being cash paid towards August 15th flag hosting ceremany		<b>188.00</b>
	By <b>K.Suneel Kumar Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of Carbinal		<b>2,000.00</b>
	To <b>Narender Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>32,000.00</b>	
	By <b>Closing Balance</b>					<b>6,01,662.68</b>	<b>34,375.00</b>
							<b>5,67,287.68</b>
						<b>6,01,662.68</b>	<b>6,01,662.68</b>
<b>18-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,67,287.68</b>	
18-8-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Sakshi classifies towards Paper ads House for sale 19/8/11 to 24/8 /11		<b>1,620.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Sakshi classifies towards Paper ads House for sale 19/8/11 to 24/8 /11		<b>1,320.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\3	Being cash apid to Karuna Automobiles towards Vechaile maintance of B.M.Rajkumar AP10AL4842		<b>1,200.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\4	Being cash paid to P.Narender towards Auto charges APSRTC rute head office to kashiguda		<b>162.00</b>
	Carried Over					<b>5,67,287.68</b>	<b>4,302.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,67,287.68	4,302.00
18-8-2011	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\5	Being cash paid to Detroit Motors towards Vechile maintance charges Vide vechile no-AP20AK7766		32,000.00
	By Advertisement		Cash Payment	CP\6	Being cash paid to Times of india towards Paper ads house for sale 19/8/11 to 21/8/11		670.00
						<b>5,67,287.68</b>	<b>36,972.00</b>
	By Closing Balance						<b>5,30,315.68</b>
						<b>5,67,287.68</b>	<b>5,67,287.68</b>
<b>19-8-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>5,30,315.68</b>	
19-8-2011	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\1	Being cash paid towards loan for pur of mobile and deduct Rs.200 p.m from his salary		2,000.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid to China Bazar towards purchase of tea cup 6 nos		110.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid to Pee Pee Traders towards purchase of cello flash 1 litter		333.00
	By Misc Exp - III		Cash Payment	CP\4	Being cxash paid to Arjun Weight Bridge towards weightment of steel		40.00
	By Hardware - III		Cash Payment	CP\5	Being cash paid to Kissan Drip Irrigation systems towards purchase of 16 mm nozzle jointer 250 nos		650.00
	By Electricity Charges - III		Cash Payment	CP\6	Being cash paid to APCPDCL towards amt paid for Electricity Bill for B no-9 & 232		358.00
	By Telephone Bills		Cash Payment	CP\7	Beingc ash paid to S.V Mobiles sales & services towards Amt paid for tata indicom of security phone		100.00
	By Office Expenses		Cash Payment	CP\8	Being cash paid to Manikanta traders towards amt paid for disposable glass & coffee glass		80.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	740.00	
	To HDFC Bank Ltd	094861	Contra	CO\1	Ch. No. :094861 being cash withdraw from HDFC Bank	25,000.00	
						<b>5,56,055.68</b>	<b>3,671.00</b>
	By Closing Balance						<b>5,52,384.68</b>
						<b>5,56,055.68</b>	<b>5,56,055.68</b>
<b>20-8-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>5,52,384.68</b>	
20-8-2011	By C.Krishna on A/c		Cash Payment	CP\1	Being cash paid towards Vechile petrol deducted for car Hirecharges		2,000.00
						<b>5,52,384.68</b>	<b>2,000.00</b>
	By Closing Balance						<b>5,50,384.68</b>
						<b>5,52,384.68</b>	<b>5,52,384.68</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,50,384.68</b>	
22-8-2011	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Kesoram sunderlal fath puria towards paper inserts time-3-30 Am to 8 -10 Am		<b>100.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid to Saradhi advavote towards Jise expenses to with drawn		<b>2,000.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid to Saradhi advavote towards misc expense for civil case		<b>2,000.00</b>
	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\4	Being cash apid towards salary advance		<b>3,000.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\5	Being cash paid to Hari swaroop towards petrol charges for june -11		<b>310.00</b>
						<b>5,50,384.68</b>	<b>7,410.00</b>
	By <b>Closing Balance</b>						<b>5,42,974.68</b>
						<b>5,50,384.68</b>	<b>5,50,384.68</b>
23-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,42,974.68</b>	
23-8-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Transporation charges ms round 1 1/2 263kgs pipe		<b>1,400.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid towards Stamp papers vendors		<b>1,100.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid towards site photos		<b>75.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid towards site photos		<b>155.00</b>
						<b>5,42,974.68</b>	<b>2,730.00</b>
	By <b>Closing Balance</b>						<b>5,40,244.68</b>
						<b>5,42,974.68</b>	<b>5,42,974.68</b>
24-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,40,244.68</b>	
24-8-2011	To <b>K.Suneel Kumar Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>2,000.00</b>	
	To <b>HDFC Bank Ltd</b>	094863	Contra	CO\1	Ch. No. :094863 being cash withdraw from HDFC Bank	<b>1,00,000.00</b>	
	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to oSakshi Classifies Paper ADs house for sale 26/8/11 to 31/8/11		<b>1,620.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Eenadu Classifies toqwards paper ads House for sale 27/8/11,28/8/11		<b>1,570.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\3	Being cash paid to Classic Travelling goods towards purchaseing purpose		<b>300.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Times of india towards Paper ads house for sale 27/8/11,28/8/11		<b>300.00</b>
						<b>6,42,244.68</b>	<b>3,790.00</b>
	By <b>Closing Balance</b>						<b>6,38,454.68</b>
						<b>6,42,244.68</b>	<b>6,42,244.68</b>
25-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,38,454.68</b>	
25-8-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,400.00</b>	
	Carried Over					<b>6,39,854.68</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,39,854.68	
25-8-2011	To <b>Plot No - 322 Satish John</b>		Cash Receipts	CR\2	Being amount received towards installment amount vide receipt no.2137	<b>579.00</b>	
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cheq issued to TATA alc towards Transporation charges G.I Ppipe 1/2 5 nos ,GIV pipe 3 /4/ 18 nos		<b>1,400.00</b>
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>6,40,433.68</b>	<b>2,400.00</b>
							<b>6,38,033.68</b>
						<b>6,40,433.68</b>	<b>6,40,433.68</b>
<b>27-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,38,033.68</b>	
27-8-2011	By <b>Malla Reddy Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Payment to apply land		<b>1,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cas paid to Murali towards paper inserts at RTC X Roads Phase-III		<b>900.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cas paid to Murali towards paper inserts at RTC X Roads Phase-VII		<b>900.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\4	Being cash apid towards postal charges Xerox copy attached		<b>25.00</b>
	By <b>Closing Balance</b>					<b>6,38,033.68</b>	<b>2,825.00</b>
							<b>6,35,208.68</b>
						<b>6,38,033.68</b>	<b>6,38,033.68</b>
<b>29-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,35,208.68</b>	
29-8-2011	By <b>Office Expenses</b>		Cash Payment	CP\1	Being cash apid to Frank furt towards purchaase of books for librerly		<b>10,680.00</b>
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\2	Being cash apid towards Salary Advance		<b>2,000.00</b>
	By <b>Hari Swaroop Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards Site Expenses		<b>5,000.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\4	Being cash paid towards purchase of PVC tape for site purpose at phase--III		<b>72.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\5	Being cash apid to Balaji Enterprises towards Purchase of Blue Oxided for water Phase-III]		<b>50.00</b>
	By <b>Building Material - III</b>		Cash Payment	CP\6	Being cash apid to Marble store toowards Purchase of marble chips for water period Phase-III		<b>100.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid to Sri Balaji Hardwre towards purchase of Jail at phase-III		<b>75.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\8	Being cash paid Sri venkata sai stationery xerox towards Xerox of QC plan		<b>6.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\9	Being cash apid to wards cutting blade for site purpose at phase -III		<b>75.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\10	Being cash paid towards Screw for site purpose at Phase-III		<b>96.00</b>
	Carried Over					<b>6,35,208.68</b>	<b>18,154.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,35,208.68	18,154.00
29-8-2011	By <b>Hardware - III</b>		Cash Payment	CP\11	Being cash apid towards platic rope for foloshingf B no-200A phase-II		200.00
	By <b>Hardware - III</b>		Cash Payment	CP\12	Being cash paid to wards MS. Naily for site purpose at phase-III		110.00
	By <b>Office Expenses</b>		Cash Payment	CP\13	Being cash paid towards Vim soap for claening of tiffen boxstaff		20.00
	By <b>Office Expenses</b>		Cash Payment	CP\14	Being cash paid towards Sri Bijay garu Raghavendra towards tea for custmoer purpose at site office phase-III		40.00
	By <b>Hardware - III</b>		Cash Payment	CP\15	Being cash apid towards maha laxmi Enterprises towards pilbar for sitepurpose at Phase-III		50.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\16	Being cash apid towards Blalji Enterprises towards Gease for OLE water pump at Phase-III		15.00
	By <b>Hardware - III</b>		Cash Payment	CP\17	Being cash apid towards OM SSai Enterprises towards Jortal paste for site purpose at Phase -III		90.00
	By <b>Hardware - III</b>		Cash Payment	CP\18	Being cash apid towards M.Seal for site purpose at Phase-II		30.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\19	Being cash paid to GHMC towards parking vechile at anand sagar office		10.00
	By <b>Plumbing Material - III</b>		Cash Payment	CP\20	Being cash paid to Syed Yousfu towards purchase of material payments		200.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand		320.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\22	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand		320.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\23	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand		80.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\24	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand		90.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\25	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand		120.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\26	Being cash paid to Arjun Weight Bridge towards Weightment of Binding wire		40.00
	By <b>Office Expenses</b>		Cash Payment	CP\27	Being cash paid towards Acid bottels and surf for cleaning Both rooms		49.00
	By <b>Hardware - III</b>		Cash Payment	CP\28	Being cash paid to Balaji Enterprises towards Main Board screws		20.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\29	Being cash paid to Srinivasa Filling station towards Engine oil		543.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\30	Being cash apid towards Petrol charges for company PCC work at YSC phase-VII		160.00
	Carried Over					6,35,208.68	20,661.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,35,208.68	20,661.00
29-8-2011	To <b>HDFC Bank Ltd</b>	<b>094864</b>	<b>Contra</b>	CO\1	Ch. No. :094868 Being cash withdrawal from Hdfc Bank	<b>25,000.00</b>	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>6,65,208.68</b>	<b>20,661.00</b>
						<b>6,65,208.68</b>	<b>6,65,208.68</b>
<b>30-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,44,547.68</b>	
30-8-2011	By <b>Misc Exp - III</b>		Cash Payment	CP\1	Being cash apid to Rama Dharma Kanta towards weightments of ms round pipe		<b>30.00</b>
	By <b>Murali Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid to DC Classified towards Paper ads		<b>6,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash apid to Sakshi classifies towards Paper ads House for sale 2/8/11 to 7/8/11		<b>1,920.00</b>
	By <b>Closing Balance</b>					<b>6,44,547.68</b>	<b>7,950.00</b>
						<b>6,44,547.68</b>	<b>6,36,597.68</b>
<b>2-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,36,597.68</b>	
2-9-2011	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\1	Being cash paid to kesoram sunderlal fateh puria towards petrol convience		<b>81.00</b>
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\2	Being cash paid to P.Narendra towards Typen pup chin AP 10 AK 7766		<b>60.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Times of india House for sale 3/9/11,4/9/11		<b>300.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash apid to DC Classified towards Paper ads House for sale 2/9/11,3/9/11,4/9/11		<b>1,880.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to DC Classified towards Paper ads House for sale 2/9/11,3/9/11,4/9/11		<b>1,100.00</b>
	By <b>Closing Balance</b>					<b>6,36,597.68</b>	<b>3,421.00</b>
						<b>6,36,597.68</b>	<b>6,33,176.68</b>
<b>3-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,33,176.68</b>	
3-9-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash apid towards Transporation charges ms round 1/2 x 6 mm		<b>1,300.00</b>
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary for the month of Aujust-11		<b>2,850.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\3	Being cash paid to K.Martand towards Petrpl charges for site visit 4/9/11		<b>100.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid to State photos services towards site photos		<b>150.00</b>
	By <b>Car Hire Charges</b>		Cash Payment	CP\5	Being cash paid to C.Krishna towards Carhire charges for the month of month of AUJUST-11		<b>759.00</b>
	By <b>Vivid World</b>		Cash Payment	CP\6	Being cash paid to wards Bill no -12747 dt 16/7/11		<b>275.00</b>
	Carried Over					<b>6,33,176.68</b>	<b>5,434.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,33,176.68	5,434.00
3-9-2011	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\7	Being cash paid to D. Shivshankar towards Petrol deposited Bill submitted		500.00
	By Closing Balance					6,33,176.68	5,934.00
							6,27,242.68
						6,33,176.68	6,33,176.68
5-9-2011	To Opening Balance		Vch Type	Vch No.		6,27,242.68	
5-9-2011	To HDFC Bank Ltd	094865	Contra	CO\1	Being amount cash withdrawl from Hdfc Bank	25,000.00	
	By Closing Balance					6,52,242.68	6,52,242.68
						6,52,242.68	6,52,242.68
8-9-2011	To Opening Balance		Vch Type	Vch No.		6,52,242.68	
8-9-2011	To Plot No - 331 Bhaskar Prasad		Cash Receipts	CR\1	Being cash received towards installment amount vide receipt no.3512	2,00,000.00	
	By Closing Balance					8,52,242.68	8,52,242.68
						8,52,242.68	8,52,242.68
9-9-2011	To Opening Balance		Vch Type	Vch No.		8,52,242.68	
9-9-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposted in hdfc bank received from 331 b no 8/9 /11		2,00,000.00
	To Hari Swaroop Petty Cash		Cash Receipts	CR\1	Being amount reversed due to on account received	5,000.00	
	By Closing Balance					8,57,242.68	2,00,000.00
						8,57,242.68	6,57,242.68
						8,57,242.68	8,57,242.68
10-9-2011	To Opening Balance		Vch Type	Vch No.		6,57,242.68	
10-9-2011	By Legal Exp		Cash Payment	CP\1	Being cash paid to stamp paper vendors towards stamp papers		2,750.00
	By Exhibition Charges		Cash Payment	CP\2	Being cash paid to K.V Nagi reddy towards road show dust for 3 bags		300.00
	By Telephone Bills		Cash Payment	CP\3	Being cash paid to K.V Nagi reddy towards reliance modern bill aug-sep-2001		600.00
	By Telephone Bills		Cash Payment	CP\4	Being cash paid to Tata tele services towards recharge land line 65915533		500.00
	By Telephone Bills		Cash Payment	CP\5	Being cash paid to Tata tele services towards recharge land line 65272343		1,500.00
	By Jagdish Kanaiya Petty Cash Exp		Cash Payment	CP\6	Being cash paid towards On a/c		1,000.00
	By Legal Exp		Cash Payment	CP\7	Being cash paid to India overses bank towards land use in formation		1,020.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid to tent house towards dining table , freel & transport		1,460.00
	By Advertisement		Cash Payment	CP\9	Being cash paid to DC Classiffies towards paper ads house for sale 9/9/11 to 11/9/11		1,880.00
	Carried Over					6,57,242.68	11,010.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,57,242.68	11,010.00
10-9-2011	By Advertisement		Cash Payment	CP\10	Being cash paid to Times classifies towards Paper ads house for sale 12/9/11 , 11/9/11		300.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\11	Being cash paid to wards salary advance		5,000.00
	By K.Suneel Kumar Petty Cash		Cash Payment	CP\12	Being cash paid to wards purchase of tools		500.00
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\13	Being cash paid towards registration expenses flat no -374, 362		6,500.00
	By Hari Swaroop Petty Cash		Cash Payment	CP\14	Being cash paid towards site expenses		5,000.00
	By Repairs & Maintenance - III		Cash Payment	CP\15	Being cash paid to APSEB people towards electrical transormes repairs ware		500.00
	By Electrical Goods - III		Cash Payment	CP\16	Being cash paid to Mahalaxmi electrical & snitary towards purchase of holds for site		47.00
	By Hardware - III		Cash Payment	CP\17	Being cash paid to Maruthi hardware towards purchas of notbolts for chain		238.00
	By Misc Exp - III		Cash Payment	CP\18	Being cash paid to Arjun weight bridge towards weighting ms rool , ms, flat patti		40.00
	By Misc Exp - III		Cash Payment	CP\19	Being cash paid to sri ram gane towards lifting of generator at phase-VII		1,200.00
	By Misc Exp - III		Cash Payment	CP\20	Being cash paid to sai ram crone towards lifting of generating phase-III		1,200.00
	By Misc Exp - III		Cash Payment	CP\21	Being cash paid to Arjun weight bridge towards weighting of fine sand		80.00
	By Repairs & Maintenance - III		Cash Payment	CP\22	Being cash paid to Ramdev electrical towards repairing of motor		1,100.00
	By Petrol Charges		Cash Payment	CP\23	Being cash paid to B Praveen towards petrol charges site		225.00
	By News Papers & Periodicals		Cash Payment	CP\24	Being acsh paid to Express daily news papers towards amt paid for supply of news papers for office purpose		445.00
	By Community Welfare		Cash Payment	CP\25	Being acsh paid to Ganesh chandan towards amt paid for ganish chandan for charpally		200.00
	By Office Expenses		Cash Payment	CP\26	Being cash paid to sri sai foods & Beverages towards amt paid for chars for supply of drinking water		700.00
	By Office Expenses		Cash Payment	CP\27	Being cash paid to sri sai foods & Beverages towards amt paid for chages for supply of Cleaning of toiltes phase-II		500.00
	By Office Expenses		Cash Payment	CP\28	Being cash paid to ramesh rowards toilet cleaning charges phase -IX labour		500.00
	By Labour Welfare - III		Cash Payment	CP\29	Being cash paid to creach teacher towards amt paid for charges for teaching for children		2,000.00
	Carried Over					6,57,242.68	37,285.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,57,242.68	37,285.00
10-9-2011	By Labour Welfare - III		Cash Payment	CP\30	Being cash paid to govt teacher towards amt paid for charges for teaching for children		2,000.00
	By Labour Welfare - III		Cash Payment	CP\31	Being cash paid to Aayya towards amt paid for charges for services for children		800.00
	By Dakshina Murthy Salary A/c		Cash Payment	CP\32	Being cash paid towards salary advance		2,500.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\33	Being cash paid to G Murali mohan towards vechile service charges AP10AL 6437		818.00
	By Legal Exp		Cash Payment	CP\34	Being cash paid to noter towards sale deal attention expenses 315,352		140.00
	By Miscellaneous Expenses		Cash Payment	CP\35	VBeing cash paid to APCPDCL towards metel transfer for b no -351,352		200.00
	By Transportation / Hamali - III		Cash Payment	CP\36	Being cash paid to Tata alc towards transporation charges		1,300.00
	By Misc Exp - III		Cash Payment	CP\37	Being cash paid towards ravi house to weightments of ms binding wire		40.00
	By Misc Exp - III		Cash Payment	CP\38	Being cash paid towards Garn weight bridge towards weightments of sq road		30.00
	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\39	Being cash paid towards salary advance month of sep-11		1,000.00
	By Md Khaja Salary A/c		Cash Payment	CP\40	Being cash paid to wards salary advance payments		3,000.00
	By Closing Balance					6,57,242.68	49,113.00
							6,08,129.68
						6,57,242.68	6,57,242.68
12-9-2011	To Opening Balance		Vch Type	Vch No.		6,08,129.68	
12-9-2011	To HDFC Bank Ltd	094866	Contra	CO\1	Ch. No. :094866 Being amt cash withdrawal from Hdfe bank	25,000.00	
	By Closing Balance					6,33,129.68	6,33,129.68
						6,33,129.68	6,33,129.68
14-9-2011	To Opening Balance		Vch Type	Vch No.		6,33,129.68	
14-9-2011	To Hari Swaroop Petty Cash		Cash Receipts	CR\1	Being amount reversed due to on account received	5,000.00	
	By Closing Balance					6,38,129.68	6,38,129.68
						6,38,129.68	6,38,129.68
16-9-2011	To Opening Balance		Vch Type	Vch No.		6,38,129.68	
16-9-2011	By Consultancy		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS 2ga amd 24 q for 1 st qtr of 11-12		650.00
	By Transportation / Hamali - III		Cash Payment	CP\2	Being cash paid to Tata Alc towads transporation charges to Balanagar to sob		1,400.00
	By Misc Exp - III		Cash Payment	CP\3	Being cash paid to Ravi varma towards Weightment of ms Binding wire		40.00
	Carried Over					6,38,129.68	2,090.00

**Mehta & Modi Homes**

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

Page 46

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,38,129.68	2,090.00
16-9-2011	By Hirecharges K.Venkata Reddy - III		Cash Payment	CP\4	Being cash paid to K.Venkat reddy towards tractor payments		1,435.00
	By Ramacharry Petty Cash		Cash Payment	CP\5	Being cash paid to L.Rama chary towards k.shiv case mine expenses @ RR dist court		500.00
	By Advertisement		Cash Payment	CP\6	Being cash paid to Labour lunch Expenses towards fitting feet 12 +8,		200.00
	By Hari Swaroop Petty Cash		Cash Payment	CP\7	Being cash paid towards site Expenses		5,000.00
	By Electrical Goods - III		Cash Payment	CP\8	Being cash paid to Raj ratna metals towards purchaseing of copper plates and copper wire and generator purpose at Phase -III		4,127.00
	By Misc Exp - III		Cash Payment	CP\9	Being cash paid to Arjun weight Bridge towards Weighting of steel		50.00
	By Misc Exp - III		Cash Payment	CP\10	Being cash paid to Arjun Weight Bridge towards weighting of fine sand		80.00
	By Electrical Goods - III		Cash Payment	CP\11	Being cash paid to Shiv shanker coal shop towards purchasing of coal and salt for generator earthing prpose at phase - III		570.00
	By Miscellaneous Expenses		Cash Payment	CP\12	Being cash paid to GHMC Towards parking fo vechile at kulkari office		5.00
	By Electrical Goods - III		Cash Payment	CP\13	Being cash paid to Mahalaxmi Electrical towards purchasing of spring Box at site purpose phase -III		170.00
	By Advertisement		Cash Payment	CP\14	Being cash paid to Eeandu Classifies towards paper ads House for sale 17/9/11,18/9/11		1,390.00
	By G.Sambasiva Rao Salary A/c		Cash Payment	CP\15	Being cash paid towards salary advance payments		2,500.00
	By Printing & Stationery		Cash Payment	CP\16	Being acsh paid to Digital colour studio towards cost 2 alboums for photos at site		620.00
	By Advertisement		Cash Payment	CP\17	Being cash paid to DC classifies towards paper ads house for sale 16/9/11,17/9/11,18/9/11		1,120.00
	By Advertisement		Cash Payment	CP\18	Being cash paid to Dc Classifies towards paper ads hoyse for sale 16/9/11,.17/9/11,18/9/11		1,880.00
	By Murali Krishna Salary A/c		Cash Payment	CP\19	Being cash paid towards salary advance & Deducted from advance		1,500.00
	By Closing Balance					6,38,129.68	23,237.00
							6,14,892.68
						6,38,129.68	6,38,129.68
17-9-2011	To Opening Balance		Vch Type	Vch No.		6,14,892.68	
17-9-2011	By Shivshanker Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of wood screws 30x8 mm 13 Box		600.00
	Carried Over					6,14,892.68	600.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,14,892.68	600.00
17-9-2011	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance		500.00
	By <b>Mallaiah - III</b>		Cash Payment	CP\3	Being cash paid towards VDF Road at banglows no 362 balance amt to be paid 3721		3,683.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\4	Being cash paid to Arjun Weight Bridge towards amt paid for charges weight of steel for phase -III & iv		130.00
	By <b>Office Expenses</b>		Cash Payment	CP\5	Being cash paid to Narayana Dept towards amt paid for clearing of Drinaghe line phase -IIIB no-320 to 339		200.00
	By <b>Mallaiah - III</b>		Cash Payment	CP\6	Being cash paid to VDF Mesion towards meals for labour		2,000.00
	By <b>Mallaiah - III</b>		Cash Payment	CP\7	Being cash paid to K. Anjireddy towards transportation charges		2,500.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\8	Being cash paid to K martand towards petrol cahrges dt 18/9 /11		100.00
	To <b>Malla Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received	1,000.00	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount reversed due to on account received	1,300.00	
	By <b>Closing Balance</b>					<b>6,17,192.68</b>	<b>9,713.00</b>
						<b>6,17,192.68</b>	<b>6,07,479.68</b>
<b>19-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,07,479.68</b>	
19-9-2011	By <b>Suneel Kumar.K Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance		5,000.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Being cash paid to Bricks N cement towards hamali charges for supply for cement against Bill no-462 dt 28/5/11		800.00
	By <b>Legal Exp</b>		Cash Payment	CP\3	Being cash paid to E Seva towards max pahenis for Sno-74 /75 of charapally		1,020.00
	By <b>Legal Exp</b>		Cash Payment	CP\4	Being acsh paid towards certificate copy of phase-VII		300.00
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\5	Being cash paid to ICICI Legal towards chaeqe disbursement at for b no-379		500.00
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\6	Being cash paid towards EC Expenses for flat no-379		200.00
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\7	Being cash paid towards Reg misc expenses for flat no-379		2,000.00
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\8	Being cash paid towards Reg Documents for flat no-379		2,000.00
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\9	Being cash paid towards Reg Expenses for flat no-		1,06,200.00
	By <b>Plot No - 204 K Poornima</b>		Cash Payment	CP\10	Being cash paid towards Electricity expenses flat no-204		200.00
	By <b>Plot No - 204 K Poornima</b>		Cash Payment	CP\11	Being cash paid towards Reg misc expenses flat no-204		2,000.00
	By <b>Plot No - 204 K Poornima</b>		Cash Payment	CP\12	Being cash paid towards Reg Documents expenses flat no-204		2,000.00
	Carried Over					<b>6,07,479.68</b>	<b>1,22,220.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,07,479.68	1,22,220.00
19-9-2011	By Plot No - 204 K Poornima		Cash Payment	CP\13	Being cash paid towards Reg expenses flat no-204		1,29,375.00
	By Plot No - 362 Prasanjit Benerjee		Cash Payment	CP\14	Being cash paid towards cheq disbursement charges Reg expenses flat no-362		500.00
	By Plot No - 362 Prasanjit Benerjee		Cash Payment	CP\15	Being cash paid towards E.C Expenses flat no-362		200.00
	By Plot No - 362 Prasanjit Benerjee		Cash Payment	CP\16	Being cash paid towards MISC Expenses flat no-362		2,000.00
	By Plot No - 362 Prasanjit Benerjee		Cash Payment	CP\17	Being cash paid towards Reg Documents Expenses flat no -362		2,000.00
	By Legal Exp		Cash Payment	CP\18	Being csh paid towards certified copy of gift deed of phase IX for loan purpose		300.00
	By Legal Exp		Cash Payment	CP\19	Being cash paid towards pahanis for sy no-74 & 75 phase- VII		1,000.00
	By Printing & Stationery		Cash Payment	CP\20	Being cash paid to Victory Digital lab towards photos Developments for registration purpose		200.00
	By Legal Exp		Cash Payment	CP\21	Being cash paid towards Certified copt of memorandum of deposit for phase IX		300.00
	By Plot No - 374 Sudhir Sharma		Cash Payment	CP\22	Bring cash paid towards cheques disdugment charges at flat no-374		500.00
	By Plot No - 374 Sudhir Sharma		Cash Payment	CP\23	Being cash paid to E.c Expenses for flat no-374		200.00
	By Plot No - 374 Sudhir Sharma		Cash Payment	CP\24	Being cash paid to Reg misc Expenses for flat no-374		2,000.00
	By Plot No - 374 Sudhir Sharma		Cash Payment	CP\25	Being cash paid towards DOC exp		2,000.00
	By Shivshanker Petty Cash		Cash Payment	CP\26	Being cash paid towards purchase of Round shoe cop 3/4 mm 150 nos		1,300.00
	By Postage & Courier		Cash Payment	CP\27	Being cash paid towards purchase of post card & registration post charges		50.00
	By Postage & Courier		Cash Payment	CP\28	Being cash paid to M Srinivas yadav towards post xerox copy attached Realinder notice charges		50.00
	To Prabhaker Reddy Petty Cash		Cash Receipts	CR\1	Being amount reversed due to on account received	2,50,000.00	
	To Prabhaker Reddy Petty Cash		Cash Receipts	CR\2	Being amount reversed due to on account received	6,500.00	
	To HDFC Bank Ltd	094867	Contra	CO\1	Ch. No. :094867 Being cash withdrawal from Hdfe bank	25,000.00	
						<b>8,88,979.68</b>	<b>2,64,195.00</b>
	By Closing Balance						<b>6,24,784.68</b>
						<b>8,88,979.68</b>	<b>8,88,979.68</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,24,784.68</b>	
27-9-2011	To <b>HDFC Bank Ltd</b>	094868	Contra	CO\1	Ch. No. :094868 Being cash with Drawl from hdfc bank	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>6,49,784.68</b>	<b>6,49,784.68</b>
						<b>6,49,784.68</b>	<b>6,49,784.68</b>
1-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,49,784.68</b>	
1-10-2011	By <b>Books for Librarey</b>		Cash Payment	CP\1	Being cash paid to Flipkart .com towards libray Books		<b>998.00</b>
	By <b>Books for Librarey</b>		Cash Payment	CP\2	Being cash paid to Flipkart .com towards libray Books		<b>3,969.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\3	Being cash paid to Elipkant towards shipment charges		<b>91.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Dinarak auto Xerox towards tuff bind plasting of 12+8		<b>1,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Labour auto towards fiting at flex 12+8		<b>200.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Sakshi classifies towards paper ads house for sale 23/9/11 to 28/9/11		<b>1,620.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid to Eenadu classifies towards paper ads house for sale 24/9/11,25/9/11		<b>1,570.00</b>
	To <b>Murali Petty Cash Account</b>		Cash Receipts	CR\1	Being amount reversed due to on account received	<b>6,000.00</b>	
	By <b>Books for Librarey</b>		Cash Payment	CP\8	Being cash paid to Flipkant .com towards libeary Books		<b>158.00</b>
	By <b>Hemendra Kanaiya Salary A/c</b>		Cash Payment	CP\9	Being cash paid towards salary advance		<b>1,000.00</b>
	To <b>Ramacharry Petty Cash</b>		Cash Receipts	CR\2	Being amount credited towards on account reversed	<b>500.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\3	Being amount credited towards on account reversed	<b>550.00</b>	
	By <b>Closing Balance</b>					<b>6,56,834.68</b>	<b>10,606.00</b>
						<b>6,56,834.68</b>	<b>6,46,228.68</b>
						<b>6,56,834.68</b>	<b>6,56,834.68</b>
4-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,46,228.68</b>	
4-10-2011	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\1	Being amount credited towards on account reversed	<b>5,000.00</b>	
	To <b>K.Suneel Kumar Petty Cash</b>		Cash Receipts	CR\2	Being amount credited towards on account reversed	<b>500.00</b>	
	By <b>Closing Balance</b>					<b>6,51,728.68</b>	<b>6,51,728.68</b>
						<b>6,51,728.68</b>	<b>6,51,728.68</b>
5-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,51,728.68</b>	
5-10-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount credited towards on account reversed	<b>1,200.00</b>	
	To <b>HDFC Bank Ltd</b>	094869	Contra	CO\1	Ch. No. :094869 being cash withdraw from HDFC Bank	<b>35,000.00</b>	
	By <b>Closing Balance</b>					<b>6,87,928.68</b>	<b>6,87,928.68</b>
						<b>6,87,928.68</b>	<b>6,87,928.68</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,87,928.68</b>	
11-10-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid to wards purchase of grand wheel for cc road 15 nos		<b>4,800.00</b>
	By <b>Books for Librarey</b>		Cash Payment	CP\2	Being csah paid to Flight .com towards library Books		<b>645.00</b>
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\3	Being cash paid towards Advance for petrol charges		<b>1,000.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\4	Being cash paid to K rangacharulu towards petrol charges for the month of june , july , August-11		<b>1,442.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\5	Being cash paid towards DTDC courier charges xerox copy attatched		<b>220.00</b>
	By <b>Books for Librarey</b>		Cash Payment	CP\6	Being cash paid to Flipkart.com towards library Books		<b>81.00</b>
	By <b>TDS Payables - 2010 - 11</b>		Cash Payment	CP\7	Being cash paid to Sbi towards short tds for the asst year 2011 -12		<b>1,698.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\8	Being cash paid K Hemendra towards Auto charges due to telangana Band		<b>125.00</b>
	By <b>Books for Librarey</b>		Cash Payment	CP\9	Being cash paid to Flipkart .com towads library Books		<b>4,888.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\10	Being cash paid to Odyssey towards purchase of DVD & Vcd's		<b>5,363.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\11	Being cash paid to Eeanadu classifies towards paper ads House for sale 1/10/11,2/10/11		<b>1,790.00</b>
	By <b>Books for Librarey</b>		Cash Payment	CP\12	Being cash paid to Flipkart.com towards library Books		<b>79.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\13	Beingf cash paid to DC Classifies towards paper ads House for sale 2/10/11,3/10/11,4 /10/11		<b>2,380.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\14	Being cash paid to Times of india towards Paper ads House for sale 1/10/11,2/10/11		<b>300.00</b>
	By <b>Staff Welfare</b>		Cash Payment	CP\15	Being cash paid to Md Shakeer towards tiffen & lunch expenses		<b>50.00</b>
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\16	Being cash paid to wards Mobile loan Dedution @ 200 per month		<b>2,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\17	Being cash paid to Murali towards paper insert at Jubilee Hills Hitech city , punjagutta		<b>625.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\18	Being cash paid to Murali towards paper insert at Jubileehills , hitech city , punjagutta		<b>625.00</b>
	By <b>Books for Librarey</b>		Cash Payment	CP\19	Being cash paid to Flipkart.com towards Library Books		<b>206.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\20	Being cash paid to Mohd Khaja towards Conveny from north lallaguda to secunderabad head office		<b>500.00</b>
	By <b>Books for Librarey</b>		Cash Payment	CP\21	Being cash paid to Flipkart .com towads Library Books		<b>128.00</b>
	Carried Over					<b>6,87,928.68</b>	<b>28,945.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,87,928.68	28,945.00
11-10-2011	By Shivshanker Petty Cash		Cash Payment	CP\22	Being cash paid to wards Transportation charges		1,200.00
	By Jagdish Kanaiya Petty Cash Exp		Cash Payment	CP\23	Being cash paid towards Isd card BSNL		1,100.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\24	Being cash paid to a.SURESH TOWARDS SERVICING OF VECHILE		710.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\25	Being cash paid to K Rangacharyulu towards Petrol charges for the month of Sept-11		448.00
	By Advertisement		Cash Payment	CP\26	Being cash paid to Murali towards paper insert at rampally , uppal , & tamaka		562.00
	By Advertisement		Cash Payment	CP\27	Being cash paid tp Murali towards paper inserts		562.00
	By Ashwini Salary A/c		Cash Payment	CP\28	Being cash paid to wards Mobile loan Deducted rs 200 per month		2,000.00
	By Telephone Bills		Cash Payment	CP\29	Being cash paid to Tata Tele services towards Recharges No -VSC sales 65915533		500.00
	By Telephone Bills		Cash Payment	CP\30	Being cash paid to Tata Tele services towards Recharges No -65908777		300.00
	By G.Sambasiva Rao Salary A/c		Cash Payment	CP\31	Being cash paid to wards salary for the month of sep-11		2,318.00
	By Hardware - III		Cash Payment	CP\32	Being cash paid to Vasant Traders co towards purchase of wood screws		139.00
	By Legal Exp		Cash Payment	CP\33	Being cash paid to wards Cash paid to court section documents		125.00
	By Suresh.A Petty Cash		Cash Payment	CP\34	Being cash paid to wards site expenses		5,000.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\35	Ch. No. : Being cash paid towards salry advance		500.00
	By Computer Repairs & Maintenance		Cash Payment	CP\36	Being cash paid to Durga Enterprises towards purchase ofspike & Balting		1,100.00
	By Shivshanker Petty Cash		Cash Payment	CP\37	Being casgh paid to wards transportation charges		1,300.00
	By Transportation / Hamali - III		Cash Payment	CP\38	Being cash paid to Tata Ale towards Transportation charges		1,200.00
	By Conveyance		Cash Payment	CP\39	Being cash paid to K.Hemendra towards Auto fare due to Telengana Band		110.00
	By Office Expenses		Cash Payment	CP\40	Being cash paid to Sri sai foods & Beverages towards amt paid for Drinking water		520.00
	By Labour Welfare - III		Cash Payment	CP\41	Being cash paid to Creach towards amt paid for charges Teaching at school		2,000.00
	By Labour Welfare - III		Cash Payment	CP\42	Being cash apid to Aayya towards Amt [aid for charges for servincy at schoo; chi;dem at site		800.00
	By Labour Welfare - III		Cash Payment	CP\43	Being cash paid to Govt school towards amt paid for charges for teaching at school children		2,000.00
	Carried Over					6,87,928.68	53,439.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,87,928.68	53,439.00
11-10-2011	By <b>Office Expenses</b>		Cash Payment	CP\44	Being cash paid to J Ramesh towards amt paid for charges cleaning of toilets		500.00
	By <b>Office Expenses</b>		Cash Payment	CP\45	Being cash paid to J Ramesh towards amt paid for charges cleaning of toilets phase -IX		500.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\46	Being cash paid to Aaseb towards Amt paid for shifty of pole from ove place to other place at phase-III		8,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\47	Being cash paid to Sri Venkata Sai stationery towards Xeroxing at office Documents		39.00
	By <b>Hardware - III</b>		Cash Payment	CP\48	Being cash paid to Maruthi hardawre towards purchase of Deep book not Bolts at purpose Phase-III		80.00
	By <b>Hardware - III</b>		Cash Payment	CP\49	Being acsh piad to Balaji Enterprises towards purchase of Wooden serews for Phase-III		135.00
	By <b>Labour Charges - III</b>		Cash Payment	CP\50	Being acsh paid to Mustafa Towards Amt paid to Labour		300.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\51	Being cash paid to Arjun weight Bribge towards Weightment of ms square Rool & pipe		70.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\52	Being cash paid to Arjun weight Bribge towards Weightment of sand		240.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\53	Being cash paid to Ranjith towards amt paid for solar heater person Transporation charges		200.00
	By <b>Hardware - III</b>		Cash Payment	CP\54	Being cash paid to AAI mathaji Traders tpowards purchase of jonta paste for sink purpose B no -256,326		150.00
	By <b>Office Expenses</b>		Cash Payment	CP\55	Being cash paid to Local purchase towards Vim soap for site office purpose		20.00
	By <b>Hardware - III</b>		Cash Payment	CP\56	Being acsh paid to B alaji Enterprises towards purchasing of Nut Bolts at Phase-VII		30.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\57	Being cash paid to Sri venkata Stationery towards Xeroxing of plants A3 to A4		16.00
	By <b>Hardware - III</b>		Cash Payment	CP\58	Being cash paid to Balaji Traders towards purchasing of Nut Bolts for Bual Joints		404.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\59	Beingc ash paid to DSfilling Station towards Purchasing of Desiel at Bno-362		525.00
	By <b>Petrol Charges</b>		Cash Payment	CP\60	Being cash paid to Srinivasa Filling Station towards Purchasing of petrol for Pcc work phase-VII		230.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\61	Being acsh paid to Satyaiah towards amt paid to Satyaiah cutting of grass		300.00
	Carried Over					6,87,928.68	65,178.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,87,928.68	65,178.00
11-10-2011	By Repairs & Maintenance - III		Cash Payment	CP\62	Being cash paid to Balaji Mini Tools towards repairing of Grading machine		260.00
	By Petrol Charges		Cash Payment	CP\63	Being cash paid to Srinivasa Filling station towards purchase of petrol		200.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\64	Being cash paid to Srinivasa Filling station towards purchase of petrol phase -III B no-362		300.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\65	Being cash paid to DC filling station towards Purchaseing of petrol for B no-382		220.00
	By Telephone Bills		Cash Payment	CP\66	Beingcash piad to Rama Bkers towards Recharging of security phone at Phase-III		100.00
	By Printing & Stationery		Cash Payment	CP\67	Being cash paid to Vijaya Lxmi Book Depot towards purchasing add gel Refil for KSN Chary		20.00
	By Misc Exp - III		Cash Payment	CP\68	Being cash paid to Arjun Weight Bridge towards Robo fine sanel		220.00
	By Misc Exp - III		Cash Payment	CP\69	Being cash paid to Arjun Weight Bridge towards Robo fine sand		60.00
	By Misc Exp - III		Cash Payment	CP\70	Being cash paid to Arjun Weight Bridge towards Robo fine sand		60.00
	By Hardware - III		Cash Payment	CP\71	Being cash paid to Chandrika Kiran & General stores towards purchasing of acid Bottlers for cleaning of Bothrooms Phase-III		60.00
	By Sundry Purchase - III		Cash Payment	CP\72	Being cash paid towards local purchase of gove rope at site Phase-III		100.00
	By Misc Exp - III		Cash Payment	CP\73	Being cash paid to Arjun Bridge Bridge towards Weigaing of fine sand		80.00
	By Mannem - III		Cash Payment	CP\74	Being cash paid towards labour was injared at site Phase-III		600.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\75	Being cash paid towards purchase of petrol for Pcc work At phase-VII		74.00
	By Advertisement		Cash Payment	CP\76	Beingcash paid to Paper ads House for sale 8/10/11,9/10/11		1,590.00
	By Community Welfare		Cash Payment	CP\77	Being cash paid to Bhagwathi singh Vuvajana saNGAM Towards Donation		10,000.00
	By Advertisement		Cash Payment	CP\78	Being cash paid to Times of india towards paper ads house for ale 8/10/11,9/10/11		300.00
	By Office Expenses		Cash Payment	CP\79	Beingcash paid towards Tea expenses for Auditors for sep-11		115.00
	By Murali Krishna Incentive		Cash Payment	CP\80	Being cash paid towards Advance for incentives for the month of Sept-11		4,000.00
	By Advertisement		Cash Payment	CP\81	Beingcash paid to wards paper inserts		562.00
	By Advertisement		Cash Payment	CP\82	Beingcash paid to wards paper inserts at YMCA		562.00
	By Printing & Stationery		Cash Payment	CP\83	Beingcash paid to Dwarak auto xerox towards xerox chrges 1/9 /11 to 1/10/11		174.00
	Carried Over					6,87,928.68	84,835.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,87,928.68	84,835.00
11-10-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\84	Being cash paid to Kamat Torist towards unloading charges		40.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\85	Being CASH paid to Burhant Traders towards purchase of Dimand cup wheels 15 nos		2,520.00
	By <b>Conveyance</b>		Cash Payment	CP\86	Being cash paid to Mohd Khaja towards Auto charges Due to telengana Band 28/9/11 to 7/10 /11		530.00
	By <b>Telephone Bills</b>		Cash Payment	CP\87	Being cash paid towards ISD calling card		1,106.00
	To <b>HDFC Bank Ltd</b>	094870	Contra	CO\1	Ch. No. :094870 Being cash withdrawl from Hdfc bank	25,000.00	
	To <b>HDFC Bank Ltd</b>	094871	Contra	CO\2	Ch. No. :094871 Being cash withdrawl from Hdfc bank for interest payments	90,000.00	
	By <b>Closing Balance</b>					8,02,928.68	89,031.00
							7,13,897.68
						8,02,928.68	8,02,928.68
12-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,13,897.68	
12-10-2011	To <b>Plot No - 331 Bhaskar Prasad</b>		Cash Receipts	CR\1	Being cash received from Bhaskar towards installment amount vide receipt no.3533	1,28,433.00	
	By <b>Closing Balance</b>					8,42,330.68	
							8,42,330.68
						8,42,330.68	8,42,330.68
13-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,42,330.68	
13-10-2011	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash deposited in HDFC Bank		1,00,000.00
	By <b>Closing Balance</b>					8,42,330.68	1,00,000.00
							7,42,330.68
						8,42,330.68	8,42,330.68
20-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,42,330.68	
20-10-2011	To <b>HDFC Bank Ltd</b>	360651	Contra	CO\1	Ch. No. :360651 Being cash withdraw from HDFC Bank	25,000.00	
	By <b>Closing Balance</b>					7,67,330.68	
							7,67,330.68
						7,67,330.68	7,67,330.68
28-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,67,330.68	
28-10-2011	To <b>HDFC Bank Ltd</b>	360652	Contra	CO\1	Ch. No. :360652 Being cash withdrawl from Hdfc bank	25,000.00	
	By <b>Closing Balance</b>					7,92,330.68	
							7,92,330.68
						7,92,330.68	7,92,330.68
29-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,92,330.68	
29-10-2011	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\1	Being cash paid to Kesoram sunderlal fateh puria towards paper inserts		100.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photos paragraphs		115.00
	Carried Over					7,92,330.68	215.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,92,330.68	215.00
29-10-2011	By Shivshanker Petty Cash		Cash Payment	CP\3	Being cash paid towards transporation charges		1,400.00
	By Shivshanker Petty Cash		Cash Payment	CP\4	Being cash paid towards Purcjhase of digital clam meters		2,200.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to K .Hemandra towards auto charges due to Telangana Bundh		200.00
	By Advertisement		Cash Payment	CP\6	Being cash paid to Sakshi Classifies towards paper ads House for sale 14/10/11 to 19/10 /11		1,620.00
	By Advertisement		Cash Payment	CP\7	Being cash paid to Eenadu Classifies towards paper ads House for sale 15/10/11,16/10 /11		1,340.00
	By Transportation / Hamali - III		Cash Payment	CP\8	Being acsh paid to Tata ale towards transporation charges		1,300.00
	By Hardware - III		Cash Payment	CP\9	Being cash paid to Jain hardawre towards purchase of Digital claims		1,995.00
	By Transportation / Hamali - III		Cash Payment	CP\10	Being cash paid towards transporation charges		1,400.00
	By Misc Exp - III		Cash Payment	CP\11	Being acsh paid to Ravi towards weightment of Binding wire		40.00
	By Misc Exp - III		Cash Payment	CP\12	Beingcash paid to Indian weight Bridge towards weightment of zangle		40.00
	By Misc Exp - III		Cash Payment	CP\13	Being cash paid to Arjun weight bridge towards weightment of angle		40.00
	By Misc Exp - III		Cash Payment	CP\14	Being cash paid to Arjun weight bridge towards weightment of angle		40.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\15	Being cash paid to Kesoram sunderlal fateh puria towards petrol charges		500.00
	By Community Welfare		Cash Payment	CP\16	Being cash paid to Ramesh towards Donations		1,250.00
	By Advertisement		Cash Payment	CP\17	Being csh paid to Ramesh towards aper inserts		500.00
	By Shivshanker Petty Cash		Cash Payment	CP\18	Being cash paid towards Transporation charges		1,000.00
	By Postage & Courier		Cash Payment	CP\19	Being acsh paid to wards courier charges		200.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\20			1,200.00
	By News Papers & Periodicals		Cash Payment	CP\21	Being cash paid to Express Daily news apers towards supply of news papers		450.00
	By Telephone Bills		Cash Payment	CP\22	Being cash paid to Ishita infocom towards reliance phone rechared of phase-III		100.00
	By Miscellaneous Expenses		Cash Payment	CP\23	Being cash paid towards electricity dept persons		200.00
	By Telephone Bills		Cash Payment	CP\24	Being cash paid towards Tata indicom too recharging at Phase =-VII		100.00
	By G.Sambasiva Rao Salary A/c		Cash Payment	CP\25	Being cash paid towards salary advance		2,500.00
	By Jagdish Kanaiya Petty Cash Exp		Cash Payment	CP\26	Being cash paid towards on A/c		1,000.00
	Carried Over					7,92,330.68	20,830.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,92,330.68	20,830.00
29-10-2011	By Advertisement		Cash Payment	CP\27	Being cash paid towards murali papaer inserts		625.00
	By Advertisement		Cash Payment	CP\28	Being cash paid towards murali papaer inserts		625.00
	By Conveyance		Cash Payment	CP\29	Being cash paid towards md khaga towards convency		480.00
	By Exhibition Charges		Cash Payment	CP\30	Being cash paid towards murali Exhibition charges lunch exp sunday 16/10/11		100.00
	By Advertisement		Cash Payment	CP\31	Being cash paid to Dc Classifies towards paper inserts house for sale 16/10/11 to 18/10/11		1,980.00
	By Advertisement		Cash Payment	CP\32	Being cash paid to Times of india towards paper inserts house for sale 15/10/11 , 16/10/11		600.00
	By Hardware - III		Cash Payment	CP\33	Being cash paid to Sri sainath hardware towards purchase of shoe cups		1,418.00
	By Misc Exp - III		Cash Payment	CP\34	Being acsh paid to Rama Dharam kanta towards weightment of ms round pii		30.00
	By Misc Exp - III		Cash Payment	CP\35	Being cash paid to Arjun weight bridge towards ms round pipe		30.00
	By Legal Exp		Cash Payment	CP\36	Being cash paid towards court charges		2,000.00
	By Rajkumar.P.E Salary A/c		Cash Payment	CP\37	Being cash paid towards salary advance		3,000.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\38	Being cash paid towards vechile srvcingcharges		1,500.00
	By Camera - III		Cash Payment	CP\39	Being cash paid to Flipkart.com towards purchase of carema		2,800.00
	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\40	Being cash paid towards salary advance payments		1,000.00
	By Advertisement		Cash Payment	CP\41	Being cash paid to Dc Classifies towards paper ads House for sale 21/10/11 to 23/10/11		1,880.00
	By Advertisement		Cash Payment	CP\42	Being cash paid to Dc Classifies towards paper ads House for sale 21/10/11 to 23/10/11		1,880.00
	By Shivshanker Petty Cash		Cash Payment	CP\43	Being cash paid towards purchase of ms draws 4 nos		2,500.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\44	Being acsh paid towards salary advance		500.00
	By C.Krishna on A/c		Cash Payment	CP\45	Being cash paid towards On A/c		2,000.00
	By Advertisement		Cash Payment	CP\46	Being cash paid to Dwarak auto xerox towards purchase of A2 size Board		700.00
	By Advertisement		Cash Payment	CP\47	Being cash [aid to sakshi classifies towards paper ads house for sale 21/10/11 to 26/10/11		2,190.00
	By Advertisement		Cash Payment	CP\48	Being cash paid towards Eenadu cklassifies towards paper ads for 22/10/11, 23/10/11		1,840.00
	By Narender Petty Cash		Cash Payment	CP\49	Being cash paid towards On A/c		1,000.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\50	Being cash paid to G Samba siva rao towards petrol charges from sob to vsc 19/6/11 to 14/10/11		811.00
	Carried Over					7,92,330.68	52,319.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,92,330.68	52,319.00
29-10-2011	By <b>Narender Petty Cash</b>		Cash Payment	CP\51	Being cash paid towards painting of indicom AP10AK 7766		5,000.00
	By <b>Conveyance</b>		Cash Payment	CP\52	Being cash paid to Narendra towards Auto charges from kushiguda		75.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\53	Being cash paid to Ek onkar shop towards purchase of clips Indicao AP10AK 7766		50.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\54	Being cash paid to Detroit motors pvt lts towards rep & maintenance of indica Ap 10AK 7766		1,466.00
	By <b>Plot No - 378 Sri Hari Swaroop</b>		Cash Payment	CP\55	Being cash paid towards sbi legal AVSS Prasad search legal opining for sbi bank		2,500.00
	By <b>Conveyance</b>		Cash Payment	CP\56	Being cash paid to K Hemendra towards auto charges 12/10/11 to 15/10/11		160.00
	By <b>Legal Exp</b>		Cash Payment	CP\57	Being acsh paid towards legal cahrges		9,000.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\58	Being cash paid towards Dtdc courier		500.00
	By <b>Staff Welfare</b>		Cash Payment	CP\59	Being cash paid towards staff welfarefor diwali		3,125.00
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\60	Being cash paid towards salary advance payments		3,000.00
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\61	Beingcash paid towards incentive for the year 2011-12		159.00
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\62	Beingcash paid towards incentive for the year 2011-12		554.00
	By <b>Murali Mohan Salary A/c</b>		Cash Payment	CP\63	Beingcash paid towards incentive for the year 2011-12		272.00
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\64	Beingcash paid towards incentive for the year 2011-12		430.00
	By <b>Vikas Kumar Salary A/c</b>		Cash Payment	CP\65	Beingcash paid towards incentive for the year 2011-12		278.00
	By <b>Rangacharyalu Salary A/c</b>		Cash Payment	CP\66	Beingcash paid towards incentive for the year 2011-12		226.00
	By <b>Rajkumar.B.M Salary A/c</b>		Cash Payment	CP\67	Beingcash paid towards incentive for the year 2011-12		648.00
	By <b>Praveen.B Salary A/c</b>		Cash Payment	CP\68	Beingcash paid towards incentive for the year 2011-12		583.00
	By <b>Venkatnagi Reddy Salary A/c</b>		Cash Payment	CP\69	Beingcash paid towards incentive for the year 2011-12		379.00
	By <b>Rajkumar.P.E Salary A/c</b>		Cash Payment	CP\70	Beingcash paid towards incentive for the year 2011-12		379.00
	By <b>Hemendra Kanaiya Salary A/c</b>		Cash Payment	CP\71	Beingcash paid towards incentive for the year 2011-12		436.00
	By <b>Suneel Kumar.K Salary A/c</b>		Cash Payment	CP\72	Beingcash paid towards incentive for the year 2011-12		115.00
	By <b>Suresh A Salary A/c</b>		Cash Payment	CP\73	Beingcash paid towards incentive for the year 2011-12		916.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\74	Beingcash paid towards incentive for the year 2011-12		1,789.00
	By <b>Hari Swaroop Salary A/c</b>		Cash Payment	CP\75	Beingcash paid towards incentive for the year 2011-12		1,360.00
	By <b>Advertisement</b>		Cash Payment	CP\76	Being cash paid to Royal frames & gifts towards A3 size frames		800.00
	Carried Over					7,92,330.68	86,519.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,92,330.68	86,519.00
29-10-2011	By Advertisement		Cash Payment	CP\77	Being cash paid to G Murali towards paper inserts		618.00
	By Advertisement		Cash Payment	CP\78	Being cash paid to G Murali towards paper inserts		618.00
	By Narender Petty Cash		Cash Payment	CP\79	Being acsh paid towards Vechile purpose AP 10AK 7766 rep[aring		1,000.00
	By Advertisement		Cash Payment	CP\80	Being acsh paid to Satyam process pvt ltd towards A o size from Boards Printing		504.00
	By Advertisement		Cash Payment	CP\81	Being acsh paid to Satyam process pvt ltd towards A o size from Boards Printing		504.00
	By Suresh.A Petty Cash		Cash Payment	CP\82	Being cash paid towards local purchase		5,000.00
	By Transportation / Hamali - III		Cash Payment	CP\83	Being cash paid to Tata ale towards transportation charges		1,000.00
	By Misc Exp - III		Cash Payment	CP\84	Being cash paid to Arjun weight Bridge towards purchase of ms Round pipe		30.00
	By Misc Exp - III		Cash Payment	CP\85	Being cash paid to Rama Dharma kanta towards weightment of ms round pipe		30.00
	By Hardware - III		Cash Payment	CP\86	Being cash paid towards purchase of cp nipples B no-256 & 353		393.00
	By Misc Exp - III		Cash Payment	CP\87	Being acsh paid to Arjun weight Bridge towards weightment of squire rod		40.00
	By Misc Exp - III		Cash Payment	CP\88	Being cash paid to Arjun weight bridge towards weightment of z angles		40.00
	By Printing & Stationery		Cash Payment	CP\89	Being cash paid to Vishnu general; zerox towards xeroxing for phase-III		67.00
	By Jyothiram Material - III		Cash Payment	CP\90	Being cash paid to Balaji enterprises towards purchase of black paints aat phase-II		1,650.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\91	Being acsh paid to srinivasa filling towards purchase of petrol pcc workB no-200 f		371.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\92	Being acsh paid to srinivasa filling towards purchase of petrol pcc work Phase-Vii		372.00
	By Hardware - III		Cash Payment	CP\93	Being acsh paid to Balaji Enterprises towards ourchase of nut Bolts Phase-III		303.00
	By Misc Exp - III		Cash Payment	CP\94	Being cash paid to Arjun weight Bridge towards weightment of steel		50.00
	By Hardware - III		Cash Payment	CP\95	Being acsh paid towards purchase of 5 mm fishers flug B no-389		65.00
	By Paints - III		Cash Payment	CP\96	Being acsh paid towards Kishore Traders towards purchase of pop for Bno-200d		360.00
	By Office Expenses		Cash Payment	CP\97	Being acsh paid to Sri venkatewara medical hall towards purchase of first aid kit at site		95.00
	Carried Over					7,92,330.68	99,629.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,92,330.68	99,629.00
29-10-2011	By <b>Hardware - III</b>		Cash Payment	CP\98	Being cash paid towards purchase of wooden Box power plug at site work		160.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\99	Being acsh paid towards purchase of Excutive bag 2 nos		750.00
	By <b>Office Expenses</b>		Cash Payment	CP\100	Being cash paid to K.V Ngi reddy towards Excuting bag		350.00
	By <b>Advertisement</b>		Cash Payment	CP\101	Being cash paid to K.V NAGI REDDY TOWARDS rOAD SHOWS 17/9/11 NEXT NET 23 /9/11		500.00
	By <b>Telephone Bills</b>		Cash Payment	CP\102	Being cash paid towards modern bill sep-11 for KV.Nagi reddy		300.00
	By <b>Jagdish Kanaiya Brokerage</b>		Cash Payment	CP\103	Being cash paid towards Nov incentive advance		5,000.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\104	Being cash paid towards transporation charges		1,400.00
	By <b>Advertisement</b>		Cash Payment	CP\105	Being acsh paid to Dwarak auto xerox towards tuff Bouns plasting at flex 12+8		1,000.00
	By <b>Advertisement</b>		Cash Payment	CP\106	Being acsh paid to Sri venkata stationery towards cutting flag		22.00
	By <b>Advertisement</b>		Cash Payment	CP\107	Being cash paid towards fitting at flex rampally kit steel		200.00
	By <b>Advertisement</b>		Cash Payment	CP\108	Being cash paid to sakshi classifiess towards paper ads house for sale 28/10/11 to 2/11 /11		1,815.00
	By <b>Telephone Bills</b>		Cash Payment	CP\109	Beimng acsh paid to Murali krishna towards data card bill of oct		300.00
	By <b>Exhibition Charges</b>		Cash Payment	CP\110	Being cash paid to Murali krishna towards kiosk acitives 14/10/11, 25/8/11,9/9/11,16/9/11,14/10/11, 16/10/11,		600.00
	By <b>Advertisement</b>		Cash Payment	CP\111	Being acsh paid to Dc classifies towards paper ads house for salee 28/10/11 to 30/10/11		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\112	Being acsh paid to Dc classifies towards paper ads house for salee 28/10/11 to 30/10/11		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\113	Being cash paid to Times of india toewards paper ads house for sale 28/10/11 to 30/10/11		300.00
	By <b>Legal Exp</b>		Cash Payment	CP\114	Being acsh paid towards purchase of stamp paper s100 *10nos		1,200.00
	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\115	Being acsh paid towards salary advance		1,000.00
	By <b>Telephone Bills</b>		Cash Payment	CP\116	Being acsh paid towards Tata indicom recharge no-65908777		200.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\117	Being acsh paid to wards reJaring painting vechile no-AP 10 AK 7766		9,650.00
	By <b>Advertisement</b>		Cash Payment	CP\118	Being acsh paid towards fitting at hoarding rampallt		300.00
	By <b>Alivelumanga on Account</b>		Cash Payment	CP\119	Being acsh paid towards Alivelu goods carrier towards Diseal advance		1,000.00
	Carried Over					7,92,330.68	1,29,436.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,92,330.68	1,29,436.00
29-10-2011	By Telephone Bills		Cash Payment	CP\120	Being acsh paid towards BSNL telephone Bill 27260466		2,823.00
	By Electricity Charges - III		Cash Payment	CP\121	Being acsh oaid towars electricity Bill for the month of aug-II & sep-II		3,372.00
	By Electricity Charges - III		Cash Payment	CP\122	Being acsh oaid towars electricity Bill for the month of aug-II & sep-II		3,014.00
	By Murali Krishna Salary A/c		Cash Payment	CP\123	Being cash paid towards salry advance payments		1,500.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\124	Being cash paid towards salry advance payments		1,500.00
	By Conveyance		Cash Payment	CP\125	Being cash paid to Md khajka towards RSI club loath kunta to lalpet		200.00
	By Plot No - 344 Devkumar		Cash Payment	CP\126	Being cash paid towards legal opinon for Axos bank Housing loan Flat no-344		2,000.00
	By Plot No - 344 Devkumar		Cash Payment	CP\127	Being cash paid towards Ec for custmoer B.No.344		200.00
	By Shivshanker Petty Cash		Cash Payment	CP\128	Being acsh paid towards purchase of torch light 3 nos		1,350.00
	By Misc Exp - III		Cash Payment	CP\129	Being cash paid towards ravi weightment of binding wire		40.00
	By Books for Librarey		Cash Payment	CP\130	Being acsh paid to Flipkart.com towards library Books		363.00
	By Transportation / Hamali - III		Cash Payment	CP\131	Being cash paid towards Tta ale transporation chargse		1,700.00
	By Closing Balance					7,92,330.68	1,47,498.00
							6,44,832.68
						7,92,330.68	7,92,330.68
31-10-2011	To Opening Balance			Vch Type	Vch No.		6,44,832.68
31-10-2011	To HDFC Bank Ltd	360653	Contra	CO\1	Ch. No. :360653 Being cash withdrawal from Hdfc bank		25,000.00
	By Closing Balance						6,69,832.68
							6,69,832.68
							6,69,832.68
10-11-2011	To Opening Balance			Vch Type	Vch No.		6,69,832.68
10-11-2011	To HDFC Bank Ltd	360655	Contra	CO\1	Ch. No. :360655 Being cash withdrawal from Hdfc bank		25,000.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount credited towards on account reversed		4,850.00
	To Jagdish Kanaiya Petty Cash Exp		Cash Receipts	CR\2	Being amount credited towards on account reversed		1,100.00
	To C.Krishna on A/c		Cash Receipts	CR\3	Being amount credited towards on account reversed		1,000.00
	To Shivshanker Petty Cash		Cash Receipts	CR\4	Being amount received towards on account reversed		1,300.00
	To Shivshanker Petty Cash		Cash Receipts	CR\5	Being amount received towards on account reversed		2,200.00
	To Shivshanker Petty Cash		Cash Receipts	CR\6	Being amount received towards on account reversed		1,400.00
	To Narender Petty Cash		Cash Receipts	CR\7	Being amount received towards on account reversed		2,000.00
	To Suresh.A Petty Cash		Cash Receipts	CR\8	Being amount received towards on account reversed		5,000.00
	Carried Over						7,13,682.68

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,13,682.68	
10-11-2011	To Shivshanker Petty Cash		Cash Receipts	CR\9	Being amount received towards on account reversed	1,000.00	
	To Narender Petty Cash		Cash Receipts	CR\10	Being amount received towards on account reversed	5,000.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\11	Being amount received towards on account reversed	1,400.00	
	To Ramesh.CH Petty Cash		Cash Receipts	CR\12	Being amount received towards on account reversed	2,000.00	
						<b>7,23,082.68</b>	
	By Closing Balance						<b>7,23,082.68</b>
						<b>7,23,082.68</b>	<b>7,23,082.68</b>
12-11-2011	To Opening Balance		Vch Type	Vch No.		7,23,082.68	
12-11-2011	By Books for Librerey		Cash Payment	CP\1	Being cash paid to Flipkart .com towards library Books		179.00
	By Advertisement		Cash Payment	CP\2	Being cash paid to Satyam process pvt ltd towards A1 size foam boRD SAMEon rent tax		504.00
	By Advertisement		Cash Payment	CP\3	Being cash paid to Satyam process pvt ltd towards A1 size foam board SAMEon rent tax		504.00
	By Ramesh.CH Petty Cash		Cash Payment	CP\4	Being cash paid to Dc classifies towards ads admin manager		2,000.00
	By Advertisement		Cash Payment	CP\5	Being cash paid to Dc classifies towards ads adminmanager		2,380.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Shanilal n sons towards omp marker pen		32.00
	By Legal Exp		Cash Payment	CP\7	Being csh paid towards stamp paperss 25*120		3,000.00
	By Telephone Bills		Cash Payment	CP\8	Beingacsh paid to Tata tele sr\ervices towards recharges No -65282343 for the month of Nov -11		700.00
	By Telephone Bills		Cash Payment	CP\9	Beingacsh paid to Tata tele sr\ervices towards recharges No -65915533 for the month of Nov -11		1,000.00
	By Telephone Bills		Cash Payment	CP\10	Beingacsh paid to Tata tele sr\ervices towards recharges No -65908777 for the month of Nov -11		500.00
	By Books for Librerey		Cash Payment	CP\11	Being cash paid to Flipkart.com towards library Books for site		354.00
	By Advertisement		Cash Payment	CP\12	Being cash paid to Sakshi classifies towards paper ads House for sale 5/11/11 to 10/11 /11		1,815.00
	By Advertisement		Cash Payment	CP\13	Being cash paid to Sakshi classifies towards paper ads House for sale 6/11/11 to 11/11 /11		1,815.00
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\14	Being cash paid towards Req exp for flat no-382		5,000.00
	By Advertisement		Cash Payment	CP\15	Being acsh paid to Times of india towards paper ads House for sale 5/11/11,6/11/11		300.00
	By Books for Librerey		Cash Payment	CP\16	Being cash paid to Flipkart.com towards library Books		704.00
	Carried Over					7,23,082.68	20,787.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,23,082.68	20,787.00
12-11-2011	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\17	Being cash paid to State photo services towards 6+4 photo 18 nos		90.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\18	Being cash paid to Vikram auto mobiles towards tube Ap 12 AC 6437		220.00
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\19	Being cash paid towards salary advance		500.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\20	Being cash paid to sree laxmi scooter spares towards vechile services charges Jagdish AP 28 4915		1,030.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\21	Being cash paid towards salary advance payments		3,000.00
	By <b>Advertisement</b>		Cash Payment	CP\22	Being acsh paid to sakshi clasifies towards paper ads House for sale 11/11/11 to 16/11 /11		2,190.00
	By <b>Advertisement</b>		Cash Payment	CP\23	Being acsh paid to Dc clasifies towards paper ads House for sale 11/11/11 to 13/11/11		1,880.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\24	Being csh paid toDurable auto mobiles towards Xerox copy charges		1,670.00
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\25	Being cash paid towards req exp for flat no-344		5,000.00
	By <b>Car Hire Charges</b>		Cash Payment	CP\26	Being cash paid towards C. Krishna towards Crahire charges for the month of Oct-11		759.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\27	Beingcash paid to K.sunil kumar towards petrol charges for the month of July,Aug,sep,oct-11		372.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\28	Being cash paid to salary for the month of Oct-11		2,393.00
	By <b>Telephone Bills</b>		Cash Payment	CP\29	Being cash paid to Tataindicom towards modem bill for the month of oct,nov-11		600.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\30	Being cash paid towards purchase of Railling cup 100 nos		900.00
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\31	Being cash paid towards salary advance for the month of Nov-11		2,000.00
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\32	Being cash paid towards salary advance for the month of Nov-11		1,500.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\33	Being cash paid to Vinayaka uto mobiles towards Vechile repairing services of Vikas kumar Ap 29 29k 5386		1,200.00
	By <b>Office Expenses</b>		Cash Payment	CP\34	Being cash paid to Sri asi foods & Beraves towards amt paid for supply of drinking water Bottles		760.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\35	Being cash paid towards Exprers daily nwes papers		375.00
	By <b>Office Expenses</b>		Cash Payment	CP\36	Being cash paid to Ramesh towards amt paid for charges for cleaning at phase-II		500.00
	By <b>Office Expenses</b>		Cash Payment	CP\37	Being cash paid to Ramesh towards amt paid for charges for cleaning at phase-Ix		500.00
	Carried Over					7,23,082.68	48,226.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,23,082.68	48,226.00
12-11-2011	By Labour Welfare - III		Cash Payment	CP\38	Being cash paid towards govt school teacher teaching charges		2,000.00
	By Labour Welfare - III		Cash Payment	CP\39	Being cash paid towards cresh children teaching charges at Phase-III		2,000.00
	By Labour Welfare - III		Cash Payment	CP\40	Being cash paid towards cresh children teaching charges at Phase-III		800.00
	By Office Expenses		Cash Payment	CP\41	Being cash paid towards purchase of Bags		350.00
	By Legal Exp		Cash Payment	CP\42	Being cash paid towards satmp paper s		25.00
	By G.Sambasiva Rao Salary A/c		Cash Payment	CP\43	Being cash paid towards salary advance		3,000.00
	By Murali Krishna Salary A/c		Cash Payment	CP\44	Being cash paid towards salary advance		1,500.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\45	Being cash paid towards salary advance		3,500.00
	By Advertisement		Cash Payment	CP\46	Being cash paid towards paper ads house for sale 19/11/11,20/11/11		1,640.00
	By Rajkumar.B.M Salary A/c		Cash Payment	CP\47	Being cash paid towards salary advance payments		1,000.00
	By Closing Balance					7,23,082.68	64,041.00
							6,59,041.68
						7,23,082.68	7,23,082.68
15-11-2011	To Opening Balance		Vch Type	Vch No.		6,59,041.68	
15-11-2011	To HDFC Bank Ltd	360957	Contra	CO\1	Ch. No. :360657 Being cash withdrawal from Hdfc bank	50,000.00	
	By Closing Balance					7,09,041.68	7,09,041.68
						7,09,041.68	7,09,041.68
16-11-2011	To Opening Balance		Vch Type	Vch No.		7,09,041.68	
16-11-2011	To Suresh.A Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	5,000.00	
	By Business Promotional		Cash Payment	CP\1	Being cash paid to Uttam jewellers towards purchase of gift		19,000.00
	By Business Promotional		Cash Payment	CP\2	Being cash paid to Uttam jewellers towards purchase of gift advance payments		5,000.00
	By Advertisement		Cash Payment	CP\3	Being cash paid to DC classifies towards paper ads house for sale 18/11/11,19/11/11,20/11/11		1,880.00
	By Legal Exp		Cash Payment	CP\4	Being cash paid to saradi dvocate towards prafling charges paid to draft court attended in case of A susheela sob-228		1,500.00
	By Transportation / Hamali - III		Cash Payment	CP\5	Being cash paid to tata ale towards transportation charges		1,100.00
	By Office Expenses		Cash Payment	CP\6	Being cash paid to sri rama sales corporation towards purchase of torch light 3 nos		885.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid to VIP corner towards purchase of executive bag 2 nos		750.00
	Carried Over					7,14,041.68	30,115.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,14,041.68	30,115.00
16-11-2011	By <b>Misc Exp - III</b>		Cash Payment	CP\8	Being cash paid to Arjun weight bridge towards weighttment of z angle sq road		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\9	Being cash paid to Ravi weight bridge towards weighttment of Binding wire		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\10	Being cash paid to Ravi weight bridge towards weighttment of Binding wire		40.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\11	Being acsh paid to wards purchase of ms drums 4 nos		2,600.00
	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\12	Being cash paid towards petty cash site expenses		5,000.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\13	Being cash paid to kalyan towards transfer power		200.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\14	Being acsh paid to maruthi hardware towards purchase of cheking for transfermer work		15.00
	By <b>Hardware - III</b>		Cash Payment	CP\15	Being acsh paid to kishor trader towards purchase of nut bolts		282.00
	By <b>Tools III</b>		Cash Payment	CP\16	Being acsh paid to rajalaxmi hardware towards purchase of red cutting work		75.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\17	Being cash paid to srinivas filling station towards purchase of petrol at B no-379 sob-3		250.00
	By <b>Hardware - III</b>		Cash Payment	CP\18	Being cash paid to S.V power tools towards purchase of 5 mm fisher flang for B no-379		180.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\19	Being cash paid to srinivasa filling stores towards purchase of petrol work sob-III		300.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\20	Being cash paid to srinivasa filling stores towards purchase of petrol work sob-III		200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\21	Being cash paid to Anuraag book center towards purchase of marker pen		80.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\22	Being acsh paid to srinivas filling station towards ourchase of petrol pee work purpose		200.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\23	Beinga csjh paid to maha laxmi electrical & sanitary towards purchase of lights pahse-III		480.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\24	Being csha paid to sri venka sai stationery towards xerox copy for vtr trport at sob		20.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\25	Being acsh paid towards purchase of petrol		390.00
	By <b>Office Expenses</b>		Cash Payment	CP\26	Being acsh paid to Balaji hardware towards purchase of coconut brrom at use civil work purpose		80.00
	By <b>Telephone Bills</b>		Cash Payment	CP\27	Being acsh paid to tata tele services towards site security phone recharged at sob-III & vsc site		200.00
	Carried Over					7,14,041.68	40,787.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,14,041.68	40,787.00
16-11-2011	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\28	Being acsh paid to srinivas furniture station towards purchase of petrol use villas peework		372.00
	By <b>Office Expenses</b>		Cash Payment	CP\29	Being acsh paid to sri balaji hardware towards purchase of acid Bottles		50.00
	By <b>Paints - III</b>		Cash Payment	CP\30	Being acsh paid to om sai enterprises towards purchase of tor penta oill for vsc site		40.00
	By <b>Hardware - VII</b>		Cash Payment	CP\31	Being cash paid to maha laxmi electrical towards purchase of hexa bloled pvc		92.00
	By <b>Petrol Charges</b>		Cash Payment	CP\32	Being cash paid to srinivasa filling station towards purchase of petrol for B no-362		300.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\33	Being cash paid to Arjun weight bridge towards use steel weighthy eork		50.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\34	Being cash paid to Arjun weight bridge towards use steel weighthy workdone at Sob-III		50.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\35	Being cash paid to Arjun weight bridge towards use steel weighthy workdone at Sob-III		50.00
	By <b>Hardware - III</b>		Cash Payment	CP\36	Being acsh paid to Balaji hardware towards purchase of centering nail for door frame		83.00
	By <b>Hardware - III</b>		Cash Payment	CP\37	Being cash paid to maruthi hardware towards purchase of 5 mm mnut bolts		12.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\38	Being acsh paid to Arjun clinic towards first aid Sob-III		200.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\39	Being acsh paid to APSEB ecil Towards single phase maleter flag work		100.00
	To <b>Srinivas Yadav Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	700.00	
						<b>7,14,741.68</b>	<b>42,186.00</b>
	By <b>Closing Balance</b>						<b>6,72,555.68</b>
						<b>7,14,741.68</b>	<b>7,14,741.68</b>
17-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,72,555.68</b>	
17-11-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	1,300.00	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	1,350.00	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	2,500.00	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed	505.00	
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance		3,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards pur of sticker		200.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards on account for transportation		1,300.00
	Carried Over					<b>6,78,210.68</b>	<b>4,500.00</b>

**Mehta & Modi Homes**

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

Page 66

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,78,210.68	4,500.00
17-11-2011	By Ram Mohan Reddy on A/c		Cash Payment	CP\4	Being acsh paid towards advance payments for purchase of material for Interior design		19,000.00
	By Ram Mohan Reddy on A/c		Cash Payment	CP\5	Being acsh paid towards advance payments for purchase of material for Interior design		19,000.00
	By Ram Mohan Reddy on A/c		Cash Payment	CP\6	Being acsh paid towards advance payments for purchase of material for Interior design		12,000.00
	To HDFC Bank Ltd	360658	Contra	CO\1	Ch. No. :360658 Being cash withdrawl from hdfc bank	50,000.00	
	By Closing Balance					7,28,210.68	54,500.00
						7,28,210.68	6,73,710.68
						<b>7,28,210.68</b>	<b>7,28,210.68</b>
18-11-2011	To Opening Balance		Vch Type	Vch No.		6,73,710.68	
18-11-2011	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\1	Being acsh paid to vikram auto mobiles towards stde muiunor		450.00
	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\2	Being acsh paid to P.Narender towards kushaiguda detroit work		95.00
	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\3	Being cash paid towards leather concepts towards AP 10 AK 7766 vechile cleaning on 5/10/11		750.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards Xerox copy attched		703.00
	By Closing Balance					6,73,710.68	1,998.00
						6,73,710.68	6,71,712.68
						<b>6,73,710.68</b>	<b>6,73,710.68</b>
19-11-2011	To Opening Balance		Vch Type	Vch No.		6,71,712.68	
19-11-2011	By Dakshina Murthy Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance payments		1,000.00
	By Conveyance		Cash Payment	CP\2	Being acsh paid to Kesoram sunderlal fateh puria towards petrol convency		100.00
	To Rajkumar.B.M Salary A/c		Cash Receipts	CR\1	Being amount received towards salary advance reversed	1,000.00	
	By Closing Balance					6,72,712.68	1,100.00
						6,72,712.68	6,71,612.68
						<b>6,72,712.68</b>	<b>6,72,712.68</b>
20-11-2011	To Opening Balance		Vch Type	Vch No.		6,71,612.68	
20-11-2011	By Postage & Courier		Cash Payment	CP\1	Beimng acsh paid towards courier charges		275.00
	By Transportation / Hamali - III		Cash Payment	CP\2	Being acsh paid towards Dcm transporation charges		2,100.00
	By Printing & Stationery		Cash Payment	CP\3	Being acsjh paid towards photo for use VSC site photos		290.00
	By Printing & Stationery		Cash Payment	CP\4	Being acsjh paid towards photo for use Sob -III		290.00
	By Closing Balance					6,71,612.68	2,955.00
						6,71,612.68	6,68,657.68
						<b>6,71,612.68</b>	<b>6,71,612.68</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,68,657.68</b>	
21-11-2011	To <b>HDFC Bank Ltd</b>	360659	Contra	CO\1	Ch. No. :360659 being cash withdraw from HDFC Bank	<b>50,000.00</b>	
	By <b>Closing Balance</b>						<b>7,18,657.68</b>
						<b>7,18,657.68</b>	<b>7,18,657.68</b>
22-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,18,657.68</b>	
22-11-2011	By <b>Plot No - 378 Sri Hari Swaroop</b>		Cash Payment	CP\1	Being cash paid towards valuation report for sbi housing loan for p no-378 mr.hari swaroop		<b>2,000.00</b>
	By <b>Electricity Charges - III</b>		Cash Payment	CP\2	Being cash paid towards Elacetricital for cahrges		<b>200.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\3	Being cash paid to Arjun weight bridge towards weightment ms round pipe		<b>30.00</b>
	By <b>Tools III</b>		Cash Payment	CP\4	Being cash paid to s.v power tools towards purchase of bolts cutter foe phase -III		<b>250.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\5	Being cash paid to srinivas filling station towards purchase of desel for generator at phase-II		<b>1,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Times of india towards paper ads house for sale 26/11/11,27/11/11		<b>300.00</b>
	By <b>Closing Balance</b>					<b>7,18,657.68</b>	<b>3,780.00</b>
						<b>7,18,657.68</b>	<b>7,14,877.68</b>
						<b>7,18,657.68</b>	<b>7,18,657.68</b>
23-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,14,877.68</b>	
23-11-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,400.00</b>	
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cash paid to Tata Ale towards transporation charges		<b>1,400.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Eenadu classifies towardfs paper ads house for sale 26/11/11, 27/11/411		<b>1,840.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Dc classifies towards paper ads house for sale 25/11/11 to 27/11/11		<b>1,980.00</b>
	By <b>Closing Balance</b>					<b>7,16,277.68</b>	<b>5,220.00</b>
						<b>7,16,277.68</b>	<b>7,11,057.68</b>
						<b>7,16,277.68</b>	<b>7,16,277.68</b>
24-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,11,057.68</b>	
24-11-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,045.00</b>	
	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid to sri sainath hardware towards purchase of 12 mm alum shoe cup		<b>964.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\2	Being cash paid to Sri veera bhadra gunny towards purchase of emoty gunny bags 200 ns		<b>1,575.00</b>
	Carried Over					<b>7,12,102.68</b>	<b>2,539.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,12,102.68	2,539.00
24-11-2011	By <b>Rajkumar.B.M Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards advance towards vechile maintenance		1,000.00
	By <b>Closing Balance</b>					7,12,102.68	3,539.00
							7,08,563.68
						7,12,102.68	7,12,102.68
25-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,08,563.68	
25-11-2011	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments		3,000.00
	By <b>Satish Kumar.G Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance payments		2,500.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid towards lunch expenses for inceome tax dept peoples		300.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\4	Being cash paid towards Break past expenses for income tax depot		110.00
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\5	Being acsh paid towards vechile maintenance		2,500.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being acsh paid to murali towards paper inserts		1,125.00
	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\7	Beung csh paid towards salary advance payments		500.00
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\8	Being cash paid towards req expenses for flat no-378		1,35,500.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\9	Being cash paid to Kesoramsunderlal fateh puria towards petrol convence for site visit on 27/11/411 sunday		100.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\10	Being cash paid towards transporation charges		1,200.00
	By <b>Closing Balance</b>					7,08,563.68	1,46,835.00
							5,61,728.68
						7,08,563.68	7,08,563.68
28-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		5,61,728.68	
28-11-2011	To <b>HDFC Bank Ltd</b>	360661	Contra	CO\1	Ch. No. :360661 being cash withdraw from HDFC Bank for registration charges of b.no.378	1,35,000.00	
	By <b>Closing Balance</b>					6,96,728.68	
							6,96,728.68
						6,96,728.68	6,96,728.68
29-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,96,728.68	
29-11-2011	To <b>Plot No - 231 K Venkat Rao</b>		Cash Receipts	CR\1	Being amount received towards balance amount for b.no.231	2,322.00	
	To <b>HDFC Bank Ltd</b>	360660	Contra	CO\1	Ch. No. :360660 Being amt cash withdrawl from hdfc bank	50,000.00	
	By <b>Closing Balance</b>					7,49,050.68	
							7,49,050.68
						7,49,050.68	7,49,050.68
30-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,49,050.68	
30-11-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being cash received towards on account reversed	1,200.00	
	Carried Over					7,50,250.68	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,50,250.68	
30-11-2011	By <b>Consultancy</b>		Cash Payment	CP\1	Being cash paid to N.Sai kumar towards Etds charges for the end 2 nd of 11-12 and reverses retirns of 10-11 of 4 th qter		900.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Being cash paid to Tata ale towards transporation charges		1,200.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Sakshi classifies towards paper ads house for sale 2/12/11 to 7/12/11		1,815.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Sakshi classifies towards paper ads house for sale 2/12/11 to 7/12/11		2,190.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\5			1,446.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to DC Classifies towards paper ads house for sale 2/12/11 to 4/12/11		1,880.00
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\7	Being casjh paid towards salary advance		600.00
	By <b>Closing Balance</b>					7,50,250.68	10,031.00
							7,40,219.68
						7,50,250.68	7,50,250.68
<b>1-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		7,40,219.68	
1-12-2011	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\1	Beingc ash paid towards petty cashg of MMH ( sob ) site work purpose		5,000.00
	By <b>Ramulu Wo on Account III</b>		Cash Payment	CP\2	Being acsh paid towards advance paid to purchase of material for (MMH)vsc site		1,980.00
	By <b>Hardware - III</b>		Cash Payment	CP\3	Being acsh paid to Balaji enterprises towards purchase of chain link meshnet Bolts for fing of chain line		350.00
	By <b>Office Expenses</b>		Cash Payment	CP\4	Being cash paid to chandrika kiran stores towards purchase of acidfor site office purpose		12.00
	By <b>Office Expenses</b>		Cash Payment	CP\5	Being cash paid to Sri vijay guru raga vender towards purchasing of water Bottles		50.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\6	Being cash paid to Arjun weight bridge towards steel weighting done at sob-III		50.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\7	pBeing cashpaid to Srinivasa filling station tpowards purchase of petrol for pcc work B no-378 dt Sob-III		230.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\8	Being cash paid to Sri venkata sai stationery tovars xerox charges		8.00
	By <b>Office Expenses</b>		Cash Payment	CP\9	Being cash paid to Sri venkata sai stationery tovars Brown type for model bungalows parking purpose		40.00
	By <b>Hardware - III</b>		Cash Payment	CP\10	Being cash paid to Kishore trader towards purchase of nut bolts for chain link mesh		318.00
	Carried Over					7,40,219.68	8,038.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,40,219.68	8,038.00
1-12-2011	By <b>Hardware - III</b>		Cash Payment	CP\11	Being cash paid to Maruthi hardware towards purchase of nils for doors		116.00
	By <b>Lakshman Rao Material - III</b>		Cash Payment	CP\12	Being cash paid towards purchase of birla wall care		570.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\13	Being cash paid to srinivasa filling station towards purchase of at B no-399B at Sob-III		200.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\14	Being cash paid to Maha laxmi Electricital towards purchas of purchase of fan round dummy		102.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\15	Being acsgh paid to J.Selva kumar towards petrol charges for 1/10/11 to 23/11/11		1,243.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\16	Being acsh paid to Nrendra towards tyre punchier		80.00
	By <b>Closing Balance</b>					7,40,219.68	10,349.00
							7,29,870.68
						7,40,219.68	7,40,219.68
<b>2-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		7,29,870.68	
2-12-2011	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid to Tata tele services towards recharges of 65908777		200.00
	By <b>Telephone Bills</b>		Cash Payment	CP\2	Being cash paid to Tata tele services towards recharges of 65915533		300.00
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid to Tata tele services towards recharges of 65272343		900.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to G murali towards paper insert at ecil		1,125.00
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\5	Being cash paid towards req Expenses for B no-360		4,000.00
	By <b>Legal Exp</b>		Cash Payment	CP\6	Being cash paid to Stamp vendor towards purchase of stamp paper 10 nos		1,500.00
	By <b>Closing Balance</b>					7,29,870.68	8,025.00
							7,21,845.68
						7,29,870.68	7,29,870.68
<b>5-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		7,21,845.68	
5-12-2011	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\1	Being cash paid to K .Suneel kumar towards vechile maintenance charges		1,200.00
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being acsh paid to K.Suneel kumar towards petrol charges for the month of nov-11		355.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to MD.Khaja towards rsi,club towards transporation charges		125.00
	By <b>Petrol Charges</b>		Cash Payment	CP\4	Being cash paid to K.Murtand towards petrol charges 3/12/11 for site		100.00
	By <b>Venkat Prasad.K Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards salary for the month of Nov-11		2,387.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\6	Being cash paid towards salary for the month of Nov-11		1,556.00
	Carried Over					7,21,845.68	5,723.00

**Mehta & Modi Homes**

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

Page 71

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,21,845.68	5,723.00
5-12-2011	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid to Ganji venkannah & sons towards purchase of janta paste		180.00
	By <b>Hardware - III</b>		Cash Payment	CP\8	Being cash paid to Nagina industrial corporation towards S5 fisher		296.00
	By <b>Car Hire Charges</b>		Cash Payment	CP\9	Being cash paid to C.Krishna towards car hire charges for the month of Nov-11		259.00
	To <b>HDFC Bank Ltd</b>	360662	Contra	CO\1	Ch. No. :360662 Being cash with drawl from hdfc bank	25,000.00	
	By <b>Closing Balance</b>					<b>7,46,845.68</b>	<b>6,458.00</b>
							<b>7,40,387.68</b>
						<b>7,46,845.68</b>	<b>7,46,845.68</b>
6-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,40,387.68</b>	
6-12-2011	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid to G.Sambasiva rao towards Modem bill for the month of Nov-11		300.00
	By <b>Closing Balance</b>					<b>7,40,387.68</b>	<b>300.00</b>
							<b>7,40,087.68</b>
						<b>7,40,387.68</b>	<b>7,40,387.68</b>
7-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,40,087.68</b>	
7-12-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Sakshi classifies towards paper ads house for sale 9/12/11 to 14/12 /11		1,815.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of Hings 8 " & flowers		1,500.00
	By <b>Closing Balance</b>					<b>7,40,087.68</b>	<b>3,315.00</b>
							<b>7,36,772.68</b>
						<b>7,40,087.68</b>	<b>7,40,087.68</b>
8-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,36,772.68</b>	
8-12-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash aid to K.V Nagi reddy towards kisoki act for teo days 3 /11/11 & 27/11/11		200.00
	By <b>Telephone Bills</b>		Cash Payment	CP\2	Being cash apid to K.V Nagi reddy towads relarice modern bill for the month of Oct, Nov-2011		600.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\3	Being cash paid to K.V Nagi reddy towards bill servicing in Honda show room , vechile no -AP 29 AA 7452		1,090.00
	By <b>Closing Balance</b>					<b>7,36,772.68</b>	<b>1,890.00</b>
							<b>7,34,882.68</b>
						<b>7,36,772.68</b>	<b>7,36,772.68</b>
9-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,34,882.68</b>	
9-12-2011	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\1	Being cash paid to Raghavendra Bite house towards Vechile servicing Ap 10 AC 6437, total amt 945, 75 %		708.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to DC Classifies towards paper ads House for sale 9/12/11 to 11/12/11		1,980.00
	Carried Over					<b>7,34,882.68</b>	<b>2,688.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,34,882.68	2,688.00
9-12-2011	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to DC Classifies towards paper ads House for sale 9/12/11 to 11/12/11		<b>1,880.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\4	Being acsh paid towards transporation charges ms round pipe 2.7 mm 11/4, 230 kgs sq pipe		<b>1,300.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\5	Being cash paid to Kaaruna automobiles towards servicing of vechile Raj kumarAP 10 AL 4842		<b>1,200.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Gmurali towards paper insert T X Road		<b>1,125.00</b>
	By <b>Plot No - 378 Sri Hari Swaroop</b>		Cash Payment	CP\7	Being cash paid towards sbi valuler md hamed towards valutaion report for sbi Bank RACPC housing loan for flat no -378		<b>1,500.00</b>
						<b>7,34,882.68</b>	<b>9,693.00</b>
	By <b>Closing Balance</b>						<b>7,25,189.68</b>
						<b>7,34,882.68</b>	<b>7,34,882.68</b>
<b>10-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,25,189.68</b>	
10-12-2011	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\1	Being cash paid to Madhu motor towards servicing of vechile of P. E Rajkumar V no-AP 26 AA 5035		<b>1,200.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Being cash paid to Tata ale towards transporation charges MS ROUND PIPE 2.7 MM 250kgs		<b>1,300.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid to Venkatramana Binding works towards purchase of pvc cling firm		<b>150.00</b>
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\4	Being cash paid towads salary advance payments		<b>3,000.00</b>
	By <b>Venkat Prasad.K Salary A/c</b>		Cash Payment	CP\5	Being cash padi towards loan to purchase of mobile and dedcted @ 200 per month		<b>2,000.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\6	Being acsh paid to Arjun weight Bridge towards weightmnts of ms round pipe , sq pipe		<b>30.00</b>
						<b>7,25,189.68</b>	<b>7,680.00</b>
	By <b>Closing Balance</b>						<b>7,17,509.68</b>
						<b>7,25,189.68</b>	<b>7,25,189.68</b>
<b>12-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,17,509.68</b>	
12-12-2011	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid to Tata tele services towards recharges no -65908777		<b>300.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\2	Being cash paid to Rama dharam kanta towards weightmemnts of ms round pipe sq pipe		<b>30.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to ADC Classifies towards paper ads 11 /12/11 to 13/12/11		<b>2,340.00</b>
						<b>7,17,509.68</b>	<b>2,670.00</b>
	Carried Over					<b>7,17,509.68</b>	<b>2,670.00</b>



**Mehta & Modi Homes**

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

Page 73

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,17,509.68	2,670.00
12-12-2011	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards registration expenses flat no -399D & 360		<b>10,000.00</b>
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards salary advance		<b>1,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being cash paid to PEET DIGITAL towards printing of photographs Bill no-787 dt 12/12 /11		<b>100.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\7	Being cash paid towards transporation charges from 180kgs zangle 250kgs sq rod 12 mm		<b>1,500.00</b>
						<b>7,17,509.68</b>	<b>15,270.00</b>
	By <b>Closing Balance</b>						<b>7,02,239.68</b>
						<b>7,17,509.68</b>	<b>7,17,509.68</b>
13-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,02,239.68</b>	
13-12-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being acsh paid to Satyam process pvt towardsao size form bonds3 nos		<b>3,024.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\2	Being cash paid to Kesoram sunderlal fathe puria towards petro car deposit to D.shiv sahnkar Bills submitted		<b>500.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\3	Being cash paid to Tata ale towards transporation charges		<b>1,500.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being acsh paid to Preet digital studio towards post card photos printing charges of sob-l		<b>100.00</b>
						<b>7,02,239.68</b>	<b>5,124.00</b>
	By <b>Closing Balance</b>						<b>6,97,115.68</b>
						<b>7,02,239.68</b>	<b>7,02,239.68</b>
14-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,97,115.68</b>	
14-12-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Eenadu classifies towards paper ads House for sale 17/12/11, 18/12 /11		<b>1,840.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Eenadu classifies towards paper ads House for sale 17/12/11, 18/12 /11		<b>1,840.00</b>
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards salary advance		<b>3,000.00</b>
	By <b>Staff Welfare</b>		Cash Payment	CP\4	Being cash paid to AS.Reddy towards staff welfare expenses to celebrating mwe year Events		<b>2,500.00</b>
	By <b>Electricity Charges - III</b>		Cash Payment	CP\5	Being acsh paid towards amt paid for electricity Bills for the month of Oct-11		<b>725.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\6	Being acsh paid to Rmash towards amt paid for charges for claeaning of toliets at phase -II		<b>500.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\7	Being cash paid towards amt paid for charges for teaching children		<b>2,000.00</b>
						<b>6,97,115.68</b>	<b>12,405.00</b>
	Carried Over						

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,97,115.68	12,405.00
14-12-2011	By <b>Labour Welfare - III</b>		Cash Payment	CP\8	Being cash paid towards amt paid for charges for teaching children		<b>2,000.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\9	Being cash paid towards for charges for Servicing childern		<b>800.00</b>
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\10	Being acsh paid to Express Daily news papers towards auapply of News papers for site of Phase-II		<b>460.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\11	Being acsh paid to Ramesh towards amt paid for cleaning laboue qters tolites at phase-IX		<b>500.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\12	Being cash paid to Time of india towards papers ads Hopuse for sale 17/12/11, 18/12/11		<b>400.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\13	Being acsh paid to 24 mantratechologys towards repairs of monitos		<b>450.00</b>
	By <b>Closing Balance</b>					<b>6,97,115.68</b>	<b>17,015.00</b>
							<b>6,80,100.68</b>
						<b>6,97,115.68</b>	<b>6,97,115.68</b>
15-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,80,100.68</b>	
15-12-2011	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments		<b>2,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Beingv cash paid to Venkatramana Binding works towards teo site tape 3 no		<b>135.00</b>
	By <b>Closing Balance</b>					<b>6,80,100.68</b>	<b>2,135.00</b>
							<b>6,77,965.68</b>
						<b>6,80,100.68</b>	<b>6,80,100.68</b>
16-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,77,965.68</b>	
16-12-2011	By <b>Community Welfare</b>		Cash Payment	CP\1	Being cash paid towards AITUC		<b>625.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards transporation cahrges		<b>1,200.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being acsh paid to Murali towards paper inserts at hitech city & punjagutta		<b>5,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being csah paid to Satyam praveen towards printing of Ao foam Board VSC for Exhibition		<b>2,016.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being acsh paid to C.krishna towards paper inserts		<b>200.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\6	Being cash paid to MMd shakeer towards tiffen & tea Taj krishna hotel Exbhition 7am to 10 am		<b>50.00</b>
	By <b>Closing Balance</b>					<b>6,77,965.68</b>	<b>9,091.00</b>
							<b>6,68,874.68</b>
						<b>6,77,965.68</b>	<b>6,77,965.68</b>
17-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,68,874.68</b>	
17-12-2011	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid to sri laxmi ganesh items towards purchase of flowers		<b>1,560.00</b>
	Carried Over					<b>6,68,874.68</b>	<b>1,560.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,68,874.68	1,560.00
17-12-2011	By <b>Misc Exp - III</b>		Cash Payment	CP\2	Being cash paid to Arjun weight Bridge towards weightements of Zangle sq road		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\3	Being cash paid to india weight Bridge towards weightements of Zangle sq road		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\4	Being acsh paid to gARG wEIGHT bRIDGE TOWARDS WEIGHTMENTS OF MS PIPE		30.00
	By <b>Hardware - III</b>		Cash Payment	CP\5	Being cash paid to Naggina industrial corporation towards purchase of s15 fishers		444.00
	By <b>Alivelumanga Material Alc - VII</b>		Cash Payment	CP\6	Being cash paid towards purchase of polishing material amd paints		2,000.00
	By <b>Closing Balance</b>					6,68,874.68	4,114.00
							6,64,760.68
						6,68,874.68	6,68,874.68
19-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,64,760.68	
19-12-2011	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	being cash paid to Venkatramana Binding works towards two ideas tapes for times of india Exbhtion		160.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid to Durable auto towards plans zerox 1/11/11 to 30/11/11		120.00
	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\3	Being acs h paid towards petty cash expenses		5,000.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\4	Being acsh paid to Arjun Weight Bridge towards sand work Done At SOB-III		80.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\5	Being cash paid to Auto trolley towards transporation charges		600.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\6	Being cash paid to Ranja Auto Traly towards atuto charges transporation charges		600.00
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\7	Being cash paid towards Registration misc Expenses		5,000.00
	By <b>Hardware - III</b>		Cash Payment	CP\8	Being acsh paid to Sri manjunath Enetrprises towards purchasing of omer Bolts		106.00
	By <b>Hardware - III</b>		Cash Payment	CP\9	Being cash pai dto Maruthi hardware towards purchasing of m-seal site purpose		20.00
	By <b>Office Expenses</b>		Cash Payment	CP\10	Being cash paid towards purchasing of Acid bottlesfor b no-372		30.00
	By <b>Hardware - III</b>		Cash Payment	CP\11	Being cash paid to Om sai enterprises towards purchasing of plastic rope		70.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\12	Being cash paid to Mahalaxmi Enterprises towards purchasing of sand for site move purpose		184.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\13	Being cash paid to Maruthi Hardwre & elecytriccal towards purchasing of woodscentering work		160.00
	Carried Over					6,64,760.68	12,130.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,64,760.68	12,130.00
19-12-2011	By <b>Electrical Goods - III</b>		Cash Payment	CP\14	Being cash paid to Mahalaxmi Electrical towards purchasing of pvc electrical Bend for site work		110.00
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\15	Being cash paid towards Vechile maintenance		2,500.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\16	Being acsh paid to Mahalaxmi electrical towards purchasing of electrical items for site eork		309.00
	By <b>Hardware - III</b>		Cash Payment	CP\17	Being cash paid towards purchasing of Band joint coller matrerial for sob-III		188.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\18	Being acsh apid to Arjun Weight Bridge towards steel weightments work done at VSC		80.00
	By <b>Hardware - III</b>		Cash Payment	CP\19	Being acsh paid to ITS PIPE tech towards purvhasing of Hdpr pupe for bno-399B		343.00
	By <b>Hardware - III</b>		Cash Payment	CP\20	Being cash paid to Balaji Enterprises towards purchasing of ss single fishinfg B no-379 & 389		50.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash apid to A rjun weight Bridge towards Weightments work done dor ms pipe of Sob-III material		30.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\22	Being cash paid to Sri venkata sai stationery towards purchasing of packing top for models Bunglows furniture packing		120.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\23	Being cash paid to Sri seetha ram aelectrical world towards purchasing of syder pipe for solao power		65.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\24	Being cash paid to Sri venkata sai stationery towards Drawing copy at sob-III		8.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\25	Being cash paid to sri venkata sai stationery towards xerox copy of Ajr report Sob-III		10.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\26	Being cash paid to Srinivasa filling station towards purchasing of petrol for pcc work B no-399 B purpose		200.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\27	Being cash paid to Arjun Weight Bridge towards 12 mm steel road weightmments work done		40.00
	By <b>Office Expenses</b>		Cash Payment	CP\28	Beingcash paid to Indian AC Bazar towards purchasing of Cups for site Office work purpose		175.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\29	Beingcash paid to Oh laxmi Electrical towards purchasing of CFL Bulbs for labour qters		420.00
	By <b>Hardware - III</b>		Cash Payment	CP\30	Being acsh paid to Sri manjunath Enetrprises towards purchasing of plastic rope at site work Purpose		98.00
	Carried Over					6,64,760.68	16,876.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,64,760.68	16,876.00
19-12-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\31	Being cash paid to Mahesh towards Ap 24 V 1012 transporation charges paid to 1.5 mm pvc pipe		60.00
	By <b>Telephone Bills</b>		Cash Payment	CP\32	Being cash paid to Site Security phone recharges Done		200.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\33	Being cash paid to Sai filling station towards purchasing of petrol for sOB-III		152.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\34	Being cash paid to Sri venkata sai stationery towards Xerox copy air Report at sob		14.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\35	Being cash paid to Balai hardware towards purchsing of pvc west pipe for B no-389		100.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\36	Being cash paid to Arjun Weight Bridge towards weightmwnts Done		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\37	Being cash paid to Arjun Weight Bridge towards Weight done ms round pipe at B no-III		30.00
	To <b>Suresh.A Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	5,000.00	
	To <b>Rajkumar.B.M Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	1,000.00	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	1,300.00	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed	1,500.00	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\5	Being amount received towards on account reversed	1,500.00	
	To <b>Suresh.A Petty Cash</b>		Cash Receipts	CR\6	Being amount received towards on account reversed	5,000.00	
						<b>6,80,060.68</b>	<b>17,472.00</b>
	By <b>Closing Balance</b>						<b>6,62,588.68</b>
						<b>6,80,060.68</b>	<b>6,80,060.68</b>
20-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,62,588.68</b>	
20-12-2011	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	52,200.00	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	63,000.00	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	5,000.00	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed	5,000.00	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\5	Being amount received towards on account reversed	1,35,500.00	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\6	Being amount received towards on account reversed	4,000.00	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\7	Being amount received towards on account reversed	1,56,000.00	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\8	Being amount received towards on account reversed	1,77,000.00	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\9	Being amount received towards on account reversed	10,000.00	
	Carried Over					<b>12,70,288.68</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,70,288.68	
20-12-2011	To Prabhaker Reddy Petty Cash		Cash Receipts	CR\10	Being amount received towards on account reversed	60,600.00	
	By Closing Balance						13,30,888.68
						13,30,888.68	13,30,888.68
21-12-2011	To Opening Balance		Vch Type	Vch No.		13,30,888.68	
21-12-2011	To Plot No - 333 Vinay Agnithori		Cash Receipts	CR\1	Being cash received towards installment amount receipt no. 3575	50,000.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\2	Being amount received towards on account reversed	1,200.00	
	By Advertisement		Cash Payment	CP\1	Being cash paid towards Eenadu classifies House for sale 24/12 /11,25/12/11		1,640.00
	By Plot No - 303 Chandra Sekhar		Cash Payment	CP\2	Being cash paid towards E.C expenses for flat no-C- 303		200.00
	By Plot No - 303 Chandra Sekhar		Cash Payment	CP\3	Being cash paid towards Misc expenses for flat no-C- 303		2,000.00
	By Plot No - 303 Chandra Sekhar		Cash Payment	CP\4	Being cash paid towards Reg Documents expenses for flat no -C- 303		2,000.00
	By Plot No - 303 Chandra Sekhar		Cash Payment	CP\5	Being cash paid towards Reg expenses for flat no-C- 303		60,600.00
	By Plot No.360 Anil Kongari		Cash Payment	CP\6	Being cash paid towards Legal expenses for flat No-C-360		300.00
	By Plot No.360 Anil Kongari		Cash Payment	CP\7	Being cash paid towards E.C expenses for flat No-C-360		200.00
	By Plot No.360 Anil Kongari		Cash Payment	CP\8	Being cash paid towards Misc expenses for flat No-C-360		2,000.00
	By Plot No.360 Anil Kongari		Cash Payment	CP\9	Being cash paid towards Reg Documents expenses for flat No -C-360		2,000.00
	By Plot No - 399 D Mrs.Poonam Singh		Cash Payment	CP\10	Being cash paid towards E.C Documents expenses for flat No -399 D		200.00
	By Plot No - 399 D Mrs.Poonam Singh		Cash Payment	CP\11	Being cash paid towards Reg ` Documents expenses for flat No -399 D		2,000.00
	By Plot No - 399 D Mrs.Poonam Singh		Cash Payment	CP\12	Being cash paid towards Misc expenses for flat No-399 D		2,000.00
	By Plot No - 399 D Mrs.Poonam Singh		Cash Payment	CP\13	Being cash paid towards Reg expenses for flat No-399 D		54,600.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\14	Being cash paid towards SBI loan process for flat No-378		1,500.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\15	Being cash paid towards E.C Expenses for flat No-378		200.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\16	Being cash paid towards Misc Expenses for flat No-378		2,000.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\17	Being cash paid towards Reg Documents Expenses for flat No-378		2,000.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\18	Being cash paid towards Registration Expenses for flat No-378		2,91,500.00
	By Plot No - 344 Devkumar		Cash Payment	CP\19	Being cash paid towards Legal axis bank for flat No-344		500.00
	Carried Over					13,82,088.68	4,27,440.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,82,088.68	4,27,440.00
21-12-2011	By Plot No - 344 Devkumar		Cash Payment	CP\20	Being cash paid towards E.C Expenses for flat no-344		200.00
	By Plot No - 344 Devkumar		Cash Payment	CP\21	Being cash paid towards Misc Expenses for flat no-344		2,000.00
	By Plot No - 344 Devkumar		Cash Payment	CP\22	Being cash paid towards Reg Documents Expenses for flat no -344		2,000.00
	By Plot No - 344 Devkumar		Cash Payment	CP\23	Being cash paid towards Reg Expenses for flat no-344		63,000.00
	By Plot No - 382 Ramesh Chanda		Cash Payment	CP\24	Being cash paid towards Cheque distrusements & sro -uppal for flat no-382		500.00
	By Plot No - 382 Ramesh Chanda		Cash Payment	CP\25	Being cash paid towards E.C Expenses for flat no-382		400.00
	By Plot No - 382 Ramesh Chanda		Cash Payment	CP\26	Being cash paid towards Misc Expenses for flat no-382		2,000.00
	By Plot No - 382 Ramesh Chanda		Cash Payment	CP\27	Being cash paid towards Documents Expenses for flat no -382		2,000.00
	By Plot No - 382 Ramesh Chanda		Cash Payment	CP\28	Being cash paid towards Registration Expenses for flat no -382		52,200.00
	By Advertisement		Cash Payment	CP\29	Being cash paid to Times of india towards paper ads House for sale 24/12/11,25/12/11		400.00
	By Advertisement		Cash Payment	CP\30	Being cash paid to Times of india towards paper ads House for sale 24/12/11,25/12/11		400.00
	By Satish Kumar.G Salary A/c		Cash Payment	CP\31	Being cash paid towards salary advance payments		3,000.00
	By Transportation / Hamali - III		Cash Payment	CP\32	Being cash paid to Tata ale towards transporation charges		1,400.00
	By Office Expenses		Cash Payment	CP\33	Being cash paid to VIP Corner toqwards purchase of Fize bags		375.00
	By Plot No.360 Anil Kongari		Cash Payment	CP\34	Being cash paid towards registration charges for b.no.360		1,22,400.00
	By Closing Balance					13,82,088.68	6,79,715.00
							7,02,373.68
						13,82,088.68	13,82,088.68
22-12-2011	To Opening Balance		Vch Type	Vch No.		7,02,373.68	
22-12-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Universal ads towards printing of luminims flex		3,080.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Universal ads towards printing of luminims flex		3,080.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\3	Being cash paid towards salary advance payments		3,000.00
	By Advertisement		Cash Payment	CP\4	Being cash paid towards G. Satish kumar kiosk acitivity on 4 /10/11 to 15/11/11		300.00
	By Closing Balance					7,02,373.68	9,460.00
							6,92,913.68
						7,02,373.68	7,02,373.68
23-12-2011	To Opening Balance		Vch Type	Vch No.		6,92,913.68	
23-12-2011	By Shivshanker Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of Not Boltes		735.00
	Carried Over					6,92,913.68	735.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,92,913.68	735.00
23-12-2011	By Postage & Courier		Cash Payment	CP\2	Being cash paid towards Courier charges Bills attached		300.00
	By Legal Exp		Cash Payment	CP\3	Being cash paid to wards stamp papers payments		1,800.00
	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in Hdfc Bank		2,00,000.00
	By Murali Krishna Salary A/c		Cash Payment	CP\4	Being cash paid towards salary advance paymements		2,000.00
	By Advertisement		Cash Payment	CP\5	Being cash paid to G.Murali towards paper insert		4,500.00
						<b>6,92,913.68</b>	<b>2,09,335.00</b>
	By Closing Balance						<b>4,83,578.68</b>
						<b>6,92,913.68</b>	<b>6,92,913.68</b>
24-12-2011	To Opening Balance		Vch Type	Vch No.		<b>4,83,578.68</b>	
24-12-2011	By Misc Exp - III		Cash Payment	CP\1	Being cash paid to Ravi weight Bridge towards weightments of ms steel		40.00
	By Misc Exp - III		Cash Payment	CP\2	Being cash paid to Ravi weight Bridge towards weightments oof Binding wire		40.00
	By Hardware - III		Cash Payment	CP\3	Being cash paid to Vasant trading co towards purchase of Wood scerews		93.00
	By Venkat Prasad.K Salary A/c		Cash Payment	CP\4	Being cash paid towards salary advance payments		200.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\5	Being cash paid towards salary advance payments		500.00
	By Legal Exp		Cash Payment	CP\6	Being cash paid towards with drawl case K.Venkata rao B no -331		3,000.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\7	Being cashpaid to G.Samba siva rao towards petrol charges for 19 /10/11 to 21/12/11		592.00
	By Miscellaneous Expenses		Cash Payment	CP\8	Being acsh paid towards services tax Depot		150.00
	To HDFC Bank Ltd	360663	Contra	CO\2	Ch. No. :360663 Being cash withdrawl from Hdfc Bank	25,000.00	
	To HDFC Bank Ltd	360665	Contra	CO\4	Ch. No. :360665 Being cash with Drawl from Hdfc bank	50,000.00	
	To HDFC Bank Ltd	360666	Contra	CO\6	Ch. No. :360666 Being cash withdrawl from Hdfc bank	25,000.00	
						<b>5,83,578.68</b>	<b>4,615.00</b>
	By Closing Balance						<b>5,78,963.68</b>
						<b>5,83,578.68</b>	<b>5,83,578.68</b>
26-12-2011	To Opening Balance		Vch Type	Vch No.		<b>5,78,963.68</b>	
26-12-2011	To HDFC Bank Ltd	360667	Contra	CO\1	Ch. No. :360667 Being cash withdrawl from Hdfc bank	3,75,000.00	
	To HDFC Bank Ltd	360664	Contra	CO\2	Ch. No. :360664 being cash withdraw from HDFC Bank	5,00,000.00	
						<b>14,53,963.68</b>	
	By Closing Balance						<b>14,53,963.68</b>
						<b>14,53,963.68</b>	<b>14,53,963.68</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,53,963.68</b>
27-12-2011	To <b>Plot No - 333 Vinay Agnithori</b>		Cash Receipts	CR\1	Being amount received towards installment amount vide receipt no.3584	<b>39,940.00</b>	
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being acsh paid towards traffic police hyderabad challan of Oddins Bannerno-AP29T 9966		<b>100.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\2	Being cash paid to Compage computers towards purchase of VGA Card		<b>700.00</b>
	By <b>Consultancy</b>		Cash Payment	CP\3	Being cash paid towards Sasi kumar Etds Returns for the year 26 Q 2nd & 4 th QWter 2008-09		<b>500.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\4	BAeing cash paid to Nisha computers towards purchase of scanned Adpoter		<b>550.00</b>
	By <b>Model Villa Exp - VII</b>		Cash Payment	CP\5	Being cash paid to Sandhir Raj towards purchase of Furniture for Model Villa		<b>15,000.00</b>
	By <b>Model Villa Exp - VII</b>		Cash Payment	CP\6	Being cash paid to Web site gulf towards purchase of furniture for model villa		<b>11,729.00</b>
	By <b>Model Villa Exp - VII</b>		Cash Payment	CP\7	Being cash paid to Life style towards purchase of furnite item vide bill no-8910 dt 16/11/11		<b>10,266.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\8	Being acsh paid towards Rubber stamp		<b>70.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\9	Being cash paid to Sanjay numben plate towards vechile no -AP 10 AK 7766		<b>200.00</b>
	By <b>Closing Balance</b>					<b>14,93,903.68</b>	<b>39,115.00</b>
							<b>14,54,788.68</b>
						<b>14,93,903.68</b>	<b>14,93,903.68</b>
28-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,54,788.68</b>
28-12-2011	To <b>Ram Mohan Reddy on A/c</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>36,985.00</b>	
	To <b>Ram Mohan Reddy on A/c</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>13,015.00</b>	
	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash Deposited in Hdfc Bank		<b>50,000.00</b>
	By <b>Closing Balance</b>					<b>15,04,788.68</b>	<b>50,000.00</b>
							<b>14,54,788.68</b>
						<b>15,04,788.68</b>	<b>15,04,788.68</b>
29-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,54,788.68</b>
29-12-2011	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\1	Being acsh paid towards salary advance payments		<b>500.00</b>
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\2	Being acsh paid towards salary advance payments		<b>1,000.00</b>
	By <b>Electricity Charges - III</b>		Cash Payment	CP\3	Being cash paid towards Electricity Bill for the month of November for flat No-2		<b>175.00</b>
	Carried Over					<b>14,54,788.68</b>	<b>1,675.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,54,788.68	1,675.00
29-12-2011	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards Salary advancepayments		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>14,54,788.68</b>	<b>3,675.00</b>
						<b>14,54,788.68</b>	<b>14,51,113.68</b>
<b>30-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,51,113.68</b>	
30-12-2011	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid to Oswal Fastners towards purchase of net Bolts		<b>735.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\2	Being acsh paid to Vaasant trading co towards purchase of Wood serviers		<b>94.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\3	Being cash paid to Ganji venkannah & sons towards purchase of janata pasta		<b>80.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\4	Being cash paid tio Ravi weight Bridge towards weightments of Binding wire		<b>40.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Sakahi Classifies towards paper ads Hose for sale 30/12/11 to 4/1/12		<b>2,190.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Eenadu Classifies towards paper ads Hose for sale 30/12/11 to 1/1/12		<b>1,840.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid towards murali paper inserts at Sec-bad to YMCA		<b>5,000.00</b>
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>735.00</b>	
	By <b>Closing Balance</b>					<b>14,51,848.68</b>	<b>9,979.00</b>
						<b>14,51,848.68</b>	<b>14,41,869.68</b>
<b>31-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,41,869.68</b>	
31-12-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being acsh paid to Dc Classifies towards House for sale 30/12/11 to 1/1/12		<b>1,880.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being casjh paid to G.Murali towards paper insets		<b>1,125.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\3	Being cash paid to Kesoram sunderlal fathe puria towards Power streeting oil		<b>140.00</b>
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary advance payments		<b>1,000.00</b>
	By <b>Rajkumar.P.E Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards salary advance payments		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>14,41,869.68</b>	<b>5,145.00</b>
						<b>14,41,869.68</b>	<b>14,36,724.68</b>
						<b>14,41,869.68</b>	<b>14,41,869.68</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,36,724.68</b>	
1-1-2012	To <b>HDFC Bank Ltd</b>	360668	Contra	CO\1	Ch. No. :360668 Being cash withdrawal from Hdfc Bank	<b>25,000.00</b>	
						<b>14,61,724.68</b>	
	By <b>Closing Balance</b>						<b>14,61,724.68</b>
						<b>14,61,724.68</b>	<b>14,61,724.68</b>
<b>2-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,61,724.68</b>	
2-1-2012	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid to Tata teleservices towards recharges of tele No-65915533 Vsc sales jan-02012		<b>300.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\2	Being cash paid to Tata teleservices towards recharges of tele No-65908777 jan-02012		<b>200.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid to Tata teleservices towards recharges of tele No- 652723437 jan-02012		<b>900.00</b>
	To <b>HDFC Bank Ltd</b>	360669	Contra	CO\1	Ch. No. :360669 Being cash withdrawal from Hdfc bank	<b>1,35,000.00</b>	
						<b>15,96,724.68</b>	<b>1,400.00</b>
	By <b>Closing Balance</b>						<b>15,95,324.68</b>
						<b>15,96,724.68</b>	<b>15,96,724.68</b>
<b>7-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>15,95,324.68</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	360670	Contra	CO\1	Ch. No. :360670 Being cash with drawl from Hdfc Bank	<b>90,000.00</b>	
	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to K.Martand towards for petrol convency on 1 /1/2012		<b>100.00</b>
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards Req Expenses for Flat No-362		<b>5,000.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\3	Being cash paid to Stamp paper towards custmoers Electrical meter transfer P no-348,215,240, 207,251,339,335,201,329,249		<b>500.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of nut Bolts & rubber sheet		<b>400.00</b>
	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\5	Being cash paid towards petty cash payments		<b>5,000.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\6	Being acsh paid to Maruthi hardwre towards purchase of ms Nail for vsc door frame		<b>120.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\7	Being cash paid to Mahalxmi Electrical towards purchase of Wooden Box		<b>263.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\8	Being cash paid to Balaji enterprises towards purchase of Acid bottles for B no-390		<b>45.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\9	Being acsh paid to Sri venkat sai stationery tovars purchase of stock registratior		<b>85.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\10	Being cash paid to Sree Ramdev enterprises towards purchase of Battery charges at site work purpose		<b>350.00</b>
	Carried Over					<b>16,85,324.68</b>	<b>11,863.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,85,324.68	11,863.00
7-1-2012	By <b>Misc Exp - III</b>		Cash Payment	CP\11	Being cash paid to Arjun weight bridge towards steel weight work Doneat site Material		50.00
	By <b>Hardware - III</b>		Cash Payment	CP\12	Being cash paid to Balaji enterprises towards purchase of palstic rope for site use		150.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\13	Being cash paid to Arjun weight Bridge towards weight Bridge work done at use site		50.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\14	Being cash paid to Balji Enterprises towards purchase of white cement for mables work purpose		110.00
	By <b>Hardware - III</b>		Cash Payment	CP\15	Being cash paid to Blaji enterprises towards purchaseing of Rubber sheet		195.00
	By <b>Hardware - III</b>		Cash Payment	CP\16	Being cash paid to Maruthi hardware towards purchase of plastic rope for site purpose		135.00
	By <b>Hardware - III</b>		Cash Payment	CP\17	Being cash paid to Maruthi hardware towards purchase of plastic rope for site purpose Vsc site		75.00
	By <b>Hardware - III</b>		Cash Payment	CP\18	Being cash paid to Balji Enterprises towards purchase of hardware material		50.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\19	Being cash paid to Ramulu auto driver towards auto charges		200.00
	By <b>Advertisement</b>		Cash Payment	CP\20	Being cash paid to Balji Fabrication towards hoarding Boards ms sheet Bond		760.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\21	Being acsh paid to Dhana laxmi towards purchaseof cfl bulbs for labour rooms		560.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\22	Being cash paid to Mahalxmi Electrical towards purchasing of Bulbs for Vsc model villas site		270.00
	By <b>Hardware - III</b>		Cash Payment	CP\23	Being cash paid to Sri balji hardware towards Purchasing of Gp material for sob-III		66.00
	By <b>Hardware - III</b>		Cash Payment	CP\24	Being acsh paid to Om sai enterprises towards purchase of Parking rope for site work purpose		60.00
	By <b>Hardware - III</b>		Cash Payment	CP\25	Being cash paid to Maha laxmi towards purchasing of plastic rope for site purpose		150.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\26	Being cash paid to Arjun weight towards steel weight work done -III		50.00
	By <b>Hardware - III</b>		Cash Payment	CP\27	Being acsh paid o Maruthi electrical towards purchase of cuppum pathis		60.00
	By <b>Hardware - III</b>		Cash Payment	CP\28	Being cash paid to Balji enetpeises towards purchase of Casic pipple		89.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\29	Being cash paid to Arjun weight bridge towards sand weight payments		80.00
	Carried Over					16,85,324.68	15,023.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,85,324.68	15,023.00
7-1-2012	By <b>Tools III</b>		Cash Payment	CP\30	Being cash paid to Mahlaxmi enterprises towards purchase of Road cutting blade		150.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\31	Being cash paid to Arjun weight Bridge towards steel weightmant work Doe at vsc		50.00
	By <b>Advertisement</b>		Cash Payment	CP\32	Being cash paid to Eeanadu classifies towards paper ads house for sale 7/1/12,8/1/12		1,840.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\33	Being cash paid to aswani book suppliers towards purchase of 200 page cash book of 2 nos		80.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\34	Being cash paid to p.narender towards tyre purchase at 7766 vheels		60.00
	By <b>Car Hire Charges</b>		Cash Payment	CP\35	Being cash piad to c.krishna towards car hire charges of dec -2011		259.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\36	Being cash paid towards salary payments for the month of Dec -2011		1,726.00
	By <b>Telephone Bills</b>		Cash Payment	CP\37	Being cash paid to Tata tele services towards recharges nOo -32587482 Phase-III , & phase VII 9247573089		200.00
	By <b>Advertisement</b>		Cash Payment	CP\38	Being cash paid towards paper ads house for sale 6/1/12 to 8/1/12		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\39	Being cash paid towards purchase of radiom stricker		390.00
	By <b>Advertisement</b>		Cash Payment	CP\40	Being acsh apid to Times of india ttowards paper ads house for sale 7/1/12 to 8/1/12		400.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\41	Being cash paid to St dept towards submission of letters in Service tax Report		250.00
	By <b>Advertisement</b>		Cash Payment	CP\42	Being acsh apid to Gmurali towards paper inserts		4,500.00
	By <b>Staff Welfare</b>		Cash Payment	CP\43	Being acsh apid towards Newyear clebration 2012 Expenses at SoB-III		1,540.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\44	Being acsh paid towards site photographes		125.00
	By <b>Advertisement</b>		Cash Payment	CP\45	Being cash paid to Regal redium work towards purchase of radium strickers		140.00
	By <b>Advertisement</b>		Cash Payment	CP\46	Being cash paid to Regal redium work towards purchase of radium strickers		140.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\47	Being acsh paid towards salary advance payments		3,000.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\48	Being cash paid towards purchase of tiles work		3,275.00
	By <b>Advertisement</b>		Cash Payment	CP\49	Being acsh paid to murali towards paper inserts		1,250.00
	By <b>Telephone Bills</b>		Cash Payment	CP\50	Being acsh apid towards Modern Bill for the momth of Dec-2011		300.00
	Carried Over					16,85,324.68	36,578.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,85,324.68	36,578.00
7-1-2012	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\51	Being acsh apid to K.Marthand toward petrol charges site dt 8/1 /2012		100.00
	To <b>Suresh.A Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	5,000.00	
	By <b>Closing Balance</b>					16,90,324.68	36,678.00
							16,53,646.68
						16,90,324.68	16,90,324.68
<b>9-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		16,53,646.68	
9-1-2012	To <b>HDFC Bank Ltd</b>	360671	Contra	CO\1	Ch. No. :360671 being cash withdraw from HDFC Bank	25,000.00	
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\1	Being cash paid to Sri balaji sales towards purchase of Rubber sheet 3 nos		598.00
	By <b>Hardware - III</b>		Cash Payment	CP\2	Being cash paid towards pucae of Nut Bolts		158.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\3	Being cash paid to D.Shiv shanker towards transporation charges		1,500.00
	By <b>Telephone Bills</b>		Cash Payment	CP\4	Being cash paid to Tata tle services towards recharges N o -65908777		400.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards salary advance payments		2,000.00
	By <b>Electricity Charges - III</b>		Cash Payment	CP\6	Being cash paid towards electricity Bill for the month of Dec-2011		1,779.00
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid to Sakshi Classifiest to wards paper ads House for sale 13/1/12 to 18/1 /12		1,815.00
	By <b>Telephone Bills</b>		Cash Payment	CP\8	Being cash paid to B murali krishna towards modm Bill for Nov & Dec-2011		600.00
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\9	Being cash paid to Mrali mohan towards penalty		500.00
	By <b>Rajkumar.P.E Salary A/c</b>		Cash Payment	CP\10	Being cash paid towards salary advance payments for the month of Jan-2012		4,000.00
	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\11	Being cash paid to Md khaja towards waire off penalty		500.00
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	400.00	
	By <b>Closing Balance</b>					16,79,046.68	13,850.00
							16,65,196.68
						16,79,046.68	16,79,046.68
<b>11-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		16,65,196.68	
11-1-2012	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments		3,500.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being casjh paid to Times of india towards paper ads House for sale 14/1/12,15/1/12		400.00
	By <b>Business Promotional</b>		Cash Payment	CP\3	Being cash paid to Immedisetty & sons towards purchase of kites for sankarathi festival		4,750.00
	Carried Over					16,65,196.68	8,650.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,65,196.68	8,650.00
11-1-2012	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary advance payments		<b>3,000.00</b>
	By <b>Tiles &amp; Clay - III</b>		Cash Payment	CP\5	Being cash pad to Marble House towards purchase of Ceramic tiles 5 Box		<b>3,275.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\6	Being acsh paid to Tata ale towards transporation charges		<b>1,500.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\7	Being cash paid to Arjun weight Bridge towards weightmant of Ms pipe sq pipe		<b>30.00</b>
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\8	Being acsh paid to P.Narender towards Ap 10 AK 7766 Rubbing ploish		<b>120.00</b>
						<b>16,65,196.68</b>	<b>16,575.00</b>
	By <b>Closing Balance</b>						<b>16,48,621.68</b>
						<b>16,65,196.68</b>	<b>16,65,196.68</b>
<b>12-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,48,621.68</b>	
12-1-2012	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments		<b>1,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being ash paid to Murali towards paper inserts at Rtc cross Road		<b>4,500.00</b>
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>3,275.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>1,500.00</b>	
						<b>16,53,396.68</b>	<b>5,500.00</b>
	By <b>Closing Balance</b>						<b>16,47,896.68</b>
						<b>16,53,396.68</b>	<b>16,53,396.68</b>
<b>13-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,47,896.68</b>	
13-1-2012	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments for month of Jan-2012		<b>1,000.00</b>
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance payments for month of Jan-2012		<b>1,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to C.Krishna towards paper inserts at chikked pally		<b>200.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\4	Being cash paid to J.Selva kumar towards petrol charges for local purchase of 23/11/12 to 31 /12/11		<b>762.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\5	Being cash paid to Md khaja towards transporation charges from GVK to H.o rajigung Auto charges Brochers		<b>180.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being acsh paid to Dwarak Auto Zerox towards xerox sales		<b>80.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid to G.Murali towards paper inserts at Daim point Begumpet		<b>1,125.00</b>
						<b>16,47,896.68</b>	<b>4,347.00</b>
	By <b>Closing Balance</b>						<b>16,43,549.68</b>
						<b>16,47,896.68</b>	<b>16,47,896.68</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,43,549.68</b>	
14-1-2012	To <b>Plot No - 389 Satish Kenady</b>		Cash Receipts	CR\1	Being amount received towards installment amount vide receipt no.3598	<b>1,75,000.00</b>	
	To <b>HDFC Bank Ltd</b>	360672	Contra	CO\1	Ch. No. :360672 Being cash withdrawal from Hdfc bank	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>18,43,549.68</b>	<b>18,43,549.68</b>
						<b>18,43,549.68</b>	<b>18,43,549.68</b>
17-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,43,549.68</b>	
17-1-2012	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash Deposoted in Hdfc Bank payments		<b>1,75,000.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid to Sri laxmi Gnaesh towards purchase of Gote flover 2nos		<b>400.00</b>
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\2	Being cash paid to wards local purchase of Ms. Drums 4 nos		<b>2,600.00</b>
	By <b>P.E Rajkumar Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of Postal stamps		<b>1,000.00</b>
	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\4	Being cash paid to G,Hari swaroop towards site Expenses		<b>5,000.00</b>
	To <b>Suresh.A Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>5,000.00</b>	
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\5	Being cash paid to Ravinder DCM towards transporation charges paid Al.ledger Requiredfrom greentwoers		<b>1,100.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being cash paid to Sriu benkatesh towards xerox copy for site Drawing papers of Sob-3		<b>66.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid to Balji enterprises towards purchase of Cp flamsfor vsc models		<b>96.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\8	Being cash paid to Deefak paints towards purchase of gradilite for Vsc site		<b>780.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\9	Being cash paid to Sai teja tent House towards Nwe year clebration material Requird B no -9		<b>100.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\10	Being cash paid to maha laxmi electrical towards purchase of wooden box & gang box at vsc		<b>286.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\11	Being cash paid to maha laxmi electrical towards purchase of boand work purpose		<b>42.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\12	Being cash paid to Divaya Kirana Stores towards purchase of surf packet at club Hpuse purpose at SON		<b>40.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\13	Being cash paid to Srinivas filling stations towards purchasing of petrol for pcc work purpose of Commercial Complex at sob-3		<b>364.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\14	Being cash paid to Tata ale services towards marketing modem billll paid for site purpose		<b>850.00</b>
	Carried Over					<b>18,48,549.68</b>	<b>1,87,724.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,48,549.68	1,87,724.00
17-1-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\15	Being cash paid to Sri venka sai stationery towards Xerox charges for Drawing at Sob-3		6.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\16	Being cash paid to Arjun weight Bridge towards ms Squire rods weighting work done		30.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\17	Being acsh [paid to APSECB towards 15 no metr require		500.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\18	Being cash paid to SLV Electriictal towards 5 hp Dewatering pump repairs work done		1,500.00
	By <b>Fortune Motors</b>		Cash Payment	CP\19	Being cash paid to Fortune motors towards Booking amt New Vechile hand acitive for purchase dept D.Shivshanker		1,000.00
	By <b>Closing Balance</b>					18,48,549.68	1,90,760.00
							16,57,789.68
						18,48,549.68	18,48,549.68
<b>19-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		16,57,789.68	
19-1-2012	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cash paid towards transport charges		150.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Eenadu Classified towards advertisement charges		1,840.00
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\3	Being cash paid to C.Krishna towards on account		2,500.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges		550.00
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges		1,880.00
	By <b>Closing Balance</b>					16,57,789.68	6,920.00
							16,50,869.68
						16,57,789.68	16,57,789.68
<b>20-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		16,50,869.68	
20-1-2012	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Tarnaka		4,500.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid towards I.T Assessment order purose		300.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\3	Being cash p[aid to K.Suneel kumar towards petrol charges at site		43.00
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary Advance payments		1,500.00
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards salary Advance payments		500.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid towards paper inserts		1,250.00
	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\7	Being cash paid towards salary Advance payments		2,000.00
	Carried Over					16,50,869.68	10,093.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,50,869.68	10,093.00
20-1-2012	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\8	Being cash paid to K.martand towards petrol charges		100.00
	By <b>Closing Balance</b>					<b>16,50,869.68</b>	<b>10,193.00</b>
						<b>16,50,869.68</b>	<b>16,50,869.68</b>
<b>21-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,40,676.68</b>	
21-1-2012	To <b>HDFC Bank Ltd</b>	360673	Contra	CO\1	Ch. No. :360673 Being cash withDrawl from Hdfc Bank	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>16,65,676.68</b>	<b>16,65,676.68</b>
						<b>16,65,676.68</b>	<b>16,65,676.68</b>
<b>22-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,65,676.68</b>	
22-1-2012	By <b>Venkat Prasad- Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Maintenance Vechile		130.00
	By <b>Closing Balance</b>					<b>16,65,676.68</b>	<b>130.00</b>
						<b>16,65,676.68</b>	<b>16,65,546.68</b>
						<b>16,65,676.68</b>	<b>16,65,676.68</b>
<b>23-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,65,546.68</b>	
23-1-2012	By <b>Legal Exp</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers vendor		280.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of shoe cups 3/4 200 nos		1,800.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid to Vishal perphers towards purchase of Key Boards, mouses		650.00
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary Adavance payments		1,000.00
	By <b>Legal Exp</b>		Cash Payment	CP\5	Being cash paid towards purhase of stamp papers		1,800.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\6	Being cash paid to 24 Mantra techologies towards Repairing of 24 port Swatchs		450.00
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid towards sakshi classifies towards paper ads House for sale 27/1/12 to 1/2/12		2,565.00
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\8	Being cash paid towards salary advance payments		600.00
	By <b>Advertisement</b>		Cash Payment	CP\9	Being cash paid towards times of india papers ads House for sale 28/1/12,29/1/12		400.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\10	Being cash paid to State photos toqwards photo 11 nos		55.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\11	Being cash paid to Law publication services tax forms 1 Book		100.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\12	Being cash paid towards transporation charges 1/2,3/4 350kgs Round pipe		1,400.00
	By <b>Closing Balance</b>					<b>16,65,546.68</b>	<b>11,100.00</b>
						<b>16,65,546.68</b>	<b>16,54,446.68</b>
						<b>16,65,546.68</b>	<b>16,65,546.68</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>27-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,54,446.68</b>	
27-1-2012	By <b>Staff Welfare</b>		Cash Payment	CP\1	Being cash paid to A.S.Reddy towards staff welfare in the flag Hoasting Sob		<b>200.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards paper Inserts at Abids		<b>4,500.00</b>
	By <b>Closing Balance</b>					<b>16,54,446.68</b>	<b>4,700.00</b>
						<b>16,54,446.68</b>	<b>16,49,746.68</b>
<b>28-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,49,746.68</b>	
28-1-2012	By <b>Plot No - 344 Devkumar</b>		Cash Payment	CP\1	Being cash paid towards Legal option for Icici Bank Housing loan for Plat No-344		<b>2,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards paper inserts hitech city , Jubilee Hills , Panjagutta		<b>1,250.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid towards paper inserts to Abides , lakadika pool		<b>200.00</b>
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary Advance		<b>600.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\5	Being cash paid towards Tata Ale transporation charges		<b>1,400.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\6	Being cash paid towards purxhase of Einges Flovers		<b>1,230.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\7	Being cash paid towards K. Martand Petrol charges		<b>100.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\8	Being cash paid to G.Satish kumar towards attend at 17 dec -2011, at taj krishna 8th & 9 th of Jan-2012 Gvk one property show		<b>300.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\9	Being cash paid towards Weightment of Z angle		<b>40.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\10	Being cash paid towards Weightment of ms round pipe, S q Round pipe		<b>30.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\11	Being cash paid towards Weightments of Round Pipe		<b>30.00</b>
	By <b>Closing Balance</b>					<b>16,49,746.68</b>	<b>7,180.00</b>
						<b>16,49,746.68</b>	<b>16,42,566.68</b>
<b>30-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,42,566.68</b>	
30-1-2012	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,400.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>1,230.00</b>	
	To <b>Meher on Account</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	<b>1,000.00</b>	
	By <b>Closing Balance</b>					<b>16,46,196.68</b>	<b>16,46,196.68</b>
						<b>16,46,196.68</b>	<b>16,46,196.68</b>
<b>31-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,46,196.68</b>	
31-1-2012	By <b>Legal Exp</b>		Cash Payment	CP\1	Being cash paid towards challan Stamping		<b>300.00</b>
	Carried Over					<b>16,46,196.68</b>	<b>300.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,46,196.68	300.00
31-1-2012	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Sakshi Classifies towards Paper inserts House for sale 3/2/12 to 8/2/12		<b>1,815.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Sakshi Classifies towards Paper inserts House for sale 3/2/12 to 8/2/12		<b>1,815.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\4	Beingh cash paid to K,Venkat nagi Reddy towards Reliance Modem Bill Dec-2011- Jan-2012		<b>600.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to K.Venkat Nagi Reddy towards two Days Kioski gulb mill at 8/1/12,9/1/12		<b>200.00</b>
	By <b>Closing Balance</b>					<b>16,46,196.68</b>	<b>4,730.00</b>
							<b>16,41,466.68</b>
						<b>16,46,196.68</b>	<b>16,46,196.68</b>
<b>1-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,41,466.68</b>	
1-2-2012	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary Advance		<b>500.00</b>
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary Advance		<b>600.00</b>
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards salary Advance Hosipatelised Required Emergency purpose		<b>5,000.00</b>
	By <b>Closing Balance</b>					<b>16,41,466.68</b>	<b>6,100.00</b>
							<b>16,35,366.68</b>
						<b>16,41,466.68</b>	<b>16,41,466.68</b>
<b>2-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,35,366.68</b>	
2-2-2012	To <b>HDFC Bank Ltd</b>	360674	Contra	CO\1	Ch. No. :360674 being cash withdraw from HDFC Bank	<b>25,000.00</b>	
	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid towards Relinace Recharges no -32587482		<b>100.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\2	Being cash paid towards Tata tele services recharges no -9247573089 for the month of Jan-2012 Security purpose		<b>100.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid towards Tata tele services recharges no -65272343 for the month of Jan -2012		<b>700.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\4	Being cash paid towards Tata tele services recharges no -65908777 for the month of Jan -2012		<b>500.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\5	Being cash paid towards Tata tele services recharges no -65915533 for the month of Jan -2012		<b>500.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\6	Being cash paid towards Transporation charges from Balanagar to Cherlapally Ms Z Angles 650 kgs`		<b>1,400.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid to Times of India towards paper ads House for sale 4/2/12 to 5/2/12		<b>400.00</b>
	Carried Over					<b>16,60,366.68</b>	<b>3,700.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,60,366.68	3,700.00
2-2-2012	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\8	Being acsg paid towards purchase of tube for Vechile no -AP 10 AK 7766		460.00
	By HDFC Bank Ltd		Contra	CO\2	Being cash Deposited in Hdfc Bank		2,19,140.00
	By Closing Balance					16,60,366.68	2,23,300.00
							14,37,066.68
						16,60,366.68	16,60,366.68
3-2-2012	To Opening Balance		Vch Type	Vch No.		14,37,066.68	
3-2-2012	By Advertisement		Cash Payment	CP\1	Being cash paid towards Murali mohan Paper inserts Ecil, Tarnaka,		4,500.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\2	Being cash paid to Fortune Travells towards Servicing charges Of AP 10AV 4496 D. Shiv shanker		513.00
	By Advertisement		Cash Payment	CP\3	Being cash paid to G.Murali towards paper inserts at clock Tower , Begaumpet 20000 items Modi properties		1,125.00
	By Closing Balance					14,37,066.68	6,138.00
							14,30,928.68
						14,37,066.68	14,37,066.68
4-2-2012	To Opening Balance		Vch Type	Vch No.		14,30,928.68	
4-2-2012	By Car Hire Charges		Cash Payment	CP\1	Being cash paid C.Krishna towards car Hire charges		259.00
	By Hardware - III		Cash Payment	CP\2	Being cash paid towards purchase of Show Cups 200 pcs		1,890.00
	By Transportation / Hamali - III		Cash Payment	CP\3	Being cash paid to Tata Ale towards transportation harges from Blalnagar Ms Z Angles		1,400.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	570.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\2	Being amount received towards on account reversed	1,400.00	
	To HDFC Bank Ltd	360675	Contra	CO\2	Ch. No. :360675m Being cash withdrawl from Hdfc Bank	25,000.00	
	By Closing Balance					14,57,898.68	3,549.00
							14,54,349.68
						14,57,898.68	14,57,898.68
6-2-2012	To Opening Balance		Vch Type	Vch No.		14,54,349.68	
6-2-2012	By Misc Exp - III		Cash Payment	CP\1	Being cash paid towards Weightments of Z Angles		40.00
	By Misc Exp - III		Cash Payment	CP\2	Being cash paid towards Weightments of Binding wire payments		40.00
	By G.Sambasiva Rao Salary A/c		Cash Payment	CP\3	Being cash paid towards salary For month of Jan-2012		1,357.00
	By Advertisement		Cash Payment	CP\4	Being cash paid to Universel Ad Promotors towards pur of liminars sticks		2,380.00
	By Advertisement		Cash Payment	CP\5	Being cash paid towards liminars sticks Phase-VII		2,380.00
	Carried Over					14,54,349.68	6,197.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,54,349.68	6,197.00
6-2-2012	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\6	Being cash paid towards Petrol Ap 9 AK 7766 P.Narender		500.00
	By <b>Closing Balance</b>					14,54,349.68	14,47,652.68
						14,54,349.68	14,54,349.68
<b>11-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		14,47,652.68	
11-2-2012	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid towards pur of hardware items		110.00
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being cash paid towards pur of petrol		293.00
	By <b>Office Expenses</b>		Cash Payment	CP\3	Being cash paid towards pur of drinking water		320.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\4	Being cash paid towards news paper bill for the month of Jan 12		460.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\5	Being cash paid towards petrolling charges		1,200.00
	By <b>Office Expenses</b>		Cash Payment	CP\6	Being cash paid towards cleaning charge		500.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\7	Being cash paid towards cleaning charges		500.00
	By <b>Hardware - III</b>		Cash Payment	CP\8	Being cash paid towards hardware items		120.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\9	Being cash paid towards vehicle repair charges for A.Suresh vehicle		425.00
	By <b>Petrol Charges</b>		Cash Payment	CP\10	Being cash paid towards pur of petrol		499.00
	By <b>Hardware - III</b>		Cash Payment	CP\11	Being cash paid towards pur of hardware items		296.00
	By <b>Advertisement</b>		Cash Payment	CP\12	Being cash paid towards advertismnt charges in Times of India		400.00
	By <b>Advertisement</b>		Cash Payment	CP\13	Being cash paid towards advertismnt charges DC classified		1,980.00
	By <b>Consultancy</b>		Cash Payment	CP\14	Being cash paid towards ETDS charges for the qtr of June 10 & Sept 10		600.00
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\15	Being cash paid towards salary advance		1,000.00
	By <b>Staff Welfare</b>		Cash Payment	CP\16	Being cash paid towards staff welfare charges for cricket match		1,250.00
	By <b>Advertisement</b>		Cash Payment	CP\17	Being cash paid towards paper insert charges		4,500.00
	By <b>Chips &amp; Stonedust - III</b>		Cash Payment	CP\18	Being cash paid towards pur of building material		893.00
	By <b>Advertisement</b>		Cash Payment	CP\19	Being cash paid towards paper insert charges		1,125.00
	By <b>Advertisement</b>		Cash Payment	CP\20	Being cash paid towards pur of luminous stickers		170.00
	By <b>Advertisement</b>		Cash Payment	CP\21	Being cash paid towards pur of luminous stickers for VII		170.00
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\22	Being cash paid towards salary advance		1,000.00
	To <b>Venkat Prasad- Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	130.00	
	Carried Over					14,47,782.68	17,811.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,47,782.68	17,811.00
11-2-2012	To <b>HDFC Bank Ltd</b>	360676	Contra	CO\1	Ch. No. :360676 being cash withdraw from HDFC Bank	25,000.00	
	By <b>Closing Balance</b>					<b>14,72,782.68</b>	<b>17,811.00</b>
						<b>14,72,782.68</b>	<b>14,72,782.68</b>
<b>13-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,54,971.68</b>	
13-2-2012	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being cash paid towards pur of lan card		<b>400.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards pur of fishers		<b>800.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid towards pur of pass book for phase VII		<b>72.00</b>
	By <b>Closing Balance</b>					<b>14,54,971.68</b>	<b>1,272.00</b>
							<b>14,53,699.68</b>
						<b>14,54,971.68</b>	<b>14,54,971.68</b>
<b>15-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,53,699.68</b>	
15-2-2012	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being cash paid towards repair of DVD writer		<b>200.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards advertismt in Eenadu Classified		<b>2,040.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid towards advertisement in Sakshi Classified		<b>1,440.00</b>
	By <b>Electricity Charges - III</b>		Cash Payment	CP\4	Being cash paid towards electricity charges		<b>175.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to DC classified towards advertismt charges		<b>1,880.00</b>
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\6	Being cash paid towards salary advance		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>14,53,699.68</b>	<b>6,735.00</b>
							<b>14,46,964.68</b>
						<b>14,53,699.68</b>	<b>14,53,699.68</b>
<b>16-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,46,964.68</b>	
16-2-2012	By <b>Misc Exp - III</b>		Cash Payment	CP\1	Being cash paid towards misc exp		<b>40.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\2	Being cash paid to Murali Krishna towards modem bill for the month of Jan 12		<b>300.00</b>
	By <b>Electricity Charges - III</b>		Cash Payment	CP\3	Being cash paid towards electriciry charges		<b>2,537.00</b>
	By <b>Closing Balance</b>					<b>14,46,964.68</b>	<b>2,877.00</b>
							<b>14,44,087.68</b>
						<b>14,46,964.68</b>	<b>14,46,964.68</b>
<b>23-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,44,087.68</b>	
23-2-2012	By <b>Advertisement</b>		Cash Payment	CP\1	Being ccash paid towards Varna media Printing of 8*3 house Waring		<b>302.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards paper inserts Hitech City , Jubilee Hills , Madha pur, 20000 flyes		<b>5,000.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\3	Being cash paid towards labour lunch Expenses fitting Board 3+4		<b>200.00</b>
	Carried Over					<b>14,44,087.68</b>	<b>5,502.00</b>

## Mehta &amp; Modi Homes

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

Page 96

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,44,087.68	5,502.00
23-2-2012	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\4	Being acsh paid towards salary Advance payments		1,000.00
	By <b>Telephone Bills</b>		Cash Payment	CP\5	Being acsh paid towards Telephone Bill for the period of 3 /1/12 to 2/2/12 Vide no -9246509253		386.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Sakahi Classifies towards paper ads House for sale 24/2/12 to 29/2 /12		2,190.00
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid to Eenadu Classifies towards paper ads House for sale 25/2/12 to 26/2 /12		1,640.00
	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash Deposited in Hdfc Bank		1,10,200.00
	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\8	Being cash paid towards salary Advance		1,000.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\9	Being acsh paid to P.Narender towards Tyre purchase to Left Vechile AP 10 AK 7766		60.00
	To <b>HDFC Bank Ltd</b>	360677	Contra	CO\4	Ch. No. :360677 Being cash withdrawal from Hdfc Bank payments	25,000.00	
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\10	Being cash paid towards salary Advance payments		1,000.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\11	Being cash paid towards transporation charges		1,300.00
	By <b>Legal Exp</b>		Cash Payment	CP\12	Being cash paid towards purchase of stamp papers		1,200.00
	By <b>Legal Exp</b>		Cash Payment	CP\13	Being cash paid towards sale deed attached charged paid on B no-251		70.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\14	Being cash paid to APCPDCL towards meter transfer per paid on B no-251		100.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\15	Being cash paid to Tata Ale towards transporation charges 50kgs ms sq Road 200kgs		1,000.00
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\16	Being cash paid towards for vechile maintenance pf tata indica Deduction in bill for the month of feb-12		2,500.00
	By <b>Srinivas Yadav Petty Cash</b>		Cash Payment	CP\17	Being cash paid towards vechile maintenance charges AP 10 AM 2067		1,000.00
	By <b>Advertisement</b>		Cash Payment	CP\18	Being cash paid to G.Murali towards paper inserts charges		562.00
	By <b>Advertisement</b>		Cash Payment	CP\19	Being cash paid to G.Murali towards paper inserts charges		562.00
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\20	Beingcash paid toewards Reg Expenses for Flat no-373		5,000.00
						<b>14,69,087.68</b>	<b>1,36,272.00</b>
	By <b>Closing Balance</b>						<b>13,32,815.68</b>
						<b>14,69,087.68</b>	<b>14,69,087.68</b>

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,32,815.68</b>	
25-2-2012	To <b>HDFC Bank Ltd</b>	360678	Contra	CO\1	Ch. No. :360678 Being cash withdrawal from Hdfc Bank payments	<b>25,000.00</b>	
	By <b>Closing Balance</b>						<b>13,57,815.68</b>
							<b>13,57,815.68</b>
28-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,57,815.68</b>	
28-2-2012	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,300.00</b>	
	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid towards BSNL Bill for the month of Jan 12		<b>861.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of Murali Mohan		<b>845.00</b>
	By <b>Insurance Charges</b>		Cash Payment	CP\3	Being cash paid towards vehicle insurance of Honda Eterno vide vehicle no.AP 10 AM 2067		<b>630.00</b>
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Interest on TDS</b>		Cash Payment	CP\5	Being cash paid towards Delay payment of TDS for the asset year 10-11 of 26 Q 4		<b>508.00</b>
	By <b>Interest on TDS</b>		Cash Payment	CP\6	Being cash paid towards Delay payment of TDS for the asset year 10-11 of 24 Q		<b>195.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\7	Being cash paid towards vehicle service charges		<b>1,210.00</b>
	By <b>Misc Exp - VII</b>		Cash Payment	CP\8	Being cash paid towards misc exp		<b>300.00</b>
	By <b>Closing Balance</b>					<b>13,59,115.68</b>	<b>5,049.00</b>
							<b>13,54,066.68</b>
						<b>13,59,115.68</b>	<b>13,59,115.68</b>
29-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,54,066.68</b>	
29-2-2012	By <b>Labour Welfare - III</b>		Cash Payment	CP\1	Being cash paid towards Aaya Salary for the month of Jan 12		<b>800.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\2	Being cash paid towards Creach teacher Salary for the month of Jan 12		<b>2,000.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\3	Being cash paid towards Govt teacher Salary for the month of Jan 12		<b>2,000.00</b>
	To <b>Srinivas Yadav Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,000.00</b>	
	To <b>Suresh.A Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>13,60,066.68</b>	<b>4,800.00</b>
							<b>13,55,266.68</b>
						<b>13,60,066.68</b>	<b>13,60,066.68</b>
3-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,55,266.68</b>	
3-3-2012	By <b>Hari Swaroop Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Site petty cash expenses		<b>5,000.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\2	Being cash paid towards purchase of aldrop of nut Bolut for complrx door		<b>162.00</b>
	Carried Over					<b>13,55,266.68</b>	<b>5,162.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,55,266.68	5,162.00
3-3-2012	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\3	Being acsh paid towards purchase of Desil for bemoating pump at Tank		450.00
	By <b>Hardware - III</b>		Cash Payment	CP\4	Being acsh paid towards purchase of Gova rope & 6 mm drill		190.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\5	Being acsh paid towards purchase of power plug		412.00
	By <b>Hardware - III</b>		Cash Payment	CP\6	Being cash paid towards purchase of Nut Bolts for 1.5 pump stand		48.00
	By <b>Hardware - III</b>		Cash Payment	CP\7	Being acsh paid towards purchase of mcb Box serew for 376		24.00
	By <b>Petrol Charges</b>		Cash Payment	CP\8	Being csh paid towards purchase of petrol for 373 plinth Beam pcc work		300.00
	By <b>Office Expenses</b>		Cash Payment	CP\9	Being acsh paid towards cool drink for Mro site visit Purpose		42.00
	By <b>Office Expenses</b>		Cash Payment	CP\10	Being cash paid towardstea for Mro staff site visit		50.00
	By <b>Electricity Charges - III</b>		Cash Payment	CP\11	Being acsh paid towards Electrcicital Bill paid for MMH ca Area		100.00
	By <b>Hardware - III</b>		Cash Payment	CP\12	Being acsh apid towards purchase of nill c Bromes & serew for commercial complex Phase-III		97.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\13	Being acsh paid towards Weightment of steel		60.00
	By <b>Hardware - III</b>		Cash Payment	CP\14	Being acsh apid towards purchase of MCB Screw B no -374		80.00
	By <b>Hardware - III</b>		Cash Payment	CP\15	Being cash paid towards purchase of 6 mm Fishers		60.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\16	Being acsh paid towards purchase of Basesadel of 6 mm drink for labour quter		190.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\17	Being cash paid electrical room inside power supply girm & transfer formal		200.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\18	Being cash [aid towards damges 100 aps mecb commate gium		200.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\19	Being csh paid towards Weiht work done at 2 angle material		40.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\20	Being cash paid towards purchase of petrol for b no-369 & pcc work phase-3		300.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash paid towards purchase of steel done at site material received		60.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\22	Being cash paid towards work done ms pipe for site office		30.00
	By <b>Building Material - III</b>		Cash Payment	CP\23	Being cash paid towards c team sheet cutting wave done at		180.00
	By <b>Hardware - III</b>		Cash Payment	CP\24	Being cash paid towards purchase of Glorses for White gas filling work purpose at Sob-3		20.00
	Carried Over					13,55,266.68	8,295.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,55,266.68	8,295.00
3-3-2012	By <b>Hardware - III</b>		Cash Payment	CP\25	Being cash paid towards purchase of electricital fitting work purpose at		95.00
	By <b>Hardware - III</b>		Cash Payment	CP\26	Being cash piad towards purchase of cp exterting nipple fo bno-310final fitting work purpose at sob-3		330.00
	By <b>Hardware - III</b>		Cash Payment	CP\27	Being cash paid towards purchase of Gi Material for site		275.00
	By <b>Hardware - III</b>		Cash Payment	CP\28	Being casgh paid towards purchase of cp nipple for site work purpose		100.00
	By <b>Hardware - III</b>		Cash Payment	CP\29	Being acsh apid towards purchase of 6 mm fisher work		55.00
	By <b>Hardware - III</b>		Cash Payment	CP\30	Being acsh paid towards purchase of flexble for B no-310		14.00
	By <b>Hardware - III</b>		Cash Payment	CP\31	Being acsh paid towards purchase of Mooring Clth for site work Purpose		45.00
	By <b>Office Expenses</b>		Cash Payment	CP\32	Being acsh paid towards purchase of Acid Bottles for B no -344 final oley work done		48.00
	By <b>Hardware - III</b>		Cash Payment	CP\33	Being acsh paid towards purchase of Royal Bolts		160.00
	By <b>Hardware - III</b>		Cash Payment	CP\34	Being acsh paid towards purchase of Gs nippals for site work prpose		210.00
	By <b>Hardware - III</b>		Cash Payment	CP\35	Being acsh paid towards purchase of Screws for site work done purpose		135.00
	By <b>Hardware - III</b>		Cash Payment	CP\36	Being acsh paid towards purchase of Nut Bolts for site work Purpose		217.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\37	Beinga csgh paid towards Vchile maintenance of jselva kumar Bill no-WS1108956 dt 15/2/12		446.00
	By <b>Legal Exp</b>		Cash Payment	CP\38	Being cash paid towards Getting the Cherlapally village mop		300.00
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\39	Being cash paid towards salay advance payments		1,000.00
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\40	Being cash paid towards salay advance payments		1,000.00
	By <b>Satish Kumar.G Salary A/c</b>		Cash Payment	CP\41	Being cash paid towards salay advance payments		1,000.00
	By <b>Business Promotional</b>		Cash Payment	CP\42	Being acsh paid towards purchase of gift for Dhanpal reddy brother son wedding		10,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\43	Beingac sh paid towards color photos		85.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\44	Being cash paid towards salary Advance payments		500.00
	By <b>Telephone Bills</b>		Cash Payment	CP\45	Being acsh paid towards Bsnl isd Calls card		552.00
	By <b>Advertisement</b>		Cash Payment	CP\46	Beinga h apid towards Eenadu classifies paper ads House for sale 3/2/12 to 4/2/12		1,840.00
	By <b>Advertisement</b>		Cash Payment	CP\47	Being acsh paid towards Times of india towards papaer ads house for sale 3/3/12,4/3/12		400.00
	Carried Over					13,55,266.68	27,102.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,55,266.68	27,102.00
3-3-2012	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\48	Being acsh paid towards purchase of engine oil		257.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\49	Being cash paid towards patrol charges for site Visit dt 26/2/12		100.00
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\50	Being cash paid towards salary Aavance payments		500.00
	By <b>Advertisement</b>		Cash Payment	CP\51	Being acsjh paid towards paper inserts at Ecil Road Tranaka		562.00
	By <b>Advertisement</b>		Cash Payment	CP\52	Bing acsh paid towards paper inserts Ecil Road		562.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\53	Bing acsh paid towards Incedental emount paid at site		1,500.00
	By <b>Advertisement</b>		Cash Payment	CP\54	Being acsh paid towards Paper inserts House for sale 4/3/12, 5/3/12, 6/3/12		2,440.00
	By <b>Car Hire Charges</b>		Cash Payment	CP\55	Being acsh paid towards car hire charges for the month of Feb-12		259.00
	By <b>Telephone Bills</b>		Cash Payment	CP\56	Being asch paid towards Tata tele service Recharges No -65908777		300.00
	By <b>Telephone Bills</b>		Cash Payment	CP\57	Being asch paid towards Tata tele service Recharges No -65272343		1,000.00
	By <b>Telephone Bills</b>		Cash Payment	CP\58	Being asch paid towards Tata tele service Recharges No -32587482		100.00
	By <b>Telephone Bills</b>		Cash Payment	CP\59	Being asch paid towards Tata tele service Recharges No -9247573089		100.00
	By <b>Legal Exp</b>		Cash Payment	CP\60	Being acsh paid towards getting the status of the cash WP no -6045/12		200.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\61	Being acsh paid towards Submission of st Letters		250.00
	By <b>Closing Balance</b>					13,55,266.68	35,232.00
							13,20,034.68
						13,55,266.68	13,55,266.68
<b>7-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		13,20,034.68	
7-3-2012	To <b>HDFC Bank Ltd</b>	360679	Contra	CO\1	Ch. No. :360679 being cash withdraw from HDFC Bank	25,000.00	
	By <b>Closing Balance</b>					13,45,034.68	13,45,034.68
						13,45,034.68	13,45,034.68
<b>10-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		13,45,034.68	
10-3-2012	To <b>HDFC Bank Ltd</b>	360680	Contra	CO\2	Ch. No. :360680 Being cash withdrawl from hdfc Bank	25,000.00	
	By <b>Closing Balance</b>					13,70,034.68	13,70,034.68
						13,70,034.68	13,70,034.68
<b>12-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		13,70,034.68	
12-3-2012	By <b>Legal Exp</b>		Cash Payment	CP\1	Being cash paid to Jyothi Prasad Advocate towards getting stay order vide ghatkesar MRO RDO east and collector RR Dist		15,000.00
	Carried Over					13,70,034.68	15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,70,034.68	15,000.00
12-3-2012	By Computer Repairs & Maintenance		Cash Payment	CP\2	Being cash paid towards pur of smps		400.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid towards getting plans copy to submit into court		400.00
	By Plot No - 373 Abhishek Shankar		Cash Payment	CP\4	Being cash paid towards EC charges		200.00
	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\5	Being cash paid towards salary advance		1,000.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\6	Being cash paid towards salary advance		1,000.00
	By Transportation / Hamali - III		Cash Payment	CP\7	Being cash paid towards transport charges		1,500.00
	By Alivelumanga Transport		Cash Payment	CP\8	Being cash paid towards on account		1,000.00
	By C.Krishna on A/c		Cash Payment	CP\9	Being cash paid towards on account		2,000.00
	By Transportation / Hamali - III		Cash Payment	CP\10	Being cash paid towards hamali chargs		720.00
	By Computer Repairs & Maintenance		Cash Payment	CP\11	Being cash paid towards pur of CPU fan		450.00
	By Ashwini Salary A/c		Cash Payment	CP\12	Being cash paid towards salary advance		1,000.00
	By Ashwini Salary A/c		Cash Payment	CP\13	Being cash paid towards salary advance		1,000.00
	By Misc Exp - III		Cash Payment	CP\14	Being cash paid towards weighment charges		40.00
	By Misc Exp - III		Cash Payment	CP\15	Being cash paid towards weighment charges		40.00
	By Legal Exp		Cash Payment	CP\16	Being cash paid towards legal charges		500.00
	By Kailash Panday - III		Cash Payment	CP\17	Being cash paid towards transport charges		1,980.00
	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\18	Being cash paid towards vehicle repair charges		850.00
	By Closing Balance					13,70,034.68	29,080.00
							13,40,954.68
						13,70,034.68	13,70,034.68
13-3-2012	To Opening Balance		Vch Type	Vch No.		13,40,954.68	
13-3-2012	By Rajkumar.B.M Petty Cash		Cash Payment	CP\1	Being cash paid towards petrol convience advance petro carddeposit		2,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Seven hills enterprises towards xerox charges for the month of feb-12		193.00
	By Shivshanker Petty Cash		Cash Payment	CP\3	Being cash paid towards transporation charges from gi pipe 1/2,		1,300.00
	By Office Expenses		Cash Payment	CP\4	Bieng cash paid towards purchase of cool drinks for patners to meet		42.00
	By Misc Exp - III		Cash Payment	CP\5	Being cash paid towards weightment of square rod and flat patti		30.00
	By Office Expenses		Cash Payment	CP\6	Being acsh paid towards purchase of brown top for office purpose		40.00
	Carried Over					13,40,954.68	3,605.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,40,954.68	3,605.00
13-3-2012	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid towards purchase of clamps		290.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\8	Being cash paid towards supply of magazines and news papers at phase-I		1,015.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\9	Being cash paid towards supply of magazines and news paper		460.00
	By <b>Office Expenses</b>		Cash Payment	CP\10	Being cash paid towards amt paid for cleaning at Bothroom at site office and Qrts Phase-IX		1,000.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\11	Being cash paid towards teaching labour children of govt school		2,000.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\12	Being cash paid towards amt paid cresh children		2,000.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\13	Being cash paid towards amt paid ayya to bring labour children from phase-III		800.00
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount credited towards on account reversed	1,300.00	
	By <b>Closing Balance</b>					13,42,254.68	11,170.00
							13,31,084.68
						13,42,254.68	13,42,254.68
17-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		13,31,084.68	
17-3-2012	To <b>HDFC Bank Ltd</b>	360681	Contra	CO\1	Ch. No. :360681 Being cash withdrawal from Hdfc bank payments	25,000.00	
	By <b>Closing Balance</b>					13,56,084.68	13,56,084.68
						13,56,084.68	13,56,084.68
19-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		13,56,084.68	
19-3-2012	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary ASdvance payments		1,000.00
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid towards Paper related to minimum wages case filed for the departmental		550.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid towards paper inserts ads house for sale 17/3/12 to 18/3/12		1,640.00
	By <b>Telephone Bills</b>		Cash Payment	CP\4	Being cash paid to K.V.Nagi reddy towards reliance modem bill for the month of march-12		300.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\5	Being cash paid towards K.V Naggi reddy towards vehicle service no-AP 29 AA 7451		1,165.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid towards paper inserts House for sale 17/3/12 to 18/3/12		400.00
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid towards paper inserts		1,175.00
	By <b>Advertisement</b>		Cash Payment	CP\8	Being acsh paid towards paper inserts		1,175.00
	By <b>Venkat Prasad.K Salary A/c</b>		Cash Payment	CP\9	Ch. No. :Being cash paid towards salary advance payments		500.00
	Carried Over					13,56,084.68	7,905.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,56,084.68	7,905.00
19-3-2012	By Computer Repairs & Maintenance		Cash Payment	CP\10	Being cash paid towards purchase of Mouse pads		560.00
	By Murali Krishna Salary A/c		Cash Payment	CP\11	Being cash paid towards salary Advance payments		1,000.00
	By Advertisement		Cash Payment	CP\12	Being cash paid towards paper inserts charges		1,208.00
	By Advertisement		Cash Payment	CP\13	Being cash paid towards paper inserts charges		1,208.00
	By Advertisement		Cash Payment	CP\14	Being cash paid to Murali towards paper inserts on 17/3/12		565.00
	By Advertisement		Cash Payment	CP\15	Being cash paid to Murali towards paper inserts on 17/3/12		565.00
	By Petrol Charges		Cash Payment	CP\16	Being cash paid to martand towards petrol charges for paper inserts		100.00
	By Telephone Bills		Cash Payment	CP\17	Being cash paid to Tata tele services towards phone charges No-6595533 of Khaja Phase-VII		500.00
	By Transportation / Hamali - III		Cash Payment	CP\18	Being cash paid to Tata ale towards transporation charges		1,300.00
	By Shivshanker Petty Cash		Cash Payment	CP\19	Being cash paid towrds purchase of ms draws		2,800.00
	By Computer Repairs & Maintenance		Cash Payment	CP\20	Being cash paid towards purchase of mouse for Ashwini		150.00
	By Advertisement		Cash Payment	CP\21	Being cash paid to D.C towards classified ads of sales exceivate for VSC		2,480.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\22	Being cash paid to K.suneel kumar towards vechile maintenance charges V no-AP 9 AN 1620		1,200.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\23	Beong cash paid towards petro card to Rajkumar B.M		300.00
	By Shivshanker Petty Cash		Cash Payment	CP\24	Being cash paid towards transporation charges		1,600.00
	By Md Khaja Salary A/c		Cash Payment	CP\25	Being cash paid towards salary Advance payments		500.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\26	Being acsh paid towards purchase of petrol for the purpose of Hospital transporation charges		50.00
	By Venkat Prasad.K Salary A/c		Cash Payment	CP\27	Being cash paid towads salary advance payments		350.00
	By Postage & Courier		Cash Payment	CP\28	Being cash paid towards courier charges		189.00
	By Postage & Courier		Cash Payment	CP\29	Being cash paid towards courier charges for phase III		189.00
	By Transportation / Hamali - III		Cash Payment	CP\30	Being cash paid towards hamali charges		800.00
	By Postage & Courier		Cash Payment	CP\31	Being cash paid towards courier charges		49.00
	By Postage & Courier		Cash Payment	CP\32	Being cash paid towards courier charges for phase III		49.00
	By Printing & Stationery		Cash Payment	CP\33	Being cash paid towards xerox charges		405.00
	Carried Over					13,56,084.68	26,022.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,56,084.68	26,022.00
19-3-2012	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\34	Being cash paid towards vehicle service charges for Raj Kumar.B. M		1,200.00
	By Closing Balance					13,56,084.68	27,222.00
							13,28,862.68
						13,56,084.68	13,56,084.68
24-3-2012	To Opening Balance		Vch Type	Vch No.		13,28,862.68	
24-3-2012	To HDFC Bank Ltd	360682	Contra	CO\1	Ch. No. :360682 Being cash withdrawal from hdfc bank	25,000.00	
	By Closing Balance					13,53,862.68	
							13,53,862.68
						13,53,862.68	13,53,862.68
27-3-2012	To Opening Balance		Vch Type	Vch No.		13,53,862.68	
27-3-2012	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\1	Being cash paid towards vechile servicing of A Laxmikanth Vechile no-AP 10 AA 4254		1,011.00
	By Transportation / Hamali - III		Cash Payment	CP\2	Being cash paid to Tata ale towards transporation charges		1,600.00
	By Shivshanker Petty Cash		Cash Payment	CP\3	Being cash paid towards transporation charges sq rod , ms pipe 3/4x6 mm		1,600.00
	By Murali Krishna Salary A/c		Cash Payment	CP\4	Being cash paid towards salary advance payments		1,000.00
	By Satish Kumar.G Salary A/c		Cash Payment	CP\5	Being cash paid towards salary advance payments		1,000.00
	By Transportation / Hamali - III		Cash Payment	CP\6	Being cash paid to Tata Ale towards transporation charges		1,600.00
	By Advertisement		Cash Payment	CP\7	Being cash paid towards G. murali paper inserts		625.00
	By Advertisement		Cash Payment	CP\8	Being cash paid towards G. murali paper inserts		625.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\9	Being cash paid towards petrol conveny charges		600.00
	By Advertisement		Cash Payment	CP\10	Being cash paid towards times classified ads of lease rental		400.00
	By Misc Exp - III		Cash Payment	CP\11	Being cash paid toewards weightment of ms sq rod		30.00
	By Misc Exp - III		Cash Payment	CP\12	Being cash paid toewards weightment of ms pipe		40.00
	By Hardware - III		Cash Payment	CP\13	Being cash paid towards purchase of G.Inges		1,230.00
	By Sundry Purchase - III		Cash Payment	CP\14	Being cash paid towards purchase of ms Draws		1,950.00
	By Sundry Purchase - III		Cash Payment	CP\15	Being cash paid towards Material purchase and making charges		1,460.00
	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\16	Being cash paid towards pollution chek of V no-AP 10 AK 7766		60.00
	By Miscellaneous Expenses		Cash Payment	CP\17	Being cash paid towards saledeed atatched charges B no -372		70.00
	By Miscellaneous Expenses		Cash Payment	CP\18	Being cash paid towards meter transfers charges B no-372		100.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\19	Being cash paid towards sakeer vechile petrol conveny charges		544.00
	Carried Over					13,53,862.68	15,545.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,53,862.68	15,545.00
27-3-2012	By <b>Misc Exp - III</b>		Cash Payment	CP\20	Being cash paid towards weightment of ms sheets		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash paid towards weightment of ms pipe,		40.00
	By <b>Legal Exp</b>		Cash Payment	CP\22	Being cash paid towards labour linces Registration payments		500.00
	By <b>Legal Exp</b>		Cash Payment	CP\23	Being cash paid towards labour linces Registration payments Phase-VII		500.00
	By <b>Electricity Charges - III</b>		Cash Payment	CP\24	Being cash paid towards Electricity Bills for the month of Feb-12		175.00
	By <b>Telephone Bills</b>		Cash Payment	CP\25	Being acsh paid towards trelphone Bill for the period from 3/2/12 to 2/3/12		386.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\26	Being cash paid towards vechile repairs Chrages		1,170.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\27	Being cash paid to J Selva kumar towards petrol charges 1 /2/12 to 13/3/12		812.00
	By <b>Hari Swaroop Petty Cash</b>		Cash Payment	CP\28	Being cash paid towards Site Expenses		5,000.00
	By <b>Suresh A Salary A/c</b>		Cash Payment	CP\29	Being cash paid towards salary Advance payments for the month of mARCH-12		3,000.00
	By <b>Office Expenses</b>		Cash Payment	CP\30	Being cash paid towards advertisement payments		100.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\31	Being cash paid towards Xerox charges		10.00
	By <b>Tools III</b>		Cash Payment	CP\32	Being cash paid towards purchase of wall cutting blade		160.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\33	Being cash paid towards purchase of Desil		450.00
	By <b>Hardware - III</b>		Cash Payment	CP\34	Being cash paid towards purchase of C.p flanges for 309		120.00
	By <b>Tools III</b>		Cash Payment	CP\35	Being cash paid towards purchase of Bullet work payments		160.00
	By <b>Office Expenses</b>		Cash Payment	CP\36	Being cash paid towards purchase of acid		46.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\37	Being cash paid towards Holi inom charges		500.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\38	Being cash paid towards weightment of ss pipe& sq rod AP 29 U 0633		40.00
	By <b>Hardware - III</b>		Cash Payment	CP\39	Being cash paid towards purchase of 3 house pipe & foot wall		741.00
	By <b>Office Expenses</b>		Cash Payment	CP\40	Being cash paid towards purchase of Acid payments		61.00
	By <b>Office Expenses</b>		Cash Payment	CP\41	Being cash paid towards purchase of tea for site		30.00
	By <b>Office Expenses</b>		Cash Payment	CP\42	Being cash paid towards purchase of Acid payments		48.00
	By <b>Office Expenses</b>		Cash Payment	CP\43	Being cash paid towards purchase of Acid payments B no -243		60.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\44	Being cash paid towards purchase of petrol		365.00
	Carried Over					13,53,862.68	30,059.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,53,862.68	30,059.00
27-3-2012	By <b>Hardware - III</b>		Cash Payment	CP\45	Being cash paid towards purchase of Srew		96.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\46	Being cash paid towards purchase of petrol for pcc work		150.00
	By <b>Hardware - III</b>		Cash Payment	CP\47	Being cash paid towards purchase of D.B Screw		70.00
	By <b>Hardware - III</b>		Cash Payment	CP\48	Being cash paid towards purchase of fevical B no-360		51.00
	By <b>Hardware - III</b>		Cash Payment	CP\49	Being cash paid towards purchase of nutbolts		128.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\50	Being cash paid towards weightment of sq pipe		40.00
	By <b>Hardware - III</b>		Cash Payment	CP\51	Being cash paid towards purchase of Bullet wall cutting paymentsfor B no-360F		160.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\52	Being cash paid towards Zerox at QC Drawings		20.00
	By <b>Hardware - III</b>		Cash Payment	CP\53	Being cash paid towards purchase of reducer elbo B no -382		140.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\54	Being cash paid towards purchase of petrol af B no-382 Pcc work		300.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\55	Being cash paid towards purchase of instational tape		36.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\56	Being cash paid towards purchase of Battery Water for generator-III		60.00
	By <b>Hardware - III</b>		Cash Payment	CP\57	Being cash paid towards purchase of M-seal for B no-251		40.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\58	Being cash paid towards purchase of Battery At phase-II		300.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\59	Being cash paid towards generator repairs work done		300.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\60	Being cash paid towards Weightment for Ms Patti		40.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\61	Being cash paid towards servicing charges Vechile no-AP 10 F 2465		1,200.00
	By <b>Closing Balance</b>					13,53,862.68	33,190.00
							13,20,672.68
						13,53,862.68	13,53,862.68
29-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		13,20,672.68	
29-3-2012	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\1	Being cash paid towards M srinivas yadav towards petrol charges 12/3/12 to 26/3/12		691.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards Paper ads House for sale 30/3/12 to 4 /4/12		1,815.00
	By <b>Closing Balance</b>					13,20,672.68	2,506.00
							13,18,166.68
						13,20,672.68	13,20,672.68
30-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		13,18,166.68	
30-3-2012	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid towards DC classiifes Paper ads House for sale 30/3/12 to 1/4/12		1,880.00
	Carried Over					13,18,166.68	1,880.00

**Mehta & Modi Homes**

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

Page 107

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,18,166.68	1,880.00
30-3-2012	By <b>HDFC Bank Ltd</b>		<b>Contra</b>	CO\1	Being cash Deposited in Hdfc Bank		<b>8,00,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards Paper inserts phase-VII		<b>525.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid towards Paper inserts phase-III		<b>525.00</b>
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards Salary Advance payments		<b>1,000.00</b>
						<b>13,18,166.68</b>	<b>8,03,930.00</b>
	By <b>Closing Balance</b>						<b>5,14,236.68</b>
						<b>13,18,166.68</b>	<b>13,18,166.68</b>
<b>31-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,14,236.68</b>	
31-3-2012	By <b>Petrol Charges</b>		Cash Payment	CP\1	Being cash paid towards pur of petrol		<b>65.00</b>
	By <b>Survey Charges - III</b>		Cash Payment	CP\2	Being cash paid towards servay charges for sy no.41 & 34 at Charlapally		<b>7,000.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid towards pur of adsl modem		<b>1,800.00</b>
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards salary advance		<b>1,000.00</b>
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\6	Being cash paid towards salary advance		<b>1,000.00</b>
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>800.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>1,600.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	<b>1,600.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed	<b>2,800.00</b>	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\5	Being amount received towards on account reversed	<b>5,000.00</b>	
						<b>5,26,036.68</b>	<b>11,365.00</b>
	By <b>Closing Balance</b>						<b>5,14,671.68</b>
						<b>5,26,036.68</b>	<b>5,26,036.68</b>

**Mehta & Modi Homes**

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

**HDFC Bank Ltd Book**

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,01,793.23</b>	
1-4-2011	By <b>Consultancy</b>	211737	Bank Payment	BP\13	Ch. No. :211737 Being cheq issued to krishna mohan towards consultancy charges for the month of march-2011		<b>750.00</b>
	By <b>Postage &amp; Courier</b>	211738	Bank Payment	BP\14	Ch. No. :211738 Being cheq issued to first flight courier towards courier charges for the month of feb-2011		<b>276.00</b>
	By <b>Car Hire Charges</b>	211739	Bank Payment	BP\15	Ch. No. :211739 Being cheq issued to fortune travels towards car hire charges		<b>2,135.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	211740	Bank Payment	BP\16	Being funds transfer		<b>60,000.00</b>
	By <b>Rent for B No 9 Tejal Modi</b>	211741	Bank Payment	BP\17	Ch. No. :211741 Being cheq issued to tejal modi towrads rent fot the month for B NO-9		<b>10,000.00</b>
	By <b>Maintenance Charges</b>	211742	Bank Payment	BP\18	Ch. No. :211742 Being cheq issued towards silver oak bunglore qwners association maintance charges for B NO-9		<b>1,200.00</b>
	By <b>Telephone Charges Payable</b>	211743	Bank Payment	BP\19	Ch. No. :211743 Being cheq issued towards telephone bill for the period from 25/2/11 to 24/3/11 vide p no=65272343		<b>1,698.00</b>
	By <b>Telephone Charges Payable</b>	211744	Bank Payment	BP\20	Ch. No. :211744 Being cheq issued towards telephone bill for the period from 25/2/11 to 24/3/11 vide p no-65908777		<b>952.00</b>
	By <b>Telephone Charges Payable</b>	211745	Bank Payment	BP\21	Ch. No. :211745 Being cheq issued towards telephone bill for the period 21/2/11 to 20/3/11 vide p no-9246894246		<b>358.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	211746	Bank Payment	BP\22	Ch. No. :211746 Being cheq issued towards petrocharges mr. m sunder yadav 10/3/11 to 31/3/11		<b>1,800.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	211747	Bank Payment	BP\23	Ch. No. :211747 Being cheq issued towards petrol charges murali mohan in march -2011		<b>1,600.00</b>
	By <b>Ramulu Wo on Account III</b>	211748	Bank Payment	BP\24	Ch. No. :211748 Being cheq issued towards ramulu On A/C		<b>24,750.00</b>
	By <b>Jyothiram - III</b>	211749	Bank Payment	BP\25	Ch. No. :211749 BEING CHEQ ISSUED TOWARDS Jyothiram ON a/c		<b>4,950.00</b>
	By <b>Car Hire Charges</b>	211750	Bank Payment	BP\26	Ch. No. :211750 Being cheq issued to C.Krishna towards car hirecharges for the month march -11 vechile no-AP 29 AE 0298		<b>1,104.00</b>
	By <b>Suneel Kumar.K Salary A/c</b>	21751	Bank Payment	BP\27	Ch. No. :21751 Being cheq issued towards salary advance		<b>5,000.00</b>
	Carried Over					<b>7,01,793.23</b>	<b>1,16,573.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,01,793.23	1,16,573.00
1-4-2011	By <b>Biro Parida - III</b>	211752	Bank Payment	BP\28	Ch. No. :211752 Being cheq issued towards civil advance labour payments		<b>4,950.00</b>
	By <b>Mallaiah - III</b>	211783	Bank Payment	BP\29	Ch. No. :211783 Being cheq issued towards laying of wbm roads at part Iv area phase-III		<b>19,800.00</b>
	By <b>MD Mahaboob - III</b>	211754	Bank Payment	BP\30	Ch. No. :211754 Being cheq issued towards purchasing of welding material inwards no -1531		<b>861.00</b>
	By <b>Gardening Material - III</b>	211755	Bank Payment	BP\31	Ch. No. :211755 Being cheq issued towards building material payments as per supply of shade grass for phase-III inwards no -1552 & 1508 to Yadagiri		<b>1,500.00</b>
	By <b>Kailash Panday - III</b>	211756	Bank Payment	BP\32	Ch. No. :211756 Being cheq issued towards civil payments		<b>1,980.00</b>
	By <b>Hire Charges Biro Parida - II</b>	211757	Bank Payment	BP\33	Ch. No. :211757 Being cheq issued towards civil payment B noo-253		<b>8,809.00</b>
	By <b>Yaganandam - II</b>	211758	Bank Payment	BP\34	Ch. No. :211758 Being cheq issued towards carpenter payments		<b>792.00</b>
	By <b>Mannem - II</b>	211759	Bank Payment	BP\35	Ch. No. :211759 Being cheq issued towads earth payments ON a/c & jobwork & hire charges		<b>9,687.00</b>
	By <b>Hire Charges Madhav - II</b>	211760	Bank Payment	BP\36	Ch. No. :211760 Being cheq issued towards patch work B no -257		<b>2,509.00</b>
	By <b>Hire Charges Veeresh - II</b>	211762	Bank Payment	BP\37	Ch. No. :211762 Being cheq issued towards electriian laying of intercom cable at phase -II		<b>6,663.00</b>
	By <b>Hire Charges Santhosh Panday - II</b>	211763	Bank Payment	BP\38	Ch. No. :211763 Being cheq issued towards replacing of broken tiles and laying tiles at B no-257 phase-II		<b>594.00</b>
	By <b>Shafiq - II</b>	211764	Bank Payment	BP\39	Ch. No. :211764 Being cheq issued towards cracking filling labour payments		<b>1,335.00</b>
	By <b>Lakshman Rao - II</b>	211765	Bank Payment	BP\40	Ch. No. :211765 Being cheq issued towards paints labour payments		<b>4,008.00</b>
	By <b>Chandrakala - III</b>	211766	Bank Payment	BP\41	Ch. No. :211766 Being cheq issued towards centering payments		<b>4,356.00</b>
	By <b>Govind.S - III</b>	211767	Bank Payment	BP\42	Ch. No. :211767 Being cheq issued towards civil payments		<b>5,593.00</b>
	By <b>Janardhan Prasad - III</b>	211768	Bank Payment	BP\43	Ch. No. :211768 Beingh cheq issued towards tiles work payments		<b>6,559.00</b>
	By <b>Kailash Panday - III</b>	211769	Bank Payment	BP\44	Ch. No. :211769 Being cheq issued towards civil labour payments		<b>10,395.00</b>
	By <b>MD Mahaboob - III</b>	211770	Bank Payment	BP\45	Ch. No. :211770 Being cheq issued towards welder payments		<b>2,524.00</b>
	By <b>Mustafa Ali - III</b>	211771	Bank Payment	BP\46	Ch. No. :211771 Being cheq issued towards plumber payments		<b>2,722.00</b>
	Carried Over					7,01,793.23	2,12,210.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,01,793.23	2,12,210.00
1-4-2011	By <b>Mallesh - III</b>	211772	Bank Payment	BP\47	Ch. No. :211772 Being cheq issued towards centering payments		6,088.00
	By <b>Hire Charges Uttaiiah - III</b>	211773	Bank Payment	BP\48	Ch. No. :211773 Neing cheq issued towards hirecharges payments		3,834.00
	By <b>Hire Charges Snehalatha - III</b>	211774	Bank Payment	BP\49	Ch. No. :211774 Being cheq issued towards hirecharges payments		4,851.00
	By <b>Water Tanker Charges - III</b>	211775	Bank Payment	BP\50	Ch. No. :211775 Being cheq issued to K Narsimha raju towards water tanker in 1ts		250.00
	By <b>Sand &amp; Redmud - III</b>	211776	Bank Payment	BP\51	Ch. No. :211776 Being cheq issued to sri laxmi enterprises towards building material payment sand (vji)		16,852.00
	By <b>Metal - III</b>	211777	Bank Payment	BP\52	Ch. No. :211777 Being cheq issued to veerabhadr swamy towards 20m m metal in cft, 40 mm metal ,stone & dust cft		18,845.00
						<b>7,01,793.23</b>	<b>2,62,930.00</b>
	By <b>Closing Balance</b>						<b>4,38,863.23</b>
						<b>7,01,793.23</b>	<b>7,01,793.23</b>
<b>3-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,38,863.23</b>	
3-4-2011	By <b>Bhavesh Mehta</b>	211816	Bank Payment	BP\1	Being transfer		46,303.00
						<b>4,38,863.23</b>	<b>46,303.00</b>
	By <b>Closing Balance</b>						<b>3,92,560.23</b>
						<b>4,38,863.23</b>	<b>4,38,863.23</b>
<b>5-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,92,560.23</b>	
5-4-2011	By <b>Anisha Associates Work Order on Account III</b>	211778	Bank Payment	BP\1	Ch. No. :211778 Beingc ash paid towards on Alc		10,000.00
	By <b>Chandrakala - III</b>	211779	Bank Payment	BP\2	Ch. No. :211779 Being cash paid towards On Alc		9,900.00
	By <b>Mallesh - III</b>	211780	Bank Payment	BP\3	Ch. No. :211780 Being cash o/paid towards On Alc		4,950.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	211781	Bank Payment	BP\4	Ch. No. :211781 Being cash paid towards OnAlc		10,000.00
	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :Being cash with drawl from HDFC Bank No.94838		25,000.00
						<b>3,92,560.23</b>	<b>59,850.00</b>
	By <b>Closing Balance</b>						<b>3,32,710.23</b>
						<b>3,92,560.23</b>	<b>3,92,560.23</b>
<b>6-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,32,710.23</b>	
6-4-2011	By <b>Bhavesh Mehta</b>	211783	Bank Payment	BP\1	Being transfer		10,863.00
	By <b>T Lakshmi Hoarding</b>	211784	Bank Payment	BP\2	Ch. No. :211784 Being cheq issued towards hoarding renewal at chakripurm x road 30x 21 for the year 11-12		39,200.00
	To <b>Plot No - 372 Saibal Das</b>	918089	Bank Receipts	BR\1	Ch. No. :918089 being chq received from Saibal Das towards installment amount vide receipt no.2138	<b>3,00,000.00</b>	
						<b>3,00,000.00</b>	
	Carried Over					<b>6,32,710.23</b>	<b>50,063.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,32,710.23	50,063.00
6-4-2011	By ICICI Bank Car Loan	499538	Bank Payment	BP\3	Ch. No. :499538		5,220.00
	By Closing Balance					6,32,710.23	55,283.00
							5,77,427.23
						6,32,710.23	6,32,710.23
7-4-2011	To Opening Balance		Vch Type	Vch No.		5,77,427.23	
7-4-2011	By Car Hire Charges	211789	Bank Payment	BP\1	Ch. No. :211789 Being cheq issued to Fortune Travels towards car hirecharges vechile no-AP 097 TV 3400		833.00
	By Car Hire Charges	211790	Bank Payment	BP\2	Ch. No. :211790 Being cheq issued towards travel net solutions car hirecharges		900.00
	By Bhavana House Keeping	211791	Bank Payment	BP\3	Ch. No. :211791 Being cheq issued towards bhavana house keeping for the month of march -11		3,701.00
	To Plot No - 304 Murali Krishna	090581	Bank Receipts	BR\1	Ch. No. :090581 being chq received from Murali Krishna towards installment amount vide receipt no.2139	2,15,602.00	
	To Plot No - 304 Murali Krishna	090582	Bank Receipts	BR\2	Ch. No. :090582 being chq received from Murali Krishna towards installment amount vide receipt no.2140	1,03,000.00	
	By HDFC Bank Car Loan	618798	Bank Payment	BP\4	Ch. No. :618798		5,785.00
	By Closing Balance					8,96,029.23	11,219.00
							8,84,810.23
						8,96,029.23	8,96,029.23
9-4-2011	To Opening Balance		Vch Type	Vch No.		8,84,810.23	
9-4-2011	By Venkatnagi Reddy Incentive	211785	Bank Payment	BP\1	Ch. No. :211785 Being cheq issued towards incentive for the month of april -11		4,000.00
	By Vijay Kumar Incentive	211786	Bank Payment	BP\2	Ch. No. :211786 Being cheq issued towards vijay kumar incentive for the month of april -11		4,000.00
	By Rajkumar.P.E Incentive	211787	Bank Payment	BP\3	Ch. No. :211787 Being cheq issued towards advance incentive for the month of april -11		5,000.00
	By Jagdish Kanaiya Brokerage	211788	Bank Payment	BP\4	Ch. No. :211788 Being cheq issued towards jagdish kaniya advance incentive for the month of april-2011		5,850.00
	By United Security Services	211792	Bank Payment	BP\5	Ch. No. :211792 Being cheq issued towads security charges for hte month of march-11		16,879.00
	By Printing & Stationery	211793	Bank Payment	BP\6	Ch. No. :211793 Being cheq issued to seven hills enterprises towards xerox & stationery for the month march-11		590.00
	By Alivelumanga Transport	211795	Bank Payment	BP\7	Ch. No. :211795 Being cheq issued towards goos carrier charges for the month of march -11		3,712.00
	Carried Over					8,84,810.23	40,031.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,84,810.23	40,031.00
9-4-2011	By <b>M Srinivasulu Transport</b>	211796	Bank Payment	BP\8	Ch. No. :211796 Being cheq issued towards goods carrier charges for the month of march -11		<b>3,612.00</b>
	By <b>Jyothiram - III</b>	211797	Bank Payment	BP\9	Ch. No. :211797 Being cheq issued towards Jyothram On A/c		<b>4,950.00</b>
	By <b>Advertisement</b>	211798	Bank Payment	BP\10	Ch. No. :211798 Being cheq issued to Reliance digital retail limited towards purchase of T.V		<b>24,000.00</b>
	By <b>Praful Sanitary</b>	211800	Bank Payment	BP\11	Ch. No. :211800 Being cheq issued towards purchase of plumbing material Bill no-432 dt 14/8/10		<b>50,000.00</b>
	By <b>Other Insurance</b>	211833	Bank Payment	BP\12	Ch. No. :211833 Being cheq issued to Bharathi axa general personal accident insurance policy for the period of 2011 -2012		<b>2,176.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	211834	Bank Payment	BP\13	Being funds transfer		<b>25,000.00</b>
	By <b>Anisha Associates Work Order on Account III</b>	211835	Bank Payment	BP\14	Ch. No. :211835 Being cheq issued towards On A/c		<b>10,000.00</b>
	By <b>Chandrakala - III</b>	211836	Bank Payment	BP\15	Ch. No. :211836 Being cheq issued towards OnA/c		<b>9,900.00</b>
	By <b>Mallesh - III</b>	211837	Bank Payment	BP\16	Ch. No. :211837 Being cheq issued towards mallesh OnA/c		<b>4,950.00</b>
	By <b>Ramulu Wo on Account III</b>	211799	Bank Payment	BP\17	Ch. No. :211799being cheq issued towards Ramulul on a/c]		<b>24,750.00</b>
	By <b>Karunakar Reddy Wo on A/c. III</b>	211838	Bank Payment	BP\18	Ch. No. :211838 Being cheq issued towards karunakar reddy		<b>25,000.00</b>
	By <b>Hussain Peer Work Order Account III</b>	211839	Bank Payment	BP\19	Ch. No. :211839 Being cheq issued Hussian peer On A/c		<b>10,000.00</b>
	By <b>Satish Brahmachary - III</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments		<b>1,35,163.00</b>
	To <b>Plot No - 376 E.V.Raghavulu</b>	349554	Bank Receipts	BR\1	Ch. No. :349554 being chq received from E.V.Raghu towards booking amount vide receipt no.2141	<b>25,000.00</b>	
	To <b>Interest on FDR</b>		Bank Receipts	BR\2	Ch. No. :Being credited by bank	<b>365.43</b>	
	By <b>Closing Balance</b>					<b>9,10,175.66</b>	<b>3,69,532.00</b>
						<b>9,10,175.66</b>	<b>9,10,175.66</b>
<b>11-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,40,643.66</b>	
11-4-2011	By <b>Salary Payable</b>	211782	Bank Payment	BP\1	Ch. No. :211782 Being cheq issued towards staff salaries for the month of march-11		<b>1,35,559.00</b>
	By <b>Praful Sanitary</b>	211840	Bank Payment	BP\2	Ch. No. :211840 Being cheq issued towards bill no-4333 dt 17 /8/10		<b>8,809.00</b>
	By <b>Southern Steel Tubes</b>	211841	Bank Payment	BP\3	Ch. No. :211841 Being cheq issued towards bill no-4562 dt 17 /12/10		<b>16,030.00</b>
	By <b>Aeran Steel Corporation</b>	211842	Bank Payment	BP\4	Ch. No. :211842 Being cheq issued towards bill no-3615 dt 6 /1/11		<b>30,725.00</b>
	Carried Over					<b>5,40,643.66</b>	<b>1,91,123.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,40,643.66	1,91,123.00
11-4-2011	By <b>Maruthi Pipe Industry</b>	211843	Bank Payment	BP\5	Ch. No. :211843 Being cheq issued towards bill no-011 dt 28 /1/11		<b>40,848.00</b>
	By <b>Padmaja Transformers</b>	211844	Bank Payment	BP\6	Ch. No. :211844 Being cheq issued towards bill no-507 dt 31 /1/11		<b>25,000.00</b>
	By <b>Venkatramana Binding Works</b>	211845	Bank Payment	BP\7	Ch. No. :211845 Being cheq issued towards bill no-3225 dt 2 /2/11		<b>690.00</b>
	By <b>Gautham Enterprises</b>	211846	Bank Payment	BP\8	Ch. No. :211846 Being cheq issued towards bill no-8564 dt 1 /2/11		<b>2,010.00</b>
	By <b>Anthurium Infra Pvt. Ltd.</b>	211847	Bank Payment	BP\9	Ch. No. :211847 Being cheq issued towards bill no-1398 dt 7 /1/11		<b>50,000.00</b>
	By <b>Indiana Sports</b>	211848	Bank Payment	BP\10	Ch. No. :211848 Being cheq issued towards bill no-50139 dt 17/2/11		<b>5,304.00</b>
	By <b>Rk Engineers</b>	211849	Bank Payment	BP\11	Ch. No. :211849 Being cheq issued towards bill no-858 dt 8 /3/11		<b>14,560.00</b>
	By <b>Venkatramana Binding Works</b>	211850	Bank Payment	BP\12	Ch. No. :211850 Being cheq issued towards bill no-3350 dt 11 /3/11		<b>792.00</b>
	By <b>RMC REady Mix India Pvt Ltd</b>	252951	Bank Payment	BP\13	Ch. No. :252951 Being cheq issued towards bill no-005066 dt 27/1/11		<b>25,000.00</b>
	By <b>Johnson Tile Shoppe</b>	252952	Bank Payment	BP\14	Ch. No. :252952 Being cheq issued towards bill no-807 dt 28 /7/10		<b>25,000.00</b>
	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :Being cheq issued towards cash withdrawl from HDFCbank No.94839		<b>90,000.00</b>
						<b>5,40,643.66</b>	<b>4,70,327.00</b>
	By <b>Closing Balance</b>						<b>70,316.66</b>
						<b>5,40,643.66</b>	<b>5,40,643.66</b>
<b>13-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>70,316.66</b>	
13-4-2011	By <b>Durga Enterprises</b>	252953	Bank Payment	BP\1	Ch. No. :252953 Being cheq issued towards purchase of equipment vide bill no-0013 dt 7 /4/11		<b>14,750.00</b>
	To <b>Plot No - 379 Utpal Bhadra</b>	003845	Bank Receipts	BR\1	Ch. No. :003845 being chq received from Utpal Bhadra towards installment amount vide receipt no.2143	<b>3,75,000.00</b>	
	To <b>Plot No - 323 Ratnamala</b>	477753	Bank Receipts	BR\2	Ch. No. :477753 being chq received from Kalyan towards installment amount vide receipt no.2142	<b>1,08,858.00</b>	
	To <b>Plot No - 389 Satish Kenady</b>	056923	Bank Receipts	BR\3	Ch. No. :056923 being chq received from Satish Kenady towards installment amount vide receipt no.2145	<b>15,15,000.00</b>	
	Carried Over					<b>20,69,174.66</b>	<b>14,750.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,69,174.66	14,750.00
13-4-2011	By Hemendra Kanaiya Salary A/c	252954	Bank Payment	BP\2	Ch. No. :252954 Being cheq issued towards salary advance payments		5,000.00
	By Closing Balance					20,69,174.66	20,49,424.66
						20,69,174.66	20,69,174.66
14-4-2011	To Opening Balance		Vch Type	Vch No.		20,49,424.66	
14-4-2011	By Rambabu G.B. - Brokerage	252955	Bank Payment	BP\1	Ch. No. :252955 Being cheq issued to G.B.Rambabu towards HI Incentives from 1/7/10 to 31/12/10		500.00
	By Krishna Prasad - Brokerage	252956	Bank Payment	BP\2	Ch. No. :252956 Being cheq issued to Krishna prasad towards HI Incentives from 1/7/10 to 31/12/10		6,300.00
	By Laxmikanth - Brokerage	252957	Bank Payment	BP\3	Ch. No. :252957 Being cheq issued to Laxmi kanth towards HI Incentives from 1/7/10 to 31/12/10		6,300.00
	By Prabhakar Reddy - Brokerage	252958	Bank Payment	BP\4	Ch. No. :252958 Being cheq issued to prabhakar reddy towards HI Incentives from 1/7/10 to 31/12/10		2,800.00
	By Vineela - Brokerage	252959	Bank Payment	BP\5	Ch. No. :252959 Being cheq issued to vineela towards HI Incentives from 1/7/10 to 31/12/10		2,000.00
	By Srinivas Yadav - Incentive	252960	Bank Payment	BP\6	Ch. No. :252960 Being cheq issued to srinivas yadav towards HI Incentives from 1/7/10 to 31/12/10		1,700.00
	By Closing Balance					20,49,424.66	19,600.00
						20,49,424.66	20,29,824.66
16-4-2011	To Opening Balance		Vch Type	Vch No.		20,29,824.66	
16-4-2011	By Sri Rama Sales Corporation	252961	Bank Payment	BP\1	Ch. No. :252961 Being cheq issued towards vide bill no-7994 dt 3/11/10		33,925.00
	By Praful Sanitary	252962	Bank Payment	BP\2	Ch. No. :252962 Being cheq issued towards bill no-4326 dt-14/8/10		18,810.00
	By Surya Ad Systems Pvt Ltd	252963	Bank Payment	BP\3	Ch. No. :252963 Being cheq issued towards advertisement charges bill no-129 dt31/3/11		16,792.00
	By Surya Ad Systems Pvt Ltd	252964	Bank Payment	BP\4	Ch. No. :252964 Being cheq issued towards advertisement charges vide bill no-30127 dt 31/3/11		16,792.00
	By Matrix Advertising	252965	Bank Payment	BP\5	Ch. No. :252965 Being cheq issued towards hoarding campaign for the month of april -11		12,431.00
	By Matrix Advertising	252966	Bank Payment	BP\6	Ch. No. :252966 Being cheq issued towards hoarding campaign for the month of april -11		2,533.00
	Carried Over					20,29,824.66	1,01,283.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,29,824.66	1,01,283.00
16-4-2011	By <b>Electricity Charges Payable</b>	252967	Bank Payment	BP\7	Ch. No. :252967 Being cheq issued towards electericity bill for the month of march-11		1,155.00
	By <b>Electricity Charges Payable</b>	252967	Bank Payment	BP\8	Ch. No. :252967 Being cheq issued towards `		12,549.00
	By <b>Electricity Charges - III</b>	252969	Bank Payment	BP\9	Ch. No. :252969 Being cheq issued towards electricity bill for the month of march-11		4,743.00
	By <b>Deepak U Mehta</b>	252970	Bank Payment	BP\10	Being transfer		5,658.00
	By <b>Bank Charges</b>	252971	Bank Payment	BP\11	Ch. No. :252971 Being cheq issued towards bank charges for B no-368 for loan		5,240.00
	By <b>Hitech Power Enterprises Wo on A/c. III</b>	252972	Bank Payment	BP\12	Ch. No. :252972 Being cheq issued towards advance payments for transfer		50,000.00
	By <b>Venkatramana Binding Works</b>	252973	Bank Payment	BP\13	Ch. No. :252973 Being cheq issued towards against bill no -3227 dt 2/2/11		690.00
	By <b>Professional Tax Payable</b>	252974	Bank Payment	BP\14	Ch. No. :252974 Being cheq issued towards staff professional tax charges for the month of march-11		1,550.00
	By <b>Postage &amp; Courier</b>	252975	Bank Payment	BP\15	Ch. No. :252975 Being cheq issued towards courier charges for the month of march-2011		96.00
	By <b>Postage &amp; Courier</b>	252976	Bank Payment	BP\16	Ch. No. :252976 Being cheq issued to virgo enterprises towards DTDC courier charges for the month of feb-11		166.00
	By <b>Captiway</b>	252977	Bank Payment	BP\17	Ch. No. :252977 Being cheq issued towards google advertisement for the month of april -11		6,975.00
	By <b>Livserv Technology</b>	252978	Bank Payment	BP\18	Ch. No. :252978 Being cheq issued towards live chat services for the month of march-2011		2,330.00
	By <b>Jyothiram - III</b>	252979	Bank Payment	BP\19	Ch. No. :252979 Being cheq issued towards On A/c payments for 14 th week		4,950.00
	By <b>Building Material - III</b>	252980	Bank Payment	BP\20	Ch. No. :252980 Being cheq issued to kiran enterprises towards twards less payment made to the supplier fo rthe week4/3/11 to 10/3/11		1,124.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	252981	Bank Payment	BP\21	Ch. No. :252981 Being cheq issued towards petrol charges for AR Kiran kumar 1/2/11 to 30/3 /11		1,300.00
	By <b>Electricity Charges Payable</b>	202982	Bank Payment	BP\22	Ch. No. :202982 Being cheq issued towards electricity bill for the month of march-2011		10,588.00
	By <b>Hardware - III</b>	252983	Bank Payment	BP\23	Ch. No. :252983 Being cheq issued to sri balaji enterprises towards amount paid for purchase of materialfor phase -III		4,438.00
	By <b>Ramulu Wo on Account III</b>	252984	Bank Payment	BP\24	Ch. No. :252984 Being cheq issued towards On A/c		24,750.00
	Carried Over					20,29,824.66	2,39,585.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,29,824.66	2,39,585.00
16-4-2011	By <b>Md Ishaq - III</b>	252986	Bank Payment	BP\25	Ch. No. :252986 Being cheq issued towards plumbing payments		<b>3,613.00</b>
	By <b>Hire Charges Madhav - III</b>	252987	Bank Payment	BP\26	Ch. No. :252987 Being cheq issued towards hore charges payments		<b>3,405.00</b>
	By <b>Lakshman Rao - II</b>	252988	Bank Payment	BP\27	Ch. No. :252988 Being cheq issued towards advance paid for purchase of material		<b>8,652.00</b>
	By <b>Biro Prida - II</b>	252989	Bank Payment	BP\28	Ch. No. :252989 Being cheq issued towards civil payments		<b>7,303.00</b>
	By <b>Job Work Yaganandam - II</b>	252990	Bank Payment	BP\29	Ch. No. :252990 Being cheq issued towards carpenter towards repairingdoors locks stopper at B no-220		<b>3,662.00</b>
	By <b>Hire Charges Mannem - II</b>	252991	Bank Payment	BP\30	Ch. No. :252991 Being cheq issued towards earth work payments		<b>15,185.00</b>
	By <b>Santosh Panday - II</b>	252992	Bank Payment	BP\31	Ch. No. :252992 Being cheq issued towards laying of tilesB NO-232		<b>2,079.00</b>
	By <b>Job Work - Jagan Reddy.A - III</b>	252993	Bank Payment	BP\32	Ch. No. :252993 Being cheq issued towards budjointing work done near phase-III		<b>4,752.00</b>
	By <b>Chandrakala - III</b>	252994	Bank Payment	BP\33	Ch. No. :252994 Being cheq issued towards centering payments		<b>2,673.00</b>
	By <b>Yadagiri.D - III</b>	252995	Bank Payment	BP\34	Ch. No. :252995 Being cheq issued towards plumber payments		<b>1,633.00</b>
	By <b>Janardhan Prasad - III</b>	252996	Bank Payment	BP\35	Ch. No. :252996 Being cheq issued towards tiles payments		<b>594.00</b>
	By <b>Jyothiram - III</b>	252997	Bank Payment	BP\36	Ch. No. :252997 Being cheq issued towards painter payments		<b>2,450.00</b>
	By <b>Hire Charges - Kailash Panday - III</b>	252998	Bank Payment	BP\37	Ch. No. :252998 Being cheq issued towards tiles payments		<b>9,108.00</b>
	By <b>Job Work Krishna - III</b>	252999	Bank Payment	BP\38	Ch. No. :252999 Being cheq issued towards fixing of scaffolding at commercial cp\omplex at phase -III		<b>3,610.00</b>
	By <b>Job Work Md Mahaboob - III</b>	253000	Bank Payment	BP\39	Ch. No. :253000 Being cheq issued towards welder payments		<b>3,692.00</b>
	By <b>Job Work Mustafa Ali - III</b>	253001	Bank Payment	BP\40	Ch. No. :253001 Being cheq issued towards plumber payments		<b>1,395.00</b>
	By <b>Hire Charges Veeresh - II</b>	253002	Bank Payment	BP\41	Ch. No. :253002 Being cheq issued towardselectricitan payments		<b>4,920.00</b>
	By <b>Shafiq - III</b>	253003	Bank Payment	BP\42	Ch. No. :253003 Being cheq issued towards polishing ayments		<b>1,251.00</b>
	By <b>Job Work Syed Yousuf - III</b>	253004	Bank Payment	BP\43	Ch. No. :253004 Being cheq issued towards plumber payments		<b>9,702.00</b>
	By <b>Mallesh - III</b>	253005	Bank Payment	BP\44	Ch. No. :253005 Being cheq issued towards centering payments		<b>5,112.00</b>
	Carried Over					20,29,824.66	3,34,376.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,29,824.66	3,34,376.00
16-4-2011	By <b>Tanveer - III</b>	253006	Bank Payment	BP\45	Ch. No. :253006 Being cheq issued towards plumber payments		792.00
	By <b>Uttaiah - III</b>	253007	Bank Payment	BP\46	Ch. No. :253007 Being cheq issued towards centering payments		1,386.00
	By <b>Water Tanker Charges - III</b>	253008	Bank Payment	BP\47	Ch. No. :253008 Being cheq issued to K narsimha Raju towards building material payments		250.00
	By <b>Sand &amp; Redmud - III</b>	253009	Bank Payment	BP\48	Ch. No. :253009 Being cheq issued to sai laxmi enterprises towards building material payments sand vij Big lorry		16,671.00
	By <b>Water Tanker Charges - II</b>	253010	Bank Payment	BP\49	Ch. No. :253010 Being cheq issued to janga reddy towards building material payments for water tanker		250.00
	By <b>Sand &amp; Redmud - III</b>	253011	Bank Payment	BP\50	Ch. No. :253011 Being cheq issued to veerabhadra swamy towards building material payments		4,992.00
	By <b>Hire Charges Uttaiah - III</b>	253012	Bank Payment	BP\51	Ch. No. :253012 Being cheq issued towards hire charges payments		4,375.00
	By <b>Hire Charges Ch Venkatnarsimha Reddy - III</b>	253013	Bank Payment	BP\52	Ch. No. :253013 Being cheq issued towards hirecharges payments		965.00
	By <b>Anisha Associates Work Order on Account III</b>	253014	Bank Payment	BP\53	Ch. No. :253014 Being cheq issued towards On A/c		25,000.00
	By <b>Chandrakala - III</b>	253015	Bank Payment	BP\54	Ch. No. :253015 Being cheq issued towards On A/c Payments		19,800.00
	By <b>Mallesh - III</b>	253016	Bank Payment	BP\55	Ch. No. :253016 Being cheq issued towards On A/c payments		14,850.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	253017	Bank Payment	BP\56	Ch. No. :253017 Being cheq issued towards On A/c payments		15,000.00
	By <b>Hussain Peer Work Order Account III</b>	253018	Bank Payment	BP\57	Ch. No. :253018 Being cheq issued towards On A/c payments		25,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	253019	Bank Payment	BP\58	Being funds transfer		25,000.00
	By <b>Silver Oal Bungalows Owners Association</b>	253020	Bank Payment	BP\59	Ch. No. :253020 Being cheq issued towards cheq reemeaind on behalf of soboa		50,000.00
	By <b>VAT Payable</b>	253022	Bank Payment	BP\60	Ch. No. :253022 Being cheq issued towards cto Mg road circle towards vat charges for B no-239,240,242,246		2,00,000.00
	By <b>Brokerage - Prabhakar</b>	094887	Bank Payment	BP\61	Ch. No. :094887 Being cheq issued towards brokerage payments		22,500.00
	By <b>Brokerage - Prabhakar</b>	094888	Bank Payment	BP\62	Ch. No. :094888 Being cheq issued towards brokerage payments		22,500.00
	By <b>Brokerage - Prabhakar</b>	094889	Bank Payment	BP\63	Ch. No. :094889 Being cheq issued towards brokerage payments		22,500.00
	By <b>Brokerage - Prabhakar</b>	094890	Bank Payment	BP\64	Ch. No. :094890 Being cheq issued towards brokerage payments		22,500.00
	Carried Over					20,29,824.66	8,28,707.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,29,824.66	8,28,707.00
16-4-2011	To Plot No - 361 Dr.Venkateswara Rao	012409	Bank Receipts	BR\1	Ch. No. :012409 installment amount vide receipt no.2146	2,96,850.00	
	By Closing Balance					23,26,674.66	8,28,707.00
							14,97,967.66
						23,26,674.66	23,26,674.66
19-4-2011	To Opening Balance		Vch Type	Vch No.		14,97,967.66	
19-4-2011	To Hire Charges Ch Venkatnarsimha Reddy - III	968279	Bank Receipts	BR\1	Ch. No. :968279 dd reversed & issued new cheque	965.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :debited by bank		50.00
	By Cash	94840	Contra	CO\1	Ch. No. : Being cheq cash with drawl from Hdfc Bank		25,000.00
	By Closing Balance					14,98,932.66	25,050.00
							14,73,882.66
						14,98,932.66	14,98,932.66
20-4-2011	To Opening Balance		Vch Type	Vch No.		14,73,882.66	
20-4-2011	By Ganji Venkannah & Sons	253023	Bank Payment	BP\1	Ch. No. :253023 Bill no-20249 dt 25/4/11		1,035.00
	By Ganji Venkannah & Sons	253024	Bank Payment	BP\2	Ch. No. :253024 Bill no-253024 dt 20/4/11		890.00
	By Premier Engineering Corporation	253025	Bank Payment	BP\3	Ch. No. :253025 Bill no-0983 dt 18/8/10		41,467.00
	By Shubham Enterprises	253026	Bank Payment	BP\4	Ch. No. :253026 Bill no-20745 dt -13/9/10		1,913.00
	By Shubham Enterprises	253027	Bank Payment	BP\5	Ch. No. :253027 Bill no-20695\96 dt 9/9/10		9,851.00
	By Under Ispat Ltd	253028	Bank Payment	BP\6	Ch. No. :253028 Bill no-1054 dt 25/12/10		50,000.00
	By Varna Media	253029	Bank Payment	BP\7	Ch. No. :253029 Bill no-2427 dt 11/1/11		13,250.00
	By Venkatramana Binding Works	253030	Bank Payment	BP\8	Ch. No. :253030 Bill no-3234 dt 4/2/11		216.00
	By Sri Rama Paints & Pipe Fittings Stores	253031	Bank Payment	BP\9	Ch. No. :253031 Bill no-3948 dt 5/2/11		450.00
	By Sehgal Enterprises	253032	Bank Payment	BP\10	Ch. No. :253032 Bill no-6401, 6257 dt 12/2/11		5,241.00
	By Vasant Trading Co.	253033	Bank Payment	BP\11	Ch. No. :253033 Bill no-9277 dt 24/2/11		92.00
	By Vivid World	253034	Bank Payment	BP\12	Ch. No. :253034 Bill no-11874 dt 25/2/11		275.00
	By Veeramsetty Amarnath	253035	Bank Payment	BP\13	Ch. No. :253035 Bill no-20590 dt 18/2/11		788.00
	By Sri Ruchitha Electricals & Electronics	253036	Bank Payment	BP\14	Ch. No. :253036 Bill no-432 dt 2/3/11		23,518.00
	By Venkatramana Binding Works	253037	Bank Payment	BP\15	Ch. No. :253037 Bill no-3235 dt 4/2/11		1,628.00
	By Sri Rama Paints & Pipe Fittings Stores	253038	Bank Payment	BP\16	Ch. No. :253038 Bill no-4102 dt 23/2/11		17,520.00
	By Regal Sports Co.	253039	Bank Payment	BP\17	Ch. No. :253039 Bill no-44355 dt 25/2/11		749.00
	By Vasavi Sales Corporation	253040	Bank Payment	BP\18	Ch. No. :253040 Bill no-1876 dt 3/3/11		88,200.00
	By Raj Ratan Metal	253041	Bank Payment	BP\19	Ch. No. :253041 Bill no-13569 dt 25/2/11		6,427.00
	By Srinivasa Traders	253042	Bank Payment	BP\20	Ch. No. :253042 Bill no-311 dt 26/3/11		11,240.00
	Carried Over					14,73,882.66	2,74,750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,73,882.66	2,74,750.00
20-4-2011	By <b>Bhagwati Steel Tubes</b>	253043	Bank Payment	BP\21	Ch. No. :253043 bill no-724 dt 16 /2/11		7,912.00
	By <b>Praful Sanitary</b>	253044	Bank Payment	BP\22	Ch. No. :253044 Bill no-4396 dt 6/9/10		5,515.00
	By <b>Praful Sanitary</b>	253045	Bank Payment	BP\23	Ch. No. :253045 Bill no-4503 dt 8/9/10		5,750.00
	By <b>Praful Sanitary</b>	253046	Bank Payment	BP\24	Ch. No. :253046 Bill no-4507 dt 9/9/10		12,050.00
	By <b>Praful Sanitary</b>	253047	Bank Payment	BP\25	Ch. No. :253047 Bill no-4399 dt 6/9/10		5,439.00
	By <b>Jinkrupa Agency</b>	253048	Bank Payment	BP\26	Ch. No. :253048 Bill no-1883 dt 12/2/11		870.00
	By <b>Hari Hara Iron Merchant</b>	253049	Bank Payment	BP\27	Ch. No. :253049 Bill no-8650 dt 6/10/10		4,079.00
	By <b>Hari Hara Iron Merchant</b>	253050	Bank Payment	BP\28	Ch. No. :253050 Bill no-8707 dt 4/11/10		9,905.00
	By <b>Hira Exports</b>	253051	Bank Payment	BP\29	Ch. No. :253051 Bill no-273 dt 24/2/11		287.00
	By <b>Praful Sanitary</b>	253052	Bank Payment	BP\30	Ch. No. :253052 Bill no-4519 dt 15/9/10		7,941.00
	By <b>Praful Sanitary</b>	253053	Bank Payment	BP\31	Ch. No. :253053 Bill no-4616 dt 12/10/10		9,001.00
	By <b>Praful Sanitary</b>	253054	Bank Payment	BP\32	Ch. No. :253054 Bill no-4617 dt 12/10/10		5,439.00
	By <b>Happy Homes</b>	253055	Bank Payment	BP\33	Ch. No. :253055 Bill no-117,112 dt 8/1/11,31/12/10		19,765.00
	By <b>Camcomp Solutions</b>	253056	Bank Payment	BP\34	Ch. No. :253056 Bill no-05 dt 8/4 /11		12,125.00
	By <b>Hari Hara Iron Merchant</b>	253057	Bank Payment	BP\35	Ch. No. :253057 Bill no-9064 dt 30/1/11		69.00
	By <b>RMC REady Mix India Pvt Ltd</b>	253058	Bank Payment	BP\36	Ch. No. :253058 Bill no-5066 dt 25/2/11		23,000.00
	By <b>Premier Engineering Corporation</b>	253059	Bank Payment	BP\37	Ch. No. :253059 Bill no-1635 dt 30/11/10		12,368.00
	By <b>Premier Engineering Corporation</b>	253060	Bank Payment	BP\38	Ch. No. :253060 Bill no-1469 dt 3/11/10		8,780.00
	By <b>Premier Engineering Corporation</b>	253061	Bank Payment	BP\39	Ch. No. :253061 Bill no-1374 dt 19/10/10		29,787.00
	By <b>Premier Engineering Corporation</b>	253062	Bank Payment	BP\40	Ch. No. :253062 Bill no-1209 dt 2/9/10		17,695.00
	By <b>Premier Engineering Corporation</b>	253063	Bank Payment	BP\41	Ch. No. :253063 Bill no-1036 dt 26/8/10		35,727.00
	By <b>Prakash Enterprises</b>	253064	Bank Payment	BP\42	Ch. No. :253064 Bill no-6605 dt 25/2/11		35,380.00
	By <b>Maruthi Pipe Industry</b>	253065	Bank Payment	BP\43	Ch. No. :253065 Bill no-058 dt 24/3/11		30,915.00
	By <b>Gautham Enterprises</b>	253068	Bank Payment	BP\44	Ch. No. :253068 Bill no-8709 dt 25/2/11		1,410.00
	By <b>Gautham Enterprises</b>	253069	Bank Payment	BP\45	Ch. No. :253069 Bill no-8417 dt 19/1/11		2,010.00
	By <b>Gautham Enterprises</b>	253070	Bank Payment	BP\46	Ch. No. :253070 Bill no-8158 dt 16/12/10		1,950.00
	By <b>Binjusaria Metal Box Co. Pvt. Ltd.</b>	253071	Bank Payment	BP\47	Ch. No. :253071 Bill no-2080 dt 17/3/11		50,000.00
	By <b>Associated Steel Traders</b>	253073	Bank Payment	BP\48	Ch. No. :253073 Bill no-364 dt 2 /3/11		32,266.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	253074	Bank Payment	BP\49	Ch. No. :253074 Bill no-1398 dt 7/1/11		58,500.00
	Carried Over					14,73,882.66	7,20,685.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,73,882.66	7,20,685.00
20-4-2011	By Shivshakthi Steel Tubes	253075	Bank Payment	BP\50	Ch. No. :253075 Bill no-22169 dt 19/2/11		13,181.00
	By Shubham Enterprises	253076	Bank Payment	BP\51	Ch. No. :253076 Bill no -20727\28 dt 13/9/10		5,475.00
	By Praful Sanitary	253077	Bank Payment	BP\52	Ch. No. :253077 Bill no-4803 dt 30/11/10		6,000.00
	By Praful Sanitary	253078	Bank Payment	BP\53	Ch. No. :253078 Bill no-4773 dt 18/11/10		22,200.00
	By Praful Sanitary	253079	Bank Payment	BP\54	Ch. No. :253079 Bill no-4735 dt 12/11/10		4,576.00
	By Praful Sanitary	253080	Bank Payment	BP\55	Ch. No. :253080 Bill no-4729/21 dt 9/11/10		9,755.00
	By Praful Sanitary	253081	Bank Payment	BP\56	Ch. No. :253081 Bill no-4722 dt 3/11/10		12,800.00
	By Praful Sanitary	253082	Bank Payment	BP\57	Ch. No. :253082 Bill no-4723 dt 3/11/10		5,208.00
	By Praful Sanitary	253083	Bank Payment	BP\58	Ch. No. :253083 Bill no-4708 dt 28/10/10		21,317.00
	By Praful Sanitary	253084	Bank Payment	BP\59	Ch. No. :253084 Bill no-4709 dt 28/10/10		4,426.00
	By Praful Sanitary	253085	Bank Payment	BP\60	Ch. No. :253085 Bill no-4644 dt 20/10/10		31,846.00
	By Praful Sanitary	253086	Bank Payment	BP\61	Ch. No. :253086 Bill no-4643 dt 22/10/10		14,029.00
	By Praful Sanitary	253087	Bank Payment	BP\62	Ch. No. :253087 Bill no-4605 dt 8/10/10		9,894.00
	By Praful Sanitary	253088	Bank Payment	BP\63	Ch. No. :253088 Bill no-4599 dt 7/10/10		28,282.00
	By Shubham Enterprises	253089	Bank Payment	BP\64	Ch. No. :253089 Bill no -21531\32 dt 24/11/10		17,131.00
	By Shubham Enterprises	253090	Bank Payment	BP\65	Ch. No. :253090 Bill no-21546 dt 24/11/10		11,063.00
	By Shubham Enterprises	253091	Bank Payment	BP\66	Ch. No. :253091 Bill no-21534 /35 dt 24/11/10		7,809.00
	By Shubham Enterprises	253092	Bank Payment	BP\67	Ch. No. :253092 Bill no-21547 dt 24/11/10		1,563.00
	By Shubham Enterprises	253093	Bank Payment	BP\68	Ch. No. :253093 Bill no-21485 dt 22/11/10		11,587.00
	By Shubham Enterprises	253094	Bank Payment	BP\69	Ch. No. :253094 Bill no-21487 dt 22/11/10		5,668.00
	By Shubham Enterprises	253095	Bank Payment	BP\70	Ch. No. :253095 Bill no-21450 dt 18/11/10		7,453.00
	By Shubham Enterprises	253096	Bank Payment	BP\71	Ch. No. :253096 Bill no-21317 /10 dt 8/11/10		19,238.00
	By Shubham Enterprises	253097	Bank Payment	BP\72	Ch. No. :253097 Bill no -21116\17 dt 20/10/10		4,762.00
	By Shubham Enterprises	253098	Bank Payment	BP\73	Ch. No. :253098 Bill no-21092 dt 19/10/10		8,907.00
	By Shubham Enterprises	253099	Bank Payment	BP\74	Ch. No. :253099 Bill no-20958\ 59 dt 4/11/10		14,275.00
	By Shubham Enterprises	253100	Bank Payment	BP\75	Ch. No. :253100 Bill no-20210 dt 29/9/10		14,290.00
	By Shubham Enterprises	253102	Bank Payment	BP\76	Ch. No. :253102 Bill no-20918 dt 29/9/11		5,575.00
	By Shubham Enterprises	253103	Bank Payment	BP\77	Ch. No. :253103 Bill no-20904 /05 dt 29/9/10		3,570.00
	Carried Over					14,73,882.66	10,42,565.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,73,882.66	10,42,565.00
20-4-2011	By <b>Shubham Enterprises</b>	253104	Bank Payment	BP\78	Ch. No. :253104 Bill no-20530 /31/735 dt 13/9/11		18,415.00
						<b>14,73,882.66</b>	<b>10,60,980.00</b>
	By <b>Closing Balance</b>						<b>4,12,902.66</b>
						<b>14,73,882.66</b>	<b>14,73,882.66</b>
<b>21-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,12,902.66</b>	
21-4-2011	To <b>Plot No - 376 E.V.Raghavulu</b>	874627	Bank Receipts	BR\1	Ch. No. :874627 installment amount vide receipt no.2147	<b>2,00,000.00</b>	
	To <b>Electricity Charges - III</b>	252969	Bank Receipts	BR\2	Ch. No. :252969 cheque reversed due to cancelled and paid cash	<b>4,743.00</b>	
						<b>6,17,645.66</b>	
	By <b>Closing Balance</b>						<b>6,17,645.66</b>
						<b>6,17,645.66</b>	<b>6,17,645.66</b>
<b>23-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,17,645.66</b>	
23-4-2011	By <b>Shafiq - III</b>	253105	Bank Payment	BP\1	Ch. No. :253105 Being cheq issued towards polishing payments		<b>633.00</b>
	By <b>MD Mahaboob - III</b>	253106	Bank Payment	BP\2	Ch. No. :253106 Being cheq issued towards welding payments		<b>751.00</b>
	By <b>Gardening Material - III</b>	253107	Bank Payment	BP\3	Ch. No. :253107 Being cheq issued towards supply of grass transport inward no-65 to yadagiri		<b>3,000.00</b>
	By <b>Job Work - Jagan Reddy.A - III</b>	253108	Bank Payment	BP\4	Ch. No. :253108 Being cheq issued towards bud jointing done at part 2 area and 40 mm no off joing		<b>3,712.00</b>
	By <b>Hire Charges Madhav - III</b>	253019	Bank Payment	BP\5	Ch. No. :253019 Being cheq issued towards B no-372 rooftile edge finishing work		<b>2,767.00</b>
	By <b>Hire Charges Satish Bramhachari - III</b>	253110	Bank Payment	BP\6	Ch. No. :253110 Being cheq issued towards B no-304 wash area tiles living work		<b>891.00</b>
	By <b>Hire Charges Santhosh Panday - II</b>	253111	Bank Payment	BP\7	Being cheq issued towards bn o -202,203,232 & 268 at phase -II		<b>1,064.00</b>
	By <b>Biro Prida - II</b>	253112	Bank Payment	BP\8	Ch. No. :253112 Being cheq issued towards civil work paymenst		<b>7,706.00</b>
	By <b>Chandrakala - III</b>	253113	Bank Payment	BP\9	Ch. No. :253113 Being cheq issued towards centering payments		<b>1,732.00</b>
	By <b>Yaganandam - III</b>	253114	Bank Payment	BP\10	Ch. No. :253114 Being cheq issued towards carpenter payments		<b>1,782.00</b>
	By <b>Hire Charges Mannem - II</b>	253115	Bank Payment	BP\11	Ch. No. :253115 Being cheq issued towards earth work payments		<b>14,004.00</b>
	By <b>Jyothiram - III</b>	253116	Bank Payment	BP\12	Ch. No. :253116 Being cheq issued towards painter payments		<b>2,895.00</b>
	By <b>Kailash Panday - III</b>	253117	Bank Payment	BP\13	Ch. No. :253117 Being cheq issued towards civil work payments		<b>7,425.00</b>
	Carried Over					<b>6,17,645.66</b>	<b>48,362.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,17,645.66	48,362.00
23-4-2011	By <b>Job Work Md Mahaboob - III</b>	253118	Bank Payment	BP\14	Ch. No. :253118 Being cheq issued towards welder cutting of ms pipes at B no-200A		<b>3,169.00</b>
	By <b>Mustafa Ali - III</b>	253119	Bank Payment	BP\15	Ch. No. :253119 Being cheq issued towards plumber payments		<b>1,395.00</b>
	By <b>Veeresh - III</b>	253120	Bank Payment	BP\16	Ch. No. :253120 Beinhg cheq issued towards electricitan payments		<b>2,722.00</b>
	By <b>Shafiq - III</b>	253121	Bank Payment	BP\17	Ch. No. :253121 Being cheq issued towards polishing payments		<b>1,622.00</b>
	By <b>Job Work Syed Yousuf - III</b>	253122	Bank Payment	BP\18	Ch. No. :253122 Being cheq issued towards plumber payments		<b>6,979.00</b>
	By <b>Mallesh - III</b>	253123	Bank Payment	BP\19	Ch. No. :253123 Being cheq issued towards centering payments		<b>4,048.00</b>
	By <b>Lakshman Rao - II</b>	253125	Bank Payment	BP\20	Ch. No. :253125 Being cheq issued towards On a/c Payments		<b>2,450.00</b>
	By <b>Hire Charges Ch Venkatnarsimha Reddy - III</b>	253126	Bank Payment	BP\21	Ch. No. :253126 Being cheq issued towards hirecharges payments		<b>1,954.00</b>
	By <b>Hire Charges Snehalatha - III</b>	253127	Bank Payment	BP\22	Ch. No. :253127 Being cheq issued towards hirecharges payments		<b>7,796.00</b>
	By <b>Hire Charges Raghu - III</b>	253128	Bank Payment	BP\23	Ch. No. :253128 Being cheq issued towards hirecharges payments		<b>594.00</b>
	By <b>Hire Charges Uttaiah - III</b>	253129	Bank Payment	BP\24	Ch. No. :253129Being cheq issued towards trolly tractor payments		<b>4,908.00</b>
	By <b>Sand &amp; Redmud - III</b>	253130	Bank Payment	BP\25	Ch. No. :253130 Being cheq issued to kiran enterprises towards building material sand payments		<b>16,670.00</b>
	By <b>Sand &amp; Redmud - II</b>	253131	Bank Payment	BP\26	Ch. No. :253131 Being cheq issued to sai laxmi enterprises towards sand vij BG lorry		<b>18,148.00</b>
	By <b>Sand &amp; Redmud - III</b>	253132	Bank Payment	BP\27	Ch. No. :253132 Being cheqw issued to veerabhadra swamy towards sand & redmud& stone dust material payments		<b>16,823.00</b>
	By <b>Biro Parida - III</b>	253133	Bank Payment	BP\28	Ch. No. :253133 Being cheq issued towards civil work payments		<b>4,950.00</b>
	By <b>Kailash Panday - III</b>	253134	Bank Payment	BP\29	Ch. No. :253134 Being cheq issued towards civil work payments		<b>1,980.00</b>
	By <b>Suresh A Salary A/c</b>	253135	Bank Payment	BP\30	Ch. No. :253135 Being cheq issued towards salary advance for personal work		<b>2,000.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	253136	Bank Payment	BP\31	Ch. No. :253136 Being cheq issued towards petro card m srinivas yadav dt 31/3/11 to 21/4/11		<b>2,000.00</b>
	By <b>Ramulu Wo on Account III</b>	253137	Bank Payment	BP\32	Ch. No. :253137 Being cheq issued towards on A/c fo 7 th week		<b>24,750.00</b>
	Carried Over					6,17,645.66	1,73,320.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,17,645.66	1,73,320.00
23-4-2011	By Hitech Power Enterprises Wo on A/c. III	253128	Bank Payment	BP\33	Ch. No. :253128 Being cheq issued towards advance payments for 165 kva		50,000.00
	By Johnson Tile Shoppe	253139	Bank Payment	BP\34	Ch. No. :253139 Being cheq issued towards Bill no-807 dt 28/6/10		21,143.00
	By Varna Media	253143	Bank Payment	BP\35	Ch. No. :253143 Bill no-2509 dt 1/4/11		23,442.00
	By Varna Media	253144	Bank Payment	BP\36	Ch. No. :253144 Bill no-2510 dt 1/4/11		23,442.00
	By Surya Ad Systems Pvt Ltd	253145	Bank Payment	BP\37	Ch. No. :253145 Bill no-PB / HO40005111-12 dt 2/4/11		16,793.00
	By Jyothiram - III	253146	Bank Payment	BP\38	Ch. No. :253146 Being cheq issued towards On A/c Payments		4,950.00
	By Johnson Tile Shoppe	253147	Bank Payment	BP\39	Ch. No. :253147 Bill no-675 & 986 dt 6/7/10 & 30/8/10		30,000.00
	By Mallaiah - III	253148	Bank Payment	BP\40	Ch. No. :253148 Being cheq issued towards On A/c Pyaments		14,850.00
	By Karunakar Reddy Wo on A/c. III	253149	Bank Payment	BP\41	Ch. No. :253149 Being cheqe issued towards On A/c payments		25,000.00
	By Electricity Charges - III	253141	Bank Payment	BP\42	Ch. No. :253141 Being cheq issued towards electricity bill for the month of march-11		16,495.00
	By Telephone Charges Payable	253142	Bank Payment	BP\43	Ch. No. :253142 Being cheq issued towards board drand charges no-10017656		826.00
	By Closing Balance					6,17,645.66	4,00,261.00
						6,17,645.66	6,17,645.66
25-4-2011	To Opening Balance		Vch Type	Vch No.		2,17,384.66	
25-4-2011	To VAT Payable	253022	Bank Receipts	BR\1	Ch. No. :253022 cheque reversed due to cheque cancelled and given another cheque	2,00,000.00	
	By Shubham Enterprises	253150	Bank Payment	BP\2	Ch. No. :253150 being cheq issued towards Bill no-21659 & 21658 dt 4/11/10		9,925.00
	By Shubham Enterprises	253151	Bank Payment	BP\3	Ch. No. :253151 Bill no-21661 dt 4/12/10		2,340.00
	By Shubham Enterprises	253152	Bank Payment	BP\4	Ch. No. :253152 Bill no-21644 dt 3/12/10		5,427.00
	By Praful Sanitary	253153	Bank Payment	BP\5	Ch. No. :253153 Bill no-4850 dt 10/12/10		7,515.00
	By Jinkrupa Agency	253154	Bank Payment	BP\6	Ch. No. :253154 Bill no-1848 dt 22/12/10		1,082.00
	By Hari Hara Iron Merchant	253153	Bank Payment	BP\7	Ch. No. :253153 Bill no-8832 dt 22/12/10		412.00
	By Siri Flyash Bricks	253156	Bank Payment	BP\8	Ch. No. :253156 Bill no- dt 18/1/11		7,020.00
	By Maruthi Pipe Industry	253157	Bank Payment	BP\9	Ch. No. :253157 Bill no-017 dt 12/2/11		25,000.00
	By VAT Payable	253158	Bank Payment	BP\10	Ch. No. :253158 Being cheq issued to The CTO Mg road circle towards vat charges for B no-239,240,242,246		2,04,870.00
	Carried Over					4,17,384.66	2,63,591.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,17,384.66	2,63,591.00
25-4-2011	By <b>Cash</b>	94841	Contra	CO\1	Ch. No. :Being cash withdrawl fromHDFCbank		25,000.00
						<b>4,17,384.66</b>	<b>2,88,591.00</b>
	By <b>Closing Balance</b>						<b>1,28,793.66</b>
						<b>4,17,384.66</b>	<b>4,17,384.66</b>
<b>29-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,28,793.66</b>	
29-4-2011	By Hitech Power Enterprises Wo on A/c. III	253165	Bank Payment	BP\1	Ch. No. :253165 Being cheq issued towards premier enginerring corporation advance payments		50,000.00
	To <b>State Bank of India MG Road</b>	370151	Contra	CO\1	Ch. No. :370151Beinf cheq issued towards funds transfer from sbi to hdfc for emi	<b>4,00,000.00</b>	
	By <b>Kesoram Sunderlal Fatehpuria</b>	253164	Payment	1	Ch. No. :253164		2,000.00
						<b>5,28,793.66</b>	<b>52,000.00</b>
	By <b>Closing Balance</b>						<b>4,76,793.66</b>
						<b>5,28,793.66</b>	<b>5,28,793.66</b>
<b>1-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,76,793.66</b>	
1-5-2011	By <b>Times Business Solutions</b>	253166	Bank Payment	BP\1	Ch. No. :253166 Being cheq issued towards web postal campaign for 3 months		9,458.00
	By <b>Times Business Solutions</b>	253167	Bank Payment	BP\2	Ch. No. :253167 Being cheq issued towards balance payment for web postal campaign done from jan to april		1,350.00
	By <b>Electricity Charges - III</b>	253168	Bank Payment	BP\3	Ch. No. :253168 Being cheq issued towards electricity bill for the month of march-11		16,495.00
	By <b>Santosh Pandy - III</b>	253169	Bank Payment	BP\4	Ch. No. :253169 Being cheq issued towards santosh pandy cheq requird and issued to satish brammachary		6,335.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	253170	Bank Payment	BP\5	Being funds transfer		3,63,039.00
	By <b>Rent for B No 9 Tejal Modi</b>	253171	Bank Payment	BP\6	Ch. No. :253171 Being cheq issued towards rent for the month of april -10 for B no-9		10,000.00
	By <b>Maintenance Charges</b>	253172	Bank Payment	BP\7	Ch. No. :253172 Being cheq issued towards maintance for the month of april 10 for B no-9		1,200.00
	By <b>Repairs &amp; Maintenance - III</b>	253173	Bank Payment	BP\8	Ch. No. :253173 Being cheq issued to Svr pump alllied services towrds pump repair charges		4,630.00
	By <b>Repairs &amp; Maintenance - III</b>	253174	Bank Payment	BP\9	Ch. No. :253174 Being cheq issued to Svr pump alllied services towrds pump repair charges		3,125.00
	By <b>Telephone Bills</b>	253175	Bank Payment	BP\10	Ch. No. :253175 Being cheq issued towads telephone services bill no-09246534184 dt 19/3/11 to 18/4/11		552.00
	By <b>Sulekha .Com</b>	253176	Bank Payment	BP\11	Ch. No. :253176 Being cheq issued towards web postal campaign		4,053.00
	Carried Over					<b>4,76,793.66</b>	<b>4,20,237.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,76,793.66	4,20,237.00
1-5-2011	By <b>Libra Out Door Advertising</b>	253177	Bank Payment	BP\12	Ch. No. :253177 Being cheq issued towards hoarding campaign for the month of jan-11		<b>5,067.00</b>
	By <b>Libra Out Door Advertising</b>	253178	Bank Payment	BP\13	Ch. No. :253178 Being cheq issued towards Hoarding campaign for the month of feb-11		<b>2,702.00</b>
	By <b>Libra Out Door Advertising</b>	253179	Bank Payment	BP\14	Ch. No. :253179 Being cheq issued towards Hoarding campaign for the month of feb-11		<b>2,702.00</b>
	By <b>Hardware - III</b>	253180	Bank Payment	BP\15	Ch. No. :253180 Being cheq issued to sri balaji hardware towards amt paid for purchase of material		<b>3,370.00</b>
	By <b>Jyothiram - III</b>	253181	Bank Payment	BP\16	Ch. No. :253181 Being cheq issued towards on account		<b>4,950.00</b>
	By <b>Job Work Dungaram - II</b>	253182	Bank Payment	BP\17	Ch. No. :253182 Being cheq issued towards marbles polish		<b>3,960.00</b>
	By <b>Job Work Venkatnarsimha Reddy - III</b>	253183	Bank Payment	BP\18	Ch. No. :253183 Being cheq issued towards hacking work done B no-361		<b>1,386.00</b>
	By <b>Shafiq - III</b>	253184	Bank Payment	BP\19	Ch. No. :253184 Being cheq issued towards polishing work		<b>1,148.00</b>
	By <b>Yaganandam - III</b>	253185	Bank Payment	BP\20	Ch. No. :253185 Being cheq issued towards carpenter payments		<b>6,275.00</b>
	By <b>MD Mahaboob - III</b>	253186	Bank Payment	BP\21	Ch. No. :253186 Being cheq issued towards welder payments		<b>2,970.00</b>
	By <b>Hire Charges Veeresh - III</b>	253187	Bank Payment	BP\22	Ch. No. :253187 Being cheq issued towards hire charges payments		<b>247.00</b>
	By <b>Lakshman Rao - II</b>	253188	Bank Payment	BP\23	Ch. No. :253188 Being cheq issued towards llabour payments		<b>965.00</b>
	By <b>Biro Prida - II</b>	253189	Bank Payment	BP\24	Ch. No. :253189 Being cheq issued towards civil work payments		<b>3,515.00</b>
	By <b>Chandrakala - III</b>	253190	Bank Payment	BP\25	Ch. No. :253190 Being cheq issued towards centering payments		<b>4,801.00</b>
	By <b>Yaganandam - II</b>	253191	Bank Payment	BP\26	Ch. No. :253191 Being cheq issued towards carpenter payments		<b>2,425.00</b>
	By <b>Yadagiri.D - III</b>	253192	Bank Payment	BP\27	Ch. No. :253192 Being cheq issued towards plumber payments		<b>544.00</b>
	By <b>Ansari.D.M- III</b>	253193	Bank Payment	BP\28	Ch. No. :253193 Being cheq issued towards civil payments		<b>3,316.00</b>
	By <b>Jyothiram - III</b>	253196	Bank Payment	BP\29	Ch. No. :253196 Being cheq issued towards painter payments		<b>2,673.00</b>
	By <b>Kailash Panday - III</b>	253197	Bank Payment	BP\30	Ch. No. :253197 Being cheq issued towards civil payments		<b>2,524.00</b>
	By <b>Job Work Mannem - II</b>	253198	Bank Payment	BP\31	Ch. No. :253198 Being cheq issued towards earth work payments		<b>16,057.00</b>
	By <b>Hire Charges Madhav - III</b>	253199	Bank Payment	BP\32	Ch. No. :253199 Bing cheq issued towards hirecharges payments		<b>2,427.00</b>
	Carried Over					4,76,793.66	4,94,261.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,76,793.66	4,94,261.00
1-5-2011	By <b>Md Ishaq - III</b>	253200	Bank Payment	BP\33	Ch. No. :253200 Being cheq issued towards plumbing payments		<b>2,178.00</b>
	By <b>MD Mahaboob - III</b>	253201	Bank Payment	BP\34	Ch. No. :253201 Being cheq issued towards welder payments		<b>2,673.00</b>
	By <b>Veeresh - III</b>	253202	Bank Payment	BP\35	Ch. No. :253202 Being cheq issued towards electricity payments		<b>1,485.00</b>
	By <b>Hire Charges Satish Bramhachari - III</b>	253203	Bank Payment	BP\36	Ch. No. :253203 Being cheq issued towards hirecharges payments		<b>891.00</b>
	By <b>Shafiq - III</b>	253204	Bank Payment	BP\37	Ch. No. :253204 Being cheq issued towards polishing work payments		<b>1,028.00</b>
	By <b>Job Work Syed Yousuf - III</b>	253205	Bank Payment	BP\38	Ch. No. :253205 Being cheq issued towards plumber payments		<b>4,504.00</b>
	By <b>Mallesh - III</b>	253206	Bank Payment	BP\39	Ch. No. :253206 Being cheq issued towards centering payments		<b>954.00</b>
	By <b>Hire Charges Uttaiah - III</b>	253207	Bank Payment	BP\40	Ch. No. :253207 Being cheq issued towards hirecharges payments		<b>4,881.00</b>
	By <b>Sand &amp; Redmud - III</b>	253208	Bank Payment	BP\41	Ch. No. :253208 Being cheq issued to sai ram enterprises towards material payments		<b>13,832.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	253209	Bank Payment	BP\42	Being funds transfer		<b>60,000.00</b>
	By <b>TDS Payables - 2010 - 11</b>	253210	Bank Payment	BP\43	Ch. No. :253210 Being cheq issued towards contractors tds for the month of feb-11		<b>24,660.00</b>
	To <b>Closing Balance</b>					<b>4,76,793.66</b>	<b>6,11,347.00</b>
						<b>1,34,553.34</b>	
						<b>6,11,347.00</b>	<b>6,11,347.00</b>
<b>3-5-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,34,553.34</b>
3-5-2011	To <b>Santosh Pandy - III</b>	211622	Bank Receipts	BR\1	Ch. No. :211622 being chq reversed	<b>2,128.00</b>	
	To <b>Santosh Pandy - III</b>	252992	Bank Receipts	BR\2	Ch. No. :252992 being chq reversed	<b>2,079.00</b>	
	To <b>Santosh Pandy - III</b>	211763	Bank Receipts	BR\3	Ch. No. :211763 being chq reversed	<b>594.00</b>	
	To <b>Santosh Pandy - III</b>	968261	Bank Receipts	BR\4	Ch. No. :968261 being chq reversed	<b>1,534.00</b>	
	To <b>Plot No - 348 BVJ Ganesh</b>	200161	Bank Receipts	BR\5	Ch. No. :200161 being chq received from BVJ Ganesh towards installment amount vide receipt no.2148	<b>2,00,319.00</b>	
	To <b>Sampath Redd - III</b>	201423	Bank Receipts	BR\6	Ch. No. :201423 Being chq received from M & M Construction towards credit amount transfered and adjusted	<b>6,432.00</b>	
	To <b>Plot No - 399 C - Rajni Sharan</b>	146153	Bank Receipts	BR\7	Ch. No. :146153 being chq received from Rajni Sharan towards installment amount vide receipt no.2149	<b>2,00,000.00</b>	
	Carried Over					<b>4,13,086.00</b>	<b>1,34,553.34</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,13,086.00	1,34,553.34
3-5-2011	To Advertisement	211798	Bank Receipts	BR\8	Ch. No. :211798 being chq reversed towards Cancelled DD and given another DD of Rs. 23750	24,000.00	
	By Closing Balance					4,37,086.00	1,34,553.34
							3,02,532.66
						4,37,086.00	4,37,086.00
4-5-2011	To Opening Balance		Vch Type	Vch No.		3,02,532.66	
4-5-2011	By Hari Swaroop Salary A/c	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11		1,88,489.00
	By Referral Offer to Customers	253212	Bank Payment	BP\2	Ch. No. :253212 being cheq issued to Tirumala Music Centre P Ltd towards pur of TV for referral customer		23,750.00
	By Closing Balance					3,02,532.66	2,12,239.00
							90,293.66
						3,02,532.66	3,02,532.66
6-5-2011	To Opening Balance		Vch Type	Vch No.		90,293.66	
6-5-2011	To Uttaiiah - III	968278	Bank Receipts	BR\1	Ch. No. :968278 being DD cancelled and given another cheque	2,861.00	
	To Chandrakala - III	968265	Bank Receipts	BR\2	Ch. No. :968265 being DD cancelled and given another cheque	2,475.00	
	By Closing Balance					95,629.66	95,629.66
							95,629.66
						95,629.66	95,629.66
7-5-2011	To Opening Balance		Vch Type	Vch No.		95,629.66	
7-5-2011	By Rector Events & Solutions	253213	Bank Payment	BP\1	Ch. No. :253213 Being cheq issued towards stall booked for property		1,838.00
	By Captiway	253215	Bank Payment	BP\2	Ch. No. :253215 Being cheq issued towards google ads for the month of april		1,218.00
	By Kesoram Sunderlal Fatehpuria	253216	Bank Payment	BP\3	Ch. No. :253216 Being cheq issued towards petro charges for g. murali mohan 1/4/11 to 29/4/11		1,300.00
	By M Srinivasulu Transport	253217	Bank Payment	BP\4	Ch. No. :253217 Being cheq issued towards transport charges for april 4/5/11		3,713.00
	By Alivelumanga Transport	253218	Bank Payment	BP\5	Ch. No. :253218 Being cheq issued towards transport charges for april-11		3,713.00
	By Printing & Stationery	253819	Bank Payment	BP\6	Ch. No. :253819 Being cheq issued to seven hills enterprises towards printing & stationery bill no-5311 dt 5/5/11		424.00
	By Bhavana House Keeping	253220	Bank Payment	BP\7	Ch. No. :253220 Being cheq issued to house keeping mauntance towards bill for the month of april-11		4,108.00
	Carried Over					95,629.66	16,314.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					95,629.66	16,314.00
7-5-2011	By Telephone Bills	253221	Bank Payment	BP\8	Ch. No. :253221 Being cheq issued towards TATA services no- 04065908777 dt 25/3/11 to 24/4/11		1,167.00
	By Captiway	253322	Bank Payment	BP\9	Ch. No. :253322 Being cheq issued towards google ads for the month of may-2011		8,242.00
	By Rajkumar.P.E Incentive	253223	Bank Payment	BP\10	Ch. No. :253223 Being cheq issued towards incentives for the end of th 2010-11		3,600.00
	By Uttaiah - III	253225	Bank Payment	BP\11	Ch. No. :253225 Being cheq issued towards on a/c payments		5,336.00
	By Rajkumar.P.E Incentive	253226	Bank Payment	BP\12	Ch. No. :253226 Bein g cheq issued towards advance incentive for the month of may -11		5,000.00
	By Vijay Kumar Incentive	253227	Bank Payment	BP\13	Ch. No. :253227 Being cheq issued towards advance incentives for the month of may -11		4,000.00
	By Venkatnagi Reddy Incentive	253228	Bank Payment	BP\14	Ch. No. :253228 Being cheq issued towards advance incentive payment for the month of may-11		4,000.00
	By Repairs & Maintenance - III	253229	Bank Payment	BP\15	Ch. No. :253229 Being cheq issued to svr pumps & allied services towards reparies charges		1,080.00
	By Kesoram Sunderlal Fatehpuria	253230	Bank Payment	BP\16	Ch. No. :253230 Being cheq issued towards petro card deposit D.Shiv shankar purchase		2,000.00
	By Consultancy	253231	Bank Payment	BP\17	Ch. No. :253231 Being cheq issued to T.Krishna mohan towards software consultant charges for the month of april-11		750.00
	By AAA Enterprises	253232	Bank Payment	BP\18	Ch. No. :253232 Being cheq issued towards bill no-0128 dt 3 /5/11		2,025.00
	By Car Hire Charges	253233	Bank Payment	BP\19	Ch. No. :253233 Being cheq issued to C.Krishna towards car hire charges vechile no-AP 29 AE 0298 dt 2/5/11		2,603.00
	By TDS Payables - 2010 - 11	253234	Bank Payment	BP\20	Ch. No. :253234 Being cheq issued towards tds payable for the mpomnth of march-11		63,132.00
	By Modi Properties & Investments Pvt. Ltd.	253235	Bank Payment	BP\21	Being funds transfer		10,000.00
	By Jagdish Kanaiya Brokerage	253236	Bank Payment	BP\22	Ch. No. :253236 Being cheq issued towards advance incentives for the month of march -11		4,850.00
	By Jyothiram - III	253237	Bank Payment	BP\23	Ch. No. :253237 Being cheq issued towards on A/c payments		4,950.00
	By Mallaiah - III	253238	Bank Payment	BP\24	Ch. No. :253238 Being cheq issued towards road work payments		39,600.00
	Carried Over					95,629.66	1,78,649.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					95,629.66	1,78,649.00
7-5-2011	By <b>Syed Yousf -III</b>	253240	Bank Payment	BP\25	Ch. No. :253240 Being cheq issued towards fixing of booster pump B no-312 & sanitary fixing work done -B no-232		<b>1,980.00</b>
	By <b>Shafiq - II</b>	253241	Bank Payment	BP\26	Ch. No. :253241 Being cheq issued towards cracking filling work		<b>1,770.00</b>
	By <b>Lakshman Rao - II</b>	253242	Bank Payment	BP\27	Ch. No. :253242 Being cheq issued towards painter payments		<b>2,227.00</b>
	By <b>Hire Charges Janardhan Prasad - III</b>	253243	Bank Payment	BP\28	Ch. No. :253243 Being cheq issued towards hire charges payments		<b>470.00</b>
	By <b>Hire Charges Madhav - III</b>	253244	Bank Payment	BP\29	Ch. No. :253244 Being cheq issued towards hirecharges payments		<b>2,980.00</b>
	By <b>Hire Charges Mannem - II</b>	253246	Bank Payment	BP\30	Ch. No. :253246 Being cheq issued towards earth work		<b>16,573.00</b>
	By <b>Biro Parida - III</b>	253247	Bank Payment	BP\31	Ch. No. :253247 Being cheq issued towards civil work payments		<b>338.00</b>
	By <b>Chandrakala - III</b>	253248	Bank Payment	BP\32	Ch. No. :253248 Being cheq issued towards centering payments		<b>4,722.00</b>
	By <b>Yaganandam - III</b>	253249	Bank Payment	BP\33	Ch. No. :253249 Being cheq issued towards carpenter payments		<b>544.00</b>
	By <b>Ansari.D.M- III</b>	253250	Bank Payment	BP\34	Ch. No. :253250 Being cheq issued towards civil payments		<b>8,103.00</b>
	By <b>Jyothiram - III</b>	253311	Bank Payment	BP\35	Ch. No. :253311 Being cheq issued towards painter payments		<b>2,673.00</b>
	By <b>Komraiah - III</b>	253312	Bank Payment	BP\36	Ch. No. :253312 Being cheq issued towards rock cutting payments		<b>7,119.00</b>
	By <b>Md Ishaq - III</b>	253313	Bank Payment	BP\37	Ch. No. :253313 Being cheq issued towards plumbing payments		<b>1,534.00</b>
	By <b>MD Mahaboob - III</b>	253314	Bank Payment	BP\38	Ch. No. :253314 Beig cheq issued towards welder payments		<b>2,821.00</b>
	By <b>Hire Charges Veeresh - III</b>	253314	Bank Payment	BP\39	Ch. No. :253314 Being cheq issued towards Electricitan payments		<b>2,880.00</b>
	By <b>Syed Yousf -III</b>	253316	Bank Payment	BP\40	Ch. No. :253316 Being cheq issued towards plumbing payments		<b>3,267.00</b>
	By <b>Mallesh - III</b>	253317	Bank Payment	BP\41	Ch. No. :253317 Being cheq issued towards centering payments		<b>2,390.00</b>
	By <b>Hire Charges Uttaiah - III</b>	253318	Bank Payment	BP\42	Ch. No. :253318 Being cheq issued towards hire charges payments		<b>1,673.00</b>
	By <b>Metal - III</b>	253319	Bank Payment	BP\43	Ch. No. :253319 Being cheq issued to sai ram enterprises towards material payments		<b>6,344.00</b>
	By <b>Sand &amp; Redmud - III</b>	253320	Bank Payment	BP\44	Ch. No. :253320 Being cheq issued to veerabhadr swamy enterprises towads material payments		<b>7,488.00</b>
	Carried Over					95,629.66	2,56,545.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					95,629.66	2,56,545.00
7-5-2011	By <b>Pavan Kumar Incentive</b>	253321	Bank Payment	BP\45	Ch no.253321 being chq issued to Pavan Kumar towards incentive for the 4th qtr of 2010 - 11		<b>3,600.00</b>
	By <b>Advertisement</b>	253323	Bank Payment	BP\46	Ch. No. :253323 being chq issued to Alpine Estates towards common expenditure adjusted to Alpine Estate which is paid on behalf of SOB		<b>9,581.00</b>
	By <b>Gardening Material - III</b>	253224	Bank Payment	BP\47	Ch. No. :253224 Being cheq issued towards supply of pasapalam grass & transport inwards no-92 & 108 to Yadagiri		<b>3,800.00</b>
	By <b>Chandrakala - III</b>	253325	Bank Payment	BP\48	Ch. No. :253325 Being cheq issued towards on a/c payments		<b>9,900.00</b>
	By <b>Mallaiah - III</b>	253326	Bank Payment	BP\49	Ch. No. :253326 Being cheq issued towards on a/c payments		<b>9,900.00</b>
	By <b>Karunakar Reddy Wo on A/c. III</b>	253327	Bank Payment	BP\50	Ch. No. :253327 Being cheq issued towards on a/c payments		<b>25,000.00</b>
	To <b>State Bank of India MG Road</b>	370202	Contra	CO\1	Ch. No. :370202 being funds transfered from SBI to HDFC Bank	<b>3,00,000.00</b>	
						<b>3,95,629.66</b>	<b>3,18,326.00</b>
	By <b>Closing Balance</b>						<b>77,303.66</b>
						<b>3,95,629.66</b>	<b>3,95,629.66</b>
<b>10-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>77,303.66</b>	
10-5-2011	By <b>Suresh U Mehta</b>	095157	Bank Payment	BP\1	Being transfer		<b>41,333.00</b>
	By <b>Deepak U Mehta</b>	095177	Bank Payment	BP\2	Being transfer		<b>38,015.00</b>
	By <b>Bhavesh Mehta</b>	211817	Bank Payment	BP\3	Being transfer		<b>46,303.00</b>
	To <b>Plot No - 340 KRS Devi</b>	064999	Bank Receipts	BR\1	Ch. No. :064999 being chq received from KRS Devi towards installment amount vide receipt no.2150	<b>1,00,000.00</b>	
	By <b>Cash</b>	94844	Contra	CO\1	Ch. No. :094844 Being cash withdraw from HDFC Bank		<b>25,000.00</b>
						<b>1,77,303.66</b>	<b>1,50,651.00</b>
	By <b>Closing Balance</b>						<b>26,652.66</b>
						<b>1,77,303.66</b>	<b>1,77,303.66</b>
<b>11-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>26,652.66</b>	
11-5-2011	By <b>Hari Swaroop Salary A/c</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april -11		<b>1,970.00</b>
	By <b>Electricity Charges - III</b>	253252	Bank Payment	BP\2	Ch. No. :253252 Being Demand Draft issued towards electericity charges for the month of march -11		<b>2,410.00</b>
	By <b>Car Hire Charges</b>	253253	Bank Payment	BP\3	Ch. No. :253253 Being amt credited to Fortune travells towards car hire charges vechile no-AP 09 TV 3400		<b>3,744.00</b>
	By <b>Electricity Charges - III</b>	253254	Bank Payment	BP\4	Ch. No. :253254 Being cheq issued to wards electricity Bill for the month of april-11		<b>17,778.00</b>
	Carried Over					<b>26,652.66</b>	<b>25,902.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,652.66	25,902.00
11-5-2011	By <b>99 Acres .Com</b>	253255	Bank Payment	BP\5	Ch. No. :253255 Being cheq issued to wards web postal campaign charges		<b>6,756.00</b>
	To <b>Closing Balance</b>					<b>26,652.66</b>	<b>32,658.00</b>
						<b>6,005.34</b>	
						<b>32,658.00</b>	<b>32,658.00</b>
<b>14-5-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,005.34</b>
14-5-2011	To <b>Plot No - 399 C - Rajni Sharan</b>	146152	Bank Receipts	BR\1	Ch. No. :146152 being chq received from Rajni towards installment amount vide receipt no.2151	<b>10,00,000.00</b>	
	To <b>Plot No - 390 N Paskaran</b>	390892	Bank Receipts	BR\2	Ch. No. :390892 being chq received from N.Paskaran towards installment amount vide receipt no.2152	<b>8,99,435.00</b>	
	By <b>Pavan Kumar Incentive</b>	253256	Bank Payment	BP\1	Ch. No. :253256 Being cheq issued towards incentive payments for the 2 nd week for 4 th qtr		<b>3,600.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	253257	Bank Payment	BP\2	Ch. No. :253257 Being cheq issued towards petro card charges B.M rajkumar 1/2/11 to 24/2/11		<b>2,700.00</b>
	By <b>Electricity Charges - III</b>	253258	Bank Payment	BP\3	Ch. No. :253258 Being cheq issued towards sainikpuri electricity charges for B.No.256 -165, 232-165, 204-165, 254 -165, 203-165, 231-165		<b>990.00</b>
	By <b>Electricity Charges - III</b>	253259	Bank Payment	BP\4	Ch. No. :253259 Being cheq issued towards sainikpuri electricity charges for B.No.9 -146, 202-121, 257-121, 210 -125, 220-145		<b>658.00</b>
	By <b>Electricity Charges - III</b>	253260	Bank Payment	BP\5	Ch. No. :253260 Being cheq issued towards electricity charges for 310-119, 330-119, 348-119, 340-409, 353-119, 331 -283		<b>1,406.00</b>
	By <b>United Security Services</b>	253261	Bank Payment	BP\6	Ch. No. :253261 Being cheq issued to United security services towards security charges for 1/4/11 to 30/4/11 for phase III		<b>17,209.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	253262	Bank Payment	BP\7	Ch. No. :253262 Being cheq issued towards petro card charges Mr.Srinivas yadav 21/4 /11 to 13/5/11		<b>2,000.00</b>
	By <b>MD Mahaboob - III</b>	253263	Bank Payment	BP\8	Ch. No. :253263 Being cheq issued towards Welding payments		<b>3,762.00</b>
	By <b>Sudharshan Alum Wo on A/c. III</b>	253264	Bank Payment	BP\9	Ch. No. :253264 Being cheq issued towards Aluminium Windows repair work B no-220 & 257		<b>2,574.00</b>
	By <b>Job Work Yaganandam - III</b>	253265	Bank Payment	BP\10	Ch. No. :253265 Being cheq issued towards Welder payments		<b>6,529.00</b>
	Carried Over					<b>18,99,435.00</b>	<b>47,433.34</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,99,435.00	47,433.34
14-5-2011	By <b>Yadagiri.D - III</b>	253266	Bank Payment	BP\11	Ch. No. :253266 Being cheq issued towards plumber payments		1,980.00
	By <b>Chandrakala - III</b>	253267	Bank Payment	BP\12	Ch. No. :253267 Being cheq issued towards centering payments		4,257.00
	By <b>Ansari.D.M- III</b>	253268	Bank Payment	BP\13	Ch. No. :253268 Being cheq issued towards Civil payments		6,345.00
	By <b>Hire Charges Madhav - III</b>	253269	Bank Payment	BP\14	Ch. No. :253269 Being cheq issued towards Hire charges payments		1,703.00
	By <b>Janardhan Prasad - III</b>	253270	Bank Payment	BP\15	Ch. No. :253270 Being cheq issued towards Hire charges payments		470.00
	By <b>Hire Charges Mannem - III</b>	253271	Bank Payment	BP\16	Ch. No. :253271 Being cheq issued towards Earth work payments		14,194.00
	By <b>Jyothiram - III</b>	253272	Bank Payment	BP\17	Ch. No. :253272 Being cheq issued towards Painter payments		6,509.00
	By <b>Shafiq - II</b>	253273	Bank Payment	BP\18	Ch. No. :253273 Being cheq issued towards Cracking Filling payments		1,771.00
	By <b>Veeresh - III</b>	253274	Bank Payment	BP\19	Ch. No. :253274 Being cheq issued towards Electrician payments		4,208.00
	By <b>Job Work Syed Yousuf - III</b>	253275	Bank Payment	BP\20	Ch. No. :253275 Being cheq issued towards plumber payments		6,138.00
	By <b>Mallesh - III</b>	253276	Bank Payment	BP\21	Ch. No. :253276 Being cheq issued towards Centering payments		4,642.00
	By <b>Lakshman Rao - II</b>	253277	Bank Payment	BP\22	Ch. No. :253277 Being cheq issued towards Painter payments		2,895.00
	By <b>Hire Charges Uttaiah - III</b>	253278	Bank Payment	BP\23	Ch. No. :253278 Being cheq issued towards Hirecharges Payments		3,196.00
	By <b>Sand &amp; Redmud - III</b>	253279	Bank Payment	BP\24	Ch. No. :253279 Being cheq issued Sri Laxmi Enterprises towards Building material payments		17,343.00
	By <b>Hitech Power Enterprises Wo on Alc. III</b>	253301	Bank Payment	BP\25	Ch. No. :253301 Being cheq issued towards Advance payments for Electericity work		25,000.00
	By <b>Metal - II</b>	253302	Bank Payment	BP\26	Ch. No. :253302 Being cheq issued to Veerabhadra Swamy Enterprises towards Bilding Material payments		41,585.00
	By <b>Closing Balance</b>					<b>18,99,435.00</b>	<b>1,89,669.34</b>
							<b>17,09,765.66</b>
						<b>18,99,435.00</b>	<b>18,99,435.00</b>
16-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		17,09,765.66	
16-5-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :094845 Being cash with drawl from Hdfe Bank		25,000.00
	Carried Over					17,09,765.66	25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,09,765.66	25,000.00
16-5-2011	To Plot No - 200 FGH Thulasama		Bank Receipts	BR\1	wire transfered from Thulasama towards installment for b.no.200 FGH vide receipt no.2153	14,62,000.00	
	By Closing Balance					31,71,765.66	25,000.00
							31,46,765.66
						31,71,765.66	31,71,765.66
17-5-2011	To Opening Balance		Vch Type	Vch No.		31,46,765.66	
17-5-2011	By Rajkumar.P.E Salary A/c	253280	Bank Payment	BP\1	Ch. No. :253280 Being cheq issued towards Salary Advance payments		5,000.00
	By Closing Balance					31,46,765.66	5,000.00
							31,41,765.66
						31,46,765.66	31,46,765.66
21-5-2011	To Opening Balance		Vch Type	Vch No.		31,41,765.66	
21-5-2011	By Hemendra Kanaiya Salary A/c	253281	Bank Payment	BP\1	Ch. No. :253281 Being cheq issued towards salary advance		5,000.00
	By Telephone Bills	253282	Bank Payment	BP\2	Ch. No. :253282 Being cheq issued towards Telephone bill period 14/4/11 to 13/5/11 no -404 10017656		827.00
	By Jyothiram - III	253283	Bank Payment	BP\3	Ch. No. :253283 Being cheq issued towards Painter payments		6,955.00
	By Hire Charges Janardhan Prasad - III	253284	Bank Payment	BP\4	Ch. No. :253284 Being cheq issued towards Tiles work payments		1,411.00
	By Hire Charges Madhav - III	253285	Bank Payment	BP\5	Ch. No. :253285 Being cheq issued towards Civil work payments		851.00
	By MD Mahaboob - III	253286	Bank Payment	BP\6	Ch. No. :253286 Being cheq issued towards Welder payments		2,425.00
	By Job Work Mannem - II	253287	Bank Payment	BP\7	Ch. No. :253287 Being cheq issued towards Earthh work payments		12,838.00
	By Job Work Biro Parida - II	253288	Bank Payment	BP\8	Ch. No. :253288 Being cheq issued towards Civil payments		3,264.00
	By Yadgiri.D - II	253289	Bank Payment	BP\9	Ch. No. :253289 Being cheq issued towards Plumber payments		3,069.00
	By Chandrakala - III	253290	Bank Payment	BP\10	Ch. No. :253292 Being cheq issued towards Centering payments		5,024.00
	By Yaganandam - III	253291	Bank Payment	BP\11	Ch. No. :253291 Being cheq issued towards Carpenter payments		990.00
	By Ansari.D.M- III	253292	Bank Payment	BP\12	Ch. No. :253292 Being cheq issued towards Civil payments		9,590.00
	By Veeresh - III	253293	Bank Payment	BP\13	Ch. No. :253293 Being cheq issued towards Electerican payments		4,346.00
	By Shafiq - III	253294	Bank Payment	BP\14	Ch. No. :253294 Being cheq issued towards Polishing payments		1,400.00
	By Job Work Syed Yousuf - III	253295	Bank Payment	BP\15	Ch. No. :253295 Being cheq issued towards Plumbing payments		5,692.00
	Carried Over					31,41,765.66	63,682.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,41,765.66	63,682.00
21-5-2011	By <b>Mallesh - III</b>	253296	Bank Payment	BP\16	Ch. No. :253296 Being cheq issued towards Centering payments		<b>4,073.00</b>
	By <b>Lakshman Rao - II</b>	253297	Bank Payment	BP\17	Ch. No. :253297 Being cheq issued towards Painter payments		<b>1,187.00</b>
	By <b>Komraiah - III</b>	253298	Bank Payment	BP\18	Ch. No. :253298 Being cheq issued towards Rock cutting payments		<b>6,677.00</b>
	By <b>Hire Charges Uttaiah - III</b>	253299	Bank Payment	BP\19	Ch. No. :253299 Being cheq issued towards Tractor payment		<b>3,988.00</b>
	By <b>Chips &amp; Stonedust - III</b>	253300	Bank Payment	BP\20	Ch. No. :253300 Being cheq issued to Sri ram enterprises towards Stone Dust payments		<b>3,536.00</b>
	By <b>Metal - III</b>	253303	Bank Payment	BP\21	Ch. No. :253303 Being cheq issued to Veerabhadra swamy towards Metal & Redmud & Robo sand payments		<b>23,809.00</b>
	By <b>Job Work Md Mahaboob - III</b>	253304	Bank Payment	BP\22	Ch. No. :253304 Being cheq issued towards Welder payments		<b>990.00</b>
	By <b>TDS Payables 2011 - 12</b>	253305	Bank Payment	BP\23	Ch. No. :253305 Being cheq issued towards Tds challian for the month of April		<b>24,105.00</b>
	By <b>Printing &amp; Stationery</b>	253306	Bank Payment	BP\24	Ch. No. :253306 Being cheq issued to Ricoh india limited towards Xerox maintance charges		<b>2,568.00</b>
	By <b>Car Hire Charges</b>	253307	Bank Payment	BP\25	Ch. No. :253307 Being cheq issued to Fortune travells towards Car hire charges for the month of April		<b>4,248.00</b>
	By <b>Pavan Kumar Incentive</b>	253308	Bank Payment	BP\26	Ch. No. :253308 Being cheq issued towards Incentives for the 4 th Qtr 2010-11		<b>2,520.00</b>
	To <b>Plot No - 376 E.V.Raghavulu</b>	874628	Bank Receipts	BR\1	Ch. No. :874628 Being cheque received from Raghu towards installment amount vide receipt no.2156	<b>5,00,000.00</b>	
	By <b>Closing Balance</b>					<b>36,41,765.66</b>	<b>1,41,383.00</b>
							<b>35,00,382.66</b>
						<b>36,41,765.66</b>	<b>36,41,765.66</b>
23-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>35,00,382.66</b>	
23-5-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch.No.094846 towards Cash with drawl from Hdfc bank		<b>25,000.00</b>
	By <b>A.Samba Siva Rao Salary A/c</b>	253309	Bank Payment	BP\1	Ch. No. :253309 Being cheq issued towards salary advance		<b>10,000.00</b>
	To <b>Plot No - 200 FGH Thulasama</b>		Wire Transfer	Bank Receipts	BR\1	Ch. No. :Wire Transfer being from Thulasamma towards installment amount vide receipt no.2157	<b>25,00,000.00</b>
	By <b>Closing Balance</b>					<b>60,00,382.66</b>	<b>35,000.00</b>
							<b>59,65,382.66</b>
						<b>60,00,382.66</b>	<b>60,00,382.66</b>
25-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>59,65,382.66</b>	
25-5-2011	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited in Hdfc Bank	<b>2,35,000.00</b>	
	Carried Over					<b>62,00,382.66</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,00,382.66	
25-5-2011	By <b>State Bank of India MG Road</b>	253328	Contra	CO\2	Ch. No. :253328 Being cheq issued towards Transfer payment from Hdfc to Sbi		27,00,000.00
	By Anisha Associates Work Order on Account III	253329	Bank Payment	BP\1	Ch. No. :253329 Being cheq issued towards On A/c		15,000.00
	By <b>Chandrakala - III</b>	253330	Bank Payment	BP\2	Ch. No. :253330 Being cheq issued towards On A/c		29,700.00
	By <b>Mallesh - III</b>	253331	Bank Payment	BP\3	Ch. No. :253331 Being cheq issued towards On a/c		9,900.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	253332	Bank Payment	BP\4	Ch. No. :253332 Being cheq issued towards On a/c		48,700.00
	By <b>Chimalgi V.G</b>	253429	Bank Payment	BP\5	Ch. No. :253429 Being cheq issued towards camera for Phase-III		3,900.00
	By <b>Maruthi Pipe Industry</b>	253334	Bank Payment	BP\6	Ch. No. :253334 Bill no-017 dt 21/4/11		30,000.00
	By <b>Sujana Metal Products Pvt Ltd</b>	253335	Bank Payment	BP\7	Ch. No. :253335 Bill no-RR4/0002 dt 21/4/11		1,59,602.00
	By <b>Bindal Iron &amp; Steel</b>	253336	Bank Payment	BP\8	Ch. No. :253336 Bill no-CR-39 dt 9/4/11		10,461.00
	By <b>Hari Hara Iron Merchant</b>	253337	Bank Payment	BP\9	Ch. No. :253337 Bill no-9197 dt 10/5/11		859.00
	By <b>Under Ispat Ltd</b>	253338	Bank Payment	BP\10	Ch. No. :253338 Bill no-1054 dt 25/2/10		1,30,000.00
	By <b>Bhagwati Steel Tubes</b>	253339	Bank Payment	BP\11	Ch. No. :253339 Bill no-325 dt 1/10/10		5,736.00
	By <b>Venkatramana Binding Works</b>	253340	Bank Payment	BP\12	Ch. No. :253340 Bill no-2839 dt 28/9/10		690.00
	By <b>Sai Dutta Flyash Bricks</b>	253341	Bank Payment	BP\13	Ch. No. :253341 Bill no-352 dt 27/11/10		48,126.00
	By <b>Praful Sanitary</b>	253342	Bank Payment	BP\14	Ch. No. :253342 Bill no-4852 dt 10/12/10		21,291.00
	By <b>Praful Sanitary</b>	253343	Bank Payment	BP\15	Ch. No. :253343 Bill no-4772 dt 18/11/10		3,700.00
	By <b>Praful Sanitary</b>	253344	Bank Payment	BP\16	Ch. No. :253344 Bill no-4867 dt 16/12/10		7,036.00
	By <b>Hari Hara Iron Merchant</b>	253345	Bank Payment	BP\17	Ch. No. :253345 Bill no-8818 dt 17/12/10		2,035.00
	By <b>Krishna Vijaysaw Mill</b>	253346	Bank Payment	BP\18	Ch. No. :253346 Bill no-263 dt 13/12/10		25,384.00
	By <b>Sree Panduranga Timber Traders</b>	253347	Bank Payment	BP\19	Ch. No. :253347 Bill no-734 dt 20/12/10		42,477.00
	By <b>Praful Sanitary</b>	253348	Bank Payment	BP\20	Ch. No. :253348 Bill no-4871 dt 21/12/10		8,057.00
	By <b>Cera Sanitaryware Ltd</b>	253349	Bank Payment	BP\21	Ch. No. :253349 Bill no -HYD1011/2858,HYD/1011/3027 dt 5/1/11		13,720.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	253350	Bank Payment	BP\22	Ch. No. :253350 Bill no-3718 dt 31/12/10		13,470.00
	By <b>Hari Hara Iron Merchant</b>	253351	Bank Payment	BP\23	Ch. No. :253351 Bill no- 8849 dt 27/12/10		5,053.00
	By <b>Hari Hara Iron Merchant</b>	253352	Bank Payment	BP\24	Ch. No. :253352 Bill no-8874 dt 8/1/11		1,406.00
	By <b>Shubham Enterprises</b>	253353	Bank Payment	BP\25	Ch. No. :253353 Bill no-22054 dt 10/1/11		3,564.00
	By <b>Shubham Enterprises</b>	253354	Bank Payment	BP\26	Ch. No. :253354 Bill no-22198 dt 24/1/11		36,305.00
	By <b>Shubham Enterprises</b>	253355	Bank Payment	BP\27	Ch. No. :253355 Bill no-22327 dt 2/2/11		7,852.00
	Carried Over					62,00,382.66	33,84,024.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,00,382.66	33,84,024.00
25-5-2011	By Premier Engineering Corporation	253356	Bank Payment	BP\28	Ch. No. :253356 Bill no-2081 dt 17/2/11		8,780.00
	By Nidhi Entepertes	253357	Bank Payment	BP\29	Ch. No. :253357 Bill no-2420 dt 4/3/11		38,164.00
	By Southern Steel Tubes	253358	Bank Payment	BP\30	Ch. No. :253358 bILL NO-4757 dt 25/2/11		16,030.00
	By Sri Rama Paints & Pipe Fittings Stores	253359	Bank Payment	BP\31	Ch. No. :253359 Bill no-4101 dt 23/2/11		24,380.00
	By Praful Sanitary	253360	Bank Payment	BP\32	Ch. No. :253360 Bill no-5005 dt 11/2/11		5,820.00
	By Praful Sanitary	253361	Bank Payment	BP\33	Ch. No. :253361 Bill no-4896 dt 1/11/11		28,490.00
	By Hari Hara Iron Merchant	253362	Bank Payment	BP\34	Ch. No. :253362 Bill no-9001 dt 9/3/11		286.00
	By Vasavi Sales Corporation	253363	Bank Payment	BP\35	Ch. No. :253363 Bill no-2044 dt 21/3/11		89,950.00
	By Premier Engineering Corporation	253364	Bank Payment	BP\36	Ch. No. :253364 Bill no-2232 dt 12/3/11		4,580.00
	By Anisha Associates	253365	Bank Payment	BP\37	Ch. No. :253365 Bill no-375 dt 4/3/11		918.00
	By Praful Sanitary	253366	Bank Payment	BP\38	Ch. No. :253366 Billno-5062 dt 5/3/11		578.00
	By Praful Sanitary	253367	Bank Payment	BP\39	Ch. No. :253367 Bill no-5077 dt 12/1/11		2,302.00
	By Anisha Associates	253368	Bank Payment	BP\40	Ch. No. :253368 Bill no-381 dt 15/3/11		918.00
	By Anisha Associates	253369	Bank Payment	BP\41	Ch. No. :253369 Bill no-382 dt 15/3/11		918.00
	By Hari Hara Iron Merchant	253370	Bank Payment	BP\42	Ch. No. :253370 Bill no-9027 dt 16/3/11		321.00
	By Hari Hara Iron Merchant	253371	Bank Payment	BP\43	Ch. No. :253371 Bill no-9028 dt 16/3/11		915.00
	By Hari Hara Iron Merchant	253372	Bank Payment	BP\44	Ch. No. :253372 Bill no-9026 dt 16/3/11		130.00
	By Venkatramana Binding Works	253373	Bank Payment	BP\45	Ch. No. :253373 Bill no-3382 dt 23/3/11		978.00
	By Venkatramana Binding Works	253374	Bank Payment	BP\46	Ch. No. :253374 Bill no-3378 dt 23/3/11		740.00
	By Jinkrupa Agency	253375	Bank Payment	BP\47	Ch. No. :253375 Bill no- 1926 dt 25/3/11		898.00
	By Varna Media	253377	Bank Payment	BP\48	Ch. No. :253377 Bill no-2462 dt 23/3/11		2,621.00
	By Saradhi Ads	253378	Bank Payment	BP\49	Ch. No. :253378 Bill no-1727 dt 25/3/11		250.00
	By Hari Hara Iron Merchant	253379	Bank Payment	BP\50	Ch. No. :253379 Bill no-9054 dt 26/3/11		721.00
	By Sri Rama Paints & Pipe Fittings Stores	253380	Bank Payment	BP\51	Ch. No. :253380 Bill no-4487 dt 28/3/11		1,150.00
	By Hari Hara Iron Merchant	253381	Bank Payment	BP\52	Ch. No. :253381 Bill no-9065 dt 30/3/11		1,832.00
	By Sesa Sai Electrical	253382	Bank Payment	BP\53	Ch. No. :253382 Bill no-152,153 dt 1/3/11		21,584.00
	By Hari Hara Iron Merchant	253383	Bank Payment	BP\54	Ch. No. :253383 Bill no-9168 dt 30/4/11		2,828.00
	By Bhagwati Steel Tubes	253384	Bank Payment	BP\55	Ch. No. :253384 Bill no-807 dt 17/3/11		697.00
	Carried Over					62,00,382.66	36,41,803.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,00,382.66	36,41,803.00
25-5-2011	By Binjusraria Metal Box Co. Pvt. Ltd.	253385	Bank Payment	BP\56	Ch. No. :253385 Bill no-1080 dt 17/3/11		55,012.00
	By <b>Closing Balance</b>					<b>62,00,382.66</b>	<b>36,96,815.00</b>
							<b>25,03,567.66</b>
						<b>62,00,382.66</b>	<b>62,00,382.66</b>
<b>26-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,03,567.66</b>
26-5-2011	By <b>Cash</b>	94848	Contra	CO\1	Ch. No. :094848 being cash withdraw from HDFC Bank for registration of 200 FGH		2,00,000.00
	By <b>Cash</b>	94849	Contra	CO\2	Ch. No. :094849 being cash withdraw from HDFC Bank		1,00,000.00
	To <b>Cash</b>		Contra	CO\3	Ch. No. :Being cash Deposited in Hdfc Bank	3,00,000.00	
	By <b>Closing Balance</b>					<b>28,03,567.66</b>	<b>3,00,000.00</b>
							<b>25,03,567.66</b>
						<b>28,03,567.66</b>	<b>28,03,567.66</b>
<b>28-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,03,567.66</b>
28-5-2011	By <b>Maintenance Charges</b>	253386	Bank Payment	BP\1	Ch. No. :253386 Being cheq issued towards B No-9 for the month of may-11		1,200.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	253387	Bank Payment	BP\2	Being funds transfer		3,63,039.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	253388	Bank Payment	BP\3	Being funds transfer		60,000.00
	By <b>Consultancy</b>	253389	Bank Payment	BP\4	Ch. No. :253389 Being cheq issued to T.Krishna Mohan towards soft ware consultancy charges for the month of may-11		750.00
	By <b>Rent for B No 9 Tejal Modi</b>	253370	Bank Payment	BP\5	Ch. No. :253370 Beig cheq issued towards Rent for the montgh of May-11 for BNO-9		10,000.00
	By <b>Repairs &amp; Maintenance - III</b>	253391	Bank Payment	BP\6	Ch. No. :253391 Being cheq issued to SVR Pumos & Allied services towards Repairs charges		4,900.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	253392	Bank Payment	BP\7	Ch. No. :253392 Being cheq issued towards Petrol charges paid for D.Shiv shanker dt 3/5/11 to 18/5/11		2,000.00
	By <b>Telephone Bills</b>	253393	Bank Payment	BP\8	Ch. No. :253393 Being cheq issued towards telephonme bill no-10351322 dt 19/4/11 to 18/5/11		552.00
	By <b>Telephone Bills</b>	253395	Bank Payment	BP\9	Ch. No. :253395Being cheq issued towards telephonme bill no-1036611396 dt 21/4/11 to 20/5/11		480.00
	By <b>Matrix Advertising</b>	253396	Bank Payment	BP\10	Ch. No. :253396 Being cheq issued towards Advertisement for the month of May-11		12,432.00
	By <b>Varna Media</b>	253397	Bank Payment	BP\11	Ch. No. :253397 Bill no-2527 dt 19/5/11		4,568.00
	By <b>Matrix Advertising</b>	253398	Bank Payment	BP\12	Ch. No. :253398 Being cheq issued towards advertisements for the month of may-11		2,533.00
	By <b>Livserv Technology</b>	253399	Bank Payment	BP\13	Ch. No. :253399 Being cheq issued towards Advertisement for th month of April-11		2,483.00
	Carried Over					<b>25,03,567.66</b>	<b>4,64,937.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,03,567.66	4,64,937.00
28-5-2011	By <b>India Property .Com</b>	253400	Bank Payment	BP\14	Ch. No. :253400 Being cheq issued towards Advertisement for th month of April-11		6,125.00
	By <b>Jyothiram - III</b>	253401	Bank Payment	BP\15	Ch. No. :253401 Being cheq issued towards On A/c		4,950.00
	By <b>Syed Yosuf Jobwork - II</b>	253402	Bank Payment	BP\16	Ch. No. :253402 Being cheq issued towards plumber payments		3,960.00
	By <b>Mallaiah - III</b>	253403	Bank Payment	BP\17	Ch. No. :253403 Being cheq issued towards Road work		39,600.00
	By <b>Job Work - Jagan Reddy.A - III</b>	253404	Bank Payment	BP\18	Ch. No. :253404 Being cheq issued towards Damage Budjoint work B no-335		1,485.00
	By <b>Job Work Mannem - II</b>	253405	Bank Payment	BP\19	Ch. No. :253405 Being cheq issued towards Earth work payments		1,485.00
	By <b>Biro Prida - II</b>	253406	Bank Payment	BP\20	Ch. No. :253406 Being cheq issued towards Civil payments		3,560.00
	By <b>Hire Charges Biro Parida - III</b>	253407	Bank Payment	BP\21	Ch. No. :253407 Being cheq issued towards Civil payments		2,341.00
	By <b>Chandrakala - III</b>	253408	Bank Payment	BP\22	Ch. No. :253408 Being cheq issued towards Centering payments		1,683.00
	By <b>Yaganandam - III</b>	253409	Bank Payment	BP\23	Ch. No. :253409 Being cheq issued towards Carpenter payments		742.00
	By <b>Hire Charges Ansari.D.M - III</b>	253410	Bank Payment	BP\24	Ch. No. :253410 Being cheq issued towards Civil payments		9,443.00
	By <b>Hire Charges Mannem - III</b>	253411	Bank Payment	BP\25	Ch. No. :253411 Being cheq issued towards Earth work payments		7,917.00
	By <b>Jyothiram - III</b>	253412	Bank Payment	BP\26	Ch. No. :253412 Being cheq issued towards Painter paymnets		3,489.00
	By <b>Job Work Md Mahaboob - III</b>	253413	Bank Payment	BP\27	Ch. No. :253413 Being cheq issued towards Welder payments		2,004.00
	By <b>Hire Charges Veeresh - III</b>	253414	Bank Payment	BP\28	Ch. No. :253414 Being cheq issued towards Electrican payments		6,890.00
	By <b>Murali Krishna.V - III</b>	253415	Bank Payment	BP\29	Ch. No. :253415 Being cheq issued towards Labour payments		7,365.00
	By <b>Shafiq - III</b>	253416	Bank Payment	BP\30	Ch. No. :253416 Being cheq issued towards polishing payments		2,365.00
	By <b>Hire Charges Syed Yousuf-III</b>	253417	Bank Payment	BP\31	Ch. No. :253417 Being cheq issued towards plumber payments Bno-333		4,999.00
	By <b>Mallesh - III</b>	253418	Bank Payment	BP\32	Ch. No. :253418 Being cheq issued towards Centering payments		4,716.00
	By <b>Hire Charges Uttaiah - III</b>	253419	Bank Payment	BP\33	Ch. No. :253419 Being cheq issued towards tractor payments		6,816.00
	By <b>Water Tanker Charges - III</b>	253420	Bank Payment	BP\34	Ch. No. :253420 Being cheq issued to K Narsimh raju towards watre payments		250.00
	By <b>Sand &amp; Redmud - II</b>	253421	Bank Payment	BP\35	Ch. No. :253421 Being cheq issued to Sri laxmi enterprises towards sand		21,565.00
	Carried Over					25,03,567.66	6,08,687.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,03,567.66	6,08,687.00
28-5-2011	By Sand & Redmud - III	253422	Bank Payment	BP\36	Ch. No. :253422 Being cheq issued to sai ram enterprises towards red bricks		19,272.00
	By Metal - II	253423	Bank Payment	BP\37	Ch. No. :253423 Being cheq issued to Veerabhadra swamy enterprises towards 20 mm metal		27,268.00
	By Sand & Redmud - II	253424	Bank Payment	BP\38	Ch. No. :253424 Being cheq issued toveerabhradra swamy enterprises towards robo sand		44,470.00
	By Metal - III	253425	Bank Payment	BP\39	Ch. No. :253425 Being cheq issued toveerabhradra swamy enterprises towards metal		13,478.00
	By Incentives	253427	Bank Payment	BP\40	Ch. No. :253427 Being cheq issued to GMurali krishna towards Marriage incentives		6,504.00
	By Jagdish.G Salary A/c	253428	Bank Payment	BP\41	Ch. No. :253428 Being cheq issued towards loan transfer from KNM & SOB		11,383.00
	By Anisha Associates Work Order on Account III	253430	Bank Payment	BP\42	Ch. No. :253430 Being cheq issued towards on a/c		5,000.00
	By Chandrakala - III	253431	Bank Payment	BP\43	Ch. No. :253431 Being cheq issued towards on a/c		9,900.00
	By Audit Fees Payable	253432	Bank Payment	BP\44	Ch. No. :253432 Being cheq issued to ajay metha towards I.T. Representation fee for the month asst year 2010-11		24,817.00
	By Maintenance & Other Deposits From Customers	253433	Bank Payment	BP\45	Ch. No. :253433 Being cheq issued towards the commissiontr central excise custmoer service tax		2,48,000.00
	By VAT Payable	253435	Bank Payment	BP\46	Ch. No. :253435 Being cheq issued towards sales tax B no -248-37500,249-37750,250-46000,251-64500,254-60500,255-53850,256-56500,258-56500		4,13,100.00
	By Prabhakar Reddy Broker - Brokerage	094891	Bank Payment	BP\47	Ch. No. :094891 Being cheq issued towards Brokerage		22,500.00
	By Prabhakar Reddy Broker - Brokerage	094892	Bank Payment	BP\48	Ch. No. :094892 Being cheq issued towards Brokerage		22,500.00
	By Prabhakar Reddy Broker - Brokerage	094893	Bank Payment	BP\49	Ch. No. :094893 Being cheq issued towards Brokerage		22,500.00
	By Prabhakar Reddy Broker - Brokerage	094894	Bank Payment	BP\50	Ch. No. :094894 Being cheq issued towards Brokerage		22,500.00
						<b>25,03,567.66</b>	<b>15,21,879.00</b>
	By Closing Balance						9,81,688.66
						<b>25,03,567.66</b>	<b>25,03,567.66</b>
30-5-2011	To Opening Balance		Vch Type	Vch No.		9,81,688.66	
30-5-2011	By Vasavi Sales Corporation	253437	Bank Payment	BP\1	Being chq issued towards vide bill no.90 dt.02.04.11		95,200.00
	By Ravi Cement Industry	253438	Bank Payment	BP\2	Being chq issued towards vide bill no.451 dt.24.03.11		3,480.00
	By Rajeev Sanitary Mart	253439	Bank Payment	BP\3	Being chq issued towards vide bill no.1268 dt.02.03.11		10,635.00
	By Under Ispat Ltd	253440	Bank Payment	BP\4	Being chq issued towards vide bill no.1054 dt.25.12.10		32,502.00
	Carried Over					9,81,688.66	1,41,817.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,81,688.66	1,41,817.00
30-5-2011	To <b>Electricity Charges - III</b>	253258	Bank Receipts	BR\1	Ch. No. :253258 being cheque reversed due to cancelled	<b>990.00</b>	
	To <b>Plot No - 353 G Padmavathi</b>	128493	Bank Receipts	BR\2	Ch. No. :128493 being chq received from G.Padmavathi towards installment amount vide receipt no.2161	<b>1,52,020.00</b>	
	By <b>Cash</b>	94850	Contra	CO\1	Ch. No. : 094850 Being cash with drawl from hadf bank		<b>25,000.00</b>
	By <b>Closing Balance</b>					<b>11,34,698.66</b>	<b>1,66,817.00</b>
							<b>9,67,881.66</b>
						<b>11,34,698.66</b>	<b>11,34,698.66</b>
31-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,67,881.66</b>	
31-5-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	Being amount debited by Bank towards bank charges		<b>446.96</b>
	By <b>HDFC Bank Car Loan</b>	618799	Bank Payment	BP\2	Ch. No. :618799 being chq issued towards car loan		<b>5,785.00</b>
	By <b>Cash</b>	84851	Contra	CO\1	Ch. No. :094851 being cash withdraw from HDFC Bank		<b>1,00,000.00</b>
	By <b>Closing Balance</b>					<b>9,67,881.66</b>	<b>1,06,231.96</b>
							<b>8,61,649.70</b>
						<b>9,67,881.66</b>	<b>9,67,881.66</b>
1-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,61,649.70</b>	
1-6-2011	By <b>Fixed Deposite</b>	253436	Bank Payment	BP\1	Ch. No. :253436 being chq issued towards Fixed deposit on behalf of customer Service Tax		<b>2,50,000.00</b>
	By <b>Closing Balance</b>					<b>8,61,649.70</b>	<b>2,50,000.00</b>
							<b>6,11,649.70</b>
						<b>8,61,649.70</b>	<b>8,61,649.70</b>
3-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,11,649.70</b>	
3-6-2011	To <b>Cash</b>		Contra	CO\1	Being cash deposited in Hdfc Bank	<b>1,00,000.00</b>	
	By <b>Bhavesh Mehta</b>	211818	Bank Payment	BP\1	Being transfer		<b>46,303.00</b>
	By <b>Suresh U Mehta</b>	095158	Bank Payment	BP\2	Being transfer		<b>41,333.00</b>
	By <b>Deepak U Mehta</b>	095178	Bank Payment	BP\3	Being transfer		<b>38,015.00</b>
	By <b>Closing Balance</b>					<b>7,11,649.70</b>	<b>1,25,651.00</b>
							<b>5,85,998.70</b>
						<b>7,11,649.70</b>	<b>7,11,649.70</b>
4-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,85,998.70</b>	
4-6-2011	By <b>Printing &amp; Stationery</b>	253441	Bank Payment	BP\11	Ch. No. :253441 Being cheq issued to Seven hills enterprises towards Xerox charges for the month of may-11		<b>359.00</b>
	By <b>Car Hire Charges</b>	253442	Bank Payment	BP\12	Ch. No. :253442 Being cheq issued to C Krishna towards car hirecharges for the month of may -Ilvechile no-AP 29 AE 298		<b>2,604.00</b>
	By <b>TDS Payables 2011 - 12</b>	253443	Bank Payment	BP\13	Ch. No. :253443 Being cheq issued towardsTds payablefor the month of may-11		<b>21,411.00</b>
	Carried Over					<b>5,85,998.70</b>	<b>24,374.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,85,998.70	24,374.00
4-6-2011	By Kesoram Sunderlal Fatehpuria	253444	Bank Payment	BP\14	Ch. No. :253444 Being cheq issued towards petro card for M. Srinivas yadav 13/5/11 to 30/5/11		2,000.00
	By Kesoram Sunderlal Fatehpuria	253445	Bank Payment	BP\15	Ch. No. :253445 Being cheq issued towards petro card for Murali krishna 1/5/11 to 31/5/11		1,400.00
	By M Srinivasulu Transport	253446	Bank Payment	BP\16	Ch. No. :253446 Being cheq issued towards Goods carrier charges for the month of may-11		3,712.00
	By Pavan Kumar Incentive	253447	Bank Payment	BP\17	Ch. No. :253447 Being che issued towards Marketing incentives		6,480.00
	By Priyanka Printers	253448	Bank Payment	BP\18	Ch. No. :253448 Being cheq issued towards Bill no-004 dt 18/4/11		1,300.00
	By Hari Swaroop Salary A/c	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11		1,54,272.00
	By Jagdish Kanaiya Brokerage	296978	Bank Payment	BP\20	Ch. No. :296978 Being cheq issued towards Advance incentive for the month of june -11		5,850.00
	By Rajkumar.P.E Incentive	296979	Bank Payment	BP\21	Ch. No. :296979 Being cheq issued towards Advance incentives for the month of june -11		5,000.00
	By Vijay Kumar Incentive	296980	Bank Payment	BP\22	Ch. No. :296980 Being cheq issued towards incentives payment for the month of june		4,000.00
	By Venkatnagi Reddy Incentive	296981	Bank Payment	BP\23	Ch. No. :296981 Being cheq issued towards incentives payment for the month of june		4,000.00
	By Jyothiram - III	296982	Bank Payment	BP\24	Ch. No. :296982 Being cheq issued towards 19 th week payments		4,950.00
	By Mallaiah - III	296983	Bank Payment	BP\25	Ch. No. :296983 Being cheq issued towards Road work payments		9,900.00
	By Job Work Mannem - III	296984	Bank Payment	BP\26	Ch. No. :296984 Being cheq issued towards Earthh work paymentsBno-319 & 324,332,329		1,485.00
	By Building Material - III	296985	Bank Payment	BP\27	Ch. No. :296985 Being cheq issued to KVR Enterprises towards material payments		5,454.00
	By Hire Charges Biro Parida - II	296986	Bank Payment	BP\28	Ch. No. :296986 Being cheq issued towards Civil payments		3,594.00
	By Job Work Mannem - II	296987	Bank Payment	BP\29	Ch. No. :296987 Being cheq issued towards Earth work payments		6,197.00
	By Syed Yosuf Jobwork - II	296988	Bank Payment	BP\30	Ch. No. :296988 Being cheq issued towards plumbing payments		1,039.00
	By Chandrakala - III	296989	Bank Payment	BP\31	Ch. No. :296989 Being cheq issued towards Centering payments		3,390.00
	Carried Over					5,85,998.70	2,48,397.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,85,998.70	2,48,397.00
4-6-2011	By Hire Charges Ansari.D.M - III	296990	Bank Payment	BP\32	Ch. No. :296990 Being cheq issued towards Civil work payments		6,730.00
	By Hire Charges Mannem - III	296991	Bank Payment	BP\33	Ch. No. :296991 Being cheq issued towards Earthwork payments		11,877.00
	By Jyothiram - III	296992	Bank Payment	BP\34	Ch. No. :296992 Being cheq issued towards Painter payments		1,113.00
	By Hire Charges Madhav - III	296993	Bank Payment	BP\35	Ch. No. :296993 Being cheq issued towards Civill payments		2,852.00
	By Murali Krishna.V - III	296995	Bank Payment	BP\36	Ch. No. :296995 Being cheq issued towards labour payments		8,096.00
	By Jobwork Nandu-III	296995	Bank Payment	BP\37	Ch. No. :296995 Being cheq issued towards Painter payments		3,465.00
	By Hire Charges Veeresh - III	296996	Bank Payment	BP\38	Ch. No. :296996 Being cheq issued towards eLECTRICITAN PAYMENTS		5,266.00
	By Jobwork Satish Brammachary-III	296997	Bank Payment	BP\39	Ch. No. :296997 Being cheq issued towards Tiles payments		3,029.00
	By Shafiq - III	296998	Bank Payment	BP\40	Ch. No. :296998 Being cheq issues towards Polishing payments		1,919.00
	By Syed Yousf -III	296999	Bank Payment	BP\41	Ch. No. :296999 Being cheq issued towards plumbing payments		1,534.00
	By Mallesh - III	297000	Bank Payment	BP\42	Ch. No. :297000 Being cheq issued towards Centering payments		4,840.00
	By Hire Charges Ch Venkatnarsimha Reddy -III	297001	Bank Payment	BP\43	Ch. No. :297001 Being cheq issued towards Bracker payments		891.00
	By Hire Charges Raghu - III	297002	Bank Payment	BP\44	Ch. No. :297002 Being cheq issued towards Hirecharges payments		4,504.00
	By Hire Charges Uttaiah - III	297003	Bank Payment	BP\45	Ch. No. :297003 Being cheq issued to wards Tractor payments		1,514.00
	By Water Tanker Charges - III	297004	Bank Payment	BP\46	Ch. No. :297004 Being cheq issued to Jagan reddy towards water tanker payments		1,000.00
	By Sand & Redmud - III	297005	Bank Payment	BP\47	Ch. No. :297005 Being cheq issued to Sri laxmi enterprises towards Sand BG lorry		22,023.00
	By Sand & Redmud - III	297006	Bank Payment	BP\48	Ch. No. :297006 Being cheq issued to Veerabhardhra swamy towards Robo sand		6,179.00
	By Bhavana House Keeping	297007	Bank Payment	BP\49	Ch. No. :297007 Being cheq issued towards House keeping maintance for the month of may -11		4,786.00
	By Mallesh - III	297008	Bank Payment	BP\50	Ch. No. :297008 Being cheq issued towards On A/c		9,900.00
	By Chandrakala - III	297009	Bank Payment	BP\51	Ch. No. :297009 Being cheq issued towards On A/c		4,950.00
	Carried Over					5,85,998.70	3,54,865.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,85,998.70	3,54,865.00
4-6-2011	By Priyanka Printers	253449	Bank Payment	BP\52	Ch. No. :253449 vide bill no.013 dt.26.04.11		260.00
	By Closing Balance					5,85,998.70	3,55,125.00
						5,85,998.70	5,85,998.70
<b>6-6-2011</b>	To Opening Balance		Vch Type	Vch No.			2,30,873.70
6-6-2011	To Cash		Contra	CO\1	Ch. No. :Being cash Deposites in Hdfc Bamk	80,000.00	
	By Cash		Contra	CO\2	Ch. No. 094852 Being cash withdrawl from HDFC bank		25,000.00
	By Varna Media	297010	Bank Payment	BP\1	Ch. No. :297010 vide bill no.		7,285.00
	By Praful Sanitary	297011	Bank Payment	BP\2	Ch. No. :297011 vide bill no. 4881 & 4883 dt.28.12.10		19,452.00
	By Hari Hara Iron Merchant	297012	Bank Payment	BP\3	Ch. No. :297012 vide bill no.		3,673.00
	By Maruthi Pipe Industry	297013	Bank Payment	BP\4	Ch. No. :297013 vide bill no.		15,165.00
	By Sri Sai Teja Enterprises	297014	Bank Payment	BP\5	Ch. No. :297014 vide bill no.		14,360.00
	By RMC REady Mix India Pvt Ltd	297015	Bank Payment	BP\6	Ch. No. :297015 vide bill no.		40,200.00
	By Gautham Enterprises	297016	Bank Payment	BP\7	Ch. No. :297016 vide bill no.		2,010.00
	By Telephone Bills	297017	Bank Payment	BP\8	Ch. No. :297017		2,055.00
	By Telephone Bills	297018	Bank Payment	BP\9	Ch. No. :297018		1,212.00
	By Closing Balance					3,10,873.70	1,30,412.00
						3,10,873.70	3,10,873.70
<b>7-6-2011</b>	To Opening Balance		Vch Type	Vch No.			1,80,461.70
7-6-2011	To Plot No - 309 Suman Amarnath	391069	Cash Receipts	CR\1	Ch. No. :391069 being chq received from Suman Amarnath towards installment amount vide receipt no.2163	19,00,592.00	
	To Job Work - Jagan Reddy.A - III	253404	Bank Receipts	BR\1	Ch. No. :253404 being chq reversed and given infavour of Muralidhar vide chq no.297019	1,485.00	
	By Closing Balance					20,82,538.70	20,82,538.70
						20,82,538.70	20,82,538.70
<b>11-6-2011</b>	To Opening Balance		Vch Type	Vch No.			20,82,538.70
11-6-2011	By Job Work - Jagan Reddy.A - III	297019	Bank Payment	BP\1	Ch. No. :297019 Being cheq issued towards Damage Bud joint work B no-335		1,485.00
	By Hemendra Kanaiya Salary A/c	297020	Bank Payment	BP\2	Ch. No. :297020 Being cheq issued towards Salary Advance		5,000.00
	By Aivelumanga Transport	297021	Bank Payment	BP\3	Ch. No. :297021 Being cheq issued towards Goods carrier charges for the month of may-11		1,750.00
	By Srinivas Yadav.M Salary A/c	297022	Bank Payment	BP\4	Ch. No. :297022 Being cheq issued towards Loan for Daughter Medical Expenses		5,000.00
	By Hitech Power Enterprises Wo on A/c. III	297023	Bank Payment	BP\5	Ch. No. :297023 Being cheq issued towards Permier engineering Advance payments		25,000.00
	By Computer Repairs & Maintenance	297024	Bank Payment	BP\6	Ch. No. :297024 Being cheq issued to Exalt office systems limited towards Scanner Buld against bill no-369		1,700.00
	Carried Over					20,82,538.70	39,935.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,82,538.70	39,935.00
11-6-2011	By <b>Varna Media</b>	297025	Bank Payment	BP\7	Ch. No. :297025 Bill no-2505 dt 1/4/11		2,764.00
	By <b>United Security Services</b>	297026	Bank Payment	BP\8	Ch. No. :297026 Being cheq issued towards Security charges for the month of may-11		18,566.00
	By <b>Hari Swaroop Salary A/c</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11		1,970.00
	By <b>Electricity Charges - III</b>	297019	Bank Payment	BP\10	Ch. No. :297019 Being cheq issued towards Electricity Bill for the month of May-11		21,153.00
	By <b>Libra Out Door Advertising</b>	297029	Bank Payment	BP\11	Being cheq issued towards Hoarding comapign for the month of April-11		2,703.00
	By <b>Captiway</b>	297030	Bank Payment	BP\12	Ch. No. :297030 Being cheq issued towards Advertisement for the month of May-11		1,270.00
	By <b>Captiway</b>	297031	Bank Payment	BP\13	Ch. No. :297031 Being cheq issued towards Advertisement for the month of May-11		8,514.00
	By <b>Times Business Solutions</b>	297032	Bank Payment	BP\14	Being cheq issued towards Magic Bricks property show		4,391.00
	By <b>Jyothiram - III</b>	297033	Bank Payment	BP\15	Ch. No. :297033 Being cheq issued towards painter payments		4,950.00
	By <b>Biro Parida - III</b>	297034	Bank Payment	BP\16	Ch. No. :297034 Being cheq issued towards Civil payments		4,950.00
	By <b>Gardening Material - III</b>	297035	Bank Payment	BP\17	Being cheq issued towards Plants And Raki cliper inwards no-239 to Yadagiri		1,050.00
	By <b>Chandrakala - III</b>	297036	Bank Payment	BP\18	Ch. No. :297036 Being cheq issued towards Centering payments		4,950.00
	By <b>Yaganandam - III</b>	297037	Bank Payment	BP\19	Ch. No. :297037 Being cheq issued towards Carpenter payments		3,960.00
	By <b>Chandrakala - III</b>	297038	Bank Payment	BP\20	Ch. No. :297038 Being cheq issued towards Centering payments		5,553.00
	By <b>Hire Charges Yaganandam - III</b>	297039	Bank Payment	BP\21	Ch. No. :297039 Being cheq issued towards Carpernter payments		2,722.00
	By <b>Ansari.D.M- III</b>	297040	Bank Payment	BP\22	Ch. No. :297040 Being cheq issued towards Civil payments		8,661.00
	By <b>Hire Charges Mannem - III</b>	297041	Bank Payment	BP\23	Ch. No. :297041 Being cheq issued towards Earth work payments		10,050.00
	By <b>Janardhan Prasad - III</b>	297042	Bank Payment	BP\24	Ch. No. :297042 Being cheq issued towards Tiles payments		891.00
	By <b>Jyothiram - III</b>	297043	Bank Payment	BP\25	Ch. No. :297043 Being cheq issued towards Painter payments		891.00
	By <b>Hire Charges Madhav - III</b>	297044	Bank Payment	BP\26	Ch. No. :297044 Being cheq issued towards Civil payments		2,767.00
	By <b>MD Mahaboob - III</b>	297045	Bank Payment	BP\27	Ch. No. :297045 Being cheq issued towards Welder payments		891.00
	By <b>Murali Krishna.V - III</b>	297046	Bank Payment	BP\28	Ch. No. :297046 Being cheq issued towards Civil payments		7,676.00
	By <b>Jobwork Nandu-III</b>	297047	Bank Payment	BP\29	Ch. No. :297047 Being cheq issued towards Painter payments		1,796.00
	Carried Over					20,82,538.70	1,63,024.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,82,538.70	1,63,024.00
11-6-2011	By Hire Charges Veeresh - III	297048	Bank Payment	BP\30	Ch. No. :297048 Being cheq issued towards Electrican payments		3,217.00
	By Shafiq - III	297049	Bank Payment	BP\31	Ch. No. :297049 Being cheq issued towards Polishing payments		2,142.00
	By Jobwork Satish Brammachary-III	297050	Bank Payment	BP\32	Ch. No. :297050 Being cheq issued towards Tiles payment for bno-200D		1,188.00
	By Hire Charges Syed Yousuf-III	297051	Bank Payment	BP\33	Ch. No. :297051 Being cheq issued towards Plumber payments		7,721.00
	By Mallesh - III	297052	Bank Payment	BP\34	Ch. No. :297052 Being cheq issued towards Centering payments		434.00
	By Lakshman Rao - III	297053	Bank Payment	BP\35	Ch. No. :297053 Being cheq issued towards Painter payments`		891.00
	By Hire Charges Ch Venkatnarsimha Reddy - III	297054	Bank Payment	BP\36	Ch. No. :297054 Being cheq issued towards Bracker		891.00
	By Hire Charges Uttaiiah - III	297055	Bank Payment	BP\37	Ch. No. :297055 Being cheq i ssued towards Tractor payments		3,281.00
	By Water Tanker Charges - III	297056	Bank Payment	BP\38	Ch. No. :297056 Being cheq issued towards Water tanker payments		750.00
	By Hire Charges Biro Parida - II	297057	Bank Payment	BP\39	Ch. No. :297057 Beiing cheq issued towards Civil payments		1,526.00
	By Job Work Mannem - II	297058	Bank Payment	BP\40	Ch. No. :297058 Being cheq issued towards Earth work payments		6,256.00
	By Chandrakala - III	297059	Bank Payment	BP\41	Ch. No. :297059 Being cheq issued towards Centering payments		9,900.00
	By Mallesh - III	297060	Bank Payment	BP\42	Ch. No. :297060 Being cheq issued towards Centering payments		9,900.00
	By Mallaiah - III	297061	Bank Payment	BP\43	Ch. No. :297061 Bein g cheq issued towards On Alc		24,750.00
	By Kesoram Sunderlal Fatehpuria	297062	Bank Payment	BP\44	Ch. No. :297062 Being cheq issued towards BM Raj kumar petro cardcharges for 24/2/11 to 12/4/11		1,100.00
	By VAT Payable	297064	Bank Payment	BP\45	Ch. No. :297064 Being cheq issued towards Vat charges for b.no.252 Rs.73500, 253 Rs. 68200 and 259 Rs.56500		1,98,200.00
	By Fixed Deposite	297065	Bank Payment	BP\46	Ch. No. :297065 Being cheq issued towards Customer S.t making F.d for are year		2,00,000.00
	By Telephone Bills	297066	Bank Payment	BP\47	Ch. No. :297066 Being cheq issued to TATAtelephone towards Bill no-9246509253 dt 3 /5/11 to 2/6/11		386.00
	By Modi Properties & Investments Pvt. Ltd.	297067	Bank Payment	BP\64	Being funds transfer		1,00,000.00
						<b>20,82,538.70</b>	<b>7,35,557.00</b>
	By Closing Balance						<b>13,46,981.70</b>
						<b>20,82,538.70</b>	<b>20,82,538.70</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>13,46,981.70</b>
13-6-2011	By <b>Hari Hara Iron Merchant</b>	297068	Bank Payment	BP\1	Ch. No. :297068 Bill no-8918 dt 24/1/11		<b>1,534.00</b>
	By <b>Shubham Enterprises</b>	297069	Bank Payment	BP\2	Ch. No. :297069 Bill no-22200 dt 24/1/11		<b>2,457.00</b>
	By <b>Praful Sanitary</b>	297070	Bank Payment	BP\3	Ch. No. :297070 Bill no-4963 dt 18/1/11		<b>4,947.00</b>
	By <b>Premier Engineering Corporation</b>	297071	Bank Payment	BP\4	Ch. No. :297071 Bill no-1994 dt 31/1/11		<b>1,00,000.00</b>
	By <b>Praful Sanitary</b>	297072	Bank Payment	BP\5	Ch. No. :297072 Bill no-4973 dt 21/1/11		<b>24,609.00</b>
	By <b>Praful Sanitary</b>	297073	Bank Payment	BP\6	Ch. No. :297073 Bill no-4964 dt 19/1/11		<b>6,944.00</b>
	By <b>Praful Sanitary</b>	297074	Bank Payment	BP\7	Ch. No. :297074 Bill no-7904dt 8 /1/11		<b>7,904.00</b>
	By <b>Hari Hara Iron Merchant</b>	297075	Bank Payment	BP\8	Ch. No. :297075 Bill no-8979 dt 24/12/11		<b>3,034.00</b>
	By <b>Shubham Enterprises</b>	297076	Bank Payment	BP\9	Ch. No. :297076 Bill no-22521 dt 21/3/11		<b>4,122.00</b>
	By <b>Shubham Enterprises</b>	297077	Bank Payment	BP\10	Ch. No. :297077 Bill no-22522 dt 21/2/11		<b>4,083.00</b>
	By <b>Shubham Enterprises</b>	297078	Bank Payment	BP\11	Ch. No. :297078 Bill no-22446 dt 14/2/11		<b>5,536.00</b>
	By <b>Praful Sanitary</b>	297079	Bank Payment	BP\12	Ch. No. :297079 Bill no-5015 dt 9/2/11		<b>6,277.00</b>
	By <b>Shivshakthi Steel Tubes</b>	297080	Bank Payment	BP\13	Ch. No. :297080 Bill no-22288 dt 2/3/11		<b>14,643.00</b>
	By <b>Sree Panduranga Timber Traders</b>	297081	Bank Payment	BP\14	Ch. No. :297081 Bill no-814 dt 23/3/11		<b>9,258.00</b>
	By <b>Vijayalaxmi Saw Mill</b>	297082	Bank Payment	BP\15	Ch. No. :297082 Bill no-1187 dt 13/6/11		<b>47,825.00</b>
	By <b>KVR Enterprises</b>	297083	Bank Payment	BP\16	Ch. No. :297083 Bill no-042 dt 31/3/11		<b>20,124.00</b>
	By <b>Vasavi Sales Corporation</b>	297084	Bank Payment	BP\17	Ch. No. :297084 Bill no-11 dt 3/4 /11		<b>93,450.00</b>
	By <b>Sanjay Ceramics</b>	297085	Bank Payment	BP\18	Ch. No. :297085 Bill no-004 dt 1 /4/11		<b>87,791.00</b>
	By <b>Associated Steel Traders</b>	297086	Bank Payment	BP\19	Ch. No. :297086 Bill no-006 dt 6 /4/11		<b>2,347.00</b>
	By <b>Kissan Drip Irrigation Systems</b>	297088	Bank Payment	BP\20	Ch. No. :297088 Bill no-649 & 649 dt 15/4/11 & 8/4/11		<b>5,515.00</b>
	By <b>Venkatramana Binding Works</b>	297089	Bank Payment	BP\21	Ch. No. :297089 Bill no-3564 dt 19/4/11		<b>1,480.00</b>
	By <b>Veesamsetty Amarnath</b>	297090	Bank Payment	BP\22	Ch. No. :297090 Bill no-20924 dt 20/4/11		<b>694.00</b>
	By <b>Nayan Hardware Pvt Ltd</b>	297091	Bank Payment	BP\23	Ch. No. :297091 Bill no-4368 dt 9/4/11		<b>4,368.00</b>
	By <b>Reflection Electrical Pvt. Ltd.</b>	297092	Bank Payment	BP\24	Ch. No. :297092 Bill no-20 dt 20 /4/11		<b>12,068.00</b>
	By <b>RMC REady Mix India Pvt Ltd</b>	297093	Bank Payment	BP\25	Ch. No. :297093 Bill no-45 dt 13 /4/11		<b>1,00,000.00</b>
	By <b>Sesha Sai Electrical</b>	297094	Bank Payment	BP\26	Ch. No. :297094 Bill no-169 dt 19/4/11		<b>1,747.00</b>
	By <b>Veesamsetty Amarnath</b>	297095	Bank Payment	BP\27	Ch. No. :297095 Bill no-20961 dt 26/4/11		<b>682.00</b>
	By <b>Radiant Systems</b>	297096	Bank Payment	BP\28	Ch. No. :297096 Bill no-2130 dt 26/4/11		<b>1,364.00</b>
	By <b>Shree Aditya Enterprises</b>	297097	Bank Payment	BP\29	Ch. No. :297097 Bill no-21 dt 21 /4/11		<b>3,400.00</b>

Carried Over

13,46,981.70	5,78,203.00
--------------	-------------

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,46,981.70	5,78,203.00
13-6-2011	By <b>Bhagwati Steel Tubes</b>	297098	Bank Payment	BP\30	Ch. No. :297098 Bill no-46 & 47 dt 22/4/11		15,859.00
	By <b>Ravi Cement Industry</b>	297099	Bank Payment	BP\31	Ch. No. :297099 Bill no-467 dt 30/4/11		450.00
	By <b>Cosmo Durables Pvt Ltd</b>	297100	Bank Payment	BP\32	Ch. No. :297100 Bill no-830 dt 25/4/11		7,588.00
	By <b>Balaji Trading Corporation</b>	297101	Bank Payment	BP\33	Ch. No. :297101 Bill no-172 dt 28/4/11		12,382.00
	By <b>Gautham Enterprises</b>	297102	Bank Payment	BP\34	Ch. No. :297102 Bill no-9273 dt 3/5/11		2,040.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	297103	Bank Payment	BP\35	Ch. No. :297103 Bill no-444 dt 7/5/11		2,550.00
	By <b>Kissan Drip Irrigation Systems</b>	297104	Bank Payment	BP\36	Ch. No. :297104 Bill no-657 dt 10/5/11		9,984.00
	By <b>Lepakshi Tarpaulin Industries</b>	297105	Bank Payment	BP\37	Ch. No. :297105 Bill no-56 dt 10/5/11		9,637.00
	By <b>Sainath Technical Services</b>	297106	Bank Payment	BP\38	Ch. No. :297106 Bill no-134 & 121 dt 10/5/11		650.00
	By <b>Sri Ruchitha Electricals &amp; Electronics</b>	297107	Bank Payment	BP\39	Ch. No. :297107 Bill no-05 dt 13/5/11		17,420.00
	By <b>Praful Sanitary</b>	297108	Bank Payment	BP\40	Ch. No. :297108 Bill no-5270 dt 9/5/11		2,408.00
	By <b>Ganji Venkannah &amp; Sons</b>	297109	Bank Payment	BP\41	Ch. No. :297109 Bill no-20042 dt 4/3/11		3,220.00
	By <b>Ganji Venkannah &amp; Sons</b>	297110	Bank Payment	BP\42	Ch. No. :297110 Bill no-20926 dt 4/6/11		4,483.00
	By <b>Rajeev Sanitary Mart</b>	297111	Bank Payment	BP\43	Ch. No. :297111 Bill no-1284, 1270 dt 15/3/11		74,812.00
	By <b>Siri Flyash Bricks</b>	297112	Bank Payment	BP\44	Ch. No. :297112 Bill no-646,606, 632,681,636,699,635, dt 15/3/11,21/2/11,10/4/11,25/5/11,31/3/11,21/2/11,15/3/11		1,00,000.00
	By <b>Usha Sai Steels</b>	297113	Bank Payment	BP\45	Ch. No. :297113 Bil no-90 dt 25/4/11		1,58,000.00
	To <b>Plot No - 376 E.V.Raghavulu</b>	874629	Bank Receipts	BR\1	Ch. No. :874629 being amount received from E.V.Raghavulu towards installment amount vide receipt no.2165	13,00,000.00	
						<b>26,46,981.70</b>	<b>9,99,686.00</b>
	By <b>Closing Balance</b>						<b>16,47,295.70</b>
						<b>26,46,981.70</b>	<b>26,46,981.70</b>
<b>14-6-2011</b>	To <b>Opening Balance</b>			Vch Type	Vch No.		<b>16,47,295.70</b>
14-6-2011	To <b>Plot No - 374 Sudhir Sharma</b>	166996	Bank Receipts	BR\1	Ch. No. :166996 being chq received from Sudhir Sharma towards booking amount vide receipt no.2166	25,000.00	
							<b>16,72,295.70</b>
	By <b>Closing Balance</b>						<b>16,72,295.70</b>
							<b>16,72,295.70</b>
<b>16-6-2011</b>	To <b>Opening Balance</b>			Vch Type	Vch No.		<b>16,72,295.70</b>
16-6-2011	By <b>Water Tanker Charges - III</b>	297114	Bank Payment	BP\1	Ch. No. :297114 Being cheq issued to Janga Reddy towards water tanker payments		750.00
	Carried Over					16,72,295.70	750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,72,295.70	750.00
16-6-2011	To <b>Water Tanker Charges - III</b>	995168	Bank Receipts	BR\2	Ch. No. :995168 being chq reversed due to outdated and given another cheque no.297114	750.00	
	By <b>Closing Balance</b>					16,73,045.70	750.00
							16,72,295.70
						16,73,045.70	16,73,045.70
<b>18-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		16,72,295.70	
18-6-2011	By <b>Varna Media</b>	297116	Bank Payment	BP\1	Ch. No. :297116 Bill no-2535 dt 9/6/11		4,893.00
	By <b>Surya Ad Systems Pvt Ltd</b>	297117	Bank Payment	BP\2	Ch. No. :297117 Bill no-PB/H04 /0051 11-12 DT 30/4/11		8,732.00
	By <b>Varna Media</b>	297118	Bank Payment	BP\3	Ch. No. :297118 Bill no-2539 dt 11/6/11		1,998.00
	By <b>Varna Media</b>	297119	Bank Payment	BP\4	Ch. No. :297119 Bill no-2536 dt 9/6/11		5,872.00
	By <b>Electricity Charges - III</b>	297120	Bank Payment	BP\5	Ch. No. :297120 Being cheq issued towards Electricity Charges for the month of may-11		2,212.00
	By <b>Plot No - 310 Ramakumari</b>	297121	Bank Payment	BP\6	Ch. No. :297121 Being cheq issued towards Electricity charges for the month of may-11		1,937.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	297122	Bank Payment	BP\7	Ch. No. :297122 Being cheq issued to D.Shiv shanker towards petrol charges		2,500.00
	By <b>Water Tanker Charges - III</b>	297123	Bank Payment	BP\8	Ch. No. :297123 Being cheq issued to Janga Reddy towards Water Tanker payments		500.00
	By <b>Rajkumar.P.E Salary A/c</b>	297124	Bank Payment	BP\9	Ch. No. :297124 Being cheq issued towards Salary Advance payments		5,000.00
	By <b>Job Work Dungaram - II</b>	297125	Bank Payment	BP\10	Ch. No. :297125 Being cheq issued towards Marbles polishing payments		2,475.00
	By <b>Job Work Mannem - II</b>	297126	Bank Payment	BP\11	Ch. No. :297126 Being cheq issued towards Earth work Payments		9,405.00
	By <b>Job Work Biro Parida - II</b>	297127	Bank Payment	BP\12	Ch. No. :297127 Being cheq issued towards Civil payments		4,537.00
	By <b>Hire Charges Satish Brammachary-II</b>	297128	Bank Payment	BP\13	Ch. No. :297128 Being cheq issued towards Hirecharges Payments		2,475.00
	By <b>Shafiq - III</b>	297129	Bank Payment	BP\14	Ch. No. :297129 Being cheq issued towards Polishing work payments		1,808.00
	By <b>Gardening Material - III</b>	297130	Bank Payment	BP\15	Ch. No. :297130 Being cheq issued towards Supply of R.K forms Trees for B no-9 phase -II inwards no-8 to yadagiri		630.00
	By <b>MD Mahaboob - III</b>	297131	Bank Payment	BP\16	Ch. No. :297131 Being cheq issued towards Welder payments		566.00
	By <b>Mallaiah - III</b>	297132	Bank Payment	BP\17	Ch. No. :297132 Being cheq issued towards Road Work payments		4,950.00
	By <b>Chandrakala - III</b>	297133	Bank Payment	BP\18	Ch. No. :297133 Being cheq issued towards Centering payments		8,801.00
	Carried Over					16,72,295.70	69,291.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,72,295.70	69,291.00
18-6-2011	By Yaganandam - III	297134	Bank Payment	BP\19	Ch. No. :297134 Being cheq issued towards Carpenter payments		3,118.00
	By Ansari.D.M- III	297135	Bank Payment	BP\20	Ch. No. :297135 Being cheq issued towards Civil payments		7,993.00
	By Hire Charges Mannem - III	297136	Bank Payment	BP\21	Ch. No. :297136 Being cheq issued towards Earth Work payments		10,227.00
	By Janardhan Prasad - III	297137	Bank Payment	BP\22	Ch. No. :297137 Being cheq issued towards Tiles payments		3,539.00
	By Komraiah - III	297138	Bank Payment	BP\23	Ch. No. :297138 Being cheq issued towards B no-399C Blithbeam inside Rock cutting & B no-399 to 394 ducting line stone cutting		2,020.00
	By MD Mahaboob - III	297139	Bank Payment	BP\24	Ch. No. :297139 Being cheq issued towards Welder payments		1,881.00
	By Murali Krishna.V - III	297140	Bank Payment	BP\25	Ch. No. :297140 Being cheq issued towards Civil work paymets		5,919.00
	By Hire Charges Lakshman Rao - III	297141	Bank Payment	BP\26	Ch. No. :297141 Being cheq issued towards B no-346 outside cmpwall lovelycem		445.00
	By Hire Charges Veeresh - III	297142	Bank Payment	BP\27	Ch. No. :297142 Being cheq issued towards B no-333 &347 Generator Connection		5,197.00
	By Jobwork Satish Brammachary-III	297143	Bank Payment	BP\28	Ch. No. :297143 Being cheq issued towards B no-348 area inside tiles Work		297.00
	By Shafiq - III	297144	Bank Payment	BP\29	Ch. No. :297144 Being cheq issued towards Polishing payments		2,143.00
	By Hire Charges Syed Yousuf-III	297145	Bank Payment	BP\30	Ch. No. :297145 Being cheqe issued towards Plumber pyaments		3,712.00
	By Hire Charges Madhav - III	297146	Bank Payment	BP\31	Ch. No. :297146 Being cheq issued towards Civil payments		2,554.00
	By Mallesh - III	297147	Bank Payment	BP\32	Ch. No. :297147 Being cheq issued towards centering payments		3,677.00
	By Lakshman Rao - III	297148	Bank Payment	BP\33	Ch. No. :297148 Being cheq issued towards Painter payments		1,336.00
	By Hire Charges Ch Venkatnarsimha Reddy - III	297149	Bank Payment	BP\34	Ch. No. :297149 Being cheq issued towards Bracker payments		1,544.00
	By Hire Charges Raghu - III	297150	Bank Payment	BP\35	Ch. No. :297150 Being che qissued towards Blade tractor payments		1,262.00
	By Hire Charges Uttaiah - III	297151	Bank Payment	BP\36	Ch. No. :297151 Being cheq issued towards Tractor payments		5,229.00
	By Sand & Redmud - III	297152	Bank Payment	BP\37	Ch. No. :297152 Being cheq issued to Sri Laxmi Enterprises towards sand BG lorry Vij		25,490.00
	By Chips & Stonedust - III	297153	Bank Payment	BP\38	Ch. No. :297153 Being cheq issued to Sai Ram enterprises towards Stone dust payments		3,536.00
	Carried Over					16,72,295.70	1,60,410.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,72,295.70	1,60,410.00
18-6-2011	By <b>Chips &amp; Stonedust - III</b>	297154	Bank Payment	BP\39	Ch. No. :297154 Being che qiissued to Veerabhadra Swamy towards Stone Dust & sand & Red sand payments		<b>21,851.00</b>
	By <b>MD Mahaboob - III</b>	297155	Bank Payment	BP\40	Ch. No. :297155 Being cheq issued towards Welder payments		<b>2,970.00</b>
	By <b>Chandrakala - III</b>	297156	Bank Payment	BP\41	Ch. No. :297156 Being cheq issued towards Centering payments		<b>9,900.00</b>
	By <b>Mallesh - III</b>	297157	Bank Payment	BP\42	Ch. No. :297157 Being cheq issued towards Centering payments		<b>4,950.00</b>
	By <b>Mallaiah - III</b>	297158	Bank Payment	BP\43	Ch. No. :297158 Being cheq issued towards Centering payments		<b>24,750.00</b>
	To <b>Water Tanker Charges - III</b>	939413	Bank Receipts	BR\1	Ch. No. :939413 being chq reversed due to outdated and given another cheque no.297123	<b>500.00</b>	
						<b>16,72,795.70</b>	<b>2,24,831.00</b>
	By <b>Closing Balance</b>						<b>14,47,964.70</b>
						<b>16,72,795.70</b>	<b>16,72,795.70</b>
<b>20-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,47,964.70</b>	
20-6-2011	By <b>Vivid World</b>	297159	Bank Payment	BP\1	Ch. No. :297159 bill no.12193 dt. 16.04.11		<b>725.00</b>
	By <b>Vasant Trading Co.</b>	297160	Bank Payment	BP\2	Ch. No. :297160 vide bill no. 9377 dt.14.04.11		<b>125.00</b>
	By <b>Hari Hara Iron Merchant</b>	297161	Bank Payment	BP\3	Ch. No. :297161 vide bill no. 9119 dt.16.04.11		<b>895.00</b>
	By <b>Anisha Associates</b>	297162	Bank Payment	BP\4	Ch. No. :297162 vide bill no.011 dt.19.04.11		<b>952.00</b>
	By <b>Venkatramana Binding Works</b>	297163	Bank Payment	BP\5	Ch. No. :297163 vide bill no. 3585 dt.26.04.11		<b>950.00</b>
	By <b>Radiant Systems</b>	297164	Bank Payment	BP\6	Ch. No. :297164 vide bill no. 2131 dt.26.04.11		<b>572.00</b>
	By <b>Hari Hara Iron Merchant</b>	297165	Bank Payment	BP\7	Ch. No. :297165 vide bill no. 9167 dt.30.04.11		<b>172.00</b>
	By <b>Veesamsetty Amarnath</b>	297166	Bank Payment	BP\8	Ch. No. :297166 vide bill no. 20988 dt.20.04.11		<b>60.00</b>
	By <b>Hari Hara Iron Merchant</b>	297167	Bank Payment	BP\9	Ch. No. :297167 vide bill no. 9185 dt.5.05.11		<b>298.00</b>
	By <b>Venkatramana Binding Works</b>	297168	Bank Payment	BP\10	Ch. No. :297168 vide bill no. 3622 dt.04.05.11		<b>320.00</b>
	By <b>Radiant Systems</b>	297169	Bank Payment	BP\11	Ch. No. :297169 vide bill no. 2134 dt.10.05.11		<b>396.00</b>
	By <b>Hira Exports</b>	297170	Bank Payment	BP\12	Ch. No. :297170 vide bill no.36 dt.05.05.11		<b>312.00</b>
	By <b>Venkatramana Binding Works</b>	297171	Bank Payment	BP\13	Ch. No. :297171 vide bill no. 3622 dt.9.5.11		<b>265.00</b>
	By <b>Praful Sanitary</b>	297172	Bank Payment	BP\14	Ch. No. :297172 vide bill no. 5098 dt.23.03.11		<b>50,000.00</b>
	By <b>Saradhi Ads</b>	297173	Bank Payment	BP\15	Ch. No. :297173 vide bill no. 1768 dt.23.05.11		<b>90.00</b>
	By <b>Saradhi Ads</b>	297174	Bank Payment	BP\16	Ch. No. :297174 vide bill no. 1765 dt.23.05.11		<b>90.00</b>
	By <b>Bhagwati Steel Tubes</b>	297175	Bank Payment	BP\17	Ch. No. :297175 vide bill no.		<b>4,673.00</b>
	By <b>Sehgal Enterprises</b>	297176	Bank Payment	BP\18	Ch. No. :297176 vide bill no. 6954 dt.26.05.11		<b>5,436.00</b>
	Carried Over					<b>14,47,964.70</b>	<b>66,331.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,47,964.70	66,331.00
20-6-2011	By <b>Sehgal Enterprises</b>	297177	Bank Payment	BP\19	Ch. No. :297177 vide bill no. 6953 dt.26.05.11		3,553.00
	By <b>Shubham Enterprises</b>	297178	Bank Payment	BP\20	Ch. No. :297178 vide bill no.811 dt.24.05.11		811.00
	By <b>Sree Metrotek Coating Products</b>	297179	Bank Payment	BP\21	Ch. No. :297179 vide bill no.071 dt.5.5.11		8,500.00
	By <b>Radiant Systems</b>	297180	Bank Payment	BP\22	Ch. No. :297180 vide bill no. 2226 dt.30.05.11		968.00
	By <b>Radiant Systems</b>	297181	Bank Payment	BP\23	Ch. No. :297181 vide bill no. 2227 dt.30.05.11		572.00
	By <b>Vasant Trading Co.</b>	297182	Bank Payment	BP\24	Ch. No. :297182 vide bill no. 9478 dt.30.05.11		1,160.00
	By <b>Venkatramana Binding Works</b>	297183	Bank Payment	BP\25	Ch. No. :297183 vide bill no. 3668 dt.24.05.11		1,184.00
	By <b>Ganji Venkannah &amp; Sons</b>	297184	Bank Payment	BP\26	Ch. No. :297184 vide bill no. 20887 dt.31.05.11		1,930.00
	By <b>Vasavi Sales Corporation</b>	297185	Bank Payment	BP\27	Ch. No. :297185 vide bill no.239 dt.12.05.11		96,950.00
	By <b>Prince Piping Systems</b>	297186	Bank Payment	BP\28	Ch. No. :297186 vide bill no.275 dt.16.05.11		55,506.00
	By <b>Bhagwati Steel Tubes</b>	297187	Bank Payment	BP\29	Ch. No. :297187 vide bill no.131 & 132 dt.23.05.11		13,716.00
	By <b>Associated Steel Traders</b>	297188	Bank Payment	BP\30	Ch. No. :297188 vide bill no.75 dt.06.06.11		6,807.00
	By <b>Kissan Drip Irrigation Systems</b>	297189	Bank Payment	BP\31	Ch. No. :297189 vide bill no.694 dt.11.06.11		9,479.00
	By <b>Associated Steel Traders</b>	297190	Bank Payment	BP\32	Ch. No. :297190 vide bill no.80 dt.13.06.11		11,788.00
	By <b>Praful Sanitary</b>	297191	Bank Payment	BP\33	Ch. No. :297191 vide bill no. 5088 dt.16.03.11		6,127.00
	By <b>Hari Hara Iron Merchant</b>	297192	Bank Payment	BP\34	Ch. No. :297192 vide bill no. 9002 dt.09.03.11		1,385.00
	By <b>Hari Hara Iron Merchant</b>	297193	Bank Payment	BP\35	Ch. No. :297193 vide bill no. 8998 dt.5.3.11		2,618.00
	By <b>Praful Sanitary</b>	297194	Bank Payment	BP\36	Ch. No. :297194 vide bill no. 5053 dt.01.03.11		3,605.00
	By <b>Hari Hara Iron Merchant</b>	297195	Bank Payment	BP\37	Ch. No. :297195 vide bill no. 8982 dt.25.02.11		2,410.00
	By <b>Sai Dutta Flyash Bricks</b>	297196	Bank Payment	BP\38	Ch. No. :297196 vide bill no.359 dt.28.01.11		5,616.00
	By <b>Sk Enterprises</b>	297197	Bank Payment	BP\39	Ch. No. :297197 vide bill no. 12253 dt.14.04.11		6,022.00
	By <b>Siri Flyash Bricks</b>	297198	Bank Payment	BP\40	Ch. No. :297198 vide bill no.632 to 635 dt.15.03.11		58,328.00
	By <b>RMC REady Mix India Pvt Ltd</b>	297199	Bank Payment	BP\41	Ch. No. :297199 vide bill no.45 dt.13.04.11		59,599.00
	By <b>Saradhi Ads</b>	297200	Bank Payment	BP\42	Ch. No. :297200 vide bill no. 1792 dt.31.05.11		90.00
	By <b>Anisha Associates</b>	297201	Bank Payment	BP\43	Ch. No. :297201 vide bill no.40 & 36 dt.20.05.11		918.00
	By <b>Saradhi Ads</b>	297202	Bank Payment	BP\44	Ch. No. :297202 vide bill no. 1788 dt.23.05.11		630.00
	By <b>Saradhi Ads</b>	297203	Bank Payment	BP\45	Ch. No. :297203 vide bill no. 1789 dt.23.05.11		270.00
	By <b>Saradhi Ads</b>	297204	Bank Payment	BP\46	Ch. No. :297204 vide bill no. 1773 dt.23.05.11		375.00
	By <b>Sree Panduranga Timber Traders</b>	297205	Bank Payment	BP\47	Ch. No. :297205 vide bill no.838 dt.26.04.11		9,443.00
	Carried Over					14,47,964.70	4,36,691.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,47,964.70	4,36,691.00
20-6-2011	By Shivshakthi Steel Tubes	297206	Bank Payment	BP\48	Ch. No. :297206 vide bill no.033 dt.05.04.11		2,471.00
	By Hari Hara Iron Merchant	297207	Bank Payment	BP\49	Ch. No. :297207 vide bill no. 8945 dt.08.02.11		2,725.00
	By Premier Engineering Corporation	297208	Bank Payment	BP\50	Ch. No. :297208 vide bill no. 1994 dt.31.01.11		50,000.00
	By Shubham Enterprises	297209	Bank Payment	BP\51	Ch. No. :297209 vide bill no. 22218 dt.24.01.11		1,202.00
	By Reflection Electrical Pvt. Ltd.	297210	Bank Payment	BP\52	Ch. No. :297210 vide bill no.20 dt.20.04.11		9,000.00
	By Gautham Enterprises	297211	Bank Payment	BP\53	Ch. No. :297211 vide bill no. 1202 dt.21.05.11		1,440.00
	By Gautham Enterprises	297212	Bank Payment	BP\54	Ch. No. :297212 vide bill no. 9078 dt.11.04.11		2,010.00
	By Gautham Traders	297213	Bank Payment	BP\55	Ch. No. :297213 vide bill no. 0018 dt.27.05.11		4,122.00
	By Architectural Aluminium Systems W.O.539	297214	Bank Payment	BP\56	Ch. No. :297214 vide bill no.293 dt.18.01.11		40,000.00
	By Plot No - 254 Sairaj Gupta	297215	Bank Payment	BP\57	Ch. No. :297215 being chq issued to The Commissioner GHMC towards property tax for the period of 2011 - 12 for b.no. 254		25,334.00
	By Pavan Kumar Incentive	297216	Bank Payment	BP\58	Ch. No. :297216 being chq issued to Pavan Kumar towards incentive for sixth week for the end of March 11		3,240.00
	By Livserv Technology	297217	Bank Payment	BP\59	Ch. No. :297217 being chq issued to Livserv Tech towards advertisement charges of live chat for the month of May 11		2,102.00
	By In & Out Marketing (Hyd) Pvt. Ltd.	297218	Bank Payment	BP\60	Ch. No. :297218 being chq issued towards hoarding compaign for the month of June & July 11		14,862.00
	By Closing Balance					14,47,964.70	5,95,199.00
							8,52,765.70
						14,47,964.70	14,47,964.70
23-6-2011	To Opening Balance		Vch Type	Vch No.		8,52,765.70	
23-6-2011	To Plot No - 399 C - Rajni Sharan	146154	Bank Receipts	BR\1	Ch. No. :146154 being chq received from Rajni Sharan towards installment amount vide receipt no.2167	1,60,000.00	
	By Closing Balance					10,12,765.70	
							10,12,765.70
						10,12,765.70	10,12,765.70
24-6-2011	To Opening Balance		Vch Type	Vch No.		10,12,765.70	
24-6-2011	By A.Samba Siva Rao Salary A/c	297219	Bank Payment	BP\1	Ch. No. :297219 Being cheq issued toward's Salary advance payments		10,000.00
	By Closing Balance					10,12,765.70	10,000.00
							10,02,765.70
						10,12,765.70	10,12,765.70



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>25-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,02,765.70</b>	
25-6-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	297220	Bank Payment	BP\1	Being funds transfer		<b>3,63,039.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	297221	Bank Payment	BP\2	Being funds transfer		<b>60,000.00</b>
	By <b>Rent for B No 9 Tejal Modi</b>	297222	Bank Payment	BP\3	Ch. No. :297222 Being cheq issued towards Rent for the month of june -11 B no-9		<b>10,000.00</b>
	By <b>Maintenance Charges</b>	297223	Bank Payment	BP\4	Ch. No. :297223 Being cheq issued towards Maintance charges for the month of June -11 B no-9		<b>1,200.00</b>
	By <b>Consultancy</b>	297224	Bank Payment	BP\5	Ch. No. :297224 Being cheq issued to T.Krishna Mohan towards Computer software charges for the month of june-11		<b>750.00</b>
	By <b>Matrix Advertising</b>	297225	Bank Payment	BP\6	Ch. No. :297225 Being cheq issued towards Hoarding at kushaiguda junction for the month of june-11		<b>12,685.00</b>
	By <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	297226	Bank Payment	BP\7	Ch. No. :297226 Being cheq issued towrds Hoarding at Begumpet		<b>1,249.00</b>
	By <b>Matrix Advertising</b>	297227	Bank Payment	BP\8	Ch. No. :297227 Being cheq issued towards Hoarding at R.K puram for the month of june-11		<b>2,533.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	297228	Bank Payment	BP\9	Ch. No. :297228 Being cheq issued toM.srinivas Yadav towards petrol charges 4/6/11 to 24/6/11		<b>2,400.00</b>
	By <b>Telephone Bills</b>	297229	Bank Payment	BP\10	Ch. No. :297229 Being cheq issued to Tata Teleservices towards No-9246534184 dt 19/5 /11 to 18/6/11		<b>391.00</b>
	By <b>Car Hire Charges</b>	297230	Bank Payment	BP\11	Ch. No. :297230 Being cheq issued to Fortune travells towards Car hire charges Vide vechile no-AP09TV 3400		<b>812.00</b>
	By <b>Telephone Bills</b>	297231	Bank Payment	BP\12	Ch. No. :297231 Being cheq issued to BSNL towards no -27260466 telephone bill no for the month of april & may-11		<b>2,212.00</b>
	By <b>Telephone Bills</b>	297232	Bank Payment	BP\13	Ch. No. :297232 Being cheq issued to Tata Teleservices towards Telephone bill no-040 -10017656 dt 14/5/11 to 13/06 /11		<b>827.00</b>
	By <b>Biro Parida - III</b>	297233	Bank Payment	BP\14	Ch. No. :297233 Being cheq issued towards Civil payments		<b>4,950.00</b>
	By <b>Hire Charges Biro Parida - II</b>	297234	Bank Payment	BP\15	Ch. No. :297234 Being cheq issued towards Brick wall constraction portgo finishing Bno-200D phase -II		<b>6,226.00</b>
	By <b>Hire Charges Satish Brammachary-II</b>	297235	Bank Payment	BP\16	Ch. No. :297235 Being cheq issued towards laying of Tiles Quarter 200D phase-II		<b>940.00</b>
	By <b>Hire Charges Madhav - III</b>	297236	Bank Payment	BP\17	Ch. No. :297236 Being cheq issued towards part IVarea is Wall c ompound Bricks pillar rasingwork		<b>2,871.00</b>
	Carried Over					<b>10,02,765.70</b>	<b>4,73,085.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,02,765.70	4,73,085.00
25-6-2011	By <b>Job Work Mannem - II</b>	297237	Bank Payment	BP\18	Ch. No. :297237 Being cheq issued to Cleaning Banglow no-200A & excavton of paits at B no-200F& laying of Redmud		<b>4,950.00</b>
	By <b>Chandrakala - III</b>	297238	Bank Payment	BP\19	Ch. No. :297238 Being cheq issued towards Centering payments		<b>2,484.00</b>
	By <b>Yadagiri.D - III</b>	297239	Bank Payment	BP\20	Ch. No. :297239 Being cheq issued towards Plumbing payments		<b>396.00</b>
	By <b>Yaganandam - III</b>	297240	Bank Payment	BP\21	Ch. No. :297240 Being cheq issued towards Carpenter payments		<b>3,960.00</b>
	By <b>Ansari.D.M- III</b>	297241	Bank Payment	BP\22	Ch. No. :297241 Being cheq issued towards Civil payments		<b>10,413.00</b>
	By <b>Hire Charges Mannem - III</b>	297242	Bank Payment	BP\23	Ch. No. :297242 Being cheq issued towards Earth Work payments		<b>9,506.00</b>
	By <b>Janardhan Prasad - III</b>	297243	Bank Payment	BP\24	Ch. No. :297243 Being cheq issued towards Tiles work payments		<b>1,064.00</b>
	By <b>Job Work Kailash Panday - III</b>	297244	Bank Payment	BP\25	Ch. No. :297244 Being cheq issued towards Civil payments		<b>8,296.00</b>
	By <b>MD Mahaboob - III</b>	297245	Bank Payment	BP\26	Ch. No. :297245 Beig cheq issued towards Welder payments		<b>3,811.00</b>
	By <b>Murali Krishna.V - III</b>	297246	Bank Payment	BP\27	Ch. No. :297246 Being cheq issued towards Civil payments		<b>5,940.00</b>
	By <b>Veeresh - III</b>	297247	Bank Payment	BP\28	Ch. No. :297247 Being cheq issued towards Electricitan payments		<b>3,960.00</b>
	By <b>Jobwork Satish Brammachary-III</b>	297248	Bank Payment	BP\29	Ch. No. :297248 Being cheq issued towards Tiles payments		<b>1,880.00</b>
	By <b>Hirecharges Shafiq - III</b>	297249	Bank Payment	BP\30	Ch. No. :297249 Being cheq issued towards Polishing payments		<b>2,439.00</b>
	By <b>Hire Charges Syed Yousuf-III</b>	297250	Bank Payment	BP\31	Ch. No. :297250 Being cheq issued towards Plumber payments		<b>2,475.00</b>
	By <b>Job Work Mallesh - III</b>	297251	Bank Payment	BP\32	Ch. No. :297251 Being cheq issued towards Centering payments		<b>2,588.00</b>
	By <b>Lakshman Rao - III</b>	297252	Bank Payment	BP\33	Ch. No. :297252 Being cheq issued towards Pianter payments		<b>1,782.00</b>
	By <b>Hire Charges Raja Reddy.B - III</b>	297253	Bank Payment	BP\34	Ch. No. :297253 Being cheq issued towards Bracker payments		<b>2,970.00</b>
	By <b>Hire Charges Raghu - III</b>	297254	Bank Payment	BP\35	Ch. No. :297254 Being cheq issued towards Blade Tractor payments		<b>3,846.00</b>
	By <b>Hire Charges Uttaiah - III</b>	297255	Bank Payment	BP\36	Ch. No. :297255 Being cheq issued towards Tractor payments		<b>5,654.00</b>
	By <b>Sand &amp; Redmud - II</b>	297256	Bank Payment	BP\37	Ch. No. :297256 Being cheq issued to Veerabhadra Swamy towards Robo Sand & redmud payments		<b>32,450.00</b>
	By <b>Postage &amp; Courier</b>	297258	Bank Payment	BP\38	Ch. No. :297258 Being cheq issued to Virgo Enterprises towards DTDC courier charges for the month of april-11		<b>356.00</b>
	Carried Over					10,02,765.70	5,84,305.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,02,765.70	5,84,305.00
25-6-2011	By Postage & Courier	297259	Bank Payment	BP\39	Ch. No. :297259 Being cheq issued to First Flight Courier towards Courier charges for the month of may-11		403.00
	By Printing & Stationery	297260	Bank Payment	BP\40	Ch. No. :297260 Being cheq issued to Ricoh India ltd towards Xerox maintance charges for the monthh of may-11		1,507.00
	By Kesoram Sunderlal Fatehpuria	297261	Bank Payment	BP\41	Ch. No. :297261 Being cheq issued to BM.Rjakumar towards Petrol charges 12/4/11 to 7/5/11		1,900.00
	By Sand & Redmud - III	297262	Bank Payment	BP\42	Ch. No. :297262 Being cheq issued to Sri Laxmi Enterprises towards sand & Bricksa payments		45,462.00
	By Bharath Patel Work Order on A/c III	297263	Bank Payment	BP\43	Ch. No. :297263 Being cheq issued towards Contarctor payments		25,000.00
	By Mallaiah - III	297264	Bank Payment	BP\44	Ch. No. :297264 Being cheq issued towards Carpenter payments		9,835.00
	To State Bank of India MG Road	412605	Contra	CO\1	Ch. No. :412605 Being cheq issued towards Funds transfer from SBI to HDFC	3,00,000.00	
	By Closing Balance					13,02,765.70	6,68,412.00
							6,34,353.70
						13,02,765.70	13,02,765.70
27-6-2011	To Opening Balance		Vch Type	Vch No.		6,34,353.70	
27-6-2011	By RMC REady Mix India Pvt Ltd	297265	Bank Payment	BP\1	Being chq issued towards bill no. 145 & 70 dt.13.05.11 & 20.04.11		99,750.00
	By Hari Hara Iron Merchant	297266	Bank Payment	BP\2	Being chq issued towards bill no. 8584 dt.15.09.10		309.00
	By Bhagwati Steel Tubes	297267	Bank Payment	BP\3	Being chq issued towards bill no. 285 dt.09.09.10		5,737.00
	By Rajesh Electrical Stores	297268	Bank Payment	BP\4	Being chq issued towards bill no. 11113 dt.08.09.10		2,216.00
	By Vasant Trading Co.	297269	Bank Payment	BP\5	Being chq issued towards bill no. 8854 dt.01.09.10		1,014.00
	By Binjusaria Metal Box Co. Pvt. Ltd.	297270	Bank Payment	BP\6	Being chq issued towards bill no. 146 & 147 dt.09.06.11		50,000.00
	By Sri Rama Paints & Pipe Fittings Stores	297271	Bank Payment	BP\7	Being chq issued towards bill no. 4541 dt.31.03.11		9,590.00
	By Hari Hara Iron Merchant	297272	Bank Payment	BP\8	Being chq issued towards bill no. 9207 dt.20.05.11		492.00
	By Vasant Trading Co.	297273	Bank Payment	BP\9	Being chq issued towards bill no. 9453 dt.20.05.11		795.00
	By Ravi Cement Industry	297274	Bank Payment	BP\10	Being chq issued towards bill no. 469 dt.19.05.11		400.00
	By Praful Sanitary	297275	Bank Payment	BP\11	Being chq issued towards bill no. 5098 dt.23.03.11		40,000.00
	By Hari Hara Iron Merchant	297276	Bank Payment	BP\12	Being chq issued towards bill no. 9177 dt.04.05.11		464.00
	By Shubham Enterprises	297277	Bank Payment	BP\13	Being chq issued towards bill no. 23182 dt.23.04.11		166.00
	By Shubham Enterprises	297278	Bank Payment	BP\14	Being chq issued towards bill no. 23162 dt.23.04.11		1,491.00
	Carried Over					6,34,353.70	2,12,424.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,34,353.70	2,12,424.00
27-6-2011	By <b>Uttaiiah Loan</b>	297279	Bank Payment	BP\15	Being chq issued to Uttaiiah towards mediclaim insurance charges to Bharti Axa GIC Ltd.		<b>8,089.00</b>
	By <b>Libra Out Door Advertising</b>	297280	Bank Payment	BP\16	Being chq issued towards hoarding campaign at Singapor township for 4 vill for the month of May 11		<b>2,703.00</b>
	By <b>Rajkumar.P.E Incentive</b>	297281	Bank Payment	BP\17	Being chq issued towards advance incentive for the month of July 11		<b>5,000.00</b>
	By <b>Jagdish Kanaiya Brokerage</b>	297282	Bank Payment	BP\18	Being chq issued towards advance incentive for the month of July 11		<b>4,850.00</b>
	By <b>Venkatnagi Reddy Incentive</b>	297283	Bank Payment	BP\19	Being chq issued towards advance incentive for the month of July 11		<b>4,000.00</b>
	By <b>Closing Balance</b>					<b>6,34,353.70</b>	<b>2,37,066.00</b>
							<b>3,97,287.70</b>
						<b>6,34,353.70</b>	<b>6,34,353.70</b>
<b>28-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,97,287.70</b>	
28-6-2011	To <b>Shubham Enterprises</b>	297209	Bank Receipts	BR\1	Ch. No. :297209 being cheque reversed due to chq cancelled	<b>1,202.00</b>	
	By <b>Closing Balance</b>					<b>3,98,489.70</b>	<b>3,98,489.70</b>
						<b>3,98,489.70</b>	<b>3,98,489.70</b>
<b>29-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,98,489.70</b>	
29-6-2011	To <b>Plot No - 379 Utpal Bhadra</b>	236633	Bank Receipts	BR\1	Ch. No. :236633 being chq received from Utpal Bhadra towards installment amount vide receipt no.2168	<b>9,00,000.00</b>	
	By <b>Closing Balance</b>					<b>12,98,489.70</b>	<b>12,98,489.70</b>
						<b>12,98,489.70</b>	<b>12,98,489.70</b>
<b>30-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,98,489.70</b>	
30-6-2011	By <b>HDFC Bank Car Loan</b>		Bank Payment	BP\2	Being amount debited by Bank towards HDFC Bank Car Loan		<b>5,785.00</b>
	By <b>Plot No - 379 Utpal Bhadra</b>	236633	Bank Payment	BP\3	Ch. No. :236633 Being chq bounce due to Insuffeicint funds		<b>9,00,000.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP\4	Being amount debited by Bank towards Bank Charges		<b>100.00</b>
	By <b>Closing Balance</b>					<b>12,98,489.70</b>	<b>9,05,885.00</b>
							<b>3,92,604.70</b>
						<b>12,98,489.70</b>	<b>12,98,489.70</b>
<b>2-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,92,604.70</b>	
2-7-2011	By <b>Hari Swaroop Salary A/c</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11		<b>1,78,894.00</b>
	By <b>Sand &amp; Redmud - III</b>	297285	Bank Payment	BP\11	Ch. No. :297285 Being cheq issued to Sri laxmi enterprises towards sand payments		<b>49,094.00</b>
	Carried Over					<b>3,92,604.70</b>	<b>2,27,988.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,92,604.70	2,27,988.00
2-7-2011	By Kesoram Sunderlal Fatehpuria	297286	Bank Payment	BP\12	Ch. No. :297286 Being cheq issued towards G.Murali mohan petrol charges dt 1/6/11 to 29/6/11		1,700.00
	By United Security Services	297287	Bank Payment	BP\13	Ch. No. :297287 Being cheq issued towards Security charges for the month of June-11		17,968.00
	By Bhavana House Keeping	297288	Bank Payment	BP\14	Ch. No. :297288 Being cheq issued towards House keeping charges for the month of June-11		3,897.00
	By TDS Payables 2011 - 12	297289	Bank Payment	BP\15	Ch. No. :297289 Being cheq issued towards Tds charges for the month of june-11		12,831.00
	By Hire Charges Biro Parida - II	297290	Bank Payment	BP\16	Ch. No. :297290 Being cheq issued towards Civil payments		8,696.00
	By Yadgiri.D - II	297291	Bank Payment	BP\17	Ch. No. :297291 Being cheq issued towards plumbing payments		1,287.00
	By Job Work Mannem - II	297292	Bank Payment	BP\18	Ch. No. :297292 Being cheq issued towards casting of road work from 251 to 260		6,786.00
	By Hire Charges Madhav - III	297293	Bank Payment	BP\19	Ch. No. :297293 Being cheq issued towards b no-379&381 compond wall		2,427.00
	By Jobwork B.Raja Reddy-III	297294	Bank Payment	BP\20	Ch. No. :297294 Being cheq issued towards B .no-389& 344 RCC Colums slab		4,826.00
	By Biro Parida - III	297295	Bank Payment	BP\21			955.00
	By Chandrakala - III	297296	Bank Payment	BP\22	Ch. No. :297296 Being cheq issued towards Centering payment		2,103.00
	By Yadagiri.D - III	297297	Bank Payment	BP\23	Ch. No. :297297 Being cheq issued towards Plumbing payments		693.00
	By Yaganandam - III	297298	Bank Payment	BP\24	Ch. No. :297298 Being cheq issued towards Carpenter payments		1,188.00
	By Ansari.D.M- III	297299	Bank Payment	BP\25	Ch. No. :297299 Being cheq issued towards Civil payments		8,988.00
	By Hire Charges Mannem - III	297300	Bank Payment	BP\26	Ch. No. :297300 Being cheq issued towards Earth Work payments		13,236.00
	By Kailash Panday - III	297301	Bank Payment	BP\27	Ch. No. :297301 Being cheq issued towards Civil payments		14,003.00
	By MD Mahaboob - III	297302	Bank Payment	BP\28	Ch. No. :297302 Being cheq issued towards Welder payments		396.00
	By Murali Krishna.V - III	297303	Bank Payment	BP\29	Ch. No. :297303 Being cheq issued towards Civil payments		9,171.00
	By Veeresh - III	297304	Bank Payment	BP\30	Ch. No. :297304 Being cheq issued towards Electricitan payments		2,821.00
	By Satish Brahmachary - III	297305	Bank Payment	BP\31	Ch. No. :297305Being cheq issued towards Tiles payments		2,821.00
	By Shafiq - III	297306	Bank Payment	BP\32	Ch. No. :297306 Being cheq issued towards Polishing payments		1,028.00
	By Job Work Syed Yousuf - III	297307	Bank Payment	BP\33	Ch. No. :297307 Being cheq issued towards Plumber payments		4,950.00
	Carried Over					3,92,604.70	3,50,759.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,92,604.70	3,50,759.00
2-7-2011	By <b>Mallesh - III</b>	297308	Bank Payment	BP\34	Ch. No. :297308 Being cheq issued towards Centering payments		91.00
	By <b>Lakshman Rao - III</b>	297309	Bank Payment	BP\35	Ch. No. :297309 Being cheq issued towards Painter payments		1,782.00
	By <b>Hire Charges Raghu - III</b>	297310	Bank Payment	BP\36	Ch. No. :297310 Being cheq issued towards JCB payments		9,454.00
	By <b>Hire Charges Uttaiah - III</b>	297311	Bank Payment	BP\37	Ch. No. :297311 Being cheq issued towards Tractor apyments		6,746.00
	By <b>Water Tanker Charges - III</b>	297312	Bank Payment	BP\38	Ch. No. :297312 Being cheq issued towards Material payments		750.00
	By <b>Metal - III</b>	297313	Bank Payment	BP\39	Ch. No. :297313 Being cheq issued to Veerabhadra swamy towards metal & sand, chips payments		18,571.00
	By <b>Suresh U Mehta</b>	095159	Bank Payment	BP\40	Being transfer		41,333.00
	By <b>Deepak U Mehta</b>	095179	Bank Payment	BP\41	Being transfer		38,015.00
	By <b>Bhavesh Mehta</b>	2118019	Bank Payment	BP\42	Being transfer		46,303.00
	By <b>Cash</b>	094853	Contra	CO\1	Ch. No. :094853 Being cash withdraw from Bank		20,000.00
						<b>3,92,604.70</b>	<b>5,33,804.00</b>
	To <b>Closing Balance</b>					<b>1,41,199.30</b>	
						<b>5,33,804.00</b>	<b>5,33,804.00</b>
<b>4-7-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			1,41,199.30
4-7-2011	By <b>Legal Exp</b>	297326	Bank Payment	BP\1	Ch. No. :297326 being chq issued to Balagopal towards court case fee to be filed vide Mahesh co-op Bank in City civil court Sec-bad		20,000.00
	By <b>Maintenance &amp; Other Deposits From Customers</b>	297327	Bank Payment	BP\2	Ch. No. :297327 being chq issued towards service tax charges for the end of June 11		2,39,000.00
	To <b>Plot No - 374 Sudhir Sharma</b>	166997	Bank Receipts	BR\1	Ch. No. :166997 being chq received from Sudhir Sharma towards installment amount vide receipt no.2169	2,00,000.00	
	To <b>Plot No - 376 E.V.Raghavulu</b>	874630	Bank Receipts	BR\2	Ch. No. :874630 installment amount vide receipt no.2170	5,58,333.00	
	To <b>Plot No - 382 Ramesh Chanda</b>	702480	Bank Receipts	BR\3	Ch. No. :702480 Booking amount vide receipt no.2171	25,000.00	
	To <b>Electricity Charges - III</b>	297120	Bank Receipts	BR\4	Ch. No. :297120 being chq reversed due cancelled and paid cash	2,212.00	
						<b>7,85,545.00</b>	<b>4,00,199.30</b>
	By <b>Closing Balance</b>						<b>3,85,345.70</b>
						<b>7,85,545.00</b>	<b>7,85,545.00</b>
<b>6-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,85,345.70</b>	
6-7-2011	To <b>Plot No - 379 Utpal Bhadra</b>	003851	Bank Receipts	BR\1	Ch. No. :003851 installment amount vide receipt no.2172	9,00,000.00	
						<b>12,85,345.70</b>	
	By <b>Closing Balance</b>						<b>12,85,345.70</b>
						<b>12,85,345.70</b>	<b>12,85,345.70</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>8-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,85,345.70</b>	
8-7-2011	By <b>Hemendra Kanaiya Salary A/c</b>	297314	Bank Payment	BP\1	Ch. No. :297314		<b>5,000.00</b>
	By <b>Murali Krishna Incentive</b>	297315	Bank Payment	BP\2	Ch. No. :297315 Being cheq issued towards Advanced incentive		<b>4,000.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>	297316	Bank Payment	BP\3	Ch. No. :297316 Being che qissued to Remtek Solutions towards IJ Printer repairing charges		<b>1,250.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	297317	Bank Payment	BP\4	Ch. No. :297317 Being cheq issued to D.Shiv shanker towards petro card deposit		<b>2,500.00</b>
	By <b>Car Hire Charges</b>	297318	Bank Payment	BP\5	Ch. No. :297318 Being cheq issued to Fortune Travells towards Bill no-3911,3954,3960, 3867,3852,3844		<b>5,805.00</b>
	By <b>Printing &amp; Stationery</b>	297319	Bank Payment	BP\6	Ch. No. :297319 Being cheq issued to Seven Hills Enterprises towards zerox charges for the month of june		<b>567.00</b>
	By <b>Plot No - 202 Soham Modi</b>	297320	Bank Payment	BP\7	Ch. No. :297320 being chq issued towards property tax for the period of 2011 - 12 for b.no. 202		<b>3,508.00</b>
	By <b>Telephone Bills</b>	297321	Bank Payment	BP\8	Ch. No. :297321 Being cheq issued towards Tata teleservices B no-040 65908777 dt 25/5/11 to 24/6/11		<b>859.00</b>
	By <b>Telephone Bills</b>	297322	Bank Payment	BP\9	Ch. No. :297322 Being cheq issued towards Bill no-040 65272343 dt 25/5/11 to 24/6/11		<b>1,843.00</b>
	By <b>Captiway</b>	297326	Bank Payment	BP\10	Ch. No. :297326 Being cheq i ssued towards Google advertisement for the month of july-11		<b>8,512.00</b>
	By <b>Captiway</b>	297325	Bank Payment	BP\11	Ch. No. :297325 Being cheq i ssued towards Google advertisement for the month of july-11		<b>1,269.00</b>
	By <b>Captiway</b>	297376	Bank Payment	BP\12	Ch. No. :297376 Being cheq i ssued towards Google advertisement for the month of july-11		<b>4,121.00</b>
	By <b>Livserv Technology</b>	297377	Bank Payment	BP\13	Ch. No. :297377 Being cheq issued towards Live chat for the month of June-11		<b>2,337.00</b>
	By <b>Car Hire Charges</b>	297378	Bank Payment	BP\14	Ch. No. :297378 Being cheq issued to C.Krishna Towards car hire charges for the month of june-11		<b>2,759.00</b>
	By <b>Plot No - 310 Ramakumari</b>	297379	Bank Payment	BP\15	Ch. No. :297379 Being cheq issued towards Electricity Bill for the month of june-11		<b>1,402.00</b>
	By <b>Plot No - 9 Tejal Modi</b>	297380	Bank Payment	BP\16	Ch. No. :297380 Being cheq issued towards Electricity Bill for the month of june-11		<b>3,269.00</b>
	By <b>Electricity Charges - III</b>	297381	Bank Payment	BP\17	Ch. No. :297381 Being cheq issued towards Electricity Bill for the month of june-11		<b>22,169.00</b>

Carried Over

12,85,345.70 71,170.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,85,345.70	71,170.00
8-7-2011	By Kesoram Sunderlal Fatehpuria	297382	Bank Payment	BP\18	Ch. No. :297382 Being cheq issued towards Vikas kumar petro card dt 4/5/11 to 30/6/11		1,100.00
	By Closing Balance					12,85,345.70	72,270.00
							12,13,075.70
9-7-2011	To Opening Balance		Vch Type	Vch No.		12,13,075.70	
9-7-2011	By MD Mahaboob - III	297383	Bank Payment	BP\16	Ch. No. :297383 Being cheq issued towards Welder payments		556.00
	By Job Work Biro Parida - II	297384	Bank Payment	BP\17	Ch. No. :297384 Being cheq issued towards Civil payments		1,980.00
	By Job Work Mannem - II	297385	Bank Payment	BP\18	Ch. No. :297385 Being cheq issued towards Earth work payments		2,970.00
	By Hire Charges Veeresh - II	297386	Bank Payment	BP\19	Ch. No. :297386 Being cheq issued towards Electricitan payments		544.00
	By Jobwork Muralidhar M- II	297387	Bank Payment	BP\20	Ch. No. :297387 Being cheq issued towards Phase-ii HDPE pipe bud joint work		1,485.00
	By Biro Parida - III	297388	Bank Payment	BP\21	Ch. No. :297388 Being cheq issued to Civil payments		8,227.00
	By Chandrakala - III	297389	Bank Payment	BP\22	Ch. No. :297389 Being cheq issued towards Centering payments		1,831.00
	By Yadagiri.D - III	297390	Bank Payment	BP\23	Ch. No. :297390 Being cheq issued towards Plumbing payments		1,485.00
	By Ansari.D.M- III	297391	Bank Payment	BP\24	Ch. No. :297391 Being cheq issued towards Civil payments		10,403.00
	By Hire Charges Mannem - III	297392	Bank Payment	BP\25	Ch. No. :297392 Being cheq issued towards Earth work payments		12,120.00
	By Jyothiram - III	297393	Bank Payment	BP\26	Ch. No. :297393 Being cheq issued towards Painter payments		445.00
	By Job Work Kailash Panday - III	297394	Bank Payment	BP\27	Ch. No. :297394 Being cheq issued towards Civil payments		11,382.00
	By MD Mahaboob - III	297396	Bank Payment	BP\28	Ch. No. :297396 Being cheq issued towards Welder payments		792.00
	By Job Work Murali - III	297397	Bank Payment	BP\29	Ch. No. :297397 Being cheq issued towards Civil payments		8,052.00
	By Veeresh - III	297398	Bank Payment	BP\30	Ch. No. :297398 bEING CHE QISSUED TOWARDS eLECTRICITAN PAYMENTS		1,089.00
	By Satish Brahmachary - III	297399	Bank Payment	BP\31	Ch. No. :297399 bEING CHEQ ISSUED TOWARDS TILES PAYMENTS		2,116.00
	By Syed Yousf -III	297400	Bank Payment	BP\32	Ch. No. :297400 bEING CHEQ ISSUED TOWARDS pLUMBING PAYMENTS		2,227.00
	By Mallesh - III	297401	Bank Payment	BP\33	Ch. No. :297401 bEING CHEQ ISSUED TOWARDS cENTERING PAYMENTS		2,913.00
	By Lakshman Rao - III	297402	Bank Payment	BP\34	Ch. No. :297402 Being cheq issued towards Painter payments		445.00
	Carried Over					12,13,075.70	71,062.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,13,075.70	71,062.00
9-7-2011	By Hire Charges Uttaiiah - III	297403	Bank Payment	BP\35	Ch. No. :297403 Being cheq issued towards tractor psyments		4,898.00
	By Sand & Redmud - II	297405	Bank Payment	BP\36	Ch. No. :297405 Being cheq issued to Kiran Enterprises towards sand payments		35,650.00
	By Metal - III	297406	Bank Payment	BP\37	Ch. No. :297406 Being cheq issued towl Veerabhadra sway towards metal payments		15,496.00
	By Mallesh - III	297407	Bank Payment	BP\38	Ch. No. :297407Being cheq issued towards Centering payments		24,750.00
	By Anisha Associates Work Order on Account III	297408	Bank Payment	BP\39	Ch. No. :297408 Being cheq issued towards on A/c payments		10,000.00
	By Bharath Patel Work Order on A/c III	297409	Bank Payment	BP\40	Ch. No. :297409Being cheq issued towards On A/c payments		20,000.00
	By Karunakar Reddy Wo on A/c. III	297410	Bank Payment	BP\41	Ch. No. :297410 Being cheq issued towards On A/c payments		70,500.00
	By Jobwork Madhav-III	297395	Bank Payment	BP\42	Ch. No. :297395 being chq issued towards labour payment		3,092.00
	By Closing Balance					12,13,075.70	2,55,448.00
							9,57,627.70
						12,13,075.70	12,13,075.70
11-7-2011	To Opening Balance		Vch Type	Vch No.			9,57,627.70
11-7-2011	By Praful Sanitary	297411	Bank Payment	BP\1	Ch. No. :297411 vide bill no. 5098 dt.23.03.11		43,308.00
	By Architectural Aluminium Systems W.O.539	297412	Bank Payment	BP\2	Ch. No. :297412 vide bill no.811 dt.18.01.11 w.no.539		42,859.00
	By Premier Engineering Corporation	297413	Bank Payment	BP\3	Ch. No. :297413 vide bill no. 1994 dt.31.01.11		50,000.00
	By Bricks N Cement World	297414	Bank Payment	BP\4	Ch. No. :297414 vide bill no.457 dt.20.05.11		50,000.00
	By Vijayalaxmi Saw Mill	297415	Bank Payment	BP\5	Ch. No. :297415 vide bill no. 1241 dt.08.06.10		25,000.00
	By Binjusaria Metal Box Co. Pvt. Ltd.	297416	Bank Payment	BP\6	Ch. No. :297416 vide bill no.146 & 147 dt.09.06.11		1,00,000.00
	By Sai Dutta Flyash Bricks	297417	Bank Payment	BP\7	Ch. No. :297417 vide bill no.408 dt.10.06.11		25,000.00
	By Maruthi Pipe Industry	297418	Bank Payment	BP\8	Ch. No. :297418 vide bill no.071 dt.15.06.11		30,000.00
	By Venkatramana Binding Works	297419	Bank Payment	BP\9	Ch. No. :297419 vide bill no. 3662 dt.21.05.11		1,800.00
	By Sas Infra Projects India Pvt. Ltd.	297420	Bank Payment	BP\10	Ch. No. :297420 vide bill no.536 & 446 dt.27.07.10 & 07.07.10		70,000.00
	By Sri Rama Paints & Pipe Fittings Stores	297421	Bank Payment	BP\11	Ch. No. :297421 vide bill no.925 dt.18.06.11		2,250.00
	By Sri Rama Paints & Pipe Fittings Stores	297422	Bank Payment	BP\12	Ch. No. :297422 vide bill no. 4542 dt.31.03.11		19,180.00
	By Sheel Securiry Products	297423	Bank Payment	BP\13	Ch. No. :297423 vide bill no. 18112 dt.14.05.11		2,741.00
	By Veeramsetty Amarnath	297424	Bank Payment	BP\14	Ch. No. :297424 vide bill no. 21118 dt.20.05.11		1,184.00
	By Cosmo Durables Pvt Ltd	297425	Bank Payment	BP\15	Ch. No. :297425 vide bill no. 1674 dt.17.05.11		2,530.00
	By Hari Hara Iron Merchant	297426	Bank Payment	BP\16	Ch. No. :297426 vide bill no.001 & 9024 dt.16.03.11		10,079.00
	By Hari Hara Iron Merchant	297427	Bank Payment	BP\17	Ch. No. :297427 vide bill no. 9032 dt.17.03.11		1,242.00
	Carried Over					9,57,627.70	4,77,173.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,57,627.70	4,77,173.00
11-7-2011	By <b>Praful Sanitary</b>	297428	Bank Payment	BP\18	Ch. No. :297428 vide bill no. 5065 dt.05.03.11		6,362.00
	By <b>Praful Sanitary</b>	297429	Bank Payment	BP\19	Ch. No. :297429 vide bill no. 5057 dt.01.03.11		16,507.00
	By <b>Shubham Enterprises</b>	297430	Bank Payment	BP\20	Ch. No. :297430 vide bill no. 22815 dt.17.03.11		4,403.00
	By <b>Shubham Enterprises</b>	297431	Bank Payment	BP\21	Ch. No. :297431 vide bill no. 22753 & 22754 dt.10.03.11		7,172.00
	By <b>Closing Balance</b>					9,57,627.70	5,11,617.00
							4,46,010.70
						9,57,627.70	9,57,627.70
12-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,46,010.70	
12-7-2011	By <b>Cash</b>	094854	Contra	CO\1	Ch. No. :94854 Being cash with drawl from HDFC Bank		25,000.00
	By <b>Cash</b>	094855	Contra	CO\2	Ch. No. :94855 Being cash with drawl from HDFC Bank		90,000.00
	By <b>Closing Balance</b>					4,46,010.70	1,15,000.00
							3,31,010.70
						4,46,010.70	4,46,010.70
13-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		3,31,010.70	
13-7-2011	To <b>Plot No.360 Anil Kongari</b>		Bank Receipts	BR\1	Being amount received from Anil Kumar towards booking amount ( wire transfered) R.No.2175	25,000.00	
	By <b>Closing Balance</b>					3,56,010.70	3,56,010.70
							3,56,010.70
						3,56,010.70	3,56,010.70
15-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		3,56,010.70	
15-7-2011	To <b>Plot No - 362 Prasanjit Benerjee</b>	389765	Bank Receipts	BR\1	Ch. No. :389765 Being chq received from Prasanjit towards Booking amount vide receipt no. 2174	25,000.00	
	To <b>V Sreekanth Salary A/c</b>	351438	Bank Receipts	BR\2	Ch. No. :351438 being chq received from Sreekanth towards loan repayment	3,000.00	
	To <b>Plot No - 257 Soham Modi</b>	292720	Bank Receipts	BR\3	Ch. No. :292720 being chq received from Waman Shashi towards installment amount vide receipt no.	1,00,000.00	
	To <b>Plot No - 9 Tejal Modi</b>	297380	Bank Receipts	BR\4	Ch. No. :297380 being chq cancelled and paid cash	3,269.00	
	By <b>Closing Balance</b>					4,87,279.70	4,87,279.70
							4,87,279.70
						4,87,279.70	4,87,279.70
16-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,87,279.70	
16-7-2011	By <b>Greaves Cotton Limited</b>	297432	Bank Payment	BP\7	Ch. No. :297432 Being cheq issued towards Purchase of Equipments Vide P.O No-5968 dt 29/6/11 Advance payments		33,553.00
	By <b>Varna Media</b>	297433	Bank Payment	BP\8	Ch. No. :297433 Bill no-2577 dt 1/7/11		6,625.00
	By <b>Varna Media</b>	297434	Bank Payment	BP\9	Ch. No. :297434 Bill no-2572 dt 1/7/11		6,625.00
	Carried Over					4,87,279.70	46,803.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,87,279.70	46,803.00
16-7-2011	By <b>Varna Media</b>	297435	Bank Payment	BP\10	Ch. No. :297435 Bill no-2557 dt 1/7/11		13,250.00
	By <b>Varna Media</b>	297436	Bank Payment	BP\11	Ch. No. :297436 Bill no-2556 dt 1/7/11		1,468.00
	By <b>Varna Media</b>	297437	Bank Payment	BP\12	Ch. No. :297437 Bill no-2549 dt 1/7/11		5,528.00
	By <b>Varna Media</b>	297438	Bank Payment	BP\13	Ch. No. :297438 Bill no-2558 dt 1/7/11		13,250.00
	By <b>Saradhi Ads</b>	297439	Bank Payment	BP\14	Ch. No. :297439 Bill no-1841 dt 7/7/11		250.00
	By <b>Saradhi Ads</b>	297440	Bank Payment	BP\15	Ch. No. :297440 Bill no-1843 dt 7/7/11		90.00
	By <b>Saradhi Ads</b>	297441	Bank Payment	BP\16	Ch. No. :297441 Bill no-1830 dt 24/6/11		215.00
	By <b>M Srinivasulu Transport</b>	297443	Bank Payment	BP\17	Ch. No. :297443 Being cheq issued towards Goods carrier Charges For the month of June -11		3,750.00
	By <b>Rajkumar.P.E Salary A/c</b>	297444	Bank Payment	BP\18	Ch. No. :297444 Being Cheq issued towards Salary Advance payments		5,000.00
	By <b>Hari Swaroop Salary A/c</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11		1,890.00
	By <b>Telephone Bills</b>	297447	Bank Payment	BP\20	Ch. No. :297447 Being chq issued towards Telephone no -9246509253 dt 3/6/11 to 2/7/11		386.00
	By <b>Job Work Mannem - II</b>	297448	Bank Payment	BP\21	Ch. No. :297448 Being cheq issued towards Earthwork payments		4,950.00
	By <b>Jobwork Md Mahoob- II</b>	297449	Bank Payment	BP\22	Ch. No. :297449 Being cheq issued towards Welder payments		990.00
	By <b>MD Mahaboob - III</b>	297450	Bank Payment	BP\23	Ch. No. :297450 Being cheq issued towards Welder payments		4,288.00
	By <b>Yadagiri.D - III</b>	297451	Bank Payment	BP\24	Ch. No. :297451 Being cheq issued towards Plumbing payments		2,970.00
	By <b>Job Work Ramesh.J - III</b>	297452	Bank Payment	BP\25	Ch. No. :297452 Being cheq issued towards Cleaning of Drainage line in front B no-200A		1,485.00
	By <b>Jobwork B.Raja Reddy-III</b>	297453	Bank Payment	BP\26	Ch. No. :297453 Being cheq issued towards B no-379 colums and slab Hanking work		1,541.00
	By <b>Chandrakala - III</b>	297455	Bank Payment	BP\27	Ch. No. :297455 Being cheq issued towards Centering payments		2,831.00
	By <b>Yadagiri.D - III</b>	297456	Bank Payment	BP\28	Ch. No. :297456 Being cheq issued towards Plumbing payments		1,485.00
	By <b>Yaganandam - III</b>	297457	Bank Payment	BP\29	Ch. No. :297457 Being cheq issued towards Carpenter payments		247.00
	By <b>Ansari.D.M- III</b>	297458	Bank Payment	BP\30	Ch. No. :297458 Being cheq issued towards Civil payments		7,369.00
	By <b>Hire Charges Mannem - III</b>	297459	Bank Payment	BP\31	Ch. No. :297459 Being cheq issued totowards Earth work payments		13,766.00
	Carried Over					4,87,279.70	1,33,802.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,87,279.70	1,33,802.00
16-7-2011	By <b>Jyothiram - III</b>	297460	Bank Payment	BP\32	Ch. No. :297460 Being cheq issued toqwards Painter payments		3,712.00
	By <b>Kailash Panday - III</b>	297461	Bank Payment	BP\33	Ch. No. :297461 Being cheq issued towards Civil payments		8,563.00
	By <b>Hire Charges Madhav - III</b>	297462	Bank Payment	BP\34	Ch. No. :297462 Being cheq issued towards Civil payments		2,785.00
	By <b>MD Mahaboob - III</b>	297463	Bank Payment	BP\35	Ch. No. :297463 Being cheq issued towards Welder payments		5,791.00
	By <b>Murali Krishna.V - III</b>	297464	Bank Payment	BP\36	Ch. No. :297464 Being cheq issued towards Civil payments		7,270.00
	By <b>Hire Charges Veeresh - III</b>	297465	Bank Payment	BP\37	Ch. No. :297465 Being cheq issued towards Electricitan payments		2,723.00
	By <b>Hire Charges Satish Bramhachari - III</b>	297466	Bank Payment	BP\38	Ch. No. :297466 Being cheq issued towards Tiles payments		3,202.00
	By <b>Shafiq - III</b>	297469	Bank Payment	BP\39	Ch. No. :297469 Being cheq issued towards Polishing payments		880.00
	By <b>Mallesh - III</b>	297468	Bank Payment	BP\40	Ch. No. :297468 Being cheq issued towards Centering payments		2,442.00
	By <b>Syed Yousf -III</b>	297469	Bank Payment	BP\41	Ch. No. :297469 Being cheq issued towards Plumbing payments		2,821.00
	By <b>Hire Charges Uttaiah - III</b>	297470	Bank Payment	BP\42	Ch. No. :297470 Being cheq issued towards Tractor payments		4,900.00
	By <b>Hire Charges Raghu - III</b>	297471	Bank Payment	BP\43	Ch. No. :297471 Being cheq issued towards JCB Payments		4,503.00
	By <b>Sand &amp; Redmud - III</b>	297472	Bank Payment	BP\44	Ch. No. :297472 Being cheq issued to Laxmi Narsimha Enterprises towards Sand payments		19,265.00
	By <b>Sand &amp; Redmud - III</b>	297473	Bank Payment	BP\45	Ch. No. :297473 Being cheq issued to Sri Laxmi Enterprises towards Sand & ReD Bricks payments		39,976.00
	By <b>Metal - III</b>	297474	Bank Payment	BP\46	Ch. No. :297474 Being cheq issued to Veerabhadra Swamy towards Metal & sand payments		17,216.00
	By <b>Job Work Biro Parida - III</b>	297475	Bank Payment	BP\47	Ch. No. :297475 Being cheq issued towards Civil payments		9,002.00
	By <b>Kailash Panday - III</b>	336401	Bank Payment	BP\48	Ch. No. :336401 Being cheq issued towards Civil payments		1,980.00
	By <b>Chandrakala - III</b>	336402	Bank Payment	BP\49	Ch. No. :336402 Being cheq issued towards Centering payments		9,900.00
	By <b>Mallesh - III</b>	336403	Bank Payment	BP\50	Ch. No. :336403 Being cheq issued towards centering payments		9,900.00
	By <b>Anisha Associates Work Order on Account III</b>	336404	Bank Payment	BP\51	Ch. No. :336404 Being cheq issued towards On A/c payments		10,000.00
	By <b>Bharath Patel Work Order on A/c III</b>	336405	Bank Payment	BP\52	Ch. No. :336405 Being cheq issued towards On A/c payments		5,000.00
	By <b>HKGN Marbles &amp; Granites</b>	336406	Bank Payment	BP\53	Ch. No. :336406 Being cheq issued towards 60 % payments vide eastmited work		25,000.00
	Carried Over					4,87,279.70	3,30,633.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,87,279.70	3,30,633.00
16-7-2011	By Alivelumanga Transport	336407	Bank Payment	BP\54	Ch. No. :336407 Being cheq issued tovars Goods carrier charges for the month of June-11		2,750.00
	By Closing Balance					4,87,279.70	3,33,383.00
						4,87,279.70	4,87,279.70
18-7-2011	To Opening Balance		Vch Type	Vch No.		1,53,896.70	
18-7-2011	By Sai Dutta Flyash Bricks	336408	Bank Payment	BP\1	Ch. No. :336408 Bill no-408 dt 10/6/11		13,688.00
	By Nayan Hardware Pvt Ltd	336409	Bank Payment	BP\2	Ch. No. :336409 Bill no-2237 dt 5/5/11		1,301.00
	By Praful Sanitary	336411	Bank Payment	BP\3	Ch. No. :336411 Bill no-5056 dt 1/3/11		29,795.00
	By Praful Sanitary	336412	Bank Payment	BP\4	Ch. No. :336412 Bill no-5050 dt 24/2/11		10,535.00
	By Premier Engineering Corporation	336413	Bank Payment	BP\5	Ch. No. :336413 Bill no-1994 dt 31/1/11		50,000.00
	To Plot No - 382 Ramesh Chanda	111260	Bank Receipts	BR\1	Ch. No. :111260 being chq received from Ramesh Chanda towards installment amount vide receipt no.2173	2,00,000.00	
	By Closing Balance					3,53,896.70	1,05,319.00
						3,53,896.70	2,48,577.70
						3,53,896.70	3,53,896.70
19-7-2011	To Opening Balance		Vch Type	Vch No.		2,48,577.70	
19-7-2011	To Plot No - 376 E.V.Raghavulu	724826	Bank Receipts	BR\1	Ch. No. :724826 being chq received from Ramesh Chanda towards installment amount vide receipt no.2177	2,00,000.00	
	To Anand Kolnati - 375 (Cancel)	097030	Bank Receipts	BR\2	Ch. No. :097030 being chq received from Anand towards booking amount vide receipt no. 2178	25,000.00	
	To Plot No - 216 K Aditya	042298	Bank Receipts	BR\3	Ch. No. :042298 towards electricity bill amount R.No.2176	670.00	
	By Cash	094856	Contra	CO\1	Ch. No. :094856 Being cheq issued towards Cash withdrawl from HDFC Bank		25,000.00
	By Closing Balance					4,74,247.70	25,000.00
						4,74,247.70	4,49,247.70
						4,74,247.70	4,74,247.70
21-7-2011	To Opening Balance		Vch Type	Vch No.		4,49,247.70	
21-7-2011	To Plot No - 399 C - Rajni Sharan	146155	Bank Receipts	BR\1	Ch. No. :146155 being chq received from Rajni Sharan towards installment amount vide receipt no.2179	1,60,000.00	
	By Closing Balance					6,09,247.70	
						6,09,247.70	6,09,247.70
						6,09,247.70	6,09,247.70

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,09,247.70</b>	
23-7-2011	By <b>Maintenance Charges</b>	336414	Bank Payment	BP\12	Ch. No. :336414 Being cheq issued towards Maintenance charges for B no-9 for tthe month of july-11		<b>1,200.00</b>
	By <b>Hardware - III</b>	336415	Bank Payment	BP\13	Ch. No. :336415 Being cheq issued to Sri Balaji Hardware towards Amt paid purchase of material For phase -III		<b>4,782.00</b>
	By <b>Telephone Bills</b>	336416	Bank Payment	BP\14	Ch. No. :336416 Being cheq issued to Tata Teleservices ltd towards Bil no-67160006 dt 14/6 /11 to 13/7/11		<b>827.00</b>
	By <b>Car Hire Charges</b>	336418	Bank Payment	BP\15	Ch. No. :336418 Being cheq issued to Fortune Travels towards Car hirecharges Vide no-3974,3953,4021,4023		<b>4,509.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	336419	Bank Payment	BP\16	Ch. No. :336419 Being cheq issued to D shiv shankar Towards petro card Deposit		<b>2,500.00</b>
	By <b>Hire Charges Biro Parida - II</b>	336420	Bank Payment	BP\17	Ch. No. :336420 Being cheq issued towards Patch work Done Flat no-213		<b>272.00</b>
	By <b>Mannem - II</b>	336421	Bank Payment	BP\18	Ch. No. :336421 Being cheq issued towards Earthwork payments		<b>673.00</b>
	By <b>MD Mahaboob - III</b>	336422	Bank Payment	BP\19	Ch. No. :336422 Being cheq issued towards Welding material Repairing Inwards no-408 & 409		<b>1,693.00</b>
	By <b>Gardening Material - III</b>	336423	Bank Payment	BP\20	Ch. No. :336423 Being cheq issued towards Supply of shade grass and Transport charges Inwards No-93 to Raghuv eer		<b>13,125.00</b>
	By <b>Job Work - Sudharshan III</b>	336424	Bank Payment	BP\21	Ch. No. :336424 Being cheq issued towards Fixing of post box with luppum total 14 Bunglows at Phase -III		<b>1,881.00</b>
	By <b>Dungaram-III</b>	336426	Bank Payment	BP\22	Ch. No. :336426 bEING CHEQ ISSUED TOWARDS cOAT MARBLE POLISHING WORK dONE b NO-210		<b>1,980.00</b>
	By <b>Uttaiah - III</b>	336427	Bank Payment	BP\23	Ch. No. :336427 bEING CHEQ ISSUED TOWARDS cENTERING PAYMENTS		<b>14,850.00</b>
	By <b>Syed Yousf -III</b>	336428	Bank Payment	BP\24	Ch. No. :336428 Being cheq issued towards Plumbing payments		<b>1,980.00</b>
	By <b>Kailash Panday - III</b>	336429	Bank Payment	BP\25	Ch. No. :336429 Being cheq issued towards Civil payments		<b>1,980.00</b>
	By <b>Hire Charges Biro Parida - III</b>	336430	Bank Payment	BP\26	Ch. No. :336430 Being cheq issued towards Civil payments		<b>16,527.00</b>
	By <b>Chandrakala - III</b>	336431	Bank Payment	BP\27	Ch. No. :336431 Being cheq issued towards Centering payments		<b>5,049.00</b>
	By <b>Ansari.D.M- III</b>	336432	Bank Payment	BP\28	Ch. No. :336432 Being cheq issued towards Civil payments		<b>7,829.00</b>
	By <b>Hire Charges Madhav - III</b>	336433	Bank Payment	BP\29	Ch. No. :336433 Being cheq issued towards Civil payments		<b>3,503.00</b>
	Carried Over					<b>6,09,247.70</b>	<b>85,160.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,09,247.70	85,160.00
23-7-2011	By Hire Charges Mannem - III	336434	Bank Payment	BP\30	Ch. No. :336434 Being cheq issued towards Earthwork payments B no-309 G room bothroomtiles work		26,410.00
	By Jyothiram - III	336435	Bank Payment	BP\31	Ch. No. :336435 Being cheq issued towards Painter payments		3,341.00
	By Kailash Panday - III	336436	Bank Payment	BP\32	Ch. No. :336436 Being cheq issued towards Civil payments		10,692.00
	By Komraiah - III	336437	Bank Payment	BP\33	Ch. No. :336437 Being cheq issued towards Rock cutting payments		8,903.00
	By Job Work Md Mahaboob - III	336438	Bank Payment	BP\34	Ch. No. :336438 Being cheq issued towards Welder payments		3,811.00
	By Mustafa Ali - III	336439	Bank Payment	BP\35	Ch. No. :336439 Being cheq issued towards Plumbing payments		410.00
	By Veeresh - III	336440	Bank Payment	BP\36	Ch. No. :336440 Being cheq issued towards Electricitan payments		2,524.00
	By Satish Brahmachary - III	336441	Bank Payment	BP\37	Ch. No. :336441 Being cheq issued towards Tiles payments		6,271.00
	By Shafiq - III	336442	Bank Payment	BP\38	Ch. No. :336442 Being cheq issued towards Polishing work		880.00
	By Job Work Syed Yousuf - III	336443	Bank Payment	BP\39	Ch. No. :336443 Being cheq issued towards Plumbing payments B no-330 tank		2,722.00
	By Mallesh - III	336444	Bank Payment	BP\40	Ch. No. :336444 Being cheq issued towards Centering payments		4,769.00
	By Murali Krishna.V - III	336445	Bank Payment	BP\41	Ch. No. :336445 Being cheq issued towards Civil payments		8,304.00
	By Lakshman Rao - III	336446	Bank Payment	BP\42	Ch. No. :336446 Being cheq issued towards Painter payments		1,188.00
	By Hire Charges Raja Reddy.B - III	336447	Bank Payment	BP\43	Ch. No. :336447 Being cheq issued towards Bracker payments		1,497.00
	By Hire Charges Uttaiah - III	336448	Bank Payment	BP\44	Ch. No. :336448 Being cheq issued towards Tractor payments		5,308.00
	By Sand & Redmud - III	336449	Bank Payment	BP\45	Ch. No. :336449 Being cheq issued to Kiran enterprises towards Sand		16,170.00
	By Sand & Redmud - III	336450	Bank Payment	BP\46	Ch. No. :336450 Being cheq issued to Veerabhadraswamy Enterprises towards Robo sand & Redmud & metal payments		33,411.00
	By In & Out Marketing (Hyd) Pvt. Ltd.	336451	Bank Payment	BP\47	Ch. No. :336451 Being cheq issued towards Hoarding campaign For the month of July -11 & aug-11		14,863.00
	By Matrix Advertising	336452	Bank Payment	BP\48	Ch. No. :336452 Being cheq issued towards Hoarding campaign for the month of July -11		12,431.00
	By Libra Out Door Advertising	336453	Bank Payment	BP\49	Ch. No. :336453 Being cheq issued towards Hoarding campaign for the month of june -11		2,703.00
	Carried Over					6,09,247.70	2,51,768.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,09,247.70	2,51,768.00
23-7-2011	By <b>Matrix Advertising</b>	336454	Bank Payment	BP\50	Ch. No. :336454 Being cheq issued towards Hoarding campaign for the month of July -11		2,533.00
	By <b>Sulekha .Com</b>	336455	Bank Payment	BP\51	Ch. No. :336455 Being cheq issued towards Webpostal campaign for the month aug to oct-11		4,053.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	336456	Bank Payment	BP\52	Being funds transfer		3,63,039.00
	By <b>Mallesh - III</b>	336457	Bank Payment	BP\53	Ch. No. :336457 Being cheq issued towards Centring payments		9,900.00
	By <b>Anisha Associates Work Order on Account III</b>	336458	Bank Payment	BP\54	Ch. No. :336458 Being cheq issued towards On a/c Payments		5,000.00
	By <b>Hussain Peer Work Order Account III</b>	336459	Bank Payment	BP\55	Ch. No. :336459 Being cheq issued towards On A/c payments		1,00,000.00
	By <b>Bharath Patel Work Order on A/c III</b>	336460	Bank Payment	BP\56	Ch. No. :336460 Being cheq issued towards On A/c payments		16,074.00
	By <b>HKGN Marbles &amp; Granites</b>	336461	Bank Payment	BP\57	Ch. No. :336461 Being cheq issued towards Final payment for 60% Bill		25,778.00
	By <b>VAT Payable</b>	336462	Bank Payment	BP\58	Ch. No. :336462 Being cheq issued towards vAT CHARGES FOR b NO-202,203,211, 247, 260 & 301		2,03,380.00
	To <b>Plot No - 361 Dr.Venkateswara Rao</b>	391591	Bank Receipts	BR\1	Ch. No. :391591 being chq received towards installment amount vide bill no.2181	15,33,930.00	
						<b>21,43,177.70</b>	<b>9,81,525.00</b>
	By <b>Closing Balance</b>						11,61,652.70
						<b>21,43,177.70</b>	<b>21,43,177.70</b>
<b>25-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,61,652.70</b>	
25-7-2011	To <b>Plot No - 379 Utpal Bhadra</b>	236638	Bank Receipts	BR\1	Ch. No. :236638 being chq received towards installment amount vide receipt no.2182	1,10,700.00	
	By <b>Premier Engineering Corporation</b>	336463	Bank Payment	BP\1	Being chq issued towards vide bill no.1994 dt.31.01.11		51,005.00
	By <b>Shubham Enterprises</b>	336464	Bank Payment	BP\2	Being chq issued towards vide bill no.22752 dt.10.03.11		6,931.00
	By <b>Shubham Enterprises</b>	336465	Bank Payment	BP\3	Being chq issued towards vide bill no.22811, 22812 dt.17.03.11		8,019.00
	By <b>Hari Hara Iron Merchant</b>	336466	Bank Payment	BP\4	Being chq issued towards vide bill no.9084 dt.07.04.11		2,010.00
	By <b>Praful Sanitary</b>	336467	Bank Payment	BP\5	Being chq issued towards vide bill no.5179 dt.12.04.11		7,716.00
	By <b>Praful Sanitary</b>	336468	Bank Payment	BP\6	Being chq issued towards vide bill no.5186 dt.05.4.11		11,219.00
	By <b>Hari Hara Iron Merchant</b>	336469	Bank Payment	BP\7	Being chq issued towards vide bill no.9146 dt.23.04.11		2,271.00
	By <b>Hari Hara Iron Merchant</b>	336470	Bank Payment	BP\8	Being chq issued towards vide bill no.9154 dt.27.04.11		4,321.00
	By <b>Praful Sanitary</b>	336471	Bank Payment	BP\9	Being chq issued towards vide bill no.5215 dt.21.04.11		4,810.00
	By <b>Bricks N Cement World</b>	336472	Bank Payment	BP\10	Being chq issued towards vide bill no.457 dt.20.05.11		30,000.00
	By <b>Anisha Associates</b>	336473	Bank Payment	BP\11	Being chq issued towards vide bill no.059 dt.03.06.11		952.00
	Carried Over					12,72,352.70	1,29,254.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,72,352.70	1,29,254.00
25-7-2011	By <b>Anisha Associates</b>	336474	Bank Payment	BP\12	Being chq issued towards vide bill no.060 dt.03.06.11		459.00
	By <b>Ganji Venkannah &amp; Sons</b>	336475	Bank Payment	BP\13	Being chq issued towards vide bill no.20927 dt.04.06.11		790.00
	By <b>Vijayalaxmi Saw Mill</b>	336476	Bank Payment	BP\14	Being chq issued towards vide bill no.1241 dt.08.06.10		28,000.00
	By <b>Hari Hara Iron Merchant</b>	336477	Bank Payment	BP\15	Being chq issued towards vide bill no.9272 dt.10.06.11		784.00
	By <b>Hari Hara Iron Merchant</b>	336478	Bank Payment	BP\16	Being chq issued towards vide bill no.9273 dt.10.06.11		298.00
	By <b>Praful Sanitary</b>	336479	Bank Payment	BP\17	Being chq issued towards vide bill no.5342 dt.10.06.11		579.00
	By <b>Shivshakthi Steel Tubes</b>	336480	Bank Payment	BP\18	Being chq issued towards vide bill no.0914 dt.06.06.11		2,340.00
	By <b>RMC REady Mix India Pvt Ltd</b>	336481	Bank Payment	BP\19	Being chq issued towards vide bill no.000213 dt.31.03.11		75,000.00
	By <b>Veesamsetty Amarnath</b>	336482	Bank Payment	BP\20	Being chq issued towards vide bill no.21247 dt.11.06.11		395.00
	By <b>Radiant Systems</b>	336483	Bank Payment	BP\21	Being chq issued towards vide bill no.2233 dt.13.06.11		572.00
	By <b>Radiant Systems</b>	336484	Bank Payment	BP\22	Being chq issued towards vide bill no.2232 dt.13.06.11		572.00
	By <b>Radiant Systems</b>	336485	Bank Payment	BP\23	Being chq issued towards vide bill no.2231 dt.13.06.11		572.00
	By <b>Praful Sanitary</b>	336486	Bank Payment	BP\24	Being chq issued towards vide bill no.5323 dt.21.06.11		760.00
	By <b>Venkatramana Binding Works</b>	336487	Bank Payment	BP\25	Being chq issued towards vide bill no.3741 dt.17.06.11		740.00
	By <b>Venkatramana Binding Works</b>	336488	Bank Payment	BP\26	Being chq issued towards vide bill no.3742 dt.17.06.11		740.00
	By <b>Bhagwati Steel Tubes</b>	336489	Bank Payment	BP\27	Being chq issued towards vide bill no.193 dt.15.06.11		8,744.00
	By <b>Shivshakthi Steel Tubes</b>	336490	Bank Payment	BP\28	Being chq issued towards vide bill no.1048 dt.15.06.11		833.00
	By <b>KVR Enterprises</b>	336491	Bank Payment	BP\29	Being chq issued towards vide bill no.046 dt.14.06.11		13,416.00
	By <b>Binjusaria Metal Box Co. Pvt. Ltd.</b>	336492	Bank Payment	BP\30	Being chq issued towards vide bill no.146 & 147 dt.09.06.11		88,354.00
	By <b>Vivid World</b>	336493	Bank Payment	BP\31	Being chq issued towards vide bill no.12534 & 12546 dt.14.06.11		550.00
	By <b>Venkatramana Binding Works</b>	336494	Bank Payment	BP\32	Being chq issued towards vide bill no.3728 & 3762 dt.17.06.11 to 23.06.11		295.00
	By <b>Veesamsetty Amarnath</b>	336495	Bank Payment	BP\33	Being chq issued towards vide bill no.21271 dt.15.06.11		324.00
	By <b>Shree Wire &amp; Wie Nettings</b>	336496	Bank Payment	BP\34	Being chq issued towards vide bill no.110 dt.14.06.11		6,240.00
	By <b>Saradhi Ads</b>	336497	Bank Payment	BP\35	Being chq issued towards vide bill no.1825 dt.22.06.11		180.00
	By <b>Vasavi Sales Corporation</b>	336498	Bank Payment	BP\36	Being chq issued towards vide bill no.467 dt.20.06.11		50,000.00
	By <b>Varna Media</b>	336499	Bank Payment	BP\37	Being chq issued towards vide bill no.2545 dt.20.06.11		12,438.00
	By <b>Nayan Hardware Pvt Ltd</b>	336508	Bank Payment	BP\38	Being chq issued towards vide bill no.5444 dt.22.06.11		1,022.00
	By <b>Hari Hara Iron Merchant</b>	336501	Bank Payment	BP\39	Being chq issued towards vide bill no.9308 & 9298 dt.22.06.11 & 20.06.11		2,375.00
	Carried Over					12,72,352.70	4,26,626.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,72,352.70	4,26,626.00
25-7-2011	By <b>Anisha Associates</b>	336502	Bank Payment	BP\40	Being chq issued towards vide bill no.083 dt.21.06.11		459.00
	By <b>Maruthi Pipe Industry</b>	336503	Bank Payment	BP\41	Being chq issued towards vide bill no.071 dt.15.06.11		39,300.00
	By <b>Radiant Systems</b>	336504	Bank Payment	BP\42	Being chq issued towards vide bill no.2237 dt.25.06.11		396.00
	By <b>Bindal Iron &amp; Steel</b>	336505	Bank Payment	BP\43	Being chq issued towards vide bill no.514 dt.01.07.11		13,890.00
	By <b>Srinivasa Traders</b>	336506	Bank Payment	BP\44	Being chq issued towards vide bill no.315 dt.28.06.11		3,378.00
	By <b>Sas Infra Projects India Pvt. Ltd.</b>	336507	Bank Payment	BP\45	Being chq issued towards vide bill no.332 & 194 dt.14.06 & 10.05.10		50,000.00
	By <b>Lepakshi Tarpaulin Industries</b>	336508	Bank Payment	BP\46	Being chq issued towards vide bill no.191 dt.11.07.11		156.00
	By <b>Loan Processing / Documentation Charges</b>	336513	Bank Payment	BP\47	Being chq issued to HDFC Bank towards stamp duty charges and professional charges for generator loan		5,016.00
	By <b>Insurance Charges</b>	336514	Bank Payment	BP\48	Ch. No. :336514 being chq issued to HDFC ERGOFIC Ltd towards generator insurance charges		3,488.00
	By <b>A.Samba Siva Rao Salary A/c</b>	336515	Bank Payment	BP\49	Ch. No. :336515 being chq issued to Sambasiva Rao towards salary advance		5,000.00
	By <b>Closing Balance</b>					12,72,352.70	5,47,709.00
							7,24,643.70
						12,72,352.70	12,72,352.70
26-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,24,643.70	
26-7-2011	By <b>Cash</b>	094857	Contra	CO\1	Ch. No. :094857 Being cash Withdrawl from HDFC Bank		25,000.00
	By <b>Closing Balance</b>					7,24,643.70	25,000.00
							6,99,643.70
						7,24,643.70	7,24,643.70
27-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,99,643.70	
27-7-2011	To <b>Plot No - 200 D Sailasutha</b>	758233	Bank Receipts	BR\1	Ch. No. :758233 being chq received towards installment amount vide receipt no.2183	7,00,000.00	
	To <b>Plot No - 353 G Padmavathi</b>		Bank Receipts	BR\2	Ch. No. :wire transfered towards installment amount vide receipt no.2185	1,49,166.00	
	By <b>Closing Balance</b>					15,48,809.70	15,48,809.70
							15,48,809.70
						15,48,809.70	15,48,809.70
29-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		15,48,809.70	
29-7-2011	By <b>Cash</b>	094858	Contra	CO\1	Ch. No. :094858 being cash withdraw from Bank		2,50,000.00
	To <b>Plot No.360 Anil Kongari</b>	25476279	Bank Receipts	BR\1	Ch. No. :25476279 being amount transfered towards installment amount for b.no.360 vide receipt no.2189	1,00,000.00	
	Carried Over					16,48,809.70	2,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,48,809.70	2,50,000.00
29-7-2011	To <b>Plot No.360 Anil Kongari</b>	25476317	Bank Receipts	BR\2	Ch. No. :25476317 being amount transfered towards installment amount vide receipt no.2190	<b>1,00,000.00</b>	
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	336557	Bank Payment	BP\1	Being funds transfer		<b>3,50,000.00</b>
						<b>17,48,809.70</b>	<b>6,00,000.00</b>
	By <b>Closing Balance</b>						<b>11,48,809.70</b>
						<b>17,48,809.70</b>	<b>17,48,809.70</b>
<b>30-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,48,809.70</b>	
30-7-2011	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash deposited in HDFC Bank	<b>3,50,000.00</b>	
	To <b>Interest on FDR</b>		Bank Receipts	BR\1	Being amount credited by Bank towards quarterly interest on FDR.	<b>2,754.93</b>	
	By <b>Bank Charges</b>		Bank Payment	BP\1	Being amount debited by HDFC Bank towards Bank charges		<b>1,443.31</b>
	By <b>HDFC Bank Car Loan</b>		Bank Payment	BP\2	Being amount debited by HDFC Bank towards EMI of car loan		<b>5,785.00</b>
	By <b>Shubham Enterprises</b>	297209	Bank Payment	BP\3	Ch. No. :297209 vide bill no. 22218 dt.24.01.11		<b>1,202.00</b>
						<b>15,01,564.63</b>	<b>8,430.31</b>
	By <b>Closing Balance</b>						<b>14,93,134.32</b>
						<b>15,01,564.63</b>	<b>15,01,564.63</b>
<b>1-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,93,134.32</b>	
1-8-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	336516	Bank Payment	BP\8	Being funds transfer		<b>60,000.00</b>
	By <b>Venkatnagi Reddy Incentive</b>	336517	Bank Payment	BP\9	Ch. No. :336517 Being cheq issued towards Advance Incentive for the Month of Aug -11		<b>4,000.00</b>
	By <b>Murali Krishna Incentive</b>	336518	Bank Payment	BP\10	Ch. No. :336518 Being cheq issued towards Advance incentive for the month of Aug-11		<b>4,000.00</b>
	By <b>Jagdish Kanaiya Brokerage</b>	336519	Bank Payment	BP\11	Ch. No. :336519 Being cheq issued towards Advance Incentive for the month of Aug -11		<b>4,850.00</b>
	By <b>Rajkumar.P.E Incentive</b>	336520	Bank Payment	BP\12	Ch. No. :336520 Being cheq issued towards Advance Incentive for the month of Aug -11		<b>5,000.00</b>
	By <b>Rent for B No 9 Tejal Modi</b>	336521	Bank Payment	BP\13	Ch. No. :336521 Being cheq issued towards Rent for the Month of July-11		<b>10,000.00</b>
	By <b>Maintenance Charges</b>	336522	Bank Payment	BP\14	Ch. No. :336522 Being cheq issued to SOBOA towards Maintance chartges for the month of Aug-11 For B NO-9		<b>1,200.00</b>
	By <b>Consultancy</b>	336523	Bank Payment	BP\15	Ch. No. :336523 Being cheq issued To T.Krishna Mohan towards Software consultancy charges For the Month of July-11		<b>750.00</b>
	By <b>Times Business Solutions</b>	336524	Bank Payment	BP\16	Ch. No. :336524 Being cheq issued towards Renewal Of compaign on magic Bricks for the 3 months From Aug to Oct -11		<b>9,521.00</b>
	Carried Over					<b>14,93,134.32</b>	<b>99,321.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,93,134.32	99,321.00
1-8-2011	By <b>Staff Welfare</b>	336525	Bank Payment	BP\17	Ch. No. :336525 Being cheq issued to Masinddin Ahmed towards Traning For CR Dept 13 th June to Aug-2 nd-11		11,000.00
	By <b>Ramulu P.F.A/c</b>	336526	Bank Payment	BP\18	Ch. No. :336526 Being cheq issued towards P.F Payment on behalf of Ramulu		7,452.00
	By <b>Mannem P.F A/c</b>	336527	Bank Payment	BP\19	Ch. No. :336527 Being cheq issued towards P.F Payments On Behalf of mannem		3,138.00
	By <b>Kailash Panday P.F A/c</b>	336529	Bank Payment	BP\20	Ch. No. :336529 Being cheq issued towards P.F Payments on Behalf of Kailash panday		4,476.00
	By <b>Varna Media</b>	336530	Bank Payment	BP\21	Ch. No. :336530 Bill no-2586 dt 12/7/11		7,644.00
	By <b>Varna Media</b>	336531	Bank Payment	BP\22	Ch. No. :336531 Bill no-2582 dt 12/7/11		2,140.00
	By <b>Varna Media</b>	336532	Bank Payment	BP\23	Ch. No. :336532 Bill no-2580 dt 12/7/11		1,712.00
	By <b>Architectural Associates</b>	336534	Bank Payment	BP\24	Ch. No. :336534 Being cheq issued towards Advance payments		24,817.00
	By <b>Cash</b>	094859	Contra	CO\1	Ch. No. :094859 Being cah withdrawl from Hdfc Bank		25,000.00
	By <b>Jagdish Kanaiya Brokerage</b>	336535	Bank Payment	BP\25	Ch. No. :336535 Being cheq issued towards Incentive Advance payments		22,500.00
	By <b>Jobwork Sree Pest Control - II</b>	336536	Bank Payment	BP\26	Ch. No. :336536 Being cheq issued towards Roden Treatment At Phase-1 & phase-II		5,000.00
	By <b>Hire Charges Biro Parida - II</b>	336537	Bank Payment	BP\27	Ch. No. :336537 Being cheq issued towards Civil payments		2,702.00
	By <b>Hirecharges Yaganandam - II</b>	336538	Bank Payment	BP\28	Ch. No. :336538 Being cheq issued towards Carpenter payments		495.00
	By <b>Mannem - II</b>	336539	Bank Payment	BP\29	Ch. No. :336539 Being cheq issued towards Earthwork payments		1,791.00
	By <b>MD Mahaboob - III</b>	336540	Bank Payment	BP\30	Ch. No. :336540 Being cheq issued towards Welder payments		4,950.00
	By <b>KVR Enterprises</b>	336541	Bank Payment	BP\31	Ch. No. :336541 Being cheq issued towards Supply of Curb stone		2,615.00
	By <b>Gardening Material - III</b>	336542	Bank Payment	BP\32	Ch. No. :336542 Being cheq issued towards Supply of shade grass and transporation charges Inwards No-451 to Raghuv eer		11,250.00
	By <b>Shafiq - III</b>	336543	Bank Payment	BP\33	Ch. No. :336543 Being cheq issued towards Polishing material Inwards no-414		606.00
	By <b>Jyothiram - III</b>	336544	Bank Payment	BP\34	Ch. No. :336544 Being cheq issued towards Painter payments		8,415.00
	By <b>Hire Charges Biro Parida - III</b>	336545	Bank Payment	BP\35	Ch. No. :336545 Being cheq issued towards Civil payments B no-334, pond RCC & finishingg work Done B no-389		9,905.00
	By <b>Chandrakala - III</b>	336546	Bank Payment	BP\36	Ch. No. :336546 Beingc heq issued towards Centering payments		3,861.00
	Carried Over					14,93,134.32	2,60,790.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,93,134.32	2,60,790.00
1-8-2011	By <b>Yadagiri.D - III</b>	336547	Bank Payment	BP\37	Ch. No. :336547 Being cheq issued towards Plumbing payments		<b>643.00</b>
	By <b>Hire Charges Ansari.D.M - III</b>	336548	Bank Payment	BP\38	Ch. No. :336548 Being cheq issued towards Front compond wall B no-381 to 384		<b>9,238.00</b>
	By <b>Hire Charges Mannem - III</b>	336549	Bank Payment	BP\39	Ch. No. :336549 Being cheq issued towards Earthwork payments		<b>20,400.00</b>
	By <b>Jyothiram - III</b>	336550	Bank Payment	BP\40	Ch. No. :336550 Being cheq issued towards Painter payments		<b>1,113.00</b>
	By <b>Mahesh.K - III</b>	336552	Bank Payment	BP\41	Ch. No. :336552 Being cheq issued towards Plumbing payments		<b>1,089.00</b>
	By <b>Kailash Panday - III</b>	336553	Bank Payment	BP\42	Ch. No. :336553 Being cheq issued towards Civil payments		<b>8,266.00</b>
	By <b>Hire Charges Madhav - III</b>	336554	Bank Payment	BP\43	Ch. No. :336554 Being cheq issued towards Main Road Foot path area Inside shabed stone laying work		<b>2,226.00</b>
	By <b>MD Mahaboob - III</b>	336555	Bank Payment	BP\44	Ch. No. :336555 Being cheq issued towards Welder paym, ents		<b>1,930.00</b>
	By <b>Mustafa Ali - III</b>	336556	Bank Payment	BP\45	Ch. No. :336556 Being cheq issued towards Plumber payments		<b>4,172.00</b>
	By <b>Veeresh - III</b>	336557	Bank Payment	BP\46	Ch. No. :336557 Being cheq issued towards Electricitan payments		<b>1,727.00</b>
	By <b>Satish Brahmachary - III</b>	336558	Bank Payment	BP\47	Ch. No. :336558 Being cheq issued towards Tiles payments		<b>3,455.00</b>
	By <b>Syed Yousf -III</b>	336559	Bank Payment	BP\48	Ch. No. :336559 Being cheq issued towards Plumbing payments		<b>1,782.00</b>
	By <b>Mallesh - III</b>	336560	Bank Payment	BP\49	Ch. No. :336560 Being cheq issued towards Centering paymnets		<b>3,903.00</b>
	By <b>Job Work Uttaiah - III</b>	336561	Bank Payment	BP\50	Ch. No. :336561 Being cheq issued towards B no-200F extra Mud Removing work done		<b>742.00</b>
	By <b>Murali Krishna.V - III</b>	336562	Bank Payment	BP\51	Ch. No. :336562 Being cheq issued towards Civil payments		<b>7,334.00</b>
	By <b>Hire Charges Raja Reddy.B - III</b>	336563	Bank Payment	BP\52	Ch. No. :336563 Being cheq issued towards Bracker payments		<b>395.00</b>
	By <b>Hire Charges Raghu - III</b>	336564	Bank Payment	BP\53	Ch. No. :336564 Being cheq issued towards JCB payments		<b>5,654.00</b>
	By <b>Hire Charges Uttaiah - III</b>	336566	Bank Payment	BP\54	Ch. No. :336566 Being cheq issued towards Tractor payments		<b>6,756.00</b>
	By <b>Sand &amp; Redmud - III</b>	336567	Bank Payment	BP\55	Ch. No. :336567 Being cheq issued to Sri Laxmi Enterprises towards Redmud payments		<b>14,321.00</b>
	By <b>Metal - III</b>	336568	Bank Payment	BP\56	Ch. No. :336568 Being cheq issued to Veerabhadra Swamy towards Metal & Redmud & stone Dust		<b>44,309.00</b>
	Carried Over					14,93,134.32	4,00,245.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,93,134.32	4,00,245.00
1-8-2011	By <b>Metal - III</b>	336569	Bank Payment	BP\57	Ch. No. :336569 Being che qissued to Veerabhadra swamy towards Metal & Redmud payments		21,965.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	336570	Bank Payment	BP\58	Ch. No. :336570 Being cheq issued to M.Srinivas yadav towards Petro card deposit Bill Submitted		2,300.00
	By <b>Biro Parida - III</b>	336571	Bank Payment	BP\59	Ch. No. :336571 Being cheq issued towards Civil payments		4,950.00
	By <b>Hussain Peer Work Order Account III</b>	336573	Bank Payment	BP\60	Ch. No. :336573 Being cheq issued towards On A/c		25,000.00
	By <b>Chandrakala - III</b>	336572	Bank Payment	BP\61	Ch. No. :336572 Being cheq issued towards Centering payments		24,750.00
	By <b>Suresh U Mehta</b>	095160	Bank Payment	BP\62	Being transfer		41,333.00
	By <b>Deepak U Mehta</b>	095180	Bank Payment	BP\63	Being transfer		38,015.00
	By <b>Bhavesh Mehta</b>	211820	Bank Payment	BP\64	Being transfer		46,303.00
	By <b>Rekha Agencies</b>	336574	Bank Payment	BP\65	Being chq issued towards bill no. 15590 dt.07.01.11		9,680.00
	By <b>Premier Engineering Corporation</b>	336575	Bank Payment	BP\66	Being chq issued towards bill no. 2173 & 2172 dt.08.03.11		55,349.00
	By <b>Praful Sanitary</b>	336576	Bank Payment	BP\67	Being chq issued towards bill no. 5206 dt.19.04.11		10,580.00
	By <b>Bricks N Cement World</b>	336577	Bank Payment	BP\68	Being chq issued towards bill no. 457 dt.20.05.11		30,000.00
	By <b>Hari Hara Iron Merchant</b>	336578	Bank Payment	BP\69	Being chq issued towards bill no. 9224 dt.24.05.11		2,164.00
	By <b>Shubham Enterprises</b>	336579	Bank Payment	BP\70	Being chq issued towards bill no. 23535 dt.25.05.11		1,515.00
	By <b>Shubham Enterprises</b>	336580	Bank Payment	BP\71	Being chq issued towards bill no. 23522 dt.25.05.11		4,680.00
	By <b>Shubham Enterprises</b>	336581	Bank Payment	BP\72	Being chq issued towards bill no. 23533 & 23532 dt.25.05.11		12,489.00
	By <b>Praful Sanitary</b>	336582	Bank Payment	BP\73	Being chq issued towards bill no. 5265 dt.09.05.11		7,665.00
	By <b>Praful Sanitary</b>	336583	Bank Payment	BP\74	Being chq issued towards bill no. 5273 dt.10.05.11		6,684.00
	By <b>Praful Sanitary</b>	336584	Bank Payment	BP\75	Being chq issued towards bill no. 5250 dt.03.05.11		1,546.00
	By <b>Hari Hara Iron Merchant</b>	336585	Bank Payment	BP\76	Being chq issued towards bill no. 9210 dt.20.05.11		2,771.00
	By <b>Hari Hara Iron Merchant</b>	336586	Bank Payment	BP\77	Being chq issued towards bill no. 9212 dt.20.05.11		1,014.00
	By <b>Sri Ruchitha Electricals &amp; Electronics</b>	336587	Bank Payment	BP\78	Being chq issued towards bill no. 114 dt.04.06.11		26,130.00
	By <b>RMC REady Mix India Pvt Ltd</b>	336588	Bank Payment	BP\79	Being chq issued towards bill no. 000213 dt.31.05.11		82,450.00
	By <b>Printing &amp; Stationery</b>	336589	Bank Payment	BP\80	Being chq issued to Ricoh India ltd towards xerox machine charges		1,505.00
	By <b>TDS Payables 2011 - 12</b>	336590	Bank Payment	BP\81	Being chq issued towards TDS charges		10,518.00
	By <b>Community Welfare</b>	336591	Bank Payment	BP\82	Being chq issued to Telangana Industrialist Welfare Federation towards comunity development expense.		50,000.00
	Carried Over					14,93,134.32	9,21,601.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,93,134.32	9,21,601.00
1-8-2011	To Plot No - 379 Utpal Bhadra	391707	Bank Receipts	BR\1	Ch. No. :391707 being chq received towards installment amount vide receipt no.2188	10,00,000.00	
	To Plot No - 362 Prasanjit Benerjee	389776	Bank Receipts	BR\2	Ch. No. :389776 being chq received towards installment amount vide receipt no.2191	2,00,000.00	
	By Closing Balance					26,93,134.32	9,21,601.00
							17,71,533.32
						26,93,134.32	26,93,134.32
<b>2-8-2011</b>	To Opening Balance			Vch Type Vch No.		17,71,533.32	
2-8-2011	To Plot No - 210 Ibrahim Abdul Hameed Munshi	538878	Bank Receipts	BR\1	Ch. No. :538878 being chq received towards installment amount vide receipt no.2184	41,350.00	
	To Plot No - 204 K Poornima	022692	Bank Receipts	BR\2	Ch. No. :022692 being chq received towards installment amount vide receipt no.2186	1,72,865.00	
	By Closing Balance					19,85,748.32	
							19,85,748.32
						19,85,748.32	19,85,748.32
<b>4-8-2011</b>	To Opening Balance			Vch Type Vch No.		19,85,748.32	
4-8-2011	By Hari Swaroop Salary A/c	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11		1,71,939.00
	By Closing Balance					19,85,748.32	1,71,939.00
							18,13,809.32
						19,85,748.32	19,85,748.32
<b>5-8-2011</b>	To Opening Balance			Vch Type Vch No.		18,13,809.32	
5-8-2011	To V Srekanth Salary A/c	776935	Bank Receipts	BR\1	Ch. No. :776935 being amount received towards loan reversed	3,000.00	
	To Plot No - 390 N Paskaran	057090	Bank Receipts	BR\2	Ch. No. :057090 being chq received towards installment amount vide receipt no.2193	1,82,328.00	
	By Closing Balance					19,99,137.32	
							19,99,137.32
						19,99,137.32	19,99,137.32
<b>6-8-2011</b>	To Opening Balance			Vch Type Vch No.		19,99,137.32	
6-8-2011	By Greaves Cotton Limited	336593	Bank Payment	BP\11	Ch. No. :336593 Being cheq issued towards 20 % Payment for the Generator 5 % already paid		1,34,312.00
	By Kesoram Sunderlal Fatehpuria	336594	Bank Payment	BP\12	Ch. No. :336594 Being cheq issued to B.M Rajkumar Towards Petrol charges 17/5/11 to 17/6 /11		2,500.00
	By Alivelumanga Transport	336595	Bank Payment	BP\13	Ch. No. :336595 Being hceq issued towards Goods carrier Charges for the month of July-11		3,750.00
	By Car Hire Charges	336596	Bank Payment	BP\14	Ch. No. :336596 Being cheq issued to C.Krishna Towards car Hirecharges For the month of July-11 Vechile no-AP29AE0298		2,759.00
	Carried Over					19,99,137.32	1,43,321.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,99,137.32	1,43,321.00
6-8-2011	By Hari Swaroop Salary A/c	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11		1,810.00
	By Hussain Peer Work Order Account III	3365989	Bank Payment	BP\16	Ch. No. :3365989 Being cheq issued towards 2nd Payments out of 12 week		25,000.00
	By United Security Services	336599	Bank Payment	BP\17	Ch. No. :336599 Being cheq issued towards Security charges for the month of July-11		17,944.00
	By Bhavana House Keeping	336600	Bank Payment	BP\18	Ch. No. :336600 Being cheq issued towards House Keeping mainitance for the month of july -11		4,677.00
	By Kesoram Sunderlal Fatehpuria	297328	Bank Payment	BP\19	Ch. No. :297328 Being cheq issued towards M.Murali Krishna towards Petrocard charges 1/7 /11 to 31/7/11		2,300.00
	By M Srinivasulu Transport	297329	Bank Payment	BP\20	Ch. No. :297329 Being cheq issued towards Goods carrer charges for the month of July-11		3,750.00
	By Hardware - III	397331	Bank Payment	BP\21	Ch. No. :397331 Being cheq issued to Sri Balaji Hardware towards Purchase of meters for Phse-III site puposse		3,557.00
	By Hire Charges Mannem - II	297333	Bank Payment	BP\22	Ch. No. :297333 Being cheq issued towards Earthwork payments		2,108.00
	By Job Work Veeresh - II	297334	Bank Payment	BP\23	Ch. No. :297334 Being cheq issued towards Connection labour Qtrs at Phase-IX		693.00
	By Hire Charges Satish Brammachary-II	297335	Bank Payment	BP\24	Ch. No. :297335 Being cheq issued towards REMOVING LAYING fLAT nO-224		2,237.00
	By Hire Charges Biro Parida - II	297332	Bank Payment	BP\25	Ch. No. :297332 Being cheq issued towards Civil payments		1,010.00
	By Lakshman Rao - II	297336	Bank Payment	BP\26	Ch. No. :297336 Being cheq issued towards Painter payments		1,237.00
	By Job Work Jyothiram - III	297337	Bank Payment	BP\27	Ch. No. :297337 Being cheq issued towards painter payments		1,485.00
	By MD Mahaboob - III	297338	Bank Payment	BP\28	Ch. No. :297338 Beingh cheq issued towards Welder payments		2,970.00
	By Lakshman Rao - III	297339	Bank Payment	BP\29	Ch. No. :297339 Being cheq issued towards Pianter payments		401.00
	By MD Mahaboob - III	297341	Bank Payment	BP\30	Ch. No. :297341 Being cheq issued towards Welder payments		802.00
	By Raja Reddy.B- III	297340	Bank Payment	BP\31	Ch. No. :297340 Being cheq issued towards Cutting blade material inv no-481,482		297.00
	By Gardening Material - III	297342	Bank Payment	BP\32	Ch. No. :297342 Being cheq issued towards Purchase of shade grass , silver oak trees , poka from ribber and table rose inwards no-463 to Raghuveer		2,825.00
	By Jyothiram - III	297343	Bank Payment	BP\33	Ch. No. :297343 Beingc heq issued towards Pianter payments		7,078.00
	By Job Work Biro Parida - III	297344	Bank Payment	BP\34	Ch. No. :297344 Being cheq issued towards Civil payments		1,485.00
	Carried Over					19,99,137.32	2,26,987.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,99,137.32	2,26,987.00
6-8-2011	By <b>Madhu.A - III</b>	297345	Bank Payment	BP\35	Ch. No. :297345 Being cheq issued towards Electricital payments		<b>544.00</b>
	By <b>Raja Reddy.B- III</b>	297346	Bank Payment	BP\36	Ch. No. :297346 Being cheq issued towards Electricitan payments		<b>965.00</b>
	By <b>Hire Charges Biro Parida - III</b>	297347	Bank Payment	BP\37	Ch. No. :297347 Being cheq issued towards Civil payments		<b>13,166.00</b>
	By <b>Chandrakala - III</b>	297348	Bank Payment	BP\38	Ch. No. :297348 Being cheq issued towards Centering paymentsd		<b>5,303.00</b>
	By <b>Yaganandam - III</b>	297349	Bank Payment	BP\39	Ch. No. :297349 Being cheq issued towards Carpenter payments		<b>3,910.00</b>
	By <b>Jobwork Ansari.D.M - III</b>	297350	Bank Payment	BP\40	Ch. No. :297350 Being cheq issuede towards Civil payments		<b>14,377.00</b>
	By <b>Hire Charges Mannem - III</b>	297351	Bank Payment	BP\41	Ch. No. :297351 Being cheq issued towards Earthwork payments		<b>25,381.00</b>
	By <b>Jyothiram - III</b>	297352	Bank Payment	BP\42	Ch. No. :297352 Beingc heq issued towards Painter payments		<b>3,247.00</b>
	By <b>Mahesh.K - III</b>	297353	Bank Payment	BP\43	Ch. No. :297353 Being chewq issued towards Plumbing payments		<b>2,301.00</b>
	By <b>Job Work Kailash Panday - III</b>	297354	Bank Payment	BP\44	Ch. No. :297354 Being cheq issued towards Civil payments		<b>10,750.00</b>
	By <b>Hire Charges Madhav - III</b>	297355	Bank Payment	BP\45	Ch. No. :297355 Being cheq issued towards B no-361 Road area		<b>3,419.00</b>
	By <b>Job Work Md Mahaboob - III</b>	297356	Bank Payment	BP\46	Ch. No. :297356 Beingcheq issued towards Welder payments		<b>4,059.00</b>
	By <b>Hire Charges Mustafa Ali - III</b>	297357	Bank Payment	BP\47	Ch. No. :297357 Beingc heq issued towards Olumbing payments B no-333		<b>5,310.00</b>
	By <b>Hire Charges Veeresh - III</b>	297358	Bank Payment	BP\48	Ch. No. :297358 Being cheq issued towards Electricitan B no -361 frant foot path		<b>4,454.00</b>
	By <b>Hire Charges Satish Bramhachari - III</b>	297359	Bank Payment	BP\49	Ch. No. :297359 Beingc heq issued towards Tiles damage verified B no-372		<b>2,237.00</b>
	By <b>Syed Yousf -III</b>	297360	Bank Payment	BP\50	Ch. No. :297360 Beingc heq issued towards Plumbing payments		<b>544.00</b>
	By <b>Mallesh - III</b>	297361	Bank Payment	BP\51	Ch. No. :297361 Being cheq issued towards Centering payments		<b>4,249.00</b>
	By <b>Hire Charges Raghu - III</b>	297363	Bank Payment	BP\52	Ch. No. :297363 Beingc heq issued towards		<b>1,494.00</b>
	By <b>Hire Charges Uttaiah - III</b>	297364	Bank Payment	BP\53	Ch. No. :297364 Beingcheq issued towards Tractor		<b>6,860.00</b>
	By <b>Sand &amp; Redmud - III</b>	297365	Bank Payment	BP\54	Ch. No. :297365 Beingcheq issued to Sri laxmi Enterprises towards sand payments		<b>25,387.00</b>
	By <b>Metal - III</b>	297366	Bank Payment	BP\55	Ch. No. :297366 Beingc heq issued to Veerabhadra Swamy towards Metal & sand & redmud payments		<b>32,042.00</b>
	Carried Over					19,99,137.32	3,96,986.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,99,137.32	3,96,986.00
6-8-2011	By Chandrakala - III	297367	Bank Payment	BP\56	Ch. No. :297367 Being cheq issued towards Centering payments		24,750.00
	By Murali Krishna.V - III	297362	Bank Payment	BP\57	Ch. No. :297362 being cheq issued towards labour payment as per details enclosed		10,052.00
	By Closing Balance					19,99,137.32	4,31,788.00
							15,67,349.32
						19,99,137.32	19,99,137.32
<b>8-8-2011</b>	To Opening Balance		Vch Type	Vch No.		15,67,349.32	
8-8-2011	By Premier Engineering Corporation	297368	Bank Payment	BP\1	Being cheq issued towards bill no. 0177 & 0191 dt.11.05.11 & 14.05.11		41,916.00
	By Praful Sanitary	297369	Bank Payment	BP\2	Being cheq issued towards bill no. 5284 dt.14.05.11		60,137.00
	By Praful Sanitary	297370	Bank Payment	BP\3	Being cheq issued towards bill no. 5283 dt.14.05.11		14,698.00
	By Hari Hara Iron Merchant	297371	Bank Payment	BP\4	Being cheq issued towards bill no. 9274 dt.15.06.11		1,791.00
	By Shubham Enterprises	297372	Bank Payment	BP\5	Being cheq issued towards bill no. 23684 dt.08.06.11		3,406.00
	By Associated Steel Traders	297373	Bank Payment	BP\6	Being cheq issued towards bill no. 084 dt.15.06.11		11,759.00
	By Sri Rama Sales Corporation	297374	Bank Payment	BP\7	Being cheq issued towards bill no. 2344 dt.16.06.11		20,239.00
	By Bricks N Cement World	297375	Bank Payment	BP\8	Being cheq issued towards bill no. 462 dt.28.05.11		50,000.00
	By Vasavi Sales Corporation	336601	Bank Payment	BP\9	Being cheq issued towards bill no. 467 dt.20.06.11		40,780.00
	By Hari Hara Iron Merchant	336602	Bank Payment	BP\10	Being cheq issued towards bill no. 9313 dt.25.06.11		2,196.00
	By Shree Wire & Wie Nettings	336603	Bank Payment	BP\11	Being cheq issued towards bill no. 84 dt.25.06.11		1,950.00
	By Gautham Enterprises	336604	Bank Payment	BP\12	Being cheq issued towards bill no. 1387 dt.14.06.11		2,040.00
	By G Krishna Murthy & Sons	336605	Bank Payment	BP\13	Being cheq issued towards bill no. 13060 dt.07.07.11		275.00
	By Hari Hara Iron Merchant	336606	Bank Payment	BP\14	Being cheq issued towards bill no. 9339 dt.07.07.11		2,321.00
	By Hari Hara Iron Merchant	336607	Bank Payment	BP\15	Being cheq issued towards bill no. 9340 dt.07.07.11		492.00
	By Sri Ruchitha Electricals & Electronics	336608	Bank Payment	BP\16	Being cheq issued towards bill no. 202 dt.04.07.11		8,710.00
	By Sas Infra Projects India Pvt. Ltd.	336609	Bank Payment	BP\17	Being cheq issued towards bill no. 332, 194 dt.14.06.10 & 10.05.10		13,750.00
	By Sehgal Enterprises	336610	Bank Payment	BP\18	Being cheq issued towards bill no. 7307 & 7308 dt.12.07.11		12,540.00
	By Vijetha Earthing System	336611	Bank Payment	BP\19	Being cheq issued towards bill no. 048 dt.13.07.11		4,285.00
	By Vivid World	336612	Bank Payment	BP\20	Being cheq issued towards bill no. 12747 dt.16.07.11		275.00
	By Bhagwati Steel Tubes	336613	Bank Payment	BP\21	Being cheq issued towards bill no. 246 dt.08.07.11		2,135.00
	By Bhagwati Steel Tubes	336614	Bank Payment	BP\22	Being cheq issued towards bill no. 247 dt.08.07.11		8,799.00
	By Shree Wire & Wie Nettings	336615	Bank Payment	BP\23	Being cheq issued towards bill no. 169 dt.11.07.11		6,240.00
	Carried Over					15,67,349.32	3,10,734.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,67,349.32	3,10,734.00
8-8-2011	By Lepakshi Tarpaulin Industries	336616	Bank Payment	BP\24	Being chq issued towards bill no. 192 dt.11.07.11		2,965.00
	By Gautham Enterprises	336617	Bank Payment	BP\25	Being chq issued towards bill no. 1610 dt.11.07.11		1,912.00
	By G Krishna Murthy & Sons	336618	Bank Payment	BP\26	Being chq issued towards bill no. 13073 dt.11.07.11		180.00
	By Sehgal Enterprises	336619	Bank Payment	BP\27	Being chq issued towards bill no. 7099 & 7068 dt.11.07.11 & 02.07.11		22,344.00
	By Venkatramana Binding Works	336620	Bank Payment	BP\28	Being chq issued towards bill no. 3792 dt.07.07.11		1,480.00
	By Bhagwati Steel Tubes	336621	Bank Payment	BP\29	Being chq issued towards bill no. 244 & 245 dt.08.07.11		5,041.00
	By Venkatramana Binding Works	336622	Bank Payment	BP\30	Being chq issued towards bill no. 3830 dt.15.07.11		240.00
	By Shivshakthi Steel Tubes	336623	Bank Payment	BP\31	Being chq issued towards bill no. 1462 dt.15.07.11		3,009.00
	By Hira Exports	336624	Bank Payment	BP\32	Being chq issued towards bill no. 71 dt.14.07.11		312.00
	By Venkatramana Binding Works	336625	Bank Payment	BP\33	Being chq issued towards bill no. 3837 dt.19.07.11		740.00
	By Bindal Iron & Steel	336626	Bank Payment	BP\34	Being chq issued towards bill no. 636 dt.27.07.11		33,607.00
	By Saradhi Ads	336627	Bank Payment	BP\35	Being chq issued towards bill no. 1851 dt.11.07.11		250.00
	By Radiant Systems	336628	Bank Payment	BP\36	Being chq issued towards bill no. 2244 dt.22.07.11		572.00
	By Kissan Drip Irrigation Systems	336629	Bank Payment	BP\37	Being chq issued towards bill no. 710 dt.20.07.11		7,311.00
	By Jinkrupa Agency	336630	Bank Payment	BP\38	Being chq issued towards bill no. 059 dt.27.07.11		1,148.00
	By Hari Hara Iron Merchant	336631	Bank Payment	BP\39	Being chq issued towards bill no. 9389 dt.26.07.11		380.00
	By Sri Rama Paints & Pipe Fittings Stores	336632	Bank Payment	BP\40	Being chq issued towards bill no. 1437 dt.26.07.11		4,460.00
	By Nayan Hardware Pvt Ltd	336633	Bank Payment	BP\41	Being chq issued towards bill no. 7310 dt.20.07.11		4,368.00
	By Saradhi Ads	336634	Bank Payment	BP\42	Being chq issued towards bill no. 1867 dt.25.07.11		90.00
	By Saradhi Ads	336635	Bank Payment	BP\43	Being chq issued towards bill no. 1868 dt.27.07.11		250.00
	By G Krishna Murthy & Sons	336636	Bank Payment	BP\44	Being chq issued towards bill no. 13097 dt.26.07.11		230.00
	To Plot No - 378 Sri Hari Swaroop	765392	Bank Receipts	BR\1	Ch. No. :765392 being chq received towards installment amount vide receipt no.2194	2,00,000.00	
	To Telephone Bills	037265	Bank Receipts	BR\2	Ch. No. :037265 being chq received from Tata Teleservices ltd towards refund of excess paid	82.00	
	By Sri Arihant Steels	336639	Bank Payment	BP\45	Ch. No. :336639		23,679.00
	By Cash	094860	Contra	CO\1	Being cash withdrawl from Hdfc bank		25,000.00
	By Closing Balance					17,67,431.32	4,50,302.00
							13,17,129.32
						17,67,431.32	17,67,431.32

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>9-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,17,129.32</b>	
9-8-2011	To <b>Plot No - 382 Ramesh Chanda</b>	111262	Bank Receipts	BR\1	Ch. No. :111262 being chq received towards installment amount vide receipt no.2195	<b>10,95,000.00</b>	
	<b>By Closing Balance</b>					<b>24,12,129.32</b>	<b>24,12,129.32</b>
						<b>24,12,129.32</b>	<b>24,12,129.32</b>
<b>11-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,12,129.32</b>	
11-8-2011	By <b>Gautham Enterprises</b>	336637	Bank Payment	BP\1	Being chq issued towards bill no. 00097 dt.10.03.11		<b>5,931.00</b>
	By <b>Vasant Trading Co.</b>	336638	Bank Payment	BP\2	Being chq issued towards bill no. 9648 dt.29.07.11		<b>832.00</b>
	<b>By Closing Balance</b>					<b>24,12,129.32</b>	<b>6,763.00</b>
						<b>24,12,129.32</b>	<b>24,05,366.32</b>
						<b>24,12,129.32</b>	<b>24,12,129.32</b>
<b>13-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,05,366.32</b>	
13-8-2011	By <b>State Bank of Hyderabad</b>	336641	Contra	CO\1	Ch. No. :336641 being chq transfered from HDFC to SBH for registration		<b>1,91,650.00</b>
	By <b>Md Mahaboob Wo Order on Account</b>	336643	Bank Payment	BP\8	Ch. No. :336643 on account		<b>49,500.00</b>
	By <b>Electricity Charges - III</b>	336644	Bank Payment	BP\9	Ch. No. :336644 Electricity charges		<b>1,400.00</b>
	By <b>Electricity Charges - III</b>	336645	Bank Payment	BP\10	Ch. No. :336645 electricity charges		<b>42,339.00</b>
	By <b>Hussain Peer Work Order Account III</b>	336646	Bank Payment	BP\11	Ch. No. :336646 on account for III week		<b>25,000.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	336647	Bank Payment	BP\12	Ch. No. :336647		<b>2,500.00</b>
	By <b>Captiway</b>	336648	Bank Payment	BP\13	Ch. No. :336648 advertisement charges		<b>9,854.00</b>
	By <b>Staff Welfare</b>	336649	Bank Payment	BP\14	Ch. No. :336649 being chq issued to Masiudding Ahmed towards Marketing training program		<b>2,714.00</b>
	By <b>Raja Reddy.B - II</b>	336650	Bank Payment	BP\15	Ch. No. :336650 labour payment		<b>618.00</b>
	By <b>Hire Charges Biro Parida - II</b>	336651	Bank Payment	BP\16	Ch. No. :336651 labour payment		<b>2,925.00</b>
	By <b>Hirecharges Yaganandam - II</b>	336652	Bank Payment	BP\17	Ch. No. :336652 labour payment		<b>544.00</b>
	By <b>Hire Charges Mannem - II</b>	336653	Bank Payment	BP\18	Ch. No. :336653 labour payment		<b>18,184.00</b>
	By <b>Hire Charges Satish Brammachary-II</b>	336654	Bank Payment	BP\19	Ch. No. :336654 labour payment		<b>326.00</b>
	By <b>Shafiq - II</b>	336655	Bank Payment	BP\20	Ch. No. :336655 labour payment		<b>371.00</b>
	By <b>Lakshman Rao - II</b>	336656	Bank Payment	BP\21	Ch. No. :336656 labour payment		<b>618.00</b>
	By <b>CC Rings III</b>	336657	Bank Payment	BP\22	Ch. No. :336657 material payment		<b>2,640.00</b>
	By <b>Jyothiram - III</b>	336658	Bank Payment	BP\23	Ch. No. :336658 labour payment		<b>7,425.00</b>
	By <b>Biro Parida - III</b>	336659	Bank Payment	BP\24	Ch. No. :336659 labour payment		<b>4,950.00</b>
	By <b>MD Mahaboob - III</b>	336660	Bank Payment	BP\25	Ch. No. :336660 labour payment		<b>1,980.00</b>
	By <b>Job Work - Sudharshan III</b>	336661	Bank Payment	BP\26	Ch. No. :336661 labour payment		<b>1,584.00</b>
	By <b>Job Work Simhachalam - III</b>	336662	Bank Payment	BP\27	Ch. No. :336662 labour payment		<b>3,960.00</b>
	By <b>Hire Charges Madhu.A - III</b>	336663	Bank Payment	BP\28	Ch. No. :336663 labour payment		<b>6,682.00</b>
	By <b>Raja Reddy.B- III</b>	336664	Bank Payment	BP\29	Ch. No. :336664 labour payment		<b>1,856.00</b>
	By <b>Hire Charges Biro Parida - III</b>	336665	Bank Payment	BP\30	Ch. No. :336665 labour payment		<b>14,428.00</b>
	By <b>Chandrakala - III</b>	336666	Bank Payment	BP\31	Ch. No. :336666 labour payment		<b>7,002.00</b>
	By <b>Yaganandam - III</b>	336667	Bank Payment	BP\32	Ch. No. :336667 labour payment		<b>2,054.00</b>
	By <b>Jobwork Ansari.D.M - III</b>	336668	Bank Payment	BP\33	Ch. No. :336668 labour payment		<b>13,842.00</b>
	By <b>Hire Charges Mannem - III</b>	336669	Bank Payment	BP\34	Ch. No. :336669 labour payment		<b>20,906.00</b>
	Carried Over					<b>24,05,366.32</b>	<b>4,37,852.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,05,366.32	4,37,852.00
13-8-2011	By <b>Jyothiram - III</b>	336670	Bank Payment	BP\35	Ch. No. :336670 labour payment		4,380.00
	By <b>Mahesh.K - III</b>	336671	Bank Payment	BP\36	Ch. No. :336671 labour payment		3,885.00
	By <b>Job Work Kailash Panday - III</b>	336672	Bank Payment	BP\37	Ch. No. :336672 labour payment		14,419.00
	By <b>Job Work - Muralidhar III</b>	336673	Bank Payment	BP\38	Ch. No. :336673 labour payment		3,069.00
	By <b>Hire Charges Madhav - III</b>	336674	Bank Payment	BP\39	Ch. No. :336674 hire charges		3,671.00
	By <b>MD Mahaboob - III</b>	336675	Bank Payment	BP\40	Ch. No. :336675 labour payment		4,430.00
	By <b>Mustafa Ali - III</b>	336676	Bank Payment	BP\41	Ch. No. :336676 labour payment		7,340.00
	By <b>Veeresh - III</b>	336677	Bank Payment	BP\42	Ch. No. :336677 labour payment		2,673.00
	By <b>Satish Brahmachary - III</b>	336678	Bank Payment	BP\43	Ch. No. :336678 labour payment		6,385.00
	By <b>Syed Yousf -III</b>	336679	Bank Payment	BP\44	Ch. No. :336679 labour payment		3,341.00
	By <b>Mallesh - III</b>	336680	Bank Payment	BP\45	Ch. No. :336680 labour payment		4,905.00
	By <b>Murali Krishna.V - III</b>	336681	Bank Payment	BP\46	Ch. No. :336681 labour payment		9,601.00
	By <b>Lakshman Rao - III</b>	336682	Bank Payment	BP\47	Ch. No. :336682 labour payment		2,252.00
	By <b>Hire Charges Raja Reddy.B - III</b>	336683	Bank Payment	BP\48	Ch. No. :336683 labour payment		2,127.00
	By <b>Hire Charges Raghu - III</b>	336684	Bank Payment	BP\49	Ch. No. :336684 labour payment		5,151.00
	By <b>Hire Charges Uttaiah - III</b>	336685	Bank Payment	BP\50	Ch. No. :336685 hire charges		7,961.00
	By <b>Sand &amp; Redmud - II</b>	336686	Bank Payment	BP\51	Ch. No. :336686 being chq issued to Kiran Enterprises towards pur of building material		39,693.00
	By <b>Sand &amp; Redmud - III</b>	336687	Bank Payment	BP\52	Ch. No. :336687 being chq issued to Sri laxmi Enterprises towards pur of building material		41,166.00
	By <b>Sand &amp; Redmud - III</b>	336688	Bank Payment	BP\53	Ch. No. :336688 being chq issued to Veerabhadraswamy enterprises towards pur of building material		31,178.00
	By <b>Car Hire Charges</b>	336689	Bank Payment	BP\54	Ch. No. :336689 being chq issued to Fortune Travels towards car hire charges vide bill no.4026 & 4029 dt.12.07.11 & 13.07.11		1,698.00
	By <b>Chandrakala - III</b>	336690	Bank Payment	BP\55	Ch. No. :336690 on account		14,850.00
	By <b>Jyothiram - III</b>	336691	Bank Payment	BP\56	Ch. No. :336691 on account		9,900.00
	By <b>HKGN Marbles &amp; Granites</b>	336692	Bank Payment	BP\57	Ch. No. :336692 60% payment for material purchased		11,250.00
	By <b>VAT Payable</b>	336693	Bank Payment	BP\58	Ch. No. :336693 Vat charges for b.no.302, 303, 304, 318, 320		1,99,680.00
	By <b>Rajkumar.P.E Incentive</b>	336694	Bank Payment	BP\59	Ch. No. :336694 marketing incentive for the 1st qtr of 11-12		6,866.00
	By <b>Naveena Yadav Incentive</b>	336695	Bank Payment	BP\60	Ch. No. :336695 marketing incentive for the 1st qtr of 11-12		2,160.00
						<b>24,05,366.32</b>	<b>8,81,883.00</b>
	By <b>Closing Balance</b>						<b>15,23,483.32</b>
						<b>24,05,366.32</b>	<b>24,05,366.32</b>
<b>16-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>15,23,483.32</b>
16-8-2011	By <b>Praful Sanitary</b>	336696	Bank Payment	BP\1	Being chq issued towards bill no. 5300 dt.20.05.11		21,516.00
	By <b>Praful Sanitary</b>	336697	Bank Payment	BP\2	Being chq issued towards bill no. 5310 dt.25.05.11		1,546.00
	By <b>Bhagwati Steel Tubes</b>	336698	Bank Payment	BP\3	Being chq issued towards bill no. 194 dt.15.06.11		476.00
	By <b>Praful Sanitary</b>	336699	Bank Payment	BP\4	Being chq issued towards bill no. 5353 dt.15.06.11		2,081.00
	By <b>Hari Hara Iron Merchant</b>	336700	Bank Payment	BP\5	Being chq issued towards bill no. 9314 dt.25.06.11		1,303.00
	Carried Over					<b>15,23,483.32</b>	<b>26,922.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,23,483.32	26,922.00
16-8-2011	By <b>Shubham Enterprises</b>	336701	Bank Payment	BP\6	Being chq issued towards bill no. 23870 & 23871 dt.25.06.11		7,413.00
	By <b>Vasavi Sales Corporation</b>	336702	Bank Payment	BP\7	Being chq issued towards bill no. 555 dt.03.07.11		91,700.00
	By <b>Shivshakthi Steel Tubes</b>	336703	Bank Payment	BP\8	Being chq issued towards bill no. 1284 dt.01.07.11		983.00
	By <b>Praful Sanitary</b>	336704	Bank Payment	BP\9	Being chq issued towards bill no. 5413 dt.02.07.11		3,880.00
	By <b>Shivshakthi Steel Tubes</b>	336705	Bank Payment	BP\10	Being chq issued towards bill no. 1610 dt.27.07.11		2,777.00
	By <b>Gautham Enterprises</b>	336706	Bank Payment	BP\11	Being chq issued towards bill no. 1718 dt.26.07.11		1,200.00
	By <b>Ganji Venkannah &amp; Sons</b>	336707	Bank Payment	BP\12	Being chq issued towards bill no. 21362 dt.27.07.11		800.00
	By <b>Venkatramana Binding Works</b>	336708	Bank Payment	BP\13	Being chq issued towards bill no. 3872 dt.29.07.11		972.00
	By <b>Venkatramana Binding Works</b>	336709	Bank Payment	BP\14	Being chq issued towards bill no. 3866 dt.29.07.11		740.00
	By <b>Venkatramana Binding Works</b>	336710	Bank Payment	BP\15	Being chq issued towards bill no. 3867 dt.29.07.11		740.00
	By <b>Timber India</b>	336711	Bank Payment	BP\16	Being chq issued towards bill no. 171 dt.30.07.11		71,615.00
	By <b>Shree Wire &amp; Wie Nettings</b>	336712	Bank Payment	BP\17	Being chq issued towards bill no. 204 dt.26.07.11		12,480.00
	By <b>Shree Wire &amp; Wie Nettings</b>	336713	Bank Payment	BP\18	Being chq issued towards bill no. 209 dt.29.07.11		11,232.00
	By <b>Vivid World</b>	336714	Bank Payment	BP\19	Being chq issued towards bill no. 12825 dt.30.07.11		275.00
	By <b>Srinivasa Traders</b>	336715	Bank Payment	BP\20	Being chq issued towards bill no. 318 dt.15.07.11		4,135.00
	By <b>Akash Steels</b>	336716	Bank Payment	BP\21	Being chq issued towards bill no. 5131 dt.15.07.11		1,50,000.00
	By <b>Hira Exports</b>	336717	Bank Payment	BP\22	Being chq issued towards bill no. 82 dt.09.08.11		312.00
	By <b>Balaji Trading Corporation</b>	336718	Bank Payment	BP\23	Being chq issued towards bill no. 660 dt.04.08.11		12,381.00
	By <b>Maruthi Pipe Industry</b>	336719	Bank Payment	BP\24	Being chq issued towards bill no. 075 dt.02.08.11		18,984.00
	By <b>Associated Steel Traders</b>	336720	Bank Payment	BP\25	Being chq issued towards bill no. 146 dt.04.08.11		6,812.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	336721	Bank Payment	BP\26	Being chq issued towards bill no. 00521 dt.24.07.11		93,500.00
	By <b>Yash Lights</b>	336722	Bank Payment	BP\27	Being chq issued towards advance payment vide p.o.no. 6629		4,195.00
	By <b>Plot No - 310 Ramakumari</b>	336723	Bank Payment	BP\28	Being cheque issued to AAO / ERO / Sainikpuri towards electricity bill for the month of July 11		875.00
	By <b>Electricity Charges - III</b>	336724	Bank Payment	BP\29	Being cheque issued to AAO / ERO / Sainikpuri towards electricity bill for the month of July 11		2,104.00
	Carried Over					15,23,483.32	5,27,027.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,23,483.32	5,27,027.00
16-8-2011	To Plot No - 353 G Padmavathi		Bank Receipts	BR\1	Ch. No. :wire transfered towards installment amount vide receipt no.2196	1,56,335.00	
	By Closing Balance					16,79,818.32	5,27,027.00
							11,52,791.32
						16,79,818.32	16,79,818.32
17-8-2011	To Opening Balance		Vch Type	Vch No.		11,52,791.32	
17-8-2011	By Cash	094862	Contra	CO\1	Ch. No. :094862 being cash withdraw from HDFC Bank		32,000.00
	By Closing Balance					11,52,791.32	32,000.00
							11,20,791.32
						11,52,791.32	11,52,791.32
19-8-2011	To Opening Balance		Vch Type	Vch No.		11,20,791.32	
19-8-2011	By Cash	094861	Contra	CO\1	Ch. No. :094861 being cash withdraw from HDFC Bank		25,000.00
	By Closing Balance					11,20,791.32	25,000.00
							10,95,791.32
						11,20,791.32	11,20,791.32
20-8-2011	To Opening Balance		Vch Type	Vch No.		10,95,791.32	
20-8-2011	By Livserv Technology	336724	Bank Payment	BP\9	Ch. No. :336724 Being cheq issued towards Livechat fo rthe month of july-11		2,256.00
	By Kesoram Sunderlal Fatehpuria	336726	Bank Payment	BP\10	Ch. No. :336726 Being cheq issue towards Petrol card charges M.Srinivas yadav dt 29 /7/11 to 18/8/11		2,200.00
	By Naveena Yadav Incentive	336727	Bank Payment	BP\11	Ch. No. :336727 Being cheq issued towards Incentive payments		2,160.00
	By Rajkumar.P.E Incentive	336728	Bank Payment	BP\12	Ch. No. :336728 Being cheq issued towards marketing incentive for the end of 1 st qtrof 11-12for 2nd week		6,867.00
	By Telephone Bills	336729	Bank Payment	BP\13	Ch. No. :336729 Being che issued towards Telephone bill for the period from 3/7/11 to 2/8/11 vide no-9246509253		436.00
	By Telephone Bills	336730	Bank Payment	BP\14	Ch. No. :336730 Being cheq issue dtowards Telephone Bill for the period from 14/7/11 to 13/8 /11 vide phone no-040 -67160001		826.00
	By Libra Out Door Advertising	336731	Bank Payment	BP\15	Ch. No. :336731 Being cheq issued towards Hoarding compaign at singapore city for the month of july-11		2,450.00
	By Matrix Advertising	336732	Bank Payment	BP\16	Ch. No. :336732 Being cheq issued towards hoarding compaign for 4 villas for the month of Aug-sept-11		2,533.00
	By Matrix Advertising	336733	Bank Payment	BP\17	Ch. No. :336733 Being cheq issued towards Hoarding compaign at Kashiguda furnite hall for the month of Aug-sept-11		12,431.00
	Carried Over					10,95,791.32	32,159.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,95,791.32	32,159.00
20-8-2011	By Hussain Peer Work Order Account III	336727	Bank Payment	BP\18	Ch. No. :336727 Being cheq issued towards IV th week payments		25,000.00
	By Varna Media	336735	Bank Payment	BP\19	Ch. No. :336735 Being cheq issued towards Purchase of stationery vide Bill no-2597 dt 9 /8/11		6,195.00
	By Varna Media	336736	Bank Payment	BP\20	Ch. No. :336736 Being cheq issued towards Purchase of stationery Vide bill no-2590 dt 3 /8/11		8,842.00
	By Yuktha Computers	336737	Bank Payment	BP\21	Ch. No. :336737 Being cheq issued towards purchase of auto wire from Bill no-31 dt 17/8/11		3,000.00
	By Hire Charges Biro Parida - II	336738	Bank Payment	BP\22	Ch. No. :336738 Being cheq issued towards Tennis court & Basket ball court patch work done Phase-I		1,692.00
	By Mannem - II	336739	Bank Payment	BP\23	Ch. No. :336739 Being cheq issued towards Earthwork payments		9,197.00
	By Jobwork Md Mahoob- II	336740	Bank Payment	BP\24	Ch. No. :336740 Being cheq issued towards Welding work done		1,485.00
	By Hire Charges Satish Brammachary-II	336741	Bank Payment	BP\25	Ch. No. :336741 Being cheq issued towards Remoning the Broken tiles & Laying of tilesB no -210 phase-II		1,118.00
	By Shafiq - II	336742	Bank Payment	BP\26	Ch. No. :336742 Being cheq issued towards Cracking Filling		1,151.00
	By Gardening Material - III	336743	Bank Payment	BP\27	Ch. No. :336743 Being cheq issued towards Purchase of shade grass no 5 @ 375, inward no-541		1,875.00
	By MD Mahaboob - III	336744	Bank Payment	BP\28	Ch. No. :336744 Beingc heq issued towards welder payments Inwards no-540 & 517		11,764.00
	By Shafiq - III	336746	Bank Payment	BP\29	Ch. No. :336746 Being cheq issued towards Polishing material Inwards no-530		765.00
	By Mustafa Ali - III	336747	Bank Payment	BP\30	Ch. No. :336747 Being chq issued towards plumbing fitting work		2,970.00
	By Gardening Material - III	336748	Bank Payment	BP\31	Ch. No. :336748 Being cheq issued towards plants like poka forms to raghuveer		7,884.00
	By Job Work - Sudharshan III	336749	Bank Payment	BP\32	Ch. No. :336749 Beingc heq issued towards B no-338 Damaged vertical glass replaced fixing work		594.00
	By CC Rings III	336750	Bank Payment	BP\33	Ch. No. :336750 Being cheq issued towards Purchase of 2 cc ring no 60 @ 70 inwards no-170		4,200.00
	By Hire Charges Madhu.A - III	336751	Bank Payment	BP\34	Ch. No. :336751 Beinghc heq issued towards b no-389 custmoer gives extra electrical chipping work		5,667.00
	By Hire Charges Biro Parida - III	336752	Bank Payment	BP\35	Ch. No. :336752 Being cheq issued towards Civil payments		13,187.00
	Carried Over					10,95,791.32	1,38,745.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,95,791.32	1,38,745.00
20-8-2011	By Chandrakala - III	336753	Bank Payment	BP\36	Ch. No. :336753 Being cheq issued towards Centering payments		6,410.00
	By Yaganandam - III	336754	Bank Payment	BP\37	Ch. No. :336754 Being cheq issued towards carpenteer payments		4,108.00
	By Hire Charges Ansari.D.M - III	336756	Bank Payment	BP\38	Ch. No. :336756 Being cheq issued towards Civil payments		16,870.00
	By Hire Charges Mannem - III	336757	Bank Payment	BP\39	Ch. No. :336757 Being cheq issued towards Earthwork payments		25,100.00
	By Jyothiram - III	336758	Bank Payment	BP\40	Ch. No. :336758 Being cheq issued towards Painter payments		2,148.00
	By Mahesh.K - III	336759	Bank Payment	BP\41	Ch. No. :336759 Being cheq issued towards Plumbing payments		4,306.00
	By Job Work Kailash Panday - III	336760	Bank Payment	BP\42	Ch. No. :336760 Being cheq issued towards Civil payments		10,078.00
	By Hire Charges Madhav - III	336761	Bank Payment	BP\43	Ch. No. :336761 Being cheq issued towards B no-338 Balnce finishing work		2,662.00
	By MD Mahaboob - III	336762	Bank Payment	BP\44	Ch. No. :336762 Being cheq issued towards Welder payments		2,004.00
	By Mustafa Ali - III	336763	Bank Payment	BP\45	Ch. No. :336763 Being cheq issued towards Plumbing payments		7,340.00
	By Veeresh - III	336764	Bank Payment	BP\46	Ch. No. :336764 Being cheq issued towards Electricitan payments		618.00
	By Satish Brahmachary - III	336765	Bank Payment	BP\47	Ch. No. :336765 Being cheq issued towards Tiles payments		588.00
	By Shafiq - III	336766	Bank Payment	BP\48	Ch. No. :336766 Being cheq issued towards Polishing payments		459.00
	By Syed Yousf -III	336767	Bank Payment	BP\49	Ch. No. :336767 Being cheq issued towards Plumbing payments		1,980.00
	By Mallesh - III	336768	Bank Payment	BP\50	Ch. No. :336768 Being cheq issued towards Centering payments		7,787.00
	By Murali Krishna.V - III	336769	Bank Payment	BP\51	Ch. No. :336769 Being cheq issued towards Civil payments		5,344.00
	By Lakshman Rao - III	336770	Bank Payment	BP\52	Ch. No. :336770 Being cheq issued towards Painter payments		1,089.00
	By Hire Charges Raja Reddy.B - III	336771	Bank Payment	BP\53	Ch. No. :336771 Being cheq issued towards Bracker payments		816.00
	By Hirecharges K.Venkata Reddy - III	336772	Bank Payment	BP\54	Ch. No. :336772 Being cheq issued towards Tractor payments		1,435.00
	By Hire Charges Raghu - III	336773	Bank Payment	BP\55	Ch. No. :336773 Being cheq issued towards JCB Paymnets		10,094.00
	By Hire Charges Uttaiah - III	336774	Bank Payment	BP\56	Ch. No. :336774 Being cheq issued towards tractor payments		1,407.00
	By Sand & Redmud - III	336775	Bank Payment	BP\57	Ch. No. :336775 Being cheq issued to Sri laxmi Enterprises towards Sand BL payments		26,906.00
	Carried Over					10,95,791.32	2,78,294.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,95,791.32	2,78,294.00
20-8-2011	By <b>Metal - III</b>	336726	Bank Payment	BP\58	Ch. No. :336726 Being cheq issued to Veerabhadra swamy owards Metal & Redmud & Robosand		<b>38,666.00</b>
	By <b>Jyothiram - III</b>	336777	Bank Payment	BP\59	Ch. No. :336777 Bein cheq issued towards Centering payments		<b>9,900.00</b>
	By <b>Sri Sai Marble Palace Wo on A/c. III</b>	336778	Bank Payment	BP\60	Ch. No. :336778 Being cheq issued towards 60 % payments Against in work payments		<b>64,364.00</b>
	By <b>Sudharshan Alum Wo on A/c. III</b>	336779	Bank Payment	BP\61	Ch. No. :336779 Being cheq issued towards 80 % payments vide work done		<b>70,000.00</b>
	By <b>Ramulu Wo on Account III</b>	336780	Bank Payment	BP\62	Ch. No. :336780 Bein cheq issued towards Carpenter payments		<b>49,500.00</b>
	By <b>Shubham Enterprises</b>	336781	Bank Payment	BP\63	Ch. No. :336781 Bill no-24048 dt 13/7/11		<b>2,340.00</b>
						<b>10,95,791.32</b>	<b>5,13,064.00</b>
	By <b>Closing Balance</b>						<b>5,82,727.32</b>
						<b>10,95,791.32</b>	<b>10,95,791.32</b>
<b>22-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,82,727.32</b>	
22-8-2011	By <b>Praful Sanitary</b>	336782	Bank Payment	BP\1	Ch. No. :336782 Bill no-5313 dt 31/5/11		<b>1,900.00</b>
	By <b>Vasavi Sales Corporation</b>	336783	Bank Payment	BP\2	Ch. No. :336783 Bill no-574 dt 6 /7/11		<b>50,000.00</b>
	By <b>Shivshakthi Steel Tubes</b>	336784	Bank Payment	BP\3	Ch. No. :336784 Bill no-1614 dt 27/7/11		<b>6,016.00</b>
	By <b>Hari Hara Iron Merchant</b>	336785	Bank Payment	BP\4	Ch. No. :336785 Bill no-9393 dt 27/7/11		<b>3,914.00</b>
	By <b>Anthurium Infra Pvt. Ltd.</b>	336786	Bank Payment	BP\5	Ch. No. :336786 Bill no-00572 dt 2/8/11		<b>88,400.00</b>
	By <b>Akash Steels</b>	336787	Bank Payment	BP\6	Ch. No. :336787 Bill no-5131 dt 15/7/11		<b>50,000.00</b>
	By <b>Kissan Drip Irrigation Systems</b>	336788	Bank Payment	BP\7	Ch. No. :336788 Bill no-716 dt 10/8/11		<b>3,029.00</b>
	To <b>Plot No - 399 C - Rajni Sharan</b>	146156	Bank Receipts	BR\1	Ch. No. :146156 being amount received towards installment amount vide receipt no.3504	<b>1,60,000.00</b>	
	To <b>Plot No - 374 Sudhir Sharma</b>	166999	Bank Receipts	BR\2	Ch. No. :166999 being amount received towards installment vide receipt no.3501	<b>1,13,197.00</b>	
	To <b>Plot No - 374 Sudhir Sharma</b>	167000	Bank Receipts	BR\3	Ch. No. :167000 being amount received towards installment vide receipt no.3502	<b>43,960.00</b>	
						<b>8,99,884.32</b>	<b>2,03,259.00</b>
	By <b>Closing Balance</b>						<b>6,96,625.32</b>
						<b>8,99,884.32</b>	<b>8,99,884.32</b>
<b>24-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,96,625.32</b>	
24-8-2011	By <b>Cash</b>	094863	Contra	CO\1	Ch. No. :094863 being cash withdraw from HDFC Bank		<b>1,00,000.00</b>
	Carried Over					<b>6,96,625.32</b>	<b>1,00,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,96,625.32	1,00,000.00
24-8-2011	To Rita Rajan - 357 (Cancel)	000005	Bank Receipts	BR\1	Ch. No. :000005 being cheq received towards booking amount vide receipt no.3503	25,000.00	
	By Closing Balance					7,21,625.32	1,00,000.00
						7,21,625.32	7,21,625.32
27-8-2011	To Opening Balance		Vch Type	Vch No.		6,21,625.32	
27-8-2011	To State Bank of India MG Road	648877	Contra	CO\1	Ch. No. :648877 Being cheq finds transfered from SBI to Hdfc	3,00,000.00	
	By Zenex Automations	336789	Bank Payment	BP\14	Ch. No. :336789 Being cheq issued towards purchase of Equipments		7,000.00
	By Modi Properties & Investments Pvt. Ltd.	336790	Bank Payment	BP\15	Being funds transfer		3,63,039.00
	By Rajkumar.P.E Incentive	336791	Bank Payment	BP\16	Ch. No. :336791 Being cheq issued towards Marketing incentive for the month of 1 st qter Of 11-12		6,867.00
	By 99 Acres .Com	336792	Bank Payment	BP\17	Ch. No. :336792 Being cheq issued towards web postal campaign for 3 month		8,108.00
	By India Property .Com	336793	Bank Payment	BP\18	Ch. No. :336793 Beingc heq issued towards Web postal campaign for 3 month s		7,350.00
	By Ramulu Wo on Account III	336794	Bank Payment	BP\19	Ch. No. :336794 Beingc heq issued towards 3 rd week & 4 th week payments		49,500.00
	By Biro Parida - III	336795	Bank Payment	BP\20	Ch. No. :336795 Beingc heq issued towards 1 st week out of 6 th week payments		4,950.00
	By Jyothiram - III	336796	Bank Payment	BP\21	Ch. No. :336796 Being cheq issued towards 7 th week out of 10 th week payments		9,900.00
	By Md Mahaboob Wo Order on Account	336979	Bank Payment	BP\22	Ch. No. :336979 Beingc heq issued towards Supply of ms sq Roof , ms pattin for marketing window grills in voice no-274/ dt 24/8/11		56,335.00
	By Gardening Material - li	336798	Bank Payment	BP\23	Ch. No. :336798 Being cheq issued to P.raghuv eer towards material p[ayments		2,000.00
	By Gardening Material - li	336799	Bank Payment	BP\24	Ch. No. :336799 Being cheq issued to T.Srinivas raju towards Building material payments		1,300.00
	By Hire Charges Biro Parida - II	336800	Bank Payment	BP\25	Ch. No. :336800 Beingc heq issued towards Civil payments		1,791.00
	By Job Work Mannem - II	336801	Bank Payment	BP\26	Ch. No. :336801 Beingc heq issued towards Earthwork payments		11,216.00
	By Chandrakala - II	336802	Bank Payment	BP\27	Ch. No. :336802 Being cheq issued towards Centering payments		485.00
	By Jobwork Md Mahoob- II	336803	Bank Payment	BP\28	Ch. No. :336803 Beingc heq issued towards Welder payments		2,079.00
	By Job Work Lakshman Rao - II	336804	Bank Payment	BP\29	Ch. No. :336804 Being cheq issued towards Painting work done at club		2,970.00
	Carried Over					9,21,625.32	5,34,890.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,21,625.32	5,34,890.00
27-8-2011	By <b>Mustafa Ali - III</b>	336805	Bank Payment	BP\30	Ch. No. :336805 Being cheq issued towards plumbing advance payments		9,900.00
	By <b>Syed Yousf -III</b>	336806	Bank Payment	BP\31	Ch. No. :336806 Being cheq issued towards plumbing payments		9,900.00
	By <b>MD Mahaboob - III</b>	336807	Bank Payment	BP\32	Ch. No. :336807 Beingc heq issued towards Welder payments festival advance		9,900.00
	By <b>Gardening Material - III</b>	336808	Bank Payment	BP\33	Ch. No. :336808 Being cheq issued towards purchaee of shade glass Inword no-571		3,120.00
	By <b>Yadagiri.D - III</b>	336809	Bank Payment	BP\34	Ch. No. :336809 Being cheq issued towards Plumbing payments		2,970.00
	By <b>Jyothiram - III</b>	336811	Bank Payment	BP\35	Ch. No. :336811 Being cheq issued towards Pianting material paymentsInward no-554,555,546		2,781.00
	By <b>Lakshman Rao - III</b>	336812	Bank Payment	BP\36	Ch. No. :336812 Being cheq issued towards Pianter payments Inward no-573,572,128		2,991.00
	By <b>Job Work Mustafa Ali - III</b>	336813	Bank Payment	BP\37	Ch. No. :336813 Beingc heq issued towards plumbing bno -210 cp & final fitting work		3,960.00
	By <b>Madhu.A - III</b>	336814	Bank Payment	BP\38	Ch. No. :336814 Being cheq issued towards Electrical payments Bno-389 custmoer Extra Electrical point chipping		4,974.00
	By <b>Biro Parida - III</b>	336815	Bank Payment	BP\39	Ch. No. :336815 Beingc heq issued towards Civil payments		11,207.00
	By <b>Chandrakala - III</b>	336816	Bank Payment	BP\40	Ch. No. :336816 Beingc heq issued towards Centering payments		3,210.00
	By <b>Yadagiri.D - III</b>	336817	Bank Payment	BP\41	Ch. No. :336817 Being cheq issued towards Plumbing payments		2,029.00
	By <b>Yaganandam - III</b>	336818	Bank Payment	BP\42	Ch. No. :336818 Beingc heq issued towards Carpenter payments		6,162.00
	By <b>Jobwork Ansari.D.M - III</b>	336819	Bank Payment	BP\43	Ch. No. :336819 Beingc heq issued towards Civil payments		14,042.00
	By <b>Hire Charges Mannem - III</b>	336820	Bank Payment	BP\44	Ch. No. :336820 Being cheq issued towards Earthwork payments		21,580.00
	By <b>Hire Charges Madhav - III</b>	336821	Bank Payment	BP\45	Ch. No. :336821 Beingc heq2 issued towards Civil payments		3,166.00
	By <b>Jyothiram - III</b>	336822	Bank Payment	BP\46	Ch. No. :336822 Being cheq issued towards Painter payments		9,826.00
	By <b>Mahesh.K - III</b>	336823	Bank Payment	BP\47	Ch. No. :336823 Beingc heq issued towards Plumbing payments		618.00
	By <b>Job Work Kailash Panday - III</b>	336284	Bank Payment	BP\48	Ch. No. :336284 Beingc heq issued towards Civil payments		14,543.00
	By <b>MD Mahaboob - III</b>	336825	Bank Payment	BP\49	Ch. No. :336825 Beingc heq issued towards Welder payments		2,871.00
	By <b>Hire Charges Mustafa Ali - III</b>	336826	Bank Payment	BP\50	Ch. No. :336826 Beingcheq issued towards plumbing payments		5,941.00
	Carried Over					9,21,625.32	6,80,581.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,21,625.32	6,80,581.00
27-8-2011	By <b>Veeresh - III</b>	336827	Bank Payment	BP\51	Ch. No. :336827 Being cheq issued towards Electricitan payments		272.00
	By <b>Satish Brahmachary - III</b>	336828	Bank Payment	BP\52	Ch. No. :336828 Beingcheq issued towards Tiles payments		5,439.00
	By <b>Shafiq - III</b>	336830	Bank Payment	BP\53	Ch. No. :336830 Beingc heq issued towards Polishing payments		413.00
	By <b>Mallesh - III</b>	336832	Bank Payment	BP\54	Ch. No. :336832 Being cheq issued towards Centering payments		6,229.00
	By <b>Syed Yousf -III</b>	336831	Bank Payment	BP\55	Ch. No. :336831 being chq issued towards labour payment		2,834.00
	By <b>Murali Krishna.V - III</b>	336833	Bank Payment	BP\56	Ch. No. :336833 Being cheq issued towards civil payments		7,827.00
	By <b>Lakshman Rao - III</b>	336834	Bank Payment	BP\57	Ch. No. :336834 Being cheq issued towards Painter payments		2,178.00
	By <b>Hire Charges Raja Reddy.B - III</b>	336835	Bank Payment	BP\58	Ch. No. :336835 Beingc heq issued towards Bracker payments		1,039.00
	By <b>Hire Charges Komraiah - III</b>	336836	Bank Payment	BP\59	Ch. No. :336836 Beingc heq issued towards Comprassor payments		949.00
	By <b>Hire Charges Uttaiah - III</b>	336837	Bank Payment	BP\60	Ch. No. :336837 Beingc heq issued towards Tractor paymnets		5,402.00
	By <b>Water Tanker Charges - III</b>	336838	Bank Payment	BP\61	Ch. No. :336838 Beingc heq issued towards Water tanker payment		750.00
	By <b>Sand &amp; Redmud - II</b>	336839	Bank Payment	BP\62	Ch. No. :336839 Beingc heq issued to sri laxmi Enterprises towards sand payments		58,435.00
	By <b>Chips &amp; Stonedust - III</b>	336840	Bank Payment	BP\63	Ch. No. :336840 Being cheq issued to Veerabhdra Swamy towards stone Dust & metal & sand mud		27,944.00
	By <b>Naveena Yadav Incentive</b>	336841	Bank Payment	BP\64	Ch. No. :336841 Beingc heq issued towards incentive for the month of 11-12		2,160.00
	By <b>Closing Balance</b>					9,21,625.32	8,02,452.00
							1,19,173.32
						9,21,625.32	9,21,625.32
29-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,19,173.32	
29-8-2011	To <b>Plot No - 362 Prasanjit Benerjee</b>	389782	Bank Receipts	BR\1	Ch. No. :389782 being chq received towards installment amount vide receipt no.3506	3,75,000.00	
	To <b>Plot No - 362 Prasanjit Benerjee</b>	389783	Bank Receipts	BR\2	Ch. No. :389783 being chq received towards installment amount vide receipt no.3505	1,91,375.00	
	To <b>Plot No - 372 Saibal Das</b>	934004	Bank Receipts	BR\3	Ch. No. :934004 being chq received towards installment amount vide receipt no.3507	1,50,000.00	
	By <b>Cash</b>	094864	Contra	CO\1	Ch. No. :094868 Being cash withdrawal from Hdfc Bank		25,000.00
	By <b>Closing Balance</b>					8,35,548.32	25,000.00
							8,10,548.32
						8,35,548.32	8,35,548.32

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,10,548.32</b>	
30-8-2011	To <b>Plot No.360 Anil Kongari</b>	SF0002	Bank Receipts	BR\1	Ch. No. :SF0002 being wire transfered towards installment amount vide receipt no.3511	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>10,10,548.32</b>	<b>10,10,548.32</b>
						<b>10,10,548.32</b>	<b>10,10,548.32</b>
1-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,10,548.32</b>	
1-9-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	336842	Bank Payment	BP\1	Being funds transfer		<b>60,000.00</b>
	By <b>Venkatnagi Reddy Incentive</b>	336483	Bank Payment	BP\2	Ch. No. :336483 Beingch eq issued towards Advance incentive for the month of Sep-11		<b>4,000.00</b>
	By <b>Murali Krishna Incentive</b>	336844	Bank Payment	BP\3	Ch. No. :336844 Beingch eq issued towards Advance incentive for the month of Sep-11		<b>4,000.00</b>
	By <b>Jagdish Kanaiya Brokerage</b>	336845	Bank Payment	BP\4	Ch. No. :336845 Beingch eq issued towards Advance incentive for the month of Sep-11		<b>5,850.00</b>
	By <b>Rajkumar.P.E Incentive</b>	336846	Bank Payment	BP\5	Ch. No. :336846 Beingch eq issued towards Advance incentive for the month of Sep-11		<b>5,000.00</b>
	By <b>Rent for B No 9 Tejal Modi</b>	336849	Bank Payment	BP\6	Ch. No. :336849 Beingc heq issued towards Rent for the month of Aug-11 B no-9		<b>10,000.00</b>
	By <b>Maintenance Charges</b>	336848	Bank Payment	BP\7	Ch. No. :336848 Being cheq issued to SOBOA Towards maintance charges for the month of Aug-11 for B no-9		<b>1,200.00</b>
	By <b>Consultancy</b>	336849	Bank Payment	BP\8	Ch. No. :336849 Being cheq issued to T.Krishna Mohan towards Software consultance charges for the month of Aug-11		<b>750.00</b>
	By <b>Postage &amp; Courier</b>	336850	Bank Payment	BP\9	Ch. No. :336850 Beingc heq issued to Virga Enterprises towards courier charges for the month of June-11		<b>204.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	336852	Bank Payment	BP\10	Ch. No. :336852 Being cheq issued towards BM Rajkumar towards petrol charges18/6/11 to 20/7/11		<b>3,100.00</b>
	By <b>Printing &amp; Stationery</b>	336851	Bank Payment	BP\11	Ch. No. :336851 being chq issued to Ricoh India Ltd towards xerox machine charges		<b>1,545.00</b>
	By <b>State Bank of Hyderabad</b>	336853	Contra	CO\1	Ch. No. :336853 Being fund transfer from Hdfe to SBH for registrar\tion		<b>1,06,800.00</b>
	By <b>Closing Balance</b>					<b>10,10,548.32</b>	<b>2,02,449.00</b>
						<b>10,10,548.32</b>	<b>8,08,099.32</b>
						<b>10,10,548.32</b>	<b>10,10,548.32</b>
2-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,08,099.32</b>	
2-9-2011	To <b>Plot No - 362 Prasanjit Benerjee</b>	057248	Bank Receipts	BR\1	Ch. No. :057248 being chq received towards installment amount vide receipt no.3508	<b>10,00,000.00</b>	
	By <b>Suresh U Mehta</b>	095161	Bank Payment	BP\1	Being transfer		<b>41,333.00</b>
	By <b>Bhavesh Mehta</b>	211821	Bank Payment	BP\2	Being transfer		<b>46,303.00</b>
	Carried Over					<b>18,08,099.32</b>	<b>87,636.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,08,099.32	87,636.00
2-9-2011	By Deepak U Mehta	095181	Bank Payment	BP\3	Being transfer		38,015.00
	By Closing Balance					18,08,099.32	1,25,651.00
							16,82,448.32
						18,08,099.32	18,08,099.32
3-9-2011	To Opening Balance		Vch Type	Vch No.		16,82,448.32	
3-9-2011	By Printing & Stationery	336854	Bank Payment	BP\8	Ch. No. :336854 Being cheq issued to Seven hills enterprises towards Xerox charges for the month of August-11		715.00
	By Biro Parida - III	336855	Bank Payment	BP\9	Ch. No. :336855 Being cheq issued towards 2 nd week payments		4,950.00
	By Jyothiram - III	336856	Bank Payment	BP\10	Ch. No. :336856 Being cheq issued towards 2 nd week payments		9,900.00
	By Ramulu Wo on Account III	336857	Bank Payment	BP\11	Ch. No. :336857 Being cheq issued towards 3 rd week payments		49,500.00
	By World Source Assocaites	336858	Bank Payment	BP\12	Ch. No. :336858 Being cheq issued towards Purchase of Sms credits 50 % Adance payments		1,837.00
	By World Source Assocaites	336859	Bank Payment	BP\13	Ch. No. :336859 Being cheq issued towards 50 % Balance payments purchase of sms Creditor		2,757.00
	By Chandrakala - II	336860	Bank Payment	BP\14	Ch. No. :336860 Being cheq issued towards Centering payments		1,465.00
	By Job Work Mannem - II	336861	Bank Payment	BP\15	Ch. No. :336861 Being cheq issued towards Excavtion for compound wall & dressing 200F & G		4,455.00
	By Jyothiram - II	336862	Bank Payment	BP\16	Ch. No. :336862 Being cheq issued towards Painter payments		2,613.00
	By Job Work Veeresh - II	336863	Bank Payment	BP\17	Ch. No. :336863 Being cheq issued towards Electrical at labour rters phase-IX		693.00
	By Job Work Lakshman Rao - II	336864	Bank Payment	BP\18	Ch. No. :336864 Being cheq issued towards Painting work payments		5,940.00
	By Job Work Biro Parida - III	336865	Bank Payment	BP\19	Ch. No. :336865 Being cheq issued towards Marking road level at Phase-VII		990.00
	By Jyothiram Material - III	336866	Bank Payment	BP\20	Ch. No. :336866 Being cheq issued towards Purchase of paint material Inward no-596, 604,606,0& 595		19,613.00
	By Lakshman Rao - III	336867	Bank Payment	BP\21	Ch. No. :336867 Being cheq issued towards Painter material inward no-594		1,148.00
	By MD Mahaboob - III	336868	Bank Payment	BP\22	Ch. No. :336868 Being cheq issued towards Welder paymen inward no-607		757.00
	By Uttaiah - III	336869	Bank Payment	BP\23	Ch. No. :336869 Being cheq issued towards Centering payments		9,900.00
	Carried Over					16,82,448.32	1,17,233.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,82,448.32	1,17,233.00
3-9-2011	By Hire Charges Madhu.A - III	336870	Bank Payment	BP\24	Ch. No. :336870 Being cheq issued towards Electrical payments		3,687.00
	By Hire Charges Biro Parida - III	336871	Bank Payment	BP\25	Ch. No. :336871 Being cheq issued towards Civil payments		8,484.00
	By Jobwork B.Raja Reddy-III	336872	Bank Payment	BP\26	Ch. No. :336872 Beingcheq issued towards Labour payments		2,623.00
	By Chandrakala - III	336873	Bank Payment	BP\27	Ch. No. :336873 Being cheq issued towards Centering payments		2,190.00
	By Yadagiri.D - III	336874	Bank Payment	BP\28	Ch. No. :336874 Being cheq issued towards Plumbing payments		1,237.00
	By Yaganandam - III	336875	Bank Payment	BP\29	Ch. No. :336875 Being cheq issued towards Carpenter payments		2,326.00
	By Ansari.D.M- III	336876	Bank Payment	BP\30	Ch. No. :336876 Being cheq issued towards Civil payments		10,258.00
	By Hire Charges Mannem - III	336877	Bank Payment	BP\31	Ch. No. :336877 Being cheq issued towards Earthwork payments]		21,234.00
	By Hire Charges Madhav - III	336878	Bank Payment	BP\32	Ch. No. :336878 Being cheq issued towards Civil payments		2,409.00
	By Jyothiram - III	336879	Bank Payment	BP\33	Ch. No. :336879 Being cheq issued towards Painter payments		8,424.00
	By Job Work Kailash Panday - III	336880	Bank Payment	BP\34	Ch. No. :336880 Being cheq issued towards Civil payments		11,290.00
	By Komraiah - III	336881	Bank Payment	BP\35	Ch. No. :336881 Being cheq issued towards B no-378 footing pits Inside Rock cutting work		4,950.00
	By Job Work - Muralidhar III	336882	Bank Payment	BP\36	Ch. No. :336882 Being cheq issued towards LABOUR PAYMENTS		7,078.00
	By MD Mahaboob - III	336883	Bank Payment	BP\37	Ch. No. :336883 Beingc heq issued towards welder payments		1,584.00
	By Hire Charges Mustafa Ali - III	336884	Bank Payment	BP\38	Ch. No. :336884 Being cheq issued towards plumber payments		3,602.00
	By Veeresh - III	336885	Bank Payment	BP\39	Ch. No. :336885 Being cheq issued towards Electricitan payments]		272.00
	By Satish Brahmachary - III	336886	Bank Payment	BP\40	Ch. No. :336886 Being cheq issued towards Tiles payments		5,890.00
	By Syed Yousf -III	336887	Bank Payment	BP\41	Ch. No. :336887 Being cheq issued towards Plumbing payments		2,796.00
	By Mallesh - III	336888	Bank Payment	BP\42	Ch. No. :336888 Beingc heq issued towards Centering payments		1,353.00
	By Murali Krishna.V - III	336889	Bank Payment	BP\43	Ch. No. :336889 Being cheq issued towards Civil payments		5,293.00
	By Lakshman Rao - III	336890	Bank Payment	BP\44	Ch. No. :336890 BEING CHEQ ISSUED TOWARDS pAINTER PAYMENTS		1,163.00
	By Hire Charges Uttaiah - III	336891	Bank Payment	BP\45	Ch. No. :336891 Being cheq issued towards Tractor payments		2,873.00
	Carried Over					16,82,448.32	2,28,249.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,82,448.32	2,28,249.00
3-9-2011	By Bricks Blocks Hollow - III	336892	Bank Payment	BP\46	Ch. No. :336892 Being cheq issued to Sri laxmi enterprises towards Building material Red bricks		13,853.00
	By Metal - III	336893	Bank Payment	BP\47	Ch. No. :336893 Being cheq issued to Veerabhdra Swamy towards 40 mm Metal		5,408.00
	By Hussain Peer Work Order Account III	336894	Bank Payment	BP\48	Ch. No. :336894 Being cheq issued towards V th week payments		25,000.00
	By Hari Swaroop Salary A/c	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11		1,92,683.00
	By Karunakar Reddy Wo on A/c. III	336896	Bank Payment	BP\50	Ch. No. :336896 Being cheq issued towards 60 % payments of work done for B no-390		37,000.00
	By Income Tax	336897	Bank Payment	BP\51	Ch. No. :336897 Being cheq issued income tax for the month 2010-2011		5,00,000.00
	By Incentives - Suresh A	336898	Bank Payment	BP\52	Ch. No. :336898 Beingc heq issued towards Advance Engineering incentive (Loan )		50,000.00
	By Modi Properties & Investments Pvt. Ltd.	336899	Bank Payment	BP\53	Being funds transfer		1,00,000.00
						<b>16,82,448.32</b>	<b>11,52,193.00</b>
	By Closing Balance						<b>5,30,255.32</b>
						<b>16,82,448.32</b>	<b>16,82,448.32</b>
<b>5-9-2011</b>	To Opening Balance		Vch Type	Vch No.		<b>5,30,255.32</b>	
5-9-2011	By Cash	094865	Contra	CO\1	Being amount cash withdrawl from Hdfc Bank		25,000.00
	By Praful Sanitary	336900	Bank Payment	BP\1	Vide bill no.5424 dt.08.07.11		9,472.00
	By Hari Hara Iron Merchant	349551	Bank Payment	BP\2	Vide bill no.9385 dt.23.07.11		1,919.00
	By Gautham Traders	349552	Bank Payment	BP\3	Vide bill no.00097 dt.10.03.11		5,931.00
	By Shree Aditya Enterprises	349553	Bank Payment	BP\4	Vide bill no.112 dt.01.08.11		3,900.00
	By Anisha Associates	349555	Bank Payment	BP\5	Vide bill no.136 dt.02.08.11		459.00
	By Shubham Enterprises	349556	Bank Payment	BP\6	Vide bill no.24203 dt.28.07.11		935.00
	By Praful Sanitary	349557	Bank Payment	BP\7	Vide bill no.5467 dt.01.08.11		240.00
	By Akash Steels	349558	Bank Payment	BP\8	Vide bill no.5131 dt.15.07.11		50,000.00
	By Hari Hara Iron Merchant	349559	Bank Payment	BP\9	Vide bill no.9419 dt.08.08.11		333.00
	By Hari Hara Iron Merchant	349561	Bank Payment	BP\10	Vide bill no.9416 dt.08.08.11		3,034.00
	By Hari Hara Iron Merchant	349562	Bank Payment	BP\11	Vide bill no.9417 dt.08.08.11		166.00
	By Nayan Hardware Pvt Ltd	349564	Bank Payment	BP\12	Vide bill no.9202 dt.17.08.11		4,362.00
	By Srinivasa Traders	349565	Bank Payment	BP\13	Vide bill no.322 dt.20.08.11		3,288.00
	By Ganji Venkannah & Sons	349566	Bank Payment	BP\14	Vide bill no.21529 dt.13.08.11		1,115.00
	By Regal Sports Co.	349567	Bank Payment	BP\15	Vide bill no.44734 dt.09.08.11		4,992.00
	By Radiant Systems	349568	Bank Payment	BP\16	Vide bill no.2253 dt.11.08.11		572.00
	By Ravi Cement Industry	349569	Bank Payment	BP\17	Vide bill no.495 dt.24.08.11		2,700.00
	By Car Hire Charges	349570	Bank Payment	BP\18	Being chq issued to C.Krishna towards car hire charges vide vehicle no.AP29 AE 0298		2,759.00
	By Kesoram Sunderlal Fatehpuria	349571	Bank Payment	BP\19	Being chq issued towards pur of petro card on behalf of G.Murali Mohan		2,300.00
	To Plot No - 365 Bishnu Kumari	805127	Bank Receipts	BR\1	Ch. No. :805127 being chq received towards installment amount vide receipt no.3509	5,85,000.00	
	Carried Over					<b>11,15,255.32</b>	<b>1,23,477.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,15,255.32	1,23,477.00
5-9-2011	To Plot No - 374 Sudhir Sharma	057295	Bank Receipts	BR\2	Ch. No. :057295 being chq received towards installment amount vide receipt no.3510	10,00,000.00	
	To Plot No.360 Anil Kongari		Bank Receipts	BR\3	Being wire transfered towards installment amount vide receipt no.3511	3,75,000.00	
	To Vivid World	336612	Bank Receipts	BR\4	Ch. No. :336612 being chq reversed due to cancelled	275.00	
	By Closing Balance					24,90,530.32	1,23,477.00
							23,67,053.32
						24,90,530.32	24,90,530.32
7-9-2011	To Opening Balance			Vch Type Vch No.		23,67,053.32	
7-9-2011	By Sunder Ispat Limited	349572	Bank Payment	BP\1	Being chq issued towards advance payment for pur of steel		50,000.00
	By Closing Balance					23,67,053.32	50,000.00
							23,17,053.32
						23,67,053.32	23,67,053.32
9-9-2011	To Opening Balance			Vch Type Vch No.		23,17,053.32	
9-9-2011	By Modi Properties & Investments Pvt. Ltd.	349573	Bank Payment	BP\1	Being funds transfer		15,00,000.00
	To Cash		Contra	CO\1	Being cash deposted in hdfc bank received from 331 b no 8/9 /11	2,00,000.00	
	By Closing Balance					25,17,053.32	15,00,000.00
							10,17,053.32
						25,17,053.32	25,17,053.32
10-9-2011	To Opening Balance			Vch Type Vch No.		10,17,053.32	
10-9-2011	By Kesoram Sunderlal Fatehpuria	349574	Bank Payment	BP\13	Ch. No. :349574 Being cheq issued to M.Srinivasulu yadav towards petrol card charges 18/8 /11 to 9/9/11		2,100.00
	By Kesoram Sunderlal Fatehpuria	349575	Bank Payment	BP\14	Ch. No. :349575 Being cheq issued to D.Shiv shankar towards bill submitted		2,000.00
	By Telephone Bills	349576	Bank Payment	BP\15	Ch. No. :349576 Being cheq issued towards tata teleservices for period 3/8/11 to 2/9/11		436.00
	By Alivelumanga Transport	349577	Bank Payment	BP\16	Ch. No. :349577 Being cheq issued towards Goods carrier charges for the month of aug-11		3,250.00
	By M Srinivasulu Transport	349518	Bank Payment	BP\17	Ch. No. :349518 Being cheq issued towards goods carrier charges for the month of Aug-11		3,250.00
	By Varna Media	349580	Bank Payment	BP\18	Ch. No. :349580 Bill no-2062 dt 31/8/11		4,146.00
	By Bhavana House Keeping	349581	Bank Payment	BP\19	Ch. No. :349581 Being cheq issued towards Hpuse keeping charges Month aug-11		4,527.00
	By United Security Services	349582	Bank Payment	BP\20	Ch. No. :349582 Being cheq issued towards security charges for the month of Aug-11		18,042.00
	By Kesoram Sunderlal Fatehpuria	349583	Bank Payment	BP\21	Ch. No. :349583 Being cheq issued towards .vikas kumar towards petro card 14/7/11 to 30 /8/11		1,300.00
	Carried Over					10,17,053.32	39,051.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,17,053.32	39,051.00
10-9-2011	By <b>Electricity Charges - III</b>	349584	Bank Payment	BP\22	Ch. No. :349584 Being hceq issued towards Electricity charges bill for the Aug-11		<b>27,306.00</b>
	By <b>Ramulu Wo on Account III</b>	349586	Bank Payment	BP\23	Ch. No. :349586 Being cheq issued towards IV Week payments		<b>49,500.00</b>
	By <b>Biro Parida - III</b>	349587	Bank Payment	BP\24	Ch. No. :349587 Being cheq ssued towards III rd week		<b>4,950.00</b>
	By <b>Jyothiram - III</b>	349588	Bank Payment	BP\25	Ch. No. :349588 Being cheq issued towards III rd week payments		<b>9,900.00</b>
	By <b>TDS Payables 2011 - 12</b>	349589	Bank Payment	BP\26	Ch. No. :349589 Being cheq issued towards Tds charges for the month of August-11		<b>22,065.00</b>
	By <b>Hussain Peer Work Order Account III</b>	349590	Bank Payment	BP\27	Ch. No. :349590 Being cheq issued towards Vi week		<b>25,000.00</b>
	By <b>Car Hire Charges</b>	349591	Bank Payment	BP\28	Ch. No. :349591 Being cheq issued to Fortune travells towards Bill no-04130 dt 1718, 04126-16/8/11,04197-30/8/11, 04192-29/8/11,04165-25/8/11, 44105-9/8/11		<b>6,059.00</b>
	By <b>Printing &amp; Stationery</b>	349592	Bank Payment	BP\29	Ch. No. :349592 Being cheq issued to Ricoh india ltd towards xerox charges for the month of Aug-11		<b>1,280.00</b>
	By <b>Chandrakala - II</b>	349593	Bank Payment	BP\30	Ch. No. :349593 Beingc heq issued towards centering payments		<b>3,158.00</b>
	By <b>Job Work Mannem - II</b>	349594	Bank Payment	BP\31	Ch. No. :349594 Being cheq issued towards Earth work payments		<b>5,346.00</b>
	By <b>Jyothiram - II</b>	349595	Bank Payment	BP\32	Ch. No. :349595 Being cheq issued towards Painter payments		<b>653.00</b>
	By <b>Biro Parida - III</b>	349596	Bank Payment	BP\33	Ch. No. :349596 Being cheq issued towards Civil payments		<b>4,950.00</b>
	By <b>Jobwork Nandu-III</b>	349597	Bank Payment	BP\34	Ch. No. :349597 Being cheq issued towards Painter payments		<b>4,717.00</b>
	By <b>Mallesh - III</b>	349598	Bank Payment	BP\35	Ch. No. :349598 Being cheq issued towards Centering payments		<b>24,750.00</b>
	By <b>Job Work Ramesh.J - III</b>	349599	Bank Payment	BP\36	Ch. No. :349599 Being cheq issued towards cleaning B no -330 & 320 drainage line blocch at phase-III		<b>990.00</b>
	By <b>Lakshman Rao - III</b>	349600	Bank Payment	BP\37	Ch. No. :349600 Being cheq issued towards painter paymentsInward no-629,635		<b>1,558.00</b>
	By <b>Hire Charges K.Venkateswarlu -III</b>	349601	Bank Payment	BP\38	Ch. No. :349601 Being cheq issued towards Hire charges payments		<b>1,435.00</b>
	By <b>Gardening Material - III</b>	349602	Bank Payment	BP\39	Ch. No. :349602 Beingc heq issued towards purchase of shade glass no-2 @ 375=750 and silver plants 10 @ 35=350		<b>1,200.00</b>
	By <b>Madhu.A - III</b>	349603	Bank Payment	BP\40	Ch. No. :349603 Being cheq issued towards Electrical payments		<b>4,578.00</b>
	Carried Over					10,17,053.32	2,38,446.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,17,053.32	2,38,446.00
10-9-2011	By Raja Reddy.B- III	349604	Bank Payment	BP\41	Ch. No. :349604 Being cheq issued towards Electrical payments		618.00
	By Biro Parida - III	349605	Bank Payment	BP\42	Ch. No. :349605 Being cheq issued towards Civil payments		19,661.00
	By Chandrakala - III	349606	Bank Payment	BP\43	Ch. No. :349606 Being cheq issued towards centering payments		4,182.00
	By Hire Charges Ansari.D.M - III	349607	Bank Payment	BP\44	Ch. No. :349607 Being cheq issued towards Civil payments		13,713.00
	By Hire Charges Mannem - III	349608	Bank Payment	BP\45	Ch. No. :349608 Being cheq issued towards Earthwork payments		22,293.00
	By Jyothiram - III	349609	Bank Payment	BP\46	Ch. No. :349609 Bewing cheq issued towards painter payments		6,266.00
	By Hire Charges Madhav - III	349610	Bank Payment	BP\47	Ch. No. :349610 Beingc heq issued towards Civil payments		3,419.00
	By Job Work Kailash Panday - III	349611	Bank Payment	BP\48	Ch. No. :349611 Being cheq issued towards Civil payments		11,850.00
	By Komraiah - III	349612	Bank Payment	BP\49	Ch. No. :349612 Being cheq issued towards rock cutting payments		9,662.00
	By MD Mahaboob - III	349613	Bank Payment	BP\50	Ch. No. :349613 Beingc heq issued towards Welder payments		2,400.00
	By Job Work Mustafa Ali - III	349614	Bank Payment	BP\51	Ch. No. :349614 Being cheq issued towards plumber payments B no-361 cp		4,097.00
	By Satish Brahmachary - III	349615	Bank Payment	BP\52	Ch. No. :349615 Beingc heq issued towards Tiles payments		2,043.00
	By Job Work Simhachalam - III	349616	Bank Payment	BP\53	Ch. No. :349616 Beingc heq issued towards Hacking payment B no-360 & 376		2,821.00
	By Mallesh - III	349617	Bank Payment	BP\54	Ch. No. :349617 Being cheq issued towards Centering payments		3,754.00
	By Murali Krishna.V - III	349618	Bank Payment	BP\55	Ch. No. :349618 Being cheq issued towards Civil payments		7,913.00
	By Lakshman Rao - III	349619	Bank Payment	BP\56	Ch. No. :349619 Being cheq issued towards Painter payments		8,791.00
	By Hire Charges Raja Reddy.B - III	349620	Bank Payment	BP\57	Ch. No. :349620 Being cheq issued towards Bracker payments		2,102.00
	By Hire Charges Simhachalam - III	349621	Bank Payment	BP\58	Ch. No. :349621 Being cheq issued towards Bracker payments		1,036.00
	By Hire Charges Uttaiah - III	3489622	Bank Payment	BP\59	Ch. No. :3489622 Beingc heq issued towards Tractor payments		4,835.00
	By Sand & Redmud - III	349623	Bank Payment	BP\60	Ch. No. :349623 Being cheq issued to Kiren enterprises towards sand payments		18,936.00
	By Metal - III	349624	Bank Payment	BP\61	Ch. No. :349624 Being cheq issued to sai ram enterprises towards Metal		2,880.00
	By Sand & Redmud - III	349625	Bank Payment	BP\62	Ch. No. :349625 Being cheq issued to sri laxmi enterprises towards sand payments		26,733.00
	Carried Over					10,17,053.32	4,18,451.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,17,053.32	4,18,451.00
10-9-2011	By Chips & Stonedust - III	349626	Bank Payment	BP\63	Ch. No. :349626 Being cheq issued towards veerabhadra swamy towards stone dust payments		6,656.00
	By Repairs & Maintenance - III	349627	Bank Payment	BP\64	Ch. No. :349627 Being cheq issued to Deecan diesels towards repairs charges for earth compaction Vide bill no-24956 dt 4/9/11		3,404.00
	By Income Tax	349629	Bank Payment	BP\65	Ch. No. :349629 Being cheq issued towards income tax charges for the year-10-11		5,00,000.00
	By Sudharshan Alum Wo on A/c. III	349630	Bank Payment	BP\66	Ch. No. :379630 Being cheq issued towards on A/c payments		15,000.00
	By Sri Sai Marble Palace Wo on A/c. III	347931	Bank Payment	BP\67	Ch. No. :347931 Being cheq issued towards contarctor payments		10,000.00
	By Bharath Patel Work Order on A/c III	349632	Bank Payment	BP\68	Ch. No. :349632 Beingc heq issued towards On A/c payments		15,000.00
	By Karunakar Reddy Wo on A/c. III	349633	Bank Payment	BP\69	Ch. No. :349633 Being cheq issued towards contarctor payments		30,000.00
						10,17,053.32	9,98,511.00
	By Closing Balance						18,542.32
						10,17,053.32	10,17,053.32
12-9-2011	To Opening Balance		Vch Type	Vch No.		18,542.32	
12-9-2011	To Plot No - 399 B Rita Rajan Nayagam	519487	Bank Receipts	BR\1	Ch. No. :519487 being chq received towards installment amount vide receipt no.3513	2,00,000.00	
	By Bricks N Cement World	349635	Bank Payment	BP\1	Ch. No. :349635 Bill no-462 dt 28/5/11		60,000.00
	By Praful Sanitary	349636	Bank Payment	BP\2	Ch. No. :349636 Bill no-5361 dt 17/6/11		50,000.00
	By Vasavi Sales Corporation	349637	Bank Payment	BP\3	Ch. No. :349637 Bill no-574 dt 6/7/11		66,280.00
	By National Sales Corporation	349638	Bank Payment	BP\4	Ch. No. :349638 Bill no-038 dt 25/7/11		16,374.00
	By Praful Sanitary	349639	Bank Payment	BP\5	Ch. No. :349639 Bill no-5442 dt 16/7/11		5,566.00
	By Sri Rama Sales Corporation	349640	Bank Payment	BP\6	Ch. No. :349640 Bill no-3383, 3384 dt 3/8/11		30,000.00
	By Akash Steels	349641	Bank Payment	BP\7	Ch. No. :349641Bill no-as/5131/11-112 DT 15/7/11		64,880.00
	By Pridesan Engineers Pvt Ltd	349642	Bank Payment	BP\8	Ch. No. :349642 Bill no-178 dt 21/7/11		52,350.00
	By Hari Hara Iron Merchant	349643	Bank Payment	BP\9	Ch. No. :349643 Bill no-9426 dt 9/8/11		7,103.00
	By Shivshakthi Steel Tubes	349644	Bank Payment	BP\10	Ch. No. :349644 Bill no-1716 dt 4/8/11		4,493.00
	By Hari Hara Iron Merchant	349645	Bank Payment	BP\11	Ch. No. :349645 Bill no-9428 dt 10/8/11		2,266.00
	By Bhagwati Steel Tubes	349646	Bank Payment	BP\12	Ch. No. :349646 Bill no-294, 2985 dt 4/8/11		20,678.00
	By Siri Flyash Bricks	349648	Bank Payment	BP\13	Ch. No. :349648 Bill no-738 dt 9/8/11		44,720.00
	By Sri Rama Paints & Pipe Fittings Stores	349649	Bank Payment	BP\14	Ch. No. :349649 Bill no-1738 dt 17/8/11		600.00
	Carried Over					2,18,542.32	4,25,310.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,18,542.32	4,25,310.00
12-9-2011	By Venkatramana Binding Works	349650	Bank Payment	BP\15	Ch. No. :349650 Bill no-3939 dt 18/8/11		740.00
	By Vasant Trading Co.	349651	Bank Payment	BP\16	Ch. No. :349651 Bill no=-9682 dt 17/8/11		1,331.00
	By Venkatramana Binding Works	349652	Bank Payment	BP\17	Ch. No. :349652 Bill no=-3945 dt 18/8/11		740.00
	By Venkatramana Binding Works	349653	Bank Payment	BP\18	Ch. No. :349653 Bill no-3903 dt 9/8/11		360.00
	By Timber India	349654	Bank Payment	BP\19	Ch. No. :349654 Bill no-187 dt 20/8/11		36,969.00
	By Shubham Enterprises	349655	Bank Payment	BP\20	Ch. No. :349655 Bill no-24419 dt 18/8/11		3,874.00
	By Shubham Enterprises	349656	Bank Payment	BP\21	Ch. No. :349656 Bill no-24426 dt 18/8/11		7,152.00
	By Shubham Enterprises	349657	Bank Payment	BP\22	Ch. No. :349657 Bill no-24422 dt 18/8/11		1,260.00
	By Shubham Enterprises	349658	Bank Payment	BP\23	Ch. No. :349658 Bill no-24424 dt 18/8/11		235.00
	By Balaji Trading Corporation	349659	Bank Payment	BP\24	Ch. No. :349659 Bill no-727 dt 16/8/11		16,496.00
	By Sri Ruchitha Electricals & Electronics	349660	Bank Payment	BP\25	Ch. No. :349660 Bill no-044 dt 3 /5/11		17,420.00
	By Staff Welfare	349661	Bank Payment	BP\26	Ch. No. :349661 Being cheq issued to Hira panna caterers towards catering charges get together on 28/8/11		18,044.00
	By Livserv Technology	349662	Bank Payment	BP\27	Ch. No. :349662 Being cheq issued towards liv chat for the month of August-11		3,128.00
	By Lakshman Rao Material - III	349663	Bank Payment	BP\28	Ch. No. :349663 Bein g cheq issued towards purchase of metro tec lappam Bags B no-389 inward 656		8,500.00
	By Naveena Yadav Incentive	349664	Bank Payment	BP\29	Ch. No. :349664 Being che qissued towards Incentive payments		4,320.00
	By Modi Properties & Investments Pvt. Ltd.	349665	Bank Payment	BP\30	Being funds transfer		15,00,000.00
	By Electricity Charges - III	349666	Bank Payment	BP\31	Ch. No. :349666 Being cheq issued towards Electricity Bill for the month of august -11		2,995.00
	To Jitendra N Kamdar	000074	Bank Receipts	BR\2	Ch. No. :000074 being wire trasfer	15,00,000.00	
	By Cash	094866	Contra	CO\1	Ch. No. :094866 Being amt cash withdrawl from Hdfc bank		25,000.00
	To Closing Balance					17,18,542.32	20,73,874.00
						3,55,331.68	
						20,73,874.00	20,73,874.00
13-9-2011	By Opening Balance			Vch Type Vch No.			3,55,331.68
13-9-2011	To Plot No - 378 Sri Hari Swaroop	575548	Bank Receipts	BR\1	Ch. No. :575548 being chq received towards installment amount vide receipt no.3515	7,45,000.00	
	Carried Over					7,45,000.00	3,55,331.68

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,45,000.00	3,55,331.68
13-9-2011	To Plot No - 344 Devkumar	000295	Bank Receipts	BR\2	Ch. No. :000295 being chq received towards booking amount vide receipt no.3514 B. No.344	25,000.00	
	By Closing Balance					7,70,000.00	3,55,331.68
							4,14,668.32
						7,70,000.00	7,70,000.00
14-9-2011	To Opening Balance		Vch Type	Vch No.		4,14,668.32	
14-9-2011	To Hirecharges K.Venkata Reddy - III	336772	Bank Receipts	BR\1	Ch. No. :336772 being chq cancelled	1,435.00	
	To Plot No - 372 Saibal Das	934325	Bank Receipts	BR\2	Ch. No. :934325 being chq received towards installment amount vide receipt no.3516	1,00,000.00	
	To Plot No - 372 Saibal Das	934326	Bank Receipts	BR\3	Ch. No. :934326 being chq received towards installment amount vide receipt no.3517	50,000.00	
	By Hari Swaroop Salary A/c	349667	Bank Payment	BP\1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11		2,050.00
	To Jitendra N Kamdar	0000474	Bank Receipts	BR\4	Ch. No. :0000474 being wire transfer	15,00,000.00	
	By Closing Balance					20,66,103.32	2,050.00
							20,64,053.32
						20,66,103.32	20,66,103.32
15-9-2011	To Opening Balance		Vch Type	Vch No.		20,64,053.32	
15-9-2011	To Plot No - 399 D Mrs.Poonam Singh	785326	Bank Receipts	BR\1	Ch. No. :785326 being chq received towards installment amount vide receipt no.3518	1,00,000.00	
	By Closing Balance					21,64,053.32	
							21,64,053.32
						21,64,053.32	21,64,053.32
16-9-2011	To Opening Balance		Vch Type	Vch No.		21,64,053.32	
16-9-2011	To Plot No - 324 Mayuri Amarnath	366901	Bank Receipts	BR\1	Ch. No. :366901 being chq received towards installment amount vide receipt no.3520	2,00,000.00	
	By Closing Balance					23,64,053.32	
							23,64,053.32
						23,64,053.32	23,64,053.32
17-9-2011	To Opening Balance		Vch Type	Vch No.		23,64,053.32	
17-9-2011	To Plot No - 399 D Mrs.Poonam Singh	236909	Bank Receipts	BR\1	Ch. No. :236909 being chq received towards installment amount vide receipt no.3522	1,00,000.00	
	To Plot No - 399 D Mrs.Poonam Singh	381950	Bank Receipts	BR\2	Ch. No. :381950 being chq received towards booking amount vide receipt no.3521	25,000.00	
	By Reliance Home Store Pvt Ltd	349668	Bank Payment	BP\1	Ch. No. :349668 Being cheq issued towards Advance payments for purchase of furniture		1,04,736.00
	By Electricity Charges - III	349669	Bank Payment	BP\2	Ch. No. :349669 Being cheq issued towards Electricity charges for the month of Aug-11		1,781.00
	Carried Over					24,89,053.32	1,06,517.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,89,053.32	1,06,517.00
17-9-2011	By <b>Rajkumar.P.E Salary A/c</b>	349670	Bank Payment	BP\3	Ch. No. :349670 Being cheq issued towards Salary advance payments		5,000.00
	By <b>Matrix Advertising</b>	349671	Bank Payment	BP\4	Ch. No. :349671 Being cheq issued towards Hoarding compign at kushiguda for the month of March-sep-11		12,427.00
	By <b>Hussain Peer Work Order Account III</b>	349672	Bank Payment	BP\5	Ch. No. :349672 Being cheq issued towards On A/c		25,000.00
	By <b>Biro Parida - III</b>	349673	Bank Payment	BP\6	Ch. No. :349673 Being cheq issued towards On alc		4,950.00
	By <b>Jyothiram - III</b>	349674	Bank Payment	BP\7	Ch. No. :349674 Being cheq issued towards On A/c		9,900.00
	By <b>Income Tax</b>	349676	Bank Payment	BP\8	Ch. No. :349676 Being cheq issued towards income tax charges for the year of 10-11		5,00,000.00
	By <b>Captiway</b>	349677	Bank Payment	BP\9	Ch. No. :349677 Being cheq issued towards Google for the month of Aug-11		9,789.00
	By <b>World Source Assocaites</b>	349678	Bank Payment	BP\10	Ch. No. :349678m Beingc heq issued towards purchase of bulk sms		1,837.00
	By <b>Matrix Advertising</b>	349679	Bank Payment	BP\11	Ch. No. :349679 Beingc heq issued towards Hoarding compign at Rk uram		2,533.00
	By <b>World Source Assocaites</b>	349680	Bank Payment	BP\12	Ch. No. :349680 Being cheq issued towards Purchase of Bulk sms		1,837.00
	By <b>Job Work Biro Parida - II</b>	349681	Bank Payment	BP\13	Ch. No. :349681 Being cheq issued towards Civil payments		594.00
	By <b>Chandrakala - II</b>	349682	Bank Payment	BP\14	Ch. No. :349682 Being cheq issued towards Centering payments		2,059.00
	By <b>Mannem - II</b>	349683	Bank Payment	BP\15	Ch. No. :349683 Being cheq issued towards Earthwork payments		7,053.00
	By <b>Jobwork Madhav - II</b>	349684	Bank Payment	BP\16	Ch. No. :349684 Being cheq issued towards civil payments		594.00
	By <b>Hire Charges Madhav - III</b>	349685	Bank Payment	BP\17	Ch. No. :349685 Being cheq issued towards B no-361 back area finishing work		2,662.00
	By <b>Paints - III</b>	349686	Bank Payment	BP\18	Ch. No. :349686 Being cheq issued towards Polishing material payments		7,336.00
	By <b>Raja Reddy.B- III</b>	349687	Bank Payment	BP\19	Ch. No. :349687 Being cheq issued towards Electrical payments		1,509.00
	By <b>Biro Parida - III</b>	349688	Bank Payment	BP\20	Ch. No. :349688 Being cheq issued towards Civil payments		11,642.00
	By <b>Chandrakala - III</b>	349689	Bank Payment	BP\21	Ch. No. :349689 Being cheq issued towards Centering payments		7,053.00
	By <b>Yaganandam - III</b>	349690	Bank Payment	BP\22	Ch. No. :349690 Being cheq issued towards Carpenter payments		1,163.00
	By <b>Job Work D Balraju - III</b>	349691	Bank Payment	BP\23	Ch. No. :349691 Being cheq issued towards Centering payments		1,485.00
	Carried Over					24,89,053.32	7,22,940.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,89,053.32	7,22,940.00
17-9-2011	By Hire Charges Ansari.D.M - III	349692	Bank Payment	BP\24	Ch. No. :349692 Being cheq issued towards Civil payments		13,509.00
	By Hire Charges Mannem - III	349693	Bank Payment	BP\25	Ch. No. :349693 Being cheq issued towards Earthwork payments		16,952.00
	By Jyothiram - III	349694	Bank Payment	BP\26	Ch. No. :349694 Being cheq issued towards Painter payments		2,054.00
	By Hire Charges - Kailash Panday - III	349695	Bank Payment	BP\27	Ch. No. :349695 Being cheq issued towards Civil payments		12,369.00
	By Job Work Mustafa Ali - III	349696	Bank Payment	BP\28	Ch. No. :349696 Being cheq issued towards Plumbing payments		6,855.00
	By Murali Krishna.V - III	349697	Bank Payment	BP\29	Ch. No. :349697 Being cheq issued towards Civil payments		6,661.00
	By Mallesh - III	349698	Bank Payment	BP\30	Ch. No. :349698 Being cheq issued towards Centering payments		3,061.00
	By Hire Charges Madhu.A - III	349699	Bank Payment	BP\31	Ch. No. :349699 Being cheq issued towards Electricitan payments		4,702.00
	By Job Work Md Mahaboob - III	349700	Bank Payment	BP\32	Ch. No. :349700 Being cheq issued towards Welder pauyments		8,260.00
	By Hire Charges Ramesh - III	349701	Bank Payment	BP\33	Ch. No. :349701 Beingc heq issued towards Tractor payments		2,494.00
	By Hire Charges Raja Reddy.B - III	349702	Bank Payment	BP\34	Ch. No. :349702 Being cheq issued towards Bracker payments		2,168.00
	By Hire Charges Simhachalam - III	349703	Bank Payment	BP\35	Ch. No. :349703 Beingc heq issued towards Bracker payments		2,079.00
	By Hire Charges Uttaiah - III	349704	Bank Payment	BP\36	Ch. No. :349704 Being cheq issued towards Tractor payments		2,598.00
	By Sand & Redmud - III	349705	Bank Payment	BP\37	Ch. No. :349705 Being cheq issued to KVR Enterprises towards sand payments		4,121.00
	By Metal - III	349706	Bank Payment	BP\38	Ch. No. :349706 Beingc heq issued to Sai ram Enterprises towards 40 metal		2,880.00
	By Sand & Redmud - II	349707	Bank Payment	BP\39	Ch. No. :349707 Being cheq issued to Sri laxmi Enterprises towards sand payments		31,946.00
	By Metal - III	349708	Bank Payment	BP\40	Ch. No. :349708 Being cheq issued towards Veerabhadra Swamy towards metal , stone dust , sand payments		50,465.00
	By Bharath Patel Work Order on A/c III	349709	Bank Payment	BP\41	Ch. No. :349709 Being cheq issued towards On A/c		15,000.00
	By Karunakar Reddy Wo on A/c. III	349710	Bank Payment	BP\42	Ch. No. :349710 Being cheq issued towards On A/c		15,000.00
	By Closing Balance					24,89,053.32	9,26,114.00
							15,62,939.32
						24,89,053.32	24,89,053.32
19-9-2011	To Opening Balance		Vch Type	Vch No.		15,62,939.32	
19-9-2011	By Praful Sanitary	349711	Bank Payment	BP\1	Ch. No. :349711 Bill no-5361 dt 17/6/11		34,754.00
	Carried Over					15,62,939.32	34,754.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,62,939.32	34,754.00
19-9-2011	By <b>Praful Sanitary</b>	349712	Bank Payment	BP\2	Ch. No. :349712 Bill no-5423 dt 28/7/11		23,543.00
	By <b>Praful Sanitary</b>	349713	Bank Payment	BP\3	Ch. No. :349713 Bill no-5456 dt 26/7/11		11,200.00
	By <b>Shubham Enterprises</b>	349714	Bank Payment	BP\4	Ch. No. :349714 Bill no-24255 & 24256 dt 1/8/11		11,599.00
	By <b>Sri Rama Sales Corporation</b>	349715	Bank Payment	BP\5	Ch. No. :349715 Bill no-3383, 3384 dt 3/8/11		29,243.00
	By <b>Gautham Traders</b>	349716	Bank Payment	BP\6	Ch. No. :349716 Bill no-00040 dt 8/8/11		11,898.00
	By <b>Vasavi Sales Corporation</b>	349717	Bank Payment	BP\7	Ch. No. :349717 Bill no-737 dt 5/8/11		50,000.00
	By <b>Hari Hara Iron Merchant</b>	349718	Bank Payment	BP\8	Ch. No. :349718 Bill no-9429 dt 10/8/11		1,376.00
	By <b>Tirumala Trading Company</b>	349719	Bank Payment	BP\9	Ch. No. :349719 Bill no-1058, 1059 dt 9/8/11		18,395.00
	By <b>Krishna Vijaysaw Mill</b>	349720	Bank Payment	BP\10	Ch. No. :349720 Bill no-12044 dt 11/8/11		15,240.00
	By <b>Vasavi Sales Corporation</b>	349721	Bank Payment	BP\11	Ch. No. :349721 Bill no-652 dt 20/7/11		94,320.00
	By <b>Saradhi Ads</b>	349722	Bank Payment	BP\12	Ch. No. :349722 Bill no-1890 dt 29/8/11		125.00
	By <b>Saradhi Ads</b>	349723	Bank Payment	BP\13	Ch. No. :349723 Bill no-1894 dt 29/8/11		90.00
	By <b>Ganji Venkannah &amp; Sons</b>	349725	Bank Payment	BP\14	Ch. No. :349725 Bill no-21599 dt 26/8/11		2,820.00
	By <b>Vivid World</b>	349726	Bank Payment	BP\15	Ch. No. :349726 Bill no-13038 dt 26/8/11		725.00
	By <b>Vivid World</b>	349727	Bank Payment	BP\16	Ch. No. :349727 Bill no-13036 dt 26/8/11		725.00
	By <b>Tirumala Trading Company</b>	349728	Bank Payment	BP\17	Ch. No. :349728 Bill no-1150 dt 23/8/11		269.00
	By <b>Cosmo Durables Pvt Ltd</b>	349730	Bank Payment	BP\18	Ch. No. :349730 Bill no-5340 dt 26/8/11		2,177.00
	By <b>Cosmo Durables Pvt Ltd</b>	349731	Bank Payment	BP\19	Ch. No. :349731 Bill no-5345 dt 26/8/11		5,058.00
	By <b>G Krishna Murthy &amp; Sons</b>	349732	Bank Payment	BP\20	Ch. No. :349732 Bill no-13161 dt 25/8/11		900.00
	By <b>G Krishna Murthy &amp; Sons</b>	349733	Bank Payment	BP\21	Ch. No. :349733 Bill no-13155 dt 24/8/11		545.00
	By <b>Venkatramana Binding Works</b>	349734	Bank Payment	BP\22	Ch. No. :349734 Bill no-3971 dt 25/8/11		976.00
	By <b>Venkatramana Binding Works</b>	349736	Bank Payment	BP\23	Ch. No. :349736 Bill no-3963 dt 24/8/11		888.00
	By <b>Shree Wire &amp; Wie Nettings</b>	349737	Bank Payment	BP\24	Ch. No. :349737 Bill no-265 dt 24/8/11		7,488.00
	By <b>Shivshakthi Steel Tubes</b>	349738	Bank Payment	BP\25	Ch. No. :349738 Bill no-1953 dt 23/8/11		11,721.00
	By <b>Bhagwati Steel Tubes</b>	349739	Bank Payment	BP\26	Ch. No. :349739 Bill no-339 & 340 dt 24/8/11		9,407.00
	By <b>Hari Hara Iron Merchant</b>	349740	Bank Payment	BP\27	Ch. No. :349740 Bill no-9463 dt 24/8/11		1,540.00
	By <b>Akash Steels</b>	349741	Bank Payment	BP\28	Ch. No. :349741 Bill no-5181 dt 9/8/11		1,00,000.00
	By <b>Sri Sai Teja Enterprises</b>	349742	Bank Payment	BP\29	Ch. No. :349742 Bill no-1551 dt 30/8/11		14,360.00
	By <b>Ganji Venkannah &amp; Sons</b>	349743	Bank Payment	BP\30	Ch. No. :349743 Bill no-21627 dt 27/8/11		2,155.00
	Carried Over					15,62,939.32	4,63,537.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,62,939.32	4,63,537.00
19-9-2011	By <b>Gautham Enterprises</b>	349744	Bank Payment	BP\31	Ch. No. :349744 Bill n o-1956 dt 23/8/11		1,440.00
	By <b>Tirumala Trading Company</b>	349745	Bank Payment	BP\32	Ch. No. :349745 Bill no-1198 dt 29/8/11		1,539.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	349746	Bank Payment	BP\33	Ch. No. :349746 Bill no-1912 & 30 dt 27/8/11		4,640.00
	By <b>Tirumala Trading Company</b>	349747	Bank Payment	BP\34	Ch. No. :349747 Bill no-1189 & 1120 dt 27/8/11		9,063.00
	By <b>Hari Hara Iron Merchant</b>	349748	Bank Payment	BP\35	Ch. No. :349748 Bill no-9473 dt 27/8/11		895.00
	By <b>G Krishna Murthy &amp; Sons</b>	349749	Bank Payment	BP\36	Ch. No. :349749 Bill no-13170 dt 27/8/11		419.00
	By <b>Vivid World</b>	349750	Bank Payment	BP\37	Ch. No. :349750 Bill no-13042 dt 27/8/11		275.00
	By <b>Premier Engineering Corporation</b>	349751	Bank Payment	BP\38	Ch. No. :349751 BILL NO-0767 DT 6/7/11		9,281.00
	By <b>National Sales Corporation</b>	349752	Bank Payment	BP\39	Ch. No. :349752 Bill n o-030 dt 1 /6/11		20,170.00
	By <b>Shubham Enterprises</b>	349724	Bank Payment	BP\40	Ch. No. :349724 vide bill no. 24463 dt.22.08.11		291.00
	By <b>Cash</b>	094867	Contra	CO\1	Ch. No. :094867 Being cash withdrawal from Hdfc bank		25,000.00
						<b>15,62,939.32</b>	<b>5,36,550.00</b>
	By <b>Closing Balance</b>						<b>10,26,389.32</b>
						<b>15,62,939.32</b>	<b>15,62,939.32</b>
20-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,26,389.32</b>	
20-9-2011	To <b>Plot No - 324 Mayuri Amarnath</b>	181767	Bank Receipts	BR\1	Ch. No. :181767 being chq received towards installment amount vide receipt no.3519	<b>1,00,000.00</b>	
						<b>11,26,389.32</b>	
	By <b>Closing Balance</b>						<b>11,26,389.32</b>
						<b>11,26,389.32</b>	<b>11,26,389.32</b>
22-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,26,389.32</b>	
22-9-2011	To <b>Plot No - 361 Dr.Venkateswara Rao</b>	378737	Bank Receipts	BR\1	Ch. No. :378737 being chq received towards installment amount vide receipt no.3523	<b>5,11,310.00</b>	
	To <b>Plot No - 399 C - Rajni Sharan</b>	627141	Bank Receipts	BR\2	Ch. No. :627141 being chq received towards installment amount vide receipt no.3524	<b>1,60,000.00</b>	
	By <b>Reliance Home Store Pvt Ltd</b>	349753	Bank Payment	BP\1	Ch. No. :349753 advance payment for pur of furniture		40,912.00
						<b>17,97,699.32</b>	<b>40,912.00</b>
	By <b>Closing Balance</b>						<b>17,56,787.32</b>
						<b>17,97,699.32</b>	<b>17,97,699.32</b>
24-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>17,56,787.32</b>	
24-9-2011	By <b>Telephone Bills</b>	349755	Bank Payment	BP\13	Ch. No. :349755 Being cheq issued towards insert for the bill period 14/8/11 to 13/9/11 vide no -0406716001		826.00
	By <b>Jyothiram - III</b>	349756	Bank Payment	BP\14	Ch. No. :349756 Being cheq issued towards On A/c payment		9,900.00
	By <b>Biro Parida - III</b>	349757	Bank Payment	BP\15	Ch. No. :349757 Being cheq issued towards On A/c payment		4,950.00
	Carried Over					<b>17,56,787.32</b>	<b>15,676.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,56,787.32	15,676.00
24-9-2011	By Hussain Peer Work Order Account III	349758	Bank Payment	BP\16	Ch. No. :349758 Being cheq issued towards On A/c payment		25,000.00
	By Hire Charges Biro Parida - II	349759	Bank Payment	BP\17	Ch. No. :349759 Being cheq issued towards Civil payments		960.00
	By Chandrakala - II	349760	Bank Payment	BP\18	Ch. No. :349760 Being cheq issued towards Centering payments]		895.00
	By Hire Charges Mannem - II	349761	Bank Payment	BP\19	Ch. No. :349761 Being hceq issued towards Earthwork payments		8,310.00
	By Md.Mahaboob - II	349762	Bank Payment	BP\20	Ch. No. :349762 Being cheq issued towards Welder payments		3,811.00
	By Income Tax	349763	Bank Payment	BP\21	Ch. No. :349763 Being cheq issued towards Income tax for the financial year 2010-2011		5,00,000.00
	By MD Mahaboob - III	349764	Bank Payment	BP\22	Ch. No. :349764 Being cheq issued towards welder payments w no-6584		8,910.00
	By Job Work Lakshman Rao - III	349766	Bank Payment	BP\23	Ch. No. :349766 Being cheq issued towards Painter payments		1,485.00
	By Job Work - Sudharshan III	349767	Bank Payment	BP\24	Ch. No. :349767 Being cheq issued towards fixing of glass B no-361,309 & 372		891.00
	By Biro Parida - III	349768	Bank Payment	BP\25	Ch. No. :349768 Being cheq issued towards Civil payments		4,950.00
	By Raja Reddy.B- III	349769	Bank Payment	BP\26	Ch. No. :349769 Being cheq issued towards Electrical payments		409.00
	By Hire Charges Madhu.A - III	349770	Bank Payment	BP\27	Ch. No. :349770 Being cheq issued towards Electricial payments		5,890.00
	By Raja Reddy.B- III	349771	Bank Payment	BP\28	Ch. No. :349771 Being cheq issued towards Electricital payments		3,187.00
	By Chandrakala - III	349712	Bank Payment	BP\29	Ch. No. :349712 Being cheq issued towards Centering payments		3,397.00
	By Yaganandam - III	349773	Bank Payment	BP\30	Ch. No. :349773 Being cheq issued towards Carpenter payments		3,019.00
	By Biro Parida - III	349774	Bank Payment	BP\31	Ch. No. :349774 Being cheq issued towards Civil payments		10,830.00
	By Hire Charges Ansari.D.M - III	349776	Bank Payment	BP\32	Ch. No. :349776 Being cheq issued towards Civil payments		6,163.00
	By Hire Charges Mannem - III	349777	Bank Payment	BP\33	Ch. No. :349777 Being hceq issued towards Earthwork payments		24,367.00
	By Hire Charges Janardhan Prasad - III	349778	Bank Payment	BP\34	Ch. No. :349778 Being cheq issued towards Tiles payment		1,782.00
	By Jyothiram - III	349779	Bank Payment	BP\35	Ch. No. :349779 Being cheq issued towards Painter payments		2,450.00
	By Hire Charges Madhav - III	349780	Bank Payment	BP\36	Ch. No. :349780 Being cheq issued towards Civil payments		3,166.00
	By Mark Narsimha Goud - III	349781	Bank Payment	BP\37	Ch. No. :349781 Being cheq issued towards Welder payments		1,386.00
	By MD Mahaboob - III	349782	Bank Payment	BP\38	Ch. No. :349782 Being cheq issued towards Welder payments		4,974.00
	Carried Over					17,56,787.32	6,41,908.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,56,787.32	6,41,908.00
24-9-2011	By <b>Mustafa Ali - III</b>	349783	Bank Payment	BP\39	Ch. No. :349783 Being cheq issued towards Plumbing payments		<b>3,479.00</b>
	By Hire Charges Satish Bramhachari - III	349784	Bank Payment	BP\40	Ch. No. :349784 Being cheq issued towards Tiles payments		<b>544.00</b>
	By <b>Mallesh - III</b>	349785	Bank Payment	BP\41	Ch. No. :349785 Being cheq issued towards Centering payments		<b>5,506.00</b>
	By Hirecharges V.Murali Krishna-III	349786	Bank Payment	BP\42	Ch. No. :349786 Being cheq issued towards Civil payments		<b>11,438.00</b>
	By <b>Lakshman Rao - III</b>	349787	Bank Payment	BP\43	Ch. No. :349787 Being cheq issued towards Painter payments		<b>9,504.00</b>
	By <b>Job Work Simhachalam - III</b>	349788	Bank Payment	BP\44	Ch. No. :349788 Being cheq issued towards Hacking payments		<b>1,435.00</b>
	By <b>Job Work - Muralidhar III</b>	349789	Bank Payment	BP\45	Ch. No. :349789 Being cheq issued towards Labour payments		<b>8,068.00</b>
	By <b>Hire Charges Ramesh - III</b>	349790	Bank Payment	BP\46	Ch. No. :349790 Being cheq issued towards Tractor payments		<b>8,524.00</b>
	By <b>Hire Charges Uttaiah - III</b>	349791	Bank Payment	BP\47	Ch. No. :349791 Being cheq issued towards Tractor payments		<b>2,029.00</b>
	By <b>Hire Charges Pochaiah - III</b>	349792	Bank Payment	BP\48	Ch. No. :349792 Being cheq issued towards Bracker payments		<b>3,118.00</b>
	By <b>Sand &amp; Redmud - III</b>	349793	Bank Payment	BP\49	Ch. No. :349793 Being cheq issued to KVR Enterprises towards Sand payments		<b>3,745.00</b>
	By <b>Sand &amp; Redmud - III</b>	349794	Bank Payment	BP\50	Ch. No. :349794 Being cheq issued to Sri laxmi Enterprises towards sand & red Bricks payments		<b>41,995.00</b>
	By <b>Metal - III</b>	349795	Bank Payment	BP\51	Ch. No. :349795 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal & granite & mouram mud payments		<b>16,473.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	349796	Bank Payment	BP\52	Ch. No. :349796 Being cheq issued towards D .Shiv shankar petro card Deposit		<b>2,500.00</b>
	By <b>Building Material - III</b>	349797	Bank Payment	BP\53	Ch. No. :349797 Being cheq issued towards sai ram enterprises towards material supplier week of 9/9/11 to 15/9 /11		<b>5,532.00</b>
	By <b>Akash Steels</b>	349798	Bank Payment	BP\54	Ch. No. :349798 Bill no-5181 dt 9/8/11		<b>1,00,000.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	349799	Bank Payment	BP\55	Ch. No. :349799 Being cheq issued towards P Narendra towards prtol card Deposited		<b>4,700.00</b>
	By <b>Mallesh - III</b>	349800	Bank Payment	BP\56	Ch. No. :349800 Being cheq issued towards On A/c payments		<b>14,850.00</b>
	By <b>Sri Sai Marble Palace Wo on A/c. III</b>	349801	Bank Payment	BP\57	Ch. No. :349801 Being cheq issued to Arjun towards On A/c		<b>15,000.00</b>
	By <b>Bharath Patel Work Order on A/c III</b>	349802	Bank Payment	BP\58	Ch. No. :349802 Being cheq issued towards On A/c payments		<b>8,156.00</b>
	By <b>Sudharshan Alum Wo on A/c. III</b>	349803	Bank Payment	BP\59	Ch. No. :349803 Being cheq issued towards 60 % payment vide his work		<b>50,355.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	349804	Bank Payment	BP\60	Being funds transfer		<b>50,000.00</b>
	Carried Over					17,56,787.32	10,08,859.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,56,787.32	10,08,859.00
24-9-2011	By Modi Properties & Investments Pvt. Ltd.	349805	Bank Payment	BP\61	Being funds transfer		53,000.00
	By Closing Balance					17,56,787.32	10,61,859.00
							6,94,928.32
						17,56,787.32	17,56,787.32
26-9-2011	To Opening Balance		Vch Type	Vch No.		6,94,928.32	
26-9-2011	By Advertisement	349806	Bank Payment	BP\1	Ch. No. :349806 being cheq issued towards advertisement charges in Andhra Jyothi Telugu Daily		15,000.00
	By Closing Balance					6,94,928.32	15,000.00
							6,79,928.32
						6,94,928.32	6,94,928.32
27-9-2011	To Opening Balance		Vch Type	Vch No.		6,79,928.32	
27-9-2011	By Cash	094868	Contra	CO\1	Ch. No. :094868 Being cash with Drawl from hdfc bank		25,000.00
	By Closing Balance					6,79,928.32	25,000.00
							6,54,928.32
						6,79,928.32	6,79,928.32
29-9-2011	To Opening Balance		Vch Type	Vch No.		6,54,928.32	
29-9-2011	To Plot No - 344 Devkumar	000297	Bank Receipts	BR\1	Ch. No. :000297 being cheq received towards installment amount vide receipt no.3525 B. No.344	2,00,000.00	
	To TDS Payables 2011 - 12	349589	Bank Receipts	BR\2	Ch. No. :349589 being cheq cancelled towards amount wrong written	22,065.00	
	By Closing Balance					8,76,993.32	
							8,76,993.32
						8,76,993.32	8,76,993.32
30-9-2011	To Opening Balance		Vch Type	Vch No.		8,76,993.32	
30-9-2011	By Hdfc - Generator Loan	3386403	Bank Payment	BP\1	Ch. No. :3386403 being amount debited by Generator EMI		24,718.00
	By Bank Charges		Bank Payment	BP\2	Being amount debited by Bank towards Bank charges for the month of Sept 11		749.70
	By Closing Balance					8,76,993.32	25,467.70
							8,51,525.62
						8,76,993.32	8,76,993.32
1-10-2011	To Opening Balance		Vch Type	Vch No.		8,51,525.62	
1-10-2011	By Interest on TDS	349807	Bank Payment	BP\29	Ch. No. :349807 Being cheq issued towards interest on tds for 10-11		9,044.00
	By Hari Swaroop Salary A/c	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11		1,76,597.00
	By Modi Properties & Investments Pvt. Ltd.	349809	Bank Payment	BP\31	Being funds transfer		60,000.00
	By Venkatnagi Reddy Incentive	349810	Bank Payment	BP\32	Ch. No. :349810 Being hceq issued towards Advamce incentive for the month of oct-11		4,000.00
	Carried Over					8,51,525.62	2,49,641.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,51,525.62	2,49,641.00
1-10-2011	By Jagdish Kanaiya Brokerage	349811	Bank Payment	BP\33	Ch. No. :349811 Being cheq issued towards advance incentive for the monyh of oct-11		4,850.00
	By Rajkumar.P.E Incentive	349812	Bank Payment	BP\34	Ch. No. :349812 Being cheq issued towards advance payments		5,000.00
	By Rent for B No 9 Tejal Modi	349813	Bank Payment	BP\35	Ch. No. :349813 Being cheq issued tovars rent for the monyh sep-11		10,000.00
	By Maintenance Charges	349814	Bank Payment	BP\36	Ch. No. :349814 Being cheq issued toSOBOA towards maintenace charges for the month of sep-11B no-9		1,200.00
	By Consultancy	349815	Bank Payment	BP\37	Ch. No. :349815 Being cheq issued to T.Krishna mohan towards software charges for the month of sept-11		750.00
	By Venkat Ramana Reddy Incentives	349816	Bank Payment	BP\38	Ch. No. :349816 Being cheq issued towards H.L Incentives 1 /1/11 to 30/6/11		675.00
	By Krishna Prasad - Brokerage	349818	Bank Payment	BP\39	Ch. No. :349818 Being cheq issued towards HL incentives for the period from 1/1/11 to 30/6/11		675.00
	By Printing & Stationery	349819	Bank Payment	BP\40	Ch. No. :349819 Being cheq issued towards Seven hills entepritowards xerox charges for the month sept= -11		1,322.00
	By TDS Payables 2011 - 12	349820	Bank Payment	BP\41	Ch. No. :349820 Being cheq issued towards tds charfes for the month of Aug-11		21,415.00
	By Hardware - III	349821	Bank Payment	BP\42	Ch. No. :349821 Being cheq issued to Sri balaji hardware towards amt paid for purchase material of phase-III site purpose		3,980.00
	By Bhavana House Keeping	349823	Bank Payment	BP\43	Ch. No. :349823 Being cheq issued towards House keeping for the month og sept-11		4,677.00
	By United Security Services	349824	Bank Payment	BP\44	Ch. No. :349824 Being cheq issued towards Security charges for the month of sept-11		18,241.00
	By Kesoram Sunderlal Fatehpuria	349825	Bank Payment	BP\45	Ch. No. :349825 Being cheq issued towards petro card deosit to DM.Srinivas yadav Bills enclosed		2,600.00
	By Postage & Courier	349826	Bank Payment	BP\46	Ch. No. :349826 Being cheq issued to Frist flight courier lyd towards courier charges formonth of aug-11		310.00
	By Vishwesw K	349827	Bank Payment	BP\47	Ch. No. :349827 Being cheq issued to K Vishwesh towards loan transporation from gwe To sob		4,177.00
	By Exhibition Charges	349828	Bank Payment	BP\48	Ch. No. :349828 Being cheq issued to Alipne estates towards exbbbitio chaefes for property show		3,500.00
	Carried Over					8,51,525.62	3,33,013.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,51,525.62	3,33,013.00
1-10-2011	By <b>Car Hire Charges</b>	349829	Bank Payment	BP\49	Ch. No. :349829 Being cheq issued to C.Krishna towards car hire charges for the month of sept-11		2,759.00
	By <b>Jyothiram - III</b>	349831	Bank Payment	BP\50	Ch. No. :349831 Being cheq issued towards on A/c		9,900.00
	By <b>Biro Parida - III</b>	349832	Bank Payment	BP\51	Ch. No. :349832 Being cheq issued towards on A/c for week		4,950.00
	By <b>Jobwork Muralidhar M- II</b>	349834	Bank Payment	BP\52	349834 Being cheq issued towards area hdpe pipe bud joint work done 1500		1,485.00
	By <b>Gardening Material - li</b>	349835	Bank Payment	BP\53	Ch. No. :349835 Being cheq issued to N srinivas raju towards supply of RK famas,vare been aand acilfa red inclding transportcharges		1,200.00
	By <b>Chandrakala - II</b>	3499836	Bank Payment	BP\54	Ch. No. :3499836 Being cheq issued towards Centering payments		603.00
	By <b>Job Work Mannem - II</b>	349837	Bank Payment	BP\55	Ch. No. :349837 Being cheq iossed towards Earthwork payments		7,291.00
	By <b>Jobwork Md Mahoob- II</b>	349838	Bank Payment	BP\56	Ch. No. :349838 Being cheq issued towards Welder payments		495.00
	By <b>Md.Mahaboob - II</b>	349839	Bank Payment	BP\57	Ch. No. :349839 Being cheq issued towards Welder payments		3,291.00
	By <b>Mark Narsimha Goud - III</b>	349840	Bank Payment	BP\58	Ch. No. :349840 Being cheq issued towards Welder payments		306.00
	By <b>MD Mahaboob - III</b>	349841	Bank Payment	BP\59	Ch. No. :349841 Being cheq issued towards Welder payments		3,009.00
	By <b>Lakshman Rao - III</b>	349842	Bank Payment	BP\60	Ch. No. :349842 Being cheq issued towards painter payments		9,900.00
	By <b>Job Work - Muralidhar III</b>	349843	Bank Payment	BP\61	Ch. No. :349843 Being cheq issued towards Bud joint work done		594.00
	By <b>Biro Parida - III</b>	349844	Bank Payment	BP\62	Ch. No. :349844 Being cheq issued towards civil payments		9,900.00
	By <b>Job Work - Sudharshan III</b>	349845	Bank Payment	BP\63	Ch. No. :349845 Being cheq issued towards window glass removeing and new glass fixing B no-256		1,881.00
	By <b>Kailash Panday - III</b>	349846	Bank Payment	BP\64	Ch. No. :349846 Being cheq issued towards Civil payments		2,692.00
	By <b>Hire Charges Madhu.A - III</b>	349847	Bank Payment	BP\65	Ch. No. :349847 Being cheq issued towards electrical payments		5,345.00
	By <b>Raja Reddy.B- III</b>	349848	Bank Payment	BP\66	Ch. No. :349848 Being cheq issued towards Electricitan pasyments		3,643.00
	By <b>Hire Charges Biro Parida - III</b>	349849	Bank Payment	BP\67	Ch. No. :349849 Being cheq issued towards civil payments		11,661.00
	By <b>Chandrakala - III</b>	349850	Bank Payment	BP\68	Ch. No. :349850 Being cheq issued towards centering payments		7,017.00
	By <b>Yaganandam - III</b>	349851	Bank Payment	BP\69	Ch. No. :349851 Being cheq issued towards Carpenter payments		2,673.00
	By <b>Ansari.D.M- III</b>	349852	Bank Payment	BP\70	Ch. No. :349852 Being cheq issued towards Civil payments		6,303.00
	Carried Over					8,51,525.62	4,29,911.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,51,525.62	4,29,911.00
1-10-2011	By <b>Job Work - Dungar Ram - III</b>	349853	Bank Payment	BP\71	Ch. No. :349853 Being cheq issued towards Marbles payments		9,535.00
	By <b>Hire Charges Mannem - III</b>	349854	Bank Payment	BP\72	Ch. No. :349854 Beingcheq issued towards Earthwork payments		22,120.00
	By <b>Jyothiram - III</b>	349855	Bank Payment	BP\73	Ch. No. :349855 Being cheq issued towards Painter payments		9,662.00
	By <b>Job Work Kailash Panday - III</b>	349856	Bank Payment	BP\74	Ch. No. :349856 Being cheq issued towards Civil payments		5,346.00
	By <b>Hire Charges Madhav - III</b>	349857	Bank Payment	BP\75	Ch. No. :349857 Being cheq issued towards civil payments		3,924.00
	By <b>Mark Narsimha Goud - III</b>	349858	Bank Payment	BP\76	Ch. No. :349858 Being cheq issued towards Welder payments		5,865.00
	By <b>Job Work Md Mahaboob - III</b>	349860	Bank Payment	BP\77	Ch. No. :349860 Being cheq issued towards Welder payments		7,722.00
	By <b>Mustafa Ali - III</b>	349861	Bank Payment	BP\78	Ch. No. :349861 Being cheq issued towards plumbing payments		2,662.00
	By <b>Mallesh - III</b>	349862	Bank Payment	BP\79	Ch. No. :349862 Being cheq issued towards centering payments		5,376.00
	By <b>Murali Krishna.V - III</b>	349863	Bank Payment	BP\80	Ch. No. :349863 Being cheq issued towards Civil payments		8,780.00
	By <b>Job Work Lakshman Rao - III</b>	349864	Bank Payment	BP\81	Ch. No. :349864 Beingc heq issued towards painter payments		9,974.00
	By <b>Hire Charges Raja Reddy.B - III</b>	349865	Bank Payment	BP\82	Ch. No. :349865 Being cheq issued towards Bracker payments		1,039.00
	By <b>Hire Charges Ramesh - III</b>	349866	Bank Payment	BP\83	Ch. No. :349866 Being cheq issued towards tractor payments		3,326.00
	By <b>Hire Charges Raghu - III</b>	349867	Bank Payment	BP\84	Ch. No. :349867 Being cheq issued towards Blade tractor payments		1,039.00
	By <b>Hire Charges Uttaiah - III</b>	349868	Bank Payment	BP\85	Ch. No. :349868 Being cheq issued towards Tractor payments		2,236.00
	By <b>Water Tanker Charges - III</b>	349869	Bank Payment	BP\86	Ch. No. :349869 Being cheq issued to Janga Reddy towards water tanker payments		500.00
	By <b>Sand &amp; Redmud - III</b>	349870	Bank Payment	BP\87	Ch. No. :349870 Being cheq issued towards Kiran enterprises sand payments		18,309.00
	By <b>Sand &amp; Redmud - III</b>	349871	Bank Payment	BP\88	Ch. No. :349871 Being cheq issued to Sri lxmi enterprises towards samd payments		17,954.00
	By <b>Metal - III</b>	349872	Bank Payment	BP\89	Ch. No. :349872 Being cheq issued to Veerabhadra Swamy towards metal , sand payments		27,069.00
	By <b>Building Material - III</b>	349873	Bank Payment	BP\90	Ch. No. :349873 Being cheq issued to KVR Enterprises towards less payment made 16/9 /11 to 22/9/11		417.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	349874	Bank Payment	BP\91	Ch. No. :349874 Being cheq issued towards petrocard BM Rajkumar Bill encolsed		1,700.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	349875	Bank Payment	BP\92	Ch. No. :349875 Being cheq issued towards petrocard G Murali mohan		2,500.00
	Carried Over					8,51,525.62	5,96,966.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,51,525.62	5,96,966.00
1-10-2011	By <b>Ramulu Wo on Account III</b>	349876	Bank Payment	BP\93	Ch. No. :349876 Being cheq issued towards On A/c payments		<b>9,900.00</b>
	By <b>Chandrakala - III</b>	349877	Bank Payment	BP\94	Ch. No. :349877 Being cheq issued towards On A/c payments		<b>14,850.00</b>
	By <b>Sri Sai Marble Palace Wo on A/c. III</b>	349878	Bank Payment	BP\95	Ch. No. :349878 Being cheq issued to S Arjun payments		<b>25,000.00</b>
	By <b>Style Spa Furniture Ltd.</b>	349879	Bank Payment	BP\96	Ch. No. :349879 Being cheq issued towards Bill no-187 & 389 dt 14/9/11,31/3/11		<b>1,01,232.00</b>
	By <b>Deepak U Mehta</b>	095182	Bank Payment	BP\97	Being transfer		<b>38,015.00</b>
	By <b>Bhavesh Mehta</b>	211822	Bank Payment	BP\98	Being transfer		<b>46,303.00</b>
	By <b>Suresh U Mehta</b>	095162	Bank Payment	BP\99	Being transfer		<b>41,333.00</b>
	To <b>Electricity Charges - III</b>	551023	Bank Receipts	BR\1	Ch. No. :551023 Being stale cheque reversed vide MBP no 15.08.2009-8	<b>495.00</b>	
	To <b>Green Leaf Avenues</b>	438299	Bank Receipts	BR\2	Ch. No. :438299 Being stale cheque reversed vide BPV no 16.05.2009-77	<b>10,125.00</b>	
	To <b>Water Tanker Charges - VII</b>	551236	Bank Receipts	BR\3	Ch. No. :551236 Being stage cheque reversed vide bpv no 29.08.2009-98	<b>250.00</b>	
	To <b>Hire Charges Murthy - III</b>	551071	Bank Receipts	BR\4	Ch. No. :551071 Being stale cheque reversed vide BPV no 17.08.2009-43	<b>307.00</b>	
	To <b>Chandrakala - III</b>	551118	Bank Receipts	BR\5	Ch. No. :551118 being stale cheque reversed vide bpv no 22.08.09-78	<b>2,194.00</b>	
	To <b>Murali - II</b>	617831	Bank Receipts	BR\6	Ch. No. :617831 Being stale cheque reversed vide BPV no 19.10.2009-31	<b>147.00</b>	
	To <b>Srinu.T - III</b>	618222	Bank Receipts	BR\7	Ch. No. :618222 Being stale cheque reversed vide BPV no 09.11.2009-67	<b>470.00</b>	
	To <b>Repairs &amp; Maintenance - III</b>	791686	Bank Receipts	BR\8	Ch. No. :791686 Being stale cheque reversed vide bpv no 13.03.2010-6	<b>2,400.00</b>	
	To <b>Advertisement</b>	669932	Bank Receipts	BR\9	Ch. No. :669932 Being stale cheque reversed vide bpv no 12.12.09-32	<b>8,663.00</b>	
	To <b>Desai - III</b>	713124	Bank Receipts	BR\10	Ch. No. :713124 Being stale cheque reversed vide bpv no 20.01.10-1	<b>24,750.00</b>	
	To <b>Ramesh - VII</b>	792044	Bank Receipts	BR\11	Ch. No. :792044 Being stale cheque reversed vide BPV no 03.04.2010-54	<b>470.00</b>	
	To <b>Eshwar - III</b>	826307	Bank Receipts	BR\12	Ch. No. :826307 Being stale cheque reversed vide bpv no 24.04.10-16	<b>545.00</b>	
	To <b>Desai - III</b>	863208	Bank Receipts	BR\13	Ch. No. :863208 Being Stale cheque reversed vide BPV no 29.05.2010-67	<b>14,850.00</b>	
	To <b>Desai - III</b>	919363	Bank Receipts	BR\14	Ch. No. :919363 Being stale cheque reversed Bpv NO 17.07.10-60	<b>10,000.00</b>	
	To <b>Desai - III</b>	919263	Bank Receipts	BR\15	Ch. No. :919263 Being stale cheque reversed Bpv No 10.07.10-82	<b>15,000.00</b>	
	Carried Over					9,42,191.62	8,73,599.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,42,191.62	8,73,599.00
1-10-2011	To Desai - III	957000	Bank Receipts	BR\16	Ch. No. :957000 Being Stale cheque reversed vide BPV no 24.07.2010-64	10,000.00	
	To Desai - III	957094	Bank Receipts	BR\17	Ch. No. :957094 Being stale cheque reversed vide BPV no 31.07.2010-63	5,000.00	
	To Printing & Stationery	042042	Bank Receipts	BR\18	Ch. No. :042042 Being stale cheque reversed bpv no 15.10.10-09	2,460.00	
	To Hemanth Marbles Wo on Account III	042114	Bank Receipts	BR\19	Ch. No. :042114 Being stale cheque reversed vide bpv no 16.10.2010-63	5,000.00	
	To Simhachalam - III	042434	Bank Receipts	BR\20	Ch. No. :042434 Being stale cheque reversed vide BPV no 06.11.2010-31.	965.00	
	To Hire Charges Simhachalam - III	042439	Bank Receipts	BR\21	Ch. No. :042439 Being stale cheque reversed vide BPV no 06.11.2010-36	1,039.00	
	To Md Ishaq - III	042424	Bank Receipts	BR\22	Ch. No. :042424 Being stale cheque Reversed vide BPV no 06.11.2010-21	1,485.00	
	To Praful Sanitary	138160	Bank Receipts	BR\23	Ch. No. :138160 Being Stale cheque reversed vide BPV no 01.01.2010-97	210.00	
	To Sri Raja Rajeshwara Traders	095260	Bank Receipts	BR\24	Ch. No. :095260 Being stale cheque reversed vide BPV no 01.01.2011-1	530.00	
	To Telephone Bills	211530	Bank Receipts	BR\25	Ch. No. :211530 Being stale cheque reversed vide BPV no 12.03.2011-7	1,267.00	
	To Jahager On A/c-III	211557	Bank Receipts	BR\26	Ch. No. :211557 Being stale cheque reversed vide Bpv no 12.03.2011-25	1,559.00	
	To Jahangir on A/c. - II	211620	Bank Receipts	BR\27	Ch. No. :211620 Being Stale cheque reversed vide BPV no 21.03.2011-28	742.00	
	To Electricity Charges - III	211597	Bank Receipts	BR\28	Ch. No. :211597 Being Stale cheque reversed vide Bpv no 21.03.2011-5	4,749.00	
	To Postage & Courier	252976	Bank Receipts	BR\29	Ch. No. :252976 Being Stale cheque reversed vide bpv no 16.04.2011-16	166.00	
	To Electricity Charges - III	253141	Bank Receipts	BR\30	Ch. No. :253141 Being stale cheque reversed vide BPV No 23.04.2011-42	16,495.00	
	To Hitech Power Enterprises Wo on A/c. III	253128	Bank Receipts	BR\31	Ch. No. :253128 Being stale cheque reversed vide BPV no 23.04.2011-33	50,000.00	
	To Hire Charges Mannem - II	713174	Bank Receipts	BR\32	Ch. No. :713174 Being stale cheque reversed vide BP 23012010/5	1,827.00	
	By Srinivas Yadav - Incentive	349817	Bank Payment	BP\101	Ch. No. :349817 Being cheque issued towards incentive.		500.00
	By Closing Balance					10,45,685.62	8,74,099.00
							1,71,586.62
						10,45,685.62	10,45,685.62

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,71,586.62</b>	
4-10-2011	To <b>Plot No - 376 E.V.Raghavulu</b>	724827	Bank Receipts	BR\1	Ch. No. :724827 being chq received towards installment amount vide receipt no.3526	<b>2,50,000.00</b>	
	To <b>Plot No - 376 E.V.Raghavulu</b>	858676	Bank Receipts	BR\2	Ch. No. :858676 being chq received towards installment amount vide receipt no.3527	<b>2,50,000.00</b>	
	To <b>Plot No - 379 Utpal Bhadra</b>	397933	Bank Receipts	BR\3	Ch. No. :397933 being chq received towards installment amount vide receipt no.3528	<b>10,00,000.00</b>	
	To <b>Plot No - 390 N Paskaran</b>	397941	Bank Receipts	BR\4	Ch. No. :397941 being chq received towards installment amount vide receipt no.3529	<b>9,18,237.00</b>	
	To <b>Plot No - 399 D Mrs.Poonam Singh</b>	0009109	Bank Receipts	BR\5	Ch. No. :0009109 being chq received towards installment amount vide receipt no.3530	<b>8,25,000.00</b>	
	By <b>Closing Balance</b>					<b>34,14,823.62</b>	
							<b>34,14,823.62</b>
						<b>34,14,823.62</b>	<b>34,14,823.62</b>
5-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,14,823.62</b>	
5-10-2011	By <b>Cash</b>	094869	Contra	CO\1	Ch. No. :094869 being cash withdraw from HDFC Bank		<b>35,000.00</b>
	By <b>Closing Balance</b>					<b>34,14,823.62</b>	<b>35,000.00</b>
							<b>33,79,823.62</b>
						<b>34,14,823.62</b>	<b>34,14,823.62</b>
10-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,79,823.62</b>	
10-10-2011	By <b>Job Work Ramesh.J - II</b>	349880	Bank Payment	BP\1	Ch. No. :349880 Being hceq issued towards drainage blocked at b no-213		<b>2,475.00</b>
	By <b>Job Work Yaganandam - II</b>	349881	Bank Payment	BP\2	Ch. No. :349881 Being cheq issued towards carpenter payments		<b>594.00</b>
	By <b>Mannem - II</b>	349882	Bank Payment	BP\3	Ch. No. :349882 Being cheq issued towards Earthwork payments		<b>3,613.00</b>
	By <b>Md.Mahaboob - II</b>	349883	Bank Payment	BP\4	Ch. No. :349883 Being cheq issued towards welder payments		<b>767.00</b>
	By <b>Job Work Lakshman Rao - II</b>	349884	Bank Payment	BP\5	Ch. No. :349884 Being cheq issued towards painting touchup at b no-261,262phase-II		<b>1,980.00</b>
	By <b>Jyothiram - III</b>	349885	Bank Payment	BP\6	Ch. No. :349885 Being cheq issued towards On a/c		<b>9,900.00</b>
	By <b>Kailash Panday - III</b>	349886	Bank Payment	BP\7	Ch. No. :349886 Being cheq issued towards civil payments		<b>1,980.00</b>
	By <b>MD Mahaboob - III</b>	349887	Bank Payment	BP\8	Ch. No. :349887 Being cheq issued towards welder payments		<b>5,940.00</b>
	By <b>Jyothiram - III</b>	349888	Bank Payment	BP\9	Ch. No. :349888 Being cheq issued towards painter payments		<b>1,915.00</b>
	By <b>MD Mahaboob - III</b>	349889	Bank Payment	BP\10	Ch. No. :349889 Being cheq issued towards welder payments		<b>1,966.00</b>
	By <b>Mark Narsimha Goud - III</b>	349890	Bank Payment	BP\11	Ch. No. :349890 Being cheq issued towards welder payments		<b>519.00</b>
	By <b>Gardening Material - III</b>	349891	Bank Payment	BP\12	Ch. No. :349891 Being cheq issued towards carpet grass and shade grass n o-804 & 704		<b>3,000.00</b>
	Carried Over					<b>33,79,823.62</b>	<b>34,649.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,79,823.62	34,649.00
10-10-2011	By <b>Madhu.A - III</b>	349892	Bank Payment	BP\13	Ch. No. :349892 Being cheq issued towards electricitan payments		<b>4,341.00</b>
	By <b>Jobwork B.Raja Reddy-III</b>	349893	Bank Payment	BP\14	Ch. No. :349893 Being cheq issued towards Electricitan payments		<b>3,281.00</b>
	By <b>Biro Parida - III</b>	349894	Bank Payment	BP\15	Ch. No. :349894 Being cheq issued towards civil payments		<b>12,345.00</b>
	By <b>Chandrakala - III</b>	349895	Bank Payment	BP\16	Ch. No. :349895 Being cheq issued towards centering payments		<b>6,398.00</b>
	By <b>Yaganandam - III</b>	349896	Bank Payment	BP\17	Ch. No. :349896 Being cheq issued towards carpenterpayments		<b>1,163.00</b>
	By <b>Ansari.D.M- III</b>	349897	Bank Payment	BP\18	Ch. No. :349897 Being cheq issued towards civil payments		<b>10,154.00</b>
	By <b>Hire Charges Mannem - III</b>	349898	Bank Payment	BP\19	Ch. No. :349898 Being cheq issued towards Earthwork payments		<b>21,510.00</b>
	By <b>Hire Charges Janardhan Prasad - III</b>	349899	Bank Payment	BP\20	Ch. No. :349899 Beingc heq issued towards tiles payments		<b>1,732.00</b>
	By <b>Jyothiram - III</b>	349000	Bank Payment	BP\21	Ch. No. :349000 Being cheq issued towards painter payments		<b>5,469.00</b>
	By <b>Kailash Panday - III</b>	349902	Bank Payment	BP\22	Ch. No. :349902 Being cheq issued towards civil payments		<b>12,097.00</b>
	By <b>Hire Charges Madhav - III</b>	349903	Bank Payment	BP\23	Ch. No. :349903 Being cheq issued towardscivil payments		<b>2,112.00</b>
	By <b>Mark Narsimha Goud - III</b>	349904	Bank Payment	BP\24	Ch. No. :349904 Being cheq issued towards welder payments		<b>4,505.00</b>
	By <b>MD Mahaboob - III</b>	349905	Bank Payment	BP\25	Ch. No. :349905 Being cheq issued towards welder payments		<b>5,519.00</b>
	By <b>Job Work Mustafa Ali - III</b>	349906	Bank Payment	BP\26	Ch. No. :349906 Being cheq issued towards plumber payments		<b>3,033.00</b>
	By <b>Job Work Simhachalam - III</b>	349907	Bank Payment	BP\27	Ch. No. :349907 Being cheq issued towards Hacking payments		<b>1,485.00</b>
	By <b>Mallesh - III</b>	349908	Bank Payment	BP\28	Ch. No. :349908 Being cheq issued towards centering payments		<b>1,911.00</b>
	By <b>Murali Krishna.V - III</b>	349909	Bank Payment	BP\29	Ch. No. :349909 Beingc heq issued towards civil payments		<b>1,523.00</b>
	By <b>Job Work Lakshman Rao - III</b>	349910	Bank Payment	BP\30	Ch. No. :349910 Beingc heq issued towards Painter payments		<b>9,380.00</b>
	By <b>Jobwork Atul - III</b>	349911	Bank Payment	BP\31	Ch. No. :349911 Beingc heq issued towards polisjing payments		<b>4,059.00</b>
	By <b>Hire Charges Raja Reddy.B - III</b>	349912	Bank Payment	BP\32	Ch. No. :349912 Being cheq issued towards Bracker payments		<b>5,494.00</b>
	By <b>Hire Charges Ramesh - III</b>	349913	Bank Payment	BP\33	Ch. No. :349913 Beingc heq issued towards Tractor payments		<b>2,193.00</b>
	By <b>Hire Charges Uttaiah - III</b>	349914	Bank Payment	BP\34	Ch. No. :349914 Being cheq issued towards Tractor payments		<b>1,455.00</b>
	By <b>Sand &amp; Redmud - III</b>	349915	Bank Payment	BP\35	Ch. No. :349915 Being cheq issued to Veerabhdra Swamy towards sand , metal 20mm . 40 mm metal payments		<b>22,635.00</b>
	Carried Over					33,79,823.62	1,78,443.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,79,823.62	1,78,443.00
10-10-2011	By Sand & Redmud - III	349916	Bank Payment	BP\36	Ch. No. :349916 Being cheq issued to Sri Ixmi enterprises towards sand payments		35,740.00
	By Varna Media	349917	Bank Payment	BP\37	Ch. No. :349917 Bill no-2619, 2616,2610,2626,2628 dt 3/10 /11,3/10/11,20/9/11,3/10/11,3/10 /11		25,864.00
	By Hari Swaroop Salary A/c	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11		2,050.00
	By Yash Lights	349919	Bank Payment	BP\39	Ch. No. :349919 Being cheq issued towards advance payments from po no-7369		4,195.00
	By M Srinivasulu Transport	349920	Bank Payment	BP\40	Ch. No. :349920 Being cheq issued towards goods carrier charges for the monthh of sept -11		3,500.00
	By Alivelumanga Transport	349921	Bank Payment	BP\41	Ch. No. :349921 Being cheq issued towards goods carrier charges for the monthh of sept -11		3,500.00
	By Chandrakala - III	094872	Bank Payment	BP\42	Ch. No. :094872 Being cheq issued towards On A/c		19,800.00
	By Hussain Peer Work Order Account III	094873	Bank Payment	BP\43	Ch. No. :094873 Being cheq issued towards On A/c		25,000.00
	By State Bank of India MG Road	094874	Contra	CO\1	Ch. No. :094874 Being funds transfer from hdfc to sbi for vsc payments		5,00,000.00
	By Income Tax	094875	Bank Payment	BP\44	Ch. No. :094875 Being cheq issued towards income tax for the year 10-11		10,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	349951	Bank Payment	BP\45	Being funds transfer		1,00,000.00
	By TDS Payables 2011 - 12	349952	Bank Payment	BP\46	Ch. No. :349952 Being cheq issued towards tds charges for the month of sept-11		13,565.00
	By Ibh Books & Magazines Distributors Pvt Ltd	349953	Bank Payment	BP\47	Ch. No. :349953 Being cheq issued towards advance paymets		8,162.00
	By Praful Sanitary	349954	Bank Payment	BP\48	Ch. No. :349954 Bill no-5473 dt 3/8/11		10,928.00
	By Vasavi Sales Corporation	349955	Bank Payment	BP\49	Ch. No. :349955 Bill no-737 dt 5 /8/11		65,280.00
	By Praful Sanitary	349956	Bank Payment	BP\50	Ch. No. :349956 Bill no-5493 dt 18/8/11		5,793.00
	By Hari Hara Iron Merchant	349957	Bank Payment	BP\51	Ch. No. :349957 Bill no-9466 dt 25/8/11		4,000.00
	By Akash Steels	349958	Bank Payment	BP\52	Ch. No. :349958 Bill no-5181 dt 9/8/11		1,00,000.00
	By Shivshakthi Steel Tubes	349959	Bank Payment	BP\53	Ch. No. :349959 Bill no-1952 dt 23/8/11		27,217.00
	By Hari Hara Iron Merchant	349960	Bank Payment	BP\54	Ch. No. :349960 Bill no-9493 dt 3/9/11		149.00
	By Praful Sanitary	349961	Bank Payment	BP\55	Ch. No. :349961 Bill no-5521 dt 29/8/11		19,632.00
	By Zenex Automations	349962	Bank Payment	BP\56	Ch. No. :349962 Bill no-056 dt 6 /9/11		15,750.00
	By Associated Steel Traders	349963	Bank Payment	BP\57	Ch. No. :349963 Bill no-190 dt 3 /9/11		19,328.00
	Carried Over					33,79,823.62	21,87,896.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,79,823.62	21,87,896.00
10-10-2011	By <b>Standard Wood Products</b>	349964	Bank Payment	BP\58	Ch. No. :349964 Bill no-121 dt 3/9/11		10,915.00
	By <b>Hari Hara Iron Merchant</b>	349965	Bank Payment	BP\59	Ch. No. :349965 Bill no-9495 dt 3/9/11		5,024.00
	By <b>Praful Sanitary</b>	349966	Bank Payment	BP\60	Ch. No. :349966 Bill no-5370 dt 23/8/11		41,338.00
	By <b>Sri Rama Sales Corporation</b>	349967	Bank Payment	BP\61	Ch. No. :349967 Bill no-3900 dt 29/8/11		5,742.00
	By <b>Vasavi Sales Corporation</b>	349968	Bank Payment	BP\62	Ch. No. :349968 Bill no-870 dt 31/8/11		62,880.00
	By <b>Sri Rama Sales Corporation</b>	349969	Bank Payment	BP\63	Ch. No. :349969 Bill no-4087 dt 7/9/11		32,239.00
	By <b>Sri Ruchitha Electricals &amp; Electronics</b>	349970	Bank Payment	BP\64	Ch. No. :349970 Bill no-312 dt 7/9/11		17,420.00
	By <b>Tirumala Trading Company</b>	349971	Bank Payment	BP\65	Ch. No. :349971 Bill no-1288, 1289 dt 7/9/11		20,145.00
	By <b>Premier Engineering Corporation</b>	349972	Bank Payment	BP\66	Ch. No. :349972 Bill no-0769 dt 6/9/11		9,108.00
	By <b>Hira Exports</b>	349973	Bank Payment	BP\67	Ch. No. :349973 Bill no-105 dt 10/9/11		312.00
	By <b>Radiant Systems</b>	349974	Bank Payment	BP\68	Ch. No. :349974 Bill no-7423 dt 9/9/11		572.00
	By <b>Venkatramana Binding Works</b>	349975	Bank Payment	BP\69	Ch. No. :349975 Bill no-4009 dt 9/9/11		2,000.00
	By <b>Shubham Enterprises</b>	349976	Bank Payment	BP\70	Ch. No. :349976 Bill no-24662 dt 12/9/11		2,885.00
	By <b>Shubham Enterprises</b>	349978	Bank Payment	BP\71	Ch. No. :349978 Bill no-24664, 24665 dt 12/9/11		7,904.00
	By <b>Shubham Enterprises</b>	349979	Bank Payment	BP\72	Ch. No. :349979 Bill no-24656 dt 10/9/11		658.00
	By <b>Shubham Enterprises</b>	349980	Bank Payment	BP\73	Ch. No. :349980 Bill no-24653 dt 10/9/11		166.00
	By <b>Shubham Enterprises</b>	349981	Bank Payment	BP\74	Ch. No. :349981 Bill no-24663 dt 12/9/11		938.00
	By <b>Shubham Enterprises</b>	349982	Bank Payment	BP\75	Ch. No. :349982 Bill no-24649 dt 10/*9/11		617.00
	By <b>Venkatramana Binding Works</b>	349983	Bank Payment	BP\76	Ch. No. :349983 Bill no-4018 dt 9/9/11		740.00
	By <b>Venkatramana Binding Works</b>	349984	Bank Payment	BP\77	Ch. No. :349984 Bill no-4019 dt 9/9/11		740.00
	By <b>Hira Exports</b>	349985	Bank Payment	BP\78	Ch. No. :349985 Bill no-110 dt 16/9/11		624.00
	By <b>Bhagwati Steel Tubes</b>	349986	Bank Payment	BP\79	Ch. No. :349986 Bill no-403,404 dt 16/9/11		7,393.00
	By <b>Gautham Enterprises</b>	349987	Bank Payment	BP\80	Ch. No. :349987 Bill no-2174 dt 16/9/11		2,040.00
	By <b>G Krishna Murthy &amp; Sons</b>	349988	Bank Payment	BP\81	Ch. No. :349988 Bill no-13193 dt 16/9/11		110.00
	By <b>Jinkrupa Agency</b>	349989	Bank Payment	BP\82	Ch. No. :349989 Bill no-101 dt 13/9/11		1,588.00
	By <b>Praful Sanitary</b>	349990	Bank Payment	BP\83	Ch. No. :349990 Bill no-5357 dt 6/9/11		1,693.00
	By <b>Praful Sanitary</b>	349991	Bank Payment	BP\84	Ch. No. :349991 Bill no-5461 dt 30/7/11		400.00
	By <b>Shubham Enterprises</b>	349992	Bank Payment	BP\85	Ch. No. :349992 Bill no-23500 dt 23/5/11		1,145.00
	By <b>Shubham Enterprises</b>	349994	Bank Payment	BP\86	Ch. No. :349994 Bill no-24694, 24695 dt 13/9/11		4,979.00
	Carried Over					33,79,823.62	24,30,211.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,79,823.62	24,30,211.00
10-10-2011	By Saradhi Ads	349995	Bank Payment	BP\87	Ch. No. :349995 Bill no-1904 dt 13/9/11		250.00
	By Closing Balance					33,79,823.62	24,30,461.00
							9,49,362.62
						33,79,823.62	33,79,823.62
11-10-2011	To Opening Balance		Vch Type	Vch No.		9,49,362.62	
11-10-2011	By Cash	094870	Contra	CO\1	Ch. No. :094870 Being cash withdrawal from Hdfc bank		25,000.00
	By Cash	094871	Contra	CO\2	Ch. No. :094871 Being cash withdrawal from Hdfc bank for interest payments		90,000.00
	By Closing Balance					9,49,362.62	1,15,000.00
							8,34,362.62
						9,49,362.62	9,49,362.62
13-10-2011	To Opening Balance		Vch Type	Vch No.		8,34,362.62	
13-10-2011	To Plot No - 372 Saibal Das	934327	Bank Receipts	BR\1	Ch. No. :934327 being chq received towards installment amount vide receipt no.3531	1,00,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	1,00,000.00	
	To Plot No - 390 N Paskaran	245308	Bank Receipts	BR\2	Ch. No. :245308 being chq received towards installment amount vide receipt no.3532	2,00,000.00	
	By Closing Balance					12,34,362.62	12,34,362.62
						12,34,362.62	12,34,362.62
15-10-2011	To Opening Balance		Vch Type	Vch No.		12,34,362.62	
15-10-2011	By Telephone Bills	349996	Bank Payment	BP\1	Ch. No. :349996 Being cheq issued towards Telephone bill for the perod from 3/9/11 to 2/10/11 vide no-09246509253		386.00
	By Sundry Purchase - III	349997	Bank Payment	BP\2	Ch. No. :349997 Being cheq issued to Sri balaji hardware towards purchase of hardware items		9,143.00
	By Hussain Peer Work Order Account III	349998	Bank Payment	BP\3	Ch. No. :349998 Being cheq issued towards on A/c		25,000.00
	By Jyothiram - III	349999	Bank Payment	BP\4	Ch. No. :349999 Being cheq issued towards on A/c		9,900.00
	By Kesoram Sunderlal Fatehpuria	350000	Bank Payment	BP\5	Ch. No. :350000 Being cheq issued towards petrocard deposit D shiv shanker Bill cancelled		2,500.00
	By World Source Assocaites	350001	Bank Payment	BP\6	Ch. No. :350001 Being cheq issued towards Advance paym, ents for purchase of bulk sms		1,837.00
	By World Source Assocaites	350002	Bank Payment	BP\7	Ch. No. :350002 Being cheq issued towards Advance paym, ents for purchase of bulk sms		1,837.00
	By Livserv Technology	350003	Bank Payment	BP\8	Ch. No. :350003 Being cheq issued towards lve chat for the month of sept-11		2,421.00
	By Chandrakala - II	350004	Bank Payment	BP\9	Ch. No. :350004 Being cheq issued towards centering paymentys		7,053.00
	Carried Over					12,34,362.62	60,077.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,34,362.62	60,077.00
15-10-2011	By Hire Charges Mannem - II	350005	Bank Payment	BP\10	Ch. No. :350005 Being cheq issued towards Earthwork payments		3,662.00
	By Jobwork- Shaik Mohsin-II	350006	Bank Payment	BP\11	Ch. No. :350006 Beingc heq issued towards polishing work payments		1,782.00
	By Job Work Lakshman Rao - II	350007	Bank Payment	BP\12	Ch. No. :350007 Being cheq issued towards Painting toch done B no-261 & 262		1,485.00
	By Yaganandam - III	350008	Bank Payment	BP\13	Ch. No. :350008 Being cheq issued towards Carpenter payments		8,797.00
	By MD Mahaboob - III	350009	Bank Payment	BP\14	Ch. No. :350009 Beingc heq issued towards welder payments		544.00
	By Jobwork Hussan Per -III	350010	Bank Payment	BP\15	Ch. No. :350010 Being cheq issued towards marbles payments		1,945.00
	By Job Work - Dungar Ram - III	350011	Bank Payment	BP\16	Ch. No. :350011 Being cheq issued towards marbles payments		2,341.00
	By Job Work - Sudharshan III	350012	Bank Payment	BP\17	Ch. No. :350012 Beingc heq oissued towards Bathroom glass paymnts		2,772.00
	By Jobwork Dasharath.K - III	350013	Bank Payment	BP\18	Ch. No. :350013 Being chq issued towards laying ties of pond at inside totlotsob-III		1,980.00
	By Kailash Panday - III	350014	Bank Payment	BP\19	Ch. No. :350014 Beingc heq issued towards civil payments		1,980.00
	By Jobwork Madhu.A - III	350015	Bank Payment	BP\20	Ch. No. :350015 Being cheq issued towards Electricial payments		1,485.00
	By Madhu.A - III	350016	Bank Payment	BP\21	Ch. No. :350016 Being cheq issued towards electricital payments		2,128.00
	By Jobwork Atul - III	350017	Bank Payment	BP\22	Ch. No. :350017 Being cheq issued towards polishing work payments		4,019.00
	By Raja Reddy.B- III	350018	Bank Payment	BP\23	Ch. No. :350018 Being cheq issued towards electrical payments		529.00
	By Biro Parida - III	350019	Bank Payment	BP\24	Ch. No. :350019 Being cheq issued towards civil payments		11,335.00
	By Chandrakala - III	350020	Bank Payment	BP\25	Ch. No. :350020 Being cheq issued towards centering payments		9,682.00
	By Yaganandam - III	350021	Bank Payment	BP\26	Ch. No. :350021 Being cheq issued towards carpenter payments		891.00
	By Ansari.D.M- III	350022	Bank Payment	BP\27	Ch. No. :350022 Being cheq issued towards civil payments		10,748.00
	By Hire Charges Mannem - III	350023	Bank Payment	BP\28	Ch. No. :350023 Being cheq issued towards Erathwork payments		24,353.00
	By Hire Charges - Kailash Panday - III	350024	Bank Payment	BP\29	Ch. No. :350024 Beingc heq issued towards Civil payments		14,547.00
	By Komraiah - III	350025	Bank Payment	BP\30	Ch. No. :350025 Being cheq issued towards Rock cutting		4,799.00
	By Hire Charges Madhav - III	350026	Bank Payment	BP\31	Ch. No. :350026 Being cheq issued towards civil payments		2,157.00
	Carried Over					12,34,362.62	1,74,038.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,34,362.62	1,74,038.00
15-10-2011	By <b>Mark Narsimha Goud - III</b>	350027	Bank Payment	BP\32	Ch. No. :350027 Being cheq issued towards Weldre payments		5,098.00
	By <b>MD Mahaboob - III</b>	350028	Bank Payment	BP\33	Ch. No. :350028 Being che qissued towards welder payments		5,940.00
	By <b>Mustafa Ali - III</b>	350029	Bank Payment	BP\34	Ch. No. :350029 Being cheq issued tpowards Plumber payments		2,672.00
	By <b>Mallesh - III</b>	350030	Bank Payment	BP\35	Ch. No. :350030 Being cheq issued towards Centering payments		5,919.00
	By <b>Murali Krishna.V - III</b>	350031	Bank Payment	BP\36	Ch. No. :350031 Beingc heq issued towards civil payments		513.00
	By <b>Job Work Lakshman Rao - III</b>	350032	Bank Payment	BP\37	Ch. No. :350032 Being cheq issued towarasd painter payments		3,786.00
	By <b>Hire Charges Raja Reddy.B - III</b>	350033	Bank Payment	BP\38	Ch. No. :350033 Beingc heq issued towards Bracker payments		1,188.00
	By <b>Hire Charges Ramesh - III</b>	350034	Bank Payment	BP\39	Ch. No. :350034 Being cheq issued towards Tractor payments		7,464.00
	By <b>Hire Charges Komraiah - III</b>	350035	Bank Payment	BP\40	Ch. No. :350035 Being cheq issued towards Compressor payments		2,710.00
	By <b>Metal - III</b>	350036	Bank Payment	BP\41	Ch. No. :350036 Being hceq issued to KVR Enterprises towards Building material payments 40 mm metal		4,725.00
	By <b>Granite - III</b>	350037	Bank Payment	BP\42	Ch. No. :350037 Being cheq issued to KVR Enterprises towards Building material payments granite		3,587.00
	By <b>Sand &amp; Redmud - II</b>	350038	Bank Payment	BP\43	Ch. No. :350038 Being cheq issued to Sri laxmi enterprises towards sand		29,457.00
	By <b>Sand &amp; Redmud - III</b>	350039	Bank Payment	BP\44	Ch. No. :350039 Being cheq issued to Veerabhdraswamy towards red mud payments		6,165.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	350040	Bank Payment	BP\45	Ch. No. :350040 Being cheq issued towards B.M Rajkumar petro card charges 21/7/11 to 19 /9/11		2,105.00
	By <b>Jyothiram - III</b>	350041	Bank Payment	BP\46	Ch. No. :350041 Being cheq issued towards Painter payments		7,994.00
	By <b>Chandrakala - III</b>	350042	Bank Payment	BP\47	Ch. No. :350042 Being cheq issued towards On A/c		14,850.00
	By <b>Janardhan Prasad - III</b>	350043	Bank Payment	BP\48	Ch. No. :350043 Being cheq issued towards On A/c payments		9,900.00
	By <b>Sri Sai Marble Palace Wo on A/c. III</b>	350044	Bank Payment	BP\49	Ch. No. :350044 Being cheq issued to S.Arjun towards On A/c		27,962.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	350045	Bank Payment	BP\50	Ch. No. :350045 Being cheq issued towards On A/c		51,733.00
	By <b>Closing Balance</b>					12,34,362.62	3,67,806.00
							8,66,556.62
						12,34,362.62	12,34,362.62
17-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,66,556.62	
17-10-2011	By <b>Johnson Tile Shoppe</b>	350046	Bank Payment	BP\1	Ch. No. :350046 vide bill no.675 & 986 dt.06.07.10 & 30.08.10		49,339.00
	Carried Over					8,66,556.62	49,339.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,66,556.62	49,339.00
17-10-2011	By <b>Vasavi Sales Corporation</b>	350047	Bank Payment	BP\2	Ch. No. :350047 bill no.819 dt. 21.08.11		91,700.00
	By <b>Akash Steels</b>	350048	Bank Payment	BP\3	Ch. No. :350048 bill no.5181 dt. 09.08.11		1,00,000.00
	By <b>Vasavi Sales Corporation</b>	350049	Bank Payment	BP\4	Ch. No. :350049 vide bill no.920 dt.08.09.11		40,000.00
	By <b>Sanjay Ceramics</b>	350050	Bank Payment	BP\5	Ch. No. :350050 vide bill no. 1168 dt.08.09.11		41,744.00
	By <b>Kissan Drip Irrigation Systems</b>	349922	Bank Payment	BP\6	Ch. No. :349922 vide bill no.728 dt.16.09.11		23,751.00
	By <b>Sas Infra Projects India Pvt. Ltd.</b>	349923	Bank Payment	BP\7	Ch. No. :349923 vide bill no. 1017 dt.19.08.11		63,000.00
						<b>8,66,556.62</b>	<b>4,09,534.00</b>
	By <b>Closing Balance</b>						<b>4,57,022.62</b>
						<b>8,66,556.62</b>	<b>8,66,556.62</b>
20-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,57,022.62</b>
20-10-2011	To <b>Plot No - 399 B Rita Rajan Nayagam</b>	072737	Bank Receipts	BR\1	Ch. No. :072737 being chq received towards installment amount vide receipt no.3534		<b>46,75,000.00</b>
	By <b>Cash</b>	360651	Contra	CO\1	Ch. No. :360651 Being cash withdraw from HDFC Bank		25,000.00
						<b>51,32,022.62</b>	<b>25,000.00</b>
	By <b>Closing Balance</b>						<b>51,07,022.62</b>
						<b>51,32,022.62</b>	<b>51,32,022.62</b>
22-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>51,07,022.62</b>
22-10-2011	By <b>Income Tax</b>	349925	Bank Payment	BP\19	Ch. No. :349925 Beingc heq issued towards income tax Reglar assessment		9,572.00
	By <b>Hussain Peer Work Order Account III</b>	349927	Bank Payment	BP\20	Ch. No. :349927 Being cheq issued towards On Ac		25,000.00
	By <b>Jyothiram - III</b>	349928	Bank Payment	BP\21	Ch. No. :349928 Being cheq issued towards On Ac		9,900.00
	By <b>Varna Media</b>	349929	Bank Payment	BP\22	Ch. No. :349929 Bill no-1484, 1483		784.00
	By <b>Matrix Advertising</b>	349930	Bank Payment	BP\23	Ch. No. :349930 Beingc heq issued towards Advertisements charges for the month of Oct-11		12,431.00
	By <b>Gardening Material - li</b>	349931	Bank Payment	BP\24	Ch. No. :349931 Being cheq issued towards varebeene & acilfa red payments transpotation charges		860.00
	By <b>Hire Charges Biro Parida - II</b>	349932	Bank Payment	BP\25	Ch. No. :349932 Beingc heq issued towards Civil payments		1,908.00
	By <b>Chandrakala - II</b>	349933	Bank Payment	BP\26	Ch. No. :349933 Beingc heq issued towards Centering payments		5,860.00
	By <b>Job Work Mannem - II</b>	349934	Bank Payment	BP\27	Ch. No. :349934 Beingc heq issued towards Earthwork payments		17,354.00
	By <b>Jobwork SatishBrammachary-II</b>	349935	Bank Payment	BP\28	Ch. No. :349935 Beingc heq issued towards tiles payments		594.00
	By <b>Jobwork- Shaik Mohsin-II</b>	349936	Bank Payment	BP\29	Ch. No. :349936 Being cheq issued towards polishing work pauments		297.00
						<b>51,07,022.62</b>	<b>84,560.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,07,022.62	84,560.00
22-10-2011	By Chandrakala - III	349937	Bank Payment	BP\30	Ch. No. :349937 Being cheq issued towards Cenetring payments		24,750.00
	By Jyothiram - III	349938	Bank Payment	BP\31	Ch. No. :349938 Being cheq issued towards Painter payments		1,034.00
	By Shaik Mohsin-III	3449939	Bank Payment	BP\32	Ch. No. :3449939 Beingc heq issued towards polishing material payments		606.00
	By Gardening Material - III	349940	Bank Payment	BP\33	Ch. No. :349940 Being cheq issued to N Srinivas raju towards Purchase of grass		5,350.00
	By Mark Narsimha Goud - III	349941	Bank Payment	BP\34	Ch. No. :349941 Being cheq issued towards Welder payments		504.00
	By MD Mahaboob - III	349942	Bank Payment	BP\35	Ch. No. :349942 Being cheq issued towards Welder payments		1,079.00
	By Hire Charges Madhu.A - III	349943	Bank Payment	BP\36	Ch. No. :349943 Being heq issued towards Electricital payments		5,618.00
	By Raja Reddy.B- III	349949	Bank Payment	BP\37	Ch. No. :349949 Beingc heq issued towards Electricital		183.00
	By Biro Parida - III	349945	Bank Payment	BP\38	Ch. No. :349945 Beingc heq issued towards Civil payments		12,816.00
	By Chandrakala - III	349946	Bank Payment	BP\39	Ch. No. :349946 Beingc heq issued towards Centering payments		7,078.00
	By Yaganandam - III	349947	Bank Payment	BP\40	Ch. No. :349947 Beingc heq issued towards carpenter payments		4,108.00
	By Hire Charges Ansari.D.M - III	349948	Bank Payment	BP\41	Ch. No. :349948 Being ceq issued towards Civil payments		10,099.00
	By Hire Charges Mannem - III	349950	Bank Payment	BP\42	Ch. No. :349950 Being cheq issued towards Earthwork payments		11,443.00
	By Jyothiram - III	360701	Bank Payment	BP\43	Ch. No. :360701 Being cheq issued towards Painter payments		7,157.00
	By Job Work Kailash Panday - III	360702	Bank Payment	BP\44	Ch. No. :360702 Being cheq issued towards Painter payments		12,998.00
	By Hire Charges Madhav - III	360703	Bank Payment	BP\45	Ch. No. :360703 Being cheq issued towards Civil payments		2,914.00
	By Jobwork Mark Narsimha Goud -III	360704	Bank Payment	BP\46	Ch. No. :360704 Being cheq issued towards Eelder payments		297.00
	By Mark Narsimha Goud - III	360705	Bank Payment	BP\47	Ch. No. :360705 Being cheq issued towards welder payments		5,445.00
	By MD Mahaboob - III	360706	Bank Payment	BP\48	Ch. No. :360706 Beingc heq issued towards Welder payments		7,029.00
	By Mustafa Ali - III	360707	Bank Payment	BP\49	Ch. No. :360707 Being cheq issued towards Plumbing payments		6,374.00
	By Jobwork Satish Brammachary-III	360708	Bank Payment	BP\50	Ch. No. :360708 Being cheq issued towards Tiles payments		396.00
	By Shaik Mohsin-III	360709	Bank Payment	BP\51	Ch. No. :360709 Being cheq issued towards plishing payments		1,163.00
	By Mallesh - III	360710	Bank Payment	BP\52	Ch. No. :360710 Being cheq issued towards centering payments		11,364.00
	By Murali Krishna.V - III	360711	Bank Payment	BP\53	Ch. No. :360711 Beingc heq issued towards Civil payments		2,305.00
	Carried Over					51,07,022.62	2,26,670.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,07,022.62	2,26,670.00
22-10-2011	By Hire Charges Raja Reddy.B - III	360712	Bank Payment	BP\54	Ch. No. :360712 Being cheq issued towards Bracker payments		4,529.00
	By Hire Charges Komraiah - III	360713	Bank Payment	BP\55	Ch. No. :360713 Beingc heq issued towards Compressor payments		2,413.00
	By Hire Charges Ramesh - III	360714	Bank Payment	BP\56	Ch. No. :360714 Beingc heq issued towards Tractor payments		2,494.00
	By Hire Charges Uttaiah - III	360715	Bank Payment	BP\57	Ch. No. :360715 Being cheq issued towards Tractor payments		3,857.00
	By Water Tanker Charges - III	360716	Bank Payment	BP\58	Ch. No. :360716 Being cheq issued to Janga reddy towards water tankar payments		2,250.00
	By Chips & Stonedust - III	360717	Bank Payment	BP\59	Ch. No. :360717 Being cheq issued to sai ram enterprises towards stone dust payments		4,463.00
	By Sand & Redmud - III	360718	Bank Payment	BP\60	Ch. No. :360718 Being cheq issued to Sri laxmi enterpises towards sand payments		27,052.00
	By Metal - III	360719	Bank Payment	BP\61	Ch. No. :360719 Being cheq issued to Veerabhdra swamy towards metal ,morrun sand , stone dust , robo sand payments		45,879.00
	By Kailash Panday - III	360720	Bank Payment	BP\62	Ch. No. :360720 Being cheq issued towards Civil payments		1,980.00
	By Income Tax	360723	Bank Payment	BP\63	Ch. No. :360723 Being cheq issued towards Incone Tax for the year 2010-2011		5,05,458.00
	By Modi Properties & Investments Pvt. Ltd.	360722	Bank Payment	BP\64	Being funds transfer		5,00,000.00
	By State Bank of India MG Road	360725	Contra	CO\1	Ch. No. :360725 Being cheq issued towards Fund transfer to Vsc homes		20,00,000.00
	By Hari Swaroop Salary A/c	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011		58,768.00
	By Closing Balance					51,07,022.62	33,85,813.00
							17,21,209.62
						51,07,022.62	51,07,022.62
24-10-2011	To Opening Balance		Vch Type	Vch No.		17,21,209.62	
24-10-2011	By Ramulu Wo on Account III	360728	Bank Payment	BP\1	Ch. No. :360728 Being cheq issued towards Carpenter payments		9,900.00
	By Anisha Associates Work Order on Account III	360729	Bank Payment	BP\2	Ch. No. :360729 Being cheq issued towards On A/c payments		7,380.00
	By Karunakar Reddy Wo on A/c. III	360730	Bank Payment	BP\3	Ch. No. :360730 Being cheq issued towards On A/c payments		8,524.00
	By Karunakar Reddy Wo on A/c. III	360731	Bank Payment	BP\4	Ch. No. :360731 Being cheq issued towards On A/c payments		50,000.00
	By Telephone Bills	360732	Bank Payment	BP\5	Ch. No. :360732 Being cheq issued towards modern Bill for the period from 14/9/11 to 13/10/11 wide phone no-040 -10017656		826.00
	By Telephone Bills	360733	Bank Payment	BP\6	Ch. No. :360733 Beingc heq issued towards Telephone Bill for the period 14/9/11 to 13/110/11 vide bill number 116093414		1,518.00
	Carried Over					17,21,209.62	78,148.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,21,209.62	78,148.00
24-10-2011	By Electricity Charges - III	360737	Bank Payment	BP\7	Ch. No. :360737 Being cheq issued towards Electricity Bill for the month of sep-11		15,060.00
	By Electricity Charges - III	360738	Bank Payment	BP\8	Ch. No. :360738 Being che qissued towards Elecricity Bill for the month of sep-11		17,255.00
	By Matrix Advertising	360739	Bank Payment	BP\9	Ch. No. :360739 Beingc heq issued towards Hoarding charges for the month of oct-11		2,533.00
	By Akash Steels	360740	Bank Payment	BP\10	Ch. No. :360740 Bill no-5181 dt 9/8/11		63,769.00
	By Vasavi Sales Corporation	360741	Bank Payment	BP\11	Ch. No. :360741 Bill no-920 dt 8 /9/11		22,880.00
	By Sunder Ispat Limited	360742	Bank Payment	BP\12	Ch. No. :360742 Bill no-898 dt 8 /9/11		1,27,706.00
	By Associated Steel Traders	360743	Bank Payment	BP\13	Ch. No. :360743 Bill no-203 dt 13/9/11		23,036.00
	By Sehgal Enterprises	360744	Bank Payment	BP\14	Ch. No. :360744 Bill no-7455 dt 14/9/11		5,624.00
	By Sehgal Enterprises	360745	Bank Payment	BP\15	Ch. No. :360745 Bill no-7456 dt 14/9/11		5,624.00
	By Sehgal Enterprises	360746	Bank Payment	BP\16	Ch. No. :360746 Bill no-7457 dt 14/9/11		1,832.00
	By Praful Sanitary	360747	Bank Payment	BP\17	Ch. No. :360747 Bill no-5582 dt 14/9/11		420.00
	By Prakash Enterprises	360748	Bank Payment	BP\18	Ch. No. :360748 Bill no-2457 dt 14/9/11		63,703.00
	By Sri Rama Sales Corporation	360749	Bank Payment	BP\19	Ch. No. :360749 Bill no-4291 dt 16/9/11		17,208.00
	By Sri Rama Sales Corporation	360750	Bank Payment	BP\20	Ch. No. :360750 Bill no-4292 dt 16/9/11		9,464.00
	By Patel Enterprises	360751	Bank Payment	BP\21	Ch. No. :360751 Bill no-07532 dt 19/9/11		60,000.00
	By S.L.Infra Ready Mix Concrete	360752	Bank Payment	BP\22	Ch. No. :360752 Bill no-237 dt 19/9/11		1,00,000.00
	By AAB Engineering	349924	Bank Payment	BP\23	Ch. No. :349924 Billl no-200 dt 10/10/11		14,875.00
	By Closing Balance					17,21,209.62	6,29,137.00
							10,92,072.62
						17,21,209.62	17,21,209.62
27-10-2011	To Opening Balance		Vch Type	Vch No.		10,92,072.62	
27-10-2011	To Plot No - 376 E.V.Raghavulu	874631	Bank Receipts	BR\1	Ch. No. :874631 being chq received towards installment amount vide receipt no.3536	2,58,333.00	
	By Closing Balance					13,50,405.62	
							13,50,405.62
						13,50,405.62	13,50,405.62
28-10-2011	To Opening Balance		Vch Type	Vch No.		13,50,405.62	
28-10-2011	To Plot No - 344 Devkumar	398081	Bank Receipts	BR\1	Ch. No. :398081 being chq received towards installment amount vide receipt no.3539 B. No.344	5,00,000.00	
	To Plot No - 202 Soham Modi	809211	Bank Receipts	BR\2	Ch. No. :809211 being chq received from Mukesh Gulani towards installment amount vide receipt no.3537	75,000.00	
	Carried Over					19,25,405.62	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,25,405.62	
28-10-2011	To Plot No - 202 Soham Modi	811393	Bank Receipts	BR\3	Ch. No. :811393 being chq received from Mukesh Gulani towards installment amount vide receipt no.3538	75,000.00	
	To Plot No - 399 C - Rajni Sharan	627142	Bank Receipts	BR\4	Ch. No. :627142 being amount received towards installment vide receipt no.3540	1,60,000.00	
	By Cash	360652	Contra	CO\1	Ch. No. :360652 Being cash withdrawal from Hdfc bank		25,000.00
	By Closing Balance					21,60,405.62	25,000.00
							21,35,405.62
						<b>21,60,405.62</b>	<b>21,60,405.62</b>
29-10-2011	To Opening Balance			Vch Type Vch No.		21,35,405.62	
29-10-2011	By Modi Properties & Investments Pvt. Ltd.	360760	Bank Payment	BP\1	Being funds transfer		53,000.00
	By Closing Balance					21,35,405.62	53,000.00
							20,82,405.62
						<b>21,35,405.62</b>	<b>21,35,405.62</b>
31-10-2011	To Opening Balance			Vch Type Vch No.		20,82,405.62	
31-10-2011	To Interest on FDR		Bank Receipts	BR\1	Being amount credited by bank towards QTR interest.	2,785.20	
	By Bank Charges		Bank Payment	BP\3	Being amount debited by Bank towards charges		167.58
	By Bank Charges		Bank Payment	BP\4	Being amount debited by bank towards charges		149.94
	By Tds Receivable		Bank Payment	BP\5	Being amount debited by Bank towards tds receivable on QTR Interest		278.52
	By Hdfc - Generator Loan		Emi Bank Payment	BP\6	Being bank debited towards emi of Generator		24,718.00
	By Cash	360653	Contra	CO\1	Ch. No. :360653 Being cash withdrawal from Hdfc bank		25,000.00
	By Closing Balance					20,85,190.82	50,314.04
							20,34,876.78
						<b>20,85,190.82</b>	<b>20,85,190.82</b>
1-11-2011	To Opening Balance			Vch Type Vch No.		20,34,876.78	
1-11-2011	By Sadanand Engineering Works	360753	Bank Payment	BP\1	Ch. No. :360753 Being cheq issued towards Advance payments for purchase of furniture		17,000.00
	By Kesoram Sunderlal Fatehpuria	360754	Bank Payment	BP\2	Ch. No. :360754 Being cheq issued to Msrinivas yadav towards petrol deposit		2,500.00
	By Varna Media	360755	Bank Payment	BP\3	Ch. No. :360755 Bill no-26330 dt 17/10/11		53,508.00
	By Varna Media	360756	Bank Payment	BP\4	Ch. No. :360756 Bill no-292,298 dt 1/10/11		40,372.00
	By Varna Media	360757	Bank Payment	BP\5	Ch. No. :360757 Bill no-300, 306 dt 8/10/11		40,372.00
	By Mallesh - III	360758	Bank Payment	BP\6	Ch. No. :360758 Being cheq issued towards On A/c		19,800.00
	By Deepak U Mehta	095183	Bank Payment	BP\7	Being transfer		38,015.00
	By Bhavesh Mehta	211824	Bank Payment	BP\8	Being transfer		46,303.00
	By Suresh U Mehta	095163	Bank Payment	BP\9	Being transfer		41,333.00
	By Modi Properties & Investments Pvt. Ltd.	360759	Bank Payment	BP\10	Being funds transfer		60,000.00
	Carried Over					20,34,876.78	3,59,203.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,34,876.78	3,59,203.00
1-11-2011	By Venkatnagi Reddy Incentive	360732	Bank Payment	BP\11	Ch. No. :360732 Being cheq issued towards Advance incentiv efor the month of N ov-11		4,000.00
	By Job Work Lakshman Rao - II	360763	Bank Payment	BP\12	Ch. No. :360763 Beingcheq issued towards painting payments		792.00
	By Rajkumar.P.E Incentive	360764	Bank Payment	BP\13	Ch. No. :360764 Being cheq issued towards Advance incentive payments		5,000.00
	By Rent for B No 9 Tejal Modi	360765	Bank Payment	BP\14	Ch. No. :360765 Being cheq issued towards Rent for the month of oct-11 for B no=9		10,000.00
	By Maintenance Charges	360766	Bank Payment	BP\15	Ch. No. :360766 Beingc heq issued towards maintenance charges for the month of Oct-11 B no-9		1,200.00
	By Consultancy	360767	Bank Payment	BP\16	Ch. No. :360767 Being cheq issued to T.Krishna Mohan towards consulatant charges for the month of oct=11		750.00
	By Job Work Biro Parida - II	360768	Bank Payment	BP\17	Ch. No. :360768 Being cheq issued towards Civil payments		1,881.00
	By Chandrakala - II	360769	Bank Payment	BP\18	Ch. No. :360769 Being cheq issued towards Centering payments		9,330.00
	By Job Work Mannem - II	360774	Bank Payment	BP\19	Ch. No. :360774Beingc heq issued towards Earthwork payments		1,871.00
	By Madhu.A - III	360775	Bank Payment	BP\20	Ch. No. :360775 Beingc heq issued towards Electricital payments		4,029.00
	By Raja Reddy.B- III	360776	Bank Payment	BP\21	Ch. No. :360776 Beingc heq issued towards Electrical payments		1,237.00
	By Hire Charges Biro Parida - III	360777	Bank Payment	BP\22	Ch. No. :360777 Being cheq issued towards Civil payments		9,068.00
	By Chandrakala - III	360778	Bank Payment	BP\23	Ch. No. :360778 Being cheq issued towards Centering payments		7,608.00
	By Yaganandam - III	360779	Bank Payment	BP\24	Ch. No. :360779 Being cheq issued towards Carpenter payments		6,187.00
	By Hire Charges Ansari.D.M - III	360780	Bank Payment	BP\25	Ch. No. :360780 Being cheq issued towards Civil payments		10,926.00
	By Hire Charges Mannem - III	360781	Bank Payment	BP\26	Ch. No. :360781 Being cheq issued towards Earthwork payments		21,481.00
	By Jyothiram - III	360782	Bank Payment	BP\27	Ch. No. :360782 Being cheq issued towards Painter payments		891.00
	By Kailash Panday - III	360783	Bank Payment	BP\28	Ch. No. :360783 Being cheq issued towards Civil payments		4,549.00
	By Job Work - Muralidhar III	360784	Bank Payment	BP\29	Ch. No. :360784 Being cheq issued towards Eastimated sheet payments		6,286.00
	By Mark Narsimha Goud - III	360787	Bank Payment	BP\30	Ch. No. :360787 Being cheq issued towards Welder payments		3,890.00
	By MD Mahaboob - III	360788	Bank Payment	BP\31	Ch. No. :360788 Being cheq issued towards Welder payments		15,008.00
	Carried Over					20,34,876.78	4,85,187.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,34,876.78	4,85,187.00
1-11-2011	By <b>Mustafa Ali - III</b>	360789	Bank Payment	BP\32	Ch. No. :360789 Being cheq issued towards Plumber payments		6,176.00
	By <b>Mallesh - III</b>	360790	Bank Payment	BP\33	Ch. No. :360790 Being cheq issued towards Centering payments		7,813.00
	By <b>Murali Krishna.V - III</b>	360791	Bank Payment	BP\34	Ch. No. :360791 Being cheq issued towards Civil payments		12,121.00
	By <b>Lakshman Rao - III</b>	360792	Bank Payment	BP\35	Ch. No. :360792 Being cheq issued towards Painter payments		2,673.00
	By <b>Hire Charges Raja Reddy.B - III</b>	360793	Bank Payment	BP\36	Ch. No. :360793 Being cheq issued towards Bracker payments		594.00
	By <b>Hire Charges Ramesh - III</b>	360794	Bank Payment	BP\37	Ch. No. :360794 Being cheq issued towards Tractor payments		5,348.00
	By <b>Hire Charges Uttaiah - III</b>	360795	Bank Payment	BP\38	Ch. No. :360795 Being cheq issued towards Tarctor payments		4,080.00
	By <b>Water Tanker Charges - III</b>	360796	Bank Payment	BP\39	Ch. No. :360796 Being cheq issued to Janga Reddy towards Water tanker payments		750.00
	By <b>Metal - III</b>	360797	Bank Payment	BP\40	Ch. No. :360797 Being cheq issued to Kvr Enterprises towards Metal		4,788.00
	By <b>Metal - III</b>	360798	Bank Payment	BP\41	Ch. No. :360798 Being cheq issued to Sai ram Enterprises towards 40 mm metal , chips stone dust		10,343.00
	By <b>Sand &amp; Redmud - II</b>	360799	Bank Payment	BP\42	Ch. No. :360799 Being cheq issued to Sri laxmi Enterprises towards Sand payments		30,462.00
	By <b>Sand &amp; Redmud - III</b>	360801	Bank Payment	BP\43	Ch. No. :360801 Being cheq issued towards Vishwakarma Enterprises towards sand payments		5,878.00
	By <b>Murali Krishna Incentive</b>	360802	Bank Payment	BP\44	Ch. No. :360802 Being cheq issued towards Advance incentive for the month of Nov-11		4,000.00
	By <b>Venkat Ramana D - Brokerage</b>	360803	Bank Payment	BP\45	Ch. No. :360803 Being cheq issued towards full & final settlement for incentives		9,000.00
	By <b>VAT Payable</b>	360726	Bank Payment	BP\46	Ch. No. :360726 Being cheq issued towards vat charges for B no-309,310,319,321,325,327		1,99,250.00
	By <b>Maintenance &amp; Other Deposits From Customers</b>	360727	Bank Payment	BP\47	Ch. No. :360727 Being cheq issued towards services charges		36,908.00
	By <b>Sand &amp; Redmud - III</b>	360800	Bank Payment	BP\48	Ch. No. :360800 Being cheq issued to Veerabhdra swamy towards sand payments		16,142.00
	By <b>Chandrakala - III</b>	360804	Bank Payment	BP\78	Ch. No. :360804 on account		14,750.00
	By <b>Anisha Associates Work Order on Account III</b>	360805	Bank Payment	BP\79	Ch. No. :360805 on account		15,000.00
	By <b>Hussain Peer Work Order Account III</b>	360806	Bank Payment	BP\80	Ch. No. :360806 on account		15,000.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	360807	Bank Payment	BP\81	Ch. No. :360807 on account		15,000.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	360808	Bank Payment	BP\82	Ch. No. :360808 pur of petro card on behalf of B.M.Raj Kumar		2,400.00
	By <b>Premier Engineering Corporation</b>	360810	Bank Payment	BP\83	Being cheq issued towards bill no. 0834 dt.17.09.11		9,624.00
	By <b>Hari Hara Iron Merchant</b>	360812	Bank Payment	BP\84	Being cheq issued towards bill no. 9537 dt.21.09.11		157.00
	Carried Over					20,34,876.78	9,13,444.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,34,876.78	9,13,444.00
1-11-2011	By <b>Nayan Hardware Pvt Ltd</b>	360811	Bank Payment	BP\85	Being chq issued towards bill no. 11707 dt.21.09.11		4,410.00
	By <b>Anisha Associates Work Order on Account III</b>	360813	Bank Payment	BP\86	Being chq issued towards bill no. 218 dt.20.09.11		476.00
	By <b>Priyanka Printers</b>	360814	Bank Payment	BP\87	Being chq issued towards bill no. 054 dt.23.09.11		580.00
	By <b>Venkatramana Binding Works</b>	360815	Bank Payment	BP\88	Being chq issued towards bill no. 4058 dt.22.09.11		40.00
	By <b>Hari Hara Iron Merchant</b>	360816	Bank Payment	BP\89	Being chq issued towards bill no. 9532 dt.19.09.11		1,443.00
	By <b>Radiant Systems</b>	360817	Bank Payment	BP\90	Being chq issued towards bill no. 2430 dt.22.09.11		572.00
	By <b>Praful Sanitary</b>	360818	Bank Payment	BP\91	Being chq issued towards bill no. 5599 dt.21.09.11		12,097.00
	By <b>Patel Enterprises</b>	360819	Bank Payment	BP\92	Being chq issued towards bill no. 7532 dt.19.09.11		36,120.00
	By <b>Saradhi Ads</b>	360820	Bank Payment	BP\93	Being chq issued towards bill no. 1923		360.00
	By <b>Saradhi Ads</b>	360821	Bank Payment	BP\94	Being chq issued towards bill no. 1924 dt.27.09.11		720.00
	By <b>G Krishna Murthy &amp; Sons</b>	360822	Bank Payment	BP\95	Being chq issued towards bill no. 13210 dt.29.09.11		670.00
	By <b>Hari Hara Iron Merchant</b>	360823	Bank Payment	BP\96	Being chq issued towards bill no. 9543 dt.23.09.11		1,477.00
	By <b>Vasant Trading Co.</b>	360824	Bank Payment	BP\97	Being chq issued towards bill no. 9758 dt.23.09.11		1,186.00
	By <b>Ravi Cement Industry</b>	360825	Bank Payment	BP\98	Being chq issued towards bill no. 502 dt.24.09.11		1,800.00
	By <b>Sri Rama Sales Corporation</b>	360826	Bank Payment	BP\99	Being chq issued towards bill no. 4350 dt.21.09.11		17,937.00
	By <b>Sehgal Enterprises</b>	360827	Bank Payment	BP\100	Being chq issued towards bill no. 7499 dt.21.09.11		2,290.00
	By <b>HM Brothers</b>	360828	Bank Payment	BP\101	Being chq issued towards bill no. 6924 dt.23.09.11		2,152.00
	By <b>G Krishna Murthy &amp; Sons</b>	360829	Bank Payment	BP\102	Being chq issued towards bill no. 13215 dt.04.10.11		646.00
	By <b>Venkatramana Binding Works</b>	360830	Bank Payment	BP\103	Being chq issued towards bill no. 4086 dt.04.10.11		948.00
	By <b>Shubham Enterprises</b>	360831	Bank Payment	BP\104	Being chq issued towards bill no. 24804, 24803 dt.26.09.11		2,758.00
	By <b>National Sales Corporation</b>	360832	Bank Payment	BP\105	Being chq issued towards bill no. 050 dt.21.09.11		29,539.00
	By <b>Shubham Enterprises</b>	360833	Bank Payment	BP\106	Being chq issued towards bill no. 24849 dt.28.09.11		2,100.00
	By <b>Shubham Enterprises</b>	360834	Bank Payment	BP\107	Being chq issued towards bill no. 24847 dt.28.09.11		291.00
	By <b>KJM Industries</b>	360835	Bank Payment	BP\108	Being chq issued towards bill no. 12 dt.23.09.11		7,135.00
	By <b>Mayur Enterprises</b>	360836	Bank Payment	BP\109	Being chq issued towards bill no. 1455 dt.01.10.11		2,000.00
	By <b>Ganji Venkannah &amp; Sons</b>	360837	Bank Payment	BP\110	Being chq issued towards bill no. 21968 dt.04.10.11		900.00
	By <b>Hari Hara Iron Merchant</b>	360838	Bank Payment	BP\111	Being chq issued towards bill no. 9564 dt.04.10.11		788.00
	By <b>G Krishna Murthy &amp; Sons</b>	360839	Bank Payment	BP\112	Being chq issued towards bill no. 13217 dt.04.10.11		144.00
	By <b>G Krishna Murthy &amp; Sons</b>	360840	Bank Payment	BP\113	Being chq issued towards bill no. 13216 dt.04.10.11		220.00
	Carried Over					20,34,876.78	10,45,243.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,34,876.78	10,45,243.00
1-11-2011	By Venkatramana Binding Works	360841	Bank Payment	BP\114	Being chq issued towards bill no. 4100 dt.05.10.11		740.00
	By Venkatramana Binding Works	360842	Bank Payment	BP\115	Being chq issued towards bill no. 4099 dt.05.10.11		740.00
	By Janatha Steel Centre	360843	Bank Payment	BP\116	Being chq issued towards bill no. 141 dt.05.10.11		15,870.00
	By Siri Flyash Bricks	360844	Bank Payment	BP\117	Being chq issued towards bill no. 812 dt.29.08.11		42,484.00
	By Sudharshan Alum Wo on A/c. III	360845	Bank Payment	BP\118	Ch. No. :360845 on account		72,000.00
	By Md Khaja Salary A/c	360846	Bank Payment	BP\119	Ch. No. :360846 vehicle loan and deduct Rs.1000 p.m from Salary		10,000.00
						<b>20,34,876.78</b>	<b>11,87,077.00</b>
	By Closing Balance						8,47,799.78
						<b>20,34,876.78</b>	<b>20,34,876.78</b>
5-11-2011	To Opening Balance		Vch Type	Vch No.		8,47,799.78	
5-11-2011	By Hari Swaroop Salary A/c	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11		1,84,422.00
	By Bhavesh Mehta	360850	Bank Payment	BP\22	Being transfer		5,00,000.00
	By Rajkumar.P.E Incentive	360851	Bank Payment	BP\23	Ch. No. :360851 incentive for the II qtr of 11-12		10,300.00
	By Varna Design Studio	360853	Bank Payment	BP\24	Ch. No. :360853 bill no.1498 & 1499 dt.01.11.11		1,200.00
	By Kesoram Sunderlal Fatehpuria	360854	Bank Payment	BP\25	Ch. No. :360854 pur of petro card		2,500.00
	By United Security Services	360855	Bank Payment	BP\26	Ch. No. :360855 security charges for the month of Oct 11		17,943.00
	By Kesoram Sunderlal Fatehpuria	360856	Bank Payment	BP\27	Ch. No. :360856 pur of petro card on behalf of Murali Mohan		2,500.00
	By Varna Media	360857	Bank Payment	BP\28	Ch. No. :360857 vide bill no.330, 2634, 325, 2635, 2637, 2636 dt. 22.10, 29.10, 19.10, 22.10, 19.10, 22.10.11		46,256.00
	By Alivelumanga Transport	360858	Bank Payment	BP\29	Ch. No. :360858 transport charges for the month of Oct 11		3,750.00
	By Captiway	360859	Bank Payment	BP\30	Ch. No. :360859 face book adv for the month of Nov 11		3,995.00
	By Livserv Technology	360860	Bank Payment	BP\31	Ch. No. :360860 live chat for the month of Oct 11		3,037.00
	By Captiway	360861	Bank Payment	BP\32	Ch. No. :360861 google ads for the month of Oct 11		9,789.00
	By Bhavana House Keeping	360862	Bank Payment	BP\33	Ch. No. :360862 house keeping charges for the month of Oct 11		4,201.00
	By Printing & Stationery	360863	Bank Payment	BP\34	Ch. No. :360863 Seven Hills Enterprises towards xerox charges for the month of Oct 11		4,114.00
	By Madhu.A - II	360864	Bank Payment	BP\35	Ch. No. :360864 labour payment		1,782.00
	By Chandrakala - II	360865	Bank Payment	BP\36	Ch. No. :360865 labour payment		11,091.00
	By Hire Charges Mannem - II	360866	Bank Payment	BP\37	Ch. No. :360866 labour payment		1,257.00
	By Jyothiram - III	360867	Bank Payment	BP\38	Ch. No. :360867 advance labour payment		4,950.00
	By Hire Charges Madhu.A - III	360868	Bank Payment	BP\39	Ch. No. :360868 labour payment		2,945.00
	By Hire Charges Raja Reddy.B - III	360869	Bank Payment	BP\40	Ch. No. :360869 hire charges		173.00
	By Job Work Biro Parida - III	360870	Bank Payment	BP\41	Ch. No. :360870 labour payment		9,600.00
	By Chandrakala - III	360871	Bank Payment	BP\42	Ch. No. :360871 labour charges		12,365.00
	Carried Over					8,47,799.78	8,38,170.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,47,799.78	8,38,170.00
5-11-2011	By Yaganandam - III	360872	Bank Payment	BP\43	Ch. No. :360872 labour payment		4,653.00
	By Ansari.D.M- III	360873	Bank Payment	BP\44	Ch. No. :360873 labour payment		12,589.00
	By Hire Charges Mannem - III	360874	Bank Payment	BP\45	Ch. No. :360874 labour payment		16,403.00
	By Hire Charges Janardhan Prasad - III	360875	Bank Payment	BP\46	Ch. No. :360875 hire charges		891.00
	By Hire Charges Madhav - III	360876	Bank Payment	BP\47	Ch. No. :360876 hire charges		1,652.00
	By Mark Narsimha Goud - III	360877	Bank Payment	BP\48	Ch. No. :360877 labour payment		4,405.00
	By Job Work Md Mahaboob - III	360878	Bank Payment	BP\49	Ch. No. :360878 labour charges		8,316.00
	By Mustafa Ali - III	360880	Bank Payment	BP\50	Ch. No. :360880 labour payment		9,295.00
	By Mallesh - III	360881	Bank Payment	BP\51	Ch. No. :360881 labour payment		5,437.00
	By Murali Krishna.V - III	360882	Bank Payment	BP\52	Ch. No. :360882 labour charges		12,170.00
	By Lakshman Rao - III	360883	Bank Payment	BP\53	Ch. No. :360883 labour charges		272.00
	By Hire Charges Raja Reddy.B - III	360884	Bank Payment	BP\54	Ch. No. :360884 hire charges		1,262.00
	By Hire Charges Ramesh - III	360885	Bank Payment	BP\55	Ch. No. :360885 hire charges		8,568.00
	By Hire Charges Komraiah - III	360886	Bank Payment	BP\56	Ch. No. :360886 labour charges		1,485.00
	By Hire Charges Uttaiiah - III	360887	Bank Payment	BP\57	Ch. No. :360887 hire charges		1,247.00
	By Sand & Redmud - III	360888	Bank Payment	BP\58	Ch. No. :360888 Kiran Enterprises towards supply of coarse sand		23,972.00
	By Sand & Redmud - III	360889	Bank Payment	BP\59	Ch. No. :360889 Sri Laxmi Enterprises towards supply of sand		25,264.00
	By Metal - III	360890	Bank Payment	BP\60	Ch. No. :360890 Veerabhadra Swamy Enterprises towards supply fo metal		8,190.00
	By Chandrakala - III	360891	Bank Payment	BP\61	Ch. No. :360891 on account		9,900.00
	By Anisha Associates Work Order on Account III	360892	Bank Payment	BP\62	Ch. No. :360892 on account		30,000.00
	By Hussain Peer Work Order Account III	360893	Bank Payment	BP\63	Ch. No. :360893 on account		25,000.00
	By Sudharshan Alum Wo on A/c. III	360894	Bank Payment	BP\64	Ch. No. :360894 on account		30,000.00
	By Karunakar Reddy Wo on A/c. III	360895	Bank Payment	BP\65	Ch. No. :360895 on account		50,000.00
	By Architectural Associates	360896	Bank Payment	BP\66	Ch. No. :360896 fees for every qtr for phase VII		24,817.00
	By VAT Payable	360897	Bank Payment	BP\67	Ch. No. :360897 Being cheq issued towards Vat for for B no -323,324,328,329,330		1,99,990.00
	By Varna Design Studio	360899	Bank Payment	BP\68	Ch. No. :360899 Bill no-1501, 1502		1,600.00
	By Suresh M Brokerage	360852	Bank Payment	BP\69	Ch. No. :360852 Being cheq issued towards incentive for the month of 2 nd qter 11-12		10,800.00
	By Fixed Deposite	360989	Bank Payment	BP\70	Ch. No. :360989 Being cheq issued towards fixed deposit for B no-301 & 306		2,07,013.00
	To Closing Balance					8,47,799.78	15,73,361.00
						7,25,561.22	
						15,73,361.00	15,73,361.00
7-11-2011	By Opening Balance		Vch Type	Vch No.			7,25,561.22
7-11-2011	By Nayan Hardware Pvt Ltd	360900	Bank Payment	BP\1	Ch. No. :360900 Bill no-11702 dt 21/9/11		8,819.00
	By S.L.Infra Ready Mix Concrete	360901	Bank Payment	BP\2	Ch. No. :360901 Bill no-237 dt 19/9/11		1,02,700.00
	By Praful Sanitary	360902	Bank Payment	BP\3	Ch. No. :360902 Bill no-5604 dt 23/9/11		6,541.00
	By Hari Hara Iron Merchant	360903	Bank Payment	BP\4	Ch. No. :360903 Bill no-9553 dt 19/9/11		1,601.00
	By Vasant Trading Co.	360904	Bank Payment	BP\5	Ch. No. :360904 Bill no-9765 dt 28/9/11		1,050.00
	Carried Over						8,46,272.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,46,272.22
7-11-2011	By <b>Shubham Enterprises</b>	360905	Bank Payment	BP\6	Ch. No. :360905 Bill no-24836 dt 28/9/11		10,321.00
	By <b>Shubham Enterprises</b>	306906	Bank Payment	BP\7	Ch. No. :306906 Bill no-24832, 24833 dt 28/9/11		6,046.00
	By <b>Shubham Enterprises</b>	360907	Bank Payment	BP\8	Ch. No. :360907 Bill no-24835, 24835 dt 28/9/11		10,310.00
	By <b>Sehgal Enterprises</b>	360908	Bank Payment	BP\9	Ch. No. :360908 Bill no-7498 dt 21/9/11		39,540.00
	By <b>Sri Rama Sales Corporation</b>	360909	Bank Payment	BP\10	Ch. No. :360909 Bill no-4664 dt 4/10/11		24,429.00
	By <b>Cosmo Durables Pvt Ltd</b>	360910	Bank Payment	BP\11	Ch. No. :360910 Bill no-6509 dt 1/10/11		10,117.00
	By <b>Shivshakthi Steel Tubes</b>	360911	Bank Payment	BP\12	Ch. No. :360911 Bill no-2460 dt 1/10/11		7,796.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	360912	Bank Payment	BP\13	Ch. No. :360912 Bill no-2428 dt 10/10/11		2,620.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	360913	Bank Payment	BP\14	Ch. No. :360913 Bill no-2427 dt 10/10/11		8,940.00
	By <b>Vasant Trading Co.</b>	360914	Bank Payment	BP\15	Ch. No. :360914 Bill no-9782 dt 11/10/11		583.00
	By <b>HM Brothers</b>	360915	Bank Payment	BP\16	Ch. No. :360915 Bill no-6953 dt 11/10/11		747.00
	By <b>Shree Wire &amp; Wie Nettings</b>	360916	Bank Payment	BP\17	Ch. No. :360916 Bill no-368 dt 11/10/11		5,145.00
	By <b>Krishna Vijaysaw Mill</b>	360917	Bank Payment	BP\18	Ch. No. :360917 Bill no-Com 172 hyd dt 10/10/11		1,975.00
	By <b>Krishna Vijaysaw Mill</b>	360918	Bank Payment	BP\19	Ch. No. :360918 Bill no-com 171 hyd dt 10/10/11		11,923.00
	By <b>Venkatramana Binding Works</b>	360919	Bank Payment	BP\20	Ch. No. :360919 bill no-4113 dt 10/10/11		193.00
	By <b>Sehgal Enterprises</b>	360920	Bank Payment	BP\21	Ch. No. :360920 Bill no-7642 dt 8/10/11		6,962.00
	By <b>Shree Wire &amp; Wie Nettings</b>	360921	Bank Payment	BP\22	Ch. No. :360921 Bill no-356,357 dt 5/10/11, 1/10/11		30,000.00
	By <b>Praful Sanitary</b>	360922	Bank Payment	BP\23	Ch. No. :360922 Bill no-5639 dt 4/10/11		13,800.00
	By <b>Greishma Furnishers</b>	360923	Bank Payment	BP\24	Ch. No. :360923 Bill no-1831 dt 5/10/11		14,291.00
	By <b>Venkatramana Binding Works</b>	360924	Bank Payment	BP\25	Ch. No. :360924 Bill no-4108 dt -10/10/11		1,233.00
	By <b>Shubham Enterprises</b>	360925	Bank Payment	BP\26	Ch. No. :360925 Bill no-24963 dt 13/10/11		501.00
	By <b>Sai Dutta Flyash Bricks</b>	360926	Bank Payment	BP\27	Ch. No. :360926 Bill no-438 dt 10/10/11		30,000.00
	By <b>Radiant Systems</b>	360927	Bank Payment	BP\28	Ch. No. :360927 Bill no-2262 dt 11/10/11		572.00
	By <b>Radiant Systems</b>	360928	Bank Payment	BP\29	Ch. No. :360928 Bill no-2261 dt 11/10/11		968.00
	By <b>Gautham Enterprises</b>	360929	Bank Payment	BP\30	Ch. No. :360929 Bill no-2336 dt 12/10/11		2,040.00
	By <b>Associated Steel Traders</b>	360930	Bank Payment	BP\31	Ch. No. :360930 Bill no-5654 dt 11/10/11		1,134.00
	By <b>Associated Steel Traders</b>	360931	Bank Payment	BP\32	Ch. No. :360931 Bill no-ASI1238 /11-12 dt 11/10/11		17,997.00
	By <b>G Krishna Murthy &amp; Sons</b>	360932	Bank Payment	BP\33	Ch. No. :360932 Bill no-13238 dt 15/10/11		620.00
	By <b>Shree Aditya Enterprises</b>	360933	Bank Payment	BP\34	Ch. No. :360933 Bill no-167 dt 19/10/11		3,900.00
	Carried Over						11,10,975.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,10,975.22
7-11-2011	By Hari Hara Iron Merchant	360934	Bank Payment	BP\35	Ch. No. :360934 Bill no-9585 dt 15/10/11		1,504.00
	By Vasant Trading Co.	360935	Bank Payment	BP\36	Ch. No. :360935 Bill no-9796 dt 14/10/11		630.00
	By Anisha Associates	360936	Bank Payment	BP\37	Ch. No. :360936 Bill no-244 dt 17/10/11		247.00
	By Venkatramana Binding Works	360937	Bank Payment	BP\38	Ch. No. :360937 Bill no-4138 dt 19/10/11		740.00
	By Venkatramana Binding Works	360938	Bank Payment	BP\39	Ch. No. :360938 Bill no-4136 dt 19/10/11		740.00
	By Hari Hara Iron Merchant	360939	Bank Payment	BP\40	Ch. No. :360939 Bill no-9610 dt 22/10/11		336.00
	By Vivid World	360940	Bank Payment	BP\41	Ch. No. :360940 Bill no-13403 dt 29/10/11		1,175.00
	By Vivid World	360941	Bank Payment	BP\42	Ch. No. :360941 Bill no-13307 dt 11/10/11		275.00
	By Akash Steels	360943	Bank Payment	BP\43	Ch. No. :360943 Bill no-AS/5260 /11-12 dt 10/10/11		1,03,386.00
	By Satish Kumar.G Salary A/c	360944	Bank Payment	BP\44	Ch. No. :360944 Being cheq issued towards staff salary for the month of oct-11		7,363.00
	By Electricity Deposite - III	360945	Bank Payment	BP\45	Ch. No. :360945 Being cheq issued towards Electricity meter Burned		1,125.00
	By Praful Sanitary	360946	Bank Payment	BP\46	Ch. No. :360946 Being cheq issued towards advance payments		5,00,000.00
	By State Bank of Hyderabad	360947	Contra	CO\1	Ch. No. :360947 Being fund transfer from hdfc to sbh for registration expenses		1,15,200.00
	By Sri Ganesh Cement Traders	360949	Bank Payment	BP\47	Ch. No. :360949 Being cheq issued towards y/s for Rtgs towards advance payments		5,00,000.00
	To Closing Balance						23,43,696.22
						23,43,696.22	23,43,696.22
10-11-2011	By Opening Balance			Vch Type Vch No.			23,43,696.22
10-11-2011	By Cash	360655	Contra	CO\1	Ch. No. :360655 Being cash withdrawal from Hdfc bank		25,000.00
	To Closing Balance						23,68,696.22
						23,68,696.22	23,68,696.22
12-11-2011	By Opening Balance			Vch Type Vch No.			23,68,696.22
12-11-2011	By Shalini Steels Pvt Ltd	360951	Bank Payment	BP\19	Ch. No. :360951 Bing cheq issued towards Advance payments for purvhase of steel Vide no-P.O.No-7875		2,00,000.00
	By Car Hire Charges	360954	Bank Payment	BP\20	Ch. No. :360954 Being cheq issued to Fortune travells towards Invoice no-4466,4497, 4499,45012,4510,4566,4568, 4425,4427,4445 dt Oct-11		8,946.00
	By Electricity Bill / Exp - II	360955	Bank Payment	BP\21	Ch. No. :360955 Being cheq issued towards Elecricity Bill forthe month of Oct-11 not given to BANGLOWS -ii		891.00
	Carried Over						25,78,533.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,78,533.22
12-11-2011	By <b>Electricity Bill / Exp - II</b>	360956	Bank Payment	BP\22	Ch. No. :360956 Beimngc heq issued towards Amt paid for electricity Bill for the month of Oct-11		<b>28,456.00</b>
	By <b>Car Hire Charges</b>	360957	Bank Payment	BP\23	Ch. No. :360957 Being cheq issued to C.Krishna tpowards amt paid for car hire charges for Oct-11		<b>2,759.00</b>
	By <b>M Srinivasulu Transport</b>	360958	Bank Payment	BP\24	Ch. No. :360958 Being hceq issued towards Transporation charges for the month of Oct-11		<b>3,750.00</b>
	By <b>Telephone Bills</b>	360959	Bank Payment	BP\25	Ch. No. :360959 Beimng cheq issued to Tata docomo towards for the modem Bill for sob site for the month of Oct-11		<b>436.00</b>
	By <b>Chandrakala - II</b>	360960	Bank Payment	BP\26	Ch. No. :360960 Being cheq issued towards Cenetring payments		<b>693.00</b>
	By <b>Job Work Mannem - II</b>	360961	Bank Payment	BP\27	Ch. No. :360961 Being cheq issued towards Earthwork payments		<b>5,375.00</b>
	By <b>Madhu.A - II</b>	360962	Bank Payment	BP\28	Ch. No. :360962 Being cheq issued towards Electricital payments		<b>237.00</b>
	By <b>Jobwork B.Raja Reddy-III</b>	360963	Bank Payment	BP\29	Ch. No. :360963 Being cheq issued towards holes darling & road fixing		<b>1,485.00</b>
	By <b>Jyothiram Material - III</b>	360964	Bank Payment	BP\30	Ch. No. :360964 Beingc heq issued towards Painter payments		<b>1,702.00</b>
	By <b>Mark Narsimha Goud - III</b>	360965	Bank Payment	BP\31	Ch. No. :360965 Being cheq issued towards Welder payments		<b>504.00</b>
	By <b>MD Mahaboob - III</b>	360966	Bank Payment	BP\32	Ch. No. :360966 Being cheq issued towards Welder payments		<b>6,316.00</b>
	By <b>Mustafa Ali - III</b>	360967	Bank Payment	BP\33	Ch. No. :360967 Being cheq issued towards plumbing payments		<b>4,950.00</b>
	By <b>Gardening Material - III</b>	360968	Bank Payment	BP\34	Ch. No. :360968 Being cheq issued to.N.srinivas raju towards pots, Inwards no-976		<b>2,540.00</b>
	By <b>Hire Charges Madhu.A - III</b>	360969	Bank Payment	BP\35	Ch. No. :360969 Being cheq issued towards Electricity payments		<b>4,924.00</b>
	By <b>Raja Reddy.B- III</b>	360970	Bank Payment	BP\36	Ch. No. :360970 Being cheq issued towards Electricity p[ayments		<b>3,113.00</b>
	By <b>Job Work Biro Parida - III</b>	360951	Bank Payment	BP\37	Ch. No. :360951 Being cheq issued towards Civil payments		<b>13,724.00</b>
	By <b>Chandrakala - III</b>	360972	Bank Payment	BP\38	Ch. No. :360972 Being cheq issued towards Centering payments		<b>10,825.00</b>
	By <b>Yaganandam - III</b>	360973	Bank Payment	BP\39	Ch. No. :360973 Being cheq issued towards Carpenter payments		<b>3,836.00</b>
	By <b>Ansari.D.M- III</b>	360974	Bank Payment	BP\40	Ch. No. :360974 Being cheq issued towards Clvil payments		<b>11,149.00</b>
	By <b>Hire Charges Mannem - III</b>	360975	Bank Payment	BP\41	Ch. No. :360975 Being cheq issued towards Earthwork payments		<b>18,984.00</b>
	Carried Over						27,04,291.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,04,291.22
12-11-2011	By <b>Jyothiram - III</b>	360976	Bank Payment	BP\42	Ch. No. :360976 Being cheq issued towards Painter payments		1,509.00
	By <b>Hire Charges Madhu.A - III</b>	360977	Bank Payment	BP\43	Ch. No. :360977 Being cheq issued towards Civil payments		2,914.00
	By <b>Mark Narsimha Goud - III</b>	360978	Bank Payment	BP\44	Ch. No. :360978 Being cheq issued towards welder payments		4,405.00
	By <b>MD Mahaboob - III</b>	360979	Bank Payment	BP\45	Ch. No. :360979 Being cheq issued towards Welder payments		4,281.00
	By <b>Mustafa Ali - III</b>	360980	Bank Payment	BP\46	Ch. No. :360980 Being cheq issued towards Plumber payments		4,766.00
	By <b>Venkatesh.O - III</b>	360981	Bank Payment	BP\47	Ch. No. :360981 Being cheq issued towards centering payments		13,200.00
	By <b>Shaik Mohsin-III</b>	360982	Bank Payment	BP\48	Ch. No. :360982 Being cheq issued towards labour payments		544.00
	By <b>Mallesh - III</b>	360983	Bank Payment	BP\49	Ch. No. :360983 Being cheq issued towards Centering payments		9,459.00
	By <b>Murali Krishna.V - III</b>	360984	Bank Payment	BP\50	Ch. No. :360984 Being cheq issued towards Civil payments		12,136.00
	By <b>Raja Reddy.B- III</b>	360985	Bank Payment	BP\51	Ch. No. :360985 Being cheq issued towards Braker payments		5,286.00
	By <b>Hire Charges Ramesh - III</b>	360986	Bank Payment	BP\52	Ch. No. :360986 Beingc heq issued towards Tarctor payments		2,702.00
	By <b>Hire Charges Raghu - III</b>	360987	Bank Payment	BP\53	Ch. No. :360987 Being cheq issued towards Jcb payments		3,341.00
	By <b>Hire Charges Uttaiah - III</b>	360988	Bank Payment	BP\54	Ch. No. :360988 Beingc heq issued towards Tractor payments		831.00
	By <b>Bricks Blocks Hollow - III</b>	360989	Bank Payment	BP\55	Ch. No. :360989 Being cheq issued to Sri laxmi enterprises towards Red bricks payments		14,347.00
	By <b>Metal - II</b>	360990	Bank Payment	BP\56	Ch. No. :360990 Being cheq issued to Veerabhdra swamy towards metal , mouram mud, stone dust payments		42,221.00
							28,26,233.22
	To <b>Closing Balance</b>						28,26,233.22
							28,26,233.22
14-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			28,26,233.22
14-11-2011	By <b>Chandrakala - III</b>	360991	Bank Payment	BP\5	Ch. No. :360991 Being cheq issued towards Cenetring payments		19,800.00
	By <b>Anisha Associates Work Order on Account III</b>	360992	Bank Payment	BP\6	Ch. No. :360992 Beingc heq issued towards On a/c payments		10,000.00
	By <b>Hussain Peer Work Order Account III</b>	360993	Bank Payment	BP\7	Ch. No. :360993 Beingc heq issued towards on A/c payments		20,000.00
	By <b>Hari Swaroop Salary A/c</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11		2,150.00
	By <b>S.L.Infra Ready Mix Concrete</b>	360995	Bank Payment	BP\9	Ch. No. :360995 Bill no-247 dt 23/9/11		93,000.00
	By <b>Shree Wire &amp; Wie Nettings</b>	360996	Bank Payment	BP\10	Ch. No. :360996 Bill no-356 & 337 dt 5/10/11, 1/10/11		15,000.00
	By <b>Vasavi Sales Corporation</b>	360997	Bank Payment	BP\11	Ch. No. :360997 Bill no-1054 dt 30/9/11		55,400.00
	Carried Over						30,41,583.22



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,41,583.22
14-11-2011	By <b>Rajkumar.P.E Incentive</b>	360998	Bank Payment	BP\12	Ch. No. :360998 Being cheque issued towards Incentive payments		5,150.00
	By <b>Jagdish.G Salary A/c</b>	361000	Bank Payment	BP\13	Ch. No. :361000 Being cheque issued towards salary for the month of Oct-11		13,102.00
							<b>30,59,835.22</b>
	To <b>Closing Balance</b>					<b>30,59,835.22</b>	
						<b>30,59,835.22</b>	<b>30,59,835.22</b>
15-11-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			30,59,835.22
15-11-2011	To Plot No - 399 D Mrs.Poonam Singh	412225	Bank Receipts	BR\1	Ch. No. :412225 being cheque received towards installment amount vide receipt no.3541	15,00,000.00	
	To Plot No - 382 Ramesh Chanda	871933	Bank Receipts	BR\2	Ch. No. :871933 being cheque received towards installment amount vide receipt no.3542	8,30,875.00	
	To Plot No - 382 Ramesh Chanda	111278	Bank Receipts	BR\3	Ch. No. :111278 being cheque received towards installment amount vide receipt no.3543	2,00,415.00	
	To Plot No - 202 Soham Modi	852960	Bank Receipts	BR\4	Ch. No. :852960 being cheque received towards installment amount vide receipt no.3544 from mukesh Guni	1,50,000.00	
	To Telephone Bills	038572	Bank Receipts	BR\5	Ch. No. :038572 being cheque received towards refund amount from Tata Teleservices Ltd.	474.00	
	To Plot No - 200 FGH Thulasama	000002	Bank Receipts	BR\6	Ch. No. :000002 being cheque received towards installment amount vide receipt no.3545	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd.	430714	Bank Receipts	BR\7	Being funds transfer	1,31,280.00	
	To Plot No - 372 Saibal Das	776072	Bank Receipts	BR\8	Ch. No. :776072 being cheque received towards installment amount vide receipt no.3547	30,000.00	
	To Plot No - 372 Saibal Das	934328	Bank Receipts	BR\9	Being cheque received towards installment amount vide receipt no.3548	13,575.00	
	To Plot No - 303 Chandra Sekhar	004444	Bank Receipts	BR\10	Being cheque received towards installment amount vide receipt no.3550	85,000.00	
	To Plot No - 303 Chandra Sekhar	445744	Bank Receipts	BR\11	Being cheque received towards installment amount vide receipt no.3549	1,08,688.00	
	To Plot No - 372 Saibal Das	685522	Bank Receipts	BR\12	Being cheque received towards installment amount vide receipt no.3546	50,000.00	
	To Electricity Charges - III	349666	Bank Receipts	BR\13	Ch. No. :349666 being amount reversed due to cancelled	2,995.00	
	To Electrical Goods - III	349669	Bank Receipts	BR\14	Ch. No. :349669 being amount reversed due to cancelled	1,781.00	
	To Plot No - 344 Devkumar	398338	Bank Receipts	BR\15	Being cheque received towards installment amount vide receipt no.3551 B.No.344	20,40,000.00	
	To Modi Properties & Investments Pvt. Ltd.	360722	Bank Receipts	BR\16	Being funds transfer	5,00,000.00	
							<b>61,45,083.00</b>
	Carried Over						<b>30,59,835.22</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,45,083.00	30,59,835.22
15-11-2011	By <b>Cash</b>	360957	Contra	CO\1	Ch. No. :360657 Being cash withdrawal from Hdfc bank		50,000.00
						<b>61,45,083.00</b>	<b>31,09,835.22</b>
	By <b>Closing Balance</b>						<b>30,35,247.78</b>
						<b>61,45,083.00</b>	<b>61,45,083.00</b>
16-11-2011	To <b>Opening Balance</b>						<b>30,35,247.78</b>
16-11-2011	By <b>ARDeS</b>	361002	Bank Payment	BP\1	Ch. No. :361002 Being cheq issued to ARDES towards consultancy charges for phase -VII		13,500.00
	By <b>Jaydurga Furnishings</b>	361003	Bank Payment	BP\2	Ch. No. :361003 Being cheq issued towards 50 % payments purchase of interies		25,000.00
	By <b>Shalini Steels Pvt Ltd</b>	361005	Bank Payment	BP\3	Ch. No. :361005 Being cheq issued towards advance payments vide work no-7875		62,135.00
	By <b>Electricity Charges - III</b>	361006	Bank Payment	BP\4	Ch. No. :361006 Beingc heq issued towards Electricity charges		36,181.00
	By <b>Satish Kumar.G Salary A/c</b>	361007	Bank Payment	BP\5	Ch. No. :361007 Being cheq issued towards vechile loan and deductes 1000 per month		10,000.00
	By <b>Telephone Bills</b>	361008	Bank Payment	BP\6	Ch. No. :361008 Beingc heq issued towards period 14/10/11, to 13/11/11 vide no-040 -67160001		670.00
						<b>30,35,247.78</b>	<b>1,47,486.00</b>
	By <b>Closing Balance</b>						<b>28,87,761.78</b>
						<b>30,35,247.78</b>	<b>30,35,247.78</b>
17-11-2011	To <b>Opening Balance</b>						<b>28,87,761.78</b>
17-11-2011	To Plot No - 399 D Mrs.Poonam Singh	785329	Bank Receipts	BR\1	Being cheque received towards installment amount vide receipt no.3552	1,96,000.00	
	By <b>Cash</b>	360658	Contra	CO\1	Ch. No. :360658 Being cash withdrawal from hdfc bank		50,000.00
						<b>30,83,761.78</b>	<b>50,000.00</b>
	By <b>Closing Balance</b>						<b>30,33,761.78</b>
						<b>30,83,761.78</b>	<b>30,83,761.78</b>
18-11-2011	To <b>Opening Balance</b>						<b>30,33,761.78</b>
18-11-2011	To <b>Electricity Bill / Exp - II</b>	360956	Bank Receipts	BR\1	Ch. No. :360956 being chq cancelled and reversed	28,456.00	
						<b>30,62,217.78</b>	
	By <b>Closing Balance</b>						<b>30,62,217.78</b>
						<b>30,62,217.78</b>	<b>30,62,217.78</b>
19-11-2011	To <b>Opening Balance</b>						<b>30,62,217.78</b>
19-11-2011	By <b>Car Hire Charges</b>	361009	Bank Payment	BP\28	Ch. No. :361009 Beingc heq issued towards Fortune travells Bill no-04631 dt 5/11/11		1,179.00
	By <b>Captiway</b>	361010	Bank Payment	BP\29	Ch. No. :361010 Beingc heq issued towards Google ads for the momnth of Nov-11		9,789.00
						<b>30,62,217.78</b>	<b>10,968.00</b>
	Carried Over					<b>30,62,217.78</b>	<b>10,968.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,62,217.78	10,968.00
19-11-2011	By <b>Sri Balaji Graphics</b>	361011	Bank Payment	BP\30	Ch. No. :361011 Being cheq issued towards amc charges for 1 year for web site		5,390.00
	By <b>Matrix Advertising</b>	361012	Bank Payment	BP\31	Ch. No. :361012 Being cheq issued towards Hoarding compign for the month of Nov-11		12,431.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	361013	Bank Payment	BP\32	Ch. No. :361013 Being cheq issued towards Ixmikanth petrol charges		1,900.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	361014	Bank Payment	BP\33	Ch. No. :361014 Being cheq issued towards Vikas kumar petrol charges 15/9/11 to 14/10/11		1,100.00
	By <b>Alivelamanga-II</b>	361015	Bank Payment	BP\34	Ch. No. :361015 Being cheq issued towards Painter payments phase-II		1,163.00
	By <b>Biro Prida - II</b>	361016	Bank Payment	BP\35	Ch. No. :361016 Being cheq issued towards Civil payments]		526.00
	By <b>Chandrakala - II</b>	361017	Bank Payment	BP\36	Ch. No. :361017 Being cheq issued towards Centering payments		1,762.00
	By <b>Mannem - II</b>	361018	Bank Payment	BP\37	Ch. No. :361018 Being cheq issued towards Earthwork payments		1,930.00
	By <b>Alivelumanga - III</b>	361019	Bank Payment	BP\38	Ch. No. :361019 Being cheq issued towards Painter payments		3,229.00
	By <b>MD Mahaboob - III</b>	361020	Bank Payment	BP\39	Ch. No. :361020 Being cheq issued towards Welder payments ineard no-1012		1,694.00
	By <b>Mark Narsimha Goud - III</b>	361021	Bank Payment	BP\40	Ch. No. :361021 Being cheq issued towards welder payments		445.00
	By <b>Kailash Panday - III</b>	361022	Bank Payment	BP\41	Ch. No. :361022 Being cheq issued towards Civil payments		1,485.00
	By <b>Hire Charges Madhu.A - III</b>	361023	Bank Payment	BP\42	Ch. No. :361023 Being cheq issued towards Electricity payments		5,271.00
	By <b>Hire Charges Raja Reddy.B - III</b>	361024	Bank Payment	BP\43	Ch. No. :361024 Being cheq issued towards Electricity payments		4,766.00
	By <b>Linus Consultancy Pvt Ltd</b>	361025	Bank Payment	BP\44	Ch. No. :361025 Being cheq issued towards Advance payments purchase of furniture of 50 %		40,000.00
	By <b>Hire Charges Biro Parida - III</b>	360127	Bank Payment	BP\45	Ch. No. :360127 Being cheq issued towards Civil payments		15,461.00
	By <b>Chandrakala - III</b>	361028	Bank Payment	BP\46	Ch. No. :361028 Being cheq issued towards CENTERING PAYMENTS		6,167.00
	By <b>Yadagiri.D - III</b>	361029	Bank Payment	BP\47	Ch. No. :361029 Being cheq issued towards Plumber payments		3,291.00
	By <b>Yaganandam - III</b>	361030	Bank Payment	BP\48	Ch. No. :361030 Being cheq issued towards Carpenter payments		6,707.00
	By <b>Ansari.D.M- III</b>	361031	Bank Payment	BP\49	Ch. No. :361031 Being cheq issued towards Civil payments		10,535.00
	By <b>Hire Charges Mannem - III</b>	361032	Bank Payment	BP\50	Ch. No. :361032 Being cheq issued towards Earth work payments		26,881.00
	Carried Over					30,62,217.78	1,63,102.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,62,217.78	1,63,102.00
19-11-2011	By <b>Janardhan Prasad - III</b>	361034	Bank Payment	BP\51	Ch. No. :361034 Being cheq issued towards Tiles work payments		<b>4,900.00</b>
	By <b>Jyothiram - III</b>	361035	Bank Payment	BP\52	Ch. No. :361035 Beingc heq issued towards Painter payments		<b>2,400.00</b>
	By <b>Job Work Kailash Panday - III</b>	361036	Bank Payment	BP\53	Ch. No. :361036 Beingc heq issued towards Civil payments		<b>6,207.00</b>
	By <b>Hire Charges Madhav - III</b>	361037	Bank Payment	BP\54	Ch. No. :361037 Beingc heq issued towards Civil payments		<b>2,914.00</b>
	By <b>Mark Narsimha Goud - III</b>	361038	Bank Payment	BP\55	Ch. No. :361038 Beingc heq issued towards Welder payments		<b>2,227.00</b>
	By <b>Job Work Md Mahaboob - III</b>	361039	Bank Payment	BP\56	Ch. No. :361039 Being che qissued towards Welder payments		<b>7,503.00</b>
	By <b>Mustafa Ali - III</b>	361040	Bank Payment	BP\57	Ch. No. :361040 Beingc heq issued towards Plunbing payments		<b>3,053.00</b>
	By <b>Venkatesh.O - III</b>	361041	Bank Payment	BP\58	Ch. No. :361041 Beingc heq issued towards Cenetring payments		<b>9,354.00</b>
	By <b>Shaik Mohsin-III</b>	361042	Bank Payment	BP\59	Ch. No. :361042 Beingc heq issued towards Labour payments		<b>544.00</b>
	By <b>Mallesh - III</b>	361043	Bank Payment	BP\60	Ch. No. :361043 Beingc heq issued towards Cenetring payments		<b>8,172.00</b>
	By <b>Murali Krishna.V - III</b>	361044	Bank Payment	BP\61	Ch. No. :361044 Beingc heq issued towards Civil payments		<b>9,107.00</b>
	By <b>Lakshman Rao - III</b>	361045	Bank Payment	BP\62	Ch. No. :361045 Beingc heq issued towards Painter paymentys		<b>1,361.00</b>
	By <b>Hire Charges Uttaiah - III</b>	361046	Bank Payment	BP\63	Ch. No. :361046 Beingc heq issued towards Tarctor payments		<b>8,298.00</b>
	By <b>Hire Charges Raja Reddy.B - III</b>	360148	Bank Payment	BP\64	Ch. No. :360148 Beingc heq issued towards Brackers payments		<b>594.00</b>
	By <b>Hire Charges Ramesh - III</b>	361049	Bank Payment	BP\65	Ch. No. :361049 Beingc heq issued towardfs Tractor payments		<b>9,331.00</b>
	By <b>Water Tanker Charges - III</b>	361050	Bank Payment	BP\66	Ch. No. :361050 Beingc heq issued to Janga reddy towards water tanker payments		<b>250.00</b>
	By <b>Metal - III</b>	361051	Bank Payment	BP\67	Ch. No. :361051 Beingc heq issued to Veerabhdra swamy towards metal , remud payments		<b>19,320.00</b>
	By <b>Rajkumar.P.E Incentive</b>	361053	Bank Payment	BP\68	Ch. No. :361053 Beingc heq issued towards incentive payments		<b>5,150.00</b>
	By <b>Postage &amp; Courier</b>	361054	Bank Payment	BP\69	Ch. No. :361054 Beingc heq issued to First flight courier towards courier charges for the month of Oct-11		<b>189.00</b>
	By <b>Printing &amp; Stationery</b>	361055	Bank Payment	BP\70	Ch. No. :361055 Being cheq issued to Ricoh india ltd towards xerox charges		<b>1,388.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	361052	Bank Payment	BP\71	Ch. No. :361052 Beingc heq issued towards M.Srinivas yadav towards petrol card 28/10/11 to 18/11/11		<b>2,300.00</b>
	Carried Over					30,62,217.78	2,67,664.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,62,217.78	2,67,664.00
19-11-2011	By <b>Shree Wire &amp; Wie Nettings</b>	361059	Bank Payment	BP\72	Ch. No. :361059 Bill no 356 & 337 dt.05.10.11		18,000.00
	By <b>Sai Dutta Flyash Bricks</b>	361060	Bank Payment	BP\73	Ch. No. :361060 Vide bill no.438 dt.10.10.11		43,199.00
	By <b>S.L.Infra Ready Mix Concrete</b>	361061	Bank Payment	BP\74	Ch. No. :361061 vide bill no.276 dt.11.10.11		37,200.00
	By <b>Sree Panduranga Timber Traders</b>	361062	Bank Payment	BP\75	Ch. No. :361062 vide bill no.934 dt.13.10.11		37,452.00
	By <b>Shivshakthi Steel Tubes</b>	361063	Bank Payment	BP\76	Ch. No. :361063 vide bill no. 2747 dt.29.10.11		4,195.00
	By <b>Sri Rama Sales Corporation</b>	361064	Bank Payment	BP\77	Ch. No. :361064 vide bill no. 5104 dt.24.10.11		26,009.00
	By <b>Jinkrupa Agency</b>	361065	Bank Payment	BP\78	Ch. No. :361065 vide bill no.133 dt.03.11.11		952.00
	By <b>Hari Hara Iron Merchant</b>	361066	Bank Payment	BP\79	Ch. No. :361066 vide bill no. 9609 dt.21.10.11		84.00
	By <b>Venkatramana Binding Works</b>	361067	Bank Payment	BP\80	Ch. No. :361067 vide bill no. 4159 dt.29.10.11		888.00
	By <b>Chandrakala - III</b>	361068	Bank Payment	BP\81	Ch. No. :361068 Being cheq issued towards Centering payments		19,800.00
	By <b>Anisha Associates Work Order on Account III</b>	361069	Bank Payment	BP\82	Ch. No. :361069 Being cheq issued towards On A/c payments		5,000.00
	By <b>Hussain Peer Work Order Account III</b>	361070	Bank Payment	BP\83	Ch. No. :361070n Being cheq oissued towards On A/c payments		25,000.00
	By <b>Sri Sai Marble Palace Wo on A/c. III</b>	361071	Bank Payment	BP\84	Ch. No. :361071 Being cheq issued towards On A/c payments		25,000.00
	To <b>Postage &amp; Courier</b>	336850	Bank Receipts	BR\3	Ch. No. :336850 being cheq reversed due to cancelled and adjust to SOMOA maintenance of Vargo Enterprises	204.00	
	To <b>Postage &amp; Courier</b>	297258	Bank Receipts	BR\4	Ch. No. :297258 being cheq reversed due to cancelled and adjust to SOMOA maintenance of Vargo Enterprises	356.00	
	By <b>Postage &amp; Courier</b>	361057	Bank Payment	BP\85	Ch. No. :361057 being cheq issued to Virgo Enterprises towards courier charges		560.00
	By <b>Postage &amp; Courier</b>	361058	Bank Payment	BP\86	Ch. No. :361058 being cheq issued to Virgo Enterprises towards courier charges		732.00
	By <b>Closing Balance</b>					30,62,777.78	5,11,735.00
							25,51,042.78
						30,62,777.78	30,62,777.78
21-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		25,51,042.78	
21-11-2011	To <b>Plot No.360 Anil Kongari</b>	016282	Bank Receipts	BR\1	Being cheq received towards installment amount vide receipt no.3553	7,00,000.00	
	To <b>Plot No - 399 C - Rajni Sharan</b>	031300	Bank Receipts	BR\2	Being cheq received towards installment amount vide receipt no.3554	1,60,000.00	
	By <b>Sudharshan Alum Wo on A/c. III</b>	361072	Bank Payment	BP\1	Ch. No. :361072 on account		25,000.00
	Carried Over					34,11,042.78	25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,11,042.78	25,000.00
21-11-2011	By <b>Cash</b>	360659	Contra	CO\1	Ch. No. :360659 being cash withdraw from HDFC Bank		50,000.00
						<b>34,11,042.78</b>	<b>75,000.00</b>
	By <b>Closing Balance</b>						<b>33,36,042.78</b>
						<b>34,11,042.78</b>	<b>34,11,042.78</b>
<b>26-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>33,36,042.78</b>	
26-11-2011	By <b>Agarwal Foundries Pvt Ltd</b>	361074	Bank Payment	BP\20	Ch. No. :361074 Being cheq issued towards Advance payments purchase of steel vide 8103		1,69,600.00
	By <b>Rent for B No 9 Tejal Modi</b>	361077	Bank Payment	BP\21	Ch. No. :361077 Being cheq issued towards rent for bno-9 for the month of nov-11		10,000.00
	By <b>Maintenance Charges</b>	361078	Bank Payment	BP\22	Ch. No. :361078 Being cheq issued to SOBOA towards matntenance for the month of nov-11 bno-9		1,200.00
	By <b>Johnson Tile Shoppe</b>	361080	Bank Payment	BP\23	Ch. No. :361080		4,985.00
	By <b>Johnson Tile Shoppe</b>	361081	Bank Payment	BP\24	Ch. No. :361081		21,640.00
	By <b>Radiant Energy Technologies</b>	361082	Bank Payment	BP\25	Ch. No. :361082 Being cheq issued towards 60 % payments wide bill no-136 dt 28/9/11		15,750.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	361083	Bank Payment	BP\26	Ch. No. :361083 Being cheq issued to D.Shiv shanker towards petrocard Deposit		2,400.00
	By <b>Rajkumar.P.E Incentive</b>	361054	Bank Payment	BP\27	Ch. No. :361054 Being cheq issued towards marketing incentive for 2 nd qter 11-12		5,150.00
	By <b>Selva Kumar.J Salary A/c</b>	361085	Bank Payment	BP\28	Ch. No. :361085 Being cheq issued towards loan transfer from gmg to sob selva kumar		1,977.00
	By <b>TDS Payables 2011 - 12</b>	361086	Bank Payment	BP\29	Ch. No. :361086 Being cheq issued towards tds charges for the month of oct-11		13,648.00
	By <b>Chandrakala - II</b>	361087	Bank Payment	BP\30	Ch. No. :361087 Being cheq issued towards centering payments		3,267.00
	By <b>Job Work Mannem - II</b>	361088	Bank Payment	BP\31	Ch. No. :361088 Being cheq issued towards Earthwork payments		3,168.00
	By <b>Md.Mahaboob - II</b>	361089	Bank Payment	BP\32	Ch. No. :361089 Being cheq issued towards welder payments		1,633.00
	By <b>Gardening Material - III</b>	361090	Bank Payment	BP\33	Ch. No. :361090 Being cheq issued to N. srinivas raju towards plants & varena inward no-1043		1,200.00
	By <b>Lakshman Rao - III</b>	361091	Bank Payment	BP\34	Ch. No. :361091 Being cheq issued towards painter payments		1,980.00
	By <b>MD Mahaboob - III</b>	361092	Bank Payment	BP\35	Ch. No. :361092 Being cheq issued towards weldre payments inard no-1054		2,557.00
	By <b>Jyothiram Material - III</b>	361093	Bank Payment	BP\36	Ch. No. :361093 Being cheq issued towards painter payments		8,500.00
	By <b>Hire Charges Madhu.A - III</b>	361094	Bank Payment	BP\37	Ch. No. :361094 Beingc heq issued towards electricital payments		6,014.00
	Carried Over					<b>33,36,042.78</b>	<b>2,74,669.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,36,042.78	2,74,669.00
26-11-2011	By <b>Biro Parida - III</b>	361095	Bank Payment	BP\38	Ch. No. :361095 Being cheq issued towards Civil payments		12,964.00
	By <b>Chandrakala - III</b>	360196	Bank Payment	BP\39	Ch. No. :360196 Being cheq issued towards centering payments		6,766.00
	By <b>Yaganandam - III</b>	361097	Bank Payment	BP\40	Ch. No. :361097 Being cheq issued towards carpenter payments		4,108.00
	By <b>Ansari.D.M- III</b>	361098	Bank Payment	BP\41	Ch. No. :361098 Being cheq issued towards civil payments		9,104.00
	By <b>Hire Charges Mannem - III</b>	361099	Bank Payment	BP\42	Ch. No. :361099 Being cheq issued towards Earthwork payments		17,689.00
	By <b>Janardhan Prasad - III</b>	361100	Bank Payment	BP\43	Ch. No. :361100 Being cheq issued towards tiles work		4,900.00
	By <b>Jyothiram - III</b>	361101	Bank Payment	BP\44	Ch. No. :361101 Being cheq issued towards painter payments		3,217.00
	By <b>Kailash Panday - III</b>	361102	Bank Payment	BP\45	Ch. No. :361102 Being cheq issued towards civil paymemnts		10,602.00
	By <b>Hire Charges Madhav - III</b>	361103	Bank Payment	BP\46	Ch. No. :361103 Being cheq issued towards ciivil payments		2,914.00
	By <b>Mark Narsimha Goud - III</b>	361104	Bank Payment	BP\47	Ch. No. :361104 Being cheq issued towards welder payments		3,762.00
	By <b>MD Mahaboob - III</b>	361105	Bank Payment	BP\48	Ch. No. :361105 Being cheq issued towards welderpayments		6,207.00
	By <b>Job Work Mustafa Ali - III</b>	361106	Bank Payment	BP\49	Ch. No. :361106 Being cheq issued towards plumber payments		4,018.00
	By <b>Venkatesh.O - III</b>	361107	Bank Payment	BP\50	Ch. No. :361107 Being cheq issued towards centering payments		6,704.00
	By <b>Mallesh - III</b>	361108	Bank Payment	BP\51	Ch. No. :361108 Being cheq issued towards centering payments		4,620.00
	By <b>Murali Krishna.V - III</b>	361109	Bank Payment	BP\52	Ch. No. :361109 Being cheq issued towards civil payments		6,805.00
	By <b>Hire Charges Lakshman Rao - III</b>	361110	Bank Payment	BP\53	Ch. No. :361110 Being cheq issued towards painter payments		1,360.00
	By <b>Hire Charges Ramesh - III</b>	361111	Bank Payment	BP\54	Ch. No. :361111 Being cheq issued towards tarctor payments		3,194.00
	By <b>Hire Charges Uttaiah - III</b>	361112	Bank Payment	BP\55	Ch. No. :361112 Being cheq issued towards tractor payments		6,444.00
	By <b>Sand &amp; Redmud - III</b>	361113	Bank Payment	BP\56	Ch. No. :361113 Being cheq issued to Kiran enetrprises towards coare sand payments		23,929.00
	By <b>Sand &amp; Redmud - III</b>	361114	Bank Payment	BP\57	Ch. No. :361114 Being cheq issued to sri laxmi enterprises towards sand payments		28,141.00
	By <b>Sand &amp; Redmud - III</b>	361115	Bank Payment	BP\58	Ch. No. :361115 Being cheq issued to Veerabhdra swamy towards mud, stone dust payments		22,481.00
	By <b>Ramulu Wo on Account III</b>	361117	Bank Payment	BP\59	Ch. No. :361117 Being cheq issued towards carpenter payments		3,364.00
	By <b>Anisha Associates Work Order on Account III</b>	361118	Bank Payment	BP\60	Ch. No. :361118 Being cheq issued towards on a/c payments		15,000.00
	By <b>Hussain Peer Work Order Account III</b>	361119	Bank Payment	BP\61	Ch. No. :361119 Being cheq issued towards on A/c payments		15,000.00
	Carried Over					33,36,042.78	4,97,962.00

**Mehta & Modi Homes**

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

Page 133

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,36,042.78	4,97,962.00
26-11-2011	By Karunakar Reddy Wo on A/c. III	361120	Bank Payment	BP\62	Ch. No. :361120 Being cheq issued towards on A/c payments		10,000.00
	By Sri Sai Marble Palace Wo on A/c. III	361121	Bank Payment	BP\63	Ch. No. :361121 Being cheq issued towards on A/c payments		15,000.00
	By Sudharshan Alum Wo on A/c. III	361122	Bank Payment	BP\64	Ch. No. :361122 Being cheq issued towards on A/c payments		15,000.00
	By Karunakar Reddy Wo on A/c. III	361123	Bank Payment	BP\65	Ch. No. :361123 Being cheq issued towards on A/c payments		13,300.00
	By Modi Properties & Investments Pvt. Ltd.	361074	Bank Payment	BP\66	Being funds transfer		53,000.00
	By State Bank of Hyderabad	361116	Contra	CO\1	Ch. No. :361116 being funds transferred from HDFC To SBH for registration charges		1,56,000.00
						<b>33,36,042.78</b>	<b>7,60,262.00</b>
	By Closing Balance						<b>25,75,780.78</b>
						<b>33,36,042.78</b>	<b>33,36,042.78</b>
28-11-2011	To Opening Balance		Vch Type	Vch No.			<b>25,75,780.78</b>
28-11-2011	To Plot No - 382 Ramesh Chanda	111277	Bank Receipts	BR\1	Ch. No. :111277 being chq received towards installment amount vide receipt no.3558	1,80,000.00	
	To Plot No - 231 K Venkat Rao	118994	Bank Receipts	BR\2	Ch. No. :118994 being chq received towards installment amount vide receipt no.3556	3,45,000.00	
	To Plot No - 231 K Venkat Rao	253229	Bank Receipts	BR\3	Ch. No. :253229 being chq received towards installment amount vide receipt no.3555	2,00,000.00	
	By Cash	360661	Contra	CO\1	Ch. No. :360661 being cash withdraw from HDFC Bank for registration charges of b.no.378		1,35,000.00
						<b>33,00,780.78</b>	<b>1,35,000.00</b>
	By Closing Balance						<b>31,65,780.78</b>
						<b>33,00,780.78</b>	<b>33,00,780.78</b>
29-11-2011	To Opening Balance		Vch Type	Vch No.			<b>31,65,780.78</b>
29-11-2011	By Uttaiiah - VII	398126	Bank Payment	BP\1	Ch. No. :398126 on account		49,500.00
	By Chandrakala - II	398126	Bank Payment	BP\2	Ch. No. :398126 on account		49,500.00
	By Garg Steels Udyog India Pvt. Ltd.	398128	Bank Payment	BP\3	Ch. No. :398128 being cheq issued towards pur of steel		21,02,730.00
	By Cash	360660	Contra	CO\1	Ch. No. :360660 Being amt cash withdrawal from hdfc bank		50,000.00
						<b>31,65,780.78</b>	<b>22,51,730.00</b>
	By Closing Balance						<b>9,14,050.78</b>
						<b>31,65,780.78</b>	<b>31,65,780.78</b>
30-11-2011	To Opening Balance		Vch Type	Vch No.			<b>9,14,050.78</b>
30-11-2011	By Hdfe - Generator Loan		Bank Payment	BP\2	Being amount debited towards Generator EMI for the month of Nov 11		24,718.00
	By Bank Charges		Bank Payment	BP\3	debited by bank		154.42
						<b>9,14,050.78</b>	<b>24,872.42</b>
	By Closing Balance						<b>8,89,178.36</b>
						<b>9,14,050.78</b>	<b>9,14,050.78</b>

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	To Opening Balance		Vch Type	Vch No.			8,89,178.36
1-12-2011	To Plot No - 257 Soham Modi	712368	Bank Receipts	BR\1	Ch. No. :712368 being cheque received towards installment amount vide receipt no.3560	1,00,000.00	
	To Plot No - 372 Saibal Das	934330	Bank Receipts	BR\2	being cheque received towards installment amount vide receipt no.3559	16,000.00	
	To Jagdish.G Salary A/c	438206	Bank Receipts	BR\3	Ch. No. :438206 being chq received from KNM towards 25 % bonus adjusted to loan account	4,331.00	
	To Plot No - 378 Sri Hari Swaroop	575557	Bank Receipts	BR\4	Being chq received towards installment amount vide receipt no.3562	2,96,000.00	
	To Plot No - 378 Sri Hari Swaroop	622922	Bank Receipts	BR\5	Being chq received towards installment amount vide receipt no.3563	30,000.00	
	To Plot No - 369 Vasudev Chivukula	029351	Bank Receipts	BR\6	Being chq received towards Booking amount vide receipt no. 3561 B.No.369	25,000.00	
	By Hari Hara Iron Merchant	361124	Bank Payment	BP\1	Vide bill no.9575 dt.12.10.11		1,466.00
	By Shivshakthi Steel Tubes	361125	Bank Payment	BP\2	Vide bill no.2605 dt.15.10.11		8,033.00
	By Shree Wire & Wie Nettings	361126	Bank Payment	BP\3	Vide bill no.380 dt.17.10.11		15,750.00
	By Sehgal Enterprises	361127	Bank Payment	BP\4	Vide bill no.7665 dt.18.10.11		4,385.00
	By Sri Arihant Steels	361128	Bank Payment	BP\5	Vide bill no.0086 dt.29.09.11		1,00,000.00
	By Bhagwati Steel Tubes	361129	Bank Payment	BP\6	Vide bill no.503 & 504 dt.31.10.11		12,205.00
	By Hari Hara Iron Merchant	361130	Bank Payment	BP\7	Vide bill no.9623 dt.31.10.11		199.00
	By Hari Hara Iron Merchant	361131	Bank Payment	BP\8	Vide bill no.9624 dt.31.10.11		172.00
	By Sri Rama Sales Corporation	361132	Bank Payment	BP\9	Vide bill no.5110 dt.25.10.11		55,665.00
	By Venkatramana Binding Works	361133	Bank Payment	BP\10	Vide bill no.4176 dt.03.11.11		740.00
	By Venkatramana Binding Works	361134	Bank Payment	BP\11	Vide bill no.4177 dt.03.11.11		740.00
	By Shubham Enterprises	361135	Bank Payment	BP\12	Vide bill no.25057 & 25058 dt. 24.10.11		2,979.00
	By Regal Sports Co.	361136	Bank Payment	BP\13	Vide bill no.44891 dt.01.11.11		2,993.00
	By G Krishna Murthy & Sons	361137	Bank Payment	BP\14	Vide bill no.13284 dt.04.11.11		420.00
	By G Krishna Murthy & Sons	361138	Bank Payment	BP\15	Vide bill no.13292 dt.09.11.11		430.00
	By G Krishna Murthy & Sons	361139	Bank Payment	BP\16	Vide bill no.13291 dt.09.11.11		436.00
	By Venkatramana Binding Works	361140	Bank Payment	BP\17	Vide bill no.4203 dt.09.11.11		103.00
	By Rita Seeds Stores	361141	Bank Payment	BP\18	Vide bill no.1186 dt.08.11.11		1,525.00
	By Ravi Cement Industry	361142	Bank Payment	BP\19	Vide bill no.512 dt.05.11.11		1,800.00
	By Vivid World	361143	Bank Payment	BP\20	Vide bill no.13486 dt.09.11.11		275.00
	By G Krishna Murthy & Sons	361144	Bank Payment	BP\21	Vide bill no.13285 dt.04.11.11		485.00
	By Praful Sanitary	361145	Bank Payment	BP\22	Vide bill no.5660 dt.12.10.11		63,227.00
	By Sri Rama Paints & Pipe Fittings Stores	361146	Bank Payment	BP\23	Vide bill no.2115 dt.14.09.11		29,910.00
	By Vasavi Sales Corporation	361147	Bank Payment	BP\24	Vide bill no.1200 dt.26.10.11		95,200.00
	By Praful Sanitary	361148	Bank Payment	BP\25	Vide bill no.5762 dt.04.11.11		160.00
	By Ganji Venkannah & Sons	361149	Bank Payment	BP\26	Vide bill no.22275 dt.05.11.11		800.00
	By State Bank of Hyderabad	398130	Contra	CO\1	Ch. No. :398130 being funds transfered from HDFC to SBI for registration charges		1,77,000.00
	By Modi Properties & Investments Pvt. Ltd.	398131	Bank Payment	BP\27	Being funds transfer		60,000.00

Carried Over

13,60,509.36 6,37,098.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,60,509.36	6,37,098.00
1-12-2011	By Hari Swaroop Salary A/c	398132	Bank Payment	BP\28	Ch. No. :398132 being cheq issued towards staff salary for the month of Nov 11		1,98,213.00
	By Closing Balance					13,60,509.36	8,35,311.00
							5,25,198.36
						13,60,509.36	13,60,509.36
3-12-2011	To Opening Balance		Vch Type	Vch No.		5,25,198.36	
3-12-2011	By Consultancy	398138	Bank Payment	BP\1	Ch. No. :398138 Being cheq issued to T.Krishna mohan towards consultant charges for the month of Nov-11		750.00
	By Venkatnagi Reddy Incentive	398134	Bank Payment	BP\2	Ch. No. :398139 Being cheq issued towards advance incentive payments for the month of Dec-11		4,000.00
	By Satish Kumar.G Incentive	398135	Bank Payment	BP\3	Ch. No. :398135 Being cheq issued towards advance incentive for the month of Dec -2011		4,000.00
	By Murali Krishna Incentive	398136	Bank Payment	BP\4	Ch. No. :398136 Being cheq issued towards advance payments for the month of Dec -2011		4,000.00
	By Rajkumar.P.E Incentive	398137	Bank Payment	BP\5	Ch. No. :398137 Being cheq issued towards advance payments for the month of Dec -2011		5,000.00
	By Rajkumar.P.E Incentive	398139	Bank Payment	BP\6	Ch. No. :398139 Being cheq issued towards incentive for the month of sept-2011		5,150.00
	By Kesoram Sunderlal Fatehpuria	398140	Bank Payment	BP\7	Ch. No. :398140 Being cheq issued towards G.Murali mohan towards petrol charges For the month of Nov-2011		2,100.00
	By Job Work Biro Parida - II	398143	Bank Payment	BP\8	Ch. No. :398143 Being cheq issued towards Civil payments		4,336.00
	By Alivelamanga-II	398144	Bank Payment	BP\9	Ch. No. :398144 Being cheq issued towards painter payments		544.00
	By Madhu.A - II	398145	Bank Payment	BP\10	Ch. No. :398145 Being cheq issued towards Electricital payments		544.00
	By Shaik Mohsin-III	398147	Bank Payment	BP\11	Ch. No. :398147 Being cheq issued towards polishing material inward no-1083		326.00
	By Gardening Material - III	398148	Bank Payment	BP\12	Ch. No. :398148 Being cheq issued towards purchasing of carpet grass of transportcharges		3,400.00
	By Job Work - Muralidhar III	398149	Bank Payment	BP\13	Ch. No. :398149 Being cheq issued towards IV layout manjeer line bubjoint work		4,455.00
	By MD Mahaboob - III	398150	Bank Payment	BP\14	Ch. No. :398150 Being cheq issued towards welder payments		316.00
	By Mark Narsimha Goud - III	398151	Bank Payment	BP\15	Ch. No. :398151 Being cheq issued towards welder payments		183.00
	By Kailash Panday - III	398152	Bank Payment	BP\16	Ch. No. :398152 Being cheq issued towards civil payments		1,485.00
	Carried Over					5,25,198.36	40,589.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,25,198.36	40,589.00
3-12-2011	By <b>Jyothiram Material - III</b>	398153	Bank Payment	BP\17	Ch. No. :398153 Being cheq issued towards painter payments inward no-1069, 1082		<b>28,153.00</b>
	By <b>Biro Parida - III</b>	398154	Bank Payment	BP\18	Ch. No. :39815 4 Being cheq issued towards Civil payments		<b>4,950.00</b>
	By <b>Madhu.A - III</b>	398155	Bank Payment	BP\19	Ch. No. :398155 Being cheq issued towards purchase of wall cutting blade inward no-1081		<b>158.00</b>
	By <b>Mustafa Ali - III</b>	398156	Bank Payment	BP\20	Ch. No. :398156 Being cheq issued towards plumber payments		<b>4,642.00</b>
	By <b>Venkatesh.O - III</b>	398157	Bank Payment	BP\21	Ch. No. :398157 Being cheq issued towards Centering payments		<b>5,811.00</b>
	By <b>Shaik Mohsin-III</b>	398158	Bank Payment	BP\22	Ch. No. :398158 Being cheq issued towards polishing work		<b>544.00</b>
	By <b>Malles h - III</b>	398159	Bank Payment	BP\23	Ch. No. :398159 Being cheq issued towards centering payments		<b>6,291.00</b>
	By <b>Murali Krishna.V - III</b>	398160	Bank Payment	BP\24	Ch. No. :398160 Being cheq issued towards Civil payments		<b>4,395.00</b>
	By <b>Lakshman Rao - III</b>	398161	Bank Payment	BP\25	Ch. No. :398161 Being cheq issued towards painter payments		<b>1,633.00</b>
	By <b>Madhu.A - III</b>	398162	Bank Payment	BP\26	Ch. No. :398162 Being cheq issued towards Electricital payments		<b>5,687.00</b>
	By <b>Raja Reddy.B- III</b>	398163	Bank Payment	BP\27	Ch. No. :398163 Being cheq issued towards Electrical payments		<b>455.00</b>
	By <b>Hire Charges Biro Parida - III</b>	398164	Bank Payment	BP\28	Ch. No. :398164 Being cheq issued towards Civil payments		<b>3,494.00</b>
	By <b>Biro Parida - III</b>	398165	Bank Payment	BP\29	Ch. No. :398165 Being cheq issued towards Civil payments		<b>9,583.00</b>
	By <b>Chandrakala - III</b>	398166	Bank Payment	BP\30	Ch. No. :398166 Being cheq issued towards Centering payments		<b>752.00</b>
	By <b>Yaganandam - III</b>	398167	Bank Payment	BP\31	Ch. No. :398167 Being cheq issued towards Carpenter payments		<b>2,945.00</b>
	By <b>Job Work D Balraju - III</b>	398168	Bank Payment	BP\32	Ch. No. :398168 Being cheq issued towards centering payments		<b>1,336.00</b>
	By <b>Ansari.D.M- III</b>	398169	Bank Payment	BP\33	Ch. No. :398169 Being cheq issued towards Civil payments		<b>7,594.00</b>
	By <b>Hire Charges Mannem - III</b>	398170	Bank Payment	BP\34	Ch. No. :398170 Being cheq issued towards Earthwork payments		<b>15,378.00</b>
	By <b>Janardhan Prasad - III</b>	598171	Bank Payment	BP\35	Ch. No. :598171 Being cheq issued towards Tiles payments		<b>5,445.00</b>
	By <b>Jyothiram - III</b>	398173	Bank Payment	BP\36	Ch. No. :398173 Being cheq issued towards painter payments		<b>8,707.00</b>
	By <b>Kailash Panday - III</b>	398174	Bank Payment	BP\37	Ch. No. :398174 Being cheq issued towards Civil payments		<b>12,513.00</b>
	By <b>Hire Charges Madhav - III</b>	398175	Bank Payment	BP\38	Ch. No. :398175 Being cheq issued towards Civil payments		<b>2,914.00</b>
	By <b>Mark Narsimha Goud - III</b>	398176	Bank Payment	BP\39	Ch. No. :398176 Being cheq issued towards Welder payments		<b>3,069.00</b>
	By <b>MD Mahaboob - III</b>	398177	Bank Payment	BP\40	Ch. No. :398177 Being cheq issued towards Welder payments		<b>3,910.00</b>
	Carried Over					5,25,198.36	1,80,948.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,25,198.36	1,80,948.00
3-12-2011	By Hire Charges Ramesh - III	398178	Bank Payment	BP\41	Ch. No. :398178 Being cheq issued towards Bracker payments		2,093.00
	By Hire Charges B Srinivas - III	398179	Bank Payment	BP\42	Ch. No. :398179 Being cheq issued towards Bracker payments		445.00
	By Hire Charges Uttaiiah - III	398180	Bank Payment	BP\43	Ch. No. :398180 Being cheq issued towards Tractor payments		9,251.00
	By Chips & Stonedust - III	398181	Bank Payment	BP\44	Ch. No. :398181 Being cheq issued to Veerabhdra swamy towards stone Dust, metal morrummud, payments		18,103.00
	By Sand & Redmud - III	398182	Bank Payment	BP\45	Ch. No. :398182 Being cheq issued to Sri laxmi enterprises towards sand payments		22,660.00
	By Bhavana House Keeping	398183	Bank Payment	BP\46	Ch. No. :398183 Being cheq issued towards House keeping charges for the month Nov-11		4,013.00
	By United Security Services	398184	Bank Payment	BP\47	Ch. No. :398184 Being cheq issued towards security charges for the month of Nov-2011		18,240.00
	By Kesoram Sunderlal Fatehpuria	398185	Bank Payment	BP\48	Ch. No. :398185 Being cheq issued towards petrol card charges to BM .Raj kumar from 1 /10/2011 to 3/11/11		2,600.00
	By Car Hire Charges	398186	Bank Payment	BP\49	Ch. No. :398186 Being cheq issued to fortune traveels towards car hire charges for the vide no-3126 dt 8/12/11		818.00
	By Hire Charges Mannem - II	398187	Bank Payment	BP\50	Ch. No. :398187 Being cheq issued towards earthwork payments		3,939.00
	By Printing & Stationery	398188	Bank Payment	BP\51	Ch. No. :398188 Being cheq issued to seven hills enetprises towards zerox charges for the month of Nov-11		885.00
	By Bhavesh Mehta	211825	Bank Payment	BP\52	Being transfer		46,303.00
	By Deepak U Mehta	095184	Bank Payment	BP\53	Being transfer		38,015.00
	By Closing Balance					5,25,198.36	3,48,313.00
						5,25,198.36	5,25,198.36
4-12-2011	To Opening Balance		Vch Type	Vch No.		1,76,885.36	
4-12-2011	By Chandrakala - II	398189	Bank Payment	BP\1	Ch. No. :398189 Being cheq issued towards On A/c payments		49,500.00
	By Closing Balance					1,76,885.36	49,500.00
						1,76,885.36	1,27,385.36
5-12-2011	To Opening Balance		Vch Type	Vch No.		1,27,385.36	
5-12-2011	By Anisha Associates Work Order on Account III	398190	Bank Payment	BP\1	Ch. No. :398190 Being cheq issued towards On A/c		10,000.00
	By Hussain Peer Work Order Account III	398191	Bank Payment	BP\2	Ch. No. :398191 Being cheq issued towards On A/c		10,000.00
	By Karunakar Reddy Wo on A/c. III	398192	Bank Payment	BP\3	Ch. No. :398192 Being cheq issued towards On A/c		10,000.00
	By Sri Sai Marble Palace Wo on A/c. III	398193	Bank Payment	BP\4	Ch. No. :398193 Being cheq issued towards On A/c		12,000.00
	Carried Over					1,27,385.36	42,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,385.36	42,000.00
5-12-2011	By Sudharshan Alum Wo on A/c. III	398194	Bank Payment	BP\5	Ch. No. :398194 Being cheq issued towards Aluminium paym, ents		11,733.00
	By Car Hire Charges	398195	Bank Payment	BP\6	Ch. No. :398195 Being cheq issued to C.Krishna towards carhire charges for the month of Nov-2011		2,759.00
	By Shree Wire & Wie Nettings	398196	Bank Payment	BP\7	Ch. No. :398196 Bill no-388, dt 24/10/11		11,445.00
	By Sri Arihant Steels	398197	Bank Payment	BP\8	Ch. No. :398197 Bill no=-0086 dt 29/9/11		75,000.00
	By Swastik Commercial Corporation	398198	Bank Payment	BP\9	Ch. No. :398198 Bill no-2291 dt 29/10/11		7,800.00
	By Hari Hara Iron Merchant	398199	Bank Payment	BP\10	Ch. No. :398199 Bill no-9636 dt 3/11/11		2,437.00
	By Hari Hara Iron Merchant	398200	Bank Payment	BP\11	Ch. No. :398200 Bill no-9637 dt 3/11/11		2,304.00
	By Shubham Enterprises	398201	Bank Payment	BP\12	Ch. No. :398201 Bill no-25191 dt 5/11/11		4,580.00
	By Pridesan Engineers Pvt Ltd	398202	Bank Payment	BP\13	Ch. No. :398202 Bill no-333 dt 3/11/11		6,000.00
	By Sri Rama Paints & Pipe Fittings Stores	398203	Bank Payment	BP\14	Ch. No. :398203 Bill no-2778 dt 4/11/11		6,125.00
	By Anthurium Infra Pvt. Ltd.	398204	Bank Payment	BP\15	Ch. No. :398204 Bill no-00980, 00967 dt 9/11/11 , 6/11/11		50,000.00
	By Shubham Enterprises	398205	Bank Payment	BP\16	Ch. No. :398205 Bill no-25346 dt 18/11/11		336.00
	By Regal Sports Co.	398206	Bank Payment	BP\17	Ch. No. :398206 Bill no-44923 dt 15/11/11		1,356.00
	By Venkatramana Binding Works	398207	Bank Payment	BP\18	Ch. No. :398207 Bill no-4222 dt 15/11/11		1,400.00
	By Venkatramana Binding Works	398208	Bank Payment	BP\19	Ch. No. :398208 Bill no-4227 dt 17/11/11		680.00
	By HM Brothers	398209	Bank Payment	BP\20	Ch. No. :398209 Bill no-7003 dt 17/11/11		595.00
	By Hari Hara Iron Merchant	398210	Bank Payment	BP\21	Ch. No. :398210 Bill no-9665 dt 16/11/11		356.00
	By Hari Hara Iron Merchant	398211	Bank Payment	BP\22	Ch. No. :398211 Bill no-9671 dt 17/11/11		355.00
	By Varna Media	398212	Bank Payment	BP\23	Ch. No. :398212 Bill no-347 dt 12/11/11		7,873.00
	By Varna Media	398213	Bank Payment	BP\24	Ch. No. :398213 Bill no-344 dt 5/11/11		3,062.00
	By Anisha Associates	398214	Bank Payment	BP\25	Ch. No. :398214 Bill no-269 dt 12/11/11		952.00
	By Shivshakthi Steel Tubes	398215	Bank Payment	BP\26	Ch. No. :398215 Bill no-2925 dt 15/11/11		3,491.00
	By Jinkrupa Agency	398216	Bank Payment	BP\27	Ch. No. :398216 Bill no-150 dt 19/11/11		1,323.00
	By Praful Sanitary	398217	Bank Payment	BP\28	Ch. No. :398217 Bill no-5815 dt 16/11/11		8,000.00
	By Associated Steel Traders	398218	Bank Payment	BP\29	Ch. No. :398218 Bill no-ASI/275/11-12 dt 14/11/11		4,851.00
	By Nayan Hardware Pvt Ltd	398219	Bank Payment	BP\30	Ch. No. :398219 Bill no-15798 dt 16/11/11		8,819.00
	By Gautham Enterprises	398220	Bank Payment	BP\31	Ch. No. :398220 Bill no-2431 dt 11/11/11		2,040.00
	By Vasant Trading Co.	398221	Bank Payment	BP\32	Ch. No. :398221 Bill no-9879 dt 22/11/11		583.00
	Carried Over					1,27,385.36	2,68,255.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,385.36	2,68,255.00
5-12-2011	By <b>Anisha Associates</b>	398222	Bank Payment	BP\33	Ch. No. :398222 Bill no-286 dt 22/11/11		1,232.00
	By <b>Cash</b>	360662	Contra	CO\1	Ch. No. :360662 Being cash with drawl from hdfc bank		25,000.00
	By <b>Suresh U Mehta</b>	095175	Bank Payment	BP\34	Being transfer		41,333.00
						<b>1,27,385.36</b>	<b>3,35,820.00</b>
	To <b>Closing Balance</b>					<b>2,08,434.64</b>	
						<b>3,35,820.00</b>	<b>3,35,820.00</b>
10-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,08,434.64
10-12-2011	By <b>Business Promotional</b>	398224	Bank Payment	BP\1	Ch. No. :398224 Being cheq issued to Pragathi towards new year clebration charges for cracker show		12,000.00
	By <b>Rajkumar.P.E Incentive</b>	398225	Bank Payment	BP\2	Ch. No. :398225 Being cheq issued towards marketing incentive for the month of sept -2011		5,150.00
	By <b>M Srinivasulu Transport</b>	398226	Bank Payment	BP\3	Ch. No. :398226 Being hceq issued towards goods craeier charges for the month of Nov-11		3,750.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	398227	Bank Payment	BP\4	Ch. No. :398227 Being cheq issued towards petro card deposit A laxmi kanth petrol cahrges submitted		1,500.00
	By <b>TDS Payables 2011 - 12</b>	398228	Bank Payment	BP\5	Ch. No. :398228 Being cheq issued towards tds charges for the month of Nov-11		27,691.00
	By <b>Telephone Bills</b>	398227	Bank Payment	BP\6	Ch. No. :398227 Being cheq issued towards tata teleservices towards pelephone bill 3/11/11 to 2/12/11 no-09246509253		436.00
	By <b>Livserv Technology</b>	398230	Bank Payment	BP\7	Ch. No. :398230 Being cheq issued towards live chat for the month of nov-11		3,077.00
	By <b>Hire Charges Biro Parida - III</b>	398231	Bank Payment	BP\8	Ch. No. :398231 Being cheq issued towards Civil payments		15,502.00
	By <b>Job Work Yaganandam - III</b>	398232	Bank Payment	BP\9	Ch. No. :398232 Being cheq issued towards Carpenter payments		5,271.00
	By <b>Hire Charges Madhu.A - III</b>	398233	Bank Payment	BP\10	Ch. No. :398233 Being cheq issued towards electricital payments		7,904.00
	By <b>Chandrakala - III</b>	398234	Bank Payment	BP\11	Ch. No. :398234 Being cheq issued towards Centering payments		940.00
	By <b>Ansari.D.M- III</b>	398235	Bank Payment	BP\12	Ch. No. :398235 Being cheq issued towards Civil payments		6,952.00
	By <b>Job Work - Dungar Ram - III</b>	398236	Bank Payment	BP\13	Ch. No. :398236 Being cheq issued towards Marble paymentsB no-389,379		693.00
	By <b>Hire Charges Mannem - III</b>	398237	Bank Payment	BP\14	Ch. No. :398237 Being cheq issued towards Earthwork payments		18,155.00
	By <b>Hire Charges Janardhan Prasad - III</b>	398238	Bank Payment	BP\15	Ch. No. :398238 Being cheq issued towards Tiles work payments		3,910.00
	Carried Over						3,21,365.64

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,21,365.64
10-12-2011	By Hirecharges Jyothiram-III	398239	Bank Payment	BP\16	Ch. No. :398239 Being cheq issued towards painter payments		7,647.00
	By Hire Charges Madhav - III	398240	Bank Payment	BP\17	Ch. No. :398240 Being cheq issued towards Civil payments		2,914.00
	By Kailash Panday - III	398241	Bank Payment	BP\18	Ch. No. :398241B eing cheq issued towards Civil payments		14,345.00
	By Job Work - Muralidhar III	398242	Bank Payment	BP\19	Ch. No. :398242 Being cheq issued towards payment measurement & estimate sheet		5,296.00
	By MD Mahaboob - III	398243	Bank Payment	BP\20	Ch. No. :398243 Being cheq issued towards Welder payments		7,518.00
	By Mallesh - III	398244	Bank Payment	BP\21	Ch. No. :398244 Being cheq issued towards Centering payments		2,688.00
	By Mustafa Ali - III	398245	Bank Payment	BP\22	Ch. No. :398245 Being cheq issued towards plumber payments		5,954.00
	By Venkatesh.O - III	398246	Bank Payment	BP\23	Ch. No. :398246 Being cheq issued towards cenetring payments		7,580.00
	By Murali Krishna.V - III	398247	Bank Payment	BP\24	Ch. No. :398247 Being cheq issued towards Civil payments		3,865.00
	By Lakshman Rao - III	398248	Bank Payment	BP\25	Ch. No. :398248 Being cheq issued towards Painter payments		1,905.00
	By Hire Charges Ramesh - III	398249	Bank Payment	BP\26	Ch. No. :398249 Being cheq issued towards bracker payments		2,702.00
	By Hire Charges Uttaiah - III	398250	Bank Payment	BP\27	Ch. No. :398250Being cheq issued towards Tractor payments		9,537.00
	By Sand & Redmud - III	398251	Bank Payment	BP\28	Ch. No. :398251 Being cheq issued to Sri laxmi enterprises towards sand payments		22,330.00
	By Sand & Redmud - III	398252	Bank Payment	BP\29	Ch. No. :398252 Being cheq issued to Veerabhdra swamy toqwards sand payments		6,725.00
	By Hire Charges Biro Parida - III	398254	Bank Payment	BP\30	Ch. No. :398254 Being cheq issued towads Civil payments		504.00
	By Job Work Mannem - III	398255	Bank Payment	BP\31	Ch. No. :398255 Being cheq issued towards Eartwork payments		2,475.00
	By Kesoram Sunderlal Fatehpuria	398256	Bank Payment	BP\32	Ch. No. :398256 Being cheq issued towards petrol charges		2,300.00
	By Hari Swaroop Salary A/c	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments		2,230.00
	By Anisha Associates Work Order on Account III	398259	Bank Payment	BP\34	Ch. No. :398259 Being cheq issued towards On A/c payments		10,000.00
	By Hussain Peer Work Order Account III	398260	Bank Payment	BP\35	Ch. No. :398260 Being cheq issued towards On A/c payments		10,000.00
	By Karunakar Reddy Wo on A/c. III	398261	Bank Payment	BP\36	Ch. No. :398261 Being cheq issued towards On A/c payments		10,543.00
	By Sudharshan Alum Wo on A/c. III	398262	Bank Payment	BP\37	Ch. No. :398262 Being cheq issued towards On A/c payments		24,750.00
	By Karunakar Reddy Wo on A/c. III	398263	Bank Payment	BP\38	Ch. No. :398263]Being cheq issued towards On A/c payments		30,000.00
	Carried Over						5,15,173.64

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,15,173.64
10-12-2011	By <b>HKGN Marbles &amp; Granites</b>	398264	Bank Payment	BP\39	Ch. No. :398264 Being cheq issued towards On A/c payments		30,000.00
	To <b>Closing Balance</b>					5,45,173.64	5,45,173.64
						5,45,173.64	5,45,173.64
12-12-2011	By <b>Opening Balance</b>						5,45,173.64
12-12-2011	By <b>Johnson Tile Shoppe</b>	398267	Bank Payment	BP\1	Ch. No. :398267		42,428.00
	By <b>Gayatri Industries</b>	398267	Bank Payment	BP\2	Ch. No. :398267 Bill no-187 dt 29/11/10		28,317.00
	By <b>Balaji Trading Corporation</b>	398268	Bank Payment	BP\3	Ch. No. :398268 Bill no-1027 dt 11/10/11		14,875.00
	By <b>Srinivasa Traders</b>	398270	Bank Payment	BP\4	Ch. No. :398270 Bill no-332 dt 28/10/11		3,291.00
	By <b>Srinivasa Traders</b>	398271	Bank Payment	BP\5	Ch. No. :398271 Bill no-331 dt 28/10/11		4,842.00
	By <b>Akash Steels</b>	398272	Bank Payment	BP\6	Ch. No. :398272 Bill no-5311 dt 28/10/11		1,00,000.00
	By <b>Sri Arihant Steels</b>	398273	Bank Payment	BP\7	Ch. No. :398273 Bill no-0086 dt 29/9/11		82,045.00
	By <b>Hari Hara Iron Merchant</b>	398274	Bank Payment	BP\8	Ch. No. :398274 Bill no-9635 dt 3/11/11		2,027.00
	By <b>Shree Wire &amp; Wie Nettings</b>	398275	Bank Payment	BP\9	Ch. No. :398275 Bill no-398 dt 3 /11/11		5,775.00
	By <b>Shubham Enterprises</b>	398276	Bank Payment	BP\10	Ch. No. :398276 Bill no-25184 dt 5/11/11		1,024.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	398277	Bank Payment	BP\11	Ch. No. :398277 Bill no-00980 & 00967 dt 9/11/11,6/11/11		1,98,400.00
	By <b>Praful Sanitary</b>	398278	Bank Payment	BP\12	Ch. No. :398278 Bill no-5780 dt 9/11/11		34,705.00
	By <b>A.Samba Siva Rao Salary A/c</b>	398279	Bank Payment	BP\13	Ch. No. :398279 Being cheq issued towards loan and deducted 5000 rs per month from his salarjes		25,000.00
	By <b>VAT Payable</b>	398280	Bank Payment	BP\14	Ch. No. :398280 Being cheq issued toward svat charges for B no-331,333,335,336,338		1,99,620.00
	By <b>Fixed Deposite</b>	398281	Bank Payment	BP\15	Ch. No. :398281 Being cheq issued towards fixed deposit for the year services tax B no-304, 305,308,337,347		5,03,850.00
	To <b>Plot No - 365 Bishnu Kumari</b>	913603	Bank Receipts	BR\1	Ch. No. :913603 installment for b.no.365 vide receipt no.3565	2,00,000.00	
	To <b>Plot No.360 Anil Kongari</b>	007962	Bank Receipts	BR\2	Ch. No. :007962 installment amount for b.no.360 vide receipt no.3566	1,26,900.00	
	To <b>Plot No - 331 Bhaskar Prasad</b>	757152	Bank Receipts	BR\3	Ch. No. :757152 installment amount for b.no.331 vide receipt no.3564	50,000.00	
	To <b>Plot No - 369 Vasudev Chivukula</b>		Bank Receipts	BR\4	Ch. No. :Wire Transferred for b. no.369 vide receipt no.3568	25,000.00	
	To <b>Plot No - 369 Vasudev Chivukula</b>	102556	Bank Receipts	BR\5	Ch. No. :102556 installment amount vide receipt no.3567 B. No.369	2,00,000.00	
	To <b>Plot No - 378 Sri Hari Swaroop</b>	070320	Bank Receipts	BR\6	Being chq received towards installment amount vide receipt no.3570	12,40,000.00	
	Carried Over					18,41,900.00	17,91,372.64



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,41,900.00	17,91,372.64
12-12-2011	To <b>Plot No.360 Anil Kongari</b>	414430	Bank Receipts	BR\7	Ch. No. :414430 installment amount vide receipt no.3571	<b>28,00,000.00</b>	
	To <b>Venkateshwarlu.K - Loan</b>	569017	Bank Receipts	BR\8	Ch. No. :569017 being chq received from GWE on behalf of loan	<b>1,706.00</b>	
	To <b>Venkateshwarlu.K - Loan</b>	521388	Bank Receipts	BR\9	Ch. No. :521388 being chq received from MMC on behalf of loan	<b>1,365.00</b>	
	By <b>Closing Balance</b>					<b>46,44,971.00</b>	<b>17,91,372.64</b>
							<b>28,53,598.36</b>
						<b>46,44,971.00</b>	<b>46,44,971.00</b>
16-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,53,598.36</b>	
16-12-2011	By <b>Hdfc - Generator Loan</b>		Bank Payment	BP\1	HDFC Generator loan emi		<b>24,718.00</b>
	By <b>Closing Balance</b>					<b>28,53,598.36</b>	<b>24,718.00</b>
							<b>28,28,880.36</b>
						<b>28,53,598.36</b>	<b>28,53,598.36</b>
17-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,28,880.36</b>	
17-12-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430633	Bank Receipts	BR\1	Being funds transfer	<b>25,00,000.00</b>	
	By <b>Closing Balance</b>					<b>53,28,880.36</b>	<b>53,28,880.36</b>
							<b>53,28,880.36</b>
						<b>53,28,880.36</b>	<b>53,28,880.36</b>
19-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>53,28,880.36</b>	
19-12-2011	To <b>Plot No - 344 Devkumar</b>	398502	Bank Receipts	BR\1	Ch. No. :398502 installment amount vide receipt no.3573 B. No.344	<b>5,10,000.00</b>	
	To <b>Plot No - 399 C - Rajni Sharan</b>	627143	Bank Receipts	BR\2	Ch. No. :627143 installment amount vide receipt no.3574	<b>1,60,000.00</b>	
	By <b>Closing Balance</b>					<b>59,98,880.36</b>	<b>59,98,880.36</b>
							<b>59,98,880.36</b>
						<b>59,98,880.36</b>	<b>59,98,880.36</b>
21-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>59,98,880.36</b>	
21-12-2011	To <b>Plot No - 390 N Paskaran</b>	398456	Bank Receipts	BR\1	Ch. No. :398456 installment amount vide receipt no.3569	<b>1,00,000.00</b>	
	To <b>Plot No - 353 G Padmavathi</b>	139948	Bank Receipts	BR\2	Ch. No. :139948 installment amount vide receipt no.3572	<b>1,845.00</b>	
	By <b>Closing Balance</b>					<b>61,00,725.36</b>	<b>61,00,725.36</b>
							<b>61,00,725.36</b>
						<b>61,00,725.36</b>	<b>61,00,725.36</b>
23-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,00,725.36</b>	
23-12-2011	To <b>Cash</b>		Contra	CO\1	Being cash Deposited in Hdfc Bank	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>63,00,725.36</b>	<b>63,00,725.36</b>
							<b>63,00,725.36</b>
						<b>63,00,725.36</b>	<b>63,00,725.36</b>
24-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>63,00,725.36</b>	
24-12-2011	By <b>State Bank of Hyderabad</b>	398283	Contra	CO\1	Ch. No. :398283 Being fund transfer fro Hdfc to Sbh for registration charges for B no-303		<b>60,600.00</b>
	Carried Over					<b>63,00,725.36</b>	<b>60,600.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,00,725.36	60,600.00
24-12-2011	By <b>Cash</b>	360663	Contra	CO\2	Ch. No. :360663 Being cash withdrawl from Hdfc Bank		25,000.00
	By <b>State Bank of India MG Road</b>	398288	Contra	CO\3	Ch. No. :398288 Being fund transfer from Hdfc Bank to Sbi Bank		20,00,000.00
	By <b>Advertisement</b>	398284	Bank Payment	BP\20	Ch. No. :398284 Being cheq issued to Board cost Engineering society towards advertisement charges		5,000.00
	By <b>Cash</b>	360665	Contra	CO\4	Ch. No. :360665 Being cash with Drawl from Hdfc bank		50,000.00
	By <b>Agarwal Steels</b>	398285	Bank Payment	BP\21	Ch. No. :398285 Bill no-540,539, 538,537,536 dt 15/12/11, 14/12 /11		20,84,251.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	398286	Bank Payment	BP\22	Ch. No. :398286 Being chq issued to Kesoram sunderlal fathe puria towrads Petrol deposit to D.Shiv shanker		2,400.00
	By <b>Alivelumanga Transport</b>	398287	Bank Payment	BP\23	Ch. No. :398287 Being cheq issued towards oods carrier for the month of N ov-2011		3,154.00
	By <b>Rajkumar.P.E Incentive</b>	398288	Bank Payment	BP\24	Ch. No. :398288 Being cheq issued towards marketing incentive payments for the month of Sep-2011		5,150.00
	By <b>Maintenance Charges</b>	398289	Bank Payment	BP\25	Ch. No. :398289 Being cheq issued to Sobos towards Booking of Club House for 31 st Dec-2011		1,000.00
	By <b>Matrix Advertising</b>	398290	Bank Payment	BP\26	Ch. No. :398290 Being cheq issued towards Hoarding charges		12,431.00
	By <b>Electricity Charges - III</b>	398291	Bank Payment	BP\27	Ch. No. :398291 Being cheq issued towards ElectricitY BILL FOR THE MONTH OF NOV -2011		24,448.00
	By <b>Audit Fees Payable</b>	398292	Bank Payment	BP\28	Ch. No. :398292 Being cheq issued towards Audit fee for the period of Assement year -2011 -12		29,781.00
	By <b>Consultancy</b>	398293	Bank Payment	BP\29	Ch. No. :398293 Being cheq issued towards Audit fee for the period of Assement year -2010 -11		30,000.00
	By <b>Job Work Ramesh.J - II</b>	398294	Bank Payment	BP\30	Ch. No. :398294 Being cheq issued towards Dringe line Blocket front of B no-200A phase -II		495.00
	By <b>Hire Charges Biro Parida - II</b>	398295	Bank Payment	BP\31	Ch. No. :398295 Being cheq issued towards Civil payments		480.00
	By <b>Hire Charges Madhav - III</b>	398296	Bank Payment	BP\32	Ch. No. :398296 Being cheq issued towards Civil payments		3,534.00
	By <b>Alivelamanga-II</b>	398297	Bank Payment	BP\33	Ch. No. :398297 Being cheq issued towards Painter payments		1,633.00
	By <b>Job Work Mannem - II</b>	398298	Bank Payment	BP\34	Ch. No. :398298 Beingc heq issued towards Earthwork payments		1,782.00
	By <b>Job Work Dungaram - II</b>	398299	Bank Payment	BP\35	Ch. No. :398299 Being cheq issued towards Marble payments		5,940.00
	Carried Over					63,00,725.36	43,47,079.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,00,725.36	43,47,079.00
24-12-2011	By <b>Job Work - Muralidhar III</b>	398300	Bank Payment	BP\36	Ch. No. :398300 Being cheq issued towards B no-399 & 372 line area Boorwell hdpf pipe Bud joint		<b>3,465.00</b>
	By <b>MD Mahaboob - III</b>	398301	Bank Payment	BP\37	Ch. No. :398301 Being cheq issued towards Welder payments Inwards no-1151 & 1167		<b>603.00</b>
	By <b>Kailash Panday - III</b>	398302	Bank Payment	BP\38	Ch. No. :398302 Being cheq issued towards Civil payments		<b>1,485.00</b>
	By <b>Jyothiram - III</b>	398303	Bank Payment	BP\39	Ch. No. :398303 Being hceq issued towards painter payments		<b>1,980.00</b>
	By <b>Hire Charges Madhav - III</b>	398304	Bank Payment	BP\40	Ch. No. :398304 Beingc heq issued towards Electrciictal payments		<b>4,504.00</b>
	By <b>Biro Parida - III</b>	398305	Bank Payment	BP\41	Ch. No. :398305 Being cheq issued towards Civil payments		<b>11,350.00</b>
	By <b>Jobwork - Ch.Satyanarayana-III</b>	398306	Bank Payment	BP\42	Ch. No. :398306 Being cheq issued towards Electricity Payments		<b>1,188.00</b>
	By <b>Chandrakala - III</b>	398307	Bank Payment	BP\43	Ch. No. :398307 Beingc heq issued towards Centering payments		<b>809.00</b>
	By <b>Yaganandam - III</b>	398308	Bank Payment	BP\44	Ch. No. :398308 Being cheq issued towards Cearpenter payments		<b>5,271.00</b>
	By <b>Ansari.D.M- III</b>	398309	Bank Payment	BP\45	Ch. No. :398309 Beingc heq issued towards Civil payments		<b>8,495.00</b>
	By <b>Job Work - Dungar Ram - III</b>	398310	Bank Payment	BP\46	Ch. No. :398310 Being chewq issued towards B no-361 Kitchen plat form granite		<b>1,188.00</b>
	By <b>Hire Charges Mannem - III</b>	398311	Bank Payment	BP\47	Ch. No. :398311 Beingc heq issued towards Earthwork payments		<b>17,353.00</b>
	By <b>Janardhan Prasad - III</b>	398312	Bank Payment	BP\48	Ch. No. :398312 Being cheq issued towards Tiles payments		<b>3,168.00</b>
	By <b>Jyothiram - III</b>	398313	Bank Payment	BP\49	Ch. No. :398313 Being cheq issued towards Painter payments		<b>6,905.00</b>
	By <b>Kailash Panday - III</b>	398314	Bank Payment	BP\50	Ch. No. :398314 Beingc heq issued towards Civil payments		<b>13,038.00</b>
	By <b>MD Mahaboob - III</b>	398315	Bank Payment	BP\51	Ch. No. :398315 Being cheq issued towards Wekder payments		<b>7,370.00</b>
	By <b>Mustafa Ali - III</b>	398316	Bank Payment	BP\52	Ch. No. :398316 Being cheq1 issued towards Plumber payments		<b>6,286.00</b>
	By <b>Venkatesh.O - III</b>	398317	Bank Payment	BP\53	Ch. No. :398317 Being cheq issued towards Centering payments		<b>6,678.00</b>
	By <b>Mallesh - III</b>	398318	Bank Payment	BP\54	Ch. No. :398318 Being cheq issued towards Centering payments		<b>6,474.00</b>
	By <b>Murali Krishna.V - III</b>	398319	Bank Payment	BP\55	Ch. No. :398319 Being cheq issued towards Civil payments		<b>5,350.00</b>
	By <b>Lakshman Rao - III</b>	398320	Bank Payment	BP\56	Ch. No. :398320 Beingc heq issued towards Painter paym, ents		<b>2,252.00</b>
	Carried Over					63,00,725.36	44,62,291.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					63,00,725.36	44,62,291.00
24-12-2011	By Hire Charges Ramesh - III	398321	Bank Payment	BP\57	Ch. No. :398321 Being cheq issued towards Bracker payments		904.00
	By Hire Charges B Srinivas - III	398322	Bank Payment	BP\58	Ch. No. :398322 Being cheq issued towards Bracker payments		4,418.00
	By Hire Charges Uttaiah - III	398323	Bank Payment	BP\59	Ch. No. :398323 Beingc heq issued towards Tractor payments		6,741.00
	By Sand & Redmud - II	398324	Bank Payment	BP\60	Ch. No. :398324 Being cheq issued to Sri Laxmi enterprises towards sand payments		56,106.00
	By Metal - II	398325	Bank Payment	BP\61	Ch. No. :398325 Being cheq issued to Veerabhdra swamy towards metal & stone Dust paym,ents		28,423.00
	By Captiway	398326	Bank Payment	BP\62	Ch. No. :398326 Being cheq issued towards Gogle ads For the month of Dec-2011		9,789.00
	By Kesoram Sunderlal Fatehpuria	398327	Bank Payment	BP\63	Ch. No. :398327 Being cheq issued to Kesoram sunderlal fathe puria towards petrol card B m .Rajkumar 3/11/11 to 30/11/11		2,400.00
	By Shalini Steels Pvt Ltd	398331	Bank Payment	BP\64	Ch. No. :398331 Being cheq issued towards purchase of Vide no-8500 Advance payments		2,62,827.00
	By State Bank of Hyderabad	398332	Contra	CO\5	Ch. No. :398332 Being fund transfer from Hdfc to sbh for Registration of 369		52,200.00
	By Bhavesh Mehta	398334	Bank Payment	BP\65	Being transfer		11,000.00
	By Agarwal Steels	398335	Bank Payment	BP\66	Ch. No. :398335 Bill no-553,552, 551, dt 21/12/11		14,17,291.00
	By Bhavesh Mehta	398337	Bank Payment	BP\67	Being transfer		5,00,000.00
	By Agarwal Steels	398333	Bank Payment	BP\68	Ch. No. :398333 Bill no-549,548, 547,545,544 dt 19/12/11		20,84,250.00
	By Modi Properties & Investments Pvt. Ltd.	398338	Bank Payment	BP\69	Being funds transfer		53,000.00
	By Rent for B No 9 Tejal Modi	398339	Bank Payment	BP\70	Ch. No. :398339 Being cheq issued towards B no-9 rent for the month of Dec-2011		10,000.00
	By Zenex Automations		Bank Payment	BP\71	Ch. No. :398340 Being cheq issued towards Advance paymentspurchase of Door Videos		4,425.00
	By Zenex Automations	398341	Bank Payment	BP\72	Ch. No. :398341 Being cheq issued towards Advance paymentspurchase of Door Videos		2,000.00
	By Cash	360666	Contra	CO\6	Ch. No. :360666 Being cash withdrawal from Hdfc bank		25,000.00
	To Closing Balance					63,00,725.36	89,93,065.00
						26,92,339.64	
						89,93,065.00	89,93,065.00
26-12-2011	By Opening Balance		Vch Type	Vch No.			26,92,339.64
26-12-2011	By Job Work Mannem - II	398342	Bank Payment	BP\1	Ch. No. :398342 Beingc heq issued towards Earthwork payments		693.00
	Carried Over						26,93,032.64

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						26,93,032.64
26-12-2011	By <b>Mallesh - II</b>	398343	Bank Payment	BP\2	Ch. No. :398343 Beingc heq issued towards Centering payments		2,851.00
	By <b>Gardening Charges III</b>	398344	Bank Payment	BP\3	Ch. No. :398344 Being cheq issued to N,Srinivas raju towards purchase of Carpet grass Inward no-1233		2,800.00
	By <b>Lakshman Rao Material - III</b>	398345	Bank Payment	BP\4	Ch. No. :398345 Beingc heq issued towards piants material Inward no-131		4,218.00
	By <b>Misc Exp - III</b>	398346	Bank Payment	BP\5	Ch. No. :398346 Beingc heq issued towards C Ring and transportaion		1,600.00
	By <b>Hire Charges Madhu.A - III</b>	398347	Bank Payment	BP\6	Ch. No. :398347 Beingc heq issued towards Electricital payments		8,796.00
	By <b>Biro Parida - III</b>	398348	Bank Payment	BP\7	Ch. No. :398348 Being cheq issued towards Civil payments		12,983.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	398349	Bank Payment	BP\8	Ch. No. :398349 Being cheq issued towards Electricital payments		1,287.00
	By <b>Chandrakala - III</b>	398350	Bank Payment	BP\9	Ch. No. :398350 Beingc heq issued towards Centering payments		594.00
	By <b>Yaganandam - III</b>	398351	Bank Payment	BP\10	Ch. No. :398351 Being cheq issued towards Carpenter payments		7,251.00
	By <b>Ansari.D.M- III</b>	398352	Bank Payment	BP\11	Ch. No. :398352 Beingc heq issued towards Civil payments		6,490.00
	By <b>Hire Charges Janardhan Prasad - III</b>	398354	Bank Payment	BP\12	Ch. No. :398354 Beingc heq issued toqwards Toles paymebnts		3,465.00
	By <b>Jyothiram - III</b>	398355	Bank Payment	BP\13	Ch. No. :398355 Beingc heq issued towards Pain ter payments		4,949.00
	By <b>Kailash Panday - III</b>	398356	Bank Payment	BP\14	Ch. No. :398356 Being cheq issued towards Civil payments		17,320.00
	By <b>Hire Charges Madhav - III</b>	398357	Bank Payment	BP\15	Ch. No. :398357 Being cheq issued towards Civil payments		2,799.00
	By <b>MD Mahaboob - III</b>	398358	Bank Payment	BP\16	Ch. No. :398358 Being cheq issued towards Welder paymebts		10,583.00
	By <b>Mustafa Ali - III</b>	398359	Bank Payment	BP\17	Ch. No. :398359 Being cheq issued toewards Plumber payments		8,478.00
	By <b>Venkatesh.O - III</b>	398360	Bank Payment	BP\18	Ch. No. :398360 Being cheq issued towards cENTERING PAYMENTS		1,212.00
	By <b>Hire Charges Satish Bramhachari - III</b>	398361	Bank Payment	BP\19	Ch. No. :398361 Being cheq issued towards Booth room Inside Danmage Inward no-331 &379		792.00
	By <b>Mallesh - III</b>	398362	Bank Payment	BP\20	Ch. No. :398362 Being cheq issued towards Cenetring payments		31,683.00
	By <b>Murali Krishna.V - III</b>	398363	Bank Payment	BP\21	Ch. No. :398363 Beingc heq issued towards Civil payments		3,652.00
	By <b>Lakshman Rao - III</b>	398364	Bank Payment	BP\22	Ch. No. :398364 Being cheq issued towards painter paymenys		8,603.00
	Carried Over						28,35,438.64

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,35,438.64
26-12-2011	By Hire Charges B Srinivas - III	398365	Bank Payment	BP\23	Ch. No. :398365 Being hceq issued towards Bracker payments		5,479.00
	By Hire Charges Uttaiiah - III	398366	Bank Payment	BP\24	Ch. No. :398366 Being cheq issued towards Tractor payments		8,413.00
	By Sand & Redmud - III	398367	Bank Payment	BP\25	Ch. No. :398367 Being cheq issued to Kiran Enetrprises towards Sand payments		18,837.00
	By Sand & Redmud - III	398368	Bank Payment	BP\26	Ch. No. :398368 Being cheq issued towards sri laxmi Enetrprises towards ]		19,366.00
	By Metal - III	398369	Bank Payment	BP\27	Ch. No. :398369 Being cheq issued to Veerabhdra swamy towards metal & sand payments		14,656.00
	By Linus Consultancy Pvt Ltd	398371	Bank Payment	BP\28	Ch. No. :398371 Being cheq issued towards purchase of furniture		45,000.00
	By Sudharshan Alum Wo on A/c. III	398372	Bank Payment	BP\29	Ch. No. :398372 Being cheq issued towards Aluminium payments		35,000.00
	By MD Mahaboob - III	398373	Bank Payment	BP\30	Ch. No. :398373 Being cheq issued towards On A/c		9,900.00
	By Karunakar Reddy Wo on A/c. III	398374	Bank Payment	BP\31	Ch. No. :398374 Being cheq issued towards On A/c payments		35,000.00
	By HKGN Marbles & Granites	398375	Bank Payment	BP\32	Ch. No. :398375 Being cheq issued towards Granite payments		75,000.00
	By Hire Charges Mannem - III	398353	Bank Payment	BP\33	Being cheq issued towards Earthwork payments		18,697.00
	By Shree Wire & Wie Nettings	398377	Bank Payment	BP\34	Ch. No. :398377 Bill no-392 dt 31/10/11		15,750.00
	By Hari Hara Iron Merchant	398378	Bank Payment	BP\35	Ch. No. :398378 Bill no-9634 dt 3/11/11		6,508.00
	By Shubham Enterprises	398379	Bank Payment	BP\36	Ch. No. :398379 Bill no-25204, 25205 dt 7/11/11		14,555.00
	By Krishna Vijaysaw Mill	398380	Bank Payment	BP\37	Ch. No. :398380 Bill no-196 dt 5 /11/11		14,644.00
	By Sri Rama Paints & Pipe Fittings Stores	398381	Bank Payment	BP\38	Ch. No. :398381 Bill no-2948 dt 17/11/11		580.00
	By Sri Rama Paints & Pipe Fittings Stores	398382	Bank Payment	BP\39	Ch. No. :398382 Bil no-2924 dt 16/12/11		2,880.00
	By Sri Rama Paints & Pipe Fittings Stores	398383	Bank Payment	BP\40	Ch. No. :398383 Bill no-2923 dt 16/11/11		2,850.00
	By Sri Rama Paints & Pipe Fittings Stores	398384	Bank Payment	BP\41	Ch. No. :398384 Bill no-2947 dt 17/11/11		2,880.00
	By Praful Sanitary	398385	Bank Payment	BP\42	Ch. No. :398385 Bill no-5828 dt 19/11/11		3,840.00
	By Hari Hara Iron Merchant	398386	Bank Payment	BP\43	Ch. No. :398386 Bill no-9676 dt 18/11/11		1,832.00
	By Sri Rama Sales Corporation	398387	Bank Payment	BP\44	Ch. No. :398387 Bill no-5527, 5526 dt 18/11/11		3,643.00
	By Varna Media	398388	Bank Payment	BP\45	Ch. No. :398388 Bill no-360 dt 19/11/11		10,788.00
	By Sehgal Enterprises	398389	Bank Payment	BP\46	Ch. No. :398389 Bill no-7756 dt 18/11/11		1,489.00
	By Sri Rama Sales Corporation	398391	Bank Payment	BP\47	Ch. No. :398391 Bill no-5715 dt 25/11/11		4,348.00
	By Rita Seeds Stores	398392	Bank Payment	BP\48	Ch. No. :398392 Bill no-1196 dt 25/11/11		1,800.00
	Carried Over						32,09,173.64

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,09,173.64
26-12-2011	By Venkatramana Binding Works	398393	Bank Payment	BP\49	Ch. No. :398393 Bill no-4246 dt 25/11/11		306.00
	By Sri Rama Paints & Pipe Fittings Stores	398394	Bank Payment	BP\50	Ch. No. :398394 Bill no-3058 dt 25/11/11		440.00
	By Cera Sanitaryware Ltd	398395	Bank Payment	BP\51	Ch. No. :398395 Bill no-2319, 2460 dt 1/12/11		10,391.00
	By Vishwakarma Electricals	398396	Bank Payment	BP\52	Ch. No. :398396 Bill no-30345 dt 1/12/11		12,859.00
	By Vasavi Sales Corporation	398397	Bank Payment	BP\53	Ch. No. :398397 Bill no-1350 dt 26/11/411		1,08,800.00
	By Akash Steels	398398	Bank Payment	BP\54	Ch. No. :398398 Bill no-5311 dt 28/10/11		1,00,000.00
	By Sadanand Engineering Works	398399	Bank Payment	BP\55	Ch. No. :398399 Bill no-169 dt 5 /12/11		57,250.00
	By Srinivasa Traders	398400	Bank Payment	BP\56	Ch. No. :398400 Bill no-338 dt 4 /12/11		4,842.00
	By Srinivasa Traders	3983401	Bank Payment	BP\57	Ch. No. :3983401 Bill no-337 dt 4/12/11		7,677.00
	By Associated Steel Traders	398402	Bank Payment	BP\58	Ch. No. :398402 Bill no-288 dt 28/11/11		2,578.00
	By Anthurium Infra Pvt. Ltd.	398403	Bank Payment	BP\59	Ch. No. :398403 Bill no-00941 dt 31/10/11		50,000.00
	By Cash	360667	Contra	CO\1	Ch. No. :360667 Being cash withdrawl from Hdfc bank		3,75,000.00
	To Plot No - 379 Utpal Bhadra	398517	Bank Receipts	BR\1	Ch. No. :398517 being amount received towards installment amount vide receipt no.3581	10,00,000.00	
	To Plot No - 369 Vasudev Chivukula	399289	Bank Receipts	BR\2	Ch. No. :399289 being amount received towards installment amount vide receipt no.3582 B. No.369	13,04,000.00	
	To Bhavesh Mehta		Bank Receipts	BR\3	Being funds transfer	30,00,000.00	
	By Plot No - 369 Vasudev Chivukula	029351	Bank Payment	BP\60	Ch. No. :029351 being amount reversed due to cheque bounce for insufficient funds B.No.369		25,000.00
	By Cash	360664	Contra	CO\2	Ch. No. :360664 being cash withdraw from HDFC Bank		5,00,000.00
						53,04,000.00	44,64,316.64
	By Closing Balance						8,39,683.36
						53,04,000.00	53,04,000.00
27-12-2011	To Opening Balance		Vch Type	Vch No.		8,39,683.36	
27-12-2011	By Electricity Charges - III	398405	Bank Payment	BP\1	Ch. No. :398405 Being cheq issued towards Electricity Bill for the month of Nov-2011		11,178.00
	To Plot No - 369 Vasudev Chivukula	102557	Bank Receipts	BR\1	Ch. No. :102557 being amount credited towards installment amount vide receipt no.3580 B. No.369	2,00,000.00	
	To Plot No - 369 Vasudev Chivukula	102558	Bank Receipts	BR\2	Ch. No. :102558 being amount credited towards installment amount vide receipt no.3579 B. No.369	2,02,000.00	
	To Plot No - 369 Vasudev Chivukula	102559	Bank Receipts	BR\3	Ch. No. :102559 being amount credited towards installment amount vide receipt no.3578 B. No.369	73,000.00	
	Carried Over					13,14,683.36	11,178.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,14,683.36	11,178.00
27-12-2011	To Plot No - 369 Vasudev Chivukula	102561	Bank Receipts	BR\4	Ch. No. :102561 being amount credited towards installment amount vide receipt no.3577 B. No.369	4,75,000.00	
	To Plot No - 369 Vasudev Chivukula	102560	Bank Receipts	BR\5	Ch. No. :102560 being amount credited towards installment amount vide receipt no.3576 B. No.369	3,25,000.00	
	To Venkateshwarlu.K - Loan	509156	Bank Receipts	BR\6	Ch. No. :509156 being amount received from GWE towards KVR loan reversed	1,877.00	
	By Closing Balance					21,16,560.36	11,178.00
							21,05,382.36
						21,16,560.36	21,16,560.36
28-12-2011	To Opening Balance		Vch Type	Vch No.		21,05,382.36	
28-12-2011	To Cash		Contra	CO\1	Being cash Deposited in Hdfc Bank	50,000.00	
	By Akash Steels	398408	Bank Payment	BP\1	Ch. No. :398408 P.o n-8670 dt 28/12/11		1,78,600.00
	By Closing Balance					21,55,382.36	1,78,600.00
							19,76,782.36
						21,55,382.36	21,55,382.36
31-12-2011	To Opening Balance		Vch Type	Vch No.		19,76,782.36	
31-12-2011	By L.Elegance	398223	Bank Payment	BP\1	Ch. No. :398223 being cheq issued towards pur of furnishing vide bill no.223, 221 & 222 dt.25. 11.11		36,636.00
	By Bank Charges		Bank Payment	BP\2	debited by bank		610.81
	By Closing Balance					19,76,782.36	37,246.81
							19,39,535.55
						19,76,782.36	19,76,782.36
1-1-2012	To Opening Balance		Vch Type	Vch No.		19,39,535.55	
1-1-2012	By Cash	360668	Contra	CO\1	Ch. No. :360668 Being cash withdrawal from Hdfc Bank		25,000.00
	By Closing Balance					19,39,535.55	25,000.00
							19,14,535.55
						19,39,535.55	19,39,535.55
2-1-2012	To Opening Balance		Vch Type	Vch No.		19,14,535.55	
2-1-2012	By Telephone Bills	398409	Bank Payment	BP\1	Ch. No. :398409 Being cheq issued towards Telephone Bill for the month period of 14/11/11 to 13/12/11 Vide no-04067160001		850.00
	By Sundry Purchase - III	398410	Bank Payment	BP\2	Ch. No. :398410 Being cheq issued towards purchasing of material for site Phase-III		6,049.00
	By Kesoram Sunderlal Fatehpuria	398411	Bank Payment	BP\3	Ch. No. :398411 Being cheq issued towards petrol card charges M.Srinivas yadav 10/12 /11 to 29/12/2011		2,200.00
	By Hire Charges Madhav - II	398412	Bank Payment	BP\4	Ch. No. :398412 Being cheq issued towards Civil payments		504.00
	By Hire Charges Satish Brammachary-II	398413	Bank Payment	BP\5	Ch. No. :398413 Being cheq issued towards Tiles payments		3,168.00
	Carried Over					19,14,535.55	12,771.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,14,535.55	12,771.00
2-1-2012	By Job Work Ch.Satyanarayana - II	398415	Bank Payment	BP\6	Ch. No. :398415 Being cheq issued towards Electricital payments		272.00
	By Dungaram- II	398416	Bank Payment	BP\7	Ch. No. :398416 Being cheq issued towards Marble payment Inward no-256		9,900.00
	By Jyothiram - II	398417	Bank Payment	BP\8	Ch. No. :398417 Being cheq issued towards Painter payments		1,306.00
	By Jobwork Muralidhar M- II	398418	Bank Payment	BP\9	Ch. No. :398418 Being cheq issued towards Budjoint payments		4,108.00
	By Mallesh - II	398419	Bank Payment	BP\10	Ch. No. :398419 Being cheq issued towards Centering payments		3,539.00
	By Hire Charges Satish Bramhachari - III	398421	Bank Payment	BP\11	Ch. No. :398421 Being cheq issued towards Tiles payments		792.00
	By Hire Charges Madhav - III	398422	Bank Payment	BP\12	Ch. No. :398422 Being cheq issued towards Civil payments		1,904.00
	By Madhu.A - III	398423	Bank Payment	BP\13	Ch. No. :398423 Being cheq issuedt owards Elevctricital payments		5,742.00
	By Raja Reddy.B- III	398424	Bank Payment	BP\14	Ch. No. :398424 Being cheq1 issued towards Electricital payments		2,103.00
	By Jobwork B.Srinivasulu-III	398425	Bank Payment	BP\15	Ch. No. :398425 Beingc heq issued towards Hacking payments		2,524.00
	By Hire Charges Biro Parida - III	398426	Bank Payment	BP\16	Ch. No. :398426 Being cheq issued towards Civil payments		10,870.00
	By Chandrakala - III	398427	Bank Payment	BP\17	Ch. No. :398427 Being cheq issued towards Centering payments		6,232.00
	By Jobwork - Ch.Satyanarayana-III	398428	Bank Payment	BP\18	Ch. No. :398428 Being cheq issued towards Electricital payments		1,237.00
	By Yaganandam - III	398429	Bank Payment	BP\19	Ch. No. :398429 Being cheq issued towards Carpenter payments		6,162.00
	By Ansari.D.M- III	398430	Bank Payment	BP\20	Ch. No. :398430 Being cheq issued towards Civil payments		11,302.00
	By Hire Charges Mannem - III	398431	Bank Payment	BP\21	Ch. No. :398431 Being chewq issued towards Earthwork payments		18,766.00
	By Janardhan Prasad - III	398432	Bank Payment	BP\22	Ch. No. :398432 Being cheq issued towards Tiles payments		4,752.00
	By Jyothiram Material - III	398433	Bank Payment	BP\23	Ch. No. :398433 Being cheq issued towards painter payments		7,177.00
	By Kailash Panday - III	398434	Bank Payment	BP\24	Ch. No. :398434 Being cheq issued towards Civil payments		17,047.00
	By MD Mahaboob - III	398435	Bank Payment	BP\25	Ch. No. :398435 Being cheq issued towards welder payments		18,329.00
	By Mustafa Ali - III	398436	Bank Payment	BP\26	Ch. No. :398436 bEING CHEQ ISSUED TOWARDS PLUMBER PAYMENTS		8,415.00
	By Venkatesh.O - III	398437	Bank Payment	BP\27	Ch. No. :398437 Being cheq issued towards Centering payments		6,531.00
	Carried Over					19,14,535.55	1,61,781.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,14,535.55	1,61,781.00
2-1-2012	By <b>S.Venkatesam-III</b>	398438	Bank Payment	BP\28	Ch. No. :398438 Being cheq issued towards Centering payments		1,262.00
	By <b>Job Work Simhachalam - III</b>	398439	Bank Payment	BP\29	Ch. No. :398439 Being hceq issued towards Hacking payments		5,544.00
	By <b>Mallesh - III</b>	398440	Bank Payment	BP\30	Ch. No. :398440 Being cheq issued towards Centering payments		18,773.00
	By <b>Lakshman Rao - III</b>	398441	Bank Payment	BP\31	Ch. No. :398441 Being cheq issued towards Painter payments		14,755.00
	By <b>Hire Charges B Srinivas - III</b>	398442	Bank Payment	BP\32	Ch. No. :398442 Being cheq issued towards Bracker payments		623.00
	By <b>Hire Charges Uttaiah - III</b>	398443	Bank Payment	BP\33	Ch. No. :398443 Being cheq issued towards Tractor payments		8,680.00
	By <b>Metal - III</b>	398444	Bank Payment	BP\34	Ch. No. :398444 Being cheq issued to Veerabhdra swamy towards metal & redmud & stone dust payments		30,488.00
	By <b>Bricks Blocks Hollow - III</b>	398445	Bank Payment	BP\35	Ch. No. :398445 Being cheq issued to Vishwakarma Enetrprises towards Redbricks payments		16,170.00
	By <b>Printing &amp; Stationery</b>	398446	Bank Payment	BP\36	Ch. No. :398446 Being cheq issued to Ricoh India ltd towards Xerox charges for the month of Dec-2011		2,259.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	398447	Bank Payment	BP\37	Being funds transfer		60,000.00
	By <b>Venkatnagi Reddy Incentive</b>	398448	Bank Payment	BP\38	Ch. No. :398448 Being cheq issued towards Advance payments for the month of Jan -2012		4,000.00
	By <b>Murali Krishna Incentive</b>	398449	Bank Payment	BP\39	Ch. No. :398449 Being cheq issued towards Advance payments for the month of Jan -2012		4,000.00
	By <b>Satish Kumar.G Incentive</b>	398450	Bank Payment	BP\40	Ch. No. :398450 Being cheq issued towards Advance payments for the month of Jan -2012		4,000.00
	By <b>Rajkumar.P.E Incentive</b>	398451	Bank Payment	BP\41	Ch. No. :398451 Being cheq issued towards Advance payments for the month of Jan -2012		5,000.00
	By <b>Maintenance Charges</b>	398452	Bank Payment	BP\42	Ch. No. :398452 Beingc heq issued towards maintenance charges for theB no-9		1,200.00
	By <b>Consultancy</b>	398453	Bank Payment	BP\43	Ch. No. :398453 Beingc heq issued to T.Krishna mohan towards software conslutancy xcharges for the month of Dec -2011		750.00
	By <b>Postage &amp; Courier</b>	398454	Bank Payment	BP\44	Ch. No. :398454 Being cheq issued to First Flight courier towards courier charges		426.00
	By <b>Postage &amp; Courier</b>	398455	Bank Payment	BP\45	Ch. No. :398455 Being cheq issued to Dtdc ourier towards courier charges		237.00
	Carried Over					19,14,535.55	3,39,948.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,14,535.55	3,39,948.00
2-1-2012	By Postage & Courier	398456	Bank Payment	BP\46	Ch. No. :398456 Being cheq issued to Ricoh india ltd towards courier charges		1,563.00
	By Kesoram Sunderlal Fatehpuria	398457	Bank Payment	BP\47	Ch. No. :398457 Being cheq issued to wards petrol charges to G.Murali mohan		2,200.00
	By Cash	360669	Contra	CO\1	Ch. No. :360669 Being cash withdrawl from Hdfc bank		1,35,000.00
	By Bhavesh Mehta	211826	Bank Payment	BP\48	Being transfer		46,303.00
	By Deepak U Mehta	095173	Bank Payment	BP\49	Being transfer		38,015.00
	By Suresh U Mehta	095165	Bank Payment	BP\50	Being transfer		41,333.00
	To Plot No - 374 Sudhir Sharma	398522	Bank Receipts	BR\1	Ch. No. :398522 being installment amount vide receipt no.3583	5,00,000.00	
	To Plot No - 362 Prasanjit Benerjee	398564	Bank Receipts	BR\2	Ch. No. :398564 being installment amount vide receipt no.3586	5,00,000.00	
	To Plot No - 361 Dr.Venkateswara Rao	086811	Bank Receipts	BR\3	Ch. No. :086811 being installment amount vide receipt no.3588	79,732.00	
	To Plot No - 369 Vasudev Chivukula	102567	Bank Receipts	BR\4	Ch. No. :102567 being installment amount vide receipt no.3590 B.No.369	57,200.00	
	To Venkateshwarlu.K - Loan	521350	Bank Receipts	BR\5	Ch. No. :521350 being amount received from MNM towards KVR loan reversed	2,606.00	
	To Venkateshwarlu.K - Loan	536363	Bank Receipts	BR\6	Ch. No. :536363 being amount received from GWE towards KVR loan reversed	1,914.00	
	To Plot No - 373 Abhishek Shankar	294519	Bank Receipts	BR\7	Ch. No. :294519 being chq received towards booking amount vide receipt no.3585	25,000.00	
	By Closing Balance					30,80,987.55	6,04,362.00
							24,76,625.55
						30,80,987.55	30,80,987.55
4-1-2012	To Opening Balance		Vch Type	Vch No.		24,76,625.55	
4-1-2012	To Plot No - 382 Ramesh Chanda	910414	Bank Receipts	BR\1	Ch. No. :910414 being installment amount vide receipt no.3591	7,40,000.00	
	By Closing Balance					32,16,625.55	32,16,625.55
						32,16,625.55	32,16,625.55
7-1-2012	To Opening Balance		Vch Type	Vch No.		32,16,625.55	
7-1-2012	By Sudharshan Alum Wo on A/c. III	398458	Bank Payment	BP\23	Ch. No. :398458 Being cheq issued towards Aluminum work payments		27,440.00
	By Bharath Patel Work Order on A/c III	398459	Bank Payment	BP\24	Ch. No. :398459 Being cheq issued towards On A/c		25,000.00
	By Mallesh - III	398460	Bank Payment	BP\25	Ch. No. :398460 Being cheq issued towards On A/c payments		24,750.00
	By Karunakar Reddy Wo on A/c. III	398461	Bank Payment	BP\26	Ch. No. :398461 Being cheq issued towards On A/c payments		13,300.00
	By HKGN Marbles & Granites	398462	Bank Payment	BP\27	Ch. No. :398462 Being cheq issued towards On A/c payments		68,892.00
	Carried Over					32,16,625.55	1,59,382.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,16,625.55	1,59,382.00
7-1-2012	By <b>Shubham Enterprises</b>	398463	Bank Payment	BP\28	Ch. No. :398463 Bill no-25202 & 25203 dt 7/11/11		9,413.00
	By <b>Shubham Enterprises</b>	398464	Bank Payment	BP\29	Ch. No. :398464 Bill no-25359 dt 19/11/11		8,929.00
	By <b>Priyanka Printers</b>	398465	Bank Payment	BP\30	Ch. No. :398465 Bill no-077 dt 23/11/*11		610.00
	By <b>Hari Hara Iron Merchant</b>	398466	Bank Payment	BP\31	Ch. No. :398466 Bill no-9694 dt 23/11/11		5,589.00
	By <b>Shree Wire &amp; Wie Nettings</b>	398467	Bank Payment	BP\32	Ch. No. :398467 Bill no-429 dt 23/11/11		25,200.00
	By <b>Praful Sanitary</b>	398468	Bank Payment	BP\33	Ch. No. :398468 Bill no-5832, 5833 dt 19/11/11		30,574.00
	By <b>Sri Rama Sales Corporation</b>	398469	Bank Payment	BP\34	Ch. No. :398469 Bill no-5747 dt 28/11/11		5,798.00
	By <b>Sri Rama Sales Corporation</b>	398470	Bank Payment	BP\35	Ch. No. :398470 Bill no-5881 dt 30/11/11		1,763.00
	By <b>Sri Rama Sales Corporation</b>	398471	Bank Payment	BP\36	Ch. No. :398471 Bill no-5734 dt 26/11/11		2,497.00
	By <b>Venkatramana Binding Works</b>	398472	Bank Payment	BP\37	Ch. No. :398472 Bill no-4252 dt 29/11/11		1,245.00
	By <b>Vasant Trading Co.</b>	398473	Bank Payment	BP\38	Ch. No. :398473 Bill no-9896 dt 30/11/11		840.00
	By <b>Cosmo Durables Pvt Ltd</b>	398474	Bank Payment	BP\39	Ch. No. :398474 Bill no-8483 dt 24/11/11		2,530.00
	By <b>Cosmo Durables Pvt Ltd</b>	398475	Bank Payment	BP\40	Ch. No. :398475 Bill no-8481 dt 24/11/11		2,530.00
	By <b>Shivshakthi Steel Tubes</b>	398476	Bank Payment	BP\41	Ch. No. :398476 Bill no-3112 dt 29/11/11		6,762.00
	By <b>Venkatramana Binding Works</b>	398477	Bank Payment	BP\42	Ch. No. :398477 Bill no-4253 dt 29/11/11		948.00
	By <b>Praful Sanitary</b>	398478	Bank Payment	BP\43	Ch. No. :398478 Bill no-5847 dt 25/11/11		2,945.00
	By <b>Sri Pandit Plywood</b>	398479	Bank Payment	BP\44	Ch. No. :398479 Bill no-923 dt 29/11/11		3,518.00
	By <b>Praful Sanitary</b>	398480	Bank Payment	BP\45	Ch. No. :398480 Bill no-5852 dt 29/11/11		8,894.00
	By <b>Rama Enterprises</b>	398481	Bank Payment	BP\46	Ch. No. :398481 Bill no-534 dt 21/11/11		61,346.00
	By <b>Timber India</b>	398482	Bank Payment	BP\47	Ch. No. :398482 Bill no-354 dt 21/11/11		25,417.00
	By <b>Akash Steels</b>	398483	Bank Payment	BP\48	Ch. No. :398483 Bill no-5311 dt 28/11/11		1,00,000.00
	By <b>Sanjay Ceramics</b>	398484	Bank Payment	BP\49	Ch. No. :398484n Bill no-1757 dt 26/11/11		21,129.00
	By <b>Venkatramana Binding Works</b>	398485	Bank Payment	BP\50	Ch. No. :398485 Bill no-4283 dt 7/12/11		740.00
	By <b>Venkatramana Binding Works</b>	398486	Bank Payment	BP\51	Ch. No. :398486n Bill no-4284 dt 7/12/11		740.00
	By <b>Gautham Enterprises</b>	398487	Bank Payment	BP\52	Ch. No. :398487 Bill no-2643 dt 2/12/11		2,040.00
	By <b>Shubham Enterprises</b>	398488	Bank Payment	BP\53	Ch. No. :398488 Bill no-25573 dt 7/12/11		1,103.00
	By <b>Shubham Enterprises</b>	398489	Bank Payment	BP\54	Ch. No. :398489 Bill no-25571 dt 7/12/11		520.00
	By <b>Venkatramana Binding Works</b>	398490	Bank Payment	BP\55	Ch. No. :398490 Bill no-4277 dt 7/12/11		600.00
	By <b>Vasavi Sales Corporation</b>	398491	Bank Payment	BP\56	Ch. No. :398491 Bill no-1370, 1230 dt 25/11/11, 31/10/11		1,00,000.00
	Carried Over					32,16,625.55	5,93,602.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,16,625.55	5,93,602.00
7-1-2012	By <b>Praful Sanitary</b>	398492	Bank Payment	BP\57	Ch. No. :398492 Bill no-5857 dt 30/11/11		400.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	398493	Bank Payment	BP\58	Ch. No. :398493 Bill no-00941 dt 31/10/11		67,300.00
	By <b>Hari Swaroop Salary A/c</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments		1,90,937.00
	By <b>Venkat Prasad.K Salary A/c</b>	398498	Bank Payment	BP\60	Ch. No. :398498 Being cheq issued towards salary for the month of Dec-2011		8,084.00
	By <b>Car Hire Charges</b>	398496	Bank Payment	BP\61	Ch. No. :398496 Being cheq issued to C.Krishna towards Car hirecharges for the month of Dec -2011		2,759.00
	By <b>Livserv Technology</b>	398499	Bank Payment	BP\62	Ch. No. :398499 Being cheq issued towards livechat for the month of Dec-2011		1,980.00
	By <b>Hari Swaroop Salary A/c</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011		2,230.00
	By <b>Bhavana House Keeping</b>	398502	Bank Payment	BP\64	Ch. No. :398502 Being cheq issued towards House Keeping charges for the month of Dec -2011		4,074.00
	By <b>United Security Services</b>	398503	Bank Payment	BP\65	Ch. No. :398503 Being cheq issued towards Security charges for the month of Dec-2011		18,241.00
	By <b>Printing &amp; Stationery</b>	398504	Bank Payment	BP\66	Ch. No. :398504 Being cheq issued to seven Hills Enetrprises towards Xerox Charges for the month of Dec-2011		542.00
	By <b>Alivelumanga Transport</b>	398505	Bank Payment	BP\67	Ch. No. :398505 BEieng cheq issued towards Goods carrier cjcharges for the month of Dec -2011		3,750.00
	By <b>Electricity Charges - III</b>	398506	Bank Payment	BP\68	Ch. No. :398506 Being cheq issued towardds Electricity Bill for the month Dec-2011		13,448.00
	By <b>Jyothiram - II</b>	398508	Bank Payment	BP\69	Ch. No. :398508 Being cheq issued towards Painter payments		2,178.00
	By <b>Jobwok Simhachalam -II</b>	398504	Bank Payment	BP\70	Ch. No. :398504 Beingc heq issued towards Scaffolding work done 200F		1,039.00
	By <b>Mallesh - II</b>	398510	Bank Payment	BP\71	Ch. No. :398510 Being cheq issued towards Centering payments		1,851.00
	By <b>Hire Charges Satish Brammachary-II</b>	398511	Bank Payment	BP\72	Ch. No. :398511 Being cheq issued towards Tiles payments		3,960.00
	By <b>Hire Charges Madhav - II</b>	398512	Bank Payment	BP\73	Ch. No. :398512 Beingc heq issued towards Civil payments		504.00
	By <b>CC Rings III</b>	398513	Bank Payment	BP\74	Ch. No. :398513 Being cheq issued towards Cement rings payments		2,940.00
	By <b>Gardening Charges III</b>	398514	Bank Payment	BP\75	Ch. No. :398514 Being cheq issued to N.Srinivas Raju towards supply of tree for fancing at Part IV area inward no-1284		1,500.00
	Carried Over					32,16,625.55	9,21,319.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,16,625.55	9,21,319.00
7-1-2012	By <b>Madhu.A - III</b>	398515	Bank Payment	BP\76	Ch. No. :398515 Being cheq issued towards Electrical payments		4,430.00
	By <b>Jobwork B.Raja Reddy-III</b>	398516	Bank Payment	BP\77	Ch. No. :398516 Being cheq issued towards Electricital apymnts		2,869.00
	By <b>Jobwork B.Srinivasulu-III</b>	398517	Bank Payment	BP\78	Ch. No. :398517 Being cheq issued towards hacking payments		1,475.00
	By <b>Biro Parida - III</b>	398518	Bank Payment	BP\79	Ch. No. :398518 Being cheq issued towards Civil payments		7,167.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	398519	Bank Payment	BP\80	Ch. No. :398519 Being cheq isseud towards E;lectrical payments		1,287.00
	By <b>Chandrakala - III</b>	398520	Bank Payment	BP\81	Ch. No. :398520 Being cheq issued towards Centering payments		5,024.00
	By <b>Yaganandam - III</b>	398521	Bank Payment	BP\82	Ch. No. :398521 Being cheq issued towards Carpenter payments		1,782.00
	By <b>Hire Charges Ansari.D.M - III</b>	398522	Bank Payment	BP\83	Ch. No. :398522 Beingc heq issued towards Civil payments		8,792.00
	By <b>Hire Charges Mannem - III</b>	398523	Bank Payment	BP\84	Ch. No. :398523 Being cheq issued towards Earthwork payments		18,865.00
	By <b>Janardhan Prasad - III</b>	398524	Bank Payment	BP\85	Ch. No. :398524 Being cheq issued towards Tiles payments		1,089.00
	By <b>Jyothiram - III</b>	398525	Bank Payment	BP\86	Ch. No. :398525 Being cheq issued towards Painter payments		2,945.00
	By <b>Kailash Panday - III</b>	398526	Bank Payment	BP\87	Ch. No. :398526 Being hceq issued towards Civil payments		16,379.00
	By <b>Hire Charges Madhav - III</b>	398527	Bank Payment	BP\88	Ch. No. :398527 Being cheq issued towards Civil payments		2,871.00
	By <b>MD Mahaboob - III</b>	398528	Bank Payment	BP\89	Ch. No. :398528 Being cheq issued towards welder payments		8,543.00
	By <b>Mustafa Ali - III</b>	398529	Bank Payment	BP\90	Ch. No. :398529 Being cheq issued towards Plumber payments		3,583.00
	By <b>Venkatesh.O - III</b>	398530	Bank Payment	BP\91	Ch. No. :398530 Being hceq issued towards Centering payments		6,097.00
	By <b>Veeresh - III</b>	398531	Bank Payment	BP\92	Ch. No. :398531 Being cheq issued towards Electricitan payments		1,420.00
	By <b>S.Venkatesam-III</b>	398532	Bank Payment	BP\93	Ch. No. :398532 Being cheq issued towards Centering payments		8,403.00
	By <b>Job Work Simhachalam - III</b>	398533	Bank Payment	BP\94	Ch. No. :398533 Being cheq issued towards Hacking payments		3,366.00
	By <b>Job Work Mallesh - III</b>	398534	Bank Payment	BP\95	Ch. No. :398534 Being chewq issued towards Cenetring payments		7,428.00
	By <b>Jobwork U.Ramlu-III</b>	398535	Bank Payment	BP\96	Ch. No. :398535 Being cheq issued towards Centering payments		1,980.00
	By <b>Lakshman Rao - III</b>	398536	Bank Payment	BP\97	Ch. No. :398536 Being cheq issued towards PAinter payments		8,014.00
	Carried Over					32,16,625.55	10,45,128.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,16,625.55	10,45,128.00
7-1-2012	By Hire Charges Satish Bramhachari - III	398537	Bank Payment	BP\98	Ch. No. :398537 Being cheq issued towards Tiles payments		792.00
	By Hire Charges B Srinivas - III	398538	Bank Payment	BP\99	Ch. No. :398538 Being cheq issued towards Bracker payments		1,775.00
	By Hire Charges Raghu - III	398539	Bank Payment	BP\100	Ch. No. :398539 Being cheq issued towards Blade tractor		873.00
	By Hire Charges Uttaiah - III	398540	Bank Payment	BP\101	Ch. No. :398540 Being hceq issued towards Tractor payments		5,174.00
	By Metal - III	398541	Bank Payment	BP\102	Ch. No. :398541 Being hceq issued to Veerabhdra swamy towards metal , stone , redmud payments		16,850.00
	By Cash	360670	Contra	CO\1	Ch. No. :360670 Being cash with drawl from Hdfc Bank		90,000.00
	By State Bank of Hyderabad	398542	Contra	CO\2	Ch. No. :398542 Being heq funds transfer Hdfc to Sbh payments		1,56,000.00
	By Kesoram Sunderlal Fatehpuria	398543	Bank Payment	BP\103	Ch. No. :398543 Being hceq issued towards petrocard paid Mr D.Shiv shanker 10/12/2011 to 29/12/2011		2,400.00
	By Mallesh - III	398544	Bank Payment	BP\104	Ch. No. :398544 Being cheq issued towards Centering payments		9,900.00
	By Bharath Patel Work Order on A/c III	398545	Bank Payment	BP\105	Ch. No. :398545 Being cheq issued towards tiles payments		25,000.00
	By Sudharshan Alum Wo on A/c. III	398546	Bank Payment	BP\106	Ch. No. :398546 Being cheq issued towards Aluminium Payments		25,000.00
	By Closing Balance					32,16,625.55	13,78,892.00
							18,37,733.55
						32,16,625.55	32,16,625.55
9-1-2012	To Opening Balance		Vch Type	Vch No.		18,37,733.55	
9-1-2012	By Cash	360671	Contra	CO\1	Ch. No. :360671 being cash withdraw from HDFC Bank		25,000.00
	By Closing Balance					18,37,733.55	25,000.00
							18,12,733.55
						18,37,733.55	18,37,733.55
11-1-2012	To Opening Balance		Vch Type	Vch No.		18,12,733.55	
11-1-2012	To Plot No - 376 E.V.Raghavulu	874632	Bank Receipts	BR\1	Ch. No. :874632 installment amount vide receipt no.3593	3,00,000.00	
	To Plot No - 376 E.V.Raghavulu	724828	Bank Receipts	BR\2	Ch. No. :724828 installment amount vide receipt no.3594	1,00,000.00	
	To Plot No - 310 Ramakumari	000054	Bank Receipts	BR\3	Ch. No. :000054 installment amount vide receipt no.3595	5,30,917.00	
	By Closing Balance					27,43,650.55	
							27,43,650.55
						27,43,650.55	27,43,650.55
13-1-2012	To Opening Balance		Vch Type	Vch No.		27,43,650.55	
13-1-2012	By Sunder Ispat Limited	398547	Bank Payment	BP\1	Vide bill no.897 & 898 dt.08.09. 11 transport charges		3,700.00
	By Sunder Ispat Limited	398548	Bank Payment	BP\2	Vide bill no.904 dt.09.09.11 transport charges		3,900.00
	Carried Over					27,43,650.55	7,600.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,43,650.55	7,600.00
13-1-2012	By <b>Shubham Enterprises</b>	398549	Bank Payment	BP\3	Vide bill no.25364 & 35365 dt. 19.11.11		13,326.00
	By <b>Hari Hara Iron Merchant</b>	398550	Bank Payment	BP\4	Vide bill no.9702 dt.25.11.11		5,353.00
	By <b>Saradhi Ads</b>	398551	Bank Payment	BP\5	Vide bill no.1991 dt.02.12.11		465.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	398552	Bank Payment	BP\6	Vide bill no.4801, 4828, 4823, 4820, 4813, 4811, 4810, 4830 dt.09.11.11		50,000.00
	By <b>Akash Steels</b>	398553	Bank Payment	BP\7	Vide bill no.5311 dt.28.10.11		56,218.00
	By <b>Shubham Enterprises</b>	398554	Bank Payment	BP\8	Vide bill no.25560 dt.06.12.11		1,580.00
	By <b>Shubham Enterprises</b>	398555	Bank Payment	BP\9	Vide bill no.25574 dt.07.12.11		2,261.00
	By <b>Hari Hara Iron Merchant</b>	398556	Bank Payment	BP\10	Vide bill no.9739 dt.09.12.11		1,026.00
	By <b>Jinkrupa Agency</b>	398558	Bank Payment	BP\11	Vide bill no.170 dt.09.12.11		1,275.00
	By <b>Shree Wire &amp; Wie Nettings</b>	398559	Bank Payment	BP\12	Vide bill no.444 dt.05.12.11		15,750.00
	By <b>Hira Exports</b>	398560	Bank Payment	BP\13	Vide bill no.168 dt.08.12.11		683.00
	By <b>Vasant Trading Co.</b>	398561	Bank Payment	BP\14	Vide bill no.9915 dt.09.12.11		933.00
	By <b>AAA Enterprises</b>	398562	Bank Payment	BP\15	Vide bill no.110822 dt.09.12.11.		2,070.00
	By <b>Balaji Trading Corporation</b>	398563	Bank Payment	BP\16	Vide bill no.1351 dt.09.12.11		17,265.00
	By <b>Vivid World</b>	398564	Bank Payment	BP\17	Vide bill no.13678 dt.09.12.11		275.00
	By <b>Siri Flyash Bricks</b>	398565	Bank Payment	BP\18	Vide bill no.739 dt.09.08.11		25,792.00
	By <b>Yash Lights</b>	398566	Bank Payment	BP\19	Advance payment vide p.o.no. 8830 dt.06.01.12		4,195.00
	By <b>M Srinivasulu Transport</b>	398567	Bank Payment	BP\20	Being chq issued towards goods carrier charges for the month of Dec 11		3,750.00
						<b>27,43,650.55</b>	<b>2,09,817.00</b>
	By <b>Closing Balance</b>						<b>25,33,833.55</b>
						<b>27,43,650.55</b>	<b>27,43,650.55</b>
14-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,33,833.55</b>
14-1-2012	To <b>Plot No - 399 B Rita Rajan Nayagam</b>	000002	Bank Receipts	BR\1	Ch. No. :000002 being chq received towards installment amount vide receipt no.3596	<b>1,60,500.00</b>	
	To <b>Maintenance Charges</b>	166513	Bank Receipts	BR\2	Ch. No. :166513 being chq received from SOBOA	<b>1,000.00</b>	
	By <b>Linus Consultancy Pvt Ltd</b>	398568	Bank Payment	BP\20	Ch. No. :398568 Being cheq issued towards 50 % advance payments for purchase of modules 14 items		<b>40,000.00</b>
	By <b>TDS Payables 2011 - 12</b>	398569	Bank Payment	BP\21	Ch. No. :398569 Being cheq issued towards tds charges for the month of Dec-2011		<b>15,866.00</b>
	By <b>Ram Gopal Yadav</b>	398570	Bank Payment	BP\22	Ch. No. :398570 Being cheq issued towards Bill no-181 dt 28 /11/11		<b>2,400.00</b>
	By <b>Electricity Charges - III</b>	398571	Bank Payment	BP\23	Ch. No. :398571 Being cheq issued towards Electricity charges for the month of Dec -2011		<b>2,126.00</b>
	By <b>Electricity Charges - III</b>	398572	Bank Payment	BP\24	Ch. No. :398572 Being cheq issued towards Electricity charges for the month of Dec -2011		<b>1,571.00</b>
	By <b>Electricity Charges - III</b>	398573	Bank Payment	BP\25	Ch. No. :398573 Being cheq issued towards Electricity charges for the month of Dec -2011		<b>11,190.00</b>
	Carried Over					<b>26,95,333.55</b>	<b>73,153.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,95,333.55	73,153.00
14-1-2012	By Telephone Bills	398354	Bank Payment	BP\26	Ch. No. :398354 Being cheq issued towards Site modem bill for the month od Dec-2011		386.00
	By Hire Charges Satish Brammachary-II	398575	Bank Payment	BP\27	Ch. No. :398575 Being cheq issued towards Tiles payments		792.00
	By Job Work Dungaram - II	398576	Bank Payment	BP\28	Ch. No. :398576 Being cheq issued towards Marble payments		6,591.00
	By Job Work Mannem - II	398577	Bank Payment	BP\29	Ch. No. :398577 Being cheq issued towards Earthwork payments		396.00
	By Mallesh - II	398578	Bank Payment	BP\30	Ch. No. :398578 Being cheq issued towards Centering payments		564.00
	By Jobwork Sree Pest Control - II	398579	Bank Payment	BP\31	Ch. No. :398579 Being cheq issued towards anti termite work done B no-9 and 200D		10,000.00
	By Madhu.A - III	398580	Bank Payment	BP\32	Ch. No. :398580 Being cheq issued towards Electricital payments		4,306.00
	By Raja Reddy.B- III	398582	Bank Payment	BP\33	Ch. No. :398582 Being cheq issued towards Electricital payments		801.00
	By Hire Charges Biro Parida - III	398583	Bank Payment	BP\34	Ch. No. :398583 Beingcheq issued towards Civil payments		5,043.00
	By Jobwork - Ch.Satyanarayana-III	398584	Bank Payment	BP\35	Ch. No. :398584 Being cheq issued towards Electricital payments		618.00
	By Chandrakala - III	398585	Bank Payment	BP\36	Ch. No. :398585 Being cheq issued towards Centring payments		9,244.00
	By Jobwork B.Raja Reddy-III	398581	Bank Payment	BP\37	Ch. No. :398581 Being cheq issued towards hacking work		1,683.00
	By Yaganandam - III	398356	Bank Payment	BP\38	Ch. No. :398356 Being cheq issued towards Carpenter payments		3,836.00
	By Ansari.D.M- III	398587	Bank Payment	BP\39	Ch. No. :398587 Being cheq issued towards Civil payments		8,901.00
	By Hire Charges Mannem - III	398588	Bank Payment	BP\40	Ch. No. :398588 Being cheq issued towards Earthwork payments		18,180.00
	By Jyothiram - III	398589	Bank Payment	BP\41	Ch. No. :398589 Being cheq issued towards Painter payments		6,707.00
	By Kailash Panday - III	398590	Bank Payment	BP\42	Ch. No. :398590 Being cheq issued towards Civil payments		16,057.00
	By Job Work Komraiah - III	398591	Bank Payment	BP\43	Ch. No. :398591 Being cheq issued towards Rock cutting payments		1,980.00
	By Hire Charges Madhav - III	398592	Bank Payment	BP\44	Ch. No. :398592 Being cheq issued towards Civil payments		3,058.00
	By Hire Charges Md Mehaboob - III	398593	Bank Payment	BP\45	Ch. No. :398593 Being cheq issued towards Welder payments		5,143.00
	By Mustafa Ali - III	398594	Bank Payment	BP\46	Ch. No. :398594 Being cheq issued towards plumber payments		5,756.00
	By Hirecharges Tanveer-III	398595	Bank Payment	BP\47	Ch. No. :398595 Being cheq issued towards plumber paym, ents		618.00
	Carried Over					26,95,333.55	1,83,813.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,95,333.55	1,83,813.00
14-1-2012	By Venkatesh.O - III	398596	Bank Payment	BP\48	Ch. No. :398596 Being cheq issued towards Centering payments		5,368.00
	By Satish Brahmachary - III	398597	Bank Payment	BP\49	Ch. No. :398597 Being cheq issued towards Tiles payments		4,752.00
	By Job Work Simhachalam - III	398595	Bank Payment	BP\50	Ch. No. :398595 Being cheq issued towards Hacking payments		495.00
	By Job Work Mallesh - III	398599	Bank Payment	BP\51	Ch. No. :398599 Being cheq issued towards centering payments		7,378.00
	By Hire Charges B Srinivas - III	398600	Bank Payment	BP\52	Ch. No. :398600 Being cheq issued towards Bracker payments		4,877.00
	By Hire Charges K.Venkateswarlu -III	398601	Bank Payment	BP\53	Ch. No. :398601 Being cheq issued towards Tractor payments		3,069.00
	By Hire Charges Raghu - III	398602	Bank Payment	BP\54	Ch. No. :398602 Being cheq issued towards JCB payments		2,598.00
	By Hire Charges Uttaiah - III	398603	Bank Payment	BP\55	Ch. No. :398603 Being cheq issued towards Tractor payments		5,382.00
	By Water Tanker Charges - III	398604	Bank Payment	BP\56	Ch. No. :398604 Being cheq issued towards Water tanker		250.00
	By KVR Enterprises	398607	Bank Payment	BP\57	Ch. No. :398607 Being cheq issued towards sand payments		14,849.00
	By Metal - III	398608	Bank Payment	BP\58	Ch. No. :398608 Being cheq issued to Veerabhdra swamy towards metal & sand payments		18,550.00
	By Satish Kumar.G Salary A/c	398609	Bank Payment	BP\59	Ch. No. :398609 Being cheq issued towards salary advance payments		3,500.00
	By Printing & Stationery	398610	Bank Payment	BP\60	Ch. No. :398610 Being cheq issued to Ricoh india limited towards printing & stationery charges		1,594.00
	By Postage & Courier	398611	Bank Payment	BP\61	Ch. No. :398611 Being cheq issued to first flight courier towards courier charges for the month of Dec-2011		207.00
	By Bharath Patel Work Order on A/c III	398612	Bank Payment	BP\62	Ch. No. :398612 Being cheq issued towards On A/c		10,000.00
	By Md Mahaboob Wo Order on Account	398613	Bank Payment	BP\63	Ch. No. :398613 Being cheq issued towards On A/c		50,000.00
	By Sudharshan Alum Wo on A/c. III	398614	Bank Payment	BP\64	Ch. No. :398614 Being issued towards aluminum payments		25,596.00
	By Modi Properties & Investments Pvt. Ltd.	398615	Bank Payment	BP\65	Being funds transfer		10,043.00
	By Anthurium Infra Pvt. Ltd.	398616	Bank Payment	BP\66	Ch. No. :398616 Bill no-4801, 4828,23,20,13,11,10 dt 9/11/11		50,000.00
	By Vasavi Sales Corporation	398617	Bank Payment	BP\67	Ch. No. :398617 Bill no-1370, 1230 dt 25/11/11,23/10/11		41,000.00
	By Varna Media	398618	Bank Payment	BP\68	Ch. No. :398618 Bill no-377 dt 10/12/11		7,873.00
	By Premier Engineering Corporation	398619	Bank Payment	BP\69	Ch. No. :398619 Bill no-1235 dt 16/12/11		6,416.00
	By Siri Flyash Bricks	398620	Bank Payment	BP\70	Ch. No. :398620 Bill no-814,816 dt 13/9/11		36,244.00
	By Janatha Steel Centre	398621	Bank Payment	BP\71	Ch. No. :398621 Bill no-151 dt 16/12/11		16,184.00
	By Crystal Communications	398622	Bank Payment	BP\72	Ch. No. :398622 Bill n o-360 dt 5 /12/11		11,750.00
	Carried Over					26,95,333.55	5,21,788.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,95,333.55	5,21,788.00
14-1-2012	By <b>Jaydurga Furnishings</b>	398623	Bank Payment	BP\73	Ch. No. :398623 Bill no -10033410 dt 24/12/11`		<b>8,688.00</b>
	By <b>Venkatramana Binding Works</b>	39826	Bank Payment	BP\74	Ch. No. :39826 Bill no-4395 dt 5 /1/11		<b>280.00</b>
	By <b>Vijetha Earthing System</b>	398625	Bank Payment	BP\75	Ch. No. :398625 Bill no-145 dt 17/9/11		<b>4,326.00</b>
	By <b>Jaydurga Furnishings</b>	428201	Bank Payment	BP\76	Ch. No. :428201 Bill no -10033409 dt 24/12/11]		<b>20,143.00</b>
	By <b>Matrix Advertising</b>	428202	Bank Payment	BP\77	Ch. No. :428202 Being cheq issued towards Hoarding compign for the month of Jan-12		<b>12,050.00</b>
	By <b>Captiway</b>	428203	Bank Payment	BP\78	Ch. No. :428203 Being che qissued towards Google ads for th emonth of Jan-12		<b>9,434.00</b>
	By <b>Cash</b>	360672	Contra	CO\1	Ch. No. :360672 Being cash withdrawl from Hdfe bank		<b>25,000.00</b>
	By <b>Closing Balance</b>					<b>26,95,333.55</b>	<b>6,01,709.00</b>
							<b>20,93,624.55</b>
						<b>26,95,333.55</b>	<b>26,95,333.55</b>
<b>17-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,93,624.55</b>	
17-1-2012	To <b>Cash</b>		<b>Contra</b>	CO\1	Being cash Deposoted in Hdfe Bank payments	<b>1,75,000.00</b>	
	To <b>Plot No - 344 Devkumar</b>	000272	Bank Receipts	BR\1	Ch. No. :000272 being chq received towards insallment amount vide receipt no.3597 B. No.344	<b>7,35,000.00</b>	
	To <b>Plot No - 373 Abhishek Shankar</b>	294523	Bank Receipts	BR\2	Ch. No. :294523 installment amount vide receipt no.3592	<b>2,00,000.00</b>	
	To <b>Plot No - 310 Ramakumari</b>	000062	Bank Receipts	BR\3	Ch. No. :000062 installment amount vide receipt no.3599	<b>43,600.00</b>	
	To <b>Venkateshwarlu.K - Loan</b>	556911	Bank Receipts	BR\4	Ch. No. :556911 being chq received from GWE towards loan onbehalf of KVR Enterprises	<b>1,092.00</b>	
	To <b>Plot No - 399 C - Rajni Sharan</b>	323857	Bank Receipts	BR\5	Ch. No. :323857 installment amount vide receipt no.3600	<b>1,60,000.00</b>	
	By <b>Closing Balance</b>					<b>34,08,316.55</b>	<b>34,08,316.55</b>
						<b>34,08,316.55</b>	<b>34,08,316.55</b>
<b>18-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>34,08,316.55</b>	
18-1-2012	To <b>Plot No - 344 Devkumar</b>	398608	Bank Receipts	BR\1	Ch. No. :398608 installment amount vide receipt no.2201 B. No.344	<b>5,50,000.00</b>	
	By <b>Plot No - 376 E.V.Raghavulu</b>	398608	Bank Payment	BP\1	Ch. No. :398608 being chq bounce due to title name written Mehta & Modi Homes Pvt. Ltd. and given another cheque no. 724829		<b>1,00,000.00</b>
	By <b>Closing Balance</b>					<b>39,58,316.55</b>	<b>1,00,000.00</b>
						<b>39,58,316.55</b>	<b>38,58,316.55</b>
						<b>39,58,316.55</b>	<b>39,58,316.55</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>38,58,316.55</b>	
20-1-2012	To <b>Plot No - 376 E.V.Raghavulu</b>	724829	Bank Receipts	BR\1	Ch. No. :724829 installment amount vide receipt no.2203	<b>1,00,000.00</b>	
						<b>39,58,316.55</b>	
	By <b>Closing Balance</b>						<b>39,58,316.55</b>
						<b>39,58,316.55</b>	<b>39,58,316.55</b>
21-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>39,58,316.55</b>	
21-1-2012	By <b>Akash Steels</b>	428204	Bank Payment	BP\11	Ch. No. :428204 Being cheq issued towards advance payments for purcghase of steel Po no-9028 dt 18/1/12		<b>1,16,650.00</b>
	By <b>Electricity Charges - III</b>	428205	Bank Payment	BP\12	Ch. No. :428205 Being cash paid towards Electricity Bill forthe month of Dec-2011		<b>2,537.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	428206	Bank Payment	BP\13	Ch. No. :428206 Being cheq issued towards petro card paid M.Srinivas yadav 29/12/2011 to 19/1/2011		<b>2,600.00</b>
	By <b>Office Expenses</b>	4282078	Bank Payment	BP\14	Ch. No. :4282078 Being cheq issued to Aqua Cool towards Drinking water Bottels site Office 4/11/11 to 17/1/12, 77 @ 20 =1540		<b>1,540.00</b>
	By <b>Hardware - III</b>	428208	Bank Payment	BP\15	Ch. No. :428208 Being cheq issued to Sri Balji Hardwre towards purchase of Material from Balaji Hardwrae for site phase-III		<b>3,002.00</b>
	By <b>Biro Prida - II</b>	428209	Bank Payment	BP\16	Ch. No. :428209 BHeing cheq issued towards Civil payments		<b>7,330.00</b>
	By <b>Job Work Janardhan - II</b>	428210	Bank Payment	BP\17	Ch. No. :428210 Being cheq issued towards Wood polishing payments		<b>2,910.00</b>
	By <b>Hire Charges Satish Bammachary-II</b>	428211	Bank Payment	BP\18	Ch. No. :428211 Being cheq issued towards tiles payments		<b>792.00</b>
	By <b>Mallesh - II</b>	428212	Bank Payment	BP\19	Ch. No. :428212 Being cheq issued towards Centering payments		<b>3,346.00</b>
	By <b>Gardening Material - III</b>	428213	Bank Payment	BP\20	Ch. No. :428213 Being cheq issued towards Supply of trees at Part-IV area		<b>485.00</b>
	By <b>Kailash Panday - III</b>	428214	Bank Payment	BP\21	Ch. No. :428214 Being cheq issued towards Civil payments		<b>1,980.00</b>
	By <b>Hire Charges Madhu.A - III</b>	428215	Bank Payment	BP\22	Ch. No. :428215 Being cheq issued towards Electricity payments		<b>816.00</b>
	By <b>A.S Raju-III</b>	428216	Bank Payment	BP\23	Ch. No. :428216 Being cheq ssued towards Plumber payments		<b>1,064.00</b>
	By <b>Jobwork - Ch.Satyanarayana-III</b>	428217	Bank Payment	BP\24	Ch. No. :428217 Being cheq issued towards Electrical payments		<b>3,093.00</b>
	By <b>Biro Parida - III</b>	428218	Bank Payment	BP\25	Ch. No. :428218 Being cheq issued towards civil paym,ents		<b>4,815.00</b>
	By <b>Chandrakala - III</b>	428219	Bank Payment	BP\26	Ch. No. :428219 Being cheq issued towards Centering payments		<b>2,598.00</b>
	Carried Over					<b>39,58,316.55</b>	<b>1,55,558.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,58,316.55	1,55,558.00
21-1-2012	By Yaganandam - III	428220	Bank Payment	BP\27	Ch. No. :428220 Being cheq issued towards Centering payments		5,662.00
	By Ansari.D.M- III	428221	Bank Payment	BP\28	Ch. No. :428221 Being cheq issued towards Civil payments		8,341.00
	By Job Work Mannem - III	428222	Bank Payment	BP\29	Ch. No. :428222 Being cheq issued towards Earthwork payments		13,452.00
	By Jyothiram Material - III	428223	Bank Payment	BP\30	Ch. No. :428223 Being cheq issued towards Painter payments		15,535.00
	By Kailash Panday - III	428224	Bank Payment	BP\31	Ch. No. :428224 Being cheq issued towards Civil payments		14,133.00
	By Job Work - Muralidhar III	428225	Bank Payment	BP\32	Ch. No. :428225 Being cheq issued towards HDPF pipe		693.00
	By Hire Charges Madhav - III	428226	Bank Payment	BP\33	Ch. No. :428226 Being cheq issued towards Civil payments		2,384.00
	By MD Mahaboob - III	428227	Bank Payment	BP\34	Ch. No. :428227 Being cheq issued towards Welder payments		6,142.00
	By Mustafa Ali - III	428228	Bank Payment	BP\35	Ch. No. :428228 Being cheq issued towards Welder payments		7,661.00
	By Venkatesh.O - III	428229	Bank Payment	BP\36	Ch. No. :428229 Being cheq issued towards Centering payments		4,981.00
	By Satish Brahmachary - III	428230	Bank Payment	BP\37	Ch. No. :428230 Being cheq issued towards Tiles payments		3,960.00
	By Mallesh - III	428231	Bank Payment	BP\38	Ch. No. :428231 Being cheq issued towards Centering payments		2,359.00
	By Tanveer -III	428232	Bank Payment	BP\39	Ch. No. :428232 Being cheq issued towards Plumber payments		4,950.00
	By Lakshman Rao - III	428233	Bank Payment	BP\40	Ch. No. :428233 Being cheq issued towards Painter payments		4,316.00
	By Hire Charges Ramesh - III	428234	Bank Payment	BP\41	Ch. No. :428234 Being cheq issued towards Tractor payments		1,039.00
	By Hire Charges B Srinivas - III	428235	Bank Payment	BP\42	Ch. No. :428235 Being cheq issued towards Bracker payments		2,376.00
	By Hire Charges Uttaiiah - III	428236	Bank Payment	BP\43	Ch. No. :428236 Being cheq issued towards Tractor payments		415.00
	By Sand & Redmud - III	428237	Bank Payment	BP\44	Ch. No. :428237 Being cheq issued to Veerabhdra swamy towards sand payments		19,651.00
	By Kesoram Sunderlal Fatehpuria	428238	Bank Payment	BP\45	Ch. No. :428238 Being cheq issued towards petro card Vikas kumar 15/11/2011 to 14/12/2011		1,100.00
	By Job Work Dungaram - II	428239	Bank Payment	BP\46	Ch. No. :428239 Being cheq issued towards Marble payments		6,591.00
	By Sudharshan Alum Wo on A/c. III	428240	Bank Payment	BP\47	Ch. No. :428240 Being cheq issued towards Aluminium paymets		15,000.00
	By MD Mahaboob - III	428214	Bank Payment	BP\48	Ch. No. :428214 Being cheq issued towards On A/c payments		14,850.00
	By Karunakar Reddy Wo on A/c. III	428242	Bank Payment	BP\49	Ch. No. :428242 Being cheq issued towards On A/c payments		25,000.00
	By Anthurium Infra Pvt. Ltd.	428244	Bank Payment	BP\50	Ch. No. :428244 Bill no-4801, 1830 dt 9/12/11		65,600.00
	By Shubham Enterprises	428245	Bank Payment	BP\51	Ch. No. :428245 Bill no-25608 dt 10/12/11		2,004.00
	Carried Over					39,58,316.55	4,03,753.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,58,316.55	4,03,753.00
21-1-2012	By Hari Hara Iron Merchant	428246	Bank Payment	BP\52	Ch. No. :428246 Bill no-9737 dt 9/12/11		2,417.00
	By Vishwakarma Electricals	428247	Bank Payment	BP\53	Ch. No. :428247 Being cheq issued towards Bill no-3134 dt 10/12/11		6,376.00
	By Shree Wire & Wie Nettings	428248	Bank Payment	BP\54	Ch. No. :428248 Bill no-459 dt 10/12/11		15,750.00
	By Praful Sanitary	428249	Bank Payment	BP\55	Ch. No. :428249 Bill no-5878 dt 8/12/11		3,627.00
	By Crystal Communications	428257	Bank Payment	BP\56	Ch. No. :428257 Bill no-364 dt 5/12/11		11,750.00
	By Prakash Enterprises	428252	Bank Payment	BP\57	Ch. No. :428252 Bill no-7724, 7723,7722 dt 26/12/11		1,00,000.00
	By VAT Payable	428253	Bank Payment	BP\58	Ch. No. :428253 Being cheq issued towards Vat Different amt for the monthh of Nov-2011, B nio-309,310,319,321,325,327, 323,324,328,329,330		99,810.00
	By VAT Payable	428254	Bank Payment	BP\59	Ch. No. :428254 Bno-331,332, 335,336,338 vat different for the month of Dec-2011		49,905.00
	By Kesoram Sunderlal Fatehpuria	428255	Bank Payment	BP\60	Ch. No. :428255 Being cheq issued towards B.M Rajkumar 1/12/11 to 27/12/11		2,500.00
	By Cash	360673	Contra	CO\1	Ch. No. :360673 Being cash withDrawl from Hdfc Bank		25,000.00
	By Bindal Iron & Steel	428256	Bank Payment	BP\61	Ch. No. :428256 Bill no-CR-1702 dt 23/1/12		2,49,818.00
	By Bindal Iron & Steel	428257	Bank Payment	BP\62	Ch. No. :428257 Bill no-CR-1703 dt 23/1/12		2,69,499.00
	By Vasavi Sales Corporation	428258	Bank Payment	BP\63	Ch. No. :428258 Bill no-1688, 1716,1743,1752,1768, dt 6/1/12, 10/1/12,12/1/12,17/1/12,20/1/12		5,00,000.00
	By Closing Balance					39,58,316.55	17,40,205.00
							22,18,111.55
						39,58,316.55	39,58,316.55
23-1-2012	To Opening Balance		Vch Type	Vch No.		22,18,111.55	
23-1-2012	To Plot No - 200 FGH Thulasama	000003	Bank Receipts	BR\1	Ch. No. :000003 installment amount vide receipt no.2204	10,00,000.00	
	By State Bank of India MG Road	428243	Contra	CO\1	Ch. No. :428243 Being funds transfered from HDFC to SBI		1,00,000.00
	By Closing Balance					32,18,111.55	1,00,000.00
							31,18,111.55
						32,18,111.55	32,18,111.55
24-1-2012	To Opening Balance		Vch Type	Vch No.		31,18,111.55	
24-1-2012	To Plot No - 200 D Sailasutha	910555	Bank Receipts	BR\1	Ch. No. :910555 installment amount vide receipt no.2205	1,92,837.00	
	By Closing Balance					33,10,948.55	
							33,10,948.55
						33,10,948.55	33,10,948.55
28-1-2012	To Opening Balance		Vch Type	Vch No.		33,10,948.55	
28-1-2012	By Praful Sanitary	428259	Bank Payment	BP\1	Ch. No. :428259 Bill no-6049 dt 25/1/12		5,00,000.00
	Carried Over					33,10,948.55	5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,10,948.55	5,00,000.00
28-1-2012	By <b>Varna Design Studio</b>	428260	Bank Payment	BP\2	Ch. No. :428260 Bill no-1530, 1527,,1586 dt 21/1/12		1,200.00
	By <b>Telephone Bills</b>	428261	Bank Payment	BP\3	Ch. No. :428261 Being cheq issued towards Modem Bill no -004067160001 dt 14/12/11 to 13/1/12		826.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428262	Bank Payment	BP\4	Ch. No. :428262 Being cheq issued towards Purchase of steel Bill no-2130,2131,2132, 2133 dt 23/1/12		18,96,720.00
	By <b>Biro Prida - II</b>	428264	Bank Payment	BP\5	Ch. No. :428264 Being cheq issued towards Civil payments		11,474.00
	By <b>Job Work Mannem - II</b>	428265	Bank Payment	BP\6	Ch. No. :428265 Being cheq issued towards Earthwork payments		841.00
	By <b>Jobwork Md Mahoob- II</b>	428266	Bank Payment	BP\7	Ch. No. :428266 Being cheq issued towards Welder payments		1,485.00
	By <b>Hire Charges Satish Brammachary-II</b>	428267	Bank Payment	BP\8	Ch. No. :428267 Being cheq issued towards Tiles paymentys		1,584.00
	By <b>Jobwork Tanveer -II</b>	428268	Bank Payment	BP\9	Ch. No. :428268 Being cheq issued towards Plumber payments		5,940.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	428269	Bank Payment	BP\10	Ch. No. :428269 Being cheq issued towards Petrocard to D. shivshanker		2,500.00
	By <b>Hire Charges Madhu.A - III</b>	428270	Bank Payment	BP\11	Ch. No. :428270 Being cheq issued towards Electricital payments		5,271.00
	By <b>A.S Raju-III</b>	428271	Bank Payment	BP\12	Ch. No. :428271 Being cheq issued towards Plumber payments		14,528.00
	By <b>Raja Reddy.B- III</b>	428272	Bank Payment	BP\13	Ch. No. :428272 Being cheq issued towards Electricital payments		4,004.00
	By <b>Hire Charges Biro Parida - III</b>	428273	Bank Payment	BP\14	Ch. No. :428273 Beingc heq issued towards Civil payments		1,305.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	428274	Bank Payment	BP\15	Ch. No. :428274 Being cheq issued towards Electricital payments]		1,881.00
	By <b>Chandrakala - III</b>	428275	Bank Payment	BP\16	Ch. No. :428275 Beingc heq issued towatrds Centering payments		4,133.00
	By <b>Yaganandam - III</b>	428276	Bank Payment	BP\17	Ch. No. :428276 Beingc heq issued towards Carpenter payments		3,955.00
	By <b>Ansari.D.M- III</b>	428277	Bank Payment	BP\18	Ch. No. :428277 Being cheq issued towardds Civil payments		14,796.00
	By <b>Hire Charges Mannem - III</b>	428278	Bank Payment	BP\19	Ch. No. :428278 Being cheq issued towards Earthwork payments		20,373.00
	By <b>Janardhan Prasad - III</b>	428279	Bank Payment	BP\20	Ch. No. :428279 Being cheq issued towards Tiles paym,ents		2,500.00
	By <b>Jyothiram Material - III</b>	428280	Bank Payment	BP\21	Ch. No. :428280 Being cheq issued towardfs Painter payments		14,600.00
	By <b>Kailash Panday - III</b>	428281	Bank Payment	BP\22	Ch. No. :428281 Being cheq issued towards Civil payments		13,904.00
	Carried Over					33,10,948.55	25,23,820.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,10,948.55	25,23,820.00
28-1-2012	By <b>Job Work - Muralidhar III</b>	428282	Bank Payment	BP\23	Ch. No. :428282 Being cheq issued towards payments		1,881.00
	By <b>Hire Charges Madhav - III</b>	428283	Bank Payment	BP\24	Ch. No. :428283 Being cheq issued towards Civil payments		2,637.00
	By <b>Mark Narsimha Goud - III</b>	428284	Bank Payment	BP\25	Ch. No. :428284 Being cheq issued towards Welder payments		816.00
	By <b>MD Mahaboob - III</b>	428285	Bank Payment	BP\26	Ch. No. :428285 Being cheq issued owards Welder payments		5,106.00
	By <b>Mustafa Ali - III</b>	428286	Bank Payment	BP\27	Ch. No. :428286 Being cheq issued towards Plumber payments		5,260.00
	By <b>Venkatesh.O - III</b>	428287	Bank Payment	BP\28	Ch. No. :428287 Being cheq issued towards Centering payments		7,196.00
	By <b>Jobwork Satish Brammachary-III</b>	428288	Bank Payment	BP\29	Ch. No. :428288 Being cheq issued towards Tiles payments		2,375.00
	By <b>Mallesh - III</b>	428289	Bank Payment	BP\30	Ch. No. :428289 Being cheq issued towards Centering payments		13,348.00
	By <b>Lakshman Rao - III</b>	428290	Bank Payment	BP\31	Ch. No. :428290 Being cheq issued towards Painter payments		891.00
	By <b>Jobwork B.Srinivasulu-III</b>	428291	Bank Payment	BP\32	Ch. No. :428291 Being cheq issued towards Hacking payments		1,645.00
	By <b>Hire Charges Ramesh - III</b>	428292	Bank Payment	BP\33	Ch. No. :428292 Being cheq issued towards Tractor payments		1,455.00
	By <b>Hire Charges B Srinivas - III</b>	428293	Bank Payment	BP\34	Ch. No. :428293 Being cheq issued towards Bracker payments		4,047.00
	By <b>Hire Charges Komraiah - III</b>	428294	Bank Payment	BP\35	Ch. No. :428294 Beingcheq issued towards Comprassor payments		8,041.00
	By <b>Hire Charges Uttaiah - III</b>	428295	Bank Payment	BP\36	Ch. No. :428295 Being cheq issued towards Tractor payments		5,256.00
	By <b>Metal - III</b>	428296	Bank Payment	BP\37	Ch. No. :428296 Being cheq issued to Veerabhdra swamy towards metal & dust payments		9,870.00
	By <b>Sand &amp; Redmud - III</b>	428297	Bank Payment	BP\38	Ch. No. :428297 Being cheq issued to Vishwarakarma Enterises towards sand payments		19,580.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	428298	Bank Payment	BP\39	Being funds transfer		53,000.00
	By <b>Rent for B No 9 Tejal Modi</b>	428299	Bank Payment	BP\40	Ch. No. :428299 Being cheq issued towards Rent for the month of Jan-2012 for B no-9		10,000.00
	By <b>Maintenance Charges</b>	428301	Bank Payment	BP\41	Ch. No. :428301 Being cheq issued towards Maintenanc echarges B no-9		1,200.00
	By <b>State Bank of India MG Road</b>	428302	Contra	CO\1	Ch. No. :428302 Being cheq issued towards Funds transfer from Hdfc to Sbi		1,00,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	428303	Bank Payment	BP\42	Being funds transfer		60,000.00
	By <b>Mallesh - III</b>	428304	Bank Payment	BP\43	Ch. No. :428304 Being che qissued towards Centering payments		19,800.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	428305	Bank Payment	BP\44	Ch. No. :428305 Being cheq issued towards On A/c payments		10,000.00
	Carried Over					33,10,948.55	28,67,224.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,10,948.55	28,67,224.00
28-1-2012	By MD Mahaboob - III	428306	Bank Payment	BP\45	Ch. No. :428306 Being che qissued towards On Alc payments		9,900.00
	By Karunakar Reddy Wo on A/c. III	428307	Bank Payment	BP\46	Ch. No. :428307 Being che qissued towards On Alc payments		15,000.00
	By Closing Balance					33,10,948.55	28,92,124.00
							4,18,824.55
						33,10,948.55	33,10,948.55
31-1-2012	To Opening Balance		Vch Type	Vch No.		4,18,824.55	
31-1-2012	To Telephone Bills	398409	Bank Receipts	BR\1	Being cheque reversed due to amount and figures mis match	850.00	
	To Interest on FDR		Bank Receipts	BR\2	Being amount credited by HDFC Bank towards interest on FD	2,784.54	
	By Hdfc - Generator Loan		Bank Payment	BP\1	Being amount debited towards EMI for generator loan		24,718.00
	By Tds Receivable		Bank Payment	BP\2	Being amount debited towards bank charges		357.84
	By Closing Balance					4,22,459.09	25,075.84
							3,97,383.25
						4,22,459.09	4,22,459.09
1-2-2012	To Opening Balance		Vch Type	Vch No.		3,97,383.25	
1-2-2012	By Anisha Associates	428308	Bank Payment	BP\1	Ch. No. :428308 Being cheq issued towards 60 % payments work Done payments		10,000.00
	By Sudharshan Alum Wo on A/c. III	428309	Bank Payment	BP\2	Ch. No. :428309 Being che qissued towards On Alc payments		25,000.00
	By Shree Aditya Enterprises	428310	Bank Payment	BP\3	Ch. No. :428310 Bill no-341 dt 17/2/11		680.00
	By Shree Aditya Enterprises	428311	Bank Payment	BP\4	Ch. No. :428311 Bill no-387 dt 21/1/11		3,400.00
	By Hari Hara Iron Merchant	428312	Bank Payment	BP\5	Ch. No. :428312 Bill no-9736 dt 9/12/11		1,237.00
	By Hari Hara Iron Merchant	428312	Bank Payment	BP\6	Ch. No. :428312 Bill no-9744 dt 12/12/11		332.00
	By Vishwakarma Electricals	428314	Bank Payment	BP\7	Ch. No. :428314 Bill no-3134 dt 10/12/11		6,376.00
	By Associated Steel Traders	428315	Bank Payment	BP\8	Ch. No. :428315 Bill no-300 dt 12/12/11		9,450.00
	By Shubham Enterprises	428316	Bank Payment	BP\9	Ch. No. :428316 Bill no-25770, 25771 dt 22/12/11		6,588.00
	By Vivid World	428317	Bank Payment	BP\10	Ch. No. :428317 Bill no-13751 dt 23/12/11		275.00
	By Hari Hara Iron Merchant	428318	Bank Payment	BP\11	Ch. No. :428318 Bill no-9772 dt 21/2/11		638.00
	By Hira Exports	428319	Bank Payment	BP\12	Ch. No. :428319 Bill no-173 dt 22/12/11		342.00
	By Gautham Traders	428320	Bank Payment	BP\13	Ch. No. :428320 Bill no-00067 dt 19/12/11		8,505.00
	By Hari Hara Iron Merchant	428321	Bank Payment	BP\14	Ch. No. :428321 Bill no-9769 dt 31/12/11		962.00
	By Praful Sanitary	428322	Bank Payment	BP\15	Ch. No. :428322 Bill no-5919 dt 22/12/11		2,205.00
	By Hari Hara Iron Merchant	428323	Bank Payment	BP\16	Ch. No. :428323 Bill no-9785 dt 26/12/11		866.00
	Carried Over					3,97,383.25	76,856.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,97,383.25	76,856.00
1-2-2012	By <b>Gautham Enterprises</b>	428325	Bank Payment	BP\17	Ch. No. :428325 Bill no-2803 dt 22/12/11		1,715.00
	By <b>Venkatramana Binding Works</b>	428326	Bank Payment	BP\18	Ch. No. :428326 Bill no-4330 dt 23/12/11		150.00
	By <b>Sas Infra Projects India Pvt. Ltd.</b>	428328	Bank Payment	BP\19	Ch. No. :428328 Bill no-1304, 1294 dt 11/12/11,7/12/11		60,000.00
	By <b>Varna Media</b>	428329	Bank Payment	BP\20	Ch. No. :428329 Bill no-387 dt 24/12/11		3,063.00
	By <b>AAB Engineering</b>	428330	Bank Payment	BP\21	Ch. No. :428330 Bill no-261 dt 19/1/12		3,150.00
	By <b>Venkatnagi Reddy Incentive</b>	428331	Bank Payment	BP\22	Ch. No. :428331 Being cheq issued towards Incentive for the month of Feb-2012		4,000.00
	By <b>Murali Krishna Incentive</b>	428332	Bank Payment	BP\23	Ch. No. :428332 Being cheq issued towards Incentive for the month of Feb-2012		4,000.00
	By <b>Satish Kumar.G Incentive</b>	428333	Bank Payment	BP\24	Ch. No. :428333 Being cheq issued towards Incentive for the month of Feb-2012		4,000.00
	By <b>Rajkumar.P.E Incentive</b>	428334	Bank Payment	BP\25	Ch. No. :428334 Being cheq issued towards Incentive for the month of Feb-2012		5,000.00
	By <b>Consultancy</b>	428335	Bank Payment	BP\26	Ch. No. :428335 Being cheq issued to T.Krishna Mohan towards Consultancy Chrgaes for the month of Jan-12		750.00
	To <b>Fixed Deposite</b>	0000169572	Bank Receipts	BR\1	Ch. No. :0000169572 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD	1,54,897.91	
	To <b>Fixed Deposite</b>	0000171771	Bank Receipts	BR\2	Ch. No. :0000171771 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD	84,654.73	
	To <b>Fixed Deposite</b>	0000172635	Bank Receipts	BR\3	Ch. No. :0000172635 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD	1,65,844.31	
	To <b>Fixed Deposite</b>	0000187063	Bank Receipts	BR\4	Ch. No. :0000187063 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD	2,50,000.00	
	To <b>Fixed Deposite</b>	000016463	Bank Receipts	BR\5	Ch. No. :000016463 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD	1,30,000.00	
	To <b>Plot No - 373 Abhishek Shankar</b>	294524	Bank Receipts	BR\6	Ch. No. :294524 installment amount vide receipt no.2208	4,50,000.00	
	By <b>Closing Balance</b>					16,32,780.20	1,62,684.00
							14,70,096.20
						16,32,780.20	16,32,780.20

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>2-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,70,096.20</b>	
2-2-2012	By <b>Cash</b>	360674	<b>Contra</b>	CO\1	Ch. No. :360674 being cash withdraw from HDFC Bank		<b>25,000.00</b>
	To <b>Interest on FDR</b>	172635	Bank Receipts	BR\1	Ch. No. :172635 FDR interest	<b>3,726.77</b>	
	To <b>Interest on FDR</b>	171771	Bank Receipts	BR\2	Ch. No. :171771 FDR interest	<b>2,186.35</b>	
	To <b>Interest on FDR</b>	169572	Bank Receipts	BR\3	Ch. No. :169572 FDR interest	<b>6,148.15</b>	
	To <b>Interest on FDR</b>	187063	Bank Receipts	BR\4	Ch. No. :187063 FDR interest	<b>10,496.98</b>	
	To <b>Cash</b>		<b>Contra</b>	CO\2	Being cash Deposited in Hdfc Bank	<b>2,19,140.00</b>	
						<b>17,11,794.45</b>	<b>25,000.00</b>
	By <b>Closing Balance</b>						<b>16,86,794.45</b>
						<b>17,11,794.45</b>	<b>17,11,794.45</b>
<b>4-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,86,794.45</b>	
4-2-2012	By <b>Kesoram Sunderlal Fatehpuria</b>	428336	Bank Payment	BP\1	Ch. No. :428336 Being cheq issued towards G.Murali Mohan petrocard 31/12/11 to 30/1/12		<b>2,100.00</b>
	By <b>Hardware - III</b>	428337	Bank Payment	BP\2	Ch. No. :428337 Being cheq issued to Sri Balaji Hardwre towards purchasing of material for Site Purpose at Phase-III		<b>2,063.00</b>
	By <b>Biro Prida - II</b>	428338	Bank Payment	BP\3	Ch. No. :428338 Being cheq issued towards Civil payments		<b>5,118.00</b>
	By <b>Job Work Mannem - II</b>	428339	Bank Payment	BP\4	Ch. No. :428339 Being cheq issued towards Earthwork payments		<b>495.00</b>
	By <b>Job Work Ramesh.J - II</b>	428340	Bank Payment	BP\5	Ch. No. :428340 Being cheq issued towards Scavnger payments		<b>1,485.00</b>
	By <b>Jobwork Mallesh-II</b>	428341	Bank Payment	BP\6	Ch. No. :428341 Being cheq issued towards Cenetring payments		<b>2,970.00</b>
	By <b>Hirecharges- Tanveer Khan-II</b>	428342	Bank Payment	BP\7	Ch. No. :428342 Being cheq issued towards plumber payments		<b>594.00</b>
	By <b>Lakshman Rao - II</b>	428343	Bank Payment	BP\8	Ch. No. :428343 Being cheq issued towards Labour payments		<b>272.00</b>
	By <b>Gardening Material - III</b>	428344	Bank Payment	BP\9	Ch. No. :428344 Being cheq issued to N.srinivas Raju towards supply of Carpet Grass And Lying		<b>3,500.00</b>
	By <b>Madhu.A - III</b>	428345	Bank Payment	BP\10	Ch. No. :428345 Being cheq issued towards Electrcital payments		<b>14,063.00</b>
	By <b>A.S Raju-III</b>	428346	Bank Payment	BP\11	Ch. No. :428346 Being cheq issued towards Plumber payments		<b>3,712.00</b>
	By <b>Raja Reddy.B- III</b>	428347	Bank Payment	BP\12	Ch. No. :428347 Being cheq issued towards Electricital payments		<b>1,678.00</b>
	By <b>Jobwork B.Srinivasulu-III</b>	428348	Bank Payment	BP\13	Ch. No. :428348 Being cheq issued towards Hacking payments		<b>1,485.00</b>
	By <b>Hire Charges Biro Parida - III</b>	428349	Bank Payment	BP\14	Ch. No. :428349 Being cheq issued towards Civil payments		<b>1,686.00</b>
	By <b>Jobwork - Ch.Satyanarayana-III</b>	428350	Bank Payment	BP\15	Ch. No. :428350 Beingc hceq issued towards Electricital payments		<b>2,475.00</b>
	Carried Over					<b>16,86,794.45</b>	<b>43,696.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,86,794.45	43,696.00
4-2-2012	By Chandrakala - III	428351	Bank Payment	BP\16	Ch. No. :428351 Being cheq issued towards Centering payments		7,326.00
	By Yaganandam - III	428352	Bank Payment	BP\17	Ch. No. :428352 Being cheq issued towards Carpenter payments		4,573.00
	By Ansari.D.M- III	428353	Bank Payment	BP\18	Ch. No. :428353 Being cheq issued towards Civil payments		15,221.00
	By Hire Charges Mannem - III	428354	Bank Payment	BP\19	Ch. No. :428354 Being cheq issued towards `` Earthwork payments		26,659.00
	By Janardhan Prasad - III	428355	Bank Payment	BP\20	Ch. No. :428355 Being cheq issued towards tiles payments		2,524.00
	By Jyothiram Material - III	428356	Bank Payment	BP\21	Ch. No. :428356 Being cheq issued towards Painter payments		9,086.00
	By Kailash Panday - III	428357	Bank Payment	BP\22	Ch. No. :428357 Being cheq issued towards Civil payments		16,057.00
	By Hire Charges Madhav - III	428358	Bank Payment	BP\23	Ch. No. :428358 Being cheq issued towards Civil payments		2,006.00
	By MD Mahaboob - III	428359	Bank Payment	BP\24	Ch. No. :428359 Being cheq issued towards Welder payments		2,767.00
	By Mustafa Ali - III	428360	Bank Payment	BP\25	Ch. No. :428360 Being cheq issued towards Plumber payments		4,419.00
	By Venkatesh.O - III	428361	Bank Payment	BP\26	Ch. No. :428361 Being cheq issued towards Centering payments		1,838.00
	By Jobwork Satish Brammachary-III	428362	Bank Payment	BP\27	Ch. No. :428362 Being cheq issued towards Tiles payments		4,752.00
	By Job Work Simhachalam - III	428363	Bank Payment	BP\28	Ch. No. :428363 Being cheq issued towards Hacking payments		1,485.00
	By Mallesh - III	428364	Bank Payment	BP\29	Ch. No. :428364 Being cheq issued towards Centering payments		12,160.00
	By Lakshman Rao - III	428365	Bank Payment	BP\30	Ch. No. :428365 Being cheq issued towards Painter payments		6,039.00
	By Hire Charges Ramesh - III	428366	Bank Payment	BP\31	Ch. No. :428366 Being cheq issued towards Tractor payments		2,910.00
	By Hire Charges B Srinivas - III	428367	Bank Payment	BP\32	Ch. No. :428367 Being cheq issued towards Bracker payments		2,524.00
	By Hire Charges Uttaiah - III	428368	Bank Payment	BP\33	Ch. No. :428368 Being cheq issued towards Tractor payments		6,492.00
	By Sand & Redmud - III	428370	Bank Payment	BP\34	Ch. No. :428370 Being cheq issued to Veerabhdra swamy towards san & metal payments		41,915.00
	By Hari Swaroop Salary A/c	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012		2,00,358.00
	By Car Hire Charges	428372	Bank Payment	BP\36	Ch. No. :428372 Being cheq issued to C.Krishna towards car hire charges for the month of Jan -2012		2,759.00
	By Bhavesh Mehta	211827	Bank Payment	BP\37	Being transfer		46,303.00
	By Suresh U Mehta	095166	Bank Payment	BP\38	Being transfer		41,333.00
	By Deepak U Mehta	095174	Bank Payment	BP\39	Being transfer		38,015.00
	By Mallesh - III	428373	Bank Payment	BP\40	Ch. No. :428373 Being cheq issued towards On A/c		24,750.00
	Carried Over					16,86,794.45	5,67,967.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,86,794.45	5,67,967.00
4-2-2012	By Bharath Patel Work Order on A/c III	428374	Bank Payment	BP\41	Ch. No. :428374 Being cheq issued towards On A/c payments		5,000.00
	By Venkatesh.O - III	428375	Bank Payment	BP\42	Ch. No. :428375 Being cheq issued towards On A/c payments		9,900.00
	By Karunakar Reddy Wo on A/c. III	423876	Bank Payment	BP\43	Ch. No. :423876 Being cheq issued towards On A/c payments		10,000.00
	By Anisha Associates Work Order on Account III	428377	Bank Payment	BP\44	Ch. No. :428377 Being cheq issued towards ON a/c payments		5,000.00
	By Sudharshan Alum Wo on A/c. III	428378	Bank Payment	BP\45	Ch. No. :428378 Being chewq issued towards Aluminum payments		50,000.00
	By Mark Sunitha Wo on Account III	428379	Bank Payment	BP\46	Ch. No. :428379 Being cheq issued towards Geyal steel traders Part payments Vide no -580 Dt 31/1/12		75,000.00
	By State Bank of India MG Road	428380	Contra	CO\1	Ch. No. :428380 Being fund transfer from Hdfc to Sbi		1,00,000.00
	By Cash	360675	Contra	CO\2	Ch. No. :360675m Being cash withdrawal from Hdfc Bank		25,000.00
	By Bricks Blocks Hollow - III	428769	Bank Payment	BP\47	Ch. No. :428769 Being cheq issued to Vishwakarma Enterprises towards Bricks payments		14,700.00
						<b>16,86,794.45</b>	<b>8,62,567.00</b>
	By Closing Balance						<b>8,24,227.45</b>
						<b>16,86,794.45</b>	<b>16,86,794.45</b>
<b>6-2-2012</b>	To Opening Balance		Vch Type	Vch No.		<b>8,24,227.45</b>	
6-2-2012	By Sanjay Ceramics	428383	Bank Payment	BP\1	Ch. No. :428383 Bill no-1824 dt 9/12/11		24,216.00
	By Hari Hara Iron Merchant	428384	Bank Payment	BP\2	Ch. No. :428384 Bill no-9745 dt 12/12/11		2,074.00
	By Hari Hara Iron Merchant	428385	Bank Payment	BP\3	Ch. No. :428385 Bill no-9743 dt 12/12/11		1,761.00
	By Jinkrupa Agency	428386	Bank Payment	BP\4	Ch. No. :428386 Bill no-172 dt 12/12/11		1,257.00
	By G Krishna Murthy & Sons	428387	Bank Payment	BP\5	Ch. No. :428387 Bill no-13253 dt 15/12/11		1,245.00
	By Hari Hara Iron Merchant	428389	Bank Payment	BP\6	Ch. No. :428389 Bill no-9746 dt 12/12/11		6,011.00
	By Lepakshi Tarpaulin Industries	428390	Bank Payment	BP\7	Ch. No. :428390 Bill no-440 dt 21/12/11		2,835.00
	By Prakash Enterprises	428391	Bank Payment	BP\8	Ch. No. :428391 Bill no-7724, 7723,7722 dt 26/12/11,10/12/11		12,910.00
	By Sheel Securiry Products	428392	Bank Payment	BP\9	Ch. No. :428392 Bill no-18185 dt 21/12/11		4,229.00
	By Sri Arihant Steels	428396	Bank Payment	BP\10	Ch. No. :428396 Being cheq issued towards Bill no-PO NO -9310 dt 6/2/12		2,64,231.00
	By Sri Ruchitha Electricals & Electronics	428393	Bank Payment	BP\11	Ch. No. :428393 Bill no-516 & 479 dt 7/1/12 & 12/11/11		26,550.00
	By Maintenance & Other Deposits From Customers	428400	Bank Payment	BP\12	Ch. No. :428400 Being cheq issued towards Service tax		7,92,772.00
	Carried Over					<b>8,24,227.45</b>	<b>11,40,091.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,24,227.45	11,40,091.00
6-2-2012	By <b>United Security Services</b>	428401	Bank Payment	BP\13	Ch. No. :428401 Being cheq issued towards Security charges fior the month of Jan-2012		18,240.00
	To <b>Closing Balance</b>					8,24,227.45	11,58,331.00
						3,34,103.55	
						11,58,331.00	11,58,331.00
7-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			3,34,103.55
7-2-2012	To Plot No - 399 D Mrs.Poonam Singh	415700	Cash Receipts	CR\1	Ch. No. :415700 installment amount vide receipt no.2209	3,50,000.00	
	To Plot No - 379 Utpal Bhadra	224979	Cash Receipts	CR\2	Ch. No. :224979 installment amount vide receipt no.2210	99,708.00	
	To Plot No - 344 Devkumar	000273	Cash Receipts	CR\3	Ch. No. :000273 installment amount vide receipt no.2206 B. No.344	6,572.00	
	By <b>Hdfc - Generator Loan</b>		Bank Payment	BP\1	Being amount debited towards EMI for generator loan for the month of Feb 12		24,718.00
	By <b>Closing Balance</b>					4,56,280.00	3,58,821.55
						4,56,280.00	97,458.45
						4,56,280.00	4,56,280.00
11-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		97,458.45	
11-2-2012	To <b>Electricity Charges - III</b>	428205	Bank Receipts	BR\1	Ch. No. :428205 being cheque reversed due to cheque cancelled	2,537.00	
	By <b>Cash</b>	360676	Contra	CO\1	Ch. No. :360676 being cash withdraw from HDFC Bank		25,000.00
	By <b>TDS Payables 2011 - 12</b>	428402	Bank Payment	BP\18	Ch. No. :428402 Tds charges for the month of Jan 12		25,688.00
	By <b>Bhavana House Keeping</b>	428403	Bank Payment	BP\19	Ch. No. :428403 house keeping charges for the month of Jan 12		4,678.00
	By <b>M Srinivasulu Transport</b>	428404	Bank Payment	BP\20	Ch. No. :428404 goods carrier charges for the month of Jan 12		3,750.00
	By <b>Alivelumanga Transport</b>	428405	Bank Payment	BP\21	Ch. No. :428405 goods carrier charges for the month of Jan 12		3,750.00
	By <b>Matrix Advertising</b>	428406	Bank Payment	BP\22	Ch. No. :428406 hoarding compaign at Kushaiguda Junction for the month of Feb & March 12		12,431.00
	By <b>Printing &amp; Stationery</b>	428407	Bank Payment	BP\23	Ch. No. :428407 xerox chgarges for the month of Jan 12		347.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	428408	Bank Payment	BP\24	Ch. No. :428408 pur of petro card on behalf of Srinivas Yadav		2,600.00
	By <b>Livserv Technology</b>	428409	Bank Payment	BP\25	Ch. No. :428409 live chat for the month of Jan 12		2,787.00
	By <b>Rajkumar.P.E Salary A/c</b>	428410	Bank Payment	BP\26	Ch. No. :428410 salary advance		5,000.00
	By <b>Hari Swaroop Salary A/c</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12		2,230.00
	By <b>Electricity Charges - III</b>	428413	Bank Payment	BP\28	Ch. No. :428413 electricity bill for the month of Jan 12		9,915.00
	By <b>Electricity Charges - III</b>	428415	Bank Payment	BP\29	Ch. No. :428415 electricity bill for the month of Jan 12		20,637.00
	By <b>Electricity Charges - III</b>	428416	Bank Payment	BP\30	Ch. No. :428416 electricity bill for the month of Jan 12		2,043.00
	By <b>Hire Charges Biro Parida - II</b>	428419	Bank Payment	BP\31	Ch. No. :428419 labour payment		6,880.00
	Carried Over					99,995.45	1,27,736.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					99,995.45	1,27,736.00
11-2-2012	By Mannem - II	428420	Bank Payment	BP\32	Ch. No. :428420 labour payment for phase IX		693.00
	By HKGN Marbles & Granites	428421	Bank Payment	BP\33	Ch. No. :428421 labour payment		2,475.00
	By Madhu.A - III	428422	Bank Payment	BP\34	Ch. No. :428422 labour payment		6,633.00
	By A.S Raju-III	428423	Bank Payment	BP\35	Ch. No. :428423 labour payment		1,237.00
	By Raja Reddy.B- III	428424	Bank Payment	BP\36	Ch. No. :428424 labour payment		693.00
	By Hire Charges Biro Parida - III	428425	Bank Payment	BP\37	Ch. No. :428425 hire charges payment		825.00
	By Jobwork - Ch.Satyanarayana-III	428426	Bank Payment	BP\38	Ch. No. :428426 labour payment		3,712.00
	By Yaganandam - III	428427	Bank Payment	BP\39	Ch. No. :428427 labour payment		4,801.00
	By Ansari.D.M- III	428428	Bank Payment	BP\40	Ch. No. :428428 labour payment		10,414.00
	By Hire Charges Mannem - III	428429	Bank Payment	BP\41	Ch. No. :428429 labour payment		15,020.00
	By Jyothiram - III	428430	Bank Payment	BP\42	Ch. No. :428430 labour payment		5,544.00
	By Kailash Panday - III	428431	Bank Payment	BP\43	Ch. No. :428431 labour payment		19,057.00
	By Hire Charges Madhav - III	428432	Bank Payment	BP\44	Ch. No. :428432 hire charges payment		2,582.00
	By MD Mahaboob - III	428433	Bank Payment	BP\45	Ch. No. :428433 labour payment		9,295.00
	By Mustafa Ali - III	428434	Bank Payment	BP\46	Ch. No. :428434 labour payment		4,072.00
	By Venkatesh.O - III	428435	Bank Payment	BP\47	Ch. No. :428435 labour payment		2,284.00
	By Hire Charges Satish Bramhachari - III	428436	Bank Payment	BP\48	Ch. No. :428436 labour payment		4,751.00
	By Mallesh - III	428437	Bank Payment	BP\49	Ch. No. :428437 labour payment		9,363.00
	By Lakshman Rao - III	428438	Bank Payment	BP\50	Ch. No. :428438 labour payment		891.00
	By Jobwork B.Srinivasulu-III	428439	Bank Payment	BP\51	Ch. No. :428439 labour charges		6,682.00
	By Hire Charges Uttaiah - III	428440	Bank Payment	BP\52	Ch. No. :428440 hire charges payment		7,594.00
	By Water Tanker Charges - III	428441	Bank Payment	BP\53	Ch. No. :428441 Being chq issued to Janga Reddy towards water tanker charges		750.00
	By Stone - III	428442	Bank Payment	BP\54	Ch. No. :428442 being chq issued to Veerabhadra Swamy Enterprise towards supply of stone, Morrur, Red Mud & Robo Sand		31,703.00
	By Mallesh - III	428443	Bank Payment	BP\55	Ch. No. :428443 on account		14,850.00
	By Venkatesh.O - III	428444	Bank Payment	BP\56	Ch. No. :428444 on account		4,950.00
	By Sudharshan Alum Wo on A/c. III	428445	Bank Payment	BP\57	Ch. No. :428445 on account		25,000.00
	By Md Mahaboob Wo Order on Account	428446	Bank Payment	BP\58	Ch. No. :428446 being chq issued to Goyal Steel Traders towards on account for pur of materil		16,650.00
	By Mark Sunitha Wo on Account III	428447	Bank Payment	BP\59	Ch. No. :428447 being chq issued to Goyal Steel Traders towards on account for pur of materil		25,000.00
	By HKGN Marbles & Granites	428448	Bank Payment	BP\60	Ch. No. :428448 on account		15,000.00
	By Income Tax - 09-10	428449	Bank Payment	BP\61	Ch. No. :428449 Income tax for the Asst year of 2009-10		1,00,000.00
	By State Bank of India MG Road	428450	Contra	CO\2	Ch. No. :428450 funds transfered from HDFC To SBI for VSC		1,00,000.00
	By Shivshakthi Steel Tubes	428451	Bank Payment	BP\62	Ch. No. :428451 bill no.3255 dt. 09.12.11		16,884.00
	By Sanjay Ceramics	428452	Bank Payment	BP\63	Ch. No. :428452 bill no.1826 dt. 09.12.11		25,069.00
	By Associated Steel Traders	428453	Bank Payment	BP\64	Ch. No. :428453 bill no.303 dt. 16.12.11		18,958.00
	Carried Over					99,995.45	6,41,168.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					99,995.45	6,41,168.00
11-2-2012	By <b>Shree Wire &amp; Wie Nettings</b>	428454	Bank Payment	BP\65	Ch. No. :428454 bill no.487 dt. 21.12.11		7,140.00
	By <b>Praful Sanitary</b>	428455	Bank Payment	BP\66	Ch. No. :428455 bill no.5931 dt. 26.12.11		4,972.00
	By <b>Hari Hara Iron Merchant</b>	428456	Bank Payment	BP\67	Ch. No. :428456 bill no.9791 dt. 28.12.11		504.00
	By <b>Hari Hara Iron Merchant</b>	428457	Bank Payment	BP\68	Ch. No. :428457 bill no.9789 dt. 28.12.11		1,782.00
	By <b>Varna Media</b>	428458	Bank Payment	BP\69	Ch. No. :428458 bill no.381 dt. 17.12.11		13,471.00
	By <b>Bhagwati Steel Tubes</b>	428459	Bank Payment	BP\70	Ch. No. :428459 bill no.640 dt. 29.12.11		804.00
	By <b>Rekha Agencies</b>	428460	Bank Payment	BP\71	Ch. No. :428460 bill no.19530 dt. 29.12.11		13,000.00
						<b>99,995.45</b>	<b>6,82,841.00</b>
	To <b>Closing Balance</b>					<b>5,82,845.55</b>	
						<b>6,82,841.00</b>	<b>6,82,841.00</b>
16-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			5,82,845.55
16-2-2012	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428473	Bank Payment	BP\1	Ch. No. :428473 vide bill no. 2327 & 2316 dt.12 & 11.02.12		6,82,668.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428476	Bank Payment	BP\2	Ch. No. :428476 vide bill no. 2326 & 2328 dt.12 & 13.02.12		7,00,812.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428478	Bank Payment	BP\3	Ch. No. :428478 vide bill no. 2259 & 2285 dt.07 & 8.02.12		7,53,732.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428479	Bank Payment	BP\4	Ch. No. :428479 vide bill no. 2249 & 2247 dt.06.02.12		7,56,378.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428480	Bank Payment	BP\5	Ch. No. :428480 vide bill no. 2291 & 2281 dt.09 & 08.02.12		7,59,024.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428481	Bank Payment	BP\6	Ch. No. :428481 vide bill no. 2276 & 2275 dt.12.02.12		7,61,670.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428482	Bank Payment	BP\7	Ch. No. :428482 vide bill no. 2302 & 2250 dt.10 & 06.02.12		7,62,426.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428483	Bank Payment	BP\8	Ch. No. :428483 vide bill no. 2319 & 2273 dt.11 & 07.06.12		7,64,127.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428484	Bank Payment	BP\9	Ch. No. :428484 vide bill no. 2314 & 2292 dt.11 & 09.02.12		7,69,419.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428485	Bank Payment	BP\10	Ch. No. :428485 vide bill no. 2315 & 2265 dt.11 & 07.02.12		7,76,034.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428486	Bank Payment	BP\11	Ch. No. :428486 vide bill no. 2329 dt.13.02.12		3,99,924.00
	To <b>Bhavesh Mehta</b>	525886	Bank Receipts	BR\1	Being funds transfer	25,00,000.00	
	To <b>Deepak U Mehta</b>		RTGS Bank Receipts	BR\2	Being funds transfer	25,00,000.00	
	To <b>Suresh U Mehta</b>		RTGS Bank Receipts	BR\3	Being funds transfer	25,00,000.00	
	To <b>Plot No - 309 Suman Amarnath</b>	605522	Bank Receipts	BR\4	Ch. No. :605522 installment amount vide receipt no.2211	6,21,650.00	
						<b>81,21,650.00</b>	<b>84,69,059.55</b>
	To <b>Closing Balance</b>					<b>3,47,409.55</b>	
						<b>84,69,059.55</b>	<b>84,69,059.55</b>
22-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			3,47,409.55
22-2-2012	To <b>Fixed Deposite</b>		Bank Receipts	BR\1	Being amount credited by Bank towards FD cancelled for payment of Service tax	5,03,850.00	
						<b>5,03,850.00</b>	<b>3,47,409.55</b>
	Carried Over					<b>5,03,850.00</b>	<b>3,47,409.55</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,03,850.00	3,47,409.55
22-2-2012	To Interest on FDR		Bank Receipts	BR\2	Being amount credited by Bank towards interest on FD cancelled	5,303.80	
	By Closing Balance					5,09,153.80	3,47,409.55
							1,61,744.25
						5,09,153.80	5,09,153.80
23-2-2012	To Opening Balance		Vch Type	Vch No.		1,61,744.25	
23-2-2012	To Cash		Contra	CO\1	Being cash Deposited in Hdfc Bank	1,10,200.00	
	By Satish Kumar.G Salary A/c	428487	Bank Payment	BP\9	Ch. No. :428487 Being cheq issued towards Loan for purchase of Mobile and Deducted 200 Rs per month from salary		2,000.00
	By Metal - III	428488	Bank Payment	BP\10	Ch. No. :428488 Beingc heq issued towards Supply of 20 mm meatl from Veerabhdra swamy Enterprises		3,675.00
	By Rajkumar.P.E Salary A/c	428489	Bank Payment	BP\11	Ch. No. :428489 Being cheq issued towards Laon for his Fatger Medical Expenses and Deducted rs-2000 per month from his salary		20,000.00
	By Kesoram Sunderlal Fatehpuria	428490	Bank Payment	BP\12	Ch. No. :428490 Being cheq issued towards A.Shiv shanker Petrol card 19/1/12 to 6/2/12		2,500.00
	By Dakshina Murthy Salary A/c	428491	Bank Payment	BP\13	Ch. No. :428491 Beingc heq issued towards saley Advance		3,000.00
	By Captiway	428492	Bank Payment	BP\14	Ch. No. :428492 Beingc he qissued towards Google Advertisement for the month of Feb-12		15,519.00
	By Biro Prida - II	428493	Bank Payment	BP\15	Ch. No. :428493 Beingc heq issued towards Civil payments		10,182.00
	By Jobwork-E.Rajashaker-II	428494	Bank Payment	BP\16	Ch. No. :428494 Beingc heq issued towards Electrical payments		594.00
	By Hirecharges- Tanveer Khan-II	428495	Bank Payment	BP\17	Ch. No. :428495 Beingc heq issued towards Plumber payments		544.00
	By Lakshman Rao - II	428496	Bank Payment	BP\18	Ch. No. :428496 Beingc heqissued towards payments		4,682.00
	By Madhu.A - III	428497	Bank Payment	BP\19	Ch. No. :428497 Beingc heq issued towards Electrical payments		7,979.00
	By A.S Raju-III	428498	Bank Payment	BP\20	Ch. No. :428498 Beingc heq issued towards Plumber payments		3,737.00
	By Raja Reddy.B- III	428499	Bank Payment	BP\21	Ch. No. :428499 Beingc heq issued towards Electricital payments		1,405.00
	By Ch.Satyanarayan-III	428500	Bank Payment	BP\22	Ch. No. :428500 Being cheq issued towards Electrciictal payments		618.00
	By Yaganandam - III	428501	Bank Payment	BP\23	Ch. No. :428501 Being cheq issued towards Carpenter paymmnts		5,618.00
	Carried Over					2,71,944.25	82,053.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,71,944.25	82,053.00
23-2-2012	By <b>Ansari.D.M- III</b>	428502	Bank Payment	BP\24	Ch. No. :428502 Being cheq issued towards Civil payments		13,042.00
	By <b>Mannem - III</b>	428503	Bank Payment	BP\25	Ch. No. :428503 Being cheq issued towards Earthwork payments		14,566.00
	By <b>Jyothiram Material - III</b>	428504	Bank Payment	BP\26	Ch. No. :428504 Being cheq issued towards Painter payments		12,556.00
	By <b>Job Work Kailash Panday - III</b>	428505	Bank Payment	BP\27	Ch. No. :428505 Beingc heq issued towards Civil payments		20,076.00
	By <b>Job Work - Muralidhar III</b>	428506	Bank Payment	BP\28	Ch. No. :428506 Being cheq issued towards Pipe payments		4,950.00
	By <b>Hire Charges Madhav - III</b>	428507	Bank Payment	BP\29	Ch. No. :428507 Beingc heq issued towards Civil payments		2,384.00
	By <b>MD Mahaboob - III</b>	428508	Bank Payment	BP\30	Ch. No. :428508 Being cheq issued towards Welder payments		11,080.00
	By <b>Mustafa Ali - III</b>	428509	Bank Payment	BP\31	Ch. No. :428509 Being cheq issued towards Plumber payments		3,186.00
	By <b>Venkatesh.O - III</b>	428510	Bank Payment	BP\32	Ch. No. :428510 Beingc heq issued towards Centering payments		1,022.00
	By <b>Hire Charges Satish Bramhachari - III</b>	428511	Bank Payment	BP\33	Ch. No. :428511 Being cheq issued towards Tiles payments		4,752.00
	By <b>Job Work Simhachalam - III</b>	428512	Bank Payment	BP\34	Ch. No. :428512 Beingc heq issued towards Hacking payments		5,214.00
	By <b>Mallesh - III</b>	428513	Bank Payment	BP\35	Ch. No. :428513 Beingc heq issued towards Centering payments		13,262.00
	By <b>Lakshman Rao Material - III</b>	428514	Bank Payment	BP\36	Ch. No. :428514 Beingc heq issued towards Painter payments		4,403.00
	By <b>CC Rings III</b>	428515	Bank Payment	BP\37	Ch. No. :428515 Beingc heq issued towards Cement Rings payments		1,400.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	428516	Bank Payment	BP\38	Ch. No. :428516 Beingc heq issued towards Electricatal payments		3,960.00
	By <b>Hire Charges B Srinivas - III</b>	428517	Bank Payment	BP\39	Ch. No. :428517 Being cheq issued towards Bracker payments		2,895.00
	By <b>Hire Charges Uttaiah - III</b>	428518	Bank Payment	BP\40	Ch. No. :428518 Beingc heq issued towards Tractor payments		6,866.00
	By <b>Water Tanker Charges - III</b>	428519	Bank Payment	BP\41	Ch. No. :428519 VBeing cheq issued to Janga reddy towards water tanker payments		250.00
	By <b>Sand &amp; Redmud - III</b>	428520	Bank Payment	BP\42	Ch. No. :428520 Being cheq issued to Kiran enterprises towards sand payments		19,429.00
	By <b>Metal - III</b>	428521	Bank Payment	BP\43	Ch. No. :428521 Being cheq issued to Veerabhdra swamy towards sand, metal chips payments		43,511.00
	By <b>State Bank of Hyderabad</b>	428522	Contra	CO\2	Ch. No. :428522 Being fund transfer from Hdfc to sbh		1,27,675.00
	By <b>Mallesh - III</b>	428523	Bank Payment	BP\44	Ch. No. :428523 Being cheq issued towards On A/c payments		19,800.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	428524	Bank Payment	BP\45	Ch. No. :428524 Beig cheq issued tows Aluminum payments		10,000.00
	Carried Over					2,71,944.25	4,28,332.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,71,944.25	4,28,332.00
23-2-2012	By Mark Sunitha Wo on Account III	428525	Bank Payment	BP\46	Ch. No. :428525 Beingc heq issued towards 60 % material payments Advance fpr material		10,000.00
	By State Bank of India MG Road	428526	Contra	CO\3	Ch. No. :428526 Being funds transfer from Hdfc Bank to Sbi		50,000.00
	By Yaganandam - III	428527	Bank Payment	BP\47	Ch. No. :428527 Being cheq issued towards Carpenter payments		8,820.00
	By Janardhan Prasad - III	428528	Bank Payment	BP\48	Ch. No. :428528 Being cheq issued towards Tiles payments		3,960.00
	By Cash	360677	Contra	CO\4	Ch. No. :360677 Being cash withdrawal from Hdfc Bank payments		25,000.00
	To Plot No - 399 C - Rajni Sharan	627144	Bank Receipts	BR\1	Ch. No. :627144 installment amount vide receipt no.2212	1,60,000.00	
	To Closing Balance					4,31,944.25	5,26,112.00
						94,167.75	
						5,26,112.00	5,26,112.00
25-2-2012	By Opening Balance		Vch Type	Vch No.			94,167.75
25-2-2012	By Job Work Biro Parida - II	428534	Bank Payment	BP\6	Ch. No. :428534 Being che qissued towards Civil payments		10,138.00
	By Jobwork Muralidhar M- II	428535	Bank Payment	BP\7	Ch. No. :428535 Being cheq issued towards Budjoint payments		1,250.00
	By Lakshman Rao - II	428536	Bank Payment	BP\8	Ch. No. :428536 Being che qissued towards painter payments		2,252.00
	By Gardening Material - III	428537	Bank Payment	BP\9	Ch. No. :428537 Being cheq issued towards Supply of Trees N srinivas Raju		840.00
	By Madhu.A - III	428539	Bank Payment	BP\10	Ch. No. :428539 Being cheq issued towards Electricital payments		5,544.00
	By A.S Raju-III	428540	Bank Payment	BP\11	Ch. No. :428540 Beingc heq issued towards Plumber payments		2,301.00
	By Jobwork B.Srinivasulu-III	428541	Bank Payment	BP\12	Ch. No. :428541 Being cheq issued towards Hacking payments		1,485.00
	By Biro Parida - III	428541	Bank Payment	BP\13	Ch. No. :428541 Being cheq issued towards Civil payments		480.00
	By Jobwork - Ch.Satyanarayana-III	428543	Bank Payment	BP\14	Ch. No. :428543 Being cheq issued towards Electrician payments		3,465.00
	By Yaganandam - III	428544	Bank Payment	BP\15	Ch. No. :428544 Being cheq issued towards Carpenter payments		4,999.00
	By Ansari.D.M- III	428545	Bank Payment	BP\16	Ch. No. :428545 Being cheq issued towards Civil payments		18,636.00
	By Hire Charges Mannem - III	428546	Bank Payment	BP\17	Ch. No. :428546 Being cheq issued towards Earthwork payments		15,323.00
	By Jyothiram - III	428547	Bank Payment	BP\18	Ch. No. :428547 Being cheq issued towards Painter payments		3,291.00
	By Kailash Panday - III	428548	Bank Payment	BP\19	Ch. No. :428548 Beingc heq issued towards Civil payments		19,077.00
	Carried Over						1,83,248.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,83,248.75
25-2-2012	By Hire Charges Madhav - III	428549	Bank Payment	BP\20	Ch. No. :428549 Being cheq issued towards Civil payments		2,889.00
	By MD Mahaboob - III	428550	Bank Payment	BP\21	Ch. No. :428550 Being cheq issued towards Welder payments		5,674.00
	By Mustafa Ali - III	428551	Bank Payment	BP\22	Ch. No. :428551 Beingc heq issued towards plumber payments		2,068.00
	By S.Narsimha-III	428552	Bank Payment	BP\23	Ch. No. :428552 Being cheq issued towards Centering payments		3,902.00
	By Satish Brahmachary - III	428553	Bank Payment	BP\24	Ch. No. :428553 Being cheq issued towards Tiles payments		4,672.00
	By Mallesh - III	428554	Bank Payment	BP\25	Ch. No. :428554 Being cheq issued towards Centering payments		11,393.00
	By Lakshman Rao - III	428555	Bank Payment	BP\26	Ch. No. :428555 Being cheq issued towards Painter payments		3,069.00
	By Hire Charges Raghu - III	428556	Bank Payment	BP\27	Ch. No. :428556 Being cheq issued towards Tractor payments		7,895.00
	By Hire Charges Uttaiah - III	428557	Bank Payment	BP\28	Ch. No. :428557 Being cheq issued towards tractor payments		3,876.00
	By Sand & Redmud - III	428557	Bank Payment	BP\29	Ch. No. :428557 Being cheq issued to Veerabhdra swamy towards sand payments		2,380.00
	By Telephone Bills	428559	Bank Payment	BP\30	Ch. No. :428559 Being cheq issued towards Telephone Bill for the period from 14/1/12 to 13/2/12 vide no-10017656		826.00
	By Akash Steels	428560	Bank Payment	BP\31	Ch. No. :428560 Being cheq issued towards purchase of steel Po No-9626		1,68,450.00
	By Mallesh - III	428561	Bank Payment	BP\32	Ch. No. :428561 Being cheq issued towards On A/c payments		9,900.00
	By Karunakar Reddy Wo on A/c. III	428562	Bank Payment	BP\33	Ch. No. :428562 Beingc heq issued towards On A/c payments		25,000.00
	By Sudharshan Alum Wo on A/c. III	428563	Bank Payment	BP\34	Ch. No. :428563 Being cheq issued towards Aluminum payments		10,000.00
	By Cash	360678	Contra	CO\1	Ch. No. :360678 Being cash withdrawl from Hdfc Bank payments		25,000.00
	By Modi Properties & Investments Pvt. Ltd.	428529	Bank Payment	BP\38	Being funds transfer		60,000.00
	By Modi Properties & Investments Pvt. Ltd.	428530	Bank Payment	BP\39	Being funds transfer		53,000.00
	By Rent for B No 9 Tejal Modi	428531	Bank Payment	BP\40	Ch. No. :428531 rent for the month of Feb 12		10,000.00
	By Maintenance Charges	428532	Bank Payment	BP\41	Ch. No. :428532 maintenance charges for B.no.9 for the month of Feb 12		1,200.00
	By Consultancy	428533	Bank Payment	BP\42	Ch. No. :428533 being chq issued to T.Krishna Mohan towards software consultant charges for phase III for the month of Feb 12		750.00
	To Closing Balance						5,95,192.75
						5,95,192.75	5,95,192.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>27-2-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,95,192.75</b>
27-2-2012	To Plot No - 373 Abhishek Shankar	955713	Bank Receipts	BR\1	Ch. No. :955713 installment amount vide receipt no.2215	<b>3,60,000.00</b>	
	To Plot No - 357 Meenu	869669	Bank Receipts	BR\2	Ch. No. :869669 booking amount vide receipt no.2213	<b>25,000.00</b>	
	To Plot No - 357 Meenu	869670	Bank Receipts	BR\3	Ch. No. :869670 installment amount vide receipt no.2214	<b>2,00,000.00</b>	
						<b>5,85,000.00</b>	<b>5,95,192.75</b>
	To <b>Closing Balance</b>					<b>10,192.75</b>	
						<b>5,95,192.75</b>	<b>5,95,192.75</b>
<b>29-2-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>10,192.75</b>
29-2-2012	By State Bank of India MG Road	428566	Contra	CO\1	Ch. No. :428566 being funds transfered for VSC payment		<b>50,000.00</b>
	To Modi Properties & Investments Pvt. Ltd.	430832	Bank Receipts	BR\1	Being funds transfer	<b>3,00,000.00</b>	
	By Interest on FDR		Bank Payment	BP\1	Being amount debited by HDFC Bank towards interest on FDR Cancelled		<b>4,845.83</b>
						<b>3,00,000.00</b>	<b>65,038.58</b>
	By <b>Closing Balance</b>						<b>2,34,961.42</b>
						<b>3,00,000.00</b>	<b>3,00,000.00</b>
<b>1-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,34,961.42</b>	
1-3-2012	To Plot No - 376 E.V.Raghavulu	724830	Bank Receipts	BR\1	Ch. No. :724830 installment amount vide receipt no.2217	<b>1,00,000.00</b>	
	To Plot No - 376 E.V.Raghavulu	874633	Bank Receipts	BR\2	Ch. No. :874633 installment amount vide receipt no.2216	<b>2,58,334.00</b>	
						<b>5,93,295.42</b>	
	By <b>Closing Balance</b>						<b>5,93,295.42</b>
						<b>5,93,295.42</b>	<b>5,93,295.42</b>
<b>2-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,93,295.42</b>	
2-3-2012	By Deepak U Mehta	095170	Bank Payment	BP\1	Being transfer		<b>38,015.00</b>
	By Suresh U Mehta	095167	Bank Payment	BP\2	Being transfer		<b>41,333.00</b>
	By Bhavesh Mehta	211828	Bank Payment	BP\3	Being transfer		<b>46,303.00</b>
						<b>5,93,295.42</b>	<b>1,25,651.00</b>
	By <b>Closing Balance</b>						<b>4,67,644.42</b>
						<b>5,93,295.42</b>	<b>5,93,295.42</b>
<b>3-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,67,644.42</b>	
3-3-2012	By Printing & Stationery	428567	Bank Payment	BP\1	Ch. No. :428567 Being cheq issued to Ricoh ondia ltd towards Xerox maintenance charges for Month of Feb-12		<b>1,586.00</b>
	By TDS Payables 2011 - 12	428568	Bank Payment	BP\2	Ch. No. :428568 Being cheq issued towards Tds charges for the month of Feb-12		<b>11,690.00</b>
	By Venkatnagi Reddy Incentive	428569	Bank Payment	BP\3	Ch. No. :428569 Being cheq issued towards Advance payments for the month pof march-12		<b>4,000.00</b>
	By Satish Kumar.G Incentive	428570	Bank Payment	BP\4	Ch. No. :428570 Being cheq issued towards Advanve payments for the month of March -2012		<b>4,000.00</b>
						<b>4,67,644.42</b>	<b>21,276.00</b>
	Carried Over					<b>4,67,644.42</b>	<b>21,276.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,67,644.42	21,276.00
3-3-2012	By <b>Murali Krishna Incentive</b>	428571	Bank Payment	BP\5	Ch. No. :428571 Being cheq issued towards Advance payments for the month of March -12		<b>4,000.00</b>
	By <b>Rajkumar.P.E Incentive</b>	428572	Bank Payment	BP\6	Ch. No. :428572 Being cheq issued towards Adavnce payments for the march-12		<b>5,000.00</b>
	By <b>Sundry Purchase - III</b>	428573	Bank Payment	BP\7	Ch. No. :428573 Being cheq issued to sri balaji Hardware towards amt paid material purpose		<b>4,550.00</b>
	By <b>Car Hire Charges</b>	428574	Bank Payment	BP\8	Ch. No. :428574 Being cheq ssued towards car hire charges for the month of Feb-12		<b>2,759.00</b>
	By <b>Madhu.A - II</b>	428575	Bank Payment	BP\9	Ch. No. :428575 Being cheq issued towards Electrcal payments		<b>3,564.00</b>
	By <b>Biro Prida - II</b>	428576	Bank Payment	BP\10	Ch. No. :428576 Being cheq issued towards Civil payments		<b>3,969.00</b>
	By <b>Job Work Ch.Satyanarayana - II</b>	428577	Bank Payment	BP\11	Ch. No. :428577 Being cheq issued towards Electricital payments		<b>618.00</b>
	By <b>Mannem - II</b>	428578	Bank Payment	BP\12	Ch. No. :428578 Being cheq issued towards Earthwork payments		<b>693.00</b>
	By <b>Jobwork Md Mahoob- II</b>	428579	Bank Payment	BP\13	Ch. No. :428579 Being cheq issued towards Welder payments		<b>396.00</b>
	By <b>Jyothiram Material - III</b>	428581	Bank Payment	BP\14	Ch. No. :428581 Being cheq issued towards painter payments Inward no-1563		<b>4,770.00</b>
	By <b>Lakshman Rao Material - III</b>	428562	Bank Payment	BP\15	Ch. No. :428562 Beingc heq issued towards painter payments Inward no-1576		<b>9,112.00</b>
	By <b>Madhu.A - III</b>	428583	Bank Payment	BP\16	Ch. No. :428583 Being cheq issued towards Electricital payments		<b>6,707.00</b>
	By <b>A.S Raju-III</b>	428584	Bank Payment	BP\17	Ch. No. :428584 Beingc heq issued towards Plumber payments		<b>2,054.00</b>
	By <b>Ch.Satyanarayan-III</b>	428585	Bank Payment	BP\18	Ch. No. :428585 Being cheq issued towards Electricital payments		<b>4,479.00</b>
	By <b>Chandrakala - III</b>	428586	Bank Payment	BP\19	Ch. No. :428586 Being cheq issued towards Cenetring payments		<b>2,227.00</b>
	By <b>Yaganandam - III</b>	428587	Bank Payment	BP\20	Ch. No. :428587 Being cheq issued towards Carpenter payments		<b>8,687.00</b>
	By <b>Hire Charges Ansari.D.M - III</b>	428588	Bank Payment	BP\21	Ch. No. :428588 Being cheq issued towards Civil payments		<b>17,963.00</b>
	By <b>Hire Charges Mannem - III</b>	428589	Bank Payment	BP\22	Ch. No. :428589 Being cheq issued towards Earthwork payments		<b>13,443.00</b>
	By <b>Jyothiram - III</b>	428590	Bank Payment	BP\23	Ch. No. :428590 Being cheq issued towards Painter payments		<b>4,455.00</b>
	By <b>Kailash Panday - III</b>	428591	Bank Payment	BP\24	Ch. No. :428591 Being cheq issued towards Civil payments		<b>20,077.00</b>
	Carried Over					4,67,644.42	1,40,799.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,67,644.42	1,40,799.00
3-3-2012	By <b>Komraiah - III</b>	428592	Bank Payment	BP\25	Ch. No. :428592 Beingc heq issued towards Rock cutting payments		<b>4,395.00</b>
	By <b>Job Work - Muralidhar III</b>	428593	Bank Payment	BP\26	Ch. No. :428593 Beingc heq issued towards Bud joint payments		<b>9,603.00</b>
	By <b>Hire Charges Madhav - III</b>	428594	Bank Payment	BP\27	Ch. No. :428594 Beingc heq issued towards Civil payments		<b>2,889.00</b>
	By <b>MD Mahaboob - III</b>	428595	Bank Payment	BP\28	Ch. No. :428595 Being cheq issued towards Welder payments		<b>7,246.00</b>
	By <b>Hire Charges Mustafa Ali - III</b>	428596	Bank Payment	BP\29	Ch. No. :428596 Beingc heq issued towards Plumber payments		<b>3,330.00</b>
	By <b>Job Work Simhachalam - III</b>	428597	Bank Payment	BP\30	Ch. No. :428597 Beingc heq issued towards HACKING PAYMENTS		<b>3,712.00</b>
	By <b>Satish Brahmachary - III</b>	428598	Bank Payment	BP\31	Ch. No. :428598 Beingc heq issued towards Tiles paym,ents		<b>5,661.00</b>
	By <b>Mallesh - III</b>	428599	Bank Payment	BP\32	Ch. No. :428599 Beingc heq issued towards Centering payments		<b>11,381.00</b>
	By <b>Lakshman Rao - III</b>	428600	Bank Payment	BP\33	Ch. No. :428600 Being cheq issued towards Painter payments		<b>4,578.00</b>
	By <b>Hire Charges B Srinivas - III</b>	428601	Bank Payment	BP\34	Ch. No. :428601 Being cheq issued towards Bracker payments		<b>1,039.00</b>
	By <b>Hire Charges Uttaiah - III</b>	428602	Bank Payment	BP\35	Ch. No. :428602 Beingc heq issued towards Tractor payments		<b>3,955.00</b>
	By <b>Sand &amp; Redmud - III</b>	428603	Bank Payment	BP\36	Ch. No. :428603 Being cheq issued to Veerabhdra swamy towards sand , Robo sand , Granite, Metal payments		<b>40,161.00</b>
	By <b>Sand &amp; Redmud - III</b>	428604	Bank Payment	BP\37	Ch. No. :428604 Being cheq issued to Sri laxmi Enterprises towards sand paym,ents		<b>17,980.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	428605	Bank Payment	BP\38	Ch. No. :428605 Beingc heq issued towards G .MURali mohan petro card of feb-2012		<b>1,900.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	428606	Bank Payment	BP\39	Ch. No. :428606 Being cheq issued to m.srinivas yadav towards Patro card for 10/2/12 to 1/3/12		<b>2,500.00</b>
	By <b>Hari Swaroop Salary A/c</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb-2012		<b>1,86,192.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	428608	Bank Payment	BP\41	Ch. No. :428608 Being cheq issued towards Siv shanker Petro card 6/2/12 to 27/2/12		<b>2,200.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	428609	Bank Payment	BP\42	Being funds transfer		<b>50,000.00</b>
	By <b>State Bank of India MG Road</b>	428610	Contra	CO\1	Ch. No. :428610 Being cheq issued towards Funds transfer from Hdfe to sbi		<b>1,00,000.00</b>
	By <b>Satish Brahmachary - III</b>	428611	Bank Payment	BP\43	Ch. No. :428611 Beingc heq issued towards Tiles payments		<b>2,970.00</b>
	By <b>Mallesh - III</b>	428612	Bank Payment	BP\44	Ch. No. :428612Being cheq issued towards On A/c payments		<b>14,850.00</b>
	By <b>MD Mahaboob - III</b>	428613	Bank Payment	BP\45	Ch. No. :428613 Being cheq issued towards On A/c payments		<b>11,252.00</b>
	Carried Over					4,67,644.42	6,28,593.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,67,644.42	6,28,593.00
3-3-2012	By Karunakar Reddy Wo on A/c. III	428614	Bank Payment	BP\46	Ch. No. :428614 Bwing cheq issued towards 60 % payments		34,218.00
	By Sudharshan Alum Wo on A/c. III	428615	Bank Payment	BP\47	Ch. No. :428615 Beingc heq issued towards Aluminium payments		10,000.00
	By Mark Sunitha Wo on Account III	428616	Bank Payment	BP\48	Ch. No. :428616 Being chq issued towards On A/c payments		12,730.00
	By Johnson Tile Shoppe	428617	Bank Payment	BP\49	Ch. No. :428617 Bill no-841, 1457,1368,1285,1575,1681, 1861		51,769.00
	To Closing Balance					4,67,644.42	7,37,310.00
						2,69,665.58	
						7,37,310.00	7,37,310.00
6-3-2012	By Opening Balance		Vch Type	Vch No.			2,69,665.58
6-3-2012	To Bhavesh Mehta	525881	Bank Receipts	BR\1	Being funds transfer	25,00,000.00	
	By Closing Balance					25,00,000.00	2,69,665.58
							22,30,334.42
						25,00,000.00	25,00,000.00
7-3-2012	To Opening Balance		Vch Type	Vch No.		22,30,334.42	
7-3-2012	By Sarvabhuma Rao	428618	Bank Payment	BP\1	Ch. No. :428618 being chq issued towards getting stay order againts Ghatkesar MRO, RDO east		15,000.00
	By Prathika Steels	428619	Bank Payment	BP\2	Ch. No. :428619 being chq issued towards pur of steels		9,00,000.00
	By Prathika Steels	428620	Bank Payment	BP\3	Ch. No. :428620 being chq issued towards pur of steels		9,00,000.00
	By Prathika Steels	428621	Bank Payment	BP\4	Ch. No. :428621 being chq issued towards pur of steels		7,00,000.00
	By Cash	360679	Contra	CO\1	Ch. No. :360679 being cash withdraw from HDFC Bank		25,000.00
	By Venkat Prasad.K Salary A/c	428622	Bank Payment	BP\5	Ch. No. :428622 Beingc heq issued towards 50 % salary for the month of Feb-12		3,338.00
	To Closing Balance					22,30,334.42	25,43,338.00
						3,13,003.58	
						25,43,338.00	25,43,338.00
10-3-2012	By Opening Balance		Vch Type	Vch No.			3,13,003.58
10-3-2012	To Plot No - 378 Sri Hari Swaroop	531054	Bank Receipts	BR\1	Ch. No. :531054 installment amount vide receipt no.2218	15,00,000.00	
	By Bhavana House Keeping	428623	Bank Payment	BP\1	Ch. No. :428623 Being cheq issued towards House keeping maintenance charges for the month of feb-12		4,275.00
	By United Security Services	428624	Bank Payment	BP\2	Ch. No. :428624 Being cheq sissued towards security charges for the month of Feb-12		18,241.00
	By Matrix Advertising	428625	Bank Payment	BP\3	Ch. No. :428625 Being cheq issued towards Hoarding campaign for the month of Feb -12		12,431.00
	By Livserv Technology	428626	Bank Payment	BP\4	Ch. No. :428626 Being cheq issued towards liv chat security charges for the month of feb-12		3,010.00
	Carried Over					15,00,000.00	3,50,960.58



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,00,000.00	3,50,960.58
10-3-2012	By <b>Captiway</b>	428637	Bank Payment	BP\5	Ch. No. :428637 Being cheq issued towards Google ads & face book for the month of feb-12		15,796.00
	By <b>Alivelumanga Transport</b>	428628	Bank Payment	BP\6	Ch. No. :428628 Being cheq issued towards Coods carrier charges for the month of feb-12		1,586.00
	By <b>Madhu.A - II</b>	428629	Bank Payment	BP\7	Ch. No. :428629 Being cheq issued towards Electrciical payments		3,217.00
	By <b>Biro Prida - II</b>	428630	Bank Payment	BP\8	Ch. No. :428630 Being cheq issued towards Civil payments		2,716.00
	By <b>Job Work Dungaram - II</b>	428631	Bank Payment	BP\9	Ch. No. :428631 Being che qissued toewards marble payments		3,960.00
	By <b>Hire Charges Mannem - II</b>	428632	Bank Payment	BP\10	Ch. No. :428632 Being cheq issued towards Earthwork payments		1,069.00
	By <b>Madhu.A - III</b>	428633	Bank Payment	BP\11	Ch. No. :428633 Being che qissued towards Electricital payments]		4,925.00
	By <b>A.S Raju-III</b>	428634	Bank Payment	BP\12	Ch. No. :428634 Being cheq issued towards plumber payments		1,435.00
	By <b>Biro Parida - III</b>	428635	Bank Payment	BP\13	Ch. No. :428635 Being cheq issued towards Civil payments		321.00
	By <b>Ch.Satyanarayan-III</b>	428363	Bank Payment	BP\14	Ch. No. :428363 Being cheq issued towards Electricital payments		5,593.00
	By <b>Yaganandam - III</b>	428637	Bank Payment	BP\15	Ch. No. :428637 Beingc heq issued towards Carpenter payments		4,455.00
	By <b>Ansari.D.M- III</b>	428638	Bank Payment	BP\16	Ch. No. :428638 Being cheq issued towards Civil payments		15,557.00
	By <b>Mannem - III</b>	428639	Bank Payment	BP\17	Ch. No. :428639 Being cheq issued towards Earthwork payments		11,037.00
	By <b>Kailash Panday - III</b>	428642	Bank Payment	BP\18	Ch. No. :428642 Being che qissued towards Civil payments		15,052.00
	By <b>Job Work - Muralidhar III</b>	428643	Bank Payment	BP\19	Ch. No. :428643 Being cheq issued towards Hdp pipe line payments		495.00
	By <b>Hire Charges Madhav - III</b>	428644	Bank Payment	BP\20	Ch. No. :428644 Being cheq issued towards Civil payments		2,637.00
	By <b>MD Mahaboob - III</b>	428645	Bank Payment	BP\21	Ch. No. :428645 Being cheq issued towards Welder payments]		6,083.00
	By <b>Mustafa Ali - III</b>	428646	Bank Payment	BP\22	Ch. No. :428646 Being cheq issued towards Plumber payments		8,849.00
	By <b>S.Narsimha-III</b>	428647	Bank Payment	BP\23	Ch. No. :428647 Being cheq issued towards Cenetring payments		2,697.00
	By <b>Satish Brahmachary - III</b>	428648	Bank Payment	BP\24	Ch. No. :428648 Being chq issued towards Tiles payments		4,869.00
	By <b>Mallesh - III</b>	428649	Bank Payment	BP\25	Ch. No. :428649 Being cheq issued towards Centering payments		8,744.00
	By <b>Lakshman Rao Material - III</b>	428650	Bank Payment	BP\26	Ch. No. :428650 Being cheq issued towards painter payments		8,377.00
	Carried Over					15,00,000.00	4,80,430.58

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,00,000.00	4,80,430.58
10-3-2012	By <b>Gardening Charges III</b>	428688	Bank Payment	BP\27	Ch. No. :428688 Being cheq issued to N sRinivasa raju towards supply of carpet grass		4,500.00
	By <b>Hire Charges B Srinivas - III</b>	428689	Bank Payment	BP\28	Ch. No. :428689 Being cheq issued towards Bracker payments		3,727.00
	By <b>Hire Charges Raghu - III</b>	428690	Bank Payment	BP\29	Ch. No. :428690 Being cheq issued towards tractor payments		6,781.00
	By <b>Hire Charges Uttaiiah - III</b>	428691	Bank Payment	BP\30	Ch. No. :428691 Being cheq issued towards Tractoe payments		3,845.00
	By <b>Sand &amp; Redmud - II</b>	428692	Bank Payment	BP\31	Ch. No. :428692 Being cheq issued to Veerabhdra swamy towards sand , stone, redmud payments		43,465.00
	By <b>Sand &amp; Redmud - III</b>	428693	Bank Payment	BP\32	Ch. No. :428693 Beingc heq issued to Vishwakarma enterprises towards sand payments		20,135.00
	By <b>Rajkumar.P.E Salary A/c</b>	428694	Bank Payment	BP\33	Ch. No. :428694 Being cheq issued towards salary advance payments		5,000.00
	By <b>Srinivas Yadav - Incentive</b>	428695	Bank Payment	BP\34	Ch. No. :428695 Being cheq issued towards incentive payments 1/7/11 to 31/12/11		1,700.00
	By <b>Income Tax Current Year</b>	428696	Bank Payment	BP\35	Ch. No. :428696 Being cheq issued towards advance income tax of asst year 12-13		10,00,000.00
	By <b>State Bank of India MG Road</b>	428697	Contra	CO\1	Ch. No. :428697 Being cheq issued towards Funds tarnsfer from Hdfc to sbij		1,00,000.00
	By <b>Mallesh - III</b>	428698	Bank Payment	BP\36	Ch. No. :428698 Being cheq issued towards On A/c payments		19,800.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	428699	Bank Payment	BP\37	Ch. No. :428699 Being cheq issued towards On A/c payments		10,000.00
	By <b>Anisha Associates Work Order on Account III</b>	428700	Bank Payment	BP\38	Ch. No. :428700 Being cheq issued towards On A/c payments		10,000.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	496401	Bank Payment	BP\39	Ch. No. :496401 Being cheq issued towards ALUMINIUM Payments		10,000.00
	By <b>HKGN Marbles &amp; Granites</b>	496402	Bank Payment	BP\40	Ch. No. :496402 Being cheq issued towards On A/c payments		10,000.00
	By <b>Jyothiram Material - III</b>	496403	Bank Payment	BP\41	Ch. No. :496403 Being cheq issued towards painter payments		12,220.00
	By <b>Jyothiram - III</b>	496404	Bank Payment	BP\42	Ch. No. :496404 Being cheq issued towrads painter payments		8,152.00
	By <b>Yaganandam - III</b>	496405	Bank Payment	BP\43	Ch. No. :496405 Being cheq issued towards Carpenter payments		1,386.00
	By <b>Yash Lights</b>	496406	Bank Payment	BP\44	Ch. No. :496406 Being cheq issued towards purchase of lights		6,292.00
	By <b>Johnson Tile Shoppe</b>	496407	Bank Payment	BP\45	Ch. No. :496407 Bill no-1175 dt 27/2/12		45,802.00
	By <b>Greishma Furnishers</b>	496408	Bank Payment	BP\46	Ch. No. :496408 Bill no-1832 dt 5/10/11		14,291.00
	By <b>Vasavi Sales Corporation</b>	496409	Bank Payment	BP\47	Ch. No. :496409 Bill no-1513 dt 15/12/11		54,000.00
	Carried Over					15,00,000.00	18,71,526.58

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,00,000.00	18,71,526.58
10-3-2012	By <b>Cash</b>	360680	Contra	CO\2	Ch. No. :360680 Being cash withdrawal from hdfc Bank		25,000.00
	To <b>Closing Balance</b>					15,00,000.00	18,96,526.58
						3,96,526.58	
						18,96,526.58	18,96,526.58
13-3-2012	By <b>Opening Balance</b>			Vch Type Vch No.			3,96,526.58
13-3-2012	To <b>Plot No - 200 D Sailasutha</b>	000034	Bank Receipts	BR\1	Ch. No. :000034 installment amount vide receipt no.2219	1,02,349.00	
	To <b>Venkateshwarlu.K - Loan</b>	516855	Bank Receipts	BR\2	Ch. No. :516855 being chq received from GMG on behalf of KVR Enterprises loan reversed	10,626.00	
	To <b>Closing Balance</b>					1,12,975.00	3,96,526.58
						2,83,551.58	
						3,96,526.58	3,96,526.58
15-3-2012	By <b>Opening Balance</b>			Vch Type Vch No.			2,83,551.58
15-3-2012	To <b>Plot No - 369 Vasudev Chivukula</b>	273503	Bank Receipts	BR\1	Ch. No. :273503 installment amount vide receipt no.2220 B. No.369	10,00,000.00	
	By <b>Reliance Fresh Limited</b>	496410	Bank Payment	BP\1	Ch. No. :496410 being chq issued towards advance payment pur of modular kitchen items		30,000.00
	By <b>Closing Balance</b>					10,00,000.00	3,13,551.58
							6,86,448.42
						10,00,000.00	10,00,000.00
16-3-2012	To <b>Opening Balance</b>			Vch Type Vch No.		6,86,448.42	
16-3-2012	To <b>V Sreekanth Salary A/c</b>	351441	Bank Receipts	BR\1	Ch. No. :351441 Being loan reversed	12,000.00	
	To <b>Telephone Bills</b>	296882	Bank Receipts	BR\2	Ch. No. :296882 being chq received towards refund amount	483.00	
	By <b>Closing Balance</b>					6,98,931.42	
							6,98,931.42
						6,98,931.42	6,98,931.42
17-3-2012	To <b>Opening Balance</b>			Vch Type Vch No.		6,98,931.42	
17-3-2012	By <b>Johnson Tile Shoppe</b>	496411	Bank Payment	BP\12	Ch. No. :496411 Being cheq issued towards Adanace payments		50,000.00
	By <b>Dakshina Murthy Salary A/c</b>	496412	Bank Payment	BP\13	Ch. No. :496412 Being cheq issued towards salary Advance payments		2,500.00
	By <b>A.Samba Siva Rao Salary A/c</b>	496413	Bank Payment	BP\14	Ch. No. :496413 Being cheq issued towards Vechile loan and deducted rs 500 per month from in salary		15,000.00
	By <b>Madhu.A - II</b>	496415	Bank Payment	BP\15	Ch. No. :496415 Being cheq issued towards Electricital payments		2,178.00
	By <b>Hire Charges Biro Parida - II</b>	496416	Bank Payment	BP\16	Ch. No. :496416 Being cheq issued towards Civil payments		11,729.00
	By <b>Hire Charges Mannem - II</b>	496417	Bank Payment	BP\17	Ch. No. :496417 Being cheq issued towards Earthwork payments		2,722.00
	Carried Over					6,98,931.42	84,129.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,98,931.42	84,129.00
17-3-2012	By <b>Job Work Sudarshan - II</b>	496418	Bank Payment	BP\18	Ch. No. :496418 Being cheq issued towards Glass fitting payments		1,485.00
	By <b>Jobwork Tanveer -II</b>	496419	Bank Payment	BP\19	Ch. No. :496419 Being cheq issued towards plumber payments		544.00
	By <b>Gardening Charges III</b>	496420	Bank Payment	BP\20	Ch. No. :496420 Being cheq issued towards Shade glass for N.Srinivasa Raju		2,250.00
	By <b>Madhu.A - III</b>	496421	Bank Payment	BP\21	Ch. No. :496421 Being cheq issued towards El;ectrciital payments		5,999.00
	By <b>Hirecharges A.S Raju-III</b>	496423	Bank Payment	BP\22	Ch. No. :496423 Being cheq issued towards plumber payments		890.00
	By <b>B.Srinivasulu-III</b>	496424	Bank Payment	BP\23	Ch. No. :496424 Being cheq issued towards civil payments		2,336.00
	By <b>Hire Charges B Satyanarayana - III</b>	496426	Bank Payment	BP\24	Ch. No. :496426 Being cheq issued towards Electrciictal payments		5,890.00
	By <b>Yaganandam - III</b>	496427	Bank Payment	BP\25	Ch. No. :496427 Being cheq issued towards carpenter payments		5,890.00
	By <b>Ansari.D.M- III</b>	496428	Bank Payment	BP\26	Ch. No. :496428 Being cheq issued towardscivil payments		16,250.00
	By <b>Hire Charges Mannem - III</b>	496429	Bank Payment	BP\27	Ch. No. :496429 Being cheq issued towards Earthwork payments		11,805.00
	By <b>Jyothiram - III</b>	496430	Bank Payment	BP\28	Ch. No. :496430 Being cheq issued towards painter payments		5,655.00
	By <b>Kailash Panday - III</b>	496431	Bank Payment	BP\29	Ch. No. :496431 Being cheq issued towards civil payments		17,221.00
	By <b>Hire Charges Madhav - III</b>	496432	Bank Payment	BP\30	Ch. No. :496432 Being cheq issued towards civil payments		2,889.00
	By <b>MD Mahaboob - III</b>	496433	Bank Payment	BP\31	Ch. No. :496433 Being cheq issued towards welder payments		3,534.00
	By <b>Job Work Mustafa Ali - III</b>	496434	Bank Payment	BP\32	Ch. No. :496434 Being cheq issued towards plumber payments		7,177.00
	By <b>S.Narsimha-III</b>	496435	Bank Payment	BP\33	Ch. No. :496435 Being cheq issued towards Cenetring payments		5,284.00
	By <b>Satish Brahmachary - III</b>	496436	Bank Payment	BP\34	Ch. No. :496436 Being cheq issued towards tiles payments		4,226.00
	By <b>Job Work Simhachalam - III</b>	496437	Bank Payment	BP\35	Ch. No. :496437 Being cheq issued towards hacking payments		1,485.00
	By <b>Job Work Mallesh - III</b>	496438	Bank Payment	BP\36	Ch. No. :496438 Being cheq issued towards centering payments		5,540.00
	By <b>Lakshman Rao - III</b>	496439	Bank Payment	BP\37	Ch. No. :496439 Being cheq issued towards painter payments		5,563.00
	By <b>Hire Charges B Srinivas - III</b>	496440	Bank Payment	BP\38	Ch. No. :496440 Being cheq issued towards Bracker payments		3,638.00
	By <b>Hire Charges Raghu - III</b>	496441	Bank Payment	BP\39	Ch. No. :496441 Being cheq issued towards Jcb payments		9,021.00
	By <b>Hire Charges Uttaiah - III</b>	496447	Bank Payment	BP\40	Ch. No. :496447 Being cheq issued towards Tractor payments		4,364.00
	Carried Over					6,98,931.42	2,13,065.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,98,931.42	2,13,065.00
17-3-2012	By Bricks Blocks Hollow - III	496443	Bank Payment	BP\41	Ch. No. :496443 Being cheq issued to Sri laxmi enterprises towards Bricks payments		14,700.00
	By Sand & Redmud - III	496444	Bank Payment	BP\42	Ch. No. :496444 Being cheq issued to Kiran enterprises towards Sand payments		16,394.00
	By Zenex Automations	496445	Bank Payment	BP\43	Ch. No. :496445 Being cheq issued towards Adance payments		6,638.00
	By Kesoram Sunderlal Fatehpuria	496446	Bank Payment	BP\44	Ch. No. :496446 Being cheq issued towards petro card deposit to bm rajkumar		1,400.00
	By Kesoram Sunderlal Fatehpuria	496447	Bank Payment	BP\45	Ch. No. :496447 Being cheq issued towards pterocard to Vikas kumar		1,000.00
	By Plot No.360 Anil Kongari	496449	Bank Payment	BP\46	Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12		3,168.00
	By Plot No - 374 Sudhir Sharma	496448	Bank Payment	BP\47	Ch. No. :496448 Being cheq issued towards electricity charges for the month of feb-12		525.00
	By Hari Swaroop Salary A/c	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments		2,230.00
	By Electricity Charges - III	496451	Bank Payment	BP\49	Ch. No. :496451 Being cheq issued towards Electyrciicty charges for the monthr of febfor phase-II,III,VII		21,155.00
	By Satish Brahmachary - III	496452	Bank Payment	BP\50	Ch. No. :496452 Beingc heq issued towards tiles payments		9,900.00
	By Biro Parida - III	496453	Bank Payment	BP\51	Ch. No. :496453 Being cheq issued towards Civil payments		9,900.00
	By Cash	360681	Contra	CO\1	Ch. No. :360681 Being cash withdrawl from Hdfe bankpayments		25,000.00
	By State Bank of India MG Road	496454	Contra	CO\2	Ch. No. :496454 Being cheq issued towards funds transfer from hdfc to sbi		95,000.00
						<b>6,98,931.42</b>	<b>4,20,075.00</b>
	By Closing Balance						<b>2,78,856.42</b>
						<b>6,98,931.42</b>	<b>6,98,931.42</b>
19-3-2012	To Opening Balance		Vch Type	Vch No.		<b>2,78,856.42</b>	
19-3-2012	By Insurance Charges	496455	Bank Payment	BP\1	Ch. No. :496455 Being chewq issued towards Vechile insurence for the year of 12-13		3,419.00
						<b>2,78,856.42</b>	<b>3,419.00</b>
	By Closing Balance						<b>2,75,437.42</b>
						<b>2,78,856.42</b>	<b>2,78,856.42</b>
20-3-2012	To Opening Balance		Vch Type	Vch No.		<b>2,75,437.42</b>	
20-3-2012	To Fixed Deposite		Bank Receipts	BR\1	Being amount credited by Bank towards Fixed Depoist cancelled	<b>1,41,110.08</b>	
	To Fixed Deposite		Bank Receipts	BR\2	Being amount credited by Bank towards Fixed Depoist cancelled	<b>2,07,013.00</b>	
	To Fixed Deposite		Bank Receipts	BR\3	Being amount credited by Bank towards Fixed Depoist cancelled	<b>2,00,000.00</b>	
	Carried Over					<b>8,23,560.50</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,23,560.50	
20-3-2012	To Interest on FDR		Bank Receipts	BR\4	Being amount credited by Bank towards interest on FDR	3,754.20	
	To Interest on FDR		Bank Receipts	BR\5	Being amount credited by Bank towards interest on FDR	4,250.36	
	By Closing Balance					8,31,565.06	8,31,565.06
						8,31,565.06	8,31,565.06
21-3-2012	To Opening Balance		Vch Type	Vch No.		8,31,565.06	
21-3-2012	To Interest on FDR		Bank Receipts	BR\1	Being amount credited by Bank towards interest on FDR	9,702.83	
	By Closing Balance					8,41,267.89	8,41,267.89
						8,41,267.89	8,41,267.89
22-3-2012	To Opening Balance		Vch Type	Vch No.		8,41,267.89	
22-3-2012	By Prathika Steels	496456	Bank Payment	BP\1	Ch. No. :496456 being RTGS towards pur of steel	9,00,000.00	
	By Prathika Steels	496457	Bank Payment	BP\2	Ch. No. :496457 being RTGS towards pur of steel	9,00,000.00	
	By Prathika Steels	496458	Bank Payment	BP\3	Ch. No. :496458 being RTGS towards pur of steel	7,00,000.00	
	To Plot No - 399 C - Rajni Sharan	627145	Bank Receipts	BR\1	Ch. No. :627145 being installment amount vide receipt no.2221	1,60,000.00	
	To Closing Balance					10,01,267.89	25,00,000.00
						14,98,732.11	
						25,00,000.00	25,00,000.00
24-3-2012	By Opening Balance		Vch Type	Vch No.			14,98,732.11
24-3-2012	By Hari Swaroop Salary A/c	496459	Bank Payment	BP\10	Ch. No. :496459 Being cheq issued to Star health & Allied insurence towards staff health insurence for the year 2012-13	23,388.00	
	By Electrical Goods - III	496460	Bank Payment	BP\11	Ch. No. :496460 Being cheq qissued towards 100Amps MCCB	3,200.00	
	By M Srinivasulu Transport	496461	Bank Payment	BP\12	Ch. No. :496461 Being cheq issued towards goods carrier charges forthe month of Feb-12	3,491.00	
	By Telephone Bills	496462	Bank Payment	BP\13	Ch. No. :496462 Being cheq issued towards Moem charges for the period 14/2/12 to 13/3/12 phone no-040-10017656	1,485.00	
	By Car Hire Charges	496463	Bank Payment	BP\14	Ch. No. :496463 Being cheq issued to Fortune travells towards Bill no-05163,05168, 04982,05020,05068,04917 dt 27 /2/12	6,403.00	
	By Modi Properties & Investments Pvt. Ltd.	496464	Bank Payment	BP\15	Being funds transfer	53,000.00	
	By Rent for B No 9 Tejal Modi	494465	Bank Payment	BP\16	Ch. No. :494465 Being cheq issued towards Rent for the month of March-12	10,000.00	
	By Kesoram Sunderlal Fatehpuria	496466	Bank Payment	BP\17	Ch. No. :496466 Being cheq issued towards M Srinivas yadav petrocard for 3/3/12 to 21/3/12	2,700.00	
	Carried Over						16,02,399.11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,02,399.11
24-3-2012	By <b>Biro Prida - II</b>	496467	Bank Payment	BP\18	Ch. No. :496467 Being cheq issued towards Civil payments		11,038.00
	By <b>Hire Charges Madhav - III</b>	496468	Bank Payment	BP\19	Ch. No. :496468 Being cheq issued towards Civil payments		1,009.00
	By <b>Hire Charges Madhu.A - III</b>	496469	Bank Payment	BP\20	Ch. No. :496469 Being cheq issued towards electricital payments		5,489.00
	By <b>B.Srinivasulu-III</b>	496470	Bank Payment	BP\21	Ch. No. :496470 Being cheq issued towards Civil payments		6,172.00
	By <b>Ch.Satyanarayan-III</b>	196471	Bank Payment	BP\22	Ch. No. :196471 Being cheq issued towards Electricital payments		891.00
	By <b>Yaganandam - III</b>	496472	Bank Payment	BP\23	Ch. No. :496472 Being cheq issued towards Carpenter payments		4,182.00
	By <b>Ansari.D.M- III</b>	496473	Bank Payment	BP\24	Ch. No. :496473 Being cheq issued towards Civil payments		13,993.00
	By <b>Jyothiram - III</b>	496475	Bank Payment	BP\25	Ch. No. :496475 Being cheq issued towards Painter payments		4,455.00
	By <b>Kailash Panday - III</b>	496476	Bank Payment	BP\26	Ch. No. :496476 Being cheq issued towards Civil payments		11,028.00
	By <b>Hire Charges Madhav - III</b>	496477	Bank Payment	BP\27	Ch. No. :496477 Being cheq issued towards Civil payments		1,879.00
	By <b>MD Mahaboob - III</b>	496478	Bank Payment	BP\28	Ch. No. :496478 Being cheq issued towards Welder payments		7,823.00
	By <b>Hire Charges Mustafa Ali - III</b>	496479	Bank Payment	BP\29	Ch. No. :496479 Being cheq issued towards plumber payments		5,463.00
	By <b>S.Narsimha-III</b>	496480	Bank Payment	BP\30	Ch. No. :496480 Being cheq issued towards Cenetring payments		2,079.00
	By <b>Hire Charges Satish Bramhachari - III</b>	496481	Bank Payment	BP\31	Ch. No. :496481 Being cheq issued towards tiles payments		5,464.00
	By <b>Lakshman Rao - III</b>	496482	Bank Payment	BP\32	Ch. No. :496482 Being cheq issued towards Painter payments		4,286.00
	By <b>Ch.Satyanarayan-III</b>	496483	Bank Payment	BP\33	Ch. No. :496483 Being cheq issued towards Electricital payments		891.00
	By <b>Hire Charges B Srinivas - III</b>	496484	Bank Payment	BP\34	Ch. No. :496484 Being cheq issued towards Bracker payments		1,039.00
	By <b>Hire Charges Simhachalam - III</b>	496485	Bank Payment	BP\35	Ch. No. :496485 Being cheq issued towards Bracker payments		1,039.00
	By <b>Hire Charges Uttaiah - III</b>	496486	Bank Payment	BP\36	Ch. No. :496486 Being cheq issued towards Tractor payments		4,469.00
	By <b>Metal - III</b>	496487	Bank Payment	BP\37	Ch. No. :496487 Being cheq issued to Veerabhdra swamy towards metal, sand, Stone payments		21,875.00
	By <b>Job Work Mannem - III</b>	469488	Bank Payment	BP\38	Ch. No. :469488 Being cheq issued towards Earthwork paymentas		26,450.00
	By <b>Bhavesh Mehta</b>	496489	Bank Payment	BP\39	Being transfer		10,00,000.00
	By <b>Cash</b>	360682	Contra	CO\1	Ch. No. :360682 Being cash withdrawal from hdfc bank		25,000.00
	Carried Over						27,68,413.11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,68,413.11
24-3-2012	By State Bank of India MG Road	496490	Contra	CO\2	Ch. No. :496490 Being funds transfer from Hdfc Bnak to Sbi for vsc payments		50,000.00
	To Closing Balance					28,18,413.11	
						28,18,413.11	28,18,413.11
26-3-2012	By Opening Balance			Vch Type	Vch No.		28,18,413.11
26-3-2012	To Plot No - 382 Ramesh Chanda	971533	Bank Receipts	BR\1	Ch. No. :971533 installment amount vide receipt no.2223	4,10,000.00	
	To Venkateshwarlu.K - Loan	516493	Bank Receipts	BR\2	Ch. No. :516493 being chq received from GMG towards KVR Enterprises loan reversed	4,377.00	
	By Labour Cess	495492	Bank Payment	BP\1	Ch. No. :495492 being chq issued to A.P.Building towards Labour cess		53,707.00
	To Closing Balance					4,14,377.00	28,72,120.11
						24,57,743.11	
						28,72,120.11	28,72,120.11
27-3-2012	By Opening Balance			Vch Type	Vch No.		24,57,743.11
27-3-2012	By Tds Receivable		Bank Payment	BP\1	Being amount debited by Bank towards Fixed Deposit canceled premat Tax		1,965.94
	To Suresh U Mehta		Bank Receipts	BR\1	Being funds transfer	25,00,000.00	
	To Plot No - 379 Utpal Bhadra	576224	Bank Receipts	BR\2	Ch. No. :576224 installment amount vide receipt no.2224	2,15,531.00	
	To Plot No - 383 I Bob Pears	675173	Bank Receipts	BR\3	Ch. No. :675173 booking amount vide receipt no.2222	25,000.00	
	To State Bank of Hyderabad	182992	Contra	CO\1	Ch. No. :182992 being funds transfered from SBH to HDFC	1,50,000.00	
	By Venkat Ramana Reddy Incentives	496493	Bank Payment	BP\2	Ch. No. :496493 HL incentive for the period from 01.07.11 to 31.12.11		10,710.00
	By Vineela - Brokerage	496494	Bank Payment	BP\3	Ch. No. :496494 HL incentive for the period from 01.07.11 to 31.12.11		1,530.00
	By Prabhakar Reddy - Brokerage	496495	Bank Payment	BP\4	Ch. No. :496495 HL incentive for the period from 01.07.11 to 31.12.11		3,060.00
	By Krishna Prasad - Brokerage	496496	Bank Payment	BP\5	Ch. No. :496496 HL incentive for the period from 01.07.11 to 31.12.11		10,710.00
	By Rambabu G.B. - Brokerage	496497	Bank Payment	BP\6	Ch. No. :496497 HL incentive for the period from 01.07.11 to 31.12.11		3,060.00
	By Closing Balance					28,90,531.00	24,88,779.05
							4,01,751.95
						28,90,531.00	28,90,531.00
30-3-2012	To Opening Balance			Vch Type	Vch No.	4,01,751.95	
30-3-2012	To Cash		Contra	CO\1	Being cash Deposited in Hdfc Bank	8,00,000.00	
	By Closing Balance					12,01,751.95	
							12,01,751.95
						12,01,751.95	12,01,751.95



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,01,751.95</b>	
31-3-2012	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	496499	Bank Payment	BP\10	Being funds transfer		<b>60,000.00</b>
	By <b>Consultancy</b>	496500	Bank Payment	BP\11	Ch. No. :496500 Being cheq issued towards T.Krishna mohan towards software consultant charges for the month of march -12		<b>750.00</b>
	By <b>Maintenance Charges</b>	496501	Bank Payment	BP\12	Ch. No. :496501 Being cheq issued towards maintenenca charges for the B no-9 for the month of march-12		<b>1,200.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	496502	Bank Payment	BP\13	Ch. No. :496502 Being cheq issued towards petro card to D. Shiv shanker previous charges		<b>2,400.00</b>
	By <b>Rajkumar.P.E Incentive</b>	496503	Bank Payment	BP\14	Ch. No. :496503 Being cheq issued towards Advance payments for the month of April -12		<b>5,000.00</b>
	By <b>Biro Prida - II</b>	496504	Bank Payment	BP\15	Ch. No. :496504 Being cheq issued towards Civil payments		<b>6,879.00</b>
	By <b>Ansari.D.M- III</b>	496505	Bank Payment	BP\16	Ch. No. :496505 Being cheq issued towards civil payments		<b>15,558.00</b>
	By <b>Hire Charges Mannem - III</b>	496506	Bank Payment	BP\17	Ch. No. :496506 Being cheq issued towards Earthworjk payments		<b>10,809.00</b>
	By <b>Jyothiram - III</b>	496507	Bank Payment	BP\18	Ch. No. :496507 Being cheq issued towards painter payments		<b>11,756.00</b>
	By <b>Job Work - Muralidhar III</b>	496508	Bank Payment	BP\19	Ch. No. :496508 Being cheq issued towards B no-250 & 382 new Hdpf pipe Bud joint work done		<b>1,237.00</b>
	By <b>Sudharshan Alum Wo on A/c. III</b>	496509	Bank Payment	BP\20	Ch. No. :496509 Being cheq issued towards Aluminium payments		<b>2,178.00</b>
	By <b>Hire Charges Madhav - III</b>	496510	Bank Payment	BP\21	Ch. No. :496510 Beingc heq issued towards Civil; payments		<b>2,889.00</b>
	By <b>MD Mahaboob - III</b>	496511	Bank Payment	BP\22	Ch. No. :496511 Being cheq issued towards Welder payments		<b>6,939.00</b>
	By <b>Mustafa Ali - III</b>	496512	Bank Payment	BP\23	Ch. No. :496512 Being cheq issued towards plumber payments		<b>3,397.00</b>
	By <b>Akash Steels</b>	496513	Bank Payment	BP\24	Ch. No. :496513 Being cheq issued towards Advance payments P o no-10150		<b>4,62,533.00</b>
	By <b>S.Narsimha-III</b>	496514	Bank Payment	BP\25	Ch. No. :496514 Being cheq issued towards Centering payments		<b>470.00</b>
	By <b>Satish Brahmachary - III</b>	496515	Bank Payment	BP\26	Ch. No. :496515 Being cheq issued towards Tiles payments		<b>613.00</b>
	By <b>Job Work Simhachalam - III</b>	496516	Bank Payment	BP\27	Ch. No. :496516 Being cheq issued towards Hacking payments		<b>3,088.00</b>
	By <b>Mallesh - III</b>	496517	Bank Payment	BP\28	Ch. No. :496517 Beingh cheq issued towards Centering payments		<b>5,068.00</b>
	By <b>Jobwork Virandar-III</b>	496518	Bank Payment	BP\29	Ch. No. :496518 Being cheq issued towards polishing work payments		<b>2,475.00</b>

Carried Over

12,01,751.95 6,05,239.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,01,751.95	6,05,239.00
31-3-2012	By <b>Madhu.A - III</b>	496519	Bank Payment	BP\30	Ch. No. :496519 Being cheq issued towards Electricital paym, ents		3,207.00
	By <b>B.Srinivasulu-III</b>	469520	Bank Payment	BP\31	Ch. No. :469520 Being cheq issued towards Civil payments		5,004.00
	By Hirecharges Ch-Satyanarayana - III	496521	Bank Payment	BP\32	Ch. No. :496521 Being cheq issued towards Electericial payments		2,028.00
	By <b>Yaganandam - III</b>	496522	Bank Payment	BP\33	Ch. No. :496522 Being cheq issued towards Carpenter payments		4,157.00
	By <b>Lakshman Rao - III</b>	496523	Bank Payment	BP\34	Ch. No. :496523 Being cheq issued towards painter payments		13,170.00
	By Hire Charges Simhachalam - III	496524	Bank Payment	BP\35	Ch. No. :496524 Being cheq issued towards Bracker payments		742.00
	By Hire Charges Uttaiah - III	496525	Bank Payment	BP\36	Ch. No. :496525 Being cheq issued towards Tractor payments		4,573.00
	By <b>Metal - III</b>	496526	Bank Payment	BP\37	Ch. No. :496526 Being cheq issued to Sai vishal enterprises towards metal, sand payments		22,874.00
	By <b>Sand &amp; Redmud - III</b>	496527	Bank Payment	BP\38	Ch. No. :496527 Being cheq issued to Sri laxmi enterprises towards sand payments		58,653.00
	By <b>Biro Parida - III</b>	496528	Bank Payment	BP\39	Ch. No. :496528 Being cheq issued towards On A/c for 1st week & 4th Week		4,950.00
	By <b>Mark Sunitha Wo on Account III</b>	496529	Bank Payment	BP\40	Ch. No. :496529 Being cheq issued towards Powder coating for girls 374 & 382		5,940.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	496530	Bank Payment	BP\41	Ch. No. :496530 Being cheq issued towards petro card charges for 1/3/12 to 30/3/12		1,500.00
	By <b>State Bank of India MG Road</b>	496531	Contra	CO\1	Ch. No. :496531 Being funds transfer from Hdfc to SBI		75,000.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	496532	Bank Payment	BP\42	Ch. No. :496532 Being cheq issued towards On A/c payments		75,000.00
	By <b>Anisha Associates Work Order on Account III</b>	496533	Bank Payment	BP\43	Ch. No. :496533 Being cheq issued towards On A/c		12,417.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	496534	Bank Payment	BP\44	Ch. No. :496534 Beingc heq issued towatrds On A/c payments		50,000.00
	By <b>Mallesh - III</b>	496535	Bank Payment	BP\45	Ch. No. :496535 Being cheq issued towards On A/c payments		24,750.00
	By <b>Income Tax - 09-10</b>	496498	Bank Payment	BP\46	Ch. No. :496498 being chq issued towards income tax for the asset year 09-10		5,72,340.00
	By <b>Hdfc - Generator Loan</b>		Bank Payment	BP\47	EMI for generator loan		24,718.00
	By <b>V Sreekanth Salary A/c</b>	351441	Bank Payment	BP\48	Ch. No. :351441 Being cheque bounce		12,000.00
	To <b>B.Srinivasulu-III</b>	496470	Bank Receipts	BR\1	Ch. No. :496470 Being cheque return	6,172.00	
	To <b>Mannem P.F A/c</b>	336527	Bank Receipts	BR\2	Ch. No. :336527 being chq reversed due to out date cheque	3,138.00	
	To <b>Kailash Panday P.F A/c</b>	336529	Bank Receipts	BR\3	Ch. No. :336529 being chq reversed due to out date cheque	4,476.00	
	To <b>Ramulu P.F.A/c</b>	336526	Bank Receipts	BR\4	Ch. No. :336526 being chq reversed due to out date cheque	7,452.00	
	Carried Over					12,22,989.95	15,78,262.00

**Mehta & Modi Homes**

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

Page 192

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,22,989.95	15,78,262.00
31-3-2012	To <b>Mahesh.K - III</b>	336823	Bank Receipts	BR\5	Ch. No. :336823 being chq reversed due to out date cheque	<b>618.00</b>	
	By <b>Rajkumar.P.E Incentive</b>		<b>Payment</b>	12	Ch. No. :361053 issued Rs.5150 /- debited 5750/- difference Rs. 600/-		<b>600.00</b>
	To <b>Closing Balance</b>					<b>12,23,607.95</b>	<b>15,78,862.00</b>
						<b>3,55,254.05</b>	
						<b>15,78,862.00</b>	<b>15,78,862.00</b>

## Mehta & Modi Homes

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

### State Bank of Hyderabad Book

1-Apr-2011 to 31-Mar-2012

Page 193

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,350.00</b>	
30-4-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	<i>debited by bank</i>		<b>450.00</b>
	By <b>Closing Balance</b>					<b>8,350.00</b>	<b>450.00</b>
						<b>8,350.00</b>	<b>8,350.00</b>
<b>31-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,900.00</b>	
31-5-2011	By <b>Bank Charges</b>		Bank Payment	BP\4	<i>debited by bank</i>		<b>450.00</b>
	By <b>Closing Balance</b>					<b>7,900.00</b>	<b>450.00</b>
						<b>7,900.00</b>	<b>7,450.00</b>
<b>30-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,450.00</b>	
30-6-2011	By <b>Bank Charges</b>		Bank Payment	BP\5	<i>debited by bank</i>		<b>450.00</b>
	By <b>Closing Balance</b>					<b>7,450.00</b>	<b>450.00</b>
						<b>7,450.00</b>	<b>7,000.00</b>
<b>31-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,000.00</b>	
31-7-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	<i>debited by bank</i>		<b>450.00</b>
	By <b>Closing Balance</b>					<b>7,000.00</b>	<b>450.00</b>
						<b>7,000.00</b>	<b>6,550.00</b>
<b>13-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,550.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336641	Contra	CO\1	<i>Ch. No. :336641 being chq transferred from HDFC to SBH for registration</i>	<b>1,91,650.00</b>	
	By <b>Closing Balance</b>					<b>1,98,200.00</b>	<b>1,98,200.00</b>
						<b>1,98,200.00</b>	<b>1,98,200.00</b>
<b>30-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,98,200.00</b>	
30-8-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	<i>debited by bank</i>		<b>250.00</b>
	By <b>Closing Balance</b>					<b>1,98,200.00</b>	<b>250.00</b>
						<b>1,98,200.00</b>	<b>1,97,950.00</b>
<b>1-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,97,950.00</b>	
1-9-2011	To <b>HDFC Bank Ltd</b>	336853	Contra	CO\1	<i>Ch. No. :336853 Being fund transfer from Hdfc to SBH for registrar tion</i>	<b>1,06,800.00</b>	
	By <b>Closing Balance</b>					<b>3,04,750.00</b>	<b>3,04,750.00</b>
						<b>3,04,750.00</b>	<b>3,04,750.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,04,750.00</b>	
18-9-2011	By <b>Prabhaker Reddy Petty Cash</b>	182980	Bank Payment	BP\1	Ch. No. :182980 being chq issued towards on account for registration charges		<b>52,200.00</b>
	By <b>Prabhaker Reddy Petty Cash</b>	182981	Bank Payment	BP\2	Ch. No. :182981 being chq issued towards on account for registration charges		<b>54,600.00</b>
	By <b>Closing Balance</b>					<b>3,04,750.00</b>	<b>1,06,800.00</b>
						<b>3,04,750.00</b>	<b>3,04,750.00</b>
2-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,97,950.00</b>	
2-11-2011	By <b>Prabhaker Reddy Petty Cash</b>	182982	Bank Payment	BP\1	Ch. No. :182982 being chq issued towards on account		<b>52,200.00</b>
	By <b>Prabhaker Reddy Petty Cash</b>	182983	Bank Payment	BP\2	Ch. No. :182983 being chq issued towards on account		<b>63,000.00</b>
	By <b>Closing Balance</b>					<b>1,97,950.00</b>	<b>1,15,200.00</b>
						<b>1,97,950.00</b>	<b>82,750.00</b>
						<b>1,97,950.00</b>	<b>1,97,950.00</b>
7-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>82,750.00</b>	
7-11-2011	To <b>HDFC Bank Ltd</b>	360947	Contra	CO\1	Ch. No. :360947 Being fund transfer from hdfc to sbh for registration expenses	<b>1,15,200.00</b>	
	By <b>Closing Balance</b>					<b>1,97,950.00</b>	<b>1,97,950.00</b>
						<b>1,97,950.00</b>	<b>1,97,950.00</b>
26-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,97,950.00</b>	
26-11-2011	To <b>HDFC Bank Ltd</b>	361116	Contra	CO\1	Ch. No. :361116 being funds transfered from HDFC To SBH for registration charges	<b>1,56,000.00</b>	
	By <b>Closing Balance</b>					<b>3,53,950.00</b>	<b>3,53,950.00</b>
						<b>3,53,950.00</b>	<b>3,53,950.00</b>
1-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,53,950.00</b>	
1-12-2011	To <b>HDFC Bank Ltd</b>	398130	Contra	CO\1	Ch. No. :398130 being funds transfered from HDFC to SBI for registration charges	<b>1,77,000.00</b>	
	By <b>Closing Balance</b>					<b>5,30,950.00</b>	<b>5,30,950.00</b>
						<b>5,30,950.00</b>	<b>5,30,950.00</b>
10-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,30,950.00</b>	
10-12-2011	By <b>Prabhaker Reddy Petty Cash</b>	182985	Bank Payment	BP\40	Ch. No. :182985 being chq issued towards on account for registration charges for b.no.378		<b>1,56,000.00</b>
	By <b>Prabhaker Reddy Petty Cash</b>	182986	Bank Payment	BP\41	Ch. No. :182985 being chq issued towards on account for registration charges for b.no.399 D & 360		<b>1,77,000.00</b>
	By <b>Closing Balance</b>					<b>5,30,950.00</b>	<b>3,33,000.00</b>
						<b>5,30,950.00</b>	<b>1,97,950.00</b>
						<b>5,30,950.00</b>	<b>5,30,950.00</b>

**Mehta & Modi Homes**

State Bank of Hyderabad Book : 1-Apr-2011 to 31-Mar-2012

Page 195

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,97,950.00</b>	
14-12-2011	By <b>Prabhaker Reddy Petty Cash</b>	182987	Bank Payment	BP\1	Ch. No. :182987 being chq issued towards on account for registration charges for b.no.303		<b>60,600.00</b>
	By <b>Closing Balance</b>					<b>1,97,950.00</b>	<b>60,600.00</b>
						<b>1,97,950.00</b>	<b>1,37,350.00</b>
23-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,37,350.00</b>	
23-12-2011	By <b>Prabhaker Reddy Petty Cash</b>	182988	Bank Payment	BP\1	Ch. No. :182988 being chq issued towards on account for registration charges		<b>52,200.00</b>
	By <b>Closing Balance</b>					<b>1,37,350.00</b>	<b>52,200.00</b>
						<b>1,37,350.00</b>	<b>85,150.00</b>
24-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>85,150.00</b>	
24-12-2011	To <b>HDFC Bank Ltd</b>	398283	Contra	CO\1	Ch. No. :398283 Being fund transfer fro Hdfc to Sbh for registration charges for B no-303	<b>60,600.00</b>	
	To <b>HDFC Bank Ltd</b>	398332	Contra	CO\5	Ch. No. :398332 Being fund transfer from Hdfc to sbh for Registration of 369	<b>52,200.00</b>	
	By <b>Closing Balance</b>					<b>1,97,950.00</b>	<b>1,97,950.00</b>
						<b>1,97,950.00</b>	<b>1,97,950.00</b>
7-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,97,950.00</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	398542	Contra	CO\2	Ch. No. :398542 Being heq funds transfer Hdfc to Sbh payments	<b>1,56,000.00</b>	
	By <b>Closing Balance</b>					<b>3,53,950.00</b>	<b>3,53,950.00</b>
						<b>3,53,950.00</b>	<b>3,53,950.00</b>
9-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,53,950.00</b>	
9-1-2012	By <b>Prabhaker Reddy Petty Cash</b>	182989	Bank Payment	BP\1	Ch. No. :182989 being chq issued towards on account for registration charges		<b>1,56,000.00</b>
	By <b>Closing Balance</b>					<b>3,53,950.00</b>	<b>1,56,000.00</b>
						<b>3,53,950.00</b>	<b>1,97,950.00</b>
18-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,97,950.00</b>	
18-2-2012	By <b>Prabhaker Reddy Petty Cash</b>	182990	Bank Payment	BP\1	Ch. No. :182990 on account for registration charges for b.no.373		<b>1,25,625.00</b>
	By <b>Closing Balance</b>					<b>1,97,950.00</b>	<b>1,25,625.00</b>
						<b>1,97,950.00</b>	<b>72,325.00</b>
						<b>1,97,950.00</b>	<b>1,97,950.00</b>

continued ...

**Mehta & Modi Homes**

State Bank of Hyderabad Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>23-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>72,325.00</b>	
23-2-2012	To <b>HDFC Bank Ltd</b>	428522	<b>Contra</b>	CO\2	Ch. No. :428522 Being fund transfer from Hdfc to sbh	<b>1,27,675.00</b>	
						<b>2,00,000.00</b>	
	By <b>Closing Balance</b>						<b>2,00,000.00</b>
						<b>2,00,000.00</b>	<b>2,00,000.00</b>
<b>27-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,00,000.00</b>	
27-3-2012	By <b>HDFC Bank Ltd</b>	182992	<b>Contra</b>	CO\1	Ch. No. :182992 being funds transfered from SBH to HDFC		<b>1,50,000.00</b>
						<b>2,00,000.00</b>	<b>1,50,000.00</b>
	By <b>Closing Balance</b>						<b>50,000.00</b>
						<b>2,00,000.00</b>	<b>2,00,000.00</b>
<b>31-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,000.00</b>	
31-3-2012	By <b>Bank Charges</b>		<b>Bank Payment</b>	BP\49	Being amount debited by SBH towards account keeping charges		<b>300.00</b>
						<b>50,000.00</b>	<b>300.00</b>
	By <b>Closing Balance</b>						<b>49,700.00</b>
						<b>50,000.00</b>	<b>50,000.00</b>

**Mehta & Modi Homes**

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

**State Bank of India MG Road Book**

1-Apr-2011 to 31-Mar-2012

Page 197

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>19,23,618.55</b>	
1-4-2011	By <b>Consultancy</b>	970704	Bank Payment	BP\1	Ch. No. :970704 Being cheq issued to krishna mohan towards consultance charges for the month of march-11		<b>750.00</b>
	By <b>Postage &amp; Courier</b>	970705	Bank Payment	BP\2	Ch. No. :970705 Being cheq issued to first flight courier towards courier charges for the month of feb-11		<b>276.00</b>
	By <b>Car Hire Charges</b>	970706	Bank Payment	BP\3	Ch. No. :970706 Being cheq issued to C.Krishna towards car hire charges for the month of march		<b>2,603.00</b>
	By <b>MD Ishaq - VII</b>	970707	Bank Payment	BP\4	Ch. No. :970707 Being cheq issued towards advance payments		<b>2,970.00</b>
	By <b>Uttaiah - VII</b>	970708	Bank Payment	BP\5	Ch. No. :970708 Being cheq issued towards CEN labour payments		<b>5,929.00</b>
	By <b>Mannem - VII</b>	970709	Bank Payment	BP\6	Ch. No. :970709 Beingcheq issued towards earth payments		<b>17,997.00</b>
	By <b>Mallesh - VII</b>	970710	Bank Payment	BP\7	Ch. No. :970710 Being cheq issued towards centering payments		<b>1,237.00</b>
	By <b>Job Work S Govind - VII</b>	970711	Bank Payment	BP\8	Ch. No. :970711 Being cheq issued towards civil payments		<b>1,980.00</b>
	By <b>Water Tanker Charges - VII</b>	970712	Bank Payment	BP\9	Ch. No. :970712 Being cheq issued towards water payments		<b>750.00</b>
	By <b>MD Ishaq - VII</b>	970713	Bank Payment	BP\10	Ch. No. :970713 Being cheq issued towards labour payments		<b>2,970.00</b>
	By <b>Md Mehboob - VII</b>	970714	Bank Payment	BP\11	Ch. No. :970714 Being cheq issued towards welder payments		<b>1,584.00</b>
	By <b>Hire Charges Komraiah - III</b>	970715	Bank Payment	BP\12	Ch. No. :970715Bein cheq issued towards hire charges payments		<b>11,802.00</b>
	By <b>Closing Balance</b>					<b>19,23,618.55</b>	<b>50,848.00</b>
							<b>18,72,770.55</b>
						<b>19,23,618.55</b>	<b>19,23,618.55</b>
<b>9-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,72,770.55</b>	
9-4-2011	By <b>Gardening Charges VII</b>	970716	Bank Payment	BP\21	Ch. No. :970716 being cheq issued towards gardener charges charges for the month of march-11 to Raghuveer		<b>4,400.00</b>
	By <b>Bhavana House Keeping</b>	970717	Bank Payment	BP\22	Ch. No. :970717 Being cheq issued towards house keeping charges for the month of march -11		<b>4,207.00</b>
	Carried Over					<b>18,72,770.55</b>	<b>8,607.00</b>

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,72,770.55	8,607.00
9-4-2011	By <b>United Security Services</b>	970718	Bank Payment	BP\23	Ch. No. :970718 being cheq issued towards security charges for the month of march-11		<b>9,583.00</b>
	By <b>Job Work Mannem - VII</b>	970719	Bank Payment	BP\24	being cheq issued towards earthwork payments		<b>4,910.00</b>
	By <b>Govind.S - VII</b>	970720	Bank Payment	BP\25	Ch. No. :970720 Being cheq issued towards civil work payments		<b>1,074.00</b>
	By <b>Mallesh - VII</b>	970721	Bank Payment	BP\26	Ch. No. :970721 being cheq issued towards centering payments		<b>1,782.00</b>
	By <b>MD Ishaq - VII</b>	970722	Bank Payment	BP\27	Ch. No. :970722 being cheq issued towards labour payments		<b>1,188.00</b>
	By <b>Uttaiah - VII</b>	970723	Bank Payment	BP\28	Ch. No. :970723 Being cheq issued towards CEN payments		<b>5,500.00</b>
	By <b>Hire Charges Komraiah - VII</b>	970724	Bank Payment	BP\29	Ch. No. :970724 Being cheq issued towards hirecharges payments		<b>2,574.00</b>
	By <b>Metal - VII</b>	970725	Bank Payment	BP\30	Being cheq issued to veerabhadra swamy towards material payments		<b>8,528.00</b>
	By <b>Water Tanker Charges - VII</b>	970726	Bank Payment	BP\31	Ch. No. :970726 Being cheq issued to narsimha raju towards material payments		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>18,72,770.55</b>	<b>44,746.00</b>
							<b>18,28,024.55</b>
						<b>18,72,770.55</b>	<b>18,72,770.55</b>
<b>11-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,28,024.55</b>	
11-4-2011	By <b>Binjusaria Metal Box Co. Pvt. Ltd.</b>	970727	Bank Payment	BP\15	Ch. No. :970727 Being cheq issued towards bill no-1081 dt 17 /3/11		<b>3,53,923.00</b>
	By <b>Closing Balance</b>					<b>18,28,024.55</b>	<b>3,53,923.00</b>
							<b>14,74,101.55</b>
						<b>18,28,024.55</b>	<b>18,28,024.55</b>
<b>16-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,74,101.55</b>	
16-4-2011	By <b>Matrix Advertising</b>	970728	Bank Payment	BP\65	Ch. No. :970728 Being cheq issued towards hoarding campaign at rampally x road		<b>5,405.00</b>
	By <b>Matrix Advertising</b>	970729	Bank Payment	BP\66	Ch. No. :970729 Being cheq issued towards		<b>2,533.00</b>
	By <b>Car Hire Charges</b>	970730	Bank Payment	BP\67	Ch. No. :970730 Being cheq issued to fortune travels towards car hirecharges vide vechile no AP09Y3373		<b>823.00</b>
	By <b>ESI Payable</b>	970731	Bank Payment	BP\68	Being cheq issued towards staff ESI charges for the month of march-11		<b>5,354.00</b>
	By <b>Provident Fund Payable</b>	970732	Bank Payment	BP\69	Being che qissued towards staff PFfor the month of march-11		<b>14,326.00</b>
	By <b>Captiway</b>	970733	Bank Payment	BP\70	Being cheq issued towards google advertisement for the month of april-2011		<b>6,975.00</b>
	By <b>Livserv Technology</b>	970734	Bank Payment	BP\71	Being cheq issued towards livs chat services for the month of march-11		<b>2,330.00</b>
	Carried Over					<b>14,74,101.55</b>	<b>37,746.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,74,101.55	37,746.00
16-4-2011	By Postage & Courier	970735	Bank Payment	BP\72	Being cheq issued towards courier charges for the month of march-2011		96.00
	By Postage & Courier	970736	Bank Payment	BP\73	Being cheq issued to virgo enterprises towards courier charges for the month of feb-11		165.00
	By Hire Charges Mannem - VII	970737	Bank Payment	BP\74	Ch. No. :970737 Being cheq issued towards hire charges payments		549.00
	By Uttaiah - VII	970738	Bank Payment	BP\75	Ch. No. :970738 Being cheq issued towards CEN payments		5,930.00
	By Mallesh - VII	970739	Bank Payment	BP\76	Ch. No. :970739 Being cheq issued towards centering payments		3,267.00
	By Metal - VII	970740	Bank Payment	BP\77	Ch. No. :970740 Being cheq issued to veerabhadraswamy towards material payments		5,928.00
	By Sand & Redmud - VII	970741	Bank Payment	BP\78	Ch. No. :970741 Being cheq issued to vishwakarma enterprises towards sand building material		14,305.00
	By Mannem - VII	970742	Bank Payment	BP\79	Ch. No. :970742 Being cheq issued towards earth work payments		968.00
	By Hire Charges Uttaiah - VII	970743	Bank Payment	BP\80	Ch. No. :970743 Being cheq issued towards hirecharges payments		1,262.00
	By Closing Balance					14,74,101.55	70,216.00
							14,03,885.55
						14,74,101.55	14,74,101.55
23-4-2011	To Opening Balance		Vch Type	Vch No.		14,03,885.55	
23-4-2011	By Bhavesh Mehta	970745	Bank Payment	BP\44	Being transfer		10,00,000.00
	By Bhavesh Mehta	970746	Bank Payment	BP\45	Being transfer		6,04,652.00
	By Maruthi Pipe Industry	970747	Bank Payment	BP\46	Ch. No. :970747 Being cheq issued towards vide bill no-060 & 061 dt 5/4/11		2,19,084.00
	By RMC REady Mix India Pvt Ltd	970748	Bank Payment	BP\47	Ch. No. :970748 Being cheq issued towards bill no-104 dt 29 /3/11		56,950.00
	By Veeramsetty Amarnath	970749	Bank Payment	BP\48	Ch. No. :970749 Being cheq issued towards bill no-20835 dt 31/3/11		500.00
	By Venkatramana Binding Works	970750	Bank Payment	BP\49	Ch. No. :970750 Being cheq issued towards bill no-341 dt 31 /3/11		34.00
	To Closing Balance					14,03,885.55	18,81,220.00
						4,77,334.45	
						18,81,220.00	18,81,220.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>25-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,77,334.45</b>
25-4-2011	By <b>Mannem - VII</b>	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq issdued towards contractors payorder		<b>35,365.00</b>
	To <b>Closing Balance</b>					<b>5,12,699.45</b>	<b>5,12,699.45</b>
<b>29-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,12,699.45</b>
29-4-2011	By <b>HDFC Bank Ltd</b>	370151	Contra	CO\1	Ch. No. :370151Beinf cheq issued towards funds transfer from sbi to hdfc for emi		<b>4,00,000.00</b>
	By <b>Times Business Solutions</b>	370152	Bank Payment	BP\2	Ch. No. :370152 Being cheq issued towards web postal compagin for 3 months		<b>9,458.00</b>
	By <b>Times Business Solutions</b>	370153	Bank Payment	BP\3	Ch. No. :370153 Being cheq issued towards balance payment for web postal compaign done from jan to april -11		<b>1,350.00</b>
	To <b>Closing Balance</b>					<b>9,23,507.45</b>	<b>9,23,507.45</b>
<b>1-5-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,23,507.45</b>
1-5-2011	By <b>Libra Out Door Advertising</b>	370154	Bank Payment	BP\44	Ch. No. :370154Being cheq issued towards hoarding compagin for the month of jan-11		<b>5,067.00</b>
	By <b>Libra Out Door Advertising</b>	370155	Bank Payment	BP\45	Ch. No. :370155 Being cheq issued towards hoarding compagin for the month of jan-11		<b>2,702.00</b>
	By <b>Libra Out Door Advertising</b>	370156	Bank Payment	BP\46	Ch. No. :370156 Being cheq issued towards hoarding compagin for the month of march -11		<b>2,702.00</b>
	By <b>Sulekha .Com</b>	370157	Bank Payment	BP\47	Ch. No. :370157 Being cheq issued towards web postal compaign		<b>4,053.00</b>
	By <b>Telephone Bills</b>	370158	Bank Payment	BP\48	Ch. No. :370158 Being cheq issued towards telephone bill period 21/3/11 to 20/4/11 no =09246894246		<b>340.00</b>
	By <b>Hire Charges Mannem - VII</b>	370159	Bank Payment	BP\49	Ch. No. :370159Being cheq issued towards hirecharges payments		<b>732.00</b>
	By <b>Mannem - VII</b>	370160	Bank Payment	BP\50	Ch. No. :370160Being cheq issued towards earth work payments		<b>1,039.00</b>
	By <b>Satish Brammachary - VII</b>	370161	Bank Payment	BP\51	Ch. No. :370161 Being cheq issued towards tiles payments		<b>594.00</b>
	By <b>Tanveer -VII</b>	370162	Bank Payment	BP\52	Ch. No. :370162 Being cheq issued towards labour payments		<b>5,152.00</b>
	By <b>Uttaiah - VII</b>	370163	Bank Payment	BP\53	Ch. No. :370163 Being cheq issued towards cen payments		<b>3,168.00</b>
	By <b>Hire Charges Komraiah - VII</b>	370164	Bank Payment	BP\54	Ch. No. :370164 Being cheq issued towards hirecharges payments		<b>2,413.00</b>
	Carried Over						<b>9,51,469.45</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,51,469.45
1-5-2011	By Telephone Bills	370165	Bank Payment	BP\55	Ch. No. :370165 Being cheq issued towards telephone bill for the month of 25/3/11 to 24/4/11 no-202530641		1,118.00
	To Closing Balance					9,52,587.45	
						9,52,587.45	9,52,587.45
7-5-2011	By Opening Balance		Vch Type	Vch No.			9,52,587.45
7-5-2011	By Consultancy	370196	Bank Payment	BP\51	Ch. No. :370196 Being cheq issued to T.Krishna mohan towards software consultancy charges for teh month of april-11		750.00
	By Hire Charges Mannem - VII	370167	Bank Payment	BP\52	Ch. No. :370167 Being cheq issued towards hirecharges payments for earth work		732.00
	By Job Work Mannem - VII	370168	Bank Payment	BP\53	Ch. No. :370168 Being cheq issued towads Earth work payments		458.00
	By Mannem - VII	370169	Bank Payment	BP\54	Ch. No. :370169 Being cheq isued towards Earth work payments		8,375.00
	By Tanveer -VII	370170	Bank Payment	BP\55	Ch. No. :370170 Being cheq issued towards Labour payments		841.00
	By Hire Charges Uttaiiah - VII	370172	Bank Payment	BP\56	Ch. No. :370172 Being cheq issued towards trolly tractor payments		1,178.00
	By Rector Events & Solutions	370174	Bank Payment	BP\57	Ch. No. :370174 Being cheq issued towards stall booked for property events 28 th & 29 th may		1,838.00
	By Gardening Charges VII	370195	Bank Payment	BP\58	Ch. No. :370195 Being cheq issued towards Gardener payments to raghuveer		4,510.00
	By Car Hire Charges	370197	Bank Payment	BP\59	Ch. No. :370197 Being cheq issued to C.Krishna towards vechile no-AP 29 AE 0298 dt 2/5 /11		2,603.00
	By Bhavana House Keeping	370198	Bank Payment	BP\60	Ch. No. :370198 Being cheq issued towards house keeping vcharges bill for month of april-11		4,207.00
	By Captiway	370199	Bank Payment	BP\61	Ch. No. :370199 Being cheq issued towards google ads for the month of may-11		8,242.00
	By Captiway	370200	Bank Payment	BP\62	Ch. No. :370200 Being cheq issued towards google ads for the month of april -2011		1,218.00
	By Uttaiiah - VII	370201	Bank Payment	BP\63	Ch. No. :370201 Being cheq issued towards on A/c		4,048.00
	By Veeresh - VII	370203	Bank Payment	BP\64	Ch. No. :370203 being chq issued towards on account		9,900.00
	By Uttaiiah - VII	370204	Bank Payment	BP\65	Ch. No. :370204 being chq issued to Uttaiiah towards on account		19,800.00
	To Modi Properties & Investments Pvt. Ltd.	872268	Bank Receipts	BR\1	Being funds transfer	6,04,652.00	
	To Uttaiiah - VII	081193	Bank Receipts	BR\2	Ch. No. :081193 being chq reversed and given another cheque	4,048.00	
	Carried Over					6,08,700.00	10,21,287.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,08,700.00	10,21,287.45
7-5-2011	By <b>HDFC Bank Ltd</b>	370202	Contra	CO\1	Ch. No. :370202 being funds transferred from SBI to HDFC Bank		3,00,000.00
	To <b>Closing Balance</b>					6,08,700.00	13,21,287.45
						7,12,587.45	
						13,21,287.45	13,21,287.45
11-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			7,12,587.45
11-5-2011	By <b>Hari Swaroop Salary A/c</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11		18,940.00
	By <b>Suneel Kumar.K Salary A/c</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iossed towards Staff ESI for the month of April-11		7,049.00
	By <b>99 Acres .Com</b>	370177	Bank Payment	BP\8	Ch. No. :370177 Being cheq issued towards Web postal campaign charges		6,756.00
	To <b>Closing Balance</b>						7,45,332.45
						7,45,332.45	
						7,45,332.45	7,45,332.45
14-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			7,45,332.45
14-5-2011	By <b>Hire Charges Mannem - VII</b>	370178	Bank Payment	BP\27	Ch. No. :370178 Being cheq issue dtowards Earth work payments		8,873.00
	By <b>Chandrakala - VII</b>	370179	Bank Payment	BP\28	Ch. No. :370179 Being cheq issued towards Centering payments		1,831.00
	By <b>Hire Charges Uttaiah - VII</b>	370180	Bank Payment	BP\29	Ch. No. :370180 Being cheq issued towards Hirecharges		1,851.00
	By <b>Water Tanker Charges - VII</b>	370181	Bank Payment	BP\30	Ch. No. :370181 Being cheq issued to Janga Reddy towards Water tanker payments		750.00
	By <b>Water Tanker Charges - VII</b>	370182	Bank Payment	BP\31	Ch. No. :370182 Being cheq1 issued to K.Narshima Raju towards WaterTanker Payments		750.00
	By <b>Metal - VII</b>	370183	Bank Payment	BP\32	Ch. No. :370183 Being cheq issued to Veerabhra Swamy towards Metal & Stone Dust payments		6,864.00
	By <b>United Security Services</b>	370184	Bank Payment	BP\33	Ch. No. :370184 Being cheq issued to United Security Services towards Security services for the month of April-11 for phase VII		10,019.00
	To <b>Closing Balance</b>						7,76,270.45
						7,76,270.45	
						7,76,270.45	7,76,270.45
21-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			7,76,270.45
21-5-2011	By <b>Chandrakala - VII</b>	370185	Bank Payment	BP\27	Ch. No. :370185 Being cheq issued towards Centering payments		4,430.00
	By <b>Hire Charges Mannem - VII</b>	370186	Bank Payment	BP\28	Ch. No. :370186 Being cheq issued towards Earth works payments		8,742.00
	Carried Over						7,89,442.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,89,442.45
21-5-2011	By <b>Tanveer -VII</b>	370187	Bank Payment	BP\29	Ch. No. :370187 Being cheq issued towards Plumbing payments		2,871.00
	By <b>Hire Charges Uttaiah - VII</b>	370188	Bank Payment	BP\30	Ch. No. :370188 Being cheq issued towards CEN payments		1,980.00
	By <b>Water Tanker Charges - VII</b>	370189	Bank Payment	BP\31	Ch. No. :370189 Being cheq issued to K.Narshima Raju towards Building material payments		250.00
	By <b>Sand &amp; Redmud - VII</b>	370190\91	Bank Payment	BP\32	Ch. No. :370190\91 Being cheq issued to Sri laxmi enterprises towards Coarse sand BG Lorry		20,995.00
	By <b>Metal - VII</b>	370192	Bank Payment	BP\33	Ch. No. :370192 Being cheq issued to Veerebhadra swamy enterprises towards 20 mm Metal in cft		5,928.00
	By <b>Hire Charges Uttaiah - VII</b>	370193	Bank Payment	BP\34	Ch. No. :370193 Being cheq issued towards tractor payments		1,178.00
	To <b>Closing Balance</b>					8,22,644.45	8,22,644.45
						8,22,644.45	8,22,644.45
25-5-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			8,22,644.45
25-5-2011	To <b>HDFC Bank Ltd</b>	253328	Contra	CO\2	Ch. No. :253328 Being cheq issued towards Transfer payment from Hdfc to Sbi	27,00,000.00	
	By <b>Akash Steels</b>	370206	Bank Payment	BP\57	Ch. No. :370206 vide bill no. 5006 dt.30.04.11		95,000.00
	By <b>Hari Hara Iron Merchant</b>	370207	Bank Payment	BP\58	Ch. No. :370207 vide bill no. 9166 dt.30.04.11		5,203.00
	By <b>Jinkrupa Agency</b>	370208	Bank Payment	BP\59	Ch. No. :370208 vide bill no. 1962 dt.21.04.11		1,180.00
	By <b>Saradhi Ads</b>	370209	Bank Payment	BP\60	Ch. No. :370209 vide bill no. 1733 dt.07.04.11		360.00
	By <b>Printing &amp; Stationery</b>	370210	Bank Payment	BP\61	Ch. No. :370210		2,568.00
	By <b>Matrix Advertising</b>	370211	Bank Payment	BP\62	Ch. No. :370211 being chq issued towards hoarding campaign for the month of May 11		5,405.00
	By <b>Closing Balance</b>					27,00,000.00	9,32,360.45
							17,67,639.55
						27,00,000.00	27,00,000.00
28-5-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		17,67,639.55	
28-5-2011	By <b>Matrix Advertising</b>	370212	Bank Payment	BP\51	Ch. No. :370212 being chq issued towards hoarding campaign for the month of May 11		2,533.00
	By <b>Livserv Technology</b>	370213	Bank Payment	BP\52	Ch. No. :370213 live chat for the month of April 11		2,483.00
	By <b>India Property .Com</b>	370214	Bank Payment	BP\53	Ch. No. :370214 web postal campaign charges		6,125.00
	By <b>Chandrakala - VII</b>	370212	Bank Payment	BP\54	Ch. No. :370212 labour payment		9,132.00
	By <b>Hire Charges Mannem - VII</b>	370216	Bank Payment	BP\55	Ch. No. :370216 hire charges and labour payment		12,622.00
	By <b>Tanveer -VII</b>	370217	Bank Payment	BP\56	Ch. No. :370217 labour payment		3,613.00
	By <b>Lakshman Rao - VII</b>	370218	Bank Payment	BP\57	Ch. No. :370218 labour payment		1,485.00
	Carried Over					17,67,639.55	37,993.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,67,639.55	37,993.00
28-5-2011	By <b>Hire Charges Komraiah - VII</b>	370219	Bank Payment	BP\58	Ch. No. :370219 hire charges		<b>7,400.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	370220	Bank Payment	BP\59	Ch. No. :370220 hire charges		<b>1,514.00</b>
	By <b>Water Tanker Charges - VII</b>	370221	Bank Payment	BP\60	Ch. No. :370221 Being chq issued to Narasimha Raju towards water tanker charges		<b>2,750.00</b>
						<b>17,67,639.55</b>	<b>49,657.00</b>
	By <b>Closing Balance</b>						<b>17,17,982.55</b>
						<b>17,67,639.55</b>	<b>17,67,639.55</b>
<b>31-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>17,17,982.55</b>	
31-5-2011	By <b>Bank Charges</b>		Bank Payment	BP\3	Being amount debited by Bank towards bank charges		<b>438.00</b>
	To <b>Sand &amp; Redmud - VII</b>	970699	Bank Receipts	BR\1	Ch. No. :970699 Being amount reversed from Vishwakarma Enterprises towards Excess Debited	<b>360.00</b>	
	To <b>E S I</b>	110265	Bank Receipts	BR\2	Ch. No. :110265 Being chq reversed due to out dated	<b>4,666.00</b>	
						<b>17,23,008.55</b>	<b>438.00</b>
	By <b>Closing Balance</b>						<b>17,22,570.55</b>
						<b>17,23,008.55</b>	<b>17,23,008.55</b>
<b>1-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>17,22,570.55</b>	
1-6-2011	By <b>Consultancy</b>	370222	Bank Payment	BP\2	Ch. No. :370222 being chq issued to T.Krishna Mohan towards software consultant charges for the month of May 11		<b>750.00</b>
	By <b>Uttaiah - VII</b>	370223	Bank Payment	BP\3	Ch. No. :370223 on account		<b>9,900.00</b>
	By <b>Akash Steels</b>	370224	Bank Payment	BP\4	Ch. No. :370224 vide bill no. 5006 dt.30.04.11		<b>2,56,608.00</b>
						<b>17,22,570.55</b>	<b>2,67,258.00</b>
	By <b>Closing Balance</b>						<b>14,55,312.55</b>
						<b>17,22,570.55</b>	<b>17,22,570.55</b>
<b>4-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,55,312.55</b>	
4-6-2011	By <b>Car Hire Charges</b>	370225	Bank Payment	BP\1	Ch. No. :370225 Being cheq issued to CKrishna towards car hirecharges for the month of may -11 Vechile no-AP29AE298		<b>1,104.00</b>
	By <b>Uttaiah - VII</b>	370226	Bank Payment	BP\2	Ch. No. :370226 Being cheq issued towards CEN payments		<b>4,950.00</b>
	By <b>Chandrakala - VII</b>	370227	Bank Payment	BP\3	Ch. No. :370227 Being cheq issued towards Centering payments		<b>1,410.00</b>
	By <b>Hire Charges Mannem - VII</b>	370229	Bank Payment	BP\4	Ch. No. :370229 Being cheq issued towards Earth work payments		<b>9,102.00</b>
	By <b>Hire Charges Raghu - VII</b>	370230	Bank Payment	BP\5	Ch. No. :370230 Being cheq issued towards tractor payments		<b>43,015.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	370231	Bank Payment	BP\6	Ch. No. :370231 Being cheq issued towards Tractor payments		<b>6,202.00</b>
	By <b>Metal - VII</b>	370232	Bank Payment	BP\7	Ch. No. :370232 Being cheq issued to Veerabhardha swamy towards Building metal payments		<b>2,704.00</b>
	By <b>Water Tanker Charges - VII</b>	370233	Bank Payment	BP\8	Ch. No. :370233 Being cheq issued to K.Narsimha raju Towards water tanker payments		<b>1,500.00</b>
	Carried Over					<b>14,55,312.55</b>	<b>69,987.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,55,312.55	69,987.00
4-6-2011	By <b>Bhavana House Keeping</b>	370234	Bank Payment	BP\9	Ch. No. :370234 Being cheq issued towards Maintance charges for the month of may-11		4,935.00
	By <b>Gardening Charges VII</b>	370235	Bank Payment	BP\10	Ch. No. :370235 Being cheq issued towards Gardener payments for the month of may -11 to raghuveer		4,510.00
	By <b>Closing Balance</b>					14,55,312.55	79,432.00
							13,75,880.55
						14,55,312.55	14,55,312.55
<b>6-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		13,75,880.55	
6-6-2011	By <b>Telephone Bills</b>	370236	Bank Payment	BP\10	Ch. No. :370236 being cheq issued to Tata towards telephone bill for the period from 25.04.11 to 24.05.11 vide phone no.65915533		705.00
	By <b>Closing Balance</b>					13,75,880.55	705.00
							13,75,175.55
						13,75,880.55	13,75,880.55
<b>11-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		13,75,175.55	
11-6-2011	By <b>Hari Swaroop Salary A/c</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Provident fund for the month of may-11		18,105.00
	By <b>Suneel Kumar.K Salary A/c</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11		6,568.00
	By <b>United Security Services</b>	370239	Bank Payment	BP\50	Ch. No. :370239 Being cheq issued towards Security charges for the month of may-11		10,639.00
	By <b>Uttaiah - VII</b>	370240	Bank Payment	BP\51	Ch. No. :370240 Beinh cheq issued towards Cen payments		4,950.00
	By <b>Chandrakala - VII</b>	370242	Bank Payment	BP\52	Ch. No. :370242 Being cheq issued towards Centering payments		7,964.00
	By <b>Hire Charges Mannem - VII</b>	370243	Bank Payment	BP\53	Ch. No. :370243 Being cheq issued towards Earth work payments		1,974.00
	By <b>Tanveer -VII</b>	370244	Bank Payment	BP\54	Ch. No. :370244 Being cheq issued towards Plubing payments		1,584.00
	By <b>Hire Charges Raghu - VII</b>	370245	Bank Payment	BP\55	Ch. No. :370245 Bing cheq issued towards tractor payments		19,000.00
	By <b>Uttaiah - VII</b>	370246	Bank Payment	BP\56	Ch. No. :370246 Being cheq issued towards Tractor payments		4,742.00
	By <b>Water Tanker Charges - VII</b>	370247	Bank Payment	BP\57	Ch. No. :370247 Being cheq issued to K.Narshima Raju towards water tanker payments		1,250.00
	By <b>Sand &amp; Redmud - VII</b>	370248	Bank Payment	BP\58	Ch. No. :370248 Being cheq issued to Sri Laxmi Enterprises towards Coar sand payments		27,500.00
	By <b>Metal - VII</b>	370249	Bank Payment	BP\59	Ch. No. :370249 Being cheq issued to Veerabhadra Swamy towards metal payments		5,928.00
	By <b>Libra Out Door Advertising</b>	370250	Bank Payment	BP\60	Ch. No. :370250 Being cheq issued towards Hoarding campaign payments		2,703.00
	Carried Over					13,75,175.55	1,12,907.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,75,175.55	1,12,907.00
11-6-2011	By Captiway	412576	Bank Payment	BP\61	Ch. No. :412576 Being cheq issued towards Advertisement for the month of may-11		1,270.00
	By Captiway	412577	Bank Payment	BP\62	Ch. No. :412577 Being cheq issued towards Advertisement for the month of may-11		8,514.00
	By Times Business Solutions	412578	Bank Payment	BP\63	Ch. No. :412578 Being cheq issued towards Magic box properties		4,391.00
	By Closing Balance					13,75,175.55	1,27,082.00
							12,48,093.55
						13,75,175.55	13,75,175.55
16-6-2011	To Opening Balance		Vch Type	Vch No.		12,48,093.55	
16-6-2011	To Modi Properties & Investments Pvt. Ltd.	184912	Bank Receipts	BR\1	Being funds transfer	10,00,000.00	
	By Closing Balance					22,48,093.55	22,48,093.55
						22,48,093.55	22,48,093.55
18-6-2011	To Opening Balance		Vch Type	Vch No.		22,48,093.55	
18-6-2011	By Hire Charges Mannem - VII	412579	Bank Payment	BP\44	Ch. No. :412579 Being cheq issued towards Warth work payments		2,931.00
	By Hire Charges Raghu - VII	412580	Bank Payment	BP\45	Ch. No. :412580 Being cheq issued towards tarctor payments		15,261.00
	By Water Tanker Charges - VII	412581	Bank Payment	BP\46	Ch. No. :412581 Being cheq issued to K Narshima Raju towards Water tanker payments		750.00
	By Tanveer -VII	412582	Bank Payment	BP\47	Ch. No. :412582 Being cheq issued towards Plumbing payments		1,732.00
	By Uttaiah - VII	412583	Bank Payment	BP\48	Ch. No. :412583 Being cheq issued towards CEN payments		1,881.00
	By Closing Balance					22,48,093.55	22,555.00
							22,25,538.55
						22,48,093.55	22,48,093.55
20-6-2011	To Opening Balance		Vch Type	Vch No.		22,25,538.55	
20-6-2011	By RMC REady Mix India Pvt Ltd	412584	Bank Payment	BP\61	Ch. No. :412584 vide bill no. 000177 dt.23.05.11		80,400.00
	By RMC REady Mix India Pvt Ltd	412585	Bank Payment	BP\62	Vide bill no.000004 dt.01.04.11		87,100.00
	By In & Out Marketing (Hyd) Pvt. Ltd.	412586	Bank Payment	BP\63	Being chq issued towards advertisement charges		14,862.00
	By Livserv Technology	412587	Bank Payment	BP\64	Being chq issued towards advertisement charges		2,102.00
	By Closing Balance					22,25,538.55	1,84,464.00
							20,41,074.55
						22,25,538.55	22,25,538.55
25-6-2011	To Opening Balance		Vch Type	Vch No.		20,41,074.55	
25-6-2011	By Consultancy	412588	Bank Payment	BP\45	Ch. No. :412588 Being cheq issued to T.Krishna Mohan towards Computers software charges foe the month of june-11		750.00
	Carried Over					20,41,074.55	750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,41,074.55	750.00
25-6-2011	By <b>Matrix Advertising</b>	412589	Bank Payment	BP\46	Ch. No. :412589 Being cheq issued towards Hoarding at Rampally x road for the month of june-11		<b>5,515.00</b>
	By <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	412590	Bank Payment	BP\47	Ch. No. :412590 Being cheq issued towards Hoarding at Begampet		<b>1,249.00</b>
	By <b>Matrix Advertising</b>	412591	Bank Payment	BP\48	Ch. No. :412591 Being cheq issued towards Hoarding at R.K Puram for the month of june-11		<b>2,533.00</b>
	By <b>Mallesh - VII</b>	412592	Bank Payment	BP\49	Ch. No. :412592 Being cheq issued towards Carpenter payments		<b>9,900.00</b>
	By <b>Uttaiah - VII</b>	412593	Bank Payment	BP\50	Ch. No. :412593 Being cheq issued towards Centering paymets		<b>19,800.00</b>
	By <b>Hire Charges Mannem - VII</b>	412595	Bank Payment	BP\51	Ch. No. :412595 Being cheq issued towards Earthwork payments		<b>1,099.00</b>
	By <b>Mannem - VII</b>	412596	Bank Payment	BP\52	Ch. No. :412596 Being cheq issued towards Earth Work payments		<b>3,380.00</b>
	By <b>Mallesh - VII</b>	412598	Bank Payment	BP\53	Ch. No. :412598 Being cheq issued towards Centering payments		<b>1,782.00</b>
	By <b>Uttaiah - VII</b>	412599	Bank Payment	BP\54	Ch. No. :412599 Being cheq issued towards CEN payments		<b>7,029.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	412600	Bank Payment	BP\55	Ch. No. :412600 Being cheq issued towards Tractors payments		<b>673.00</b>
	By <b>Water Tanker Charges - VII</b>	412601	Bank Payment	BP\56	Ch. No. :412601 Being cheq issued to K.Narsimha Raju towards water tanker payments		<b>3,500.00</b>
	By <b>Printing &amp; Stationery</b>	412602	Bank Payment	BP\57	Ch. No. :412602 Being cheq issued to Ricoh India Ltd towards Xerox charges		<b>1,507.00</b>
	By <b>Postage &amp; Courier</b>	412603	Bank Payment	BP\58	Ch. No. :412603 Being cheq issued to First Flight courier ltd towards Courier charges for the month of april-11		<b>403.00</b>
	By <b>Postage &amp; Courier</b>	412604	Bank Payment	BP\59	Ch. No. :412604 Being cheq issued to Virgo Enterprises towards Courier charges for the month of april-11		<b>356.00</b>
	By <b>HDFC Bank Ltd</b>	412605	Contra	CO\1	Ch. No. :412605 Being cheq issued towards Funds transfer from SBI to HDFC		<b>3,00,000.00</b>
	By <b>Closing Balance</b>					<b>20,41,074.55</b>	<b>3,59,476.00</b>
							<b>16,81,598.55</b>
						<b>20,41,074.55</b>	<b>20,41,074.55</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,81,598.55</b>	
30-6-2011	By <b>Libra Out Door Advertising</b>	412606	Bank Payment	BP\1	Ch. No. :412606 being cheq issued towards hoarding compaign at singapore township for 4 villa for the month of May 11		<b>2,703.00</b>
	By <b>Closing Balance</b>					<b>16,81,598.55</b>	<b>2,703.00</b>
							<b>16,78,895.55</b>
						<b>16,81,598.55</b>	<b>16,81,598.55</b>
2-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,78,895.55</b>	
2-7-2011	By <b>Hire Charges Mannem - VII</b>	412607	Bank Payment	BP\1	Ch. No. :412607 Being cheqw issued towards Curing work done at phase-VII		<b>1,099.00</b>
	By <b>Mannem - VII</b>	412608	Bank Payment	BP\2	Ch. No. :412608 Being cheq issued towards Earth Work payments		<b>3,974.00</b>
	By <b>Mallesh - VII</b>	412609	Bank Payment	BP\3	Ch. No. :412609 Being cheq issued towards Centering Payments		<b>3,762.00</b>
	By <b>Uttaiah - VII</b>	412610	Bank Payment	BP\4	Ch. No. :412610 Being cheq issued towards CEN payments		<b>2,079.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	412611	Bank Payment	BP\5	Ch. No. :412611 Being cheq issued towards Tractor payments		<b>408.00</b>
	By <b>Metal - VII</b>	412612	Bank Payment	BP\6	Ch. No. :412612 Being cheq issued to Veerabhadra swamy towards Metal Payments		<b>5,928.00</b>
	By <b>Sand &amp; Redmud - VII</b>	412613	Bank Payment	BP\7	Ch. No. :412613 Being cheq issued to Veerabhadra Swamy towards sand payments		<b>15,625.00</b>
	By <b>United Security Services</b>	412614	Bank Payment	BP\8	Ch. No. :412614 Being cheq issued towards Security Charges for the month of june-11		<b>10,890.00</b>
	By <b>Bhavana House Keeping</b>	412615	Bank Payment	BP\9	Ch. No. :412615 Being cheq issued towards Houseing maintance for the month of June -11		<b>4,677.00</b>
	By <b>Closing Balance</b>					<b>16,78,895.55</b>	<b>48,442.00</b>
							<b>16,30,453.55</b>
						<b>16,78,895.55</b>	<b>16,78,895.55</b>
9-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,30,453.55</b>	
9-7-2011	By <b>Telephone Bills</b>	412617	Bank Payment	BP\1	Ch. No. :412617 Being cheq issued to Tata Teleservices towards No-040-65915533 dt 25 /5/11 to 24/6/11		<b>705.00</b>
	By <b>Gardening Charges VII</b>	412618	Bank Payment	BP\2	Ch. No. :412618 Being cheq issued towards Gardener Charges for the Month of june-11 to raghuveer		<b>4,209.00</b>
	By <b>Captiway</b>	412619	Bank Payment	BP\3	Ch. No. :412619 Being cheq issued towards Google davertisemebt for the month of july-11		<b>8,512.00</b>
	By <b>Captiway</b>	412620	Bank Payment	BP\4	Ch. No. :412620 Being cheq issued towards Google davertisemebt for the month of july-11		<b>1,269.00</b>
	Carried Over					<b>16,30,453.55</b>	<b>14,695.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,30,453.55	14,695.00
9-7-2011	By <b>Captiway</b>	412621	Bank Payment	BP\5	Ch. No. :412622 Being cheq issued towards Google daverisemebt for the month of july-11		4,121.00
	By <b>Livserv Technology</b>	412622	Bank Payment	BP\6	Ch. No. :412622 Being cheq issued towards Live chat for the month of june-11		2,337.00
	By <b>Car Hire Charges</b>	412623	Bank Payment	BP\7	Ch. No. :412623 Being cheq issued to C.Krishna towards Car hirecharges for the month of june -11		2,759.00
	By <b>Mallesh - VII</b>	412625	Bank Payment	BP\8	Ch. No. :412625 Being cheq issued towards Centering payments		7,425.00
	By <b>Hire Charges Mannem - VII</b>	412626	Bank Payment	BP\9	Ch. No. :412626 Being cheq issued towards Earth Work payments		3,450.00
	By <b>Mallesh - VII</b>	412627	Bank Payment	BP\10	Ch. No. :412627 Being cheq issued towards Centering payments		6,365.00
	By <b>Tanveer -VII</b>	412628	Bank Payment	BP\11	Ch. No. :412628 Being cheq issued towards Plumber payments		1,188.00
	By <b>Uttaiah - VII</b>	412629	Bank Payment	BP\12	Ch. No. :412629 Being cheq issued towards CEN payments		3,385.00
	By <b>Hira Charges Raja Reddy.B - VII</b>	412630	Bank Payment	BP\13	Ch. No. :412630 Being cheq issued towards Braker payments		1,113.00
	By <b>Hire Charges Raghu - VII</b>	412631	Bank Payment	BP\14	Ch. No. :412631 Being cheq issued towards Hirecharges payments		41,213.00
	By <b>Hire Charges Uttaiah - VII</b>	412632	Bank Payment	BP\15	Ch. No. :412632 Being cheq issued towards tractor payments		3,366.00
	By <b>Closing Balance</b>					16,30,453.55	91,417.00
							15,39,036.55
						16,30,453.55	16,30,453.55
16-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		15,39,036.55	
16-7-2011	By <b>Hire Charges Mannem - VII</b>	412633	Bank Payment	BP\1	Ch. No. :412633 Being cheq issued towards Earthwork payments		4,864.00
	By <b>Mallesh - VII</b>	412634	Bank Payment	BP\2	Ch. No. :412634 Being cheq issued towards Centering payments		198.00
	By <b>Hire Charges Raghu - VII</b>	412635	Bank Payment	BP\3	Ch. No. :412635 Being cheq issued towards Tractor payments		20,799.00
	By <b>Hire Charges Uttaiah - VII</b>	412636	Bank Payment	BP\4	Ch. No. :412636 Being cheq issued towards Tractor payments		1,514.00
	By <b>Hari Swaroop Salary A/c</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being che qissued towards Staff P.F for the month of June-11		18,024.00
	By <b>Suneel Kumar.K Salary A/c</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11		6,539.00
	By <b>Closing Balance</b>					15,39,036.55	51,938.00
							14,87,098.55
						15,39,036.55	15,39,036.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,87,098.55</b>	
23-7-2011	By <b>Matrix Advertising</b>	412640	Bank Payment	BP\1	Ch. No. :412640 Being cheq issued towards Hoarding compaign for the month of july -11		<b>5,405.00</b>
	By <b>Hire Charges Mannem - VII</b>	412641	Bank Payment	BP\2	Ch. No. :412641Being cheq issued towards Earthwork payments		<b>3,993.00</b>
	By <b>Uttaiah - VII</b>	412642	Bank Payment	BP\3	Ch. No. :412642 Being cheq issued towards Centering payments		<b>4,544.00</b>
	By <b>Hire Charges Raghu - VII</b>	412643	Bank Payment	BP\4	Ch. No. :412643 Being cheq issued towards Tractor payments		<b>20,432.00</b>
	By <b>Hira Charges Raja Reddy.B - VII</b>	412644	Bank Payment	BP\5	Ch. No. :412644 Being cheq issued towards Braker payments		<b>568.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	412645	Bank Payment	BP\6	Ch. No. :412645 Being cheq issued towards Tractor payments		<b>1,178.00</b>
	By <b>Metal - VII</b>	412646	Bank Payment	BP\7	Ch. No. :412646 Being cheq issued to Veerabhadra Swamy towards Metal payments		<b>5,928.00</b>
	By <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	412647	Bank Payment	BP\8	Ch. No. :412647 Being cheq issued towards Hoarding compaign For the month of July -11 & Aug-11		<b>14,863.00</b>
	By <b>Libra Out Door Advertising</b>	412648	Bank Payment	BP\9	Ch. No. :412648 Being cheq issued towards Hoarding compaign for The month of June -11		<b>2,703.00</b>
	By <b>Matrix Advertising</b>	412649	Bank Payment	BP\10	Ch. No. :412649 Being cheq issued towards Hoarding compaign for the month of July -11		<b>2,533.00</b>
	By <b>Sulekha .Com</b>	412650	Bank Payment	BP\11	Ch. No. :412650 Being cheq issued towards Web postal compaign for the month of Aug -11 to Oct-11		<b>4,053.00</b>
	By <b>Closing Balance</b>					<b>14,87,098.55</b>	<b>66,200.00</b>
							<b>14,20,898.55</b>
						<b>14,87,098.55</b>	<b>14,87,098.55</b>
30-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,20,898.55</b>	
30-7-2011	By <b>Bank Charges</b>		Bank Payment	BP\4	Being amount debited by SBI towards Bank charges		<b>600.00</b>
	By <b>Closing Balance</b>					<b>14,20,898.55</b>	<b>600.00</b>
							<b>14,20,298.55</b>
						<b>14,20,898.55</b>	<b>14,20,898.55</b>
1-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,20,298.55</b>	
1-8-2011	By <b>Binjusaria Metal Box Co. Pvt. Ltd.</b>	412651	Bank Payment	BP\1	Ch. No. :412651 Bill no-215 dt 3 /7/11		<b>32,593.00</b>
	By <b>Consultancy</b>	412652	Bank Payment	BP\2	Ch. No. :412652 Being cheq issued to T.Krishna Mohan towards software consultancy charges for the month of july-11		<b>750.00</b>
	By <b>Times Business Solutions</b>	412653	Bank Payment	BP\3	Ch. No. :412653 Being cheq issued towards Renewal of compaign Magic bricks For 3 months Aug to oct-11		<b>9,521.00</b>
	Carried Over					<b>14,20,298.55</b>	<b>42,864.00</b>

**Mehta & Modi Homes**

State Bank of India MG Road Book : 1-Apr-2011 to 31-Mar-2012

Page 211

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,20,298.55	42,864.00
1-8-2011	By <b>Job Work Raja Reddy.B - VII</b>	412654	Bank Payment	BP\4	Ch. No. :412654 Being cheq issued towards Making of Holes at Phase VII		<b>2,079.00</b>
	By <b>Hire Charges Mannem - VII</b>	412655	Bank Payment	BP\5	Ch. No. :412655 Beinh cheq issued towards Erthwork payments		<b>3,766.00</b>
	By <b>Uttaiah - VII</b>	412656	Bank Payment	BP\6	Ch. No. :412656 Being cheq issued towards Centering payments		<b>1,831.00</b>
	By <b>Water Tanker Charges - VII</b>	412657	Bank Payment	BP\7	Ch. No. :412657 Being cheq issued to K.Narsimha Raju towards Water tanker payments		<b>1,000.00</b>
	By <b>Printing &amp; Stationery</b>	412658	Bank Payment	BP\83	Ch. No. :412658 Being cheq issued to Ricoh India limited towards Xerox Machine charges		<b>1,505.00</b>
						<b>14,20,298.55</b>	<b>53,045.00</b>
	By <b>Closing Balance</b>						<b>13,67,253.55</b>
						<b>14,20,298.55</b>	<b>14,20,298.55</b>
<b>6-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,67,253.55</b>	
6-8-2011	By <b>Gardening Charges VII</b>	412660	Bank Payment	BP\1	Ch. No. :412660 Being cheq issued towards Gardering chargdes for he mionth of July -11 Phase-VII to raghuveer		<b>4,437.00</b>
	By <b>Bhavana House Keeping</b>	412661	Bank Payment	BP\2	Ch. No. :412661 Being cheq issued towards House keeping maintance for the month of July -11		<b>4,677.00</b>
	By <b>United Security Services</b>	412662	Bank Payment	BP\3	Ch. No. :412662 Beingcheq issuedd towards Security charges for the m,onth of July-11		<b>10,395.00</b>
	By <b>Car Hire Charges</b>	412663	Bank Payment	BP\4	Ch. No. :412663 Being cheq issued to C.Krishna towards Carhire charges for the month of July-11 Vechile no-AP29AE0298		<b>2,759.00</b>
	By <b>Hari Swaroop Salary A/c</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11		<b>17,100.00</b>
	By <b>Suneel Kumar.K Salary A/c</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11		<b>6,007.00</b>
	By <b>Hire Charges Mannem - VII</b>	412666	Bank Payment	BP\7	Ch. No. :412666 Being cheq issued towards Earthwork payments		<b>3,548.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	412667	Bank Payment	BP\8	Ch. No. :412667 Being cheq issued towards Hirecharges payments		<b>504.00</b>
	By <b>Sand &amp; Redmud - VII</b>	412668	Bank Payment	BP\9	Ch. No. :412668 Being cheq issued to Vishwakarma Enterprises towards sand payments		<b>19,754.00</b>
	By <b>Mallaiah - VII</b>	412669	Bank Payment	BP\10	Ch. No. :412669 Being cheq issued towards On A/c payments		<b>4,950.00</b>
						<b>13,67,253.55</b>	<b>74,131.00</b>
	By <b>Closing Balance</b>						<b>12,93,122.55</b>
						<b>13,67,253.55</b>	<b>13,67,253.55</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>8-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,93,122.55</b>	
8-8-2011	By <b>Manish Sale Agencies</b>	412670	Bank Payment	BP\46	Ch. No. :412670		<b>1,830.00</b>
	By <b>Hari Hara Iron Merchant</b>	412671	Bank Payment	BP\47	Ch. No. :412671		<b>2,706.00</b>
	By <b>Jinkrupa Agency</b>	412672	Bank Payment	BP\48	Ch. No. :412672		<b>1,772.00</b>
						<b>12,93,122.55</b>	<b>6,308.00</b>
	By <b>Closing Balance</b>						<b>12,86,814.55</b>
						<b>12,93,122.55</b>	<b>12,93,122.55</b>
<b>13-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,86,814.55</b>	
13-8-2011	By <b>Captiway</b>	412673	Bank Payment	BP\1	Ch. No. :412673		<b>9,854.00</b>
	By <b>Hire Charges Mannem - VII</b>	648851	Bank Payment	BP\2	Ch. No. :648851 hire charges and on account		<b>2,573.00</b>
	By <b>Md Mehboob - VII</b>	648852	Bank Payment	BP\3	Ch. No. :648852 Md.Mahboob towards office exp		<b>297.00</b>
	By <b>Mallesh - VII</b>	648853	Bank Payment	BP\4	Ch. No. :648853 T.Mallesh towards office exp		<b>1,707.00</b>
	By <b>Hire Charges Raghu - VII</b>	648854	Bank Payment	BP\5	Ch. No. :648854 hire charges payment		<b>5,742.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	648855	Bank Payment	BP\6	Ch. No. :648855 hire charges payment		<b>673.00</b>
	By <b>Metal - VII</b>	648856	Bank Payment	BP\7	Ch. No. :648856 being chq issued to Veerabadra Swamy Enterprises towards supply of building material		<b>25,246.00</b>
						<b>12,86,814.55</b>	<b>46,092.00</b>
	By <b>Closing Balance</b>						<b>12,40,722.55</b>
						<b>12,86,814.55</b>	<b>12,86,814.55</b>
<b>17-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,40,722.55</b>	
17-8-2011	To <b>Plot No - 256 P Uma Kumari</b>	034613	Bank Receipts	BR\1	Ch. No. :034613 being chq received towards installment amount vide receipt no.2197	<b>3,11,000.00</b>	
	To <b>Plot No - 256 P Uma Kumari</b>	034610	Bank Receipts	BR\2	Ch. No. :034610 being chq received towards installment amount vide receipt no.2198	<b>5,25,000.00</b>	
	To <b>Plot No - 256 P Uma Kumari</b>	034612	Bank Receipts	BR\3	Ch. No. :034612 being chq received towards installment amount vide receipt no.2199	<b>64,000.00</b>	
	By <b>Livserv Technology</b>	648857	Bank Payment	BP\1	Ch. No. :648857 Being cheq issued towards livchat for the month of july-11		<b>2,256.00</b>
	By <b>Matrix Advertising</b>	648858	Bank Payment	BP\2	Ch. No. :648858 Being cheq issued towards Hoarding campaign for the 4 villas for the month of Aug to sept-11		<b>2,533.00</b>
	By <b>Libra Out Door Advertising</b>	648859	Bank Payment	BP\3	Ch. No. :648859 Being cheq issued towards Hoarding campaign at smjapoor city for the month of july-11		<b>2,450.00</b>
						<b>21,40,722.55</b>	<b>7,239.00</b>
	By <b>Closing Balance</b>						<b>21,33,483.55</b>
						<b>21,40,722.55</b>	<b>21,40,722.55</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>20-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>21,33,483.55</b>	
20-8-2011	By <b>Matrix Advertising</b>	648860	Bank Payment	BP\1	Ch. No. :648860 Being cheq issued towards Hoarding campaign at Rampally X Road for the month of August-11		<b>5,405.00</b>
	By <b>Mannem - VII</b>	648861	Bank Payment	BP\2	Ch. No. :648861 Being cheq issued towards Earthwork payments		<b>5,821.00</b>
	By <b>Mallesh - VII</b>	648862	Bank Payment	BP\3	Ch. No. :648862 Being cheq issued towards Centering payments		<b>2,697.00</b>
	By <b>Uttaiah - VII</b>	648863	Bank Payment	BP\4	Ch. No. :648863 Being cheq issued towards Centering payments		<b>2,549.00</b>
	By <b>Job Work Raja Reddy.B - VII</b>	648864	Bank Payment	BP\5	Ch. No. :648864 Being cheq issued towards Hotel as phase VII and II		<b>3,366.00</b>
	By <b>Hire Charges Raghu - VII</b>	648865	Bank Payment	BP\6	Ch. No. :648865 Being cheq issued towards tractor payments		<b>38,560.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	648866	Bank Payment	BP\7	Ch. No. :648866 Being cheq issued towards Tractor payments		<b>505.00</b>
	By <b>Metal - VII</b>	648867	Bank Payment	BP\8	Ch. No. :648867 Being cheq issued towards Veerabhdra swamy towards 40 mm Metal & morrum mud payments Phase -VII		<b>32,318.00</b>
						<b>21,33,483.55</b>	<b>91,221.00</b>
	By <b>Closing Balance</b>						<b>20,42,262.55</b>
						<b>21,33,483.55</b>	<b>21,33,483.55</b>
<b>27-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,42,262.55</b>	
27-8-2011	By <b>India Property .Com</b>	412674	Bank Payment	BP\1	Ch. No. :412674 Being cheq issued towards Web postal campaign can india property . com for 3 months		<b>7,350.00</b>
	By <b>99 Acres .Com</b>	412675	Bank Payment	BP\2	Ch. No. :412675 Being cheq issued towards Web portal campaign for 3 months		<b>8,108.00</b>
	By <b>Mannem - VII</b>	648868	Bank Payment	BP\3	Ch. No. :648868 Being cheq issued towards Earthwork payments		<b>7,286.00</b>
	By <b>Mallesh - VII</b>	648889	Bank Payment	BP\4	Ch. No. :648889 Being cheq issued towards centering payments		<b>7,892.00</b>
	By <b>Uttaiah - VII</b>	648870	Bank Payment	BP\5	Ch. No. :648870 Being cheq issued towards CEN payments		<b>7,852.00</b>
	By <b>Hire Charges Raghu - VII</b>	644871	Bank Payment	BP\6	Ch. No. :644871 Being cheq issued towards Tractor payments		<b>40,476.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	648872	Bank Payment	BP\7	Ch. No. :648872 VBeing cheq issued towards Tractor payments		<b>841.00</b>
	By <b>Metal - VII</b>	648873	Bank Payment	BP\8	Ch. No. :648873 Being cheq issued to Veerabhdra swamy towards metal / sorrumud payments		<b>44,948.00</b>
	By <b>Consultancy</b>	648874	Bank Payment	BP\9	Ch. No. :648874 Being cheq issued to T.Krishna Mohan towrads Software consluthant charges for the month of Aug-11		<b>750.00</b>
	Carried Over					<b>20,42,262.55</b>	<b>1,25,503.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,42,262.55	1,25,503.00
27-8-2011	By <b>Printing &amp; Stationery</b>	648875	Bank Payment	BP\10	Ch. No. :648875 Being cheq issued to Ricoh india ltd towards Xerox charges for the month of july-11		1,545.00
	By <b>Postage &amp; Courier</b>	648876	Bank Payment	BP\11	Ch. No. :648876 Being cheq issued to First flight courier towards Carrier charges for the month of july-11		216.00
	By <b>HDFC Bank Ltd</b>	648877	Contra	CO\1	Ch. No. :648877 Being cheq finds transfered from SBI to Hdffc		3,00,000.00
	By <b>Maruthi Pipe Industry</b>	648878	Bank Payment	BP\12	Ch. No. :648878 Being cheq issued towards Bill no-069 dt 17 /6/11		25,000.00
	By <b>Mallesh - VII</b>	648879	Bank Payment	BP\13	Ch. No. :648879 Being cheq issued towards Centering payments		4,950.00
	By <b>Closing Balance</b>					20,42,262.55	4,57,214.00
							15,85,048.55
						20,42,262.55	20,42,262.55
30-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		15,85,048.55	
30-8-2011	By <b>Su-Kam Power Systems Limited</b>	648881	Bank Payment	BP\1	Ch. No. :648881 Being cheq issued towards Advance payments for purchase of equipments		75,000.00
	By <b>Closing Balance</b>					15,85,048.55	75,000.00
							15,10,048.55
						15,85,048.55	15,85,048.55
3-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		15,10,048.55	
3-9-2011	By <b>World Source Assocaites</b>	648882	Bank Payment	BP\1	Ch. No. :648882 Being cheq issued towards 50 % payments Purchase of Credites		2,757.00
	By <b>World Source Assocaites</b>	648883	Bank Payment	BP\2	Ch. No. :648883 Being cheq issued towqads Purchase of News sms credited 50 % advance payments		1,837.00
	By <b>Hire Charges Mannem - VII</b>	648884	Bank Payment	BP\3	Ch. No. :648884 Being cheq issued towards Earthwork payments		4,282.00
	By <b>Mallesh - VII</b>	648885	Bank Payment	BP\4	Ch. No. :648885 Being cheq issued towards centering payments		2,424.00
	By <b>Uttaiah - VII</b>	648886	Bank Payment	BP\5	Ch. No. :648886 Being cheq issued towards Cen payments		1,196.00
	By <b>Hire Charges Raghu - VII</b>	648887	Bank Payment	BP\6	Ch. No. :648887 Being cheq issued towards Blade tracyor payments		5,551.00
	By <b>Metal - VII</b>	648888	Bank Payment	BP\7	Ch. No. :648888 Being cheq issued to Veerabhadra Swamy towards 20 mm metal & 40 mm metal & mouuran cft payments		33,093.00
	By <b>Closing Balance</b>					15,10,048.55	51,140.00
							14,58,908.55
						15,10,048.55	15,10,048.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,58,908.55</b>	
7-9-2011	By <b>Sunder Ispat Limited</b>	648891	Bank Payment	BP\2	Ch. No. :648891 Being cheq issued towards Advance payments for purchase of steel		<b>2,00,000.00</b>
	By <b>Closing Balance</b>					<b>14,58,908.55</b>	<b>2,00,000.00</b>
							<b>12,58,908.55</b>
						<b>14,58,908.55</b>	<b>14,58,908.55</b>
<b>10-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,58,908.55</b>	
10-9-2011	By <b>Maruthi Pipe Industry</b>	648890	Bank Payment	BP\1	Ch. No. :648890 Beingc heq issued towards Bill no-069 dt 17 /6/11		<b>35,044.00</b>
	By <b>Gardening Charges VII</b>	648892	Bank Payment	BP\2	Ch. No. :648892 BNeing cheq issued to p.Raghuveer towards gardening charges for the month of Aug-11		<b>4,510.00</b>
	By <b>United Security Services</b>	648893	Bank Payment	BP\3	Ch. No. :648893 Beingb cheq issued towards Security charges for the month of Aug-11		<b>10,692.00</b>
	By <b>Bhavana House Keeping</b>	648894	Bank Payment	BP\4	Ch. No. :648894 Being cheq issued towards House keeping charges for the month of Aug-11		<b>4,677.00</b>
	By <b>Printing &amp; Stationery</b>	348895	Bank Payment	BP\5	Ch. No. :348895 Being cheq issued to Ricoh india ltd towards xerox charges for the month of aug-11		<b>1,280.00</b>
	By <b>Hire Charges Mannem - VII</b>	648896	Bank Payment	BP\6	Ch. No. :648896 Being cheq issued towards Earthwork payments		<b>5,064.00</b>
	By <b>Mallesh - VII</b>	648897	Bank Payment	BP\7	Ch. No. :648897 Being cheq issued towards Centering payments		<b>4,633.00</b>
	By <b>Uttaiah - VII</b>	648898	Bank Payment	BP\8	Ch. No. :648898 Being cheq issued towards centering payments		<b>384.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	648899	Bank Payment	BP\9	Ch. No. :648899 Being cheq issued towards Hire charges payments		<b>1,247.00</b>
	By <b>Metal - VII</b>	648900	Bank Payment	BP\10	Ch. No. :648900 Being cheq issued to Veerabhadra swamy towards 40 mm metal payments		<b>2,704.00</b>
	By <b>Sand &amp; Redmud - VII</b>	648901	Bank Payment	BP\11	Ch. No. :648901 Being cheq issued to Vishwakarma enterprises towards sand to tons		<b>18,355.00</b>
	By <b>Radiant Energy Technologies</b>	648902	Bank Payment	BP\12	Ch. No. :648902 Being cheq issued towrads Advance payments for purchase of equipments		<b>8,000.00</b>
	By <b>Closing Balance</b>					<b>12,58,908.55</b>	<b>96,590.00</b>
							<b>11,62,318.55</b>
						<b>12,58,908.55</b>	<b>12,58,908.55</b>
<b>16-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,62,318.55</b>	
16-9-2011	By <b>Livserv Technology</b>	648903	Bank Payment	BP\1	Ch. No. :648903 Being cgheq issued towards Live chat for the month of August-11		<b>3,128.00</b>
	Carried Over					<b>11,62,318.55</b>	<b>3,128.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,62,318.55	3,128.00
16-9-2011	By Suneel Kumar.K Salary A/c	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug-11		7,140.00
	By Hari Swaroop Salary A/c	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11		19,055.00
	By Reliance Home Store Pvt Ltd	648906	Bank Payment	BP\4	Ch. No. :648906 Being cheq issued towards Advance payments for purchase of purniure for model		1,04,736.00
						<b>11,62,318.55</b>	<b>1,34,059.00</b>
	By Closing Balance						<b>10,28,259.55</b>
						<b>11,62,318.55</b>	<b>11,62,318.55</b>
<b>17-9-2011</b>	<b>To Opening Balance</b>		Vch Type	Vch No.		<b>10,28,259.55</b>	
17-9-2011	By Matrix Advertising	648907	Bank Payment	BP\43	Ch. No. :648907 Being cheq issued towards Hoarding compign at rampally X road		5,405.00
	By Captiway	648908	Bank Payment	BP\44	Ch. No. :648908 Being cheq issued towards Google for the month of August-11		9,790.00
	By World Source Assocaites	948909	Bank Payment	BP\45	Ch. No. :948909 Being cheq issued towards Purchase of Bulk sms		1,837.00
	By Matrix Advertising	648910	Bank Payment	BP\46	Ch. No. :648910 Being cheq issued towards Hoarding compign at RK Puram		2,533.00
	By World Source Assocaites	648911	Bank Payment	BP\47	Ch. No. :648911 Being cheq issued towards purchase of Bulk sms		1,837.00
	By Mallaiah - VII	348912	Bank Payment	BP\48	Ch. No. :348912 Being cheq issued towards Cutting leveing Dressing & combering with dry rooling		49,500.00
	By Venkatesam.S - VII	648913	Bank Payment	BP\49	Ch. No. :648913 Being cheq issued towards Centering material		19,800.00
	By Uttaiiah - VII	948914	Bank Payment	BP\50	Ch. No. :948914 Being cheq issued towards Centering payments		24,750.00
	By Mallesh - VII	948915	Bank Payment	BP\51	Ch. No. :948915 Being cheq issued towards Centering payments		24,750.00
	By Uttaiiah - VII	948916	Bank Payment	BP\52	Ch. No. :948916 Being cheq issued towards Centering payments		5,747.00
	By Mallesh - VII	648917	Bank Payment	BP\53	Ch. No. :648917 Being cheq issued towards Centering payments		6,297.00
	By Venkatesam.S - VII	648918	Bank Payment	BP\54	Ch. No. :648918 Being cheq issued towards Centering payments		4,193.00
	By Hire Charges Mannem - VII	648919	Bank Payment	BP\55	Ch. No. :648919 Being cheq issued towards Earthwork payments		8,793.00
	By Jobwork Ansari.D.M - VII	648920	Bank Payment	BP\56	Ch. No. :648920 Being cheq issued towards Civil payments		2,941.00
	Carried Over					<b>10,28,259.55</b>	<b>1,68,173.00</b>

**Mehta & Modi Homes**

State Bank of India MG Road Book : 1-Apr-2011 to 31-Mar-2012

Page 217

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,28,259.55	1,68,173.00
17-9-2011	By <b>Job Work Biro Parida - VII</b>	648921	Bank Payment	BP\57	Ch. No. :648921 Being cheq issued towards Civil payments		<b>5,884.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	648922	Bank Payment	BP\58	Ch. No. :648922 Being cheq issued towards Tractor payments		<b>2,452.00</b>
	By <b>Hira Charges Raja Reddy.B - VII</b>	648923	Bank Payment	BP\59	Ch. No. :648923 Being cheq issued towards Brakers payments		<b>1,114.00</b>
	By <b>Chips &amp; Stonedust - VII</b>	648924	Bank Payment	BP\60	Ch. No. :648924 Being cheq issued to Veerabhadra swamy towards sTONE DUST PAYMENTS		<b>13,179.00</b>
						<b>10,28,259.55</b>	<b>1,90,802.00</b>
	By <b>Closing Balance</b>						<b>8,37,457.55</b>
						<b>10,28,259.55</b>	<b>10,28,259.55</b>
<b>22-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,37,457.55</b>	
22-9-2011	By <b>Reliance Home Store Pvt Ltd</b>	648925	Bank Payment	BP\2	Ch. No. :648925 Being cheq issued towards Advance payments for purchase of Furniture		<b>40,912.00</b>
						<b>8,37,457.55</b>	<b>40,912.00</b>
	By <b>Closing Balance</b>						<b>7,96,545.55</b>
						<b>8,37,457.55</b>	<b>8,37,457.55</b>
<b>24-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,96,545.55</b>	
24-9-2011	By <b>Raja Reddy.B - VII</b>	648926	Bank Payment	BP\1	Ch. No. :648926 Being cheq issued tovars Electricital payments		<b>1,955.00</b>
	By <b>Job Work Biro Parida - VII</b>	948927	Bank Payment	BP\2	Ch. No. :948927 Being cheq issued towards Civil payments		<b>4,771.00</b>
	By <b>Jobwork Ansari.D.M - VII</b>	648928	Bank Payment	BP\3	Ch. No. :648928 Being cheq issued towards Civil payments		<b>7,806.00</b>
	By <b>Hire Charges Mannem - VII</b>	648929	Bank Payment	BP\4	Ch. No. :648929 Being cheq issued towards Earthwork payments		<b>10,508.00</b>
	By <b>Venkatesam.S - VII</b>	648930	Bank Payment	BP\5	Ch. No. :648930 Being cheq issued towards Centering payments		<b>10,382.00</b>
	By <b>Mallesh - VII</b>	648931	Bank Payment	BP\6	Ch. No. :648931 Being cheq issued towards Centering payments		<b>7,578.00</b>
	By <b>Uttaiah - VII</b>	648932	Bank Payment	BP\7	Ch. No. :648932 Being cheq issued towards Centering payments		<b>10,474.00</b>
	By <b>Hire Charges Ramesh - VII</b>	648933	Bank Payment	BP\8	Ch. No. :648933 Being che qissued towards Tractor payments		<b>496.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	648934	Bank Payment	BP\9	Ch. No. :648934 Being chqe issued towards Tractor payments		<b>2,404.00</b>
	By <b>Metal - VII</b>	648935	Bank Payment	BP\10	Ch. No. :648935 Being cheq issued to KVR Enterprises towards 40 mm metal		<b>2,600.00</b>
	By <b>Sand &amp; Redmud - VII</b>	648936	Bank Payment	BP\11	Ch. No. :648936 Being cheq issued to Veerabhadra swamy towards Mouuranm cft		<b>15,634.00</b>
						<b>7,96,545.55</b>	<b>74,608.00</b>
	Carried Over						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,96,545.55	74,608.00
24-9-2011	By Hari Hara Iron Merchant	648937	Bank Payment	BP\12	Ch. No. :648937 Bill no-9517 dt 9/9/11		13,755.00
	By Closing Balance					7,96,545.55	88,363.00
						7,96,545.55	7,08,182.55
1-10-2011	To Opening Balance		Vch Type	Vch No.		7,08,182.55	
1-10-2011	By Consultancy	648938	Bank Payment	BP\1	Ch. No. :648938 Being cheq issued to T Mohan reddy towards consultancy charges for for the month of sep -11		750.00
	By Bhavana House Keeping	648939	Bank Payment	BP\2	Ch. No. :648939 Being cheq issued towards house keeping maintenance for the month of sep-11		4,678.00
	By United Security Services	648940	Bank Payment	BP\3	Ch. No. :648940 Being cheq issued towards Security charges for the month of Sep-11		10,890.00
	By Postage & Courier	648941	Bank Payment	BP\4	Ch. No. :648941 Being cheq issued to First flight courier towards courier harges for the month of aug-11		310.00
	By Shiv Shanker.D Salary A/c	648942	Bank Payment	BP\5	Ch. No. :648942 Being cheq issued towards loan transfer from GWE to SOB		2,000.00
	By Exhibition Charges	648943	Bank Payment	BP\6	Ch. No. :648943 B eing cheq issued to Alipine charges towareds Exhibition charges		3,500.00
	By Car Hire Charges	648945	Bank Payment	BP\7	Ch. No. :648945 Being cheq issued to C.Krishna towards crahirecharges for the month of sep-11		2,759.00
	By Venkatesam.S - VII	648947	Bank Payment	BP\8	Ch. No. :648947 Being cheq issued towards On A/c payments		24,750.00
	By Job Work Raja Reddy.B - VII	648948	Bank Payment	BP\9	Ch. No. :648948 Being cheq issued towards pedastral chippig of vila no-39,40,6 colums		1,782.00
	By Mallaiah - VII	648949	Bank Payment	BP\10	Ch. No. :648949 Being cheq issued towards laying of road wrok at phase-VII		30,000.00
	By Madhu.A - VII	648950	Bank Payment	BP\11	Ch. No. :648950 Being cheq issued towards Electricitan payments		891.00
	By Job Work Raja Reddy.B - VII	759726	Bank Payment	BP\12	Ch. No. :759726 Being cheq issued towards Electricitan payments		618.00
	By Job Work Biro Parida - VII	759727	Bank Payment	BP\13	Ch. No. :759727 Being cheq issued towards Civil payments		8,469.00
	By Jobwork Ansari.D.M - VII	759728	Bank Payment	BP\14	Ch. No. :759728 Being cheq issued towards Civil payments		1,643.00
	By Hire Charges Mannem - VII	759729	Bank Payment	BP\15	Ch. No. :759729 being labour payment		14,858.00
	By Jobwork Veeresh-VII	759730	Bank Payment	BP\16	Ch. No. :759730 Being cheq issued towards fitting electrical work		544.00
	Carried Over					7,08,182.55	1,08,442.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,08,182.55	1,08,442.00
1-10-2011	By <b>Narsimha.S - VII</b>	759731	Bank Payment	BP\17	Ch. No. :759731 Being cheq issued towards Centering payments		<b>5,046.00</b>
	By <b>Venkatesam.S - VII</b>	759732	Bank Payment	BP\18	Ch. No. :759732 Being cheq issued towards Centering payments		<b>5,232.00</b>
	By <b>Mallesh - VII</b>	759733	Bank Payment	BP\19	Ch. No. :759733 Beingc heq issued towards Centering Payments		<b>1,881.00</b>
	By <b>Uttaiah - VII</b>	759734	Bank Payment	BP\20	Ch. No. :759734 Beingc heq issued towards Centering payments		<b>4,590.00</b>
	By <b>Hire Charges Ramesh - VII</b>	759735	Bank Payment	BP\21	Ch. No. :759735 Beingc heq issued towards tractor paymnts		<b>3,103.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	759736	Bank Payment	BP\22	Ch. No. :759736 Beingc heq issued towards Tractor payments		<b>2,383.00</b>
	By <b>Hirecharges S Venkatesh-VII</b>	759739	Bank Payment	BP\23	Ch. No. :759739 Being cheq issued towards Braker payments		<b>4,232.00</b>
	By <b>Water Tanker Charges - VII</b>	759739	Bank Payment	BP\24	Ch. No. :759739 Being cheq issued to Ginga reddy towards watwr tanker		<b>500.00</b>
	By <b>Metal - VII</b>	759740	Bank Payment	BP\25	Ch. No. :759740 Being cheq issued to KVR Enterprises towards 40 mm meter		<b>2,625.00</b>
	By <b>Metal - VII</b>	759741	Bank Payment	BP\26	Ch. No. :759741 Being chqe issued to Veerabhdra swamy towardsmetal paymnts		<b>5,985.00</b>
	By <b>Trinity Electricies &amp;Electricitnice</b>	259743	Bank Payment	BP\27	Being cheq issued towards advance payments & purchase of electronical items		<b>8,850.00</b>
	By <b>Gardening Charges VII</b>	759744	Bank Payment	BP\28	Ch. No. :759744 Being cheq issued to P.Raghuveer towards Gardener charges for the month of sep-11		<b>4,360.00</b>
	By <b>Sand &amp; Redmud - VII</b>	759742	Bank Payment	BP\100	Ch. No. :759742 being chq issued to Viswakarma Enterprises towards supply of course sand		<b>20,976.00</b>
	By <b>Closing Balance</b>					<b>7,08,182.55</b>	<b>1,78,205.00</b>
							<b>5,29,977.55</b>
						<b>7,08,182.55</b>	<b>7,08,182.55</b>
10-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,29,977.55</b>	
10-10-2011	To <b>HDFC Bank Ltd</b>	094874	Contra	CO\1	Ch. No. :094874 Being funds transfer from hdfc to sbi for vsc payments	<b>5,00,000.00</b>	
	By <b>Closing Balance</b>					<b>10,29,977.55</b>	<b>10,29,977.55</b>
						<b>10,29,977.55</b>	<b>10,29,977.55</b>
15-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,29,977.55</b>	
15-10-2011	By <b>Jobwork Madhu.A - VII</b>	759745	Bank Payment	BP\51	Ch. No. :759745 Being cheq issued towards Electricity Payments		<b>272.00</b>
	By <b>Madhu.A - VII</b>	759746	Bank Payment	BP\52	Ch. No. :759746 Being cheq issued towards Electricity Payments		<b>1,509.00</b>
	Carried Over					<b>10,29,977.55</b>	<b>1,781.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,29,977.55	1,781.00
15-10-2011	By <b>Job Work Raja Reddy.B - VII</b>	759747	Bank Payment	BP\53	Ch. No. :759747 Being cheq issued towards Electricity payments		<b>346.00</b>
	By <b>Raja Reddy.B - VII</b>	759748	Bank Payment	BP\54	Ch. No. :759748 Being cheq issued towards Electricity payments		<b>2,227.00</b>
	By <b>Job Work Biro Parida - VII</b>	759749	Bank Payment	BP\55	Ch. No. :759749 Beingc heq issued towards Civil payments		<b>3,489.00</b>
	By <b>Hire Charges Mannem - VII</b>	756750	Bank Payment	BP\56	Ch. No. :756750 Being chq issued towards Earthwork payments		<b>2,330.00</b>
	By <b>Narsimha.S - VII</b>	759751	Bank Payment	BP\57	Ch. No. :759751 Being cheq issued towards Centering payments		<b>8,509.00</b>
	By <b>Venkatesam.S - VII</b>	759752	Bank Payment	BP\58	Ch. No. :759752 Being cheq issued towards Centering payments		<b>12,916.00</b>
	By <b>Mallesha - VII</b>	759753	Bank Payment	BP\59	Ch. No. :759753 Being cheq issued towards Centering payments		<b>7,920.00</b>
	By <b>Uttaiah - VII</b>	759754	Bank Payment	BP\60	Ch. No. :759754 Beingc hqe issued centering payments		<b>2,277.00</b>
	By <b>Hire Charges Ramesh - III</b>	759755	Bank Payment	BP\61	Ch. No. :759755 Beingc heq issued towards Tractor payments		<b>207.00</b>
	By <b>Hirecharges S Venkatesh-VII</b>	759756	Bank Payment	BP\62	Ch. No. :759756 Beingc heq issued towards Chipping payments		<b>2,524.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	759757	Bank Payment	BP\63	Ch. No. :759757 Beingc heq issued towards tractor payments		<b>623.00</b>
	By <b>World Source Assocaites</b>	759760	Bank Payment	BP\64	Ch. No. :759760 Being cheq issued to World source associate towards Advertisements charges		<b>1,837.00</b>
	By <b>World Source Assocaites</b>	759762	Bank Payment	BP\65	Ch. No. :759762 Being cheq issued to World source associate towards Advertisements charges		<b>1,837.00</b>
	By <b>Livserv Technology</b>	759763	Bank Payment	BP\66	Ch. No. :759763 Being cheq issued to wards live chat for the month of sept-11		<b>2,421.00</b>
	By <b>Mallaiah - VII</b>	759764	Bank Payment	BP\67	Ch. No. :759764 Being cheq issued towards laying mouram payments		<b>29,700.00</b>
	By <b>Lakshman Rao Material -VII</b>	759765	Bank Payment	BP\68	Ch. No. :759765 Being cheq issued towards pAINTING MATERIAL fOR vSC		<b>990.00</b>
	By <b>Jobwork Madhu.A - VII</b>	759766	Bank Payment	BP\69	Ch. No. :759766 Beingc heq issued towards Electricity payments		<b>618.00</b>
	By <b>Madhu.A - VII</b>	759767	Bank Payment	BP\70	Ch. No. :759767 Beingc heq issued towards Electricity payments		<b>618.00</b>
	By <b>Job Work Raja Reddy.B - VII</b>	759768	Bank Payment	BP\71	Ch. No. :759768 Beingc heq issued towards Electricity payments		<b>1,658.00</b>
	By <b>Hire Charges Mannem - VII</b>	759769	Bank Payment	BP\72	Ch. No. :759769 Being cheq issued towards Earthwork payments		<b>1,504.00</b>
	By <b>Narsimha.S - VII</b>	759770	Bank Payment	BP\73	Ch. No. :759770 Being cheq issued towards Centering payments		<b>8,538.00</b>
	Carried Over					10,29,977.55	94,870.00

**Mehta & Modi Homes**

State Bank of India MG Road Book : 1-Apr-2011 to 31-Mar-2012

Page 221

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,29,977.55	94,870.00
15-10-2011	By Venkatesam.S - VII	759771	Bank Payment	BP\74	Ch. No. :759771 Beingc heq issued towards Centering payments		6,867.00
	By Uttaiiah - VII	759772	Bank Payment	BP\75	Ch. No. :759772 Being cheq issued towards Centering payments		1,806.00
	By Hire Charges Ramesh - VII	759773	Bank Payment	BP\76	Ch. No. :759773 Beingc heq issued towards Tractor payments		831.00
	By Metal - VII	759774	Bank Payment	BP\77	Ch. No. :759774 Being cheq issued to Veerrbhdra Swamy towards Metal payments		9,576.00
						<b>10,29,977.55</b>	<b>1,13,950.00</b>
	By Closing Balance						<b>9,16,027.55</b>
						<b>10,29,977.55</b>	<b>10,29,977.55</b>
19-10-2011	To Opening Balance		Vch Type	Vch No.		<b>9,16,027.55</b>	
19-10-2011	By Hari Swaroop Salary A/c	759759	Bank Payment	BP\1	Being provident fund for the month of September 11		19,224.00
	By Suneel Kumar.K Salary A/c	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11		7,229.00
						<b>9,16,027.55</b>	<b>26,453.00</b>
	By Closing Balance						<b>8,89,574.55</b>
						<b>9,16,027.55</b>	<b>9,16,027.55</b>
22-10-2011	To Opening Balance		Vch Type	Vch No.		<b>8,89,574.55</b>	
22-10-2011	By Su-Kam Power Systems Limited	759777	Bank Payment	BP\1	Ch. No. :759777 Being cheq issued towards Advance payments for Battery Back up for villas		1,00,000.00
	By Matrix Advertising	759778	Bank Payment	BP\2	Ch. No. :759778 Being cheq issued towards Advancements charges for the month of Oct-11		5,405.00
	By Mallaiah - VII	759779	Bank Payment	BP\3	Ch. No. :759779 Beingc heq issued towards Pcc Road		29,700.00
	By Jobwork Madhu.A - VII	759780	Bank Payment	BP\4	Ch. No. :759780 Being cheq issued towards Electricity payments		618.00
	By Job Work Raja Reddy.B - VII	759781	Bank Payment	BP\5	Ch. No. :759781 Being cheq issued towards Electricity		1,089.00
	By Raja Reddy.B - VII	759782	Bank Payment	BP\6	Ch. No. :759782 Being cheq issued towards Electricity paym, emnts		544.00
	By Hire Charges Mannem - VII	759783	Bank Payment	BP\7	Ch. No. :759783 Beingc heq issued towards Earthwork payments		6,652.00
	By Joseph-VII	759784	Bank Payment	BP\8	Ch. No. :759784 Beingc heq issued towards Civil payments		6,541.00
	By Narsimha.S - VII	759785	Bank Payment	BP\9	Ch. No. :759785 Beingc hdeq issued towards Centering payments		14,211.00
	By Venkatesam.S - VII	759786	Bank Payment	BP\10	Ch. No. :759786 Beingc heq issued towards Centering payments		14,929.00
	By Jobwork Tanveer -VII	759787	Bank Payment	BP\11	Ch. No. :759787 Beingc heq issued towards plumbing payments		2,202.00
						<b>8,89,574.55</b>	<b>1,81,891.00</b>
	Carried Over						

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,89,574.55	1,81,891.00
22-10-2011	By <b>Mallesh - VII</b>	759788	Bank Payment	BP\12	Ch. No. :759788 Being cheq issued towards Centering payments		6,239.00
	By <b>Uttaiah - VII</b>	759789	Bank Payment	BP\13	Ch. No. :759789 Being cheq issued towards Centering payments		2,009.00
	By <b>Hire Charges Ramesh - VII</b>	759790	Bank Payment	BP\14	Ch. No. :759790 Beingc heq issued towards Tractor payments		1,871.00
	By <b>Hire Charges Uttaiah - VII</b>	759791	Bank Payment	BP\15	Ch. No. :759791 Beingc heq issued towards Tractor payments		3,302.00
	By <b>Sand &amp; Redmud - VII</b>	759792	Bank Payment	BP\16	Ch. No. :759792 Being cheq issued to Veerabhdra Swamy towards metal, Mouuran , sand payments		27,783.00
	By <b>Water Tanker Charges - VII</b>	759793	Bank Payment	BP\17	Ch. No. :759793 Being cheq issued to Janga Reddy towards Water tanker payments		500.00
	By <b>Akash Steels</b>	759794	Bank Payment	BP\18	Ch. No. :759794 Beingc heq issued towards 50 % Payments for steel purchase		2,00,000.00
	To <b>HDFC Bank Ltd</b>	360725	Contra	CO\1	Ch. No. :360725 Being cheq issued towards Fund transfer to Vsc homes	20,00,000.00	
						<b>28,89,574.55</b>	<b>4,23,595.00</b>
	By <b>Closing Balance</b>						<b>24,65,979.55</b>
						<b>28,89,574.55</b>	<b>28,89,574.55</b>
<b>31-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,65,979.55</b>	
31-10-2011	By <b>Sai Dutta Flyash Bricks</b>	759775	Bank Payment	BP\1	Ch. No. :759775 being chq issued towards bill no.439 dt.10.10.11		33,863.00
	By <b>Sunder Ispat Limited</b>	759776	Bank Payment	BP\2	Ch. No. :759776 being chq issued towards bill no.897 & 904 dt.08.09.10 & 09.09.11		1,58,000.00
						<b>24,65,979.55</b>	<b>1,91,863.00</b>
	By <b>Closing Balance</b>						<b>22,74,116.55</b>
						<b>24,65,979.55</b>	<b>24,65,979.55</b>
<b>1-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>22,74,116.55</b>	
1-11-2011	By <b>Electricity Charges - VII</b>	759795	Bank Payment	BP\49	Ch. No. :759795 Being cheq issued towards Electricity Bill for the month of sep-11		2,326.00
	By <b>Matrix Advertising</b>	759796	Bank Payment	BP\50	Ch. No. :759796 Being cheq issued towards Hoarding charges for the month of oct-11		2,533.00
	By <b>RMC REady Mix India Pvt Ltd</b>	759797	Bank Payment	BP\51	Ch. No. :759797 Bill no-000311 dt 24/6/11		50,000.00
	By <b>Sunder Ispat Limited</b>	759798	Bank Payment	BP\52	Ch. No. :759798 Bill no-897,904 dt 8/9/11,9/9/11		68,393.00
	By <b>Sri Ruchitha Electricals &amp; Electronics</b>	759799	Bank Payment	BP\53	Ch. No. :759799 Bill no-342 dt 10/10/11		17,588.00
	By <b>Swastik Commercial Corporation</b>	759800	Bank Payment	BP\54	Ch. No. :759800 Bill no-2210, 2177 dt 11/10/11,29/9/11		16,600.00
	By <b>S.L.Infra Ready Mix Concrete</b>	759801	Bank Payment	BP\55	Ch. No. :759801 Bill no-275 dt 11/10/11		50,000.00
	By <b>Consultancy</b>	759802	Bank Payment	BP\56	Ch. No. :759802 Being cheq issued to T Krishna mohan towards conslutancy charges		750.00
	Carried Over					<b>22,74,116.55</b>	<b>2,08,190.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,74,116.55	2,08,190.00
1-11-2011	By <b>Mallaiah - VII</b>	759803	Bank Payment	BP\57	Ch. No. :759803 Being cheq issued towards load laying at Vsc		39,600.00
	By <b>Narsimha.S - VII</b>	759804	Bank Payment	BP\58	Ch. No. :759804 Being cheq issued towards Centering payments		19,800.00
	By <b>Job Work Raja Reddy.B - VII</b>	759805	Bank Payment	BP\59	Ch. No. :759805 Being cheq issued towards haching work done		653.00
	By <b>Job Work Raja Reddy.B - VII</b>	759806	Bank Payment	BP\60	Ch. No. :759806 Being cheq issued towards fitting fans & tube light		679.00
	By <b>Job Work Biro Parida - VII</b>	759807	Bank Payment	BP\61	Ch. No. :759807 Being cheq issued towards Civil payments		3,489.00
	By <b>Hire Charges Mannem - VII</b>	759808	Bank Payment	BP\62	Ch. No. :759808 Being cheq issued towards Earthwork payments		4,374.00
	By <b>Narsimha.S - VII</b>	759809	Bank Payment	BP\63	Ch. No. :759809 Being cheq issued towards Centering payments		10,783.00
	By <b>Venkatesam.S - VII</b>	759810	Bank Payment	BP\64	Ch. No. :759810 Beingc heq issued towards Centering payments		4,887.00
	By <b>Peddaiah.T - VII</b>	759811	Bank Payment	BP\65	Ch. No. :759811 Beingc heq issued towards Civil payments		8,798.00
	By <b>Jobwork Tanveer -VII</b>	759812	Bank Payment	BP\66	Ch. No. :759812 Being cheq issued towards Plumber payments		1,584.00
	By <b>Mallesh - VII</b>	759813	Bank Payment	BP\67	Ch. No. :759813 Being cheq issued towards Centering payments		1,633.00
	By <b>Peddaiah.T - VII</b>	759814	Bank Payment	BP\68	Ch. No. :759814 Being cheq issued towards Civil payments		6,541.00
	By <b>Hire Charges Uttaiiah - VII</b>	759815	Bank Payment	BP\69	Ch. No. :759815 Being cheq issued towards Tractor payments		1,871.00
	By <b>Hire Charges Ramesh - VII</b>	759816	Bank Payment	BP\70	Ch. No. :759816 Being cheq issued towards Tractor payments		3,118.00
	By <b>Water Tanker Charges - VII</b>	759817	Bank Payment	BP\71	Ch. No. :759817 Being cheq issued to Janga Reddy towards water tanker payments		1,750.00
	By <b>Chips &amp; Stonedust - VII</b>	759818	Bank Payment	BP\72	Ch. No. :759818 Being cheq issued to Veerabhdra swamy towards dust, morrum sand , robo sand payments		42,205.00
	By <b>RMC REady Mix India Pvt Ltd</b>	759819	Bank Payment	BP\73	Ch. No. :759819 Bill no-000311 dt 24/6/11		50,000.00
	By <b>S.L.Infra Ready Mix Concrete</b>	759820	Bank Payment	BP\74	Ch. No. :759820 Bill no-275 dt 11/10/11		1,00,000.00
	By <b>Jinkrupa Agency</b>	759821	Bank Payment	BP\75	Ch. No. :759821 Bill no-117 dt 18/10/11		1,285.00
	By <b>Hari Hara Iron Merchant</b>	759822	Bank Payment	BP\76	Ch. No. :759822 Bill no-9586 dt 15/10/11		2,143.00
	By <b>Patel Enterprises</b>	759823	Bank Payment	BP\77	Ch. No. :759823 Bill no-7602, 7603 dt 18/10/11		50,000.00
	Carried Over					22,74,116.55	5,63,383.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,74,116.55	5,63,383.00
1-11-2011	To <b>Joseph-VII</b>	759784	Bank Receipts	BR\1	Ch. No. :759784 being cheq reversed due to cancelled and given another cheque in favour of T.Peddaiah	6,541.00	
	By <b>Closing Balance</b>					<b>22,80,657.55</b>	<b>5,63,383.00</b>
							<b>17,17,274.55</b>
						<b>22,80,657.55</b>	<b>22,80,657.55</b>
5-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>17,17,274.55</b>
5-11-2011	By <b>United Security Services</b>	759824	Bank Payment	BP\1	Ch. No. :759824 Being cheq issued towards Security charges for the month of Oct-11		<b>10,395.00</b>
	By <b>Captiway</b>	759825	Bank Payment	BP\2	Ch. No. :759825 Being cheq issued towards Google ads Campaign Oct-11		<b>9,789.00</b>
	By <b>Captiway</b>	092576	Bank Payment	BP\3	Ch. No. :092576 Being cheq issued towards Fcae Book for the month of Nov-11		<b>3,995.00</b>
	By <b>Livserv Technology</b>	092577	Bank Payment	BP\4	Ch. No. :092577 Being cheq issued towards Livchat For the month of Oct-11		<b>3,037.00</b>
	By <b>Bhavana House Keeping</b>	092578	Bank Payment	BP\5	Ch. No. :092578 Being cheq issued towards House Keeping Charges		<b>4,073.00</b>
	By <b>Madhu.A - VII</b>	092579	Bank Payment	BP\6	Ch. No. :092579 Being cheq issued towards Electricital payments		<b>1,782.00</b>
	By <b>Job Work Raja Reddy.B - VII</b>	092580	Bank Payment	BP\7	Ch. No. :092580 Being cheq issued towards Hack ing payments		<b>2,232.00</b>
	By <b>Srinivasulu.B - VII</b>	092581	Bank Payment	BP\8	Ch. No. :092581 Being cheq issued towards Civil payments		<b>5,360.00</b>
	By <b>Biro Parida - VII</b>	092582	Bank Payment	BP\9	Ch. No. :092582 Being cheq issued towards Civil payments		<b>8,736.00</b>
	By <b>Hire Charges Mannem - VII</b>	092583	Bank Payment	BP\10	Ch. No. :092583 Being cheq issued towards Earthwork payments		<b>5,646.00</b>
	By <b>Narsimha.S - VII</b>	092584	Bank Payment	BP\11	Ch. No. :092584 Being cheq issued towards Centering payments		<b>9,533.00</b>
	By <b>Venkatesam.S - VII</b>	092585	Bank Payment	BP\12	Ch. No. :092585 Being cheq issued towards Centering payments		<b>9,400.00</b>
	By <b>Peddaiah.T - VII</b>	092586	Bank Payment	BP\13	Ch. No. :092586 Being cheq issued towards Civil payments		<b>11,781.00</b>
	By <b>Mallesh - VII</b>	092587	Bank Payment	BP\14	Ch. No. :092587 Being cheq issued towards Centering payments		<b>2,549.00</b>
	By <b>Hira Charges Raja Reddy.B - VII</b>	092588	Bank Payment	BP\15	Ch. No. :092588 Being cheq issued towards Braker payments		<b>2,004.00</b>
	By <b>Hire Charges Ramesh - VII</b>	092589	Bank Payment	BP\16	Ch. No. :092589 Being cheq issued towards Tractor payments		<b>2,828.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	092590	Bank Payment	BP\17	Ch. No. :092590 Being cheq issued towards Tractor payments		<b>975.00</b>
	By <b>Water Tanker Charges - VII</b>	092591	Bank Payment	BP\18	Ch. No. :092591 Being cheq issued to Janga reddy towards Water tanker payments		<b>500.00</b>
	Carried Over					<b>17,17,274.55</b>	<b>94,615.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,17,274.55	94,615.00
5-11-2011	By <b>Metal - VII</b>	092593	Bank Payment	BP\19	Ch. No. :092593 Being cheq issued to Veerabhdra Swamy towards 40 mm metal , morrum Mud,		16,834.00
	By <b>Gardening Charges VII</b>	092594	Bank Payment	BP\20	Ch. No. :092594 Being chewq issued to P .Raghuveer towards Gardening charges For the month of Oct-11		2,840.00
	By <b>RMC REady Mix India Pvt Ltd</b>	0925595	Bank Payment	BP\71	Ch. No. :0925595 Bill no-000311 dt 24/6/11		50,000.00
	By <b>Closing Balance</b>					17,17,274.55	1,64,289.00
							15,52,985.55
						17,17,274.55	17,17,274.55
7-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		15,52,985.55	
7-11-2011	By <b>S.L.Infra Ready Mix Concrete</b>	092597	Bank Payment	BP\48	Ch. No. :092597 bill no-275 dt 11 /10/11		57,700.00
	By <b>Closing Balance</b>					15,52,985.55	57,700.00
							14,95,285.55
						15,52,985.55	15,52,985.55
12-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		14,95,285.55	
12-11-2011	By <b>Satish Kumar.G Incentive</b>	092598	Bank Payment	BP\1	Ch. No. :092598 Being cheq issued towards Advance incentive of the month of oct-11		4,000.00
	By <b>M Srinivasulu Transport</b>	092599	Bank Payment	BP\2	Ch. No. :092599 Being cheq issued towards goods charges for the month of oct-11		3,750.00
	By <b>Alivelumanga Transport</b>	092600	Bank Payment	BP\3	Ch. No. :092600 Being cheq issued towards goods charges for the month of oct-11		3,750.00
	By <b>Narsimha.S - VII</b>	092601	Bank Payment	BP\4	Ch. No. :092601 Being chgeq iosssued towards Centering payments		19,800.00
	By <b>Mallaiah - VII</b>	092602	Bank Payment	BP\5	Ch. No. :092602 Being cheq issued towards laying pcc road		29,700.00
	By <b>Madhu.A - VII</b>	092603	Bank Payment	BP\6	Ch. No. :092603 Being cheq issued towards Electricity payments		1,843.00
	By <b>Srinivasulu.B - VII</b>	092604	Bank Payment	BP\7	Ch. No. :092604 Being cheq issued towards Civil payments		7,798.00
	By <b>Hire Charges Biro Parida - VII</b>	09605	Bank Payment	BP\8	Ch. No. :09605 Being cheq issued towards Civil payments		3,224.00
	By <b>Hire Charges Mannem - VII</b>	092606	Bank Payment	BP\9	Ch. No. :092606 Being chqde issued towards Earthwork payments		4,889.00
	By <b>Narsimha.S - VII</b>	092607	Bank Payment	BP\10	Ch. No. :092607 Being cheq issued towards Centering payments		15,815.00
	By <b>Venkatesam.S - VII</b>	092608	Bank Payment	BP\11	Ch. No. :092608 Being cheq issued towards Centering payments		11,411.00
	By <b>Peddaiah.T - VII</b>	092609	Bank Payment	BP\12	Ch. No. :092609 Being cheq issued towards Civil payments		1,356.00
	By <b>Mallesh - VII</b>	092610	Bank Payment	BP\13	Ch. No. :092610 Being cheq issued towards Centering payments		1,262.00
	Carried Over					14,95,285.55	1,08,598.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,95,285.55	1,08,598.00
12-11-2011	By Hirecharges Venkateshwarlu - VII	092611	Bank Payment	BP\14	Ch. No. :092611 Being cheq issued towards transport boards		2,301.00
	By Hire Charges Ramesh - VII	092612	Bank Payment	BP\15	Ch. No. :092612 Being cheq issued towards Tractor payments		831.00
	By Hire Charges Uttaiiah - VII	092613	Bank Payment	BP\16	Ch. No. :092613 Being cheq issued towards Tractor ppayments		623.00
	By Hari Swaroop Salary A/c	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11		20,565.00
	By Suneel Kumar.K Salary A/c	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11		8,001.00
	By Closing Balance					14,95,285.55	1,40,919.00
							13,54,366.55
						14,95,285.55	14,95,285.55
14-11-2011	To Opening Balance		Vch Type	Vch No.		13,54,366.55	
14-11-2011	By RMC REady Mix India Pvt Ltd	092616	Bank Payment	BP\1	Ch. No. :092616 Bill no-000311 dt 24/6/11		20,850.00
	By Vasavi Sales Corporation	092617	Bank Payment	BP\2	Ch. No. :092617 Bill no-950 dt 5 /9/11		52,400.00
	By Associated Steel Traders	092619	Bank Payment	BP\3	Ch. No. :092619 Bill; mno-249, 252,251,250 dt 29/10/11		59,152.00
	By Libra Out Door Advertising	092620	Bank Payment	BP\4	Ch. No. :092620 Being cheq issued towards		2,450.00
	To Libra Out Door Advertising	648859	Bank Receipts	BR\1	Ch. No. :648859 being chq cancelled and given new cheque no.092620 due to signature differ	2,450.00	
	By Patel Enterprises	092618	Bank Payment	BP\14	Ch. No. :092618 vide bill no. 7602 & 7602 dt.18.10.11		25,000.00
	By Closing Balance					13,56,816.55	1,59,852.00
							11,96,964.55
						13,56,816.55	13,56,816.55
19-11-2011	To Opening Balance		Vch Type	Vch No.		11,96,964.55	
19-11-2011	By Matrix Advertising	092621	Bank Payment	BP\1	Ch. No. :092621 Being cheq issued towards Hoarding at rk puram of Oct-11		10,134.00
	By Matrix Advertising	092622	Bank Payment	BP\2	Ch. No. :092622 Being cheq issued towards Hoarding campaign for the month of Nov -11		5,405.00
	By Captiway	092623	Bank Payment	BP\3	Ch. No. :092623 Being cheq issued towards Google ads for the month of month of Nov-11		9,789.00
	By Sri Balaji Graphics	092624	Bank Payment	BP\4	Ch. No. :092624 Being cheq issued towards Amc charges for 1 year for web site		5,390.00
	By Mallesh - VII	092625	Bank Payment	BP\5	Ch. No. :092625 Being cheq issued towards centering payments		14,850.00
	By Venkatesam.S - VII	02626	Bank Payment	BP\6	Ch. No. :02626 Being cheq issued towards Centering payments		14,850.00
	By Jobwork Sudharshan-VII	092627	Bank Payment	BP\7	Ch. No. :092627 Being cheq issued towards fitting aluminium & glassframes		1,148.00
	Carried Over					11,96,964.55	61,566.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,96,964.55	61,566.00
19-11-2011	By <b>Alivelumanga - VII</b>	092628	Bank Payment	BP\8	Ch. No. :092628 Being cheq issued towards painter payments		594.00
	By <b>Madhu.A - VII</b>	092629	Bank Payment	BP\9	Ch. No. :092629 Being cheq issued towards Electricity		816.00
	By <b>Alivelumanga - VII</b>	092630	Bank Payment	BP\10	Ch. No. :092630 Being cheq issued towards Painter payments		1,435.00
	By <b>Hira Charges Raja Reddy.B - VII</b>	092631	Bank Payment	BP\11	Ch. No. :092631 Being cheq issued towards Elecricity payments		173.00
	By <b>Job Work Biro Parida - VII</b>	092632	Bank Payment	BP\12	Ch. No. :092632 Being cheq issued towards Civil payments		500.00
	By <b>Hire Charges Mannem - VII</b>	092633	Bank Payment	BP\13	Ch. No. :092633 Being cheq issued towards Earthwork payments		3,716.00
	By <b>Hire Charges Janardhan - VII</b>	092634	Bank Payment	BP\14	Ch. No. :092634 Being cheq issued towards tiles payments		1,188.00
	By <b>Ramulu.A - VII</b>	092635	Bank Payment	BP\15	Ch. No. :092635 Being cheq issued towards Carpenter payments		5,445.00
	By <b>Narsimha.S - VII</b>	092636	Bank Payment	BP\16	Ch. No. :092636 Being cheq issued towards Centering payments		16,894.00
	By <b>Venkatesam.S - VII</b>	092637	Bank Payment	BP\17	Ch. No. :092637 Beingc herq issued towards Centyering payments		5,432.00
	By <b>Mallesh - VII</b>	092638	Bank Payment	BP\18	Ch. No. :092638 Being cheq issued towards Centering payments		3,427.00
	By <b>Hire Charges Ramesh - VII</b>	092639	Bank Payment	BP\19	Ch. No. :092639 Being cheq issued towards Tarctor payments		1,072.00
	By <b>Hire Charges Uttaiah - VII</b>	092640	Bank Payment	BP\20	Ch. No. :092640 Being cheq issued towards Tarctor payments		1,663.00
	By <b>Metal - VII</b>	092642	Bank Payment	BP\21	Ch. No. :092642 Being cheq issued to Veerabhdra swamy towards 40 mm metal payments		5,460.00
	By <b>Water Tanker Charges - VII</b>	092643	Bank Payment	BP\22	Ch. No. :092643 Being cheq issued to janga reddy towards water tanker -VII		500.00
	By <b>Sand &amp; Redmud - VII</b>	092644	Bank Payment	BP\23	Ch. No. :092644 Being cheq issued to Vishwakarma Enterprises towards sand payments		27,672.00
	By <b>Printing &amp; Stationery</b>	092645	Bank Payment	BP\24	Ch. No. :092645 Being cheq issued to Ricoh india ltd towards X eorx charges charges		1,389.00
	By <b>Postage &amp; Courier</b>	092646	Bank Payment	BP\25	Ch. No. :092646 Being cheq issued to First flight chorier ltd towards Courier charges		189.00
	By <b>Su-Kam Power Systems Limited</b>	092647	Bank Payment	BP\26	Ch. No. :092647 Bill no-6864 dt 30/8/11		90,356.00
	To <b>Postage &amp; Courier</b>	970736	Bank Receipts	BR\1	Ch. No. :970736 being chq cancelled and given new cheque no.092648	165.00	
	To <b>Postage &amp; Courier</b>	412604	Bank Receipts	BR\2	Ch. No. :412604 being chq cancelled and given new cheque no.092648	356.00	
	Carried Over					11,97,485.55	2,29,487.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,97,485.55	2,29,487.00
19-11-2011	By Postage & Courier	092648	Bank Payment	BP\27	Ch. No. :092648 being chq issued towards courier charges		521.00
	By Closing Balance					11,97,485.55	2,30,008.00
							9,67,477.55
						11,97,485.55	11,97,485.55
22-11-2011	To Opening Balance		Vch Type	Vch No.		9,67,477.55	
22-11-2011	By Patel Enterprises	092649	Bank Payment	BP\1	Ch. No. :092649 being chq issued towards bill no.7602 & 7603 dt.18.10.11		1,00,070.00
	By Closing Balance					9,67,477.55	1,00,070.00
							8,67,407.55
						9,67,477.55	9,67,477.55
26-11-2011	To Opening Balance		Vch Type	Vch No.		8,67,407.55	
26-11-2011	By Agarwal Foundries Pvt Ltd	092650	Bank Payment	BP\1	Ch. No. :092650 Beingc heq issued towards advance payments purchase of steel P.o no-8104		3,97,139.00
	By Mallaiah - VII	092651	Bank Payment	BP\2	Ch. No. :092651 Beingc heq issued towards Maingate to tot let area		39,600.00
	By Hirecharges .Madhu-VII	092652	Bank Payment	BP\3	Ch. No. :092652 Being cheq iossed towards Hirecharges payments		308.00
	By Alivelumanga Material Alc - VII	092653	Bank Payment	BP\4	Ch. No. :092653 Being cheq issued towards paints payments		5,162.00
	By Raja Reddy.B - VII	092654	Bank Payment	BP\5	Ch. No. :092654 Being cheq issued towards Electricity payments		816.00
	By Mallesh - VII	092655	Bank Payment	BP\6	Ch. No. :092655 Being cheq issued towards Civil payments		7,108.00
	By Hire Charges Mannem - VII	092656	Bank Payment	BP\7	Ch. No. :092656 Being cheq issued towards Earthwork payments		8,720.00
	By Hardware - VII	092657	Bank Payment	BP\8	Ch. No. :092657 Being cheq issued towards Centering payments		3,318.00
	By Narsimha.S - VII	092658	Bank Payment	BP\9	Ch. No. :092658 Beingc heq issued towards Centering payments		24,781.00
	By Venkatesam.S - VII	092659	Bank Payment	BP\10	Ch. No. :092659 Beingc heq issued towards Centering payments		19,950.00
	By Peddaiah.T - VII	092660	Bank Payment	BP\11	Ch. No. :092650 Being cheq issued towards Civil payments		1,960.00
	By Mallesh - VII	092661	Bank Payment	BP\12	Ch. No. :092661 Beingc he qissued towards centering payments		6,821.00
	By Hire Charges Ramesh - VII	092662	Bank Payment	BP\13	Ch. No. :092662 Beingc heq issued towards Tractor payments		1,559.00
	By Hire Charges Uttaiah - VII	092663	Bank Payment	BP\14	Ch. No. :092663 Beingc heq ssued towards Tractor payments		1,975.00
	By Hirecharges Balraj-VII	092664	Bank Payment	BP\15	Ch. No. :092664 Beingc heq issued towads chipping paymets		742.00
	By Water Tanker Charges - VII	092665	Bank Payment	BP\16	Ch. No. :092665 Being cheq issued to Janga reddy towards water tanker payments		250.00
	Carried Over					8,67,407.55	5,20,209.00

**Mehta & Modi Homes**

State Bank of India MG Road Book : 1-Apr-2011 to 31-Mar-2012

Page 229

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,67,407.55	5,20,209.00
26-11-2011	By <b>Metal - VII</b>	092666	Bank Payment	BP\17	Ch. No. :092666 Beingc heq issued towards Veerbhdra swamy towards metal , dust payments		13,755.00
	By <b>Job Work Biro Parida - VII</b>	092667	Bank Payment	BP\18	Ch. No. :092667 Beingc heq issued towards Civil payments		5,305.00
	By <b>Mallaiah - VII</b>	092668	Bank Payment	BP\19	Ch. No. :092668 Beingc heq issued towards on Alc		14,850.00
						<b>8,67,407.55</b>	<b>5,54,119.00</b>
	By <b>Closing Balance</b>						<b>3,13,288.55</b>
						<b>8,67,407.55</b>	<b>8,67,407.55</b>
28-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,13,288.55</b>	
28-11-2011	By <b>Patel Enterprises</b>	092669	Bank Payment	BP\1	Ch. No. :092669 vide bill no. 7659 dt.03.11.11		57,400.00
						<b>3,13,288.55</b>	<b>57,400.00</b>
	By <b>Closing Balance</b>						<b>2,55,888.55</b>
						<b>3,13,288.55</b>	<b>3,13,288.55</b>
30-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,55,888.55</b>	
30-11-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	Being amount debited by Bank towards bank charges		250.00
						<b>2,55,888.55</b>	<b>250.00</b>
	By <b>Closing Balance</b>						<b>2,55,638.55</b>
						<b>2,55,888.55</b>	<b>2,55,888.55</b>
5-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,55,638.55</b>	
5-12-2011	By <b>Consultancy</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards coneractors payorder payments		70,065.00
	By <b>Ramulu.A - VII</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conerctor payments foe the week		1,27,208.00
						<b>2,55,638.55</b>	<b>1,97,273.00</b>
	By <b>Closing Balance</b>						<b>58,365.55</b>
						<b>2,55,638.55</b>	<b>2,55,638.55</b>
12-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>58,365.55</b>	
12-12-2011	By <b>Bennett Coleman &amp; Co Pvt</b>	092672	Bank Payment	BP\16	Ch. No. :092672 Being cheq issued towards Booking of staff at time property as 17th & 18 th Dec-11		1,27,400.00
						<b>58,365.55</b>	<b>1,27,400.00</b>
	To <b>Closing Balance</b>						<b>69,034.45</b>
						<b>1,27,400.00</b>	<b>1,27,400.00</b>
20-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>69,034.45</b>
20-12-2011	By <b>Job Work - Balaraj.D VII</b>	092675	Bank Payment	BP\1	Ch. No. :092675 Being cheq issued towards hacking payments		3,712.00
	By <b>Hari Hara Iron Merchant</b>	298176	Bank Payment	BP\2	Ch. No. :298176 Bill no-9695 dt 23/11/11		1,523.00
	By <b>Alivelumanga Transport</b>	298177	Bank Payment	BP\3	Ch. No. :298177 Being cheq issued towards goods carriers for the Month of Nov-2011		3,154.00
	By <b>Krishna Vijaysaw Mill</b>	298178	Bank Payment	BP\4	Ch. No. :298178 Bill bo-210 dt 17/11/11		10,000.00
	Carried Over						<b>87,423.45</b>

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						87,423.45
20-12-2011	By <b>Matrix Advertising</b>	298179	Bank Payment	BP\5	Ch. No. :298179 Being cheq issued towards Hoarding compign charges		5,404.00
	By <b>Matrix Advertising</b>	298180	Bank Payment	BP\6	Ch. No. :298180 Being cheq issued towards Hoarding compign charges		10,134.00
	By <b>Madhu.A - VII</b>	298181	Bank Payment	BP\7	Ch. No. :298181 Being acsh paid towards Electricital payments		2,079.00
	By <b>Srinivasulu.B - VII</b>	298182	Bank Payment	BP\8	Ch. No. :298182 Being cheq issued towards Civil payments		6,489.00
	By <b>Biro Parida - VII</b>	298183	Bank Payment	BP\9	Ch. No. :298183 Being cash paid towards Civil payments		12,488.00
	By <b>Hire Charges Mannem - VII</b>	298184	Bank Payment	BP\10	Ch. No. :298184 Being cheq issued towards Civil payments		11,893.00
	By <b>Ramulu.A - VII</b>	298185	Bank Payment	BP\11	Ch. No. :298185 Being acsh paid towards Carpenter payments		445.00
	By <b>Narsimha.S - VII</b>	298186	Bank Payment	BP\12	Ch. No. :298186 Being cheq issued towards Centering payments		15,305.00
	By <b>Venkatesam.S - VII</b>	298187	Bank Payment	BP\13	Ch. No. :298187 Being cheq issued towards Centering payments		6,743.00
	By <b>Peddaiah.T - VII</b>	298188	Bank Payment	BP\14	Ch. No. :298188 Being cheq issued towards Civil payments		2,970.00
	By <b>Mallesh - VII</b>	298189	Bank Payment	BP\15	Ch. No. :298189 Being cheq issued towards Centering payments		8,439.00
	By <b>Metal - VII</b>	298190	Bank Payment	BP\16	Ch. No. :298190 Being cheq issued to Veerabhdra swamy towards 20 m metal payments		9,576.00
	By <b>Hire Charges Ramesh - VII</b>	298191	Bank Payment	BP\17	Ch. No. :298191 Being cheq issued towards Tractor payments		623.00
	By <b>Hire Charges Uttaiah - VII</b>	298192	Bank Payment	BP\18	Ch. No. :298192 Being cheq issued towards Tarctor payments		415.00
	By <b>Captiway</b>	298193	Bank Payment	BP\19	Ch. No. :298193 Being cheq issued towards Google ads for the month of Dec-2011		9,789.00
	By <b>Akash Steels</b>	298194	Bank Payment	BP\20	Ch. No. :298194 Bill no-5300 dt 25/10/11		2,50,000.00
	By <b>Sri Pandit Plywood</b>	298195	Bank Payment	BP\21	Ch. No. :298195 Bill no-883 dt 10/11/11		22,125.00
	By <b>Shalini Steels Pvt Ltd</b>	298196	Bank Payment	BP\22	Ch. No. :298196 P.o no-8497 Avance [ayments		1,18,044.00
							5,80,384.45
	To <b>Closing Balance</b>					5,80,384.45	5,80,384.45
24-12-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,80,384.45
24-12-2011	By <b>ARDeS</b>	298197	Bank Payment	BP\1	Ch. No. :298197 Being cheq issued towards Consultancy charges for model villa at vsc		18,000.00
	By <b>Ramulu.A - VII</b>	298198	Bank Payment	BP\2	Ch. No. :298198 Being cheq issued towards Cerpenter payments		2,998.00
	By <b>Madhu.A - VII</b>	298199	Bank Payment	BP\3	Ch. No. :298199 Being cheq issued towards Electricital payments		1,744.00
	Carried Over						6,03,126.45

**Mehta & Modi Homes**

State Bank of India MG Road Book : 1-Apr-2011 to 31-Mar-2012

Page 231

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,03,126.45
24-12-2011	By <b>Alivelumanga Material Alc - VII</b>	298200	Bank Payment	BP\4	Ch. No. :298200 Being cheq issued towards Vsc purchasing material		2,440.00
	By <b>Alivelumanga - VII</b>	298201	Bank Payment	BP\5	Ch. No. :298201 Being cheq issued towards Painter p[ayments		1,707.00
	By <b>Srinivasulu.B - VII</b>	298202	Bank Payment	BP\6	Ch. No. :298202 Being cheq issued towards Civil payments		10,721.00
	By <b>Biro Parida - VII</b>	298203	Bank Payment	BP\7	Ch. No. :298203 Being cheq isseud towards Civil payments		7,019.00
	By <b>Job Work Ch.Satyanarayana - VII</b>	298204	Bank Payment	BP\8	Ch. No. :298204 Being cheq issued towards Electricital payments		1,237.00
	By <b>Mannem - VII</b>	298205	Bank Payment	BP\9	Ch. No. :298205 Being cheq issued towards Earthwork payments		11,161.00
	By <b>Jobwork Mustaffa -VII</b>	298206	Bank Payment	BP\10	Ch. No. :298206 Being cheq issued towards Plumbing payments		3,960.00
	By <b>Narsimha.S - VII</b>	298207	Bank Payment	BP\11	Ch. No. :298207 Being cheq issued towads Centering payments		13,975.00
	By <b>Venkatesam.S - VII</b>	298208	Bank Payment	BP\12	Ch. No. :298208 Being cheq issued towards Centering payments		2,079.00
	By <b>Peddaiah.T - VII</b>	298209	Bank Payment	BP\13	Ch. No. :298209 Being cheq issued towards Civil payments		2,301.00
	By <b>Mallesh - VII</b>	298210	Bank Payment	BP\14	Ch. No. :298210 Being cheq issued towards Centering payments		2,610.00
	By <b>Hire Charges Lakshman Rao - VII</b>	298211	Bank Payment	BP\15	Ch. No. :298211 Being cheq issued towards painter payments		3,189.00
	By <b>Hire Charges Ramesh - VII</b>	298212	Bank Payment	BP\16	Ch. No. :298212 Beingc heq issued towards Tractor payments		415.00
	By <b>Hire Charges Uttaiah - VII</b>	298213	Bank Payment	BP\17	Ch. No. :298213 Beingc heq issued towards Tractor payments		207.00
	By <b>S.L.Infra Ready Mix Concrete</b>	298214	Bank Payment	BP\18	Ch. No. :298214 Bill n o-280 dt 17/10/11		1,00,000.00
	By <b>Akash Steels</b>	298215	Bank Payment	BP\19	Ch. No. :298215 Bill no-5300 dt 25/10/11		1,00,000.00
	To <b>HDFC Bank Ltd</b>	398288	Contra	CO\3	Ch. No. :398288 Being fund transfer from Hdfc Bank to Sbi Bank	20,00,000.00	
						<b>20,00,000.00</b>	<b>8,66,147.45</b>
	By <b>Closing Balance</b>						<b>11,33,852.55</b>
							<b>20,00,000.00</b>
<b>28-12-2011</b>	To <b>Opening Balance</b>			Vch Type	Vch No.		<b>11,33,852.55</b>
28-12-2011	By <b>Akash Steels</b>	298218	Bank Payment	BP\2	Ch. No. :298218 bill no.8671 dt. 28.12.11		2,53,350.00
						<b>11,33,852.55</b>	<b>2,53,350.00</b>
	By <b>Closing Balance</b>						<b>8,80,502.55</b>
						<b>11,33,852.55</b>	<b>11,33,852.55</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,80,502.55</b>	
31-12-2011	By <b>Bank Charges</b>		Bank Payment	BP\3	Being amount debited by SBI Bank towards bank charges		<b>1,820.00</b>
						<b>8,80,502.55</b>	<b>1,820.00</b>
	By <b>Closing Balance</b>						<b>8,78,682.55</b>
						<b>8,80,502.55</b>	<b>8,80,502.55</b>
3-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,78,682.55</b>	
3-1-2012	By <b>Job Work - Balaraj.D VII</b>	298219	Bank Payment	BP\1	Ch. No. :298219 hacking work in villa no.30 & 38		<b>2,227.00</b>
	By <b>Gardening Charges VII</b>	298220	Bank Payment	BP\2	Ch. No. :298220 gardening charges		<b>3,690.00</b>
	By <b>Madhu.A - VII</b>	298221	Bank Payment	BP\3	Ch. No. :298221 labour payment		<b>1,420.00</b>
	By <b>Raja Reddy.B - VII</b>	298222	Bank Payment	BP\4	Ch. No. :298222 labour payment		<b>1,791.00</b>
	By <b>Srinivasulu.B - VII</b>	298223	Bank Payment	BP\5	Ch. No. :298223 labour payment		<b>5,766.00</b>
	By <b>Biro Parida - VII</b>	298224	Bank Payment	BP\6	Ch. No. :298224 labour payment		<b>8,157.00</b>
	By <b>Satyanarayana.Ch - VII</b>	298225	Bank Payment	BP\7	Ch. No. :298225 labour payment		<b>1,100.00</b>
	By <b>Hire Charges Mannem - VII</b>	298226	Bank Payment	BP\8	Ch. No. :298226 labour payment		<b>5,513.00</b>
	By <b>Venkatesh.O - VII</b>	298227	Bank Payment	BP\9	Ch. No. :298227 labour payment		<b>4,554.00</b>
	By <b>Narsimha.S - VII</b>	298228	Bank Payment	BP\10	Ch. No. :298228 labour payment		<b>21,123.00</b>
	By <b>Jobwork Satish Bramhachary - VII</b>	298229	Bank Payment	BP\11	Ch. No. :298229 fitting cp jali & tiles in villa no.18		<b>792.00</b>
	By <b>Peddaiah.T - VII</b>	298230	Bank Payment	BP\12	Ch. No. :298230 labour payment		<b>4,296.00</b>
	By <b>Mallesh - VII</b>	298231	Bank Payment	BP\13	Ch. No. :298231 labour payment		<b>630.00</b>
	By <b>Jobwork Lakshman Rao-VII</b>	298232	Bank Payment	BP\14	Ch. No. :298232 labour payment		<b>1,089.00</b>
	By <b>Hire Charges Uttaiiah - VII</b>	298233	Bank Payment	BP\15	Ch. No. :298233 labour charges		<b>935.00</b>
	By <b>Metal - VII</b>	298235	Bank Payment	BP\16	Ch. No. :298235 Veerabhadra Swamy Enterprises towards supply of metal and dust		<b>12,600.00</b>
	By <b>Printing &amp; Stationery</b>	298236	Bank Payment	BP\17	Ch. No. :298236 Ricoh India Ltd towards xerox machine charges for the month of Dec 11		<b>2,259.00</b>
	By <b>Consultancy</b>	298237	Bank Payment	BP\18	Ch. No. :298237 T.Krishna Mohan towards software consultant charges for the month of Dec 11		<b>750.00</b>
	By <b>Printing &amp; Stationery</b>	298239	Bank Payment	BP\19	Ch. No. :298239 Ricoh India Ltd towards xerox machine charges for the month of Dec 11		<b>1,563.00</b>
	By <b>Postage &amp; Courier</b>	298240	Bank Payment	BP\20	Ch. No. :298240 Virgo Enterprises towards courier charges		<b>237.00</b>
	By <b>Postage &amp; Courier</b>	298241	Bank Payment	BP\21	Ch. No. :298241 First Flight towards courier charges		<b>426.00</b>
	By <b>Venkatesam.S - VII</b>	298242	Bank Payment	BP\22	Ch. No. :298242 labour payment		<b>10,604.00</b>
						<b>8,78,682.55</b>	<b>91,522.00</b>
	By <b>Closing Balance</b>						<b>7,87,160.55</b>
						<b>8,78,682.55</b>	<b>8,78,682.55</b>
6-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,87,160.55</b>	
6-1-2012	By <b>Mallesh - VII</b>	298423	Bank Payment	BP\1	Ch. No. :298423 Being cheque issued towards Centering payments		<b>14,850.00</b>
	By <b>S.L.Infra Ready Mix Concrete</b>	298244	Bank Payment	BP\2	Ch. No. :298244 Bill no-280 dt 17/10/11		<b>19,350.00</b>
						<b>7,87,160.55</b>	<b>34,200.00</b>
	Carried Over					<b>7,87,160.55</b>	<b>34,200.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,87,160.55	34,200.00
6-1-2012	By Akash Steels	298245	Bank Payment	BP\3	Ch. No. :298245 Bill no-5300 dt 25/10/11		80,000.00
						7,87,160.55	1,14,200.00
	By Closing Balance						6,72,960.55
						7,87,160.55	7,87,160.55
<b>7-1-2012</b>	To Opening Balance		Vch Type	Vch No.		6,72,960.55	
7-1-2012	By Gardening Material VII	298246	Bank Payment	BP\1	Ch. No. :298246 Being cheq issued to P.Raghuveer towards gardening charges for the month of Dec-2011		4,510.00
	By Suneel Kumar.K Salary A/c	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011		8,534.00
	By Hari Swaroop Salary A/c	298248	Bank Payment	BP\3	Ch. No. :298248 Being cheq issued towards Staff P.f For the month of Dec-2011		21,491.00
	By Livserv Technology	298249	Bank Payment	BP\4	Ch. No. :298249 Being cheq issued towards Liv chat for the month of Dec-2011		1,980.00
	By Ramesh-Ads	298250	Bank Payment	BP\5	Ch. No. :298250 Being cheq issued towards Haarsding at Excl Road for the month of Jan -12		54,047.00
	By Bhavana House Keeping	298252	Bank Payment	BP\6	Ch. No. :298252 Being cheq issued towards House Keeping charges for the month of Dec -2011		4,678.00
	By United Security Services	298253	Bank Payment	BP\7	Ch. No. :298253 Being cheq issued towards Security charges for the month of Dec-2011		10,692.00
	By Aivelumanga Transport	298254	Bank Payment	BP\8	Ch. No. :298254 Being cheq issued towards Goods Carreir charges for the month of Dec -2011		3,750.00
	By Madhu.A - VII	298255	Bank Payment	BP\9	Ch. No. :298255 Being cheq issued towards Electricital payments		2,252.00
	By Raja Reddy.B - VII	298256	Bank Payment	BP\10	Ch. No. :298256 Being cheq issued towards Electricital payments		272.00
	By Srinivasulu.B - VII	298257	Bank Payment	BP\11	Ch. No. :298257 Being cheq issued towards Electricital payments		11,291.00
	By Biro Parida - VII	298258	Bank Payment	BP\12	Ch. No. :298258 Being cheq issued towards Civil payments		14,320.00
	By Job Work Ch.Satyanarayana - VII	298259	Bank Payment	BP\13	Ch. No. :298259 Being cheq issued towards Electricital payments		1,855.00
	By Hire Charges Mannem - VII	298260	Bank Payment	BP\14	Ch. No. :298260 Being cheq issued towards Earthwork payments		2,197.00
	By Jobwork Mustaffa -VII	298261	Bank Payment	BP\15	Ch. No. :298261 Being cheq issued towards Plumbing payments		717.00
	By Venkatesh.O - VII	298262	Bank Payment	BP\16	Ch. No. :298262 Being cheq issued towards Centering payments		2,747.00
	Carried Over					6,72,960.55	1,45,333.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,72,960.55	1,45,333.00
7-1-2012	By <b>Narsimha.S - VII</b>	298263	Bank Payment	BP\17	Ch. No. :298263 Being cheq issued towards Centering payments		21,475.00
	By <b>Venkatesam.S - VII</b>	298264	Bank Payment	BP\18	Ch. No. :298264 Being cheq issued towards Cenetring payments		11,000.00
	By <b>Peddaiah.T - VII</b>	298265	Bank Payment	BP\19	Ch. No. :298265 Being cheq issued towards Civil payments		4,959.00
	By <b>Hire Charges Uttaiah - VII</b>	298266	Bank Payment	BP\20	Ch. No. :298266 Being cheq issued towards Trolley tarctor payments		2,702.00
	By <b>Kulkarni Consultancy</b>	298267	Bank Payment	BP\21	Ch. No. :298267 Being hceq issued towards advance payments for consultancy charges		59,565.00
	By <b>Kulkarni Consultancy</b>	298268	Bank Payment	BP\22	Ch. No. :298268 Being cheq issued towards 1 st installement and 8 qtr Installement for consultant		29,781.00
	By <b>Closing Balance</b>					6,72,960.55	2,74,815.00
						6,72,960.55	3,98,145.55
						6,72,960.55	6,72,960.55
<b>14-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			3,98,145.55
14-1-2012	By <b>Krishna Vijaysaw Mill</b>	298269	Bank Payment	BP\1	Ch. No. :298269 bill no.210 dt. 17.11.11		36,578.00
	By <b>Akash Steels</b>	298270	Bank Payment	BP\2	Ch. No. :298270 bill no.5300 dt. 25.10.11		15,780.00
	By <b>Varna Media</b>	298271	Bank Payment	BP\3	Ch. No. :298271 bill no.2668 dt. 16.12.11		53,508.00
	By <b>M Srinivasulu Transport</b>	298272	Bank Payment	BP\4	Ch. No. :298272 goods carrier charges for the month of Dec 11		3,750.00
	By <b>Madhu.A - VII</b>	298274	Bank Payment	BP\5	Ch. No. :298274 labour payment		1,980.00
	By <b>Raja Reddy.B - VII</b>	298275	Bank Payment	BP\6	Ch. No. :298275 labour payment		618.00
	By <b>Srinivasulu.B - VII</b>	298276	Bank Payment	BP\7	Ch. No. :298276 labour payment		5,935.00
	By <b>Hire Charges Biro Parida - VII</b>	298277	Bank Payment	BP\8	Ch. No. :298277 labour payment		13,234.00
	By <b>Satyanarayana.Ch - VII</b>	298278	Bank Payment	BP\9	Ch. No. :298278 labour payment		3,093.00
	By <b>Hire Charges Mannem - VII</b>	298279	Bank Payment	BP\10	Ch. No. :298279 labour payment		2,241.00
	By <b>Venkatesh.O - VII</b>	298280	Bank Payment	BP\11	Ch. No. :298280 labour payment		5,811.00
	By <b>Narsimha.S - VII</b>	298281	Bank Payment	BP\12	Ch. No. :298281 labour payment		26,467.00
	By <b>Venkatesam.S - VII</b>	298282	Bank Payment	BP\13	Ch. No. :298282 labour payment		10,774.00
	By <b>Jobwork Satish Bramhachary - VII</b>	298283	Bank Payment	BP\14	Ch. No. :298283 fixing of tiles at modal villa		396.00
	By <b>Peddaiah.T - VII</b>	298284	Bank Payment	BP\15	Ch. No. :298284 labour payment		2,665.00
	By <b>Hire Charges Uttaiah - VII</b>	298285	Bank Payment	BP\16	Ch. No. :298285 hire charges payment		2,910.00
	By <b>Sand &amp; Redmud - VII</b>	298286	Bank Payment	BP\17	Ch. No. :298286 being chq issued to Viswakarma Enterprises towards supply of sand		8,475.00
	By <b>Postage &amp; Courier</b>	298287	Bank Payment	BP\18	Ch. No. :298287 being chq issued to First Flight towards courier charges for the month of Dec 11		207.00
	Carried Over					3,98,145.55	1,94,422.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,98,145.55	1,94,422.00
14-1-2012	By <b>Printing &amp; Stationery</b>	298288	Bank Payment	BP\19	Ch. No. :298288 being cheq issued to Ricoh India ltd towards xerox machine charges for the month of Dec 11		1,594.00
	By <b>Closing Balance</b>					3,98,145.55	1,96,016.00
							2,02,129.55
						3,98,145.55	3,98,145.55
<b>16-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			2,02,129.55
16-1-2012	By <b>Mallesh - VII</b>	298289	Bank Payment	BP\1	Ch. No. :298289 on account		19,800.00
	By <b>Shubham Enterprises</b>	298290	Bank Payment	BP\2	Ch. No. :298290 bill no.25769 dt. 22.12.11		13,323.00
	By <b>Shubham Enterprises</b>	298291	Bank Payment	BP\3	Ch. No. :298291 bill no.25719 dt. 19.12.11		5,505.00
	By <b>Shree Wire &amp; Wie Nettings</b>	298292	Bank Payment	BP\4	Ch. No. :298292 bill no.483 dt. 20.12.11		3,229.00
	By <b>Vasavi Sales Corporation</b>	298293	Bank Payment	BP\5	Ch. No. :298293 bill no.1559 & 1495 dt.20.12.11 & 13.12.11		75,500.00
	By <b>Shree Wire &amp; Wie Nettings</b>	298294	Bank Payment	BP\6	Ch. No. :298294 bill no.509 dt. 29.12.11		2,439.00
	By <b>Matrix Advertising</b>	298295	Bank Payment	BP\7	Ch. No. :298295 hoarding campaign for the month of Jan 12		5,405.00
	By <b>Captiway</b>	298296	Bank Payment	BP\8	Ch. No. :298296 google ads for the month of Jan 12		9,434.00
	By <b>Closing Balance</b>					2,02,129.55	1,34,635.00
							67,494.55
						2,02,129.55	2,02,129.55
<b>21-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			67,494.55
21-1-2012	By <b>Su-Kam Power Systems Limited</b>	298297	Bank Payment	BP\1	Ch. No. :298297 Being cheq issued towards Advance payments for purchase of solar panel		53,508.00
	By <b>Srinivasulu.B - VII</b>	298299	Bank Payment	BP\2	Ch. No. :298299 Being cheq issued towards Civil payments		4,615.00
	By <b>Biro Parida - VII</b>	298300	Bank Payment	BP\3	Ch. No. :298300 Being cheq issued towards Civil payments		11,370.00
	By <b>Job Work Ch.Satyanarayana - VII</b>	298301	Bank Payment	BP\4	Ch. No. :298301 Being cheq issued towards Electrcital payments		5,877.00
	By <b>Hire Charges Mannem - VII</b>	298302	Bank Payment	BP\5	Ch. No. :298302 Being cheq issued towards Erathwork payments		2,365.00
	By <b>Narsimha.S - VII</b>	298303	Bank Payment	BP\6	Ch. No. :298303 Being cheq issued towards Centering payments		13,376.00
	By <b>Venkatesam.S - VII</b>	298304	Bank Payment	BP\7	Ch. No. :298304 Being cheq issued towards Centering payments		6,694.00
	By <b>Hire Charges Ramesh - VII</b>	298305	Bank Payment	BP\8	Ch. No. :298305 Being cheq issued towards Tractor payments		1,247.00
	By <b>Hire Charges Uttaiah - VII</b>	298306	Bank Payment	BP\9	Ch. No. :298306 Being cheq issued towards Tractor payments		1,871.00
	Carried Over					67,494.55	1,00,923.00

**Mehta & Modi Homes**

State Bank of India MG Road Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,494.55	1,00,923.00
21-1-2012	By Sand & Redmud - VII	398307	Bank Payment	BP\10	Ch. No. :398307 Being cheq issued to Veerabhdra swamy towards Morrum mud payments		7,035.00
	To Closing Balance					67,494.55	1,07,958.00
						40,463.45	
						1,07,958.00	1,07,958.00
23-1-2012	By Opening Balance		Vch Type	Vch No.			40,463.45
23-1-2012	To HDFC Bank Ltd	428243	Contra	CO\1	Ch. No. :428243 Being funds transfered from HDFC to SBI	1,00,000.00	
	By Closing Balance					1,00,000.00	40,463.45
							59,536.55
						1,00,000.00	1,00,000.00
28-1-2012	To Opening Balance		Vch Type	Vch No.		59,536.55	
28-1-2012	To HDFC Bank Ltd	428302	Contra	CO\1	Ch. No. :428302 Being cheq issued towards Funds transfer from Hdfc to Sbi	1,00,000.00	
	By Jobwork B.Balraj - VII	298308	Bank Payment	BP\47	Ch. No. :298308 Being cheq issued towards Hacking payments		5,197.00
	By Srinivasulu.B - VII	298309	Bank Payment	BP\48	Ch. No. :298309 Being cheq issued towards Civil payments		10,426.00
	By Biro Parida - VII	298310	Bank Payment	BP\49	Ch. No. :298310 Being cheq issued towards Civil payments		15,260.00
	By Satyanarayana.Ch - VII	298311	Bank Payment	BP\50	Ch. No. :298311 Being cheq issued towards Electricity payments		1,237.00
	By Mannem - VII	298312	Bank Payment	BP\51	Ch. No. :298312 Being cheq issued towards Earthwork payments		3,830.00
	By Narsimha.S - VII	298313	Bank Payment	BP\52	Ch. No. :298313 Being cheq issued towards Eartwork payments		11,805.00
	By Venkatesam.S - VII	298314	Bank Payment	BP\53	Ch. No. :298314 Being cheq issued towards Centering payments		1,397.00
	By Hire Charges Raghu - VII	298315	Bank Payment	BP\54	Ch. No. :298315 Being cheq issued towards Blade tractor payments		1,490.00
	By Hire Charges Ramesh - VII	298316	Bank Payment	BP\55	Ch. No. :298316 Being cheq issued towards Tractor payments		1,247.00
	By Hire Charges Uttaiah - VII	298317	Bank Payment	BP\56	Ch. No. :298317 Being cheq issued towards Tractor payments		3,326.00
	By Sand & Redmud - VII	298318	Bank Payment	BP\57	Ch. No. :298318 Being cheq issued to Veerabhdra swamy towards Mouuram sand payments		26,733.00
	By Venkatesam.S - VII	298319	Bank Payment	BP\58	Ch. No. :298319 Being cheq issued towards On Alc payments		9,900.00
	Carried Over					1,59,536.55	91,848.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,59,536.55	91,848.00
28-1-2012	By <b>Consultancy</b>	298320	Bank Payment	BP\59	Ch. No. :298320 Being cheq issued to T.Krishna Mohan towards Conslutant charges for the month of Feb-2012		750.00
	By <b>Closing Balance</b>					<b>1,59,536.55</b>	<b>92,598.00</b>
							<b>66,938.55</b>
						<b>1,59,536.55</b>	<b>1,59,536.55</b>
31-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>66,938.55</b>	
31-1-2012	By <b>Bank Charges</b>		Bank Payment	BP\3	Being amount debited by SBI Bank towards bank charges		25.00
	By <b>Closing Balance</b>					<b>66,938.55</b>	<b>25.00</b>
							<b>66,913.55</b>
						<b>66,938.55</b>	<b>66,938.55</b>
4-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>66,913.55</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428380	Contra	CO\1	Ch. No. :428380 Being fund transfer from Hdfe to Sbi	<b>1,00,000.00</b>	
	By <b>Narsimha.S - VII</b>	298321	Bank Payment	BP\48	Ch. No. :298321 Being cheq issued towards Centering payments		9,900.00
	By <b>Srinivasulu.B - VII</b>	298322	Bank Payment	BP\49	Ch. No. :298322 Being cheq issued towards Civil payments		10,553.00
	By <b>Biro Parida - VII</b>	298323	Bank Payment	BP\50	Ch. No. :298323 Being cheq issued towards Civil payments		6,751.00
	By <b>Satyanarayana.Ch - VII</b>	298324	Bank Payment	BP\51	Ch. No. :298324 Being cheq issued towards Electricital payments		618.00
	By <b>Hire Charges Mannem - VII</b>	298325	Bank Payment	BP\52	Ch. No. :298325 Being cheq issued towards Earthwork payments		2,197.00
	By <b>Venkatesam.S - VII</b>	298326	Bank Payment	BP\53	Ch. No. :298326 Being cheq issued towards Centering payments		2,610.00
	By <b>Jobwork Tanveer -VII</b>	298327	Bank Payment	BP\54	Ch. No. :298327 Being cheq issued towards Plumber payments		544.00
	By <b>Jobwork Lakshman Rao-VII</b>	298328	Bank Payment	BP\55	Ch. No. :298328 Being cheq issued towards Painter payments		272.00
	By <b>Hire Charges Uttaiah - VII</b>	298329	Bank Payment	BP\56	Ch. No. :298329 Being cheq issued towards Tractor payments		412.00
	By <b>Sand &amp; Redmud - III</b>	298330	Bank Payment	BP\57	Ch. No. :298330 Being cheq issued to Vishwakarma Enterprises towards sand payments		19,010.00
	By <b>Mallesh - VII</b>	298331	Bank Payment	BP\58	Ch. No. :298331 Being cheq issued towards On A/c		14,850.00
	By <b>Narsimha.S - VII</b>	298332	Bank Payment	BP\59	Ch. No. :298332 Being cheq issued towards On A/c payments		14,850.00
	By <b>Venkatesam.S - VII</b>	298333	Bank Payment	BP\60	Ch. No. :298333 Being cheq issued towards On A/c payments		14,880.00
	By <b>Sri Arihant Steels</b>	298334	Bank Payment	BP\61	Ch. No. :298334 Beill no-9312 dt 6/2/12		70,601.00
	Carried Over					<b>1,66,913.55</b>	<b>1,68,048.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,66,913.55	1,68,048.00
4-2-2012	By <b>United Security Services</b>	298335	Bank Payment	BP\62	Ch. No. :298335 Being cheq issued towards Security charges for the month of Jan-2012		10,890.00
	To <b>Closing Balance</b>					1,66,913.55	1,78,938.00
						12,024.45	
						1,78,938.00	1,78,938.00
11-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			12,024.45
11-2-2012	By <b>Ramesh-Ads</b>	298336	Bank Payment	BP\1	Ch. No. :298336 hoarding campaign at ECIL X Rd for the month of Feb 12		54,047.00
	By <b>Matrix Advertising</b>	298337	Bank Payment	BP\2	Ch. No. :298337 being chq issued towards hoarding campaign at Rampally X Rd for the month of Feb 12		5,405.00
	By <b>M Srinivasulu Transport</b>	298338	Bank Payment	BP\3	Ch. No. :298338 Goods carrier charges for the month of Jan 12		3,750.00
	By <b>Alivelumanga Transport</b>	298339	Bank Payment	BP\4	Ch. No. :298339 goods carrier charges for the month of Jan 12		3,750.00
	By <b>Gardening Charges VII</b>	298340	Bank Payment	BP\5	Ch. No. :298340 being chq issued to P.Raghuveer towards gardening charges for the month of Jan 12		4,510.00
	By <b>Bhavana House Keeping</b>	298341	Bank Payment	BP\6	Ch. No. :298341 house keeping charges for the month of Jan 12 for VII		4,678.00
	By <b>Livserv Technology</b>	298342	Bank Payment	BP\7	Ch. No. :298342 live chat for the month of Jan 12		2,787.00
	By <b>Suneel Kumar.K Salary A/c</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12		8,598.00
	By <b>Hari Swaroop Salary A/c</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12		21,603.00
	By <b>Narsimha.S - VII</b>	298345	Bank Payment	BP\10	Ch. No. :298345 labour payment		9,900.00
	By <b>Srinivasulu.B - VII</b>	298346	Bank Payment	BP\11	Ch. No. :298346 labour payment		11,273.00
	By <b>Biro Parida - VII</b>	298347	Bank Payment	BP\12	Ch. No. :298347 labour payment		5,722.00
	By <b>Hire Charges Mannem - VII</b>	298348	Bank Payment	BP\13	Ch. No. :298348 hire charges payment		1,128.00
	By <b>Venkatesh.O - VII</b>	298349	Bank Payment	BP\14	Ch. No. :298349 labour payment		1,856.00
	By <b>Venkatesam.S - VII</b>	298350	Bank Payment	BP\15	Ch. No. :298350 labour payment		1,336.00
	By <b>Metal - VII</b>	298351	Bank Payment	BP\16	Ch. No. :298351 being chq issued to Veerabhadra Swamy Enterprises toward supply of 20mm metal		9,072.00
	By <b>Hire Charges Uttaiah - VII</b>	298352	Bank Payment	BP\17	Ch. No. :298352 hire charges payment		1,247.00
	To <b>HDFC Bank Ltd</b>	428450	Contra	CO\2	Ch. No. :428450 funds transfered from HDFC To SBI for VSC	1,00,000.00	
	To <b>Closing Balance</b>					1,00,000.00	1,62,686.45
						62,686.45	
						1,62,686.45	1,62,686.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>62,686.45</b>
23-2-2012	By <b>Captiway</b>	298353	Bank Payment	BP\1	Ch. No. :298353 Beingc heq issued towards Google Advaertisement for the month of Feb-2012		<b>15,519.00</b>
	By <b>Jobwork B.Balraj - VII</b>	298354	Bank Payment	BP\2	Ch. No. :298354 Beingc heq issued towards Hacking paymenrs		<b>742.00</b>
	By <b>Srinivasulu.B - VII</b>	298385	Bank Payment	BP\3	Ch. No. :298385 Being che qissued towards Civil payments		<b>16,747.00</b>
	By <b>Biro Parida - VII</b>	298356	Bank Payment	BP\4	Ch. No. :298356 Beingc heq issued towards Civil payments		<b>8,870.00</b>
	By <b>Hire Charges Mannem - VII</b>	298357	Bank Payment	BP\5	Ch. No. :298357 Beingc heq isued towards Earthwork payments		<b>2,385.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	298358	Bank Payment	BP\6	Ch. No. :298358 Beingc heq issued towards Tractor patments		<b>1,663.00</b>
	By <b>Hirecharges Balraj-VII</b>	298359	Bank Payment	BP\7	Ch. No. :298359 Beingc hq issued towards Braker payments		<b>1,707.00</b>
	By <b>Sand &amp; Redmud - VII</b>	298360	Bank Payment	BP\8	Ch. No. :298360 Being cheq issued towards Veerabhdra swamy Enterprises towards morrum Mud in cft		<b>4,221.00</b>
	To <b>HDFC Bank Ltd</b>	428526	Contra	CO\3	Ch. No. :428526 Being funds transfer from Hdfc Bank to Sbi	<b>50,000.00</b>	
	To <b>Closing Balance</b>					<b>50,000.00</b>	<b>1,14,540.45</b>
						<b>64,540.45</b>	
						<b>1,14,540.45</b>	<b>1,14,540.45</b>
25-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>64,540.45</b>
25-2-2012	By <b>Biro Parida - VII</b>	298363	Bank Payment	BP\1	Ch. No. :298363 Being cheq issued towards Civil payments		<b>7,335.00</b>
	By <b>Hire Charges Mannem - VII</b>	298364	Bank Payment	BP\2	Ch. No. :298364 Being cheq issued towards Earthwork payments		<b>648.00</b>
	By <b>Venkatesh.O - VII</b>	298365	Bank Payment	BP\3	Ch. No. :298365 Being cheq issued towards Centering payments		<b>2,970.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	298367	Bank Payment	BP\4	Ch. No. :298367 Beingc heq issued towards Tarctor payments		<b>1,663.00</b>
	By <b>Sand &amp; Redmud - VII</b>	298368	Bank Payment	BP\5	Ch. No. :298368 Being cheq issued to Veerabhdra swamy towards sand payments		<b>13,489.00</b>
	By <b>Jobwork-.Srinivasulu-VII</b>	298369	Bank Payment	BP\35	Ch. No. :298369 Being cheq issued towards Civil payments		<b>5,346.00</b>
	By <b>Hirecharges Balraj-VII</b>	298366	Bank Payment	BP\36	Ch. No. :298366 Being cheq issued towards Braker payments		<b>1,188.00</b>
	By <b>Srinivasulu.B - VII</b>	298362	Bank Payment	BP\37	Ch. No. :298362 Being cheq issued towards Civil payments		<b>12,375.00</b>
	To <b>Closing Balance</b>						<b>1,09,554.45</b>
						<b>1,09,554.45</b>	<b>1,09,554.45</b>
29-2-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,09,554.45</b>
29-2-2012	To <b>HDFC Bank Ltd</b>	428566	Contra	CO\1	Ch. No. :428566 being funds transfered for VSC payment	<b>50,000.00</b>	
	Carried Over					<b>50,000.00</b>	<b>1,09,554.45</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	1,09,554.45
29-2-2012	By <b>Bank Charges</b>	298361	Bank Payment	BP\2	debited by bank		<b>200.00</b>
	To <b>Closing Balance</b>					<b>50,000.00</b>	<b>1,09,754.45</b>
						<b>59,754.45</b>	<b>1,09,754.45</b>
						<b>1,09,754.45</b>	<b>1,09,754.45</b>
<b>3-3-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>59,754.45</b>
3-3-2012	To <b>HDFC Bank Ltd</b>	428610	<b>Contra</b>	CO\1	Ch. No. :428610 Being cheq issued towards Funds transfer from Hdfc to sbi	<b>1,00,000.00</b>	
	By <b>Consultancy</b>	298361	Bank Payment	BP\50	Ch. No. :298361 Being cheq issued to T.Krishna mohan towards software consultan chages fo rthe month of feb-12		<b>750.00</b>
	By <b>Srinivasulu.B - VII</b>	298371	Bank Payment	BP\51	Ch. No. :298371 Being cheq issued towards civil payments]		<b>12,721.00</b>
	By <b>Biro Parida - VII</b>	298372	Bank Payment	BP\52	Ch. No. :298372 Being cheq issued towards Civil payments		<b>12,266.00</b>
	By <b>Hire Charges Mannem - VII</b>	298373	Bank Payment	BP\53	Ch. No. :298373 Being cheq issued towards Erathwork payments		<b>1,128.00</b>
	By <b>Mannem - VII</b>	298374	Bank Payment	BP\54	Ch. No. :298374 Bewing cheq issued towards Eartwork payments		<b>1,405.00</b>
	By <b>Venkatesh.O - VII</b>	298375	Bank Payment	BP\55	Ch. No. :298375 Being cheq issued towards centering payments		<b>2,633.00</b>
	By <b>Hire Charges Uttaiiah - VII</b>	329776	Bank Payment	BP\56	Ch. No. :329776 Being cheq issued towards Tractor payments		<b>1,663.00</b>
	By <b>Sand &amp; Redmud - VII</b>	329777	Bank Payment	BP\57	Ch. No. :329777 Being cheq issued to Kiran enterprises towards sand payments		<b>24,524.00</b>
	By <b>Sand &amp; Redmud - VII</b>	329778	Bank Payment	BP\58	Ch. No. :329778 Being cheq issued to Veerabhdra swamy enterprises towards sand payments		<b>11,256.00</b>
	By <b>Printing &amp; Stationery</b>	298370	Bank Payment	BP\59	Ch. No. :298370 Being cheq issued to Ricoh india ltd towars xerox maintenance charges for the month of feb-12		<b>1,586.00</b>
	By <b>Mustafia Ali-VII</b>	329779	Bank Payment	BP\60	Ch. No. :329779 Being cheq issued towards Plumber payments		<b>3,465.00</b>
	By <b>Narsimha.S - VII</b>	329780	Bank Payment	BP\61	Ch. No. :329780 Being cheq issued towards On A/c payments		<b>9,900.00</b>
	To <b>Closing Balance</b>					<b>1,00,000.00</b>	<b>1,43,051.45</b>
						<b>43,051.45</b>	<b>1,43,051.45</b>
						<b>1,43,051.45</b>	<b>1,43,051.45</b>
<b>10-3-2012</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>43,051.45</b>
10-3-2012	To <b>HDFC Bank Ltd</b>	428697	<b>Contra</b>	CO\1	Ch. No. :428697 Being cheq issued towards Funds tarnsfer from Hdfc to sbij]	<b>1,00,000.00</b>	
	By <b>Captiway</b>	329781	Bank Payment	BP\48	Ch. No. :329781 Being cheq issued towards Google ads for the month of feb-12		<b>15,796.00</b>
	By <b>Livserv Technology</b>	329782	Bank Payment	BP\49	Ch. No. :329782 Being cheq issued towards Liv chat for the month of feb-12		<b>3,010.00</b>
	Carried Over					<b>1,00,000.00</b>	<b>61,857.45</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,000.00	61,857.45
10-3-2012	By <b>Matrix Advertising</b>	329783	Bank Payment	BP\50	Ch. No. :329783 Being cheq issued towards hoarding compign for tyhe month of march -12		5,405.00
	By <b>Ramesh-Ads</b>	329784	Bank Payment	BP\51	Ch. No. :329784 Being cheq issued towards Hoarding compign for the month of march -12		54,047.00
	By <b>Bhavana House Keeping</b>	329785	Bank Payment	BP\52	Ch. No. :329785 Being cheq issued towards Hose keeping for the month of Feb-12		4,516.00
	By <b>United Security Services</b>	329786	Bank Payment	BP\53	Ch. No. :329786 Being cheq issued towards security charges for the month of feb-12		10,890.00
	By <b>Gardening Charges VII</b>	329787	Bank Payment	BP\54	Ch. No. :329787 Being cheq issued towards Gardening material payments]		4,043.00
	By <b>Alivelumanga Transport</b>	329788	Bank Payment	BP\55	Ch. No. :329788 Being cheq issued towards Goods carrier charges for the month of Feb-12		2,586.00
	By <b>Srinivasulu.B - VII</b>	329789	Bank Payment	BP\56	Ch. No. :329789 Being cheq issued towards Civil payments		8,393.00
	By <b>Biro Parida - VII</b>	329790	Bank Payment	BP\57	Ch. No. :329790 Being cheq issued towards Civil payments		8,651.00
	By <b>Mannem - VII</b>	329791	Bank Payment	BP\58	Ch. No. :329791 Being cheq issued towards Earthwork payments		3,227.00
	By <b>Hire Charges Uttaiah - VII</b>	329792	Bank Payment	BP\59	Ch. No. :329792 Being cheq issued towards Tarctor payments		1,247.00
	To <b>Closing Balance</b>					<b>1,00,000.00</b>	<b>1,64,862.45</b>
						<b>64,862.45</b>	
						<b>1,64,862.45</b>	<b>1,64,862.45</b>
17-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			64,862.45
17-3-2012	By <b>Srinivasulu.B - VII</b>	329793	Bank Payment	BP\1	Ch. No. :329793 Being cheq issued towards Civil payments		6,647.00
	By <b>Biro Parida - VII</b>	329794	Bank Payment	BP\2	Ch. No. :329794 Being cheq issued towards civil payments		6,029.00
	By <b>Hire Charges Mannem - VII</b>	329795	Bank Payment	BP\3	Ch. No. :329795 Being cheq issued towards Erathwork payments		5,979.00
	By <b>Jobwork Mustaffa -VII</b>	329796	Bank Payment	BP\4	Ch. No. :329796 Being cheq issued towards Plumber payments		1,485.00
	By <b>Venkatesh.O - VII</b>	329797	Bank Payment	BP\5	Ch. No. :329797 Being cheq issued towards Centering payments		420.00
	By <b>Hire Charges Uttaiah - VII</b>	329798	Bank Payment	BP\6	Ch. No. :329798 Being cheq issued towards tractor payments		2,286.00
	By <b>Metal - VII</b>	329800	Bank Payment	BP\7	Ch. No. :329800 Being cheq issued to Veerabhdra swamy towards Metalk & stone dust payments		17,115.00
	By <b>Hari Swaroop Salary A/c</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12		21,490.00
	Carried Over						1,26,313.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,26,313.45
17-3-2012	By Suneel Kumar.K Salary A/c	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12		8,533.00
	By Venkatesam.S - VII	329803	Bank Payment	BP\10	Ch. No. :329803 Being cheq issued towards Centering payments		4,950.00
	By Narsimha.S - VII	329804	Bank Payment	BP\11	Ch. No. :329804 Beinf cheq issued towards Cenetring payments		4,950.00
	To HDFC Bank Ltd	496454	Contra	CO\2	Ch. No. :496454 Being cheq issued towards funds transfer from hdfc to sbi	95,000.00	
						95,000.00	1,44,746.45
	To Closing Balance					49,746.45	
						1,44,746.45	1,44,746.45
24-3-2012	By Opening Balance		Vch Type	Vch No.			49,746.45
24-3-2012	By Model Villa Exp - VII	329805	Bank Payment	BP\1	Ch. No. :329805 BNeing cheq issued to Mohammed Aziz towards services charges for the model Bonglows		5,698.00
	By M Srinivasulu Transport	329806	Bank Payment	BP\2	Ch. No. :329806 Being cheq issued towards Goods carrier charges forthe month of feb-12		3,491.00
	By Srinivasulu.B - VII	329807	Bank Payment	BP\3	Ch. No. :329807 Being cheq issued towards Civil payments		3,133.00
	By Biro Parida - VII	329808	Bank Payment	BP\4	Ch. No. :329808 Being cheq issued towards Civil payments		5,692.00
	By Satyanarayana.Ch - VII	329809	Bank Payment	BP\5	Ch. No. :329809 Being cheq issued towards Electricital payments		965.00
	By Granite - VII	329813	Bank Payment	BP\6	Ch. No. :329813 Being cheq issued to Veerabhdra swamy towards granite & metal payments		20,034.00
	By Hire Charges Uttaiah - VII	329814	Bank Payment	BP\7	Ch. No. :329814 Being cheq issued towards Tractor payments		1,455.00
	By Hire Charges Mannem - VII	329815	Bank Payment	BP\8	Ch. No. :329815 Being cheq issued towards Earthwork payments		1,484.00
	By Venkatesh.O - VII	329816	Bank Payment	BP\9	Ch. No. :329816 Being cheq issued towards Centering payments		6,634.00
	To HDFC Bank Ltd	496490	Contra	CO\2	Ch. No. :496490 Being funds transfer from Hdfc Bnak to Sbi for vsc payments	50,000.00	
	By Labour Cess	329817	Bank Payment	BP\40	Ch. No. :329817 being chq issued to AP Building and Other Construction Worker Welfare towards 1% labour cess		17,420.00
						50,000.00	1,15,752.45
	To Closing Balance					65,752.45	
						1,15,752.45	1,15,752.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>65,752.45</b>
31-3-2012	By <b>Consultancy</b>	329818	Bank Payment	BP\1	Ch. No. :329818 Being cheq issued to T.Krishna mohan towards software consultantfor the month of march-12		<b>750.00</b>
	By <b>Job Work Biro Parida - VII</b>	329820	Bank Payment	BP\2	Ch. No. :329820 Being cheq issued towards Civil payments		<b>2,673.00</b>
	By <b>Biro Parida - VII</b>	329821	Bank Payment	BP\3	Ch. No. :329821 Being cheq issued towards civil payments		<b>3,098.00</b>
	By <b>Satyanarayana.Ch - VII</b>	329822	Bank Payment	BP\4	Ch. No. :329822 Being cheq issued towards Electrcity payments		<b>618.00</b>
	By <b>Hire Charges Mannem - VII</b>	329823	Bank Payment	BP\5	Ch. No. :329823 Being cheq issued towards Earthwork payments		<b>940.00</b>
	By <b>Mannem - VII</b>	329824	Bank Payment	BP\6	Ch. No. :329824 Being cheq issued towards Earthwork payments		<b>2,242.00</b>
	By <b>Venkatesh.O - VII</b>	829825	Bank Payment	BP\7	Ch. No. :829825 Being cheq issued towards centering payments		<b>4,732.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	329826	Bank Payment	BP\8	Ch. No. :329826 Beingc heq issued towards Tarctor payments		<b>623.00</b>
	By <b>Granite - VII</b>	329827	Bank Payment	BP\9	Ch. No. :329827 Being cheq issued to Sai vishal enterprises towards sand & granite payments		<b>29,292.00</b>
	To <b>HDFC Bank Ltd</b>	496531	<b>Contra</b>	CO\1	Ch. No. :496531 Being funds transfer from Hdfc to SBI	<b>75,000.00</b>	
	By <b>Bank Charges</b>		Bank Payment	BP\50	Being amount debited by SBI Bank towards Bank Charges		<b>550.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP\51	Being amount debited by SBI Bank towards Bank Charges		<b>350.00</b>
	To <b>Md Mehboob - VII</b>	648852	Bank Receipts	BR\6	Ch. No. :648852 Out dated cheque reversed	<b>297.00</b>	
	To <b>Uttaiah - VII</b>	648886	Bank Receipts	BR\7	Ch. No. :648886 out dated chq reversed	<b>1,196.00</b>	
						<b>76,493.00</b>	<b>1,11,620.45</b>
	To <b>Closing Balance</b>					<b>35,127.45</b>	
						<b>1,11,620.45</b>	<b>1,11,620.45</b>

**Mehta & Modi Homes**

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

**Journal Register**

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	<b>Mannem - III</b>	<b>Journal</b>	JV\1	<i>Being amt debited to mannem towards room rent &amp; loan payments</i>	<b>1,000.00</b>	
	<b>Mannem - III</b>				<b>1,485.00</b>	
	<b>Misc Income</b>					<b>1,485.00</b>
	<b>Mannem Loan</b>					<b>1,000.00</b>
1-4-2011	<b>Plot No - 369 Mehul U Shanghavi</b> Plot No - 369 Jitenter N Kamdar Huf	<b>Journal</b>	JV\2	<i>Being transferred</i>	<b>5,50,000.00</b>	<b>5,50,000.00</b>
1-4-2011	<b>Plot No - 364 Mehul U Shanghvi</b> Plot No - 364 Jitender N Kamdar Huf	<b>Journal</b>	JV\3	<i>Being transferred</i>	<b>5,50,000.00</b>	<b>5,50,000.00</b>
1-4-2011	<b>Income Tax</b> <b>Tds Receivable</b>	<b>Journal</b>	JV\4	<i>Being transferred</i>	<b>3,232.22</b>	<b>3,232.22</b>
1-4-2011	<b>Maintenance &amp; Other Deposits From Customers</b> <b>Service Tax - Recoverable Account</b>	<b>Journal</b>	JV\5	<i>Being transferred</i>	<b>4,00,000.00</b>	<b>4,00,000.00</b>
6-4-2011	<b>Advertisement</b>	<b>Journal</b>	JV\1	<i>Being hoarding renewal for chakripuram</i>	<b>40,000.00</b>	
	<b>T Lakshmi Hoarding</b>					<b>40,000.00</b>
9-4-2011	<b>Plot No - 304 Murali Krishna</b> <b>VAT Payable</b>	<b>Journal</b>	JV\1	<i>Being vat provision</i>	<b>40,000.00</b>	<b>40,000.00</b>
9-4-2011	<b>Plot No - 390 N Paskaran</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards on account reversed</i>	<b>57,600.00</b>	
	<b>Registration Charges III</b> <b>Prabhaker Reddy Petty Cash</b>				<b>29,690.00</b>	<b>87,290.00</b>
13-4-2011	<b>Jagdish Kanaiya Laptop Loan</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of equipment vide bill no. 0013 dt.07.04.11</i>	<b>14,750.00</b>	
	<b>Durga Enterprises</b>					<b>14,750.00</b>
13-4-2011	<b>Plot No - 323 Ratnamala</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards stamp papers for reg &amp; electricity meter transfer</i>	<b>370.00</b>	
	<b>Legal Exp</b>					<b>370.00</b>
13-4-2011	<b>Plot No - 323 Ratnamala</b> <b>VAT Payable</b>	<b>Journal</b>	JV\3	<i>Being vat provision</i>	<b>46,000.00</b>	<b>46,000.00</b>
14-4-2011	<b>Consumables - III</b> <b>Hari Hara Iron Merchant</b>	<b>Journal</b>	JV\1	<i>Vide bill no.9084 dt.07.04.11</i>	<b>2,010.00</b>	<b>2,010.00</b>
15-4-2011	<b>Equipment - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of equipment vide bill no.05 dt.08.04.11</i>	<b>22,125.00</b>	
	<b>Camcomp Solutions</b>					<b>22,125.00</b>
16-4-2011	<b>Professional Tax Payable</b>	<b>Journal</b>	JV\1	<i>Being pt cheques not cleared reversed entries balance transferred to prior period items</i>	<b>5,015.00</b>	
	<b>Prior Period Items</b>					<b>5,015.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2011	<b>Brokerage</b>	<b>Journal</b>	JV\2	<i>Being Commission paid to Broker</i>	<b>1,00,000.00</b>	
	<b>Brokerage - Prabhakar</b>					<b>1,00,000.00</b>
16-4-2011	<b>Advertisement Captiway</b>	<b>Journal</b>	JV\3	<i>Being google advertisement</i>	<b>14,234.00</b>	<b>14,234.00</b>
16-4-2011	<b>Advertisement Matrix Advertising</b>	<b>Journal</b>	JV\4	<i>Being Hoarding Campaign</i>	<b>23,370.00</b>	<b>23,370.00</b>
16-4-2011	<b>Advertisement Livserv Technology</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards live chat services</i>	<b>4,756.00</b>	<b>4,756.00</b>
18-4-2011	<b>Labour Charges - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards misc and minor works done from 28.05.10 to 04.09.10</i>	<b>22,185.00</b>	
	<b>Allowance for Equipment - VII</b>				<b>22,185.00</b>	
	<b>Allowance for Consumables - VII</b>				<b>11,092.00</b>	
	<b>Govind.S - VII</b>					<b>55,462.00</b>
18-4-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards stage II and stage III work at east facing b.no.306 on area 1430 sft balance = 30000 work done from 25.08.10 to 25.09.10</i>	<b>6,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,000.00</b>	
	<b>Labour Charges - III</b>				<b>12,000.00</b>	
	<b>Govind.S - III</b>					<b>30,000.00</b>
18-4-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards stage I stair case, G.F slab &amp; for b.no.379 from 01.03.11 to 15.03.11</i>	<b>5,787.00</b>	
	<b>Allowance for Equipment - III</b>				<b>23,148.00</b>	
	<b>Chandrakala - III</b>					<b>28,935.00</b>
18-4-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards laying of WBM two layers at part IV area road for b.no.369 to 371 and 372 to 378 from 15.03.11 to 31.0.11</i>	<b>7,020.00</b>	
	<b>Allowance for Equipment - III</b>				<b>14,040.00</b>	
	<b>Allowance for Consumables - III</b>				<b>49,140.00</b>	
	<b>Mallaiah - III</b>					<b>70,200.00</b>
20-4-2011	<b>Plot No - 361 Dr.Venkateswara Rao</b>	<b>Journal</b>	JV\1	<i>Being amount reversed to Prabhakar Reddy and debited to b.no.361 for registration amount</i>	<b>1,13,100.00</b>	
	<b>Prabhakar Reddy Petty Cash</b>					<b>1,13,100.00</b>
20-4-2011	<b>Salary Payable</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards staff loan for the month of March 11</i>	<b>24,200.00</b>	
	<b>A.Samba Siva Rao Salary A/c</b>					<b>11,500.00</b>
	<b>Suresh A Salary A/c</b>					<b>5,000.00</b>
	<b>Hemendra Kanaiya Salary A/c</b>					<b>5,200.00</b>
	<b>Rajkumar.P.E Salary A/c</b>					<b>1,000.00</b>
	<b>Venkatnagi Reddy Salary A/c</b>					<b>500.00</b>
	<b>Vijaya Kumar Salary A/c</b>					<b>500.00</b>
	<b>Srinivas Yadav.M Salary A/c</b>					<b>500.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-4-2011	<b>Plumbing Material - II</b>	<b>Journal</b>	JV\1	<i>Being amt credited towards maruthi pipe industry towards plumbing material against invoice no-017 dt 17/2/11</i>	<b>70,165.00</b>	
	<b>Maruthi Pipe Industry</b>					<b>70,165.00</b>
21-4-2011	<b>Plumbing Material - VII</b>	<b>Journal</b>	JV\2	<i>Being amt credited towards maruthi pipe industry towards plumbing material against invoice no-061 dt 5/4/11</i>	<b>2,19,084.00</b>	
	<b>Maruthi Pipe Industry</b>					<b>2,19,084.00</b>
21-4-2011	<b>Steel - III</b>	<b>Journal</b>	JV\3	<i>Being amt credited to sujana metal products pvt ltd towards purchase of steel against invoice no-RR4\0002 Dt 1/4/11</i>	<b>1,59,602.00</b>	
	<b>Sujana Metal Products Pvt Ltd</b>					<b>1,59,602.00</b>
21-4-2011	<b>Steel - III</b>	<b>Journal</b>	JV\4	<i>Being amt credited to bindal iron &amp; steel co towards steel against bill no-CR-39dt 9/4/11</i>	<b>10,461.00</b>	
	<b>Bindal Iron &amp; Steel</b>					<b>10,461.00</b>
21-4-2011	<b>Advertisement Varna Media</b>	<b>Journal</b>	JV\5	<i>vide bill no.2510 dt.01.04.11</i>	<b>23,920.00</b>	
						<b>23,920.00</b>
21-4-2011	<b>Advertisement Varna Media</b>	<b>Journal</b>	JV\6	<i>vide bill no.2509 dt.01.04.11</i>	<b>23,920.00</b>	
						<b>23,920.00</b>
21-4-2011	<b>Advertisement Surya Ad Systems Pvt Ltd</b>	<b>Journal</b>	JV\7	<i>vide bill no.0026 dt.16.04.11</i>	<b>2,868.00</b>	
						<b>2,868.00</b>
21-4-2011	<b>Advertisement Surya Ad Systems Pvt Ltd</b>	<b>Journal</b>	JV\8	<i>vide bill no.0007 dt.02.04.11</i>	<b>17,135.00</b>	
						<b>17,135.00</b>
21-4-2011	<b>Advertisement Surya Ad Systems Pvt Ltd</b>	<b>Journal</b>	JV\9	<i>vide bill no.0005 dt.02.04.11</i>	<b>17,135.00</b>	
						<b>17,135.00</b>
21-4-2011	<b>Office Expenses Gautham Enterprises</b>	<b>Journal</b>	JV\10	<i>vide bill no.9078 dt.11.04.11</i>	<b>2,010.00</b>	
						<b>2,010.00</b>
21-4-2011	<b>Cement &amp; RMC - III Vasavi Sales Corporation</b>	<b>Journal</b>	JV\11	<i>vide bill no.11 dt.03.04.11</i>	<b>93,450.00</b>	
						<b>93,450.00</b>
21-4-2011	<b>Printing &amp; Stationery Priyanka Printers</b>	<b>Journal</b>	JV\12	<i>vide bill no.004 dt.18.04.11</i>	<b>1,300.00</b>	
						<b>1,300.00</b>
21-4-2011	<b>Computer Repairs &amp; Maintenance Vivid World</b>	<b>Journal</b>	JV\13	<i>vide bill no.12193 dt.16.4.11</i>	<b>725.00</b>	
						<b>725.00</b>
21-4-2011	<b>Plumbing Material - II Sanjay Ceramics</b>	<b>Journal</b>	JV\14	<i>vide bill no.004 dt.01.04.11</i>	<b>87,791.00</b>	
						<b>87,791.00</b>
21-4-2011	<b>Steel - III Associated Steel Traders</b>	<b>Journal</b>	JV\15	<i>vide bill no.006 dt.06.04.11</i>	<b>2,347.00</b>	
						<b>2,347.00</b>
21-4-2011	<b>Steel - III Shivshakthi Steel Tubes</b>	<b>Journal</b>	JV\16	<i>vide bill no.033 dt.05.04.11</i>	<b>2,471.00</b>	
						<b>2,471.00</b>
22-4-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Vikas Kumar</i>	<b>1,268.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>1,268.00</b>
22-4-2011	<b>Hardware - III Vasant Trading Co.</b>	<b>Journal</b>	JV\2	<i>Vide bill no.9377 dt.14.04.11</i>	<b>125.00</b>	
						<b>125.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2011	<b>Consumables - III</b> <b>Hari Hara Iron Merchant</b>	<b>Journal</b>	JV\3	<i>Vide bill no.9119 dt.16.04.11</i>	<b>895.00</b>	<b>895.00</b>
22-4-2011	<b>Misc Exp - III</b> <b>Radiant Systems</b>	<b>Journal</b>	JV\4	<i>Vide bill no.2417 dt.7.04.11</i>	<b>396.00</b>	<b>396.00</b>
22-4-2011	<b>Plumbing Material - III</b> <b>Kissan Drip Irrigation Systems</b>	<b>Journal</b>	JV\5	<i>Vide bill no.649 &amp; 636 dt.15.04.11 and 08.04.11</i>	<b>5,515.00</b>	<b>5,515.00</b>
23-4-2011	<b>Sampath Reddy - VII</b> <b>Sampath Redd - III</b>	<b>Journal</b>	JV\1	<i>Being amount adjusted from phase VII to III</i>	<b>4,418.00</b>	<b>4,418.00</b>
24-4-2011	<b>Ramulu Wo on Account III</b> <b>Jyothiram - III</b> <b>Biro Parida - III</b> <b>Mallaiah - III</b> <b>MD Mahaboob - III</b> <b>Kailash Panday - III</b> <b>Hire Charges Biro Parida - II</b> <b>Job Work Biro Parida - II</b> <b>Biro Prida - II</b> <b>Yaganandam - II</b> <b>TDS Payables 2011 - 12</b>	<b>Journal</b>	JV\1	<i>Being amount deducted towards TDS charges</i>	<b>250.00</b> <b>50.00</b> <b>50.00</b> <b>200.00</b> <b>9.00</b> <b>20.00</b> <b>9.00</b> <b>22.00</b> <b>60.00</b> <b>8.00</b>	<b>678.00</b>
24-4-2011	<b>Mannem - II</b> <b>Mannem - III</b> <b>Misc Income</b> <b>Mannem Loan</b> <b>Job Work Mannem - II</b> <b>Hire Charges Mannem - III</b> <b>Job Work Mannem - III</b> <b>Mannem - III</b> <b>Hire Charges Madhav - II</b> <b>Hire Charges Madhav - III</b> <b>Hire Charges Veeresh - II</b> <b>Veeresh - II</b> <b>Hire Charges Veeresh - III</b> <b>Veeresh - III</b> <b>TDS Payables 2011 - 12</b>	<b>Journal</b>	JV\2	<i>Being amount deducted towards TDS charges</i>	<b>24.00</b> <b>2,485.00</b>	<b>1,485.00</b> <b>1,000.00</b>
24-4-2011	<b>Hire Charges Santhosh Panday - II</b> <b>Shafiq - II</b> <b>Shafiq - III</b> <b>Lakshman Rao - II</b> <b>Hire Charges Lakshman Rao - III</b> <b>Lakshman Rao - III</b> <b>Chandrakala - III</b> <b>Govind.S - III</b> <b>Janardhan Prasad - III</b> <b>Kailash Panday - III</b> <b>MD Mahaboob - III</b> <b>MD Mahaboob - III</b> <b>Mustafa Ali - III</b> <b>TDS Payables 2011 - 12</b>	<b>Journal</b>	JV\3	<i>Being amount deducted towards TDS charges</i>	<b>6.00</b> <b>12.00</b> <b>3.00</b> <b>34.00</b> <b>3.00</b> <b>5.00</b> <b>44.00</b> <b>57.00</b> <b>66.00</b> <b>105.00</b> <b>5.00</b> <b>21.00</b> <b>28.00</b>	<b>389.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2011	<b>Malleesh - III</b>	<b>Journal</b>	JV\4	<i>Being amount deducted towards TDS charges</i>	<b>62.00</b>	
	Hire Charges Uttaiiah - III				39.00	
	Hire Charges Snehalatha - III				49.00	
	Chandrakala - III				100.00	
	Malleesh - III				50.00	
	T Lakshmi Hoarding				800.00	
	Jagdish Kanaiya Brokerage				650.00	
	Bhavana House Keeping				38.00	
	United Security Services				171.00	
	Alivelumanga Transport				38.00	
	M Srinivasulu Transport				38.00	
	M Srinivasulu Transport				100.00	
	Misc Income					100.00
	Jyothiram - III				50.00	
	TDS Payables 2011 - 12					2,085.00
25-4-2011	<b>Ramulu Wo on Account III</b>	<b>Journal</b>	JV\1	<i>Being amount deducted towards TDS charges</i>	<b>250.00</b>	
	Chandrakala - III				100.00	
	Malleesh - III				50.00	
	Satish Brahmachary - III				3.00	
	Dungaram- II				40.00	
	Santosh Panday - II				8.00	
	Hire Charges Santhosh Panday - II				8.00	
	Job Work Komraiah - III				38.00	
	Yaganandam - III				76.00	
	Yaganandam - II				27.00	
	Biro Parida - III				50.00	
	Biro Parida - III				3.00	
	Biro Prida - II				75.00	
	TDS Payables 2011 - 12					728.00
25-4-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\2	<i>Being amount deducted towards TDS charges</i>	<b>50.00</b>	
	Biro Parida - III				3.00	
	Biro Prida - II				75.00	
	Chandrakala - III				25.00	
	Job Work Mannem - III				25.00	
	Hire Charges Mannem - III				25.00	
	Hire Charges Mannem - II				8.00	
	Mannem - III				58.00	
	Mannem - III				2,485.00	
	Misc Income					1,485.00
	Mannem Loan					1,000.00
	Mannem - II				17.00	
	TDS Payables 2011 - 12					286.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-4-2011	<b>Govind.S - III</b>	<b>Journal</b>	JV\3	<i>Being amount deducted towards TDS charges</i>	<b>10.00</b>	
	<b>Govind.S - III</b>				<b>460.00</b>	
	<b>Misc Income</b>					<b>460.00</b>
	<b>Janardhan Prasad - III</b>				<b>28.00</b>	
	<b>Kailash Panday - III</b>				<b>20.00</b>	
	<b>Kailash Panday - III</b>				<b>102.00</b>	
	<b>Hire Charges Madhav - II</b>				<b>11.00</b>	
	<b>Hire Charges Madhav - III</b>				<b>20.00</b>	
	<b>Hire Charges Madhav - III</b>				<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
	<b>Md Ishaq - III</b>				<b>13.00</b>	
	<b>Hire Charges Uttaiah - III</b>				<b>29.00</b>	
	<b>MD Mahaboob - III</b>				<b>13.00</b>	
	<b>MD Mahaboob - III</b>				<b>30.00</b>	
	<b>MD Mahaboob - III</b>				<b>8.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>284.00</b>
25-4-2011	<b>Mustafa Ali - III</b>	<b>Journal</b>	JV\4	<i>Being amount deducted towards TDS charges</i>	<b>10.00</b>	
	<b>Mustafa Ali - III</b>				<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
	<b>Shafiq - III</b>				<b>3.00</b>	
	<b>Shafiq - III</b>				<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
	<b>Shafiq - II</b>				<b>5.00</b>	
	<b>Veeresh - III</b>				<b>30.00</b>	
	<b>Hire Charges Veeresh - II</b>				<b>12.00</b>	
	<b>Mallesh - III</b>				<b>29.00</b>	
	<b>Mallesh - III</b>				<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
	<b>Lakshman Rao - II</b>				<b>37.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>126.00</b>
25-4-2011	<b>Mannem - VII</b>	<b>Journal</b>	JV\5	<i>Being amt credited towards contractors TDS payment 1 %</i>	<b>153.00</b>	
	<b>Job Work Mannem - VII</b>				<b>15.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>15.00</b>	
	<b>Mallesh - VII</b>				<b>13.00</b>	
	<b>Job Work S Govind - VII</b>				<b>20.00</b>	
	<b>MD Ishaq - VII</b>				<b>30.00</b>	
	<b>Md Mehboob - VII</b>				<b>16.00</b>	
	<b>Hire Charges Komraiah - III</b>				<b>119.00</b>	
	<b>MD Ishaq - VII</b>				<b>30.00</b>	
	<b>Uttaiah - VII</b>				<b>57.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>4.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>472.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-4-2011	<b>Bhavana House Keeping</b>	<b>Journal</b>	JV\6	<i>Being amount deducted towards TDS @ 1 %</i>	<b>43.00</b>	
	United Security Services				<b>97.00</b>	
	Job Work Mannem - VII				<b>15.00</b>	
	Mannem - VII				<b>35.00</b>	
	Govind.S - VII				<b>11.00</b>	
	Mallesh - VII				<b>18.00</b>	
	MD Ishaq - VII				<b>12.00</b>	
	Uttaiah - VII				<b>40.00</b>	
	Hire Charges Uttaiah - VII				<b>15.00</b>	
	Hire Charges Komraiah - VII				<b>26.00</b>	
	Matrix Advertising				<b>110.00</b>	
	Matrix Advertising				<b>52.00</b>	
	Captiway				<b>142.00</b>	
	Livserv Technology				<b>48.00</b>	
	Hire Charges Mannem - VII				<b>6.00</b>	
	Uttaiah - VII				<b>60.00</b>	
	Mallesh - VII				<b>33.00</b>	
	Mannem - VII				<b>10.00</b>	
	Hire Charges Uttaiah - VII				<b>13.00</b>	
	Mannem - VII				<b>58.00</b>	
	Job Work Mannem - VII				<b>8.00</b>	
	Hire Charges Mannem - VII				<b>6.00</b>	
	MD Ishaq - VII				<b>16.00</b>	
	Satish Brammachary - VII				<b>3.00</b>	
	Tanveer -VII				<b>24.00</b>	
	Uttaiah - VII				<b>26.00</b>	
	Hire Charges Uttaiah - VII				<b>16.00</b>	
	Hire Charges Raghu - VII				<b>5.00</b>	
	Surya Ad Systems Pvt Ltd				<b>58.00</b>	
	Surya Ad Systems Pvt Ltd				<b>342.00</b>	
	Times Business Solutions				<b>193.00</b>	
	Times Business Solutions				<b>28.00</b>	
	TDS Payables 2011 - 12					<b>1,569.00</b>
25-4-2011	<b>Advertisement</b>	<b>Journal</b>	JV\7	<i>Being protal campaign</i>	<b>11,029.00</b>	
	Times Business Solutions					<b>11,029.00</b>
26-4-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of M. Srinivas Yadav</i>	<b>2,024.00</b>	
	Kesoram Sunderlal Fatehपुरia					<b>2,024.00</b>
26-4-2011	<b>Labour Charges - VII</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards final stage flooring finishing and final patch works at east facing plot no.18 from 05.6.10 to 05.09.10</i>	<b>7,704.00</b>	
	Allowance for Equipment - VII				<b>7,704.00</b>	
	Allowance for Consumables - VII				<b>3,852.00</b>	
	Govind.S - VII					<b>19,260.00</b>
26-4-2011	<b>Labour Charges II</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards minor and misc works at phase II from 10.02.11 to 10.03.11</i>	<b>921.00</b>	
	Allowance for Consumables II				<b>690.00</b>	
	Allowance for Equipment II				<b>690.00</b>	
	Mohan.S - II					<b>2,301.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-4-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards misc painting works for SOB III from 22.01.10 to 04.02.11</i>	<b>3,252.00</b>	
	Labour Charges - III				6,505.00	
	Allowance for Equipment - III				6,505.00	
	Paints - III				37,943.00	
	Lakshman Rao Material - III					37,943.00
	Lakshman Rao - III					16,262.00
26-4-2011	<b>Allowance for Equipment - VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards completion of footing, top beams and bottom beams and coloums for compound wall from 15.04.10 to 15.10.10</i>	<b>78,658.00</b>	
	Labour Charges - VII				19,664.00	
	Uttaiah - VII					98,322.00
26-4-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards stage I footing plinth beams, staircase, G.F slab &amp; coloums for b.no.390 from 15.02.11 to 14.04.11</i>	<b>7,722.00</b>	
	Allowance for Equipment - III				30,888.00	
	Chandrakala - III					38,610.00
26-4-2011	<b>Krishna Prasad - Brokerage</b>	<b>Journal</b>	JV\7	<i>Being amt deducted towards contractors TDS payment 1 %</i>	<b>700.00</b>	
	Laxmikanth - Brokerage				700.00	
	Surya Ad Systems Pvt Ltd				343.00	
	Surya Ad Systems Pvt Ltd				343.00	
	Matrix Advertising				254.00	
	Matrix Advertising				52.00	
	Captiway				142.00	
	Livserv Technology				48.00	
	Jyothiram - III				50.00	
	Ramulu Wo on Account III				250.00	
	Md Ishaq - III				30.00	
	Md Ishaq - III				7.00	
	Hire Charges Madhav - III				35.00	
	Lakshman Rao - II				8.00	
	Lakshman Rao - II				80.00	
	Biro Prida - II				54.00	
	Biro Prida - II				320.00	
	Misc Income					320.00
	Job Work Biro Parida - II				6.00	
	Job Work Biro Parida - III				4.00	
	Biro Parida - III				4.00	
	Job Work Yaganandam - II				3.00	
	Yaganandam - II				22.00	
	Yaganandam - III				13.00	
	Hire Charges Mannem - II				18.00	
	Job Work Mannem - II				20.00	
	Mannem - II				24.00	
	Mannem - II				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Mannem - III				26.00	
	Job Work Mannem - III				7.00	
	Mannem - III				85.00	
	Mannem - II				1,485.00	
	Misc Income					1,485.00
	TDS Payables 2011 - 12					3,328.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-4-2011	Hire Charges Santhosh Panday - II	Journal	JV\8	Being amt deducted towards contractors TDS payment 1 %	3.00	
	Santosh Panday - II				18.00	
	Job Work - Jagan Reddy.A - III				48.00	
	Chandrakala - III				27.00	
	Yadagiri.D - III				17.00	
	Janardhan Prasad - III				6.00	
	Jyothiram - III				25.00	
	Hire Charges - Kailash Panday - III				4.00	
	Kailash Panday - III				88.00	
	Job Work Kailash Panday - III				37.00	
	Job Work Md Mahaboob - III				18.00	
	MD Mahaboob - III				20.00	
	Job Work Mustafa Ali - III				5.00	
	Job Work Mustafa Ali - III				15.00	
	Job Work Mustafa Ali - III				585.00	
	Misc Income					85.00
	Mustafa Ali Loan A/c					500.00
	Hire Charges Veeresh - II				9.00	
	Hire Charges Veeresh - III				3.00	
	Veeresh - III				38.00	
	Shafiq - III				14.00	
	Shafiq - III				85.00	
	Misc Income					85.00
	Job Work Syed Yousuf - III				65.00	
	Syed Yousf -III				33.00	
	Mallesh - III				53.00	
	Mallesh - III				85.00	
	Misc Income					85.00
	Tanveer -III				8.00	
	Uttaiah - III				14.00	
	TDS Payables 2011 - 12					568.00
26-4-2011	Hire Charges Uttaiah - III	Journal	JV\9	Being amt deducted towards contractors TDS payment	45.00	
	Hire Charges Ch Venkatnarsimha Reddy - III				10.00	
	Chandrakala - III				200.00	
	Mallesh - III				150.00	
	Brokerage - Prabhakar				2,500.00	
	Brokerage - Prabhakar				2,500.00	
	Brokerage - Prabhakar				2,500.00	
	Brokerage - Prabhakar				2,500.00	
	Varna Media				270.00	
	TDS Payables 2011 - 12					10,675.00
28-4-2011	Plumbing Material - III	Journal	JV\1	Being amount credited towards pur of plumbing items vide bill no.5179 dt.12.04.11	7,716.00	
	Praful Sanitary					7,716.00
28-4-2011	Plumbing Material - III	Journal	JV\2	Being amount credited towards pur of plumbing items vide bill no.5186 dt.05.04.11	11,219.00	
	Praful Sanitary					11,219.00
28-4-2011	Printing & Stationery	Journal	JV\3	Being amount credited towards pur of stationary items vide bill no.3564 dt.19.04.11	1,480.00	
	Venkatramana Binding Works					1,480.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-4-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of consumables vide bill no. 20924 dt.20.04.11</i>	<b>694.00</b>	
	<b>Veesamsetty Amarnath</b>					<b>694.00</b>
28-4-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of hardware items vide bill no.495 dt.09.04.11</i>	<b>4,368.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>4,368.00</b>
28-4-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of chemical vide bill no.011 dt.19.04.11</i>	<b>952.00</b>	
	<b>Anisha Associates</b>					<b>952.00</b>
28-4-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of electrical items vide bill no.20 dt.20.04.11</i>	<b>21,068.00</b>	
	<b>Reflection Electrical Pvt. Ltd.</b>					<b>21,068.00</b>
28-4-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of RMC cement vide bill no. 45 dt.13.04.11</i>	<b>1,59,599.00</b>	
	<b>RMC REady Mix India Pvt Ltd</b>					<b>1,59,599.00</b>
29-4-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of debit voucher vide bill no. 013 dt.26.04.11</i>	<b>260.00</b>	
	<b>Priyanka Printers</b>					<b>260.00</b>
29-4-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of plumbing items vide bill no.5206 dt.19.04.11</i>	<b>10,580.00</b>	
	<b>Praful Sanitary</b>					<b>10,580.00</b>
29-4-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of electrical items vide billno.23162 dt.23.04.11</i>	<b>1,491.00</b>	
	<b>Shubham Enterprises</b>					<b>1,491.00</b>
29-4-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of electrical items vide billno.23182 dt.23.04.11</i>	<b>166.00</b>	
	<b>Shubham Enterprises</b>					<b>166.00</b>
29-4-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of printing items vide bill no. 1733 dt.07.04.11</i>	<b>360.00</b>	
	<b>Saradhi Ads</b>					<b>360.00</b>
29-4-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of electrical items vide bill no.169 dt.19.04.11</i>	<b>1,747.00</b>	
	<b>Sesha Sai Electrical</b>					<b>1,747.00</b>
29-4-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of cement vide bill no.90 dt. 2.04.11</i>	<b>95,200.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>95,200.00</b>
29-4-2011	<b>Plot No - 348 BVJ Ganesh</b>	<b>Journal</b>	JV\8	<i>Being vat provision &amp; stamp papers for reg.</i>	<b>42,780.00</b>	
	<b>VAT Payable</b>					<b>42,780.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2011	<b>Shafiq - III</b>	<b>Journal</b>	JV\9	<i>Being debited towards tds payables &amp; room rents &amp; loans</i>	7.00	
	<b>MD Mahaboob - III</b>				8.00	
	Job Work - Jagan Reddy.A - III				38.00	
	<b>Hire Charges Madhav - III</b>				28.00	
	Hire Charges Satish Bramhachari - III				9.00	
	Hire Charges Santhosh Panday - II				11.00	
	<b>Biro Prida - II</b>				46.00	
	<b>Biro Prida - II</b>				320.00	
	<b>Misc Income</b>					320.00
	Job Work Biro Parida - II				9.00	
	Job Work Biro Parida - III				12.00	
	<b>Biro Parida - III</b>				15.00	
	Chandrakala - III				18.00	
	Yaganandam - III				18.00	
	<b>Hire Charges Mannem - II</b>				45.00	
	<b>Mannem - II</b>				9.00	
	<b>Hire Charges Mannem - III</b>				24.00	
	Job Work Mannem - III				34.00	
	<b>Mannem - III</b>				57.00	
	Job Work Mannem - III				1,000.00	
	<b>Mannem Loan</b>					1,000.00
	<b>Mannem - III</b>				1,485.00	
	<b>Misc Income</b>					1,485.00
	Jyothiram - III				30.00	
	Kailash Panday - III				75.00	
	Job Work Md Mahaboob - III				4.00	
	<b>MD Mahaboob - III</b>				27.00	
	<b>Mustafa Ali - III</b>				20.00	
	<b>Mustafa Ali - III</b>				85.00	
	<b>Misc Income</b>					85.00
	<b>Mustafa Ali - III</b>				500.00	
	<b>Mustafa Ali Loan A/c</b>					500.00
	<b>Veeresh - III</b>				28.00	
	<b>Shafiq - III</b>				18.00	
	<b>Shafiq - III</b>				85.00	
	<b>Misc Income</b>					85.00
	Job Work Syed Yousuf - III				40.00	
	<b>Syed Yousf -III</b>				31.00	
	<b>Mallesh - III</b>				42.00	
	<b>Mallesh - III</b>				85.00	
	<b>Misc Income</b>					85.00
	<b>Lakshman Rao - II</b>				25.00	
	Hire Charges Ch Venkatmarsimha Reddy - III				20.00	
	Hire Charges Snehalatha - III				79.00	
	Hire Charges Raghu - III				6.00	
	Hire Charges Uttaiah - III				50.00	
	<b>Biro Parida - III</b>				50.00	
	<b>Kailash Panday - III</b>				20.00	
	<b>Ramulu Wo on Account III</b>				250.00	
	<b>Varna Media</b>				478.00	
	<b>Varna Media</b>				478.00	
	<b>Surya Ad Systems Pvt Ltd</b>				342.00	
	Jyothiram - III				50.00	
	<b>Mallaiah - III</b>				150.00	
	<b>TDS Payables 2011 - 12</b>					2,701.00
30-4-2011	<b>Incentives</b>	<b>Journal</b>	JV\1	<i>Being incentive for the month of April 11</i>	2,000.00	
	A.Samba Siva Rao Salary A/c					2,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2011	<b>Bhavana House Keeping</b> Bad Debits/credits Written Off	<b>Journal</b>	JV\2	<i>Being balance written off</i>	<b>3,187.00</b>	<b>3,187.00</b>
1-5-2011	<b>Times Business Solutions</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards tds @ 1 %</i>	<b>193.00</b>	
	Times Business Solutions				28.00	
	Sulekha .Com				83.00	
	Libra Out Door Advertising				103.00	
	Libra Out Door Advertising				55.00	
	Libra Out Door Advertising				55.00	
	Jyothiram - III				50.00	
	Job Work Dungaram - II				40.00	
	Job Work Venkatnarsimha Reddy - III				14.00	
	Shafiq - III				12.00	
	Yaganandam - III				64.00	
	MD Mahaboob - III				30.00	
	Hire Charges Veeresh - III				3.00	
	Lakshman Rao - II				10.00	
	Biro Prida - II				14.00	
	Biro Prida - II				320.00	
	Misc Income					320.00
	Hire Charges Biro Parida - III				4.00	
	Biro Parida - III				22.00	
	Chandrakala - III				42.00	
	Chandrakala - III				7.00	
	Yaganandam - II				8.00	
	Yaganandam - III				17.00	
	Yadagiri.D - III				6.00	
	Hire Charges Ansari.D.M - III				6.00	
	Ansari.D.M- III				28.00	
	Jyothiram - III				27.00	
	Kailash Panday - III				26.00	
	Job Work Mannem - II				32.00	
	Hire Charges Mannem - III				44.00	
	Job Work Mannem - III				25.00	
	Mannem - III				90.00	
	Mannem - III				1,485.00	
	Misc Income					1,485.00
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				28.00	
	Hire Charges Madhav - III				340.00	
	Misc Income					340.00
	Md Ishaq - III				22.00	
	MD Mahaboob - III				27.00	
	Veeresh - III				15.00	
	Hire Charges Satish Brammachary-II				3.00	
	Hire Charges Satish Bramhachari - III				6.00	
	Shafiq - III				12.00	
	Shafiq - III				85.00	
	Misc Income					85.00
	Job Work Syed Yousuf - III				15.00	
	Syed Yousf -III				31.00	
	Malleesh - III				11.00	
	Malleesh - III				85.00	
	Misc Income					85.00
	Hire Charges Uttaiiah - III				49.00	
	TDS Payables 2011 - 12					1,357.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2011	Advertisement Sulekha .Com	Journal	JV\2	Being web portal campaign	8,272.00	8,272.00
1-5-2011	Advertisement Libra Out Door Advertising	Journal	JV\3	Being hoarding campaign	21,368.00	21,368.00
1-5-2011	Advertisement Times Business Solutions	Journal	JV\4	Being protal campaign	11,029.00	11,029.00
1-5-2011	Bad Debits/credits Written Off United Security Services	Journal	JV\5	Being balance written off	268.00	268.00
3-5-2011	Labour Charges - III	Journal	JV\1	Being amount credited towards stage II work inside final plastering & outside plastering & compound wall plastering for b.no.309 from 15.02.11 to 24. 04.11	16,016.00	
	Allowance for Equipment - III				12,012.00	
	Allowance for Consumables - III				12,012.00	
	Kailash Panday - III					40,040.00
3-5-2011	Labour Charges - III	Journal	JV\2	Being amount credited towards stage I footing, plinth beam, staircase, G.F.Slab & coloums for b.no.344 Note. up to ground floor col did other contractor amount deducted is Rs.24,400 ie.44550-24400 = 20150 from 20.12.10 to 20.04.11	4,030.00	
	Allowance for Equipment - III				16,120.00	
	Malleesh - III					20,150.00
3-5-2011	Labour Charges - III	Journal	JV\3	Being amount credited towards stage II work for b.no.361 from 15.02.10 to 29.03.11	9,666.00	
	Allowance for Equipment - III				38,665.00	
	Malleesh - III					48,331.00
5-5-2011	Salaries - III	Journal	JV\1	Being amount credited towards staff salary for the month of April 11	2,30,057.00	
	Hari Swaroop Salary A/c					34,407.00
	A.Samba Siva Rao Salary A/c					30,867.00
	Suresh A Salary A/c					23,918.00
	Jagdish.G Salary A/c					17,950.00
	Suneel Kumar.K Salary A/c					13,229.00
	Hemendra Kanaiya Salary A/c					10,362.00
	Praveen.B Salary A/c					9,672.00
	Rajkumar.P.E Salary A/c					9,079.00
	Venkatnagi Reddy Salary A/c					9,078.00
	Vijaya Kumar Salary A/c					8,463.00
	Venkateswarlu Salary A/c					8,425.00
	Rajkumar.B.M Salary A/c					7,562.00
	Rangacharyalu Salary A/c					7,047.00
	Dakshina Murthy Salary A/c					7,354.00
	Vikas Kumar Salary A/c					6,471.00
	Srinivas Yadav.M Salary A/c					7,088.00
	Murali Mohan Salary A/c					7,413.00
	Shiv Shanker.D Salary A/c					5,849.00
	Ashwini Salary A/c					5,823.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\2	<i>Being amt debited to alivelumanga goods carrier for transport charges against bill for the month of april -4/5/11</i>	<b>3,750.00</b>	
	<b>Alivelumanga Transport</b>					<b>3,750.00</b>
5-5-2011	<b>Consumables - II</b>	<b>Journal</b>	JV\3	<i>Being amt creditrd to veesamsetty amarnath towards consumables bill no-20961 dt 26/4/11</i>	<b>682.00</b>	
	<b>Veesamsetty Amarnath</b>					<b>682.00</b>
5-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amt credited to venkatramana binding works towards printing &amp; stationery bill no-3585 dt 26/4/11</i>	<b>950.00</b>	
	<b>Venkatramana Binding Works</b>					<b>950.00</b>
5-5-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\5	<i>Being amt credited to radiant syatems towards purchase of miscellancess bill no-2131 dt 26 /4/11</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
5-5-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\6	<i>Being amt credited to radiant syatems towards purchase of miscellancess bill no-2130 dt 26 /4/11</i>	<b>1,364.00</b>	
	<b>Radiant Systems</b>					<b>1,364.00</b>
5-5-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\7	<i>Being amt credited to hari hara iron merchant towards purchases of consumables bill no-9146 dt 23/4/11</i>	<b>2,271.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,271.00</b>
5-5-2011	<b>Plumbing Material - VII</b>	<b>Journal</b>	JV\8	<i>Being amt credited to jinkrupa agency towards purchase of plumbing material bill no-1962 dt 21/4/11</i>	<b>1,180.00</b>	
	<b>Jinkrupa Agency</b>					<b>1,180.00</b>
5-5-2011	<b>Building Material - III</b>	<b>Journal</b>	JV\9	<i>Being amt credited to shree aditya enterprises towards building material invoice no-21 dt 21/1/11</i>	<b>3,400.00</b>	
	<b>Shree Aditya Enterprises</b>					<b>3,400.00</b>
5-5-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\10	<i>Being amt redited to sree panduranga timber traders towards purchase of wood material bill no-838 dt 26/4/11</i>	<b>9,443.00</b>	
	<b>Sree Panduranga Timber Traders</b>					<b>9,443.00</b>
5-5-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\11	<i>Being amt credited to hari hara iron merchant towards purchase of hardware material billl no-9154 dt 27/4/11</i>	<b>4,321.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>4,321.00</b>
5-5-2011	<b>Building Material - III</b>	<b>Journal</b>	JV\12	<i>Being amt credited to sree aditya enterprises towards building material invoice no-367 dt 21/4/11</i>	<b>3,400.00</b>	
	<b>Shree Aditya Enterprises</b>					<b>3,400.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2011	Computer Repairs & Maintenance	Journal	JV\13	Being amt credited to AAA enterprises to computer repairs & maintenance bill no-11-0128 dt 3/5/11	2,025.00	
	AAA Enterprises					2,025.00
5-5-2011	Plumbing Material - III	Journal	JV\14	Being amt credited to bhagawathui steel tubes towards plumbing material invoice no-46,47 dt 22/4/11	15,859.00	
	Bhagwati Steel Tubes					15,859.00
5-5-2011	Libra Out Door Advertising	Journal	JV\15	Being amount deducted towards TDS @ 2 %	103.00	
	Libra Out Door Advertising				55.00	
	Libra Out Door Advertising				55.00	
	Sulekha .Com				83.00	
	TDS Payables 2011 - 12					296.00
5-5-2011	Hire Charges Mannem - VII	Journal	JV\16	Being amount deducted towards TDS @ 1 %	8.00	
	Mannem - VII				11.00	
	Satish Brammachary - VII				6.00	
	Tanveer -VII				52.00	
	Uttaiah - VII				20.00	
	Hire Charges Uttaiah - VII				12.00	
	Hire Charges Komraiah - VII				25.00	
	Hire Charges Mannem - VII				8.00	
	Job Work Mannem - VII				5.00	
	Mannem - VII				85.00	
	Tanveer -VII				9.00	
	Hire Charges Uttaiah - VII				12.00	
	TDS Payables 2011 - 12					253.00
6-5-2011	Hardware - VII	Journal	JV\1	Being amount credited towards pur of hardwar items vide bill no.9166 dt.30.04.11	5,203.00	
	Hari Hara Iron Merchant					5,203.00
6-5-2011	Misc Exp - III	Journal	JV\2	Being amount credited towards pur of plastic rope vide bill no. 9167 dt.30.04.11	172.00	
	Hari Hara Iron Merchant					172.00
6-5-2011	Hardware - III	Journal	JV\3	Being amount credited towards pur of hardware items vide bill no.9168 dt.30.04.11	2,828.00	
	Hari Hara Iron Merchant					2,828.00
6-5-2011	Consumables - III	Journal	JV\4	Being amount credited towards pur of consumables vide bill no. 20988 dt.20.04.11	60.00	
	Veesamsetty Amarnath					60.00
6-5-2011	Plumbing Material - III	Journal	JV\5	Being amount credited towards pur of plumbing items vide bill no.467 dt.30.04.11	450.00	
	Ravi Cement Industry					450.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2011	<b>Rector Events &amp; Solutions</b>	<b>Journal</b>	JV\1	<i>Being amount deducted towards TDS @ 1 %</i>	<b>37.00</b>	
	Bhavana House Keeping				<b>43.00</b>	
	Captiway				<b>168.00</b>	
	Captiway				<b>24.00</b>	
	Veeresh - VII				<b>100.00</b>	
	Uttaiah - VII				<b>200.00</b>	
	TDS Payables 2011 - 12					<b>572.00</b>
7-5-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards goods carrier charges for the month of April 11</i>	<b>3,750.00</b>	
	M Srinivasulu Transport					<b>3,750.00</b>
7-5-2011	<b>Advertisement Captiway</b>	<b>Journal</b>	JV\3	<i>Being google advertisement</i>	<b>19,304.00</b>	
						<b>19,304.00</b>
7-5-2011	<b>Advertisement</b>	<b>Journal</b>	JV\4	<i>Being stall booked for property show</i>	<b>3,750.00</b>	
	Rector Events & Solutions					<b>3,750.00</b>
8-5-2011	<b>Rector Events &amp; Solutions</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards tds @ 1 %</i>	<b>37.00</b>	
	Captiway				<b>24.00</b>	
	M Srinivasulu Transport				<b>37.00</b>	
	Alivelumanga Transport				<b>37.00</b>	
	Bhavana House Keeping				<b>42.00</b>	
	Captiway				<b>168.00</b>	
	Jagdish Kanaiya Brokerage				<b>650.00</b>	
	Jagdish Kanaiya Brokerage				<b>1,000.00</b>	
	Jagdish Kanaiya Petty Cash Exp					<b>1,000.00</b>
	TDS Payables 2011 - 12					<b>995.00</b>
8-5-2011	<b>Jyothiram - III</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards tds @ 1 %</i>	<b>50.00</b>	
	Mallaiah - III				<b>400.00</b>	
	Syed Yousf -III				<b>20.00</b>	
	Shafiq - II				<b>12.00</b>	
	Shafiq - III				<b>8.00</b>	
	Shafiq - III				<b>85.00</b>	
	Misc Income					<b>85.00</b>
	Lakshman Rao - II				<b>18.00</b>	
	Lakshman Rao - III				<b>5.00</b>	
	Hire Charges Janardhan Prasad - III				<b>5.00</b>	
	Hire Charges Madhav - III				<b>30.00</b>	
	Hire Charges Mannem - II				<b>12.00</b>	
	Job Work Mannem - II				<b>17.00</b>	
	Hire Charges Mannem - III				<b>45.00</b>	
	Job Work Mannem - III				<b>21.00</b>	
	Mannem - III				<b>99.00</b>	
	Mannem - III				<b>2,485.00</b>	
	Misc Income					<b>1,485.00</b>
	Mannem Loan					<b>1,000.00</b>
	TDS Payables 2011 - 12					<b>742.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\3	<i>Being amt debited towards tds @ 1 %</i>	<b>7.00</b>	
	<b>Biro Parida - III</b>				<b>320.00</b>	
	<b>Misc Income</b>					<b>320.00</b>
	<b>Chandrakala - III</b>				<b>48.00</b>	
	<b>Yaganandam - III</b>				<b>6.00</b>	
	<b>Ansari.D.M- III</b>				<b>82.00</b>	
	<b>Jyothiram - III</b>				<b>27.00</b>	
	<b>Job Work Komraiah - III</b>				<b>72.00</b>	
	<b>Md Ishaq - III</b>				<b>16.00</b>	
	<b>MD Mahaboob - III</b>				<b>29.00</b>	
	<b>Hire Charges Veeresh - III</b>				<b>5.00</b>	
	<b>Veeresh - III</b>				<b>24.00</b>	
	<b>Syed Yousf -III</b>				<b>33.00</b>	
	<b>Malleesh - III</b>				<b>25.00</b>	
	<b>Malleesh - III</b>				<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
	<b>Hire Charges Uttaiah - III</b>				<b>17.00</b>	
	<b>Chandrakala - III</b>				<b>100.00</b>	
	<b>Mallaiah - III</b>				<b>100.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>591.00</b>
10-5-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of hardware items vide bill no.9177 dt.4.05.11</i>	<b>464.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>464.00</b>
10-5-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of hardware items vide bill no.9185 dt.05.05.11</i>	<b>298.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>298.00</b>
10-5-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of hardware items vide bill no.3622 dt.04.05.11</i>	<b>320.00</b>	
	<b>Venkatramana Binding Works</b>					<b>320.00</b>
10-5-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of plumbing items vide bill no.7588 dt.25.04.11</i>	<b>7,588.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>7,588.00</b>
11-5-2011	<b>Doors - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of doors vide bill no.172 dt. 28.04.11</i>	<b>12,382.00</b>	
	<b>Balaji Trading Corporation</b>					<b>12,382.00</b>
11-5-2011	<b>Kesoram Sunderlal Fatehpuria</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of G. Murali Mohan</i>		<b>1,262.00</b>
	<b>Petrol Charges</b>				<b>1,262.00</b>	

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-5-2011	<b>99 Acres .Com</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards TDS 1% deduction for Phase VII</i>	<b>138.00</b>	
	Hire Charges Mannem - VII				11.00	
	Job Work Mannem - VII				9.00	
	Mannem - VII				96.00	
	Chandrakala - VII				19.00	
	Hire Charges Uttaiah - VII				19.00	
	United Security Services Mannem - VII				101.00	
	Misc Income					1,485.00
	Mannem Loan					1,000.00
	TDS Payables 2011 - 12				2,485.00	393.00
11-5-2011	<b>99 Acres .Com</b>	<b>Journal</b>	JV\4	<i>Being amt Debited towards Tds 1 % Deducted for Phase III</i>	<b>138.00</b>	
	United Security Services				171.00	
	MD Mahaboob - III				30.00	
	MD Mahaboob - III				8.00	
	Sudharshan Alum Wo on A/c. III				26.00	
	Job Work Yaganandam - III				12.00	
	Yaganandam - III				54.00	
	Yadagiri.D - III				20.00	
	Chandrakala - III				43.00	
	Ansari.D.M- III				65.00	
	Ansari.D.M- III				130.00	
	Misc Income					130.00
	Hire Charges Madhav - III				17.00	
	Hire Charges Janardhan Prasad - III				5.00	
	Hire Charges Mannem - III				39.00	
	Mannem - III				97.00	
	Job Work Mannem - III				7.00	
	Jyothiram - III				50.00	
	Jyothiram - III				16.00	
	Shafiq - II				8.00	
	Shafiq - II				85.00	
	Misc Income					85.00
	Shafiq - III				11.00	
	Veeresh - III				42.00	
	Job Work Syed Yousuf - III				15.00	
	Syed Yousf -III				47.00	
	Mallesh - III				48.00	
	Mallesh - III				85.00	
	Misc Income					85.00
	Lakshman Rao - II				16.00	
	Lakshman Rao - III				14.00	
	Hire Charges Uttaiah - III				32.00	
	TDS Payables 2011 - 12					1,031.00
11-5-2011	<b>Advertisement</b>	<b>Journal</b>	JV\5	<i>Being web portal campaign charges (Phase III)</i>	<b>6,894.00</b>	
	<b>99 Acres .Com</b>					<b>6,894.00</b>
11-5-2011	<b>Advertisement</b>	<b>Journal</b>	JV\6	<i>Being web portal campaign charges (Phase vii)</i>	<b>6,894.00</b>	
	<b>99 Acres .Com</b>					<b>6,894.00</b>
13-5-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of plumbing material vide bill no.5215 dt.21.04.11</i>	<b>4,810.00</b>	
	<b>Praful Sanitary</b>					<b>4,810.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-5-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amt credited to Kesoram Sunderlal Fathe puria towards Petro charges M.Srinivas yadav dt 21/4/11 to 13/5/11</i>	<b>1,975.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>1,975.00</b>
16-5-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\1	<i>Being Purchase of office items Against Bill no-9273 dt 3/5/11</i>	<b>2,040.00</b>	
	Gautham Enterprises					<b>2,040.00</b>
16-5-2011	<b>Paints &amp; Colour - II</b>	<b>Journal</b>	JV\2	<i>Being amt credited to Sri Rama Paints &amp; pipe Fitting towards purchase of paints Against Bill no-444 dt 7/5/11</i>	<b>2,550.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>2,550.00</b>
16-5-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\3	<i>Being amt credited to Radiant Systems towards Miscellaneous Against Bill no -2134 dt 10/5/11</i>	<b>396.00</b>	
	Radiant Systems					<b>396.00</b>
16-5-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\4	<i>Being amt credited to Kissan Drip Irrigation Systems Towards purchase of Plumbing Material Against Bill no-657 dt 10/5/11</i>	<b>9,984.00</b>	
	Kissan Drip Irrigation Systems					<b>9,984.00</b>
16-5-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\5	<i>Being amt credited to Hira Exports towards purchase of Hardware Against Bill n o-36 dt 5/5/11</i>	<b>312.00</b>	
	Hira Exports					<b>312.00</b>
16-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amt credited to Venkatramana Binding Works towards Purchase of Against Bill no-3632 dt 9/5/11</i>	<b>265.00</b>	
	Venkatramana Binding Works					<b>265.00</b>
16-5-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\7	<i>Being amt credited to Lepakshi Tarpaulin Industries towards Purchase of Consumables Against Bill no-56 dt 10/5/11</i>	<b>9,637.00</b>	
	Lepakshi Tarpaulin Industries					<b>9,637.00</b>
16-5-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\8	<i>Being amt credited to Hari hara iron Merchant towards Purchase of Hardware Against Bill no-9197 dt 10/5/11</i>	<b>859.00</b>	
	Hari Hara Iron Merchant					<b>859.00</b>
16-5-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\9	<i>Being amt credited to Sainath Technical Services towards Purchase of Printing Against Invoice no-134,121 dt 10/5/11</i>	<b>650.00</b>	
	Sainath Technical Services					<b>650.00</b>
16-5-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\10	<i>Being amt credited to Praful Sanitary towards Purchase of Tiles Against Bill no-5098 dt 23 /3/11</i>	<b>1,33,308.00</b>	
	Praful Sanitary					<b>1,33,308.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-5-2011	<b>Security Charges - III</b>	<b>Journal</b>	JV\11	<i>Being amt credited to United Security Services towards Security charges for the month of April -11</i>	<b>17,380.00</b>	
	<b>United Security Services</b>					<b>17,380.00</b>
16-5-2011	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\12	<i>Being amt credited to Bhavana House Keeping towards House maintance charges for the month of April-11</i>	<b>4,150.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,150.00</b>
16-5-2011	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\13	<i>Being amt credited to Bhavana House Keeping towards House maintance charges for the month of April-11</i>	<b>4,250.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,250.00</b>
17-5-2011	<b>Uttaiah - VII</b>	<b>Journal</b>	JV\1	<i>Being amount debited and credited towards Job work amount shifted to Uttaiah VII on account</i>	<b>72,211.00</b>	
	<b>Job Work Uttaiah - VII</b>					<b>72,211.00</b>
17-5-2011	<b>Ramulu W.O.2480</b>	<b>Journal</b>	JV\2	<i>Being amount adjusted to Ramulu w.o.no.2480</i>	<b>68,835.00</b>	
	<b>Ramulu Wo on Account III</b>					<b>68,835.00</b>
17-5-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar</i>	<b>2,711.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,711.00</b>
19-5-2011	<b>Security Charges - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards security charges for the month of April 11</i>	<b>10,120.00</b>	
	<b>United Security Services</b>					<b>10,120.00</b>
20-5-2011	<b>Steel - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of steel vide bill no.5006 dt. 30.04.11</i>	<b>3,51,608.00</b>	
	<b>Akash Steels</b>					<b>3,51,608.00</b>
20-5-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of electrical items vide bill no.0177 &amp; 0191 dt.11.05.11 &amp; 14.05.11</i>	<b>41,916.00</b>	
	<b>Premier Engineering Corporation</b>					<b>41,916.00</b>
20-5-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plumbing items vide bill no.051 dt.13.05.11</i>	<b>17,420.00</b>	
	<b>Sri Ruchitha Electricals &amp; Electronics</b>					<b>17,420.00</b>
20-5-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of plumbing items vide bill no.1674 dt.17.05.11</i>	<b>2,530.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>2,530.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2011	<b>Jyothiram - III</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards TDS 1 % &amp; Room Rents &amp; Loan payments</i>	<b>50.00</b>	
	Jyothiram - III				<b>20.00</b>	
	Hire Charges Janardhan Prasad - III				<b>14.00</b>	
	Hire Charges Madhav - III				<b>9.00</b>	
	MD Mahaboob - III				<b>11.00</b>	
	MD Mahaboob - III				<b>13.00</b>	
	Job Work Mannem - II				<b>29.00</b>	
	Hire Charges Mannem - III				<b>36.00</b>	
	Mannem - III				<b>71.00</b>	
	Job Work Mannem - III				<b>19.00</b>	
	Mannem - III				<b>1,485.00</b>	
	Misc Income					<b>1,485.00</b>
	Mannem - III				<b>1,000.00</b>	
	Mannem Loan					<b>1,000.00</b>
	Job Work Biro Parida - II				<b>8.00</b>	
	Biro Prida - II				<b>28.00</b>	
	Biro Prida - II				<b>320.00</b>	
	Misc Income					<b>320.00</b>
	Yadgiri.D - II				<b>31.00</b>	
	Chandrakala - III				<b>51.00</b>	
	Yaganandam - III				<b>10.00</b>	
	Ansari.D.M- III				<b>98.00</b>	
	Ansari.D.M- III				<b>130.00</b>	
	Misc Income					<b>130.00</b>
	Veeresh - III				<b>44.00</b>	
	Shafiq - III				<b>15.00</b>	
	Shafiq - III				<b>85.00</b>	
	Misc Income					<b>85.00</b>
	Syed Yousf -III				<b>40.00</b>	
	Syed Yousf -III				<b>18.00</b>	
	Mallesh - III				<b>42.00</b>	
	Mallesh - III				<b>85.00</b>	
	Misc Income					<b>85.00</b>
	Lakshman Rao - II				<b>8.00</b>	
	Lakshman Rao - III				<b>5.00</b>	
	Komraiah - III				<b>67.00</b>	
	Hire Charges Uttaiiah - III				<b>40.00</b>	
	Job Work Md Mahaboob - III				<b>10.00</b>	
	Pavan Kumar Incentive				<b>1,080.00</b>	
	Chandrakala - III				<b>300.00</b>	
	Mallesh - III				<b>100.00</b>	
	TDS Payables 2011 - 12					<b>2,267.00</b>
21-5-2011	<b>Chandrakala - VII</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards Tds 1 % payments</i>	<b>45.00</b>	
	Hire Charges Mannem - VII				<b>18.00</b>	
	Mannem - VII				<b>70.00</b>	
	Tanveer -VII				<b>29.00</b>	
	Hire Charges Uttaiiah - VII				<b>20.00</b>	
	Hire Charges Uttaiiah - VII				<b>12.00</b>	
	TDS Payables 2011 - 12					<b>194.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-5-2011	<b>Matrix Advertising</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards TDS @ 2 &amp; 1 % for Phase VII</i>	<b>110.00</b>	
	Matrix Advertising				<b>52.00</b>	
	Livserv Technology				<b>50.00</b>	
	India Property .Com				<b>125.00</b>	
	Chandrakala - VII				<b>93.00</b>	
	Mannem - VII				<b>4.00</b>	
	Job Work Mannem - VII				<b>75.00</b>	
	Mannem - VII				<b>49.00</b>	
	Tanveer -VII				<b>37.00</b>	
	Lakshman Rao - VII				<b>15.00</b>	
	Hire Charges Komraiah - VII				<b>75.00</b>	
	Hire Charges Uttaiah - VII				<b>16.00</b>	
	TDS Payables 2011 - 12					<b>701.00</b>
25-5-2011	<b>Varna Media</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards TDS @ 2 % for phase III</i>	<b>53.00</b>	
	TDS Payables 2011 - 12					<b>53.00</b>
25-5-2011	<b>Advertisement Matrix Advertising</b>	<b>Journal</b>	JV\3	<i>Being Hoarding Campaign</i>	<b>23,370.00</b>	<b>23,370.00</b>
25-5-2011	<b>Advertisement</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards live chat services</i>	<b>5,066.00</b>	
	Livserv Technology					<b>5,066.00</b>
27-5-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of plumbing items vide bill no.5284 dt.14.05.11</i>	<b>60,137.00</b>	
	Praful Sanitary					<b>60,137.00</b>
27-5-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of plumbing items vide bill no.5283 dt.14.05.11</i>	<b>14,698.00</b>	
	Praful Sanitary					<b>14,698.00</b>
27-5-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plumbing items vide bill no.469 dt.19.05.11</i>	<b>400.00</b>	
	Ravi Cement Industry					<b>400.00</b>
27-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of printing items vide bill no. 2527 dt.19.05.11</i>	<b>4,661.00</b>	
	Varna Media					<b>4,661.00</b>
27-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of printing items vide bill no. 3649 dt.17.05.11</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
27-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of printing items vide bill no. 3644 dt.17.05.11</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
27-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of printing ID cards vide bill no.1765 dt.23.05.11</i>	<b>90.00</b>	
	Saradhi Ads					<b>90.00</b>
27-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of printing ID cards vide bill no.1768 dt.23.05.11</i>	<b>90.00</b>	
	Saradhi Ads					<b>90.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of printing ID cards vide bill no.1773 dt.23.05.11</i>	<b>375.00</b>	
	<b>Saradhi Ads</b>					<b>375.00</b>
27-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of printing ID cards vide bill no.1789 dt.23.05.11</i>	<b>270.00</b>	
	<b>Saradhi Ads</b>					<b>270.00</b>
27-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of printing ID cards vide bill no.1788 dt.23.05.11</i>	<b>630.00</b>	
	<b>Saradhi Ads</b>					<b>630.00</b>
27-5-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of printing of spring files vide bill no.3662 dt.21.05.11</i>	<b>1,800.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,800.00</b>
27-5-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of chemicals vide bill no.20.05.11</i>	<b>918.00</b>	
	<b>Anisha Associates</b>					<b>918.00</b>
27-5-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of hardware items vide bill no.9453 dt.20.05.11</i>	<b>795.00</b>	
	<b>Vasant Trading Co.</b>					<b>795.00</b>
27-5-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of consumables vide bill no.21118 dt.20.05.11</i>	<b>1,184.00</b>	
	<b>Veesamsetty Amarnath</b>					<b>1,184.00</b>
27-5-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards laying of WBM two layers at part IV area road for b.no.379 to 387 from 15.03.11 to 05.05.11</i>	<b>6,004.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,009.00</b>	
	<b>Road Work Material - III</b>				<b>42,033.00</b>	
	<b>Mallaiah - III</b>					<b>60,046.00</b>
27-5-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards laying of drainage line &amp; CC pipe line at part IV area new layout from 01.01.11 to 16.03.11</i>	<b>30,106.00</b>	
	<b>Allowance for Equipment - III</b>				<b>30,106.00</b>	
	<b>Allowance for Consumables - III</b>				<b>15,053.00</b>	
	<b>Md Ishaq - III</b>					<b>75,265.00</b>
27-5-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards laying of bathroom tiles &amp; ceramic flooring for b.no.372 from 25.01.11 to 05.05.11</i>	<b>4,049.00</b>	
	<b>Allowance for Equipment - III</b>				<b>4,049.00</b>	
	<b>Allowance for Consumables - III</b>				<b>2,024.00</b>	
	<b>Janardhan Prasad - III</b>					<b>10,122.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2011	<b>Matrix Advertising</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards TDS @ 2 &amp; 1 % for phase III</i>	<b>253.00</b>	
	Varna Media				93.00	
	Matrix Advertising				52.00	
	Livserv Technology				50.00	
	India Property .Com				125.00	
	Jyothiram - III				50.00	
	Job Work - Syed Yousuf II				40.00	
	Mallaiah - III				400.00	
	Job Work - Jagan Reddy.A - III				15.00	
	Job Work Mannem - II				30.00	
	Job Work Mannem - II				1,485.00	
	Misc Income					1,485.00
	Job Work Biro Parida - II				20.00	
	Job Work Biro Parida - II				320.00	
	Misc Income					320.00
	Biro Prida - II				20.00	
	Hire Charges Biro Parida - III				24.00	
	Chandrakala - III				17.00	
	Yaganandam - III				8.00	
	Hire Charges Ansari.D.M - III				17.00	
	Ansari.D.M- III				80.00	
	Ansari.D.M- III				130.00	
	Misc Income					130.00
	Hire Charges Mannem - III				38.00	
	Job Work Mannem - III				14.00	
	Mannem - III				39.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Jyothiram - III				36.00	
	Job Work Md Mahaboob - III				8.00	
	MD Mahaboob - III				13.00	
	Hire Charges Veeresh - III				17.00	
	Veeresh - III				53.00	
	Murali Krishna.V - III				75.00	
	Shafiq - III				25.00	
	Shafiq - III				85.00	
	Hire Charges Syed Yousuf-III				5.00	
	Job Work Syed Yousuf - III				40.00	
	Syed Yousf -III				6.00	
	TDS Payables 2011 - 12					1,748.00
28-5-2011	<b>Malleesh - III</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards TDS @ 2, 1 &amp; 10 % for phase III</i>	<b>49.00</b>	
	Malleesh - III				85.00	
	Misc Income					85.00
	Hire Charges Uttaiah - III				69.00	
	Chandrakala - III				100.00	
	Prabhakar Reddy Broker - Brokerage				2,500.00	
	Prabhakar Reddy Broker - Brokerage				2,500.00	
	Prabhakar Reddy Broker - Brokerage				2,500.00	
	Prabhakar Reddy Broker - Brokerage				2,500.00	
	TDS Payables 2011 - 12					10,218.00
28-5-2011	<b>Advertisement</b>	<b>Journal</b>	JV\3	<i>Being portal campaign</i>	<b>12,500.00</b>	
	India Property .Com					12,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-5-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Shivshankar</i>	<b>2,008.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,008.00</b>
31-5-2011	<b>Incentives</b>	<b>Journal</b>	JV\2	<i>Being incentive for the month of May 11</i>	<b>2,000.00</b>	
	A.Samba Siva Rao Salary A/c					<b>2,000.00</b>
4-6-2011	<b>Salaries - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Staff towards staff salary for the month of May 11</i>	<b>2,11,341.00</b>	
	Hari Swaroop Salary A/c					<b>30,760.00</b>
	A.Samba Siva Rao Salary A/c					<b>29,881.00</b>
	Suresh A Salary A/c					<b>23,557.00</b>
	Jagdish.G Salary A/c					<b>17,353.00</b>
	Suneel Kumar.K Salary A/c					<b>12,164.00</b>
	Hemendra Kanaiya Salary A/c					<b>10,340.00</b>
	Praveen.B Salary A/c					<b>10,054.00</b>
	Rajkumar.P.E Salary A/c					<b>8,767.00</b>
	Venkatnagi Reddy Salary A/c					<b>9,058.00</b>
	Vijaya Kumar Salary A/c					<b>7,901.00</b>
	Venkateswarlu Salary A/c					<b>3,020.00</b>
	Rajkumar.B.M Salary A/c					<b>7,324.00</b>
	Rangacharyalu Salary A/c					<b>6,703.00</b>
	Dakshina Murthy Salary A/c					<b>6,005.00</b>
	Vikas Kumar Salary A/c					<b>4,686.00</b>
	Srinivas Yadav.M Salary A/c					<b>7,073.00</b>
	Murali Mohan Salary A/c					<b>5,217.00</b>
	Shiv Shanker.D Salary A/c					<b>5,944.00</b>
	Ashwini Salary A/c					<b>5,534.00</b>
4-6-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards PCC portico area at b.no.319 to 343 from 12.11.09 to 25.12.09</i>	<b>3,684.00</b>	
	Allowance for Equipment - III				<b>7,368.00</b>	
	Labour Charges - III				<b>7,368.00</b>	
	Mannem - III					<b>18,420.00</b>
4-6-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards laying of CC road with VDF work done at part IV area new lay out at SOB III b.no.369 dt. 387 from 18.05.11 to 27.05.11</i>	<b>22,497.00</b>	
	Allowance for Equipment - III				<b>52,493.00</b>	
	Mallaiah - III					<b>74,990.00</b>
4-6-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards completion of plinth beam &amp; ground floor col RCC work done at b.no.344 from 10.10.10 to 10.03.11</i>	<b>3,217.00</b>	
	Allowance for Equipment - III				<b>12,870.00</b>	
	Chandrakala - III					<b>16,087.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	<b>Uttaiah - VII</b>	<b>Journal</b>	JV\5	<i>Being amt credited towards Tds payments for the Contractors for Phase VII</i>	<b>50.00</b>	
	Chandrakala - VII				<b>15.00</b>	
	Hire Charges Mannem - VII				<b>8.00</b>	
	Mannem - VII				<b>80.00</b>	
	Hire Charges Raghu - VII				<b>435.00</b>	
	Hire Charges Uttaiah - VII				<b>63.00</b>	
	Bhavana House Keeping				<b>50.00</b>	
	Car Hire Charges				<b>1,500.00</b>	
	C.Krishna on A/c					<b>1,500.00</b>
	Mannem - VII				<b>1,000.00</b>	
	Mannem Loan					<b>1,000.00</b>
	TDS Payables 2011 - 12					<b>701.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2011	<b>M Srinivasulu Transport</b>	<b>Journal</b>	JV\6	<i>Being amt credited towards contractors Tds 1 % &amp; room rents payments</i>	<b>38.00</b>	
	Pavan Kumar Incentive				<b>720.00</b>	
	Jagdish Kanaiya Brokerage				<b>650.00</b>	
	Jyothiram - III				<b>50.00</b>	
	Mallaiah - III				<b>100.00</b>	
	Job Work Mannem - III				<b>15.00</b>	
	Hire Charges Biro Parida - II				<b>29.00</b>	
	Biro Prida - II				<b>12.00</b>	
	Job Work Mannem - II				<b>63.00</b>	
	Job Work - Syed Yousuf II				<b>11.00</b>	
	Chandrakala - III				<b>35.00</b>	
	Hire Charges Ansari.D.M - III				<b>9.00</b>	
	Ansari.D.M- III				<b>61.00</b>	
	Ansari.D.M- III				<b>130.00</b>	
	Misc Income					<b>130.00</b>
	Hire Charges Mannem - III				<b>52.00</b>	
	Job Work Mannem - III				<b>7.00</b>	
	Mannem - III				<b>77.00</b>	
	Mannem - III				<b>1,485.00</b>	
	Misc Income					<b>1,485.00</b>
	Jyothiram - III				<b>12.00</b>	
	Hire Charges Madhav - III				<b>33.00</b>	
	Hire Charges Madhav - III				<b>340.00</b>	
	Misc Income					<b>340.00</b>
	Murali Krishna.V - III				<b>84.00</b>	
	Murali Krishna.V - III				<b>130.00</b>	
	Misc Income					<b>130.00</b>
	Jobwork Nandu-III				<b>35.00</b>	
	Hire Charges Veeresh - III				<b>3.00</b>	
	Veeresh - III				<b>51.00</b>	
	Jobwork Satish Brammachary-III				<b>31.00</b>	
	Shafiq - III				<b>21.00</b>	
	Shafiq - III				<b>85.00</b>	
	Misc Income					<b>85.00</b>
	Syed Yousf -III				<b>16.00</b>	
	Malleesh - III				<b>50.00</b>	
	Malleesh - III				<b>85.00</b>	
	Misc Income					<b>85.00</b>
	Hire Charges Ch Venkatnarsimha Reddy - III				<b>9.00</b>	
	Hire Charges Raghu - III				<b>46.00</b>	
	Hire Charges Uttaiah - III				<b>16.00</b>	
	Bhavana House Keeping				<b>49.00</b>	
	Malleesh - III				<b>100.00</b>	
	Chandrakala - III				<b>50.00</b>	
	TDS Payables 2011 - 12					<b>2,535.00</b>
4-6-2011	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards house keeping charges for the month of May 11</i>	<b>4,985.00</b>	
	Bhavana House Keeping					<b>4,985.00</b>
4-6-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards goods carrier charges for the month of May 11</i>	<b>3,750.00</b>	
	M Srinivasulu Transport					<b>3,750.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Srinivas Yadav</i>	<b>2,029.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,029.00</b>
7-6-2011	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards house keeping charges for the month of May 11</i>	<b>4,835.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,835.00</b>
7-6-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of petro card on behalf of Martand</i>	<b>1,357.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>1,357.00</b>
7-6-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\4	<i>Vide bill no.2237 dt.05.05.11</i>	<b>1,301.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>1,301.00</b>
7-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.133 &amp; 134 dt.23.05.11</i>	<b>4,673.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>4,673.00</b>
7-6-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of hardware items vide bill no.18112 dt.14.05.11</i>	<b>2,741.00</b>	
	<b>Sheel Securty Products</b>					<b>2,741.00</b>
7-6-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of electrical items vide bill no.6954 dt.26.05.11</i>	<b>5,436.00</b>	
	<b>Sehgal Enterprises</b>					<b>5,436.00</b>
7-6-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of cement vide bill no.457 dt.20.05.11</i>	<b>1,10,000.00</b>	
	<b>Bricks N Cement World</b>					<b>1,10,000.00</b>
7-6-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of electrical items vide bill no.6953 dt.26.05.11</i>	<b>3,553.00</b>	
	<b>Sehgal Enterprises</b>					<b>3,553.00</b>
7-6-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of hardware items vide bill no.9224 dt.24.05.11</i>	<b>2,164.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,164.00</b>
7-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of stationary items vide bill no.3668 dt.24.05.11</i>	<b>1,184.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,184.00</b>
7-6-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of hardware items vide bill no.9207 dt.20.05.11</i>	<b>492.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>492.00</b>
7-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of ID cards vide bill no.1792 dt.31.05.11</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of electrical items vide bill no.23535 dt.25.05.11</i>	<b>1,515.00</b>	
	<b>Shubham Enterprises</b>					<b>1,515.00</b>
7-6-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of electrical items vide bill no.23522 dt.25.05.11</i>	<b>4,680.00</b>	
	<b>Shubham Enterprises</b>					<b>4,680.00</b>
7-6-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of electrical items vide bill no.23525 dt.24.05.11</i>	<b>811.00</b>	
	<b>Shubham Enterprises</b>					<b>811.00</b>
7-6-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of electrical items vide bill no.23533 &amp; 23532 dt.25.05.11</i>	<b>12,489.00</b>	
	<b>Shubham Enterprises</b>					<b>12,489.00</b>
7-6-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of misc items vide bill no. 0018 dt.27.05.11</i>	<b>4,122.00</b>	
	<b>Gautham Traders</b>					<b>4,122.00</b>
7-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of plumbing items vide bill no.5265 dt.09.05.11</i>	<b>7,665.00</b>	
	<b>Praful Sanitary</b>					<b>7,665.00</b>
7-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of plumbing items vide bill no.5273 dt.10.05.11</i>	<b>6,684.00</b>	
	<b>Praful Sanitary</b>					<b>6,684.00</b>
7-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of plumbing items vide bill no.5250 dt.03.05.11</i>	<b>1,546.00</b>	
	<b>Praful Sanitary</b>					<b>1,546.00</b>
7-6-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards pur of tiles vide bill no.5270 dt. 09.05.11</i>	<b>2,408.00</b>	
	<b>Praful Sanitary</b>					<b>2,408.00</b>
7-6-2011	<b>Lakshman Rao Material - III</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards pur of paints vide bill no.071 dt. 05.05.11</i>	<b>8,500.00</b>	
	<b>Sree Metrotek Coating Products</b>					<b>8,500.00</b>
7-6-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards pur of hardware items vide bill no.9210 dt.20.05.11</i>	<b>2,771.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,771.00</b>
7-6-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards pur of consumables vide bill no. 9212 dt.20.05.11</i>	<b>1,014.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,014.00</b>
8-6-2011	<b>Sudharshan Alum Wo on A/c. III</b>	<b>Journal</b>	JV\1	<i>Being amount transfered for adjusted</i>	<b>7,981.00</b>	
	<b>Sudharshan T</b>					<b>7,981.00</b>
8-6-2011	<b>Satish Bramacharry - II</b>	<b>Journal</b>	JV\2	<i>Being amount adjusted</i>	<b>2,575.00</b>	
	<b>Santosh Panday - II</b>					<b>2,575.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-6-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of chemicals vide bill no. 059 dt.03.06.11</i>	<b>952.00</b>	
	<b>Anisha Associates</b>					<b>952.00</b>
9-6-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of chemicals vide bill no. 060 dt.03.06.11</i>	<b>459.00</b>	
	<b>Anisha Associates</b>					<b>459.00</b>
9-6-2011	<b>Lakshman Rao Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of paints vide bill no.20042 dt.04.03.11</i>	<b>3,220.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>3,220.00</b>
9-6-2011	<b>Jyothiram - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of paints vide bill no.20926 dt.04.06.11</i>	<b>4,483.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>4,483.00</b>
9-6-2011	<b>Paints &amp; Colour - II</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of paints vide bill no.20887 dt.31.05.11</i>	<b>1,930.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>1,930.00</b>
9-6-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards misc expenses vide bill no.2226 dt.30.05.11</i>	<b>968.00</b>	
	<b>Radiant Systems</b>					<b>968.00</b>
9-6-2011	<b>Plumbing Material - II</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of plumbing items vide bill no.1284 &amp; 1270 dt.15.03.11</i>	<b>74,812.00</b>	
	<b>Rajeev Sanitary Mart</b>					<b>74,812.00</b>
9-6-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of cement vide bill no.239 dt.12.05.11</i>	<b>96,950.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>96,950.00</b>
9-6-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of electrical items vide bill no.1765 dt.01.06.11</i>	<b>2,748.00</b>	
	<b>Jyoti Light House</b>					<b>2,748.00</b>
9-6-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of misc items vide bill no. 2227 dt.30.05.11</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
9-6-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of hardware items vide bill no.9478 dt.30.05.11</i>	<b>1,160.00</b>	
	<b>Vasant Trading Co.</b>					<b>1,160.00</b>
9-6-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of tiles vide bill no.275 dt. 16.05.11</i>	<b>55,506.00</b>	
	<b>Prince Piping Systems</b>					<b>55,506.00</b>
9-6-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\13	<i>Being purchases of office items vide bill no.1202 dt.21.05.11</i>	<b>1,440.00</b>	
	<b>Gautham Enterprises</b>					<b>1,440.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of printing items vide bill no. 2505 dt.01.04.11</i>	<b>2,820.00</b>	
	<b>Varna Media</b>					<b>2,820.00</b>
9-6-2011	<b>Equipment - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of equipment vide bill no. 1181 dt.02.06.11</i>	<b>3,900.00</b>	
	<b>Chimalgi V.G</b>					<b>3,900.00</b>
9-6-2011	<b>Paints - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of paints items vide bill no. 20927 dt.04.06.11</i>	<b>790.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>790.00</b>
9-6-2011	<b>Tanveer -VII</b>	<b>Journal</b>	JV\17	<i>Being amount debited towards TDS @ 1 %</i>	<b>15.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>15.00</b>
10-6-2011	<b>Bricks / Hollow Bricks / Blocks - II</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of solid blocks vide bill no. 632, 606, 646, 681, 636, 599, 635 dt.15.03.11, 21.02.11, 10.04.11, 25.05.11, 31.03.11, 21.02.11, 15.03.11</i>	<b>1,58,328.00</b>	
	<b>Siri Flyash Bricks</b>					<b>1,58,328.00</b>
10-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of plumbing items vide bill no.131 &amp; 132 dt.23.05.11</i>	<b>13,716.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>13,716.00</b>
10-6-2011	<b>Steel - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of steel vide bill no.75 dt.06.06.11</i>	<b>6,807.00</b>	
	<b>Associated Steel Traders</b>					<b>6,807.00</b>
10-6-2011	<b>Steel - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steel vide bill no.90 dt.25.04.11</i>	<b>1,58,000.00</b>	
	<b>Usha Sai Steels</b>					<b>1,58,000.00</b>
10-6-2011	<b>Chemicals - II</b>	<b>Journal</b>	JV\5	<i>Being purchases vide bill no. 5300 dt.20.05.11</i>	<b>21,516.00</b>	
	<b>Praful Sanitary</b>					<b>21,516.00</b>
10-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of plumbing items vide bill no.114 dt.04.06.11</i>	<b>26,130.00</b>	
	<b>Sri Ruchitha Electricals &amp; Electronics</b>					<b>26,130.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	<b>Alivelumanga Transport</b>	<b>Journal</b>	JV\1	<i>Being amt Debited towards Tds statement 1 % deduction &amp; room rent &amp; loan payments for phase III</i>	<b>2,000.00</b>	
	Varna Media				56.00	
	United Security Services				187.00	
	Libra Out Door Advertising				54.00	
	Captiway				26.00	
	Captiway				172.00	
	Times Business Solutions				90.00	
	Jyothiram - III				50.00	
	Biro Parida - III				50.00	
	Chandrakala - III				50.00	
	Yaganandam - III				40.00	
	Chandrakala - III				57.00	
	Hire Charges Yaganandam - III				3.00	
	Yaganandam - III				25.00	
	Ansari.D.M- III				89.00	
	Ansari.D.M- III				130.00	
	Misc Income					130.00
	Hire Charges Mannem - III				37.00	
	Mannem - III				91.00	
	Mannem - III				1,485.00	
	Misc Income					1,485.00
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Janardhan Prasad - III				9.00	
	Jyothiram - III				9.00	
	Hire Charges Madhav - III				28.00	
	MD Mahaboob - III				9.00	
	Murali Krishna.V - III				79.00	
	Murali Krishna.V - III				130.00	
	Misc Income					130.00
	Jobwork Nandu-III				19.00	
	Hire Charges Veeresh - III				5.00	
	Veeresh - III				28.00	
	Shafiq - III				23.00	
	Shafiq - III				85.00	
	Misc Income					85.00
	Jobwork Satish Brammachary-III				12.00	
	Hire Charges Syed Yousuf-III				8.00	
	Job Work Syed Yousuf - III				50.00	
	Syed Yousf -III				21.00	
	Malleesh - III				6.00	
	Malleesh - III				85.00	
	Misc Income					85.00
	Lakshman Rao - III				9.00	
	Hire Charges Ch Venkatmarsimha Reddy - III				9.00	
	Hire Charges Uttaiah - III				34.00	
	Hire Charges Biro Parida - II				9.00	
	Job Work Biro Parida - II				10.00	
	Job Work Biro Parida - II				320.00	
	Misc Income					320.00
	Job Work Mannem - II				64.00	
	Chandrakala - III				100.00	
	Malleesh - III				100.00	
	Mallaiah - III				250.00	
	Alivelumanga on Account					2,000.00
	TDS Payables 2011 - 12					1,968.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2011	<b>United Security Services</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards tds 1 % deduction ,</i>	<b>107.00</b>	
	<b>Uttaiah - VII</b>				<b>50.00</b>	
	<b>Chandrakala - VII</b>				<b>81.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>13.00</b>	
	<b>Mannem - VII</b>				<b>8.00</b>	
	<b>Tanveer -VII</b>				<b>16.00</b>	
	<b>Hire Charges Raghu - VII</b>				<b>200.00</b>	
	<b>Uttaiah - VII</b>				<b>13.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>35.00</b>	
	<b>Libra Out Door Advertising</b>				<b>54.00</b>	
	<b>Captiway</b>				<b>26.00</b>	
	<b>Captiway</b>				<b>172.00</b>	
	<b>Times Business Solutions</b>				<b>90.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>865.00</b>
11-6-2011	<b>Advertisement</b>	<b>Journal</b>	JV\3	<i>Being hoarding campaign</i>	<b>11,030.00</b>	
	<b>Libra Out Door Advertising</b>					<b>11,030.00</b>
11-6-2011	<b>Advertisement</b>	<b>Journal</b>	JV\4	<i>Being protal campaign</i>	<b>8,962.00</b>	
	<b>Times Business Solutions</b>					<b>8,962.00</b>
14-6-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of BM Raj Kumar</i>	<b>1,150.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>1,150.00</b>
14-6-2011	<b>Security Charges - VII</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards security charges for the month of May 11</i>	<b>10,746.00</b>	
	<b>United Security Services</b>					<b>10,746.00</b>
14-6-2011	<b>Security Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards security charges for the month of May 11</i>	<b>18,753.00</b>	
	<b>United Security Services</b>					<b>18,753.00</b>
14-6-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards goods carrier charges for the month of May 11</i>	<b>3,750.00</b>	
	<b>Alivelumanga Transport</b>					<b>3,750.00</b>
15-6-2011	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\1	<i>Being amt credited to RMC Ready mix towards Purchase of building material Against bill no -NAC-1112-G-G-000004 dt 1/4 /11</i>	<b>87,100.00</b>	
	<b>RMC REady Mix India Pvt Ltd</b>					<b>87,100.00</b>
15-6-2011	<b>Doors - III</b>	<b>Journal</b>	JV\2	<i>Being amt credited to VijaysawMill towards Purchase of wood against Bill no-1241 dt 8/6/10</i>	<b>53,000.00</b>	
	<b>Vijayalaxmi Saw Mill</b>					<b>53,000.00</b>
15-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amt credited to Varna Media towards Purchase of printing against bill no-2536 dt 9 /6/11</i>	<b>5,990.00</b>	
	<b>Varna Media</b>					<b>5,990.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amt credited to Varna Media towards Purchase of printing against bill no-2539 dt 11/6/11</i>	<b>2,038.00</b>	
	<b>Varna Media</b>					<b>2,038.00</b>
15-6-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\5	<i>Being amt credited to Hari hara iron merchant towards Hardware Bill no-9272 dt 10/6 /11</i>	<b>784.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>784.00</b>
15-6-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\6	<i>Being amt credited to Hari hara iron merchant towards Hardware Bill no-273 dt 10/6/11</i>	<b>298.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>298.00</b>
15-6-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\7	<i>Being amt credited to Hari hara iron merchant towards Hardware Bill no-9274 dt 10/6 /11</i>	<b>1,791.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,791.00</b>
15-6-2011	<b>Advertisement</b>	<b>Journal</b>	JV\8	<i>Being amt credited to Surya Ad systems towards charges for Advertisement against bill no -PB/H04 005111-12 dt 30/4/11</i>	<b>8,911.00</b>	
	<b>Surya Ad Systems Pvt Ltd</b>					<b>8,911.00</b>
15-6-2011	<b>Vehicle Maintenance - 4 Wheeler</b>	<b>Journal</b>	JV\9	<i>Being amt credited to SK. Enterprises towards purchase of Batteries against invoice no -12253 dt 14/6/11</i>	<b>6,022.00</b>	
	<b>Sk Enterprises</b>					<b>6,022.00</b>
15-6-2011	<b>Bricks Blocks Hollow - III</b>	<b>Journal</b>	JV\10	<i>Being amt credited to Sai Dutta Flyash Bricks towards purchase of Solid Bricks Against bill no -359 dt 28/1/11</i>	<b>5,616.00</b>	
	<b>Sai Dutta Flyash Bricks</b>					<b>5,616.00</b>
15-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\11	<i>Being amt credited to Praful Sanitary towards Purchase of Plumbing material Against bill no-5342 dt 10/6/11</i>	<b>579.00</b>	
	<b>Praful Sanitary</b>					<b>579.00</b>
15-6-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\12	<i>Being amt credited to Shubham enterprises towards Purchase of Electrical Material Against bill no-23684 dt 8/6/11</i>	<b>3,406.00</b>	
	<b>Shubham Enterprises</b>					<b>3,406.00</b>
15-6-2011	<b>Steel - III</b>	<b>Journal</b>	JV\13	<i>Being amt credited to Shivshakti Steel tubes towards purchase of Steel against invoice no-0914 dt 6/6/11</i>	<b>2,340.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>2,340.00</b>
15-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\14	<i>Being amt credited to Praful Sanitary towards purchase of plumbing Material against Bill no-5310 dt 25/5/11</i>	<b>1,546.00</b>	
	<b>Praful Sanitary</b>					<b>1,546.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\15	<i>Being amt credited to Praful Sanitary towards purchase of plumbing Material against Bill no-5313 dt 31/5/11</i>	<b>1,900.00</b>	
	<b>Praful Sanitary</b>					<b>1,900.00</b>
15-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\16	<i>Being amt credited to Varna Media towards Purchase of Printing Against bill no-2535 dt 9/6/11</i>	<b>4,992.00</b>	
	<b>Varna Media</b>					<b>4,992.00</b>
15-6-2011	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\17	<i>Being amt credited to RMC Ready mix towards Building material Against invoice no -NAC-1112-G-G-000177 dt 23 /5/11</i>	<b>80,400.00</b>	
	<b>RMC REady Mix India Pvt Ltd</b>					<b>80,400.00</b>
15-6-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\18	<i>Being amt credited to RMC Ready mix towards Building material Against invoice no -NAC-1112-G-G-000145,NAC -1112-G-G-000070dt 13/5/11, 20/4/11</i>	<b>99,750.00</b>	
	<b>RMC REady Mix India Pvt Ltd</b>					<b>99,750.00</b>
15-6-2011	<b>Cement &amp; RMC - II</b>	<b>Journal</b>	JV\19	<i>Being amt credited to RMC Ready Mix towards purchase of Bilding material Against invoice no-NAC-1112-G-G-000213 dt 31/5/11</i>	<b>1,57,450.00</b>	
	<b>RMC REady Mix India Pvt Ltd</b>					<b>1,57,450.00</b>
16-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of plumbing items vide bill no.694 dt.11.06.11</i>	<b>9,479.00</b>	
	<b>Kissan Drip Irrigation Systems</b>					<b>9,479.00</b>
16-6-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of consumables vide bill no. 21247 dt.11.06.11</i>	<b>395.00</b>	
	<b>Veesamsetty Amarnath</b>					<b>395.00</b>
17-6-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards water proofing work for b.no. 309 &amp; 372 from 19.03.11 to 21. 05.11</i>	<b>40,000.00</b>	
	<b>Anisha Associates W.O.No.5007</b>					<b>40,000.00</b>
17-6-2011	<b>Anisha Associates W.O.No.5007</b>	<b>Journal</b>	JV\2	<i>Being amount adjusted against wo no.5007 to on account</i>	<b>40,000.00</b>	
	<b>Anisha Associates Work Order on Account III</b>					<b>40,000.00</b>
17-6-2011	<b>Anisha Associates Work Order on Account III</b>	<b>Journal</b>	JV\3	<i>Being amount deducted towards TDS @ 1 % on Rs. 65000</i>	<b>650.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>650.00</b>
17-6-2011	<b>Steel - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steel vide bill no.080 dt. 13.06.11</i>	<b>11,788.00</b>	
	<b>Associated Steel Traders</b>					<b>11,788.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-6-2011	<b>Steel - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of steel vide bill no.084 dt. 15.06.11</i>	<b>11,759.00</b>	
	<b>Associated Steel Traders</b>					<b>11,759.00</b>
17-6-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of Misc items vide bill no. 2233 dt.13.06.11</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
17-6-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of Misc items vide bill no. 2232 dt.13.06.11</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
17-6-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of Misc items vide bill no. 2231 dt.13.06.11</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
17-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of plumbing items vide bill no.5323 dt.02.06.11</i>	<b>760.00</b>	
	<b>Praful Sanitary</b>					<b>760.00</b>
18-6-2011	<b>Labour Charges II</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying of wash area tiles and bathroom tiles &amp; open terrace tile work done for b.no.200 D &amp; 372 and 328 from 15.04.11 to 15.06.11</i>	<b>2,697.00</b>	
	<b>Allowance for Equipment II</b>				<b>2,697.00</b>	
	<b>Allowance for Consumables II</b>				<b>1,349.00</b>	
	<b>Labour Charges - III</b>				<b>1,195.00</b>	
	<b>Allowance for Equipment - III</b>				<b>1,195.00</b>	
	<b>Allowance for Consumables - III</b>				<b>597.00</b>	
	<b>Satish Bramacharry - II</b>					<b>6,743.00</b>
	<b>Satish Brahmachary - III</b>					<b>2,987.00</b>
18-6-2011	<b>Labour Charges II</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards stage II work north facing bungalow no.200 A from 22.02.11 to 10.06.11</i>	<b>20,571.00</b>	
	<b>Allowance for Equipment II</b>				<b>15,428.00</b>	
	<b>Allowance for Consumables II</b>				<b>15,428.00</b>	
	<b>Biro Prida - II</b>					<b>51,427.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	<b>Job Work Dungaram - II</b>	<b>Journal</b>	JV\3	<i>Being amt debited towards Tds 1% deduction payments for phase II &amp; III</i>	<b>25.00</b>	
	Job Work Mannem - II				50.00	
	Job Work Mannem - II				45.00	
	Job Work Biro Parida - II				21.00	
	Hire Charges Biro Parida - II				25.00	
	Hire Charges Satish Brammachary-II				25.00	
	Shafiq - III				18.00	
	MD Mahaboob - III				6.00	
	Mallaiah - III				50.00	
	Chandrakala - III				89.00	
	Yaganandam - III				32.00	
	Ansari.D.M- III				82.00	
	Ansari.D.M- III				130.00	
	Misc Income					130.00
	Hire Charges Mannem - III				47.00	
	Mannem - III				72.00	
	Mannem - III				1,485.00	
	Misc Income					1,485.00
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Job Work Mannem - III				10.00	
	Janardhan Prasad - III				36.00	
	Komraiah - III				20.00	
	MD Mahaboob - III				19.00	
	Murali Krishna.V - III				61.00	
	Murali Krishna.V - III				130.00	
	Misc Income					130.00
	Hire Charges Lakshman Rao - III				5.00	
	Hire Charges Veeresh - III				3.00	
	Veeresh - III				50.00	
	Jobwork Satish Brammachary-III				3.00	
	Shafiq - III				22.00	
	Shafiq - III				85.00	
	Misc Income					85.00
	Hire Charges Syed Yousuf-III				3.00	
	Syed Yousf -III				15.00	
	Job Work Syed Yousuf - III				20.00	
	Hire Charges Madhav - III				26.00	
	Mallesh - III				38.00	
	Mallesh - III				85.00	
	Misc Income					85.00
	Lakshman Rao - III				14.00	
	Hire Charges Ch Venkatnarsimha Reddy - III				16.00	
	Hire Charges Raghu - III				13.00	
	Hire Charges Uttaiah - III				53.00	
	TDS Payables 2011 - 12					1,014.00
18-6-2011	<b>MD Mahaboob - III</b>	<b>Journal</b>	JV\4	<i>Being amt Debited towards TDS 1 % deduction paymnets for contractor for phase III</i>	<b>30.00</b>	
	Chandrakala - III				100.00	
	Mallesh - III				50.00	
	Mallaiah - III				250.00	
	TDS Payables 2011 - 12					430.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2011	<b>Varna Media</b>	<b>Journal</b>	JV\5	<i>Being amt Debited towards TDS 2 %</i>	<b>118.00</b>	
	Varna Media				<b>40.00</b>	
	Surya Ad Systems Pvt Ltd				<b>179.00</b>	
	Varna Media				<b>99.00</b>	
	TDS Payables 2011 - 12					<b>436.00</b>
18-6-2011	<b>Hire Charges Mannem - VII</b>	<b>Journal</b>	JV\6	<i>Being amt debited towards Tds 1 % for phase VII</i>	<b>11.00</b>	
	Job Work Mannem - VII				<b>7.00</b>	
	Mannem - VII				<b>11.00</b>	
	Hire Charges Raghu - VII				<b>154.00</b>	
	Tanveer -VII				<b>18.00</b>	
	Uttaiah - VII				<b>2.00</b>	
	Hire Charges Uttaiah - VII				<b>17.00</b>	
	TDS Payables 2011 - 12					<b>220.00</b>
19-6-2011	<b>Advertisement Captiway</b>	<b>Journal</b>	JV\1	<i>Being google advertisement</i>	<b>19,964.00</b>	
						<b>19,964.00</b>
20-6-2011	<b>Pavan Kumar Incentive</b>	<b>Journal</b>	JV\1	<i>Being amount deducted towards TDS charges @ 10 &amp; 2 %</i>	<b>360.00</b>	
	Livserv Technology				<b>42.00</b>	
	In & Out Marketing (Hyd) Pvt. Ltd.				<b>304.00</b>	
	TDS Payables 2011 - 12					<b>706.00</b>
20-6-2011	<b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	<b>Journal</b>	JV\2	<i>Being amount deducted towards TDS @ 2 %</i>	<b>304.00</b>	
	Livserv Technology				<b>42.00</b>	
	TDS Payables 2011 - 12					<b>346.00</b>
20-6-2011	<b>Advertisement In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	<b>Journal</b>	JV\3	<i>Being Hoarding Campaign</i>	<b>15,166.00</b>	
						<b>15,166.00</b>
20-6-2011	<b>Advertisement In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	<b>Journal</b>	JV\4	<i>Being Hoarding Campaign</i>	<b>15,166.00</b>	
						<b>15,166.00</b>
20-6-2011	<b>Advertisement Livserv Technology</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards live chat services</i>	<b>4,288.00</b>	
						<b>4,288.00</b>
21-6-2011	<b>Petrol Charges Kesoram Sunderlal Fatehpuria</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Shivshanker</i>	<b>2,508.00</b>	
						<b>2,508.00</b>
22-6-2011	<b>Labour Charges - III Allowance for Transportation - III Tiles &amp; Clay - III Bharat Patel W.O.No.5215</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards labour charges for laying and fixing of designer tiles and trihex pavers for b.no.372 from 01.05.11 to 15.05.11</i>	<b>3,785.00</b> <b>7,860.00</b>	
						<b>15,431.00</b>
22-6-2011	<b>Labour Charges II Allowance for Transportation II Tiles - II Bharat Patel W.O.No.4653</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards labour charges for shifting of designer tiles and Trihex pavers for b.no.200 D &amp; 257 from 05.04.11 to 07.04.11</i>	<b>12,383.00</b> <b>25,679.00</b>	
						<b>50,445.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-6-2011	<b>Bharat Patel W.O.No.4653</b>	<b>Journal</b>	JV\3	<i>Being amount adjusted towards w.no.4653 &amp; 5215</i>	<b>50,445.00</b>	
	<b>Bharat Patel W.O.No.5215</b> Bharath Patel Work Order on A/c III				<b>15,431.00</b>	<b>65,876.00</b>
23-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of stationary items vide bill no.3741 dt.17.06.11</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
23-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of stationary items vide bill no.3742 dt.17.06.11</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
23-6-2011	<b>Lakshman Rao Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of paints vide bill no.4542 dt.31.03.11</i>	<b>19,180.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>19,180.00</b>
23-6-2011	<b>Jahanger (Material) - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of paints vide bill no.4541 dt.31.03.11</i>	<b>9,590.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>9,590.00</b>
23-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.193 dt.15.06.11</i>	<b>8,744.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>8,744.00</b>
23-6-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of plumbing items vide bill no.194 dt.15.06.11</i>	<b>476.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>476.00</b>
23-6-2011	<b>Steel - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of steel vide bill no.1048 dt.15.06.11</i>	<b>833.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>833.00</b>
23-6-2011	<b>Bricks Blocks Hollow - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of solid blocks vide bill no.046 dt.14.06.11</i>	<b>13,416.00</b>	
	<b>KVR Enterprises</b>					<b>13,416.00</b>
23-6-2011	<b>Steel - II</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of steel vide bill no.146 &amp; 147 dt.9.6.11</i>	<b>2,38,354.00</b>	
	Binjusaria Metal Box Co. Pvt. Ltd.					<b>2,38,354.00</b>
23-6-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards computer repair charges vide bill no.12534 &amp; 12546</i>	<b>550.00</b>	
	<b>Vivid World</b>					<b>550.00</b>
23-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of printing items vide bill no.3728 dt.11.06.11</i>	<b>195.00</b>	
	Venkatramana Binding Works					<b>195.00</b>
23-6-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of consumables vide bill no.21271 dt.15.06.11</i>	<b>324.00</b>	
	<b>Veesamsetty Amarnath</b>					<b>324.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-6-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of misc exp vide bill no.110 dt.14.06.11</i>	<b>6,240.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>6,240.00</b>
23-6-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of electrical items vide bill no.2344 dt.16.06.11</i>	<b>20,239.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>20,239.00</b>
23-6-2011	<b>Advertisement Matrix Advertising</b>	<b>Journal</b>	JV\15	<i>Being Hoarding Campaign</i>	<b>23,734.00</b>	
						<b>23,734.00</b>
24-6-2011	<b>Bricks Blocks Hollow - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of solid blocks vide bill no.48 dt.10.06.11</i>	<b>38,688.00</b>	
	<b>Sai Dutta Flyash Bricks</b>					<b>38,688.00</b>
24-6-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of cement vide bill no.462 dt.28.05.11</i>	<b>1,10,000.00</b>	
	<b>Bricks N Cement World</b>					<b>1,10,000.00</b>
24-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of stationary vide bill no.3762 dt.23.06.11</i>	<b>100.00</b>	
	<b>Venkatramana Binding Works</b>					<b>100.00</b>
24-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of stationary vide bill no.1822 dt.13.06.11</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
24-6-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of stationary vide bill no.1825 dt.22.06.11</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
25-6-2011	<b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	<b>Journal</b>	JV\1	<i>Being Amount Debited towards tds 2 % deduction payments</i>	<b>25.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>25.00</b>
25-6-2011	<b>Matrix Advertising</b>	<b>Journal</b>	JV\2	<i>Being Amount Debited towards tds 2 % deduction payments</i>	<b>52.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>52.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards Tds 1 % deduction payments &amp; Room Rent &amp; loan payments for phase III</i>	<b>50.00</b>	
	Hire Charges Biro Parida - II				32.00	
	Biro Prida - II				32.00	
	Biro Prida - II				20.00	
	Misc Income					20.00
	Hire Charges Satish Brammachary-II				10.00	
	Hire Charges Madhav - III				29.00	
	Job Work Mannem - II				50.00	
	Chandrakala - III				26.00	
	Yadagiri.D - III				4.00	
	Yaganandam - III				40.00	
	Ansari.D.M- III				107.00	
	Ansari.D.M- III				130.00	
	Misc Income					130.00
	Hire Charges Mannem - III				34.00	
	Job Work Mannem - III				30.00	
	Mannem - III				58.00	
	Mannem - III				1,485.00	
	Misc Income					1,485.00
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Janardhan Prasad - III				11.00	
	Job Work Kailash Panday - III				61.00	
	Kailash Panday - III				23.00	
	MD Mahaboob - III				39.00	
	Murali Krishna.V - III				60.00	
	Veeresh - III				40.00	
	Jobwork Satish Brammachary-III				10.00	
	Satish Brahmachary - III				10.00	
	Shafiq - III				12.00	
	Shafiq - III				85.00	
	Misc Income					85.00
	Hirecharges Shafiq - III				14.00	
	Hire Charges Syed Yousuf-III				5.00	
	Syed Yousf -III				20.00	
	Job Work Mallesh - III				16.00	
	Job Work Mallesh - III				85.00	
	Misc Income					85.00
	Mallesh - III				11.00	
	Lakshman Rao - III				18.00	
	Hire Charges Raja Reddy.B - III				30.00	
	Hire Charges Raghu - III				39.00	
	Hire Charges Uttaiah - III				58.00	
	Mallaiah - III				100.00	
	TDS Payables 2011 - 12					1,079.00
25-6-2011	<b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	<b>Journal</b>	JV\4	<i>Being amt Debited towards Tds 1 % deduction for phase VII</i>	<b>25.00</b>	
	Matrix Advertising				52.00	
	Mallesh - VII				100.00	
	Uttaiah - VII				200.00	
	Hire Charges Mannem - VII				11.00	
	Mannem - VII				35.00	
	Mallesh - VII				18.00	
	Uttaiah - VII				71.00	
	Hire Charges Uttaiah - VII				7.00	
	TDS Payables 2011 - 12					519.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2011	<b>Advertisement</b> In & Out Marketing (Hyd) Pvt. Ltd.	<b>Journal</b>	JV\5	Being Hoarding at Begumpet	<b>1,274.00</b>	<b>1,274.00</b>
25-6-2011	<b>Advertisement</b> In & Out Marketing (Hyd) Pvt. Ltd.	<b>Journal</b>	JV\6	Being Hoarding at Begumpet	<b>1,274.00</b>	<b>1,274.00</b>
27-6-2011	<b>Libra Out Door Advertising</b>  TDS Payables 2011 - 12	<b>Journal</b>	JV\1	Being amount deducted towards TDS @ 2 %	<b>55.00</b>	<b>55.00</b>
27-6-2011	<b>Jagdish Kanaiya Brokerage</b>  Jagdish Kanaiya Brokerage Jagdish Kanaiya Petty Cash Exp TDS Payables 2011 - 12	<b>Journal</b>	JV\2	Being amount deducted towards TDS and loan	<b>650.00</b> <b>1,000.00</b>	<b>1,000.00</b> <b>650.00</b>
28-6-2011	<b>Petrol Charges</b>  Kesoram Sunderlal Fatehpuria	<b>Journal</b>	JV\1	Being amoun credited towards pur of petro card on behalf of B. M.Rajkumar	<b>1,946.00</b>	<b>1,946.00</b>
28-6-2011	<b>Petrol Charges</b>  Kesoram Sunderlal Fatehpuria	<b>Journal</b>	JV\2	Being amoun credited towards pur of petro card on behalf of M. Srinivas Yadav	<b>2,409.00</b>	<b>2,409.00</b>
28-6-2011	<b>Allowance for Consumables - III</b>  Allowance for Equipment - III Labour Charges - III MD Mahaboob - III	<b>Journal</b>	JV\3	Being amount credited towars stage I, II & III of b.no.323, 365, 372, 200 D from 21.12.10 to 03.06.11	<b>12,400.00</b> <b>24,800.00</b> <b>24,800.00</b>	<b>62,000.00</b>
28-6-2011	<b>Allowance for Consumables - III</b>  Allowance for Equipment - III Labour Charges - III Veeresh - III	<b>Journal</b>	JV\4	Being amount credited towards completion of electrical work at b.no.323 from 13.02.11 to 13.04.11	<b>1,600.00</b> <b>3,200.00</b> <b>3,200.00</b>	<b>8,000.00</b>
28-6-2011	<b>Labour Charges - III</b>  Allowance for Equipment - III Allowance for Consumables - III Biro Parida - III	<b>Journal</b>	JV\5	Being amount credited towards raising of brick wall 15 % work done at north facing b.no.361 from 07.04.11 to 05.05.11	<b>2,870.00</b> <b>2,152.00</b> <b>2,152.00</b>	<b>7,174.00</b>
28-6-2011	<b>Labour Charges - III</b>  Allowance for Equipment - III Allowance for Consumables - III Ansari.D.M- III	<b>Journal</b>	JV\6	Being amount credited towards completion of brick work at north facing b.no.361 from 07.04.11 to 05.05.11	<b>11,480.00</b> <b>8,610.00</b> <b>8,610.00</b>	<b>28,700.00</b>
28-6-2011	<b>Allowance for Equipment - III</b>  Labour Charges - III Malleesh - III	<b>Journal</b>	JV\7	Being amount credited towards completion of stage II work for first floor col & first floor slab at west facing b.no.344 from 20.04.10 to 01.06.11	<b>43,560.00</b> <b>10,890.00</b>	<b>54,450.00</b>

continued ...



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-6-2011	<b>G.Sambasiva Rao Salary A/c Misc Income</b>	<b>Journal</b>	JV\1		<b>2,374.00</b>	<b>2,374.00</b>
30-6-2011	<b>Libra Out Door Advertising TDS Payables 2011 - 12</b>	<b>Journal</b>	JV\1	<i>Being amount deducted towards TDS for phase VII</i>	<b>55.00</b>	<b>55.00</b>
30-6-2011	<b>Matrix Advertising Matrix Advertising TDS Payables 2011 - 12</b>	<b>Journal</b>	JV\2	<i>Being amount deducted towards TDS @ 2 % on Rs. 12675 &amp; 5515</i>	<b>254.00</b>	<b>364.00</b>
30-6-2011	<b>Varna Media TDS Payables 2011 - 12</b>	<b>Journal</b>	JV\3	<i>Being amount deducted towards TDS @ 2 % on Rs. 7285</i>	<b>146.00</b>	<b>146.00</b>
30-6-2011	<b>Plot No - 256 P Uma Kumari Interest on Customers</b>	<b>Journal</b>	JV\4	<i>Being interest debited</i>	<b>1,29,436.00</b>	<b>1,29,436.00</b>
30-6-2011	<b>Incentives A.Samba Siva Rao Salary A/c</b>	<b>Journal</b>	JV\5	<i>Being incentive for the month of June 11</i>	<b>2,000.00</b>	<b>2,000.00</b>
30-6-2011	<b>Bad Debts/credits Written Off Sree Panduranga Timber Traders</b>	<b>Journal</b>	JV\6	<i>Being balance written off</i>	<b>6.00</b>	<b>6.00</b>
1-7-2011	<b>Cement &amp; RMC - III Vasavi Sales Corporation</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of cement vide bill no.467 dt.20.06.11</i>	<b>90,780.00</b>	<b>90,780.00</b>
1-7-2011	<b>Advertisement Varna Media</b>	<b>Journal</b>	JV\2	<i>Being printing Banner for Flex vide bill no.2545 dt.20.06.11</i>	<b>12,692.00</b>	<b>12,692.00</b>
1-7-2011	<b>Hardware - III Nayan Hardware Pvt Ltd</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of hardware vide bill no. 5444 dt.22.06.11</i>	<b>1,022.00</b>	<b>1,022.00</b>
1-7-2011	<b>Paints - III Sri Rama Paints &amp; Pipe Fittings Stores</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of paints vide bill no.925 dt. 18.06.11</i>	<b>2,250.00</b>	<b>2,250.00</b>
1-7-2011	<b>Plumbing Material - III Praful Sanitary</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.5353 dt.15.06.11</i>	<b>2,081.00</b>	<b>2,081.00</b>
1-7-2011	<b>Consumables - III Hari Hara Iron Merchant</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of consumables vide bill no. 22.06.11</i>	<b>1,230.00</b>	<b>1,230.00</b>
1-7-2011	<b>Misc Exp - III Hari Hara Iron Merchant</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of misc items vide bill no. 9298 dt.20.06.11</i>	<b>1,145.00</b>	<b>1,145.00</b>
1-7-2011	<b>Chemicals - III Anisha Associates</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of chemicals vide bill no. 083 dt.21.06.11</i>	<b>459.00</b>	<b>459.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2011	Plot No - 330 Prabhakar Reddy, Renuka & Ravinder	<b>Journal</b>	JV\9	<i>Being amount debited to custome towards stamp papers for reg &amp; electricity meter transfer</i>	<b>370.00</b>	
	<b>Legal Exp</b>					<b>370.00</b>
2-7-2011	<b>Salaries - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Staff towards staff salaries for the month of June 11</i>	<b>2,11,941.00</b>	
	<b>Hari Swaroop Salary A/c</b>					<b>28,673.00</b>
	<b>A.Samba Siva Rao Salary A/c</b>					<b>30,911.00</b>
	<b>Suresh A Salary A/c</b>					<b>22,470.00</b>
	<b>Jagdish.G Salary A/c</b>					<b>17,950.00</b>
	<b>Suneel Kumar.K Salary A/c</b>					<b>13,229.00</b>
	<b>Hemendra Kanaiya Salary A/c</b>					<b>9,668.00</b>
	<b>Praveen.B Salary A/c</b>					<b>10,075.00</b>
	<b>Rajkumar.P.E Salary A/c</b>					<b>9,079.00</b>
	<b>Venkatnagi Reddy Salary A/c</b>					<b>9,078.00</b>
	<b>Vijaya Kumar Salary A/c</b>					<b>5,606.00</b>
	<b>Rajkumar.B.M Salary A/c</b>					<b>7,698.00</b>
	<b>Rangacharyalu Salary A/c</b>					<b>7,409.00</b>
	<b>Dakshina Murthy Salary A/c</b>					<b>7,718.00</b>
	<b>Vikas Kumar Salary A/c</b>					<b>6,693.00</b>
	<b>Srinivas Yadav.M Salary A/c</b>					<b>6,762.00</b>
	<b>Murali Mohan Salary A/c</b>					<b>7,847.00</b>
	<b>Shiv Shanker.D Salary A/c</b>					<b>6,152.00</b>
	<b>Ashwini Salary A/c</b>					<b>4,923.00</b>
2-7-2011	<b>Hire Charges Mannem - VII</b>	<b>Journal</b>	JV\2	<i>Being amount Debited towards Tds payments for phase VII</i>	<b>11.00</b>	
	<b>Mannem - VII</b>					<b>41.00</b>
	<b>Mallesh - VII</b>					<b>38.00</b>
	<b>Uttaiah - VII</b>					<b>21.00</b>
	<b>Hire Charges Uttaiah - VII</b>					<b>6.00</b>
	<b>United Security Services</b>					<b>110.00</b>
	<b>Bhavana House Keeping</b>					<b>48.00</b>
	<b>TDS Payables 2011 - 12</b>					<b>275.00</b>
2-7-2011	<b>Biro Prida - II</b>	<b>Journal</b>	JV\3	<i>Being amount Debited towards Room rent payments</i>	<b>435.00</b>	
	<b>Hire Charges Madhav - III</b>					<b>340.00</b>
	<b>Ansari.D.M- III</b>					<b>130.00</b>
	<b>Mannem - III</b>					<b>1,080.00</b>
	<b>Murali Krishna.V - III</b>					<b>130.00</b>
	<b>Shafiq - III</b>					<b>85.00</b>
	<b>Mallesh - III</b>					<b>255.00</b>
	<b>Misc Income</b>					<b>2,455.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2011	<b>United Security Services</b>	<b>Journal</b>	JV\4	<i>Being tds deducted</i>	<b>182.00</b>	
	<b>Bhavana House Keeping</b>				<b>40.00</b>	
	<b>Hire Charges Biro Parida - II</b>				<b>5.00</b>	
	<b>Job Work Biro Parida - II</b>				<b>10.00</b>	
	<b>Biro Prida - II</b>				<b>79.00</b>	
	<b>Biro Prida - II</b>				<b>435.00</b>	
	<b>Hire Charges Madhav - III</b>				<b>28.00</b>	
	<b>Yadgiri.D - II</b>				<b>13.00</b>	
	<b>Job Work Mannem - II</b>				<b>69.00</b>	
	<b>Jobwork B.Raja Reddy-III</b>				<b>29.00</b>	
	<b>Hire Charges Raja Reddy.B - III</b>				<b>20.00</b>	
	<b>Biro Parida - III</b>				<b>10.00</b>	
	<b>Chandrakala - III</b>				<b>22.00</b>	
	<b>Yadagiri.D - III</b>				<b>7.00</b>	
	<b>Yaganandam - III</b>				<b>12.00</b>	
	<b>Ansari.D.M- III</b>				<b>92.00</b>	
	<b>Hire Charges Mannem - III</b>				<b>30.00</b>	
	<b>Job Work Mannem - III</b>				<b>23.00</b>	
	<b>Mannem - III</b>				<b>103.00</b>	
	<b>Kailash Panday - III</b>				<b>20.00</b>	
	<b>Job Work Kailash Panday - III</b>				<b>85.00</b>	
	<b>Kailash Panday - III</b>				<b>37.00</b>	
	<b>MD Mahaboob - III</b>				<b>4.00</b>	
	<b>Murali Krishna.V - III</b>				<b>94.00</b>	
	<b>Veeresh - III</b>				<b>29.00</b>	
	<b>Satish Brahmachary - III</b>				<b>29.00</b>	
	<b>Shafiq - III</b>				<b>12.00</b>	
	<b>Job Work Syed Yousuf - III</b>				<b>6.00</b>	
	<b>Hire Charges Syed Yousuf-III</b>				<b>5.00</b>	
	<b>Job Work Syed Yousuf - III</b>				<b>15.00</b>	
	<b>Syed Yousf -III</b>				<b>24.00</b>	
	<b>Mallesh - III</b>				<b>4.00</b>	
	<b>Lakshman Rao - III</b>				<b>18.00</b>	
	<b>Hire Charges Raghu - III</b>				<b>96.00</b>	
	<b>Hire Charges Uttaiiah - III</b>				<b>69.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,756.00</b>
2-7-2011	<b>Mannem - III</b>	<b>Journal</b>	JV\5	<i>Being amt debited towards Loan payments</i>	<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
7-7-2011	<b>Plumbing Material - II</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of plumbing items vide bill no.071 dt.15.06.11</i>	<b>69,300.00</b>	
	<b>Maruthi Pipe Industry</b>					<b>69,300.00</b>
7-7-2011	<b>Plumbing Material - VII</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of plumbing items vide bill no.035 dt.28.06.11</i>	<b>1,772.00</b>	
	<b>Jinkrupa Agency</b>					<b>1,772.00</b>
7-7-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plumbing items vide bill no.9313 dt.25.06.11</i>	<b>2,196.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,196.00</b>
7-7-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of consumables vide bill no. 9314 dt.25.06.11</i>	<b>1,303.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,303.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-7-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of misc items vide bill no. 2237 dt.25.06.11</i>	<b>396.00</b>	
	<b>Radiant Systems</b>					<b>396.00</b>
7-7-2011	<b>Building Material - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of building material vide bill no.84 dt.25.06.11</i>	<b>1,950.00</b>	
	<b>Shree Aditya Enterprises</b>					<b>1,950.00</b>
7-7-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\7	<i>Being pur of coffee powder vide bill no.1387 dt.14.06.11</i>	<b>2,040.00</b>	
	<b>Gautham Enterprises</b>					<b>2,040.00</b>
7-7-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of electrical items vide bill no.23870 &amp; 23871 dt.25.06.11</i>	<b>7,413.00</b>	
	<b>Shubham Enterprises</b>					<b>7,413.00</b>
7-7-2011	<b>Security Charges - VII</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards security charges for the month of June 11</i>	<b>11,000.00</b>	
	<b>United Security Services</b>					<b>11,000.00</b>
7-7-2011	<b>Security Charges - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards security charges for the month of June 11 for phase III</i>	<b>18,150.00</b>	
	<b>United Security Services</b>					<b>18,150.00</b>
7-7-2011	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards house keeping charges for the month of June 11</i>	<b>4,725.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,725.00</b>
7-7-2011	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards house keeping charges for the month of June 11</i>	<b>3,937.00</b>	
	<b>Bhavana House Keeping</b>					<b>3,937.00</b>
7-7-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of petro card on behalf of Murali Mohan</i>	<b>1,728.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>1,728.00</b>
8-7-2011	<b>Advertisement Captiway</b>	<b>Journal</b>	JV\1	<i>Being google advertisement</i>	<b>28,372.00</b>	
						<b>28,372.00</b>
9-7-2011	<b>Captiway</b>	<b>Journal</b>	JV\1	<i>Being amount Debited towards Tds payments for phase VII</i>	<b>174.00</b>	
	<b>Captiway</b>				<b>26.00</b>	
	<b>Captiway</b>				<b>84.00</b>	
	<b>Livserv Technology</b>				<b>48.00</b>	
	<b>Malleesh - VII</b>				<b>75.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>5.00</b>	
	<b>Mannem - VII</b>				<b>31.00</b>	
	<b>Malleesh - VII</b>				<b>65.00</b>	
	<b>Tanveer -VII</b>				<b>12.00</b>	
	<b>Uttaiah - VII</b>				<b>35.00</b>	
	<b>Hira Charges Raja Reddy.B - VII</b>				<b>12.00</b>	
	<b>Hire Charges Raghu - VII</b>				<b>417.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>34.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,018.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2011	<b>Captiway</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards Tds payments</i>	<b>174.00</b>	
	Captiway				26.00	
	Captiway				84.00	
	Livserv Technology				48.00	
	MD Mahaboob - III				6.00	
	Job Work Biro Parida - II				20.00	
	Job Work Mannem - II				30.00	
	Hire Charges Veeresh - II				6.00	
	Jobwork Muralidhar M- II				15.00	
	Biro Parida - III				73.00	
	Job Work Biro Parida - III				15.00	
	Chandrakala - III				19.00	
	Yadagiri.D - III				15.00	
	Ansari.D.M- III				107.00	
	Hire Charges Mannem - III				19.00	
	Job Work Mannem - III				30.00	
	Mannem - III				96.00	
	Jyothiram - III				5.00	
	Job Work Kailash Panday - III				66.00	
	Kailash Panday - III				50.00	
	Jobwork Madhav-III				33.00	
	MD Mahaboob - III				8.00	
	Job Work Murali - III				25.00	
	Murali Krishna.V - III				59.00	
	Veeresh - III				11.00	
	Satish Brahmachary - III				22.00	
	Syed Yousf -III				23.00	
	Mallesh - III				32.00	
	Lakshman Rao - III				5.00	
	Hire Charges Uttaiiah - III				50.00	
	Mallesh - III				250.00	
	TDS Payables 2011 - 12					1,422.00
9-7-2011	<b>Job Work Biro Parida - III</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards Room Rent payments</i>	<b>435.00</b>	
	Ansari.D.M- III				130.00	
	Mannem - III				1,080.00	
	Jobwork Madhav-III				115.00	
	Job Work Murali - III				130.00	
	Mallesh - III				255.00	
	Misc Income					2,145.00
9-7-2011	<b>Mannem - III</b>	<b>Journal</b>	JV\4	<i>Being amt debited towards Loan payments</i>	<b>1,000.00</b>	
	Mannem Loan					1,000.00
9-7-2011	<b>Advertisement</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards live chat services</i>	<b>4,770.00</b>	
	Livserv Technology					4,770.00
12-7-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Vikas</i>	<b>1,135.00</b>	
	Kesoram Sunderlal Fatehpuria					1,135.00
12-7-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of Shiv Shanker</i>	<b>2,526.00</b>	
	Kesoram Sunderlal Fatehpuria					2,526.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-7-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage II work for first floor slab &amp; portico caps for b. no.390 at SOB III area 1430 sft @ 60 Rs.85800 @ 55 % of total amt + bonus 5 % = 4290 = 51480 from 20.05.11 to 01.07.11</i>	<b>10,296.00</b>	
	<b>Allowance for Equipment - III Chandrakala - III</b>				<b>41,184.00</b>	<b>51,480.00</b>
12-7-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards goods carrier charges for the month of June 11</i>	<b>3,750.00</b>	
	<b>Alivelumanga Transport</b>					<b>3,750.00</b>
12-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of stationary items vide bill no.1830 dt.24.06.11</i>	<b>215.00</b>	
	<b>Saradhi Ads</b>					<b>215.00</b>
12-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of stationary items vide bill no.1843 dt.07.07.11</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
12-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of stationary items vide bill no.1841 dt.07.07.11</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
12-7-2011	<b>Advertisement</b>	<b>Journal</b>	JV\8	<i>Being printing of Leaf Lets items vide bill no.2558 dt.01.07.11</i>	<b>13,520.00</b>	
	<b>Varna Media</b>					<b>13,520.00</b>
12-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of stationary items vide bill no.2549 dt.01.07.11</i>	<b>5,641.00</b>	
	<b>Varna Media</b>					<b>5,641.00</b>
12-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of stationary items vide bill no.2556 dt.01.07.11</i>	<b>1,498.00</b>	
	<b>Varna Media</b>					<b>1,498.00</b>
12-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of stationary items vide bill no.2557 dt.01.07.11</i>	<b>13,520.00</b>	
	<b>Varna Media</b>					<b>13,520.00</b>
12-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of stationary items vide bill no.2572 dt.01.07.11</i>	<b>6,760.00</b>	
	<b>Varna Media</b>					<b>6,760.00</b>
12-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of stationary items vide bill no.2571 dt.01.07.11</i>	<b>6,760.00</b>	
	<b>Varna Media</b>					<b>6,760.00</b>
14-7-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of cement vide bill no.555 dt.03.07.11</i>	<b>91,700.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>91,700.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-7-2011	<b>Steel - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steel vide bill no.1284 dt. 01.07.11</i>	<b>983.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>983.00</b>
14-7-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of consumables vide bill no. 13060 dt.07.07.11</i>	<b>275.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>275.00</b>
14-7-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of hardware items vide bill no.9339 dt.07.07.11</i>	<b>2,321.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,321.00</b>
14-7-2011	<b>Hardware - VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of hardware items vide bil no.9330 dt,01.07.11</i>	<b>2,706.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,706.00</b>
14-7-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of hardware items vide bil no.9340 dt.07.07.11</i>	<b>492.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>492.00</b>
14-7-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of plumbing items vide bill no.202 dt.04.07.11</i>	<b>8,710.00</b>	
	<b>Sri Ruchitha Electricals &amp; Electronics</b>					<b>8,710.00</b>
14-7-2011	<b>Steel - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of steel vide bill no.514 dt. 01.07.11</i>	<b>13,890.00</b>	
	<b>Bindal Iron &amp; Steel</b>					<b>13,890.00</b>
15-7-2011	<b>Instalments Receivable 2010-11 III</b>	<b>Journal</b>	JV\1	<i>Being earlier declared instalments now reversed</i>	<b>33,19,000.00</b>	
	<b>Plot No - 330 Prabhakar Reddy, Renuka &amp; Ravinder</b>					<b>33,19,000.00</b>
15-7-2011	<b>Plot No - 330 Prabhakar Reddy, Renuka &amp; Ravinder Sales Phase 3</b>	<b>Journal</b>	JV\2	<i>Being sales declared</i>	<b>33,19,000.00</b>	
						<b>33,19,000.00</b>
15-7-2011	<b>Jyoti Light House</b>	<b>Journal</b>	JV\3	<i>Being amount reversed due to material returned vide bill no. 1765 dt.01.06.11</i>	<b>2,748.00</b>	
	<b>Electrical Goods - III</b>					<b>2,748.00</b>
15-7-2011	<b>Tools III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of tools vide bill no.315 dt. 28.06.11</i>	<b>3,378.00</b>	
	<b>Srinivasa Traders</b>					<b>3,378.00</b>
16-7-2011	<b>Hire Charges Mannem - VII</b>	<b>Journal</b>	JV\1	<i>Being amt credited towards Tds payments</i>	<b>8.00</b>	
	<b>Job Work Mannem - VII</b>				<b>4.00</b>	
	<b>Mannem - VII</b>				<b>39.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>51.00</b>
16-7-2011	<b>Malleesh - VII</b>	<b>Journal</b>	JV\2	<i>Being amt credited towards Tds payments</i>	<b>2.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>2.00</b>
16-7-2011	<b>Hire Charges Raghu - VII</b>	<b>Journal</b>	JV\3	<i>Being amt credited towards Tds payments</i>	<b>211.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>211.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	Hire Charges Uttaiiah - VII	Journal	JV\4	Being amt credited towards Tds payments	16.00	
	TDS Payables 2011 - 12					16.00
16-7-2011	Varna Media	Journal	JV\5	Being amt credited towards 2 % Tds payments	135.00	
	TDS Payables 2011 - 12					135.00
16-7-2011	Varna Media	Journal	JV\6	Being amt credited towards 2 % Tds payments	135.00	
	TDS Payables 2011 - 12					135.00
16-7-2011	Varna Media	Journal	JV\7	Being amt credited towards 2 % Tds payments	270.00	
	TDS Payables 2011 - 12					270.00
16-7-2011	Varna Media	Journal	JV\8	Being amt credited towards 2 % Tds payments	30.00	
	TDS Payables 2011 - 12					30.00
16-7-2011	Varna Media	Journal	JV\9	Being amt credited towards 2 % Tds payments	113.00	
	TDS Payables 2011 - 12					113.00
16-7-2011	Varna Media	Journal	JV\10	Being amt credited towards 2 % Tds payments	270.00	
	TDS Payables 2011 - 12					270.00
16-7-2011	Job Work Mannem - II	Journal	JV\11	Being amt credited towards 1 % Tds payments	50.00	
	TDS Payables 2011 - 12					50.00
16-7-2011	Jobwork Md Mahoob- II	Journal	JV\12	Being amt credited towards 1 % Tds payments	10.00	
	TDS Payables 2011 - 12					10.00
16-7-2011	MD Mahaboob - III	Journal	JV\13	Being amt credited towards 1 % Tds payments	30.00	
	TDS Payables 2011 - 12					30.00
16-7-2011	MD Mahaboob - III	Journal	JV\14	Being amt credited towards 1 % Tds payments]	14.00	
	TDS Payables 2011 - 12					14.00
16-7-2011	Yadagiri.D - III	Journal	JV\15	Being amt credited towards 1 % Tds payments	30.00	
	TDS Payables 2011 - 12					30.00
16-7-2011	Job Work Ramesh.J - III	Journal	JV\16	Being amt credited towards 1 % Tds payments	15.00	
	TDS Payables 2011 - 12					15.00
16-7-2011	Jobwork B.Raja Reddy-III	Journal	JV\17	Being amt credited towards 1 % Tds payments	16.00	
	TDS Payables 2011 - 12					16.00
16-7-2011	Chandrakala - III	Journal	JV\18	Being amt credited towards 1 % Tds payments	29.00	
	TDS Payables 2011 - 12					29.00
16-7-2011	Yadagiri.D - III	Journal	JV\19	Being amt credited towards 1 % Tds payments	15.00	
	TDS Payables 2011 - 12					15.00
16-7-2011	Yaganandam - III	Journal	JV\20	Being amt credited towards 1 % Tds payments	3.00	
	TDS Payables 2011 - 12					3.00



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	<b>Ansari.D.M- III</b>	<b>Journal</b>	JV\21	<i>Being amt credited towards 1 % Tds payments</i>	<b>76.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>76.00</b>
16-7-2011	<b>Ansari.D.M- III</b>	<b>Journal</b>	JV\22	<i>Being amt credited towards Room Rent paymnets</i>	<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
16-7-2011	<b>Hire Charges Mannem - III</b>	<b>Journal</b>	JV\23	<i>Being amt credited towards Room Rent paymnets, Tds , Loan payments</i>	<b>28.00</b>	
	<b>Job Work Mannem - III</b>				<b>40.00</b>	
	<b>Mannem - III</b>				<b>93.00</b>	
	<b>Mannem - III</b>				<b>1,080.00</b>	
	<b>Misc Income</b>					<b>1,080.00</b>
	<b>Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	<b>TDS Payables 2011 - 12</b>					<b>161.00</b>
16-7-2011	<b>Jyothiram - III</b>	<b>Journal</b>	JV\24	<i>Being amt credited towards Tds payments</i>	<b>38.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>38.00</b>
16-7-2011	<b>Kailash Panday - III</b>	<b>Journal</b>	JV\25	<i>Being amt credited towards Tds payments</i>	<b>87.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>87.00</b>
16-7-2011	<b>Hire Charges Madhav - III</b>	<b>Journal</b>	JV\26	<i>Being amt credited towards Tds payments, Room Rent</i>	<b>5.00</b>	
	<b>Jobwork Madhav-III</b>				<b>25.00</b>	
	<b>Jobwork Madhav-III</b>				<b>115.00</b>	
	<b>Misc Income</b>					<b>115.00</b>
	<b>TDS Payables 2011 - 12</b>					<b>30.00</b>
16-7-2011	<b>MD Mahaboob - III</b>	<b>Journal</b>	JV\27	<i>Being amt credited towards Tds payments,</i>	<b>59.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>59.00</b>
16-7-2011	<b>Murali Krishna.V - III</b>	<b>Journal</b>	JV\28	<i>Being amt credited towards Tds payments,Room Rent</i>	<b>75.00</b>	
	<b>Murali Krishna.V - III</b>				<b>130.00</b>	
	<b>Misc Income</b>					<b>130.00</b>
	<b>TDS Payables 2011 - 12</b>					<b>75.00</b>
16-7-2011	<b>Hire Charges Veeresh - III</b>	<b>Journal</b>	JV\29	<i>Being amt credited towards Tds payments,</i>	<b>5.00</b>	
	<b>Veeresh - III</b>				<b>22.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>27.00</b>
16-7-2011	<b>Hire Charges Satish Bramhachari - III</b>	<b>Journal</b>	JV\30	<i>Being amt credited towards Tds payments,</i>	<b>5.00</b>	
	<b>Satish Brahmachary - III</b>				<b>28.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>33.00</b>
16-7-2011	<b>Shafiq - III</b>	<b>Journal</b>	JV\31	<i>Being amt credited towards Tds payments,Room Rent payments</i>	<b>10.00</b>	
	<b>Shafiq - III</b>				<b>85.00</b>	
	<b>Misc Income</b>					<b>85.00</b>
	<b>TDS Payables 2011 - 12</b>					<b>10.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2011	<b>Malleesh - III</b>	<b>Journal</b>	JV\32	<i>Being amt credited towards Tds payments, Room Rent payments</i>	<b>28.00</b>	
	<b>Malleesh - III Misc Income TDS Payables 2011 - 12</b>				<b>255.00</b>	<b>255.00 28.00</b>
16-7-2011	<b>Syed Yousf -III</b>	<b>Journal</b>	JV\33	<i>Being amt credited towards Tds payments,</i>	<b>29.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>29.00</b>
16-7-2011	<b>Hire Charges Uttaiiah - III</b>	<b>Journal</b>	JV\34	<i>Being amt credited towards Tds payments,</i>	<b>50.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>50.00</b>
16-7-2011	<b>Hire Charges Raghu - III</b>	<b>Journal</b>	JV\35	<i>Being amt credited towards Tds payments,</i>	<b>46.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>46.00</b>
16-7-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\36	<i>Being amt credited towards Tds payments,</i>	<b>43.00</b>	
	<b>Job Work Biro Parida - III TDS Payables 2011 - 12</b>				<b>54.00</b>	<b>97.00</b>
16-7-2011	<b>Job Work Biro Parida - III</b>	<b>Journal</b>	JV\37	<i>Being amt credited towards Room Rent payments</i>	<b>435.00</b>	
	<b>Misc Income</b>					<b>435.00</b>
16-7-2011	<b>Kailash Panday - III</b>	<b>Journal</b>	JV\38	<i>Being amt credited towards Tds payments</i>	<b>20.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>20.00</b>
16-7-2011	<b>Chandrakala - III</b>	<b>Journal</b>	JV\39	<i>Being amt credited towards Tds payments</i>	<b>100.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>100.00</b>
16-7-2011	<b>Malleesh - III</b>	<b>Journal</b>	JV\40	<i>Being amt credited towards Tds payments</i>	<b>100.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>100.00</b>
16-7-2011	<b>Alivelumanga Transport</b>	<b>Journal</b>	JV\41	<i>Being amt credited towards on account reversed</i>	<b>1,000.00</b>	
	<b>Alivelumanga on Account</b>					<b>1,000.00</b>
16-7-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\42	<i>Being amount credited towards goods carrier charges for the month of June 11</i>	<b>3,750.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,750.00</b>
18-7-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards compl of stage II work for first floor slab &amp; portico caps portico slab for b.no.379 and add 5 % bonus from 20.05.11 to 11.07.11</i>	<b>10,296.00</b>	
	<b>Allowance for Equipment - III Chandrakala - III</b>				<b>41,184.00</b>	<b>51,480.00</b>
18-7-2011	<b>Allowance for Equipment II</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards stage I &amp; II and III of b.no.200 D from 21.12.10 to 03.06.11</i>	<b>5,800.00</b>	
	<b>Labour Charges II Allowance for Consumables II Md.Mahaboob - II</b>				<b>5,800.00 2,900.00</b>	<b>14,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-7-2011	<b>Allowance for Equipment II</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage I &amp; II for b.no. 200 A from 03.01.11 to 03.06.11</i>	<b>4,200.00</b>	
	<b>Labour Charges II</b>				<b>4,200.00</b>	
	<b>Allowance for Consumables II</b>				<b>2,100.00</b>	
	<b>Veeresh - II</b>					<b>10,500.00</b>
18-7-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of stage I &amp; II work for b. no.372, 309, 389, 361 from 03.01.11 to 03.06.11</i>	<b>16,800.00</b>	
	<b>Allowance for Consumables - III</b>				<b>8,400.00</b>	
	<b>Allowance for Equipment - III</b>				<b>16,800.00</b>	
	<b>Veeresh - III</b>					<b>42,000.00</b>
18-7-2011	<b>Allowance for Equipment II</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards compl of stage III work for north facing for b.no.200 D from 07.10.10 to 12.06.11</i>	<b>5,310.00</b>	
	<b>Labour Charges II</b>				<b>7,080.00</b>	
	<b>Allowance for Consumables II</b>				<b>5,310.00</b>	
	<b>Biro Prida - II</b>					<b>17,700.00</b>
18-7-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of Ready mix concrete vide bill no.332, 194 dt.14.06.10 &amp; 10.05.10</i>	<b>63,750.00</b>	
	<b>Sas Infra Projects India Pvt. Ltd.</b>					<b>63,750.00</b>
18-7-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of tiles vide bill no.5361 dt. 17.06.11</i>	<b>84,754.00</b>	
	<b>Praful Sanitary</b>					<b>84,754.00</b>
18-7-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards stage I, II &amp; III of b.no.323, 365, 372 from 21.12.10 to 03.06.11</i>	<b>19,000.00</b>	
	<b>Allowance for Consumables - III</b>				<b>9,500.00</b>	
	<b>Allowance for Equipment - III</b>				<b>19,000.00</b>	
	<b>MD Mahaboob - III</b>					<b>47,500.00</b>
20-7-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of sanitary items vide bill no.5424 dt.08.07.11</i>	<b>9,472.00</b>	
	<b>Praful Sanitary</b>					<b>9,472.00</b>
20-7-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of electrical items vide bill no.7307 &amp; 7308 dt.12.07.11</i>	<b>12,540.00</b>	
	<b>Sehgal Enterprises</b>					<b>12,540.00</b>
20-7-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of electrical items vide bill no.048 dt.13.07.11</i>	<b>4,285.00</b>	
	<b>Vijetha Earthing System</b>					<b>4,285.00</b>
20-7-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of computer items vide bill no.12747 dt.16.07.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-7-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.246 dt.08.07.11</i>	<b>2,135.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>2,135.00</b>
20-7-2011	<b>Steel - VII</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of steel vide bill no.215 dt. 03.07.11</i>	<b>32,593.00</b>	
	<b>Binjusaria Metal Box Co. Pvt. Ltd.</b>					<b>32,593.00</b>
20-7-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of plumbing items vide bill no.247 dt.8.7.11</i>	<b>8,799.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>8,799.00</b>
20-7-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of chain link mesh vide bill no.169 dt.11.07.11</i>	<b>6,240.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>6,240.00</b>
20-7-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of blue sheets vide bill no. 192 dt.11.07.11</i>	<b>2,965.00</b>	
	<b>Lepakshi Tarpaulin Industries</b>					<b>2,965.00</b>
20-7-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\10	<i>Being pur of coffe powder vide bill no.1610 dt.11.07.11</i>	<b>1,912.00</b>	
	<b>Gautham Enterprises</b>					<b>1,912.00</b>
20-7-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of consumables vide bill no. 13073 dt.11.07.11</i>	<b>180.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>180.00</b>
20-7-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of electrical goods vide bill no.7099 &amp; 7068 dt.11.07.11 &amp; 02.07.11</i>	<b>22,344.00</b>	
	<b>Sehgal Enterprises</b>					<b>22,344.00</b>
20-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of stationary items vide bill no.3792 dt.07.07.11</i>	<b>1,480.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,480.00</b>
20-7-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\14	<i>Being purchases of umberella for office vide bill no.191 dt.11.07.11</i>	<b>156.00</b>	
	<b>Lepakshi Tarpaulin Industries</b>					<b>156.00</b>
20-7-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of plumbing items vide bill no.244 &amp; 245 dt.08.07.11</i>	<b>5,041.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>5,041.00</b>
20-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of stationary items vide bill no.3830 dt.15.07.11</i>	<b>240.00</b>	
	<b>Venkatramana Binding Works</b>					<b>240.00</b>
20-7-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of electrical items vide bill no.24048 dt.13.07.11</i>	<b>2,340.00</b>	
	<b>Shubham Enterprises</b>					<b>2,340.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-7-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of tiles vide bill no.5413 dt. 02.07.11</i>	<b>3,880.00</b>	
	<b>Praful Sanitary</b>					<b>3,880.00</b>
20-7-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of plumbing items vide bill no.5423 dt.08.07.11</i>	<b>23,543.00</b>	
	<b>Praful Sanitary</b>					<b>23,543.00</b>
20-7-2011	<b>Misc Income</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards amount adjusted</i>	<b>1,187.00</b>	
	<b>G.Sambasiva Rao Salary A/c</b>					<b>1,187.00</b>
21-7-2011	<b>Cement &amp; RMC - II</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of cement vide bill no.574 dt.06.07.11</i>	<b>1,15,280.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,15,280.00</b>
22-7-2011	<b>Arjun.S - III</b>	<b>Journal</b>	JV\1	<i>Being amount adjusted towards bills received</i>	<b>5,244.00</b>	
	<b>Sri Sai Marble Palace Wo on A/c. III</b>					<b>4,475.00</b>
	<b>Labour Charges - III</b>					<b>769.00</b>
22-7-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards laying and polishing of morward marble for b.no.303 from 18.09.10 to 15.10.10</i>	<b>13,051.00</b>	
	<b>Allowance for Transportation - III</b>				<b>13,051.00</b>	
	<b>Marbles - III</b>				<b>57,708.00</b>	
	<b>Hussain Peer W.O.No.85</b>					<b>83,810.00</b>
22-7-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards laying and polishing of morward marble for b.no.304 from 18.09.10 to 15.10.10</i>	<b>13,051.00</b>	
	<b>Allowance for Transportation - III</b>				<b>13,051.00</b>	
	<b>Marbles - III</b>				<b>57,708.00</b>	
	<b>Hussain Peer W.O.No.925</b>					<b>83,810.00</b>
22-7-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards laying and polishing of morward marble for b.no.308 &amp; 323 from 15.09.10 to 15.10.10</i>	<b>26,101.00</b>	
	<b>Allowance for Transportation - III</b>				<b>26,101.00</b>	
	<b>Marbles - III</b>				<b>1,15,616.00</b>	
	<b>Hussain Peer W.O.No.1666</b>					<b>1,67,818.00</b>
22-7-2011	<b>Hussain Peer W.O.No.85</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards adjustment for w.o.no.85, 925, 1666</i>	<b>83,810.00</b>	
	<b>Hussain Peer W.O.No.925</b>				<b>83,810.00</b>	
	<b>Hussain Peer W.O.No.1666</b>				<b>1,67,818.00</b>	
	<b>Hussain Peer Work Order Account III</b>					<b>3,35,438.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	<b>Matrix Advertising</b>	<b>Journal</b>	JV\1	<i>Being amt Debited towards Tds payments for Phase VII</i>	<b>110.00</b>	
	Hire Charges Mannem - VII				12.00	
	Job Work Mannem - VII				6.00	
	Mannem - VII				24.00	
	Uttaiah - VII				46.00	
	Hire Charges Raghu - VII				214.00	
	Hira Charges Raja Reddy.B - VII				6.00	
	Hire Charges Uttaiah - VII				12.00	
	In & Out Marketing (Hyd) Pvt. Ltd.				303.00	
	Libra Out Door Advertising				55.00	
	Matrix Advertising				52.00	
	Sulekha .Com				83.00	
	TDS Payables 2011 - 12					<b>923.00</b>
23-7-2011	<b>Hire Charges Biro Parida - II</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards Tds payments for phase III</i>	<b>3.00</b>	
	Mannem - II				7.00	
	MD Mahaboob - III				18.00	
	Job Work - Sudharshan III				19.00	
	Dungaram-III				20.00	
	Uttaiah - III				150.00	
	Syed Yousf -III				20.00	
	Kailash Panday - III				20.00	
	Hire Charges Biro Parida - III				13.00	
	Biro Parida - III				50.00	
	Job Work Biro Parida - III				44.00	
	Biro Parida - III				66.00	
	Chandrakala - III				51.00	
	Ansari.D.M- III				81.00	
	Hire Charges Madhav - III				37.00	
	Hire Charges Mannem - III				27.00	
	Job Work Mannem - III				88.00	
	Mannem - III				175.00	
	Jyothiram - III				34.00	
	Kailash Panday - III				108.00	
	Komraiah - III				90.00	
	Job Work Md Mahaboob - III				17.00	
	MD Mahaboob - III				22.00	
	Mustafa Ali - III				5.00	
	Veeresh - III				26.00	
	Satish Brahmachary - III				64.00	
	Shafiq - III				10.00	
	Job Work Syed Yousuf - III				10.00	
	Syed Yousf -III				18.00	
	Malleesh - III				51.00	
	Murali Krishna.V - III				86.00	
	Lakshman Rao - III				12.00	
	Hire Charges Raja Reddy.B - III				16.00	
	Hire Charges Uttaiah - III				54.00	
	In & Out Marketing (Hyd) Pvt. Ltd.				303.00	
	Matrix Advertising				254.00	
	Libra Out Door Advertising				55.00	
	Matrix Advertising				52.00	
	Sulekha .Com				83.00	
	Malleesh - III				100.00	
	TDS Payables 2011 - 12					<b>2,359.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards Room Rent, &amp; Loan payments for phase III</i>	<b>435.00</b>	
	<b>Ansari.D.M- III</b>				<b>130.00</b>	
	<b>Hire Charges Madhav - III</b>				<b>115.00</b>	
	<b>Job Work Mannem - III</b>				<b>1,080.00</b>	
	<b>Job Work Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	<b>Mustafa Ali - III</b>				<b>85.00</b>	
	<b>Shafiq - III</b>				<b>85.00</b>	
	<b>Mallesh - III</b>				<b>255.00</b>	
	<b>Murali Krishna.V - III</b>				<b>130.00</b>	
	<b>Misc Income</b>					<b>2,315.00</b>
23-7-2011	<b>Advertisement In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	<b>Journal</b>	JV\4	<i>Being Hoarding Campaign</i>	<b>15,166.00</b>	<b>15,166.00</b>
23-7-2011	<b>Advertisement In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	<b>Journal</b>	JV\5	<i>Being Hoarding Campaign</i>	<b>15,166.00</b>	<b>15,166.00</b>
23-7-2011	<b>Advertisement Sulekha .Com</b>	<b>Journal</b>	JV\6	<i>Being web portal campaign</i>	<b>8,272.00</b>	<b>8,272.00</b>
23-7-2011	<b>Advertisement Matrix Advertising</b>	<b>Journal</b>	JV\7	<i>Being Hoarding Campaign</i>	<b>23,370.00</b>	<b>23,370.00</b>
23-7-2011	<b>Advertisement Libra Out Door Advertising</b>	<b>Journal</b>	JV\8	<i>Being hoarding campaign</i>	<b>5,516.00</b>	<b>5,516.00</b>
25-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of stationary items vide bill no.2580 dt.12.07.11</i>	<b>1,747.00</b>	
	<b>Varna Media</b>					<b>1,747.00</b>
25-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of stationary items vide bill no.2582 dt.12.07.11</i>	<b>2,184.00</b>	
	<b>Varna Media</b>					<b>2,184.00</b>
25-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of stationary items vide bill no.2586 dt.12.07.11</i>	<b>7,800.00</b>	
	<b>Varna Media</b>					<b>7,800.00</b>
25-7-2011	<b>Steel - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steel vide bill no.1462 dt.15.07.11</i>	<b>3,009.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>3,009.00</b>
25-7-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of hardware items vide bill no.71 dt.14.07.11</i>	<b>312.00</b>	
	<b>Hira Exports</b>					<b>312.00</b>
25-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of stationary items vide bill no.3837 dt.19.07.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
25-7-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards stage I &amp; II painting work for b. no.372, 304, 305, 323 &amp; 348</i>	<b>32,648.00</b>	
	<b>Allowance for Equipment - III</b>				<b>32,648.00</b>	
	<b>Allowance for Consumables - III</b>				<b>16,324.00</b>	
	<b>Jyothiram - III</b>					<b>81,620.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-7-2011	<b>Varna Media</b>	<b>Journal</b>	JV\8	<i>Being amount debited towards TDS @ 2%</i>	<b>254.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>254.00</b>
26-7-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Shiv Shankar</i>	<b>2,505.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,505.00</b>
26-7-2011	<b>Hire Charges Raghu - VII</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards Excess paid last week and same amount deducted for V. No.BP-4-23.07.11</i>	<b>787.00</b>	
	<b>Hire Charges Raghu - VII</b>					<b>787.00</b>
27-7-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying and polishing of morward marble for b.no.318 from 25.03.10 to 08.04.10</i>	<b>13,251.00</b>	
	<b>Allowance for Transportation - III</b>				<b>13,251.00</b>	
	<b>Marbles - III</b>				<b>57,250.00</b>	
	<b>Hussain Peer W.O.No.529</b>					<b>83,752.00</b>
27-7-2011	<b>Hussain Peer W.O.No.529</b>	<b>Journal</b>	JV\2	<i>Being amount adjusted towards w.o no 529 bills</i>	<b>83,752.00</b>	
	<b>Hussain Peer Work Order Account III</b>					<b>83,752.00</b>
27-7-2011	<b>Dakshina Murthy Salary A/c</b>	<b>Journal</b>	JV\3	<i>Being fine imposed towards po delay for 15 days of timber india</i>	<b>50.00</b>	
	<b>Misc Income</b>					<b>50.00</b>
28-7-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying and polishing of morward marble for b.no.324 from 15.05.10 to 03.06.10</i>	<b>13,051.00</b>	
	<b>Allowance for Transportation - III</b>				<b>13,050.00</b>	
	<b>Marbles - III</b>				<b>57,708.00</b>	
	<b>Hussain Peer W.O.No.551</b>					<b>83,809.00</b>
28-7-2011	<b>Hussain Peer W.O.No.551</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards adjusted to w.o.no.551</i>	<b>83,809.00</b>	
	<b>Hussain Peer Work Order Account III</b>					<b>83,809.00</b>
29-7-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of tiles vide bill no.5456 dt. 26.07.11</i>	<b>11,200.00</b>	
	<b>Praful Sanitary</b>					<b>11,200.00</b>
29-7-2011	<b>Steel - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steel vide bill no.636 dt. 27.07.11</i>	<b>33,607.00</b>	
	<b>Bindal Iron &amp; Steel</b>					<b>33,607.00</b>
29-7-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of stationary items vide bill. 1851 dt.250</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
29-7-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of misc items vide bill no. 2244 dt.22.07.11</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-7-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.710 dt.20.07.11</i>	<b>7,311.00</b>	
	Kissan Drip Irrigation Systems					<b>7,311.00</b>
29-7-2011	<b>Doors - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of doors vide bill no.038 dt. 25.07.11</i>	<b>16,374.00</b>	
	National Sales Corporation					<b>16,374.00</b>
29-7-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of plumbing items vide bill no.059 dt.27.07.11</i>	<b>1,148.00</b>	
	Jinkrupa Agency					<b>1,148.00</b>
29-7-2011	<b>Steel - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of steel vide bill no.1614 dt. 27.07.11</i>	<b>6,016.00</b>	
	Shivshakthi Steel Tubes					<b>6,016.00</b>
29-7-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of consumables vide bill no. 9385 dt.23.07.11</i>	<b>1,919.00</b>	
	Hari Hara Iron Merchant					<b>1,919.00</b>
29-7-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of hardware items vide bill no.9389 dt.26.07.11</i>	<b>380.00</b>	
	Hari Hara Iron Merchant					<b>380.00</b>
29-7-2011	<b>Paints &amp; Colour - II</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of paint vide bill no.1437 dt. 26.07.11</i>	<b>4,460.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>4,460.00</b>
29-7-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of hardware items vide bill no.7310 dt.20.07.11</i>	<b>4,368.00</b>	
	Nayan Hardware Pvt Ltd					<b>4,368.00</b>
31-7-2011	<b>Incentives</b>	<b>Journal</b>	JV\1	<i>Being incentive for the month of July 11</i>	<b>2,000.00</b>	
	A.Samba Siva Rao Salary A/c					<b>2,000.00</b>
1-8-2011	<b>Ashwini Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being fine imposed towards not giving mail of gaurang mody sir.</i>	<b>100.00</b>	
	Misc Income					<b>100.00</b>
1-8-2011	<b>Times Business Solutions</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards Tds payments for phase VII</i>	<b>130.00</b>	
	Job Work Raja Reddy.B - VII				<b>21.00</b>	
	Hire Charges Mannem - VII				<b>9.00</b>	
	Job Work Mannem - VII				<b>8.00</b>	
	Mannem - VII				<b>23.00</b>	
	Uttaiah - VII				<b>17.00</b>	
	Hire Charges Uttaiah - VII				<b>2.00</b>	
	TDS Payables 2011 - 12					<b>210.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	<b>Jagdish Kanaiya Brokerage</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards Tds payment for phase III</i>	<b>650.00</b>	
	Varna Media				156.00	
	Varna Media				44.00	
	Varna Media				35.00	
	Architectural Associates				2,758.00	
	Jagdish Kanaiya Brokerage				2,500.00	
	Hire Charges Biro Parida - II				5.00	
	Job Work Biro Parida - II				23.00	
	Hirecharges Yaganandam - II				5.00	
	Mannem - II				19.00	
	MD Mahaboob - III				50.00	
	Shafiq - III				7.00	
	Jyothiram - III				85.00	
	Hire Charges Biro Parida - III				24.00	
	Biro Parida - III				81.00	
	Chandrakala - III				39.00	
	Yadagiri.D - III				7.00	
	Hire Charges Ansari.D.M - III				22.00	
	Ansari.D.M- III				75.00	
	Hire Charges Mannem - III				43.00	
	Job Work Mannem - III				53.00	
	Mannem - III				132.00	
	Jyothiram - III				12.00	
	Mahesh.K - III				11.00	
	Kailash Panday - III				84.00	
	Hire Charges Madhav - III				24.00	
	MD Mahaboob - III				20.00	
	Mustafa Ali - III				43.00	
	Veeresh - III				18.00	
	Satish Brahmachary - III				35.00	
	Syed Yousf -III				18.00	
	Mallesh - III				42.00	
	Job Work Uttaiah - III				8.00	
	Murali Krishna.V - III				76.00	
	Hire Charges Raja Reddy.B - III				4.00	
	Hire Charges Raghu - III				58.00	
	Hire Charges Uttaiah - III				69.00	
	Biro Parida - III				50.00	
	Chandrakala - III				250.00	
	TDS Payables 2011 - 12					7,635.00
1-8-2011	<b>Shafiq - III</b>	<b>Journal</b>	JV\4	<i>Being amt Debited towards Room Rent &amp; loan payments for phase III</i>	<b>85.00</b>	
	Biro Parida - III				465.00	
	Ansari.D.M- III				290.00	
	Mannem - III				1,080.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				115.00	
	Mustafa Ali - III				85.00	
	Mallesh - III				255.00	
	Job Work Uttaiah - III				50.00	
	Murali Krishna.V - III				130.00	
	Misc Income					2,555.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2011	<b>Jagdish Kanaiya Brokerage</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards TDS and on account reversed</i>	<b>1,000.00</b>	
	Times Business Solutions				<b>130.00</b>	
	TDS Payables 2011 - 12					<b>130.00</b>
	Jagdish Kanaiya Petty Cash Exp					<b>1,000.00</b>
1-8-2011	<b>Consultancy Charges - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards consultant charges</i>	<b>27,575.00</b>	
	Architectural Associates					<b>27,575.00</b>
1-8-2011	<b>Advertisement</b>	<b>Journal</b>	JV\7	<i>Being protal campaign</i>	<b>19,302.00</b>	
	Times Business Solutions					<b>19,302.00</b>
2-8-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Srinivas Yadav</i>	<b>2,310.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,310.00</b>
4-8-2011	<b>Salaries - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Staff towards staff salaries for the month of July 11</i>	<b>2,06,129.00</b>	
	Hari Swaroop Salary A/c					<b>31,595.00</b>
	A.Samba Siva Rao Salary A/c					<b>30,869.00</b>
	Suresh A Salary A/c					<b>24,627.00</b>
	Jagdish.G Salary A/c					<b>16,259.00</b>
	Suneel Kumar.K Salary A/c					<b>13,450.00</b>
	Hemendra Kanaiya Salary A/c					<b>9,387.00</b>
	Praveen.B Salary A/c					<b>9,736.00</b>
	Rajkumar.P.E Salary A/c					<b>9,071.00</b>
	Venkatnagi Reddy Salary A/c					<b>7,393.00</b>
	Rajkumar.B.M Salary A/c					<b>8,096.00</b>
	Rangacharyalu Salary A/c					<b>7,163.00</b>
	Dakshina Murthy Salary A/c					<b>6,777.00</b>
	Vikas Kumar Salary A/c					<b>7,015.00</b>
	Srinivas Yadav.M Salary A/c					<b>4,752.00</b>
	Murali Mohan Salary A/c					<b>8,251.00</b>
	Shiv Shanker.D Salary A/c					<b>6,246.00</b>
	Ashwini Salary A/c					<b>5,442.00</b>
4-8-2011	<b>Salaries - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards staff salaries for the month of July 11</i>	<b>13,556.00</b>	
	Murali Krishna Salary A/c					<b>8,243.00</b>
	G.Sambasiva Rao Salary A/c					<b>5,313.00</b>
4-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards stage 1 footing, plinth beams, staircase, G.F.slab &amp; coloums for b.no.399 C from 15.06.11 to 21.07.11</i>	<b>7,722.00</b>	
	Allowance for Equipment - III				<b>30,888.00</b>	
	Chandrakala - III					<b>38,610.00</b>
5-8-2011	<b>Steel - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of steel vide bill no.1610 dt. 27.07.11</i>	<b>2,777.00</b>	
	Shivshakthi Steel Tubes					<b>2,777.00</b>
5-8-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of stationary items vide bill no.1867 dt.25.07.11</i>	<b>90.00</b>	
	Saradhi Ads					<b>90.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of stationary items vide bill no.1868 dt.27.07.11</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
5-8-2011	<b>Plumbing Material - VII</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of plumbing items vide bill no.285 dt.25.07.11</i>	<b>1,830.00</b>	
	<b>Manish Sale Agencies</b>					<b>1,830.00</b>
5-8-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\5	<i>Being purchases of coffe powder vide bill no.1718 dt.26.07.11</i>	<b>1,200.00</b>	
	<b>Gautham Enterprises</b>					<b>1,200.00</b>
5-8-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of consumables vide bill no.13097 dt.26.07.11</i>	<b>230.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>230.00</b>
5-8-2011	<b>Paints - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of paints vide bill no.21362 dt.27.07.11</i>	<b>800.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>800.00</b>
5-8-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of plumbing items vide bill no.5442 dt.16.07.11</i>	<b>5,566.00</b>	
	<b>Praful Sanitary</b>					<b>5,566.00</b>
5-8-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of stationary items vide bill no.3872 dt.29.07.11</i>	<b>972.00</b>	
	<b>Venkatramana Binding Works</b>					<b>972.00</b>
5-8-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of stationary items vide bill no.3866 dt.29.07.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
5-8-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of stationary items vide bill no.3867 dt.29.07.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
5-8-2011	<b>Door&amp; Windous - II</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of teakwood vide bill no.171 dt.30.07.11</i>	<b>71,615.00</b>	
	<b>Timber India</b>					<b>71,615.00</b>
5-8-2011	<b>Steel - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of steel vide bill no.00097 dt.10.03.11</i>	<b>5,931.00</b>	
	<b>Gautham Traders</b>					<b>5,931.00</b>
5-8-2011	<b>Building Material - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of building material vide bill no.112 dt.1.08.11</i>	<b>3,900.00</b>	
	<b>Shree Aditya Enterprises</b>					<b>3,900.00</b>
5-8-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of misc items vide bill no.204 dt.26.07.11</i>	<b>12,480.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>12,480.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of misc items vide bill no. 209 dt.29.07.11</i>	<b>11,232.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>11,232.00</b>
5-8-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of hardware items vide bill no.9648 dt.29.07.11</i>	<b>832.00</b>	
	<b>Vasant Trading Co.</b>					<b>832.00</b>
5-8-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\18	<i>Being purchases of coffe powder vide bill no.1822 dt.03.08.11</i>	<b>4,536.00</b>	
	<b>Gautham Enterprises</b>					<b>4,536.00</b>
5-8-2011	<b>Steel - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of steel vide bill no.0056 &amp; 0058 dt.28.07.11 &amp; 29.07.11</i>	<b>23,679.00</b>	
	<b>Sri Arihant Steels</b>					<b>23,679.00</b>
6-8-2011	<b>Bhavana House Keeping</b>	<b>Journal</b>	JV\1	<i>Being amt Debited towards Tds payment Phase-VII</i>	<b>48.00</b>	
	<b>United Security Services</b>				<b>105.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>13.00</b>	
	<b>Mannem - VII</b>				<b>24.00</b>	
	<b>Hire Charges Uttaiiah - VII</b>				<b>6.00</b>	
	<b>Mallaiah - VII</b>				<b>50.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>246.00</b>
6-8-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\2	<i>Being amount Debited towards Loan &amp; Room Rent payments for phase III</i>	<b>465.00</b>	
	<b>Jobwork Ansari.D.M - III</b>				<b>290.00</b>	
	<b>Mannem - III</b>				<b>1,080.00</b>	
	<b>Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	<b>Hire Charges Madhav - III</b>				<b>115.00</b>	
	<b>Mustafa Ali - III</b>				<b>85.00</b>	
	<b>Mallesh - III</b>				<b>255.00</b>	
	<b>Murali Krishna.V - III</b>				<b>130.00</b>	
	<b>Misc Income</b>					<b>2,420.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2011	<b>United Security Services</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards Tds payments for phase III</i>	<b>181.00</b>	
	Bhavana House Keeping				48.00	
	Hire Charges Mannem - II				6.00	
	Job Work Mannem - II				8.00	
	Mannem - II				8.00	
	Job Work Veeresh - II				7.00	
	Hire Charges Satish Brammachary-II				23.00	
	Hire Charges Biro Parida - II				10.00	
	Lakshman Rao - II				13.00	
	Job Work Jyothiram - III				15.00	
	MD Mahaboob - III				30.00	
	Lakshman Rao - III				5.00	
	MD Mahaboob - III				9.00	
	Raja Reddy.B- III				3.00	
	Jyothiram - III				72.00	
	Job Work Biro Parida - III				15.00	
	Madhu.A - III				6.00	
	Raja Reddy.B- III				10.00	
	Hire Charges Biro Parida - III				6.00	
	Biro Parida - III				133.00	
	Chandrakala - III				54.00	
	Yaganandam - III				40.00	
	Jobwork Ansari.D.M - III				81.00	
	Ansari.D.M- III				68.00	
	Hire Charges Mannem - III				48.00	
	Job Work Mannem - III				60.00	
	Mannem - III				171.00	
	Jyothiram - III				33.00	
	Mahesh.K - III				24.00	
	Job Work Kailash Panday - III				36.00	
	Kailash Panday - III				73.00	
	Hire Charges Madhav - III				36.00	
	Job Work Md Mahaboob - III				10.00	
	MD Mahaboob - III				31.00	
	Hire Charges Mustafa Ali - III				17.00	
	Mustafa Ali - III				38.00	
	Hire Charges Veeresh - III				7.00	
	Veeresh - III				39.00	
	Hire Charges Satish Bramhachari - III				23.00	
	Syed Yousf -III				6.00	
	Mallesh - III				46.00	
	Hire Charges Raghu - III				16.00	
	Hire Charges Uttaiah - III				70.00	
	Chandrakala - III				250.00	
	Murali Krishna.V - III				103.00	
	TDS Payables 2011 - 12					<b>1,988.00</b>
6-8-2011	<b>Greaves Cotton Limited</b>	<b>Journal</b>	JV\4	<i>Being amount paid on our behalf</i>	<b>5,03,200.00</b>	
	Hdfc - Generator Loan					<b>5,03,200.00</b>
6-8-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards goods carrier charges for the month of July 11</i>	<b>3,750.00</b>	
	Alivelumanga Transport					<b>3,750.00</b>
6-8-2011	<b>Security Charges - VII</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards security charges for the month of July 11</i>	<b>10,500.00</b>	
	United Security Services					<b>10,500.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards raising of brick work at east facing b.no.389 from 25.02.11 to 25.03.11</i>	<b>8,580.00</b>	
	Allowance for Equipment - III				<b>6,435.00</b>	
	Allowance for Consumables - III				<b>6,435.00</b>	
	Govind.S - III					<b>21,450.00</b>
9-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards compl of stage II work at east facing for b.no.372 from 25.02.11 to 01.03.11</i>	<b>16,016.00</b>	
	Allowance for Equipment - III				<b>12,012.00</b>	
	Allowance for Consumables - III				<b>12,012.00</b>	
	Govind.S - III					<b>40,040.00</b>
9-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage I &amp; II for b.no.309 from 12.02.10 to 17.04.10</i>	<b>6,000.00</b>	
	Allowance for Equipment - III				<b>6,000.00</b>	
	Allowance for Consumables - III				<b>3,000.00</b>	
	Syed Yousf -III					<b>15,000.00</b>
9-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of II &amp; III at north facing of b.no.361 from 01.06.11 to 29.07.11</i>	<b>22,960.00</b>	
	Allowance for Equipment - III				<b>17,220.00</b>	
	Allowance for Consumables - III				<b>17,220.00</b>	
	Ansari.D.M- III					<b>57,400.00</b>
9-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards compl of partial balance brick work for b.no.389 from 15.06.11 to 29.06.11</i>	<b>2,860.00</b>	
	Allowance for Equipment - III				<b>2,145.00</b>	
	Allowance for Consumables - III				<b>2,145.00</b>	
	Ansari.D.M- III					<b>7,150.00</b>
9-8-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards goods carrier charges for the month of July 11</i>	<b>3,750.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,750.00</b>
9-8-2011	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards house keeping charges for the month of July 11</i>	<b>4,725.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,725.00</b>
9-8-2011	<b>Security Charges - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards security charges for the month of July 11</i>	<b>18,125.00</b>	
	<b>United Security Services</b>					<b>18,125.00</b>
9-8-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of petro card on behalf of Murli Mohan</i>	<b>2,339.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,339.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards compl of stage II &amp; III work at b. no.389 from 15.05.11 to 27.07.11</i>	<b>22,880.00</b>	
	Allowance for Equipment - III				<b>17,160.00</b>	
	Allowance for Consumables - III				<b>17,160.00</b>	
	<b>Murali Krishna.V - III</b>					<b>57,200.00</b>
9-8-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of petro card on behalf of B. M.Rajkumar</i>	<b>2,521.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,521.00</b>
9-8-2011	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards house keeping charges for the month of July 11</i>	<b>4,725.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,725.00</b>
10-8-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of computer spares vide bill no.12825 dt.30.07.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
10-8-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of hardware items vide bill no.9393 dt.27.07.11</i>	<b>3,914.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>3,914.00</b>
10-8-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of chemicals vide bill no. 136 dt.02.08.11</i>	<b>459.00</b>	
	<b>Anisha Associates</b>					<b>459.00</b>
10-8-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of electrical items vide bill no.24203 dt.28.07.11</i>	<b>935.00</b>	
	<b>Shubham Enterprises</b>					<b>935.00</b>
10-8-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of electrical items vide bill no.24255 dt.01.08.11</i>	<b>11,599.00</b>	
	<b>Shubham Enterprises</b>					<b>11,599.00</b>
10-8-2011	<b>Tools III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of tools vide bill no.318 dt. 15.07.11</i>	<b>4,135.00</b>	
	<b>Srinivasa Traders</b>					<b>4,135.00</b>
10-8-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of chemicals vide bill no. 5467 dt.01.08.11</i>	<b>240.00</b>	
	<b>Praful Sanitary</b>					<b>240.00</b>
10-8-2011	<b>Electrical Goods - II</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of electrical items vide bill no.3383 dt.03.08.11</i>	<b>59,243.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>59,243.00</b>
10-8-2011	<b>Building Material - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of building material vide bill no.00572 dt.02.08.11</i>	<b>88,400.00</b>	
	<b>Anthurium Infra Pvt. Ltd.</b>					<b>88,400.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-8-2011	<b>Steel - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of steel vide bill no.00040 dt.08.08.11</i>	<b>11,898.00</b>	
	<b>Gautham Traders</b>					<b>11,898.00</b>
11-8-2011	<b>Steel - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steel vide bill no.5131 dt.15.07.11</i>	<b>3,14,880.00</b>	
	<b>Akash Steels</b>					<b>3,14,880.00</b>
11-8-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plumbing items vide bill no.178 dt.02.07.11</i>	<b>52,350.00</b>	
	<b>Pridesan Engineers Pvt Ltd</b>					<b>52,350.00</b>
11-8-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of hardware items vide bill no.82 dt.09.08.11</i>	<b>312.00</b>	
	<b>Hira Exports</b>					<b>312.00</b>
11-8-2011	<b>Doors - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of doors vide bill no.660 dt.04.08.11</i>	<b>12,381.00</b>	
	<b>Balaji Trading Corporation</b>					<b>12,381.00</b>
11-8-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of plumbing items vide bill no.5473 dt.03.08.11</i>	<b>10,928.00</b>	
	<b>Praful Sanitary</b>					<b>10,928.00</b>
11-8-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of misc items vide bill no.9419 dt.08.08.11</i>	<b>333.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>333.00</b>
11-8-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of hardware items vide bill no.9416 dt.08.08.11</i>	<b>3,034.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>3,034.00</b>
11-8-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of misc exp vide bill no.9417 dt.08.08.11</i>	<b>166.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>166.00</b>
11-8-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of hardware items vide bill no.9426 dt.09.08.11</i>	<b>7,103.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>7,103.00</b>
11-8-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of plumbing items vide bill no.075 dt.02.08.11</i>	<b>18,984.00</b>	
	<b>Maruthi Pipe Industry</b>					<b>18,984.00</b>
11-8-2011	<b>Steel - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of steel vide bill no.1716 dt.04.08.11</i>	<b>4,493.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>4,493.00</b>
11-8-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of cement vide bill no.737 dt.05.08.11</i>	<b>1,15,280.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,15,280.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-8-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of consumables vide bill no. 9429 dt.10.08.11</i>	<b>1,376.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,376.00</b>
12-8-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of hardware items vide bill no.9428 dt.10.08.11</i>	<b>2,266.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,266.00</b>
12-8-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plumbing items vide bill no.294 &amp; 295 dt.04.08.11</i>	<b>20,678.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>20,678.00</b>
12-8-2011	<b>Steel - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steel vide bill no.146 dt. 04.08.11</i>	<b>6,812.00</b>	
	<b>Associated Steel Traders</b>					<b>6,812.00</b>
12-8-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of electrical items vide bill no.1058 &amp; 1059 dt.09.08.11</i>	<b>18,395.00</b>	
	<b>Tirumala Trading Company</b>					<b>18,395.00</b>
12-8-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of RMC vide bill no.00521 dt.24.07.11</i>	<b>93,500.00</b>	
	<b>Anthurium Infra Pvt. Ltd.</b>					<b>93,500.00</b>
13-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards compl of stage III for b.no.309 from 25.07.11 to 08.08.11</i>	<b>9,724.00</b>	
	<b>Allowance for Equipment - III</b>				<b>7,293.00</b>	
	<b>Allowance for Consumables - III</b>				<b>7,293.00</b>	
	<b>Kailash Panday - III</b>					<b>24,310.00</b>
13-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards compl of stage II at b.no.307 from 01.07.11 to 06.08.11</i>	<b>16,016.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,012.00</b>	
	<b>Allowance for Consumables - III</b>				<b>12,012.00</b>	
	<b>Biro Parida - III</b>					<b>40,040.00</b>
13-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage I brick work at b. no.379 from 20.07.11 to 07.08.11</i>	<b>17,160.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,870.00</b>	
	<b>Allowance for Consumables - III</b>				<b>12,870.00</b>	
	<b>Murali Krishna.V - III</b>					<b>42,900.00</b>
13-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of stage I brick work at east facing for b.no.390 from 15.07.11 to 05.08.11</i>	<b>17,160.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,870.00</b>	
	<b>Allowance for Consumables - III</b>				<b>12,870.00</b>	
	<b>Ansari.D.M- III</b>					<b>42,900.00</b>

**Mehta & Modi Homes**

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

Page 69

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	<b>Captiway</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards TDS @ 1 &amp; 2 % for phase VII</i>	<b>201.00</b>	
	Hire Charges Mannem - VII				<b>8.00</b>	
	Mannem - VII				<b>19.00</b>	
	Md Mehboob - VII				<b>3.00</b>	
	Mallesh - VII				<b>18.00</b>	
	Hire Charges Raghu - VII				<b>58.00</b>	
	Hire Charges Uttaiah - VII				<b>7.00</b>	
	TDS Payables 2011 - 12					<b>314.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	<b>Captiway</b>	<b>Journal</b>	JV\6	<i>Being amt Debited towards Tds payments</i>	<b>201.00</b>	
	Raja Reddy.B - II				7.00	
	Hire Charges Biro Parida - II				15.00	
	Job Work Biro Parida - II				15.00	
	Hirecharges Yaganandam - II				6.00	
	Hire Charges Mannem - II				6.00	
	Job Work Mannem - II				31.00	
	Mannem - II				149.00	
	Hire Charges Satish Brammachary-II				4.00	
	Shafiq - II				4.00	
	Lakshman Rao - II				7.00	
	Jyothiram - III				75.00	
	Biro Parida - III				50.00	
	MD Mahaboob - III				20.00	
	Job Work - Sudharshan III				16.00	
	Job Work Simhachalam - III				40.00	
	Hire Charges Madhu.A - III				6.00	
	Madhu.A - III				62.00	
	Raja Reddy.B- III				19.00	
	Hire Charges Biro Parida - III				34.00	
	Biro Parida - III				116.00	
	Chandrakala - III				71.00	
	Yaganandam - III				21.00	
	Jobwork Ansari.D.M - III				10.00	
	Ansari.D.M- III				133.00	
	Hire Charges Mannem - III				37.00	
	Job Work Mannem - III				28.00	
	Mannem - III				169.00	
	Jyothiram - III				45.00	
	Mahesh.K - III				40.00	
	Job Work Kailash Panday - III				36.00	
	Kailash Panday - III				110.00	
	Job Work - Muralidhar III				31.00	
	Hire Charges Madhav - III				39.00	
	MD Mahaboob - III				45.00	
	Mustafa Ali - III				75.00	
	Veeresh - III				27.00	
	Satish Brahmachary - III				65.00	
	Syed Yousf -III				34.00	
	Malleesh - III				53.00	
	Murali Krishna.V - III				99.00	
	Lakshman Rao - III				23.00	
	Hire Charges Raja Reddy.B - III				22.00	
	Hire Charges Raghu - III				52.00	
	Hire Charges Uttaiah - III				81.00	
	Chandrakala - III				150.00	
	Jyothiram - III				100.00	
	Naveena Yadav Incentive				240.00	
	Livserv Technology				46.00	
	TDS Payables 2011 - 12					2,765.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\7	<i>Being amt Debited towards Room Rent payments</i>	<b>465.00</b>	
	<b>Ansari.D.M- III</b>				<b>290.00</b>	
	<b>Mannem - III</b>				<b>1,080.00</b>	
	<b>Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	<b>Hire Charges Madhav - III</b>				<b>115.00</b>	
	<b>Mustafa Ali - III</b>				<b>85.00</b>	
	<b>Mallesh - III</b>				<b>255.00</b>	
	<b>Murali Krishna.V - III</b>				<b>130.00</b>	
	<b>Hire Charges Uttaiiah - III</b>				<b>50.00</b>	
	<b>Misc Income</b>					<b>2,470.00</b>
13-8-2011	<b>Advertisement Captiway</b>	<b>Journal</b>	JV\8	<i>Being google advertisement</i>	<b>20,110.00</b>	<b>20,110.00</b>
17-8-2011	<b>Karunakar Reddy Wo on A/c. III</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards double bills for b.no.332 which is reversed for w.o.no.332</i>	<b>31,714.00</b>	
	<b>Tiles &amp; Clay - III</b>					<b>16,198.00</b>
	<b>Labour Charges - III</b>					<b>7,758.00</b>
	<b>Allowance for Transportation - III</b>					<b>7,758.00</b>
17-8-2011	<b>Plot No - 256 P Uma Kumari VAT Payable</b>	<b>Journal</b>	JV\2	<i>Being vat debited to customer</i>	<b>56,500.00</b>	<b>56,500.00</b>
17-8-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of petro card on behalf of Shivashanker</i>	<b>2,468.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,468.00</b>
17-8-2011	<b>Advertisement Libra Out Door Advertising</b>	<b>Journal</b>	JV\4	<i>Being hoarding campaign</i>	<b>5,000.00</b>	<b>5,000.00</b>
19-8-2011	<b>Plot No - 256 P Uma Kumari Silver Oal Bungalows Owners Association</b>	<b>Journal</b>	JV\1	<i>Being maintenance collected on your behalf upto August 11</i>	<b>51,200.00</b>	<b>51,200.00</b>
19-8-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of plumbing items vide bill no.716 dt.10.08.11</i>	<b>3,029.00</b>	
	<b>Kissan Drip Irrigation Systems</b>					<b>3,029.00</b>
19-8-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of stationary items vide bill no.2590 dt.03.08.11</i>	<b>9,023.00</b>	
	<b>Varna Media</b>					<b>9,023.00</b>
19-8-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of stationary items vide bill no.2597 dt.09.08.11</i>	<b>6,321.00</b>	
	<b>Varna Media</b>					<b>6,321.00</b>
19-8-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\5	<i>Being purchases of coffe powder vide bill no.1882 dt.09.08.11</i>	<b>1,440.00</b>	
	<b>Gautham Enterprises</b>					<b>1,440.00</b>
19-8-2011	<b>Doors - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of salwood vide bill no.120 dt.11.08.11</i>	<b>15,240.00</b>	
	<b>Krishna Vijaysaw Mill</b>					<b>15,240.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards computer repair items vide bill no.31 dt.17.08.11</i>	<b>3,000.00</b>	
	<b>Yuktha Computers</b>					<b>3,000.00</b>
19-8-2011	<b>Bricks Blocks Hollow - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of cement solid blocks vide bill no.738 dt.09.08.11</i>	<b>44,720.00</b>	
	<b>Siri Flyash Bricks</b>					<b>44,720.00</b>
20-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards compl of stage I &amp; II at b.no.361 from 01.07.11 to 11.07.11</i>	<b>6,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>6,000.00</b>	
	<b>Allowance for Consumables - III</b>				<b>3,000.00</b>	
	<b>Syed Yousf - III</b>					<b>15,000.00</b>
20-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards compl of stage I west facing b. no.344 from 22.08.10 to 20.11.10</i>	<b>19,800.00</b>	
	<b>Allowance for Equipment - III</b>				<b>14,850.00</b>	
	<b>Allowance for Consumables - III</b>				<b>14,850.00</b>	
	<b>Biro Parida - III</b>					<b>49,500.00</b>
20-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.slab &amp; col for b.no.376 from 20.05.11 to 25.07.11</i>	<b>8,910.00</b>	
	<b>Allowance for Equipment - III</b>				<b>35,640.00</b>	
	<b>Mallesh - III</b>					<b>44,550.00</b>
20-8-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards stage I, II &amp; III for b.no.309, 361 from 21.01.11 to 03.08.11</i>	<b>6,400.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,800.00</b>	
	<b>Labour Charges - III</b>				<b>12,800.00</b>	
	<b>MD Mahaboob - III</b>					<b>32,000.00</b>
20-8-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards compl of stage I for b.no.354, 355, 358, 359, 360, 364, 366, 358, 379, 389, 390, 313, 344 for 13 bungalows from 24.01.11 to 20.08.11</i>	<b>5,200.00</b>	
	<b>Allowance for Equipment - III</b>				<b>10,400.00</b>	
	<b>Labour Charges - III</b>				<b>10,400.00</b>	
	<b>Yaganandam - III</b>					<b>26,000.00</b>
20-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards compl of stage I &amp; II final stage for b.no.372, 309, 361 for 3 bungalows from 24.01.11 to 20.08.11</i>	<b>14,400.00</b>	
	<b>Allowance for Equipment - III</b>				<b>14,400.00</b>	
	<b>Allowance for Consumables - III</b>				<b>7,200.00</b>	
	<b>Yaganandam - III</b>					<b>36,000.00</b>

**Mehta & Modi Homes**

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

Page 73

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards compl of stage I &amp; II making &amp; fixing of door frames for b.no. 365 from 28.10.10 to 05.03.11</i>	<b>2,400.00</b>	
	<b>Labour Charges - III</b>				<b>4,800.00</b>	
	<b>Allowance for Equipment - III</b>				<b>4,800.00</b>	
	<b>Yaganandam - III</b>					<b>12,000.00</b>
20-8-2011	<b>Livserv Technology</b>	<b>Journal</b>	JV\8	<i>Being amt Debited towards Tds payments for phase VII</i>	<b>46.00</b>	
	<b>Matrix Advertising</b>				<b>52.00</b>	
	<b>Libra Out Door Advertising</b>				<b>50.00</b>	
	<b>Matrix Advertising</b>				<b>110.00</b>	
	<b>Mannem - VII</b>				<b>59.00</b>	
	<b>Malleesh - VII</b>				<b>28.00</b>	
	<b>Uttaiah - VII</b>				<b>26.00</b>	
	<b>Job Work Raja Reddy.B - VII</b>				<b>34.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>5.00</b>	
	<b>Hire Charges Raghu - VII</b>				<b>300.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>710.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	<b>Naveena Yadav Incentive</b>	<b>Journal</b>	JV\9	<i>Being amt Debited towards Tds payments</i>	<b>240.00</b>	
	Libra Out Door Advertising				50.00	
	Matrix Advertising				52.00	
	Matrix Advertising				254.00	
	Varna Media				126.00	
	Varna Media				180.00	
	Hire Charges Biro Parida - II				18.00	
	Mannem - II				93.00	
	Jobwork Md Mahoob- II				15.00	
	Hire Charges Satish Brammachary-II				12.00	
	Shafiq - II				12.00	
	MD Mahaboob - III				19.00	
	MD Mahaboob - III				100.00	
	Shafiq - III				8.00	
	Mustafa Ali - III				30.00	
	Job Work - Sudharshan III				6.00	
	Hire Charges Madhu.A - III				9.00	
	Madhu.A - III				49.00	
	Hire Charges Biro Parida - III				35.00	
	Job Work Biro Parida - III				15.00	
	Biro Parida - III				88.00	
	Chandrakala - III				65.00	
	Yaganandam - III				42.00	
	Hire Charges Ansari.D.M - III				10.00	
	Ansari.D.M- III				96.00	
	Jobwork Ansari.D.M - III				68.00	
	Hire Charges Mannem - III				54.00	
	Job Work Mannem - III				22.00	
	Mannem - III				199.00	
	Jyothiram - III				22.00	
	Mahesh.K - III				44.00	
	Job Work Kailash Panday - III				21.00	
	Kailash Panday - III				81.00	
	Hire Charges Madhav - III				28.00	
	MD Mahaboob - III				21.00	
	Mustafa Ali - III				75.00	
	Veeresh - III				7.00	
	Satish Brahmachary - III				7.00	
	Shafiq - III				6.00	
	Syed Yousf -III				20.00	
	Malleesh - III				82.00	
	Murali Krishna.V - III				56.00	
	Lakshman Rao - III				11.00	
	Hire Charges Raja Reddy.B - III				9.00	
	Hirecharges K.Venkata Reddy - III				15.00	
	Hire Charges Raghu - III				102.00	
	Hire Charges Uttaiah - III				15.00	
	Jyothiram - III				100.00	
	Ramulu Wo on Account III				500.00	
	TDS Payables 2011 - 12					3,189.00



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\10	<i>Being amt Debited towards Room Rent payments</i>	<b>465.00</b>	
	<b>Ansari.D.M- III</b>				<b>290.00</b>	
	<b>Mannem - III</b>				<b>1,080.00</b>	
	<b>Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	<b>Hire Charges Madhav - III</b>				<b>115.00</b>	
	<b>Mustafa Ali - III</b>				<b>85.00</b>	
	<b>Satish Brahmachary - III</b>				<b>65.00</b>	
	<b>Shafiq - III</b>				<b>85.00</b>	
	<b>Mallesh - III</b>				<b>255.00</b>	
	<b>Murali Krishna.V - III</b>				<b>130.00</b>	
	<b>Misc Income</b>					<b>2,570.00</b>
20-8-2011	<b>Advertisement Matrix Advertising</b>	<b>Journal</b>	JV\11	<i>Being Hoarding Campaign</i>	<b>23,370.00</b>	<b>23,370.00</b>
20-8-2011	<b>Advertisement Livserv Technology</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards live chat services</i>	<b>4,604.00</b>	<b>4,604.00</b>
23-8-2011	<b>Cement &amp; RMC - III Vasavi Sales Corporation</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of cement vide bill no.652 dt.20.07.11</i>	<b>94,320.00</b>	<b>94,320.00</b>
23-8-2011	<b>Petrol Charges Kesoram Sunderlal Fatehpuria</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of M. Srinivas Yadav</i>	<b>2,244.00</b>	<b>2,244.00</b>
24-8-2011	<b>Plot No - 353 G Padmavathi VAT Payable</b>	<b>Journal</b>	JV\1	<i>Being vat provision</i>	<b>44,870.00</b>	<b>44,870.00</b>
24-8-2011	<b>Plot No - 353 G Padmavathi Legal Exp</b>	<b>Journal</b>	JV\2	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	<b>370.00</b>
24-8-2011	<b>Installment Receivable /received 08-09 III Instalments Receivable 2009-10 III Plot No - 353 G Padmavathi</b>	<b>Journal</b>	JV\3	<i>Being earlier declared instalments now reversed</i>	<b>32,87,000.00</b>	<b>12,00,000.00</b>
						<b>44,87,000.00</b>
24-8-2011	<b>Plot No - 353 G Padmavathi Sales Phase 3</b>	<b>Journal</b>	JV\4	<i>Being sales declared</i>	<b>44,87,000.00</b>	<b>44,87,000.00</b>
25-8-2011	<b>Plot No - 361 Dr.Venkateswara Rao Legal Exp</b>	<b>Journal</b>	JV\1	<i>Being amount debited for stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	<b>370.00</b>
25-8-2011	<b>Praveen.B Salary A/c Misc Income</b>	<b>Journal</b>	JV\2	<i>Being fine imposed for default in checking labour quarters</i>	<b>500.00</b>	<b>500.00</b>
26-8-2011	<b>Labour Charges II Allowance for Transportation II Tiles - II Karunakar Reddy W.O.No.6733</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards labour charges for supply and laying and fixing terracota roof tiles for b.no.200 A from 10.06.11 to 20.06.11</i>	<b>11,930.00</b>	<b>11,929.00</b>
					<b>24,734.00</b>	<b>48,593.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.361 &amp; 389 from 10.07.11 to 18.07.11</i>	<b>11,841.00</b>	
	Allowance for Transportation - III				<b>11,840.00</b>	
	<b>Tiles &amp; Clay - III</b>				<b>40,040.00</b>	
	Karunakar Reddy W.O.No.6079					<b>63,721.00</b>
26-8-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.309, 310 &amp; 372 from 10.05.11 to 01.06.11</i>	<b>24,381.00</b>	
	Allowance for Transportation - III				<b>24,380.00</b>	
	<b>Tiles &amp; Clay - III</b>				<b>51,542.00</b>	
	Karunakar Reddy W.O.No.6734					<b>1,00,303.00</b>
26-8-2011	<b>Karunakar Reddy W.O.No.6733</b>	<b>Journal</b>	JV\4	<i>Being amount adjusted towards w.o.no.6733, 6079, 6734</i>	<b>48,593.00</b>	
	Karunakar Reddy W.O.No.6079				<b>63,721.00</b>	
	Karunakar Reddy W.O.No.6734				<b>1,00,303.00</b>	
	Karunakar Reddy Wo on A/c. III					<b>2,12,617.00</b>
26-8-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of electrical items vide bill no.826 dt.22.08.11</i>	<b>4,195.00</b>	
	<b>Yash Lights</b>					<b>4,195.00</b>
26-8-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of Hardware items vide bill no.9202 dt.17.08.11</i>	<b>4,362.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>4,362.00</b>
26-8-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of plumbing items vide bill no.5493 dt.18.08.11</i>	<b>5,793.00</b>	
	<b>Praful Sanitary</b>					<b>5,793.00</b>
26-8-2011	<b>Tools III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of bamboos vide bill no.322 dt.20.08.11</i>	<b>3,288.00</b>	
	<b>Srinivasa Traders</b>					<b>3,288.00</b>
26-8-2011	<b>Paints - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of paints vide bill no.1738 dt.17.08.11</i>	<b>600.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>600.00</b>
26-8-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of stationary items vide bill no.3939 dt.18.08.11</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
26-8-2011	<b>Paints - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of paints vide bill no.21529 dt.13.08.11</i>	<b>1,115.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>1,115.00</b>
26-8-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of hardware items vide bill no.9682 dt.17.08.11</i>	<b>1,331.00</b>	
	<b>Vasant Trading Co.</b>					<b>1,331.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-8-2011	<b>Equipment - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of equipment vide bill no. 44734 dt.09.08.11</i>	<b>4,992.00</b>	
	<b>Regal Sports Co.</b>					<b>4,992.00</b>
26-8-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of stationary items vide bill no.3945 dt.18.08.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
26-8-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of hardware items vide bill no.3903 dt.09.08.11</i>	<b>360.00</b>	
	<b>Venkatramana Binding Works</b>					<b>360.00</b>
26-8-2011	<b>Door&amp; Windous - II</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of Teakwood vide bill no. 187 dt.20.08.11</i>	<b>36,969.00</b>	
	<b>Timber India</b>					<b>36,969.00</b>
26-8-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of electrical items vide bill no.24419 dt.18.08.11</i>	<b>3,874.00</b>	
	<b>Shubham Enterprises</b>					<b>3,874.00</b>
26-8-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of electrical items vide bill no.24426 dt.18.08.11</i>	<b>7,152.00</b>	
	<b>Shubham Enterprises</b>					<b>7,152.00</b>
26-8-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of electrical items vide bill no.24422 dt.18.08.11</i>	<b>1,260.00</b>	
	<b>Shubham Enterprises</b>					<b>1,260.00</b>
26-8-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of electrical items vide bill no.24424 dt.18.08.11</i>	<b>235.00</b>	
	<b>Shubham Enterprises</b>					<b>235.00</b>
26-8-2011	<b>Jagdish.G Salary A/c</b>	<b>Journal</b>	JV\21	<i>Being fine imposed for delay in bills</i>	<b>200.00</b>	
	<b>Misc Income</b>					<b>200.00</b>
27-8-2011	<b>Plumbing Material - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of Plumbing items vide bill no.069 dt.17.06.11</i>	<b>60,044.00</b>	
	<b>Maruthi Pipe Industry</b>					<b>60,044.00</b>
27-8-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of B. M.Rajkumar</i>	<b>3,104.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>3,104.00</b>
27-8-2011	<b>India Property .Com</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards Tds payments</i>	<b>150.00</b>	
	<b>99 Acres .Com</b>				<b>165.00</b>	
	<b>Mannem - VII</b>				<b>74.00</b>	
	<b>Mallesh - VII</b>				<b>80.00</b>	
	<b>Uttaiah - VII</b>				<b>80.00</b>	
	<b>Hire Charges Raghu - VII</b>				<b>409.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>9.00</b>	
	<b>Mallesh - VII</b>				<b>50.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,017.00</b>

**Mehta & Modi Homes**

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

Page 78

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\4	<i>Being amt Debited towards Room Rent payments</i>	<b>465.00</b>	
	<b>Ansari.D.M- III</b>				<b>290.00</b>	
	<b>Mannem - III</b>				<b>1,080.00</b>	
	<b>Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	<b>Mustafa Ali - III</b>				<b>85.00</b>	
	<b>Satish Brahmachary - III</b>				<b>65.00</b>	
	<b>Shafiq - III</b>				<b>85.00</b>	
	<b>Mallesh - III</b>				<b>255.00</b>	
	<b>Murali Krishna.V - III</b>				<b>130.00</b>	
	<b>Misc Income</b>					<b>2,455.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	<b>99 Acres .Com</b>	<b>Journal</b>	JV\5	<i>Being amt Debited towards Tds payments</i>	<b>165.00</b>	
	India Property .Com				150.00	
	Ramulu Wo on Account III				500.00	
	Biro Parida - III				50.00	
	Jyothiram - III				100.00	
	Hire Charges Biro Parida - II				19.00	
	Job Work Mannem - II				53.00	
	Mannem - II				61.00	
	Chandrakala - II				5.00	
	Jobwork Md Mahoob- II				21.00	
	Job Work Lakshman Rao - II				30.00	
	Mustafa Ali - III				100.00	
	Syed Yousf -III				100.00	
	MD Mahaboob - III				100.00	
	Yadagiri.D - III				30.00	
	Jyothiram - III				28.00	
	Lakshman Rao - III				31.00	
	Job Work Mustafa Ali - III				40.00	
	Madhu.A - III				40.00	
	Hire Charges Madhu.A - III				11.00	
	Biro Parida - III				118.00	
	Chandrakala - III				33.00	
	Yadagiri.D - III				21.00	
	Yaganandam - III				63.00	
	Jobwork Ansari.D.M - III				31.00	
	Ansari.D.M- III				115.00	
	Hire Charges Mannem - III				66.00	
	Job Work Mannem - III				22.00	
	Mannem - III				152.00	
	Hire Charges Madhav - III				34.00	
	Jyothiram - III				99.00	
	Mahesh.K - III				7.00	
	Job Work Kailash Panday - III				56.00	
	Kailash Panday - III				91.00	
	MD Mahaboob - III				29.00	
	Mustafa Ali - III				57.00	
	Hire Charges Mustafa Ali - III				5.00	
	Veeresh - III				3.00	
	Satish Brahmachary - III				56.00	
	Shafiq - III				5.00	
	Mallesh - III				66.00	
	Murali Krishna.V - III				76.00	
	Murali Krishna.V - III				5.00	
	Lakshman Rao - III				22.00	
	Hire Charges Raja Reddy.B - III				11.00	
	Hire Charges Komraiah - III				10.00	
	Hire Charges Uttaiah - III				55.00	
	Naveena Yadav Incentive				240.00	
	TDS Payables 2011 - 12					3,182.00
27-8-2011	<b>Syed Yousf -III</b>	<b>Journal</b>	JV\6	<i>Being amount deducted towards TDS @ 1 % and Room Rent</i>	<b>29.00</b>	
	Hire Charges Madhav - III				115.00	
	Misc Income					115.00
	TDS Payables 2011 - 12					29.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-8-2011	<b>Advertisement</b> <b>99 Acres .Com</b>	<b>Journal</b>	JV\7	<i>Being web portal campaign charges (phase iii)</i>	<b>8,273.00</b>	<b>8,273.00</b>
27-8-2011	<b>Advertisement</b> <b>99 Acres .Com</b>	<b>Journal</b>	JV\8	<i>Being web portal campaign charges (Phase VII)</i>	<b>8,273.00</b>	<b>8,273.00</b>
27-8-2011	<b>Advertisement</b> <b>India Property .Com</b>	<b>Journal</b>	JV\9	<i>Being portal campaign</i>	<b>15,000.00</b>	<b>15,000.00</b>
29-8-2011	<b>Allowance for Transportation - III</b>  <b>Labour Charges - III</b> <b>Tiles &amp; Clay - III</b> <b>Karunakar Reddy Wo No - 496</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.325 &amp; 326 from 08.10.09 to 10.10.09</i>	<b>15,776.00</b> <b>32,760.00</b>	<b>64,312.00</b>
29-8-2011	<b>Karunakar Reddy Wo No - 496</b>  <b>Karunakar Reddy Wo on A/c. III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards amount adjusted to w.o.no.496</i>	<b>64,312.00</b>	<b>64,312.00</b>
30-8-2011	<b>Sridhar Salary A/c</b> <b>Bad Debits/credits Written Off</b>	<b>Journal</b>	JV\1	<i>Being balance written off</i>	<b>2,016.00</b>	<b>2,016.00</b>
30-8-2011	<b>Vijaya Kumar Salary A/c</b> <b>Bad Debits/credits Written Off</b>	<b>Journal</b>	JV\2	<i>Being balance written off</i>	<b>55.00</b>	<b>55.00</b>
31-8-2011	<b>Incentives</b>  <b>A.Samba Siva Rao Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being incentive for the month of August 11</i>	<b>2,000.00</b>	<b>2,000.00</b>
2-9-2011	<b>Cement &amp; RMC - III</b>  <b>Vasavi Sales Corporation</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of cement vide bill no.819 dt.21.08.11</i>	<b>91,700.00</b>	<b>91,700.00</b>
2-9-2011	<b>Printing &amp; Stationery</b>  <b>Saradhi Ads</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of stationary items vide bill no.1890 dt.29.08.11</i>	<b>125.00</b>	<b>125.00</b>
2-9-2011	<b>Printing &amp; Stationery</b>  <b>Saradhi Ads</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of stationary items vide bill no.1894 dt.29.08.11</i>	<b>90.00</b>	<b>90.00</b>
2-9-2011	<b>Electrical Goods - III</b>  <b>Shubham Enterprises</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of Electrical items vide bill no.24463 dt.22.08.11</i>	<b>291.00</b>	<b>291.00</b>
2-9-2011	<b>Paints - III</b>  <b>Ganji Venkannah &amp; Sons</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of Paints items vide bill no. 21599 dt.26.08.11</i>	<b>2,820.00</b>	<b>2,820.00</b>
2-9-2011	<b>Computer Repairs &amp; Maintenance</b>  <b>Vivid World</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of computer peripherals vide bill no.13038 dt.26.08.11</i>	<b>725.00</b>	<b>725.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-9-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of computer peripherals vide bill no.13036 dt.26.08.11</i>	<b>725.00</b>	
	<b>Vivid World</b>					<b>725.00</b>
2-9-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of misc items vide bill no. 2253 dt.11.08.11</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
2-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of electrical items vide bill no.1150 dt.23.08.11</i>	<b>269.00</b>	
	<b>Tirumala Trading Company</b>					<b>269.00</b>
2-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of plumbing items vide bill no.5340 dt.26.08.11</i>	<b>2,177.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>2,177.00</b>
2-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of plumbing items vide bill no.5345 dt.26.08.11</i>	<b>5,058.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>5,058.00</b>
2-9-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of consumables vide bill no. 13161 dt.25.08.11</i>	<b>900.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>900.00</b>
2-9-2011	<b>Consumables - II</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of consumables vide bill no. 13155 dt.24.08.11</i>	<b>545.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>545.00</b>
2-9-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of stationary items vide bill no.3971 dt.25.08.11</i>	<b>976.00</b>	
	<b>Venkatramana Binding Works</b>					<b>976.00</b>
2-9-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of stationary items vide bill no.3963 dt.24.08.11</i>	<b>888.00</b>	
	<b>Venkatramana Binding Works</b>					<b>888.00</b>
2-9-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of misc items vide bill no. 265 dt.24.08.11</i>	<b>7,488.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>7,488.00</b>
2-9-2011	<b>Steel - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of steel vide bill no.1953 dt. 23.08.11</i>	<b>11,721.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>11,721.00</b>
2-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of plumbing items vide bill no.339 &amp; 340 dt.24.08.11</i>	<b>9,407.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>9,407.00</b>
2-9-2011	<b>Tools III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of tools vide bill no.9463 dt. 24.08.11</i>	<b>1,540.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,540.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-9-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of Carpenter Hardware items vide bill no.9466 dt.25.08.11</i>	<b>4,000.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>4,000.00</b>
2-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of plumbing items vide bill no.495 dt.24.08.11</i>	<b>2,700.00</b>	
	<b>Ravi Cement Industry</b>					<b>2,700.00</b>
3-9-2011	<b>Alivelumanga Transport</b>	<b>Journal</b>	JV\1	<i>Being fine imposed for not maintaining the vehicle properly</i>	<b>500.00</b>	
	<b>Misc Income</b>					<b>500.00</b>
3-9-2011	<b>M Srinivasulu Transport</b>	<b>Journal</b>	JV\2	<i>Being fine imposed for not maintaining the vehicle properly</i>	<b>500.00</b>	
	<b>Misc Income</b>					<b>500.00</b>
3-9-2011	<b>World Source Assocaites</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards Tds payments for Phase VII</i>	<b>56.00</b>	
	<b>World Source Assocaites</b>				<b>38.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>18.00</b>	
	<b>Mannem - VII</b>				<b>25.00</b>	
	<b>Malleesh - VII</b>				<b>24.00</b>	
	<b>Uttaiah - VII</b>				<b>12.00</b>	
	<b>Hire Charges Raghu - VII</b>				<b>56.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>229.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\4	<i>Being amt Debited towards Tds payments for phase III</i>	<b>50.00</b>	
	Jyothiram - III				100.00	
	Ramulu Wo on Account III				500.00	
	World Source Assocaites				38.00	
	World Source Assocaites				56.00	
	Chandrakala - II				15.00	
	Job Work Mannem - II				30.00	
	Mannem - II				15.00	
	Jyothiram - II				27.00	
	Job Work Veeresh - II				7.00	
	Job Work Lakshman Rao - II				60.00	
	Job Work Biro Parida - III				10.00	
	Lakshman Rao - III				12.00	
	MD Mahaboob - III				8.00	
	Uttaiah - III				100.00	
	Hire Charges Madhu.A - III				20.00	
	Madhu.A - III				18.00	
	Hire Charges Biro Parida - III				7.00	
	Biro Parida - III				84.00	
	Jobwork B.Raja Reddy-III				14.00	
	Raja Reddy.B- III				13.00	
	Chandrakala - III				23.00	
	Yadagiri.D - III				13.00	
	Yaganandam - III				24.00	
	Ansari.D.M- III				107.00	
	Mannem - III				175.00	
	Job Work Mannem - III				7.00	
	Hire Charges Mannem - III				54.00	
	Hire Charges Madhav - III				28.00	
	Jyothiram - III				86.00	
	Job Work Kailash Panday - III				55.00	
	Kailash Panday - III				60.00	
	Komraiah - III				50.00	
	Job Work - Muralidhar III				72.00	
	MD Mahaboob - III				16.00	
	Hire Charges Mustafa Ali - III				3.00	
	Mustafa Ali - III				35.00	
	Veeresh - III				3.00	
	Satish Brahmachary - III				53.00	
	Hire Charges Satish Bramhachari - III				7.00	
	Syed Yousf -III				29.00	
	Mallesh - III				17.00	
	Murali Krishna.V - III				55.00	
	Lakshman Rao - III				12.00	
	Hire Charges Uttaiah - III				30.00	
	TDS Payables 2011 - 12					2,198.00
3-9-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\5	<i>Being amt Debited towards Room rent &amp; loan payments</i>	<b>465.00</b>	
	Ansari.D.M- III				290.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Mannem - III				1,080.00	
	Hire Charges Madhav - III				115.00	
	Mustafa Ali - III				85.00	
	Mallesh - III				255.00	
	Murali Krishna.V - III				130.00	
	Hire Charges Uttaiah - III				50.00	
	Misc Income					2,470.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2011	<b>Salaries - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards staff salaries for the month of August 11</i>	<b>1,73,358.00</b>	
	<b>Salaries - VII</b>				<b>52,839.00</b>	
	Hari Swaroop Salary A/c					<b>33,119.00</b>
	A.Samba Siva Rao Salary A/c					<b>29,865.00</b>
	Jagdish.G Salary A/c					<b>17,912.00</b>
	Suneel Kumar.K Salary A/c					<b>12,770.00</b>
	Hemendra Kanaiya Salary A/c					<b>8,446.00</b>
	Praveen.B Salary A/c					<b>10,359.00</b>
	Rajkumar.P.E Salary A/c					<b>9,059.00</b>
	Venkatnagi Reddy Salary A/c					<b>9,058.00</b>
	Rajkumar.B.M Salary A/c					<b>7,693.00</b>
	Rangacharyalu Salary A/c					<b>7,156.00</b>
	Dakshina Murthy Salary A/c					<b>6,245.00</b>
	Vikas Kumar Salary A/c					<b>6,268.00</b>
	Srinivas Yadav.M Salary A/c					<b>7,409.00</b>
	Murali Mohan Salary A/c					<b>7,999.00</b>
	Suresh A Salary A/c					<b>24,971.00</b>
	Murali Krishna Salary A/c					<b>6,020.00</b>
	Shiv Shanker.D Salary A/c					<b>5,994.00</b>
	Md Khaja Salary A/c					<b>6,020.00</b>
	Ashwini Salary A/c					<b>5,626.00</b>
	G.Sambasiva Rao Salary A/c					<b>4,208.00</b>
6-9-2011	<b>Steel - II</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of steel vide bill no.5181 dt. 09.08.11</i>	<b>4,63,769.00</b>	
	<b>Akash Steels</b>					<b>4,63,769.00</b>
7-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of plumbing items vide bill no.1952 dt.23.08.11</i>	<b>27,217.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>27,217.00</b>
7-9-2011	<b>Doors - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of doors vide bill no.727 dt. 16.08.11</i>	<b>16,496.00</b>	
	<b>Balaji Trading Corporation</b>					<b>16,496.00</b>
7-9-2011	<b>Business Promotional</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of crokery set vide bill no. 1551 dt.30.08.11</i>	<b>14,360.00</b>	
	<b>Sri Sai Teja Enterprises</b>					<b>14,360.00</b>
8-9-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of G. Murali Mohan</i>	<b>2,290.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,290.00</b>
9-9-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of hardware items vide bill no.9493 dt.03.09.11</i>	<b>149.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>149.00</b>
9-9-2011	<b>Jyothiram Material - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of paints vide bill no.21627 dt.27.08.11</i>	<b>2,155.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>2,155.00</b>
9-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plumbing items vide bill no.5521 dt.29.08.11</i>	<b>19,632.00</b>	
	<b>Praful Sanitary</b>					<b>19,632.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\4	<i>Being purchases of Coffe Powder vide bill no.1956 dt.23.08.11</i>	<b>1,440.00</b>	
	<b>Gautham Enterprises</b>					<b>1,440.00</b>
9-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.044 dt.03.05.11</i>	<b>17,420.00</b>	
	<b>Sri Ruchitha Electricals &amp; Electronics</b>					<b>17,420.00</b>
9-9-2011	<b>Business Promotional</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of Video Door Phones bill no.056 dt.06.09.11</i>	<b>22,750.00</b>	
	<b>Zenex Automations</b>					<b>22,750.00</b>
9-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of electrical items vide bill no.1198 dt.29.08.11</i>	<b>1,539.00</b>	
	<b>Tirumala Trading Company</b>					<b>1,539.00</b>
9-9-2011	<b>Paints - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of paints vide bill no.1912 &amp; 30 dt.27.08.11</i>	<b>4,640.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>4,640.00</b>
9-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of electrical items vide bill no.1190 &amp; 1189 dt.27.08.11</i>	<b>9,063.00</b>	
	<b>Tirumala Trading Company</b>					<b>9,063.00</b>
9-9-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of hardware items vide bill no.9473 dt.27.08.11</i>	<b>895.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>895.00</b>
9-9-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of consumables vide bill no.13170 dt.27.08.11</i>	<b>419.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>419.00</b>
9-9-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of computer spares vide bill no.13042 dt.27.08.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
9-9-2011	<b>Steel - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of steel vide bill no.190 dt.03.09.11</i>	<b>19,328.00</b>	
	<b>Associated Steel Traders</b>					<b>19,328.00</b>
9-9-2011	<b>Doors - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of doors vide bill no.121 dt.03.09.11</i>	<b>10,915.00</b>	
	<b>Standard Wood Products</b>					<b>10,915.00</b>
9-9-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of hardware items vide bill no.9495 dt.03.09.11</i>	<b>5,024.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>5,024.00</b>
9-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of plumbing items vide bill no.5510 dt.23.08.11</i>	<b>41,338.00</b>	
	<b>Praful Sanitary</b>					<b>41,338.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of electrical items vide bill no.3900 dt.29.08.11</i>	<b>5,742.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>5,742.00</b>
9-9-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of cement vide bill no.870 dt.31.08.11</i>	<b>62,880.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>62,880.00</b>
9-9-2011	<b>Advertisement</b>	<b>Journal</b>	JV\19	<i>Being paid towards printing of Hoarding vide bill no.2602 dt. 31.08.11</i>	<b>4,231.00</b>	
	<b>Varna Media</b>					<b>4,231.00</b>
9-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards labour charges and supply of fabrication and erection of aluminium openable windows and ventilators for b.no.361 from 10.08.11 to 20.08.11</i>	<b>18,498.00</b>	
	<b>Aluminium Windows - III</b>				<b>73,050.00</b>	
	<b>Sudharshan.M W.O.No.6381</b>					<b>91,548.00</b>
9-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards labour charges for supply and laying parking tiles and pavers for b.no.309 &amp; 361 from 01.08.11 to 12.08.11</i>	<b>9,352.00</b>	
	<b>Allowance for Transportation - III</b>				<b>9,352.00</b>	
	<b>Tiles &amp; Clay - III</b>				<b>19,452.00</b>	
	<b>Bharat Patel W.O.No.6035 &amp; 6956</b>					<b>38,156.00</b>
9-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards labour charges and laying of morward marble slabs for b.no. 361 from 01.08.11 to 09.08.11</i>	<b>19,885.00</b>	
	<b>Allowance for Transportation - III</b>				<b>19,885.00</b>	
	<b>Marbles - III</b>				<b>67,326.00</b>	
	<b>HKGN W.O.No.6091</b>					<b>1,07,096.00</b>
9-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards labour charges for openable Z windows and supply of material charges for b.no.372</i>	<b>15,880.00</b>	
	<b>Aluminium Windows - III</b>				<b>54,229.00</b>	
	<b>Ramulu W.O.No.5293</b>					<b>70,109.00</b>
9-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards labour charges for supply and laying morward marble slabs for b.no.389 from 1.08.11 to 20.08.11</i>	<b>17,259.00</b>	
	<b>Allowance for Transportation - III</b>				<b>17,258.00</b>	
	<b>Marbles - III</b>				<b>59,631.00</b>	
	<b>Arjun.S - W.O.No.6446</b>					<b>94,148.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards labour charges for supply and laying black granite kitchen platform for b.no.389 from 01.08.11 to 20.08.11</i>	<b>1,829.00</b>	
	Allowance for Transportation - III				<b>1,828.00</b>	
	<b>Marbles - III</b>				<b>6,308.00</b>	
	Arjun.S - W.O.No6447					<b>9,965.00</b>
9-9-2011	<b>Sudharshan.M W.O.No.6381</b>	<b>Journal</b>	JV\26	<i>Being amount adjusted towards bills received</i>	<b>91,548.00</b>	
	Bharat Patel W.O.No.6035 & 6956				<b>38,156.00</b>	
	<b>HKGN W.O.No.6091</b>				<b>1,07,096.00</b>	
	Ramulu W.O.No.5293				<b>70,109.00</b>	
	Arjun.S - W.O.No.6446				<b>94,148.00</b>	
	Arjun.S - W.O.No6447				<b>9,965.00</b>	
	Sudharshan Alum Wo on A/c. III					<b>91,548.00</b>
	Bharath Patel Work Order on A/c III					<b>38,156.00</b>
	<b>HKGN Marbles &amp; Granites</b>					<b>1,07,096.00</b>
	<b>Ramulu Wo on Account III</b>					<b>70,109.00</b>
	Sri Sai Marble Palace Wo on A/c. III					<b>94,148.00</b>
	Sri Sai Marble Palace Wo on A/c. III					<b>9,965.00</b>
9-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards labour payment for openable Z windows for b.no.309 and supply of material</i>	<b>20,692.00</b>	
	<b>Aluminium Windows - III</b>				<b>68,243.00</b>	
	Ramulu W.O.No.6050					<b>88,935.00</b>
9-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards labour payment for openable Z windows for b.no.308 and supply of material</i>	<b>13,805.00</b>	
	<b>Aluminium Windows - III</b>				<b>64,300.00</b>	
	Ramulu W.O.No.2053					<b>78,105.00</b>
9-9-2011	<b>Ramulu W.O.No.6050</b>	<b>Journal</b>	JV\29	<i>Being amount debited towards amount adjusted for his bills</i>	<b>88,935.00</b>	
	Ramulu W.O.No.2053				<b>78,105.00</b>	
	Ramulu Wo on Account III					<b>1,67,040.00</b>
10-9-2011	<b>Suresh A Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being fine imposed for unauthorised leave in the absence of Hariswaroop</i>	<b>2,000.00</b>	
	<b>Misc Income</b>					<b>2,000.00</b>
10-9-2011	<b>United Security Services</b>	<b>Journal</b>	JV\2	<i>Being amount Debited towards Tds payments Phase-VII</i>	<b>108.00</b>	
	Bhavana House Keeping				<b>48.00</b>	
	Hire Charges Mannem - VII				<b>20.00</b>	
	<b>Mannem - VII</b>				<b>31.00</b>	
	<b>Mallesh - VII</b>				<b>47.00</b>	
	<b>Uttaiah - VII</b>				<b>4.00</b>	
	Hire Charges Uttaiah - VII				<b>13.00</b>	
	TDS Payables 2011 - 12					<b>271.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\3	<i>Being amount Debited towards Roomrent payments Phase-III</i>	<b>465.00</b>	
	<b>Ansari.D.M- III</b>				<b>290.00</b>	
	<b>Mannem - III</b>				<b>1,080.00</b>	
	<b>Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	<b>Hire Charges Madhav - III</b>				<b>115.00</b>	
	<b>Job Work Mustafa Ali - III</b>				<b>85.00</b>	
	<b>Satish Brahmachary - III</b>				<b>65.00</b>	
	<b>Murali Krishna.V - III</b>				<b>130.00</b>	
	<b>Mallesh - III</b>				<b>255.00</b>	
	<b>Hire Charges Uttaiah - III</b>				<b>50.00</b>	
	<b>Misc Income</b>					<b>2,535.00</b>
10-9-2011	<b>Varna Media</b>	<b>Journal</b>	JV\4	<i>Being amount Debited towards Tds payments Phase-III</i>	<b>85.00</b>	
	<b>Bhavana House Keeping</b>				<b>46.00</b>	
	<b>United Security Services</b>				<b>183.00</b>	
	<b>Ramulu Wo on Account III</b>				<b>500.00</b>	
	<b>Biro Parida - III</b>				<b>50.00</b>	
	<b>Jyothiram - III</b>				<b>100.00</b>	
	<b>Chandrakala - II</b>				<b>32.00</b>	
	<b>Job Work Mannem - II</b>				<b>10.00</b>	
	<b>Mannem - II</b>				<b>44.00</b>	
	<b>Jyothiram - II</b>				<b>7.00</b>	
	<b>Biro Parida - III</b>				<b>50.00</b>	
	<b>Jobwork Nandu-III</b>				<b>48.00</b>	
	<b>Mallesh - III</b>				<b>250.00</b>	
	<b>Job Work Ramesh.J - III</b>				<b>10.00</b>	
	<b>Lakshman Rao - III</b>				<b>16.00</b>	
	<b>Hire Charges K.Venkateswarlu -III</b>				<b>15.00</b>	
	<b>Madhu.A - III</b>				<b>47.00</b>	
	<b>Raja Reddy.B- III</b>				<b>7.00</b>	
	<b>Biro Parida - III</b>				<b>204.00</b>	
	<b>Chandrakala - III</b>				<b>43.00</b>	
	<b>Hire Charges Ansari.D.M - III</b>				<b>15.00</b>	
	<b>Ansari.D.M- III</b>				<b>127.00</b>	
	<b>Hire Charges Mannem - III</b>				<b>57.00</b>	
	<b>Job Work Mannem - III</b>				<b>24.00</b>	
	<b>Mannem - III</b>				<b>166.00</b>	
	<b>Jyothiram - III</b>				<b>64.00</b>	
	<b>Hire Charges Madhav - III</b>				<b>36.00</b>	
	<b>Job Work Kailash Panday - III</b>				<b>71.00</b>	
	<b>Kailash Panday - III</b>				<b>49.00</b>	
	<b>Komraiah - III</b>				<b>98.00</b>	
	<b>MD Mahaboob - III</b>				<b>25.00</b>	
	<b>Job Work Mustafa Ali - III</b>				<b>25.00</b>	
	<b>Mustafa Ali - III</b>				<b>18.00</b>	
	<b>Satish Brahmachary - III</b>				<b>22.00</b>	
	<b>Job Work Simhachalam - III</b>				<b>29.00</b>	
	<b>Mallesh - III</b>				<b>41.00</b>	
	<b>Murali Krishna.V - III</b>				<b>82.00</b>	
	<b>Lakshman Rao - III</b>				<b>89.00</b>	
	<b>Hire Charges Raja Reddy.B - III</b>				<b>22.00</b>	
	<b>Hire Charges Simhachalam - III</b>				<b>11.00</b>	
	<b>Hire Charges Uttaiah - III</b>				<b>50.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>2,868.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards goods carrier charges for the month of August 11</i>	<b>3,750.00</b>	
	<b>Alivelumanga Transport</b>					<b>3,750.00</b>
12-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards compl of stage II footing, plinth beamsm portico, staircase, G.F Slab FF slab &amp; col for b.no.376 from 20.08.11 to 05.09.11</i>	<b>11,880.00</b>	
	<b>Allowance for Equipment - III Malleesh - III</b>				<b>47,520.00</b>	<b>59,400.00</b>
12-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of security rooms Terra cota tiles work at phase III and at Phase II dt.06.02.10 to 30.08.11</i>	<b>2,162.00</b>	
	<b>Allowance for Equipment - III</b>				<b>2,162.00</b>	
	<b>Allowance for Consumables - III</b>				<b>4,324.00</b>	<b>8,648.00</b>
	<b>Karunakar Reddy Wo on A/c. III</b>					
12-9-2011	<b>Rita Rajan - 357 (Cancel)</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards plot shift from 357 to 399 B</i>	<b>25,000.00</b>	
	<b>Plot No - 399 B Rita Rajan Nayagam</b>					<b>25,000.00</b>
12-9-2011	<b>Jitendra N Kamdar</b>	<b>Journal</b>	JV\4	<i>Being amount debited and credited to Sanghavi Bungalows which is RTGS made by Jitendra N Kumdar on 09.09.11 &amp; 12.09.11 of Rs.15 lacs each</i>	<b>30,00,000.00</b>	
	<b>Plot No - 313 Jitender N Kamdar HUF</b>					<b>10,00,000.00</b>
	<b>Plot No - 344 Jitender N Kamdar HUF</b>					<b>10,00,000.00</b>
	<b>Plot No - 307 Jitender N Kamdar HUF</b>					<b>10,00,000.00</b>
14-9-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of D. Shiv Shankar</i>	<b>2,506.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,506.00</b>
14-9-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of M. Srinivas Yadav</i>	<b>2,130.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,130.00</b>
14-9-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of petro card on behalf of Vikas Kumar</i>	<b>1,290.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>1,290.00</b>
14-9-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards Goods carrier charges for the month of Aug 11</i>	<b>3,750.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,750.00</b>
14-9-2011	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards house keeping charges for the month of Aug 11</i>	<b>4,725.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,725.00</b>
14-9-2011	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards house keeping charges for the month of Aug 11</i>	<b>4,573.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,573.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-9-2011	<b>Security Charges - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards security charges for the month of Aug 11</i>	<b>18,225.00</b>	
	<b>United Security Services</b>					<b>18,225.00</b>
14-9-2011	<b>Security Charges - VII</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards security charges for the month of Aug 11</i>	<b>10,800.00</b>	
	<b>United Security Services</b>					<b>10,800.00</b>
14-9-2011	<b>Labour Charges II</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards labour charges and material for b.no.200 D of openable Z windows</i>	<b>17,222.00</b>	
	<b>Aluminium Windows - II</b>				<b>26,114.00</b>	
	<b>Aluminium Windows - II</b>				<b>24,453.00</b>	
	<b>Aluminium Windows - II</b>				<b>24,915.00</b>	
	<b>Ramulu W.O.No.4387</b>					<b>92,704.00</b>
14-9-2011	<b>Ramulu W.O.No.4387</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards adjusted to his bill work done at phase II w.o.no.4387</i>	<b>92,704.00</b>	
	<b>Ramulu Wo on Account III</b>					<b>92,704.00</b>
15-9-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of cement vide bill no.920 dt.08.09.11</i>	<b>62,880.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>62,880.00</b>
15-9-2011	<b>Electrical Goods - II</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of electrical items vide bill no.4086 &amp; 4087 dt.07.09.11</i>	<b>32,239.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>32,239.00</b>
15-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plumbing items vide bill no.312 dt.07.09.11</i>	<b>17,420.00</b>	
	<b>Sri Ruchitha Electricals &amp; Electronics</b>					<b>17,420.00</b>
15-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of electrical items vide bill no.1288 &amp; 1289 dt.07.09.11</i>	<b>20,145.00</b>	
	<b>Tirumala Trading Company</b>					<b>20,145.00</b>
15-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.1168 dt.08.09.11</i>	<b>41,744.00</b>	
	<b>Sanjay Ceramics</b>					<b>41,744.00</b>
15-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of electrical items vide bill no.0769 dt.06.09.11</i>	<b>9,108.00</b>	
	<b>Premier Engineering Corporation</b>					<b>9,108.00</b>
15-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of electrical items vide bill no.0767 dt.06.09.11</i>	<b>9,281.00</b>	
	<b>Premier Engineering Corporation</b>					<b>9,281.00</b>
15-9-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of hardware items vide bill no.105 dt.10.09.11</i>	<b>312.00</b>	
	<b>Hira Exports</b>					<b>312.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-9-2011	<b>Hardware - VII</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of hardware items vide bill no.9517 dt.09.09.11</i>	<b>13,755.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>13,755.00</b>
15-9-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of misc items vide bill no. 2423 dt.09.09.11</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
15-9-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of stationary items vide bill no.4009 dt.09.09.11</i>	<b>2,000.00</b>	
	<b>Venkatramana Binding Works</b>					<b>2,000.00</b>
15-9-2011	<b>Doors - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of doors vide bill no.030 dt. 01.06.11</i>	<b>20,170.00</b>	
	<b>National Sales Corporation</b>					<b>20,170.00</b>
16-9-2011	<b>Jagdish.G Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being fine imposed for not preparing rent statement of lcc</i>	<b>500.00</b>	
	<b>Misc Income</b>					<b>500.00</b>
16-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of electrical items vide bill no.24662 dt.12.09.11</i>	<b>2,885.00</b>	
	<b>Shubham Enterprises</b>					<b>2,885.00</b>
16-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of electrical items vide bill no.24665 &amp; 24664 dt.12.09.11</i>	<b>7,904.00</b>	
	<b>Shubham Enterprises</b>					<b>7,904.00</b>
16-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of electrical items vide bill no.24656 dt.10.09.11</i>	<b>658.00</b>	
	<b>Shubham Enterprises</b>					<b>658.00</b>
16-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of electrical items vide bill no.24653 dt.10.09.11</i>	<b>166.00</b>	
	<b>Shubham Enterprises</b>					<b>166.00</b>
16-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of electrical items vide bill no.24663 dt.12.09.11</i>	<b>938.00</b>	
	<b>Shubham Enterprises</b>					<b>938.00</b>
16-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of electrical items vide bill no.24649 dt.10.09.11</i>	<b>617.00</b>	
	<b>Shubham Enterprises</b>					<b>617.00</b>
16-9-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of stationary items vide bill no.4018 dt.09.09.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
16-9-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of stationary items vide bill no.4019 dt.09.09.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2011	Hirecharges K.Venkata Reddy - III	Journal	JV\10	Being amt Debited towards Tds payments for phase III	15.00	
	TDS Payables 2011 - 12					15.00
16-9-2011	Livserv Technology	Journal	JV\11	Being amt Debited towards Tds payments	64.00	
	TDS Payables 2011 - 12					64.00
16-9-2011	Advertisement	Journal	JV\12	Being amount credited towards live chat services	6,384.00	
	Livserv Technology					6,384.00
17-9-2011	Hire Charges Madhav - III	Journal	JV\1	Being amt Debited towards Room rent & loan payments	115.00	
	Biro Parida - III				465.00	
	Ansari.D.M- III				290.00	
	Mannem - III				1,080.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Murali Krishna.V - III				130.00	
	Malleesh - III				255.00	
	Misc Income					2,335.00
17-9-2011	Mallaiah - III	Journal	JV\2	Being amt Debited towards Tds payments for phase III	38.00	
	TDS Payables 2011 - 12					38.00
17-9-2011	Captiway	Journal	JV\3	Being amt Debited towards Tds payments for phase VII	200.00	
	World Source Assocaites				38.00	
	Matrix Advertising				52.00	
	World Source Assocaites				38.00	
	Mallaiah - VII				500.00	
	Venkatesam.S - VII				200.00	
	Uttaiah - VII				250.00	
	Malleesh - VII				250.00	
	Uttaiah - VII				58.00	
	Malleesh - VII				63.00	
	Venkatesam.S - VII				42.00	
	Hire Charges Mannem - VII				15.00	
	Mannem - VII				51.00	
	Job Work Mannem - VII				21.00	
	Jobwork Ansari.D.M - VII				29.00	
	Job Work Biro Parida - VII				59.00	
	Hire Charges Uttaiah - VII				24.00	
	Hira Charges Raja Reddy.B - VII				11.00	
	Livserv Technology				64.00	
	Varna Media				69.00	
	TDS Payables 2011 - 12					2,034.00
17-9-2011	Matrix Advertising	Journal	JV\4	Being amt Debited towards Tds payments	110.00	
	TDS Payables 2011 - 12					110.00
17-9-2011	Advertisement Captiway	Journal	JV\5	Being google advertisement	19,979.00	
						19,979.00
17-9-2011	Advertisement Matrix Advertising	Journal	JV\6	Being Hoarding Campaign	23,370.00	
						23,370.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-9-2011	<b>Matrix Advertising</b>	<b>Journal</b>	JV\1	<i>Being amt Debited towards Tds payments</i>	<b>258.00</b>	
	Biro Parida - III				50.00	
	Jyothiram - III				100.00	
	Captiway				200.00	
	World Source Assocaites				38.00	
	Matrix Advertising				52.00	
	World Source Assocaites				38.00	
	Job Work Biro Parida - II				6.00	
	Chandrakala - II				21.00	
	Mannem - II				72.00	
	Jobwork Madhav - II				6.00	
	Hire Charges Madhav - III				28.00	
	Jobwork Atul - III				49.00	
	Raja Reddy.B- III				16.00	
	Biro Parida - III				123.00	
	Chandrakala - III				72.00	
	Yaganandam - III				12.00	
	Job Work D Balraju - III				15.00	
	Hire Charges Ansari.D.M - III				19.00	
	Ansari.D.M- III				122.00	
	Hire Charges Mannem - III				38.00	
	Job Work Mannem - III				44.00	
	Mannem - III				111.00	
	Jyothiram - III				21.00	
	Hire Charges - Kailash Panday - III				46.00	
	Kailash Panday - III				80.00	
	Job Work Mustafa Ali - III				6.00	
	Mustafa Ali - III				64.00	
	Murali Krishna.V - III				69.00	
	Mallesh - III				34.00	
	Hire Charges Madhu.A - III				25.00	
	Madhu.A - III				23.00	
	Job Work Md Mahaboob - III				35.00	
	MD Mahaboob - III				50.00	
	Hire Charges Ramesh - III				26.00	
	Hire Charges Raja Reddy.B - III				22.00	
	Hire Charges Simhachalam - III				21.00	
	Hire Charges Uttaiah - III				27.00	
	TDS Payables 2011 - 12					<b>2,039.00</b>
19-9-2011	<b>Plot No - 374 Sudhir Sharma</b>	<b>Journal</b>	JV\2	<i>Being amount credited and debited towards registration charges</i>	<b>52,200.00</b>	
	Prabhaker Reddy Petty Cash					<b>52,200.00</b>
19-9-2011	<b>Plot No - 362 Prasanjit Benerjee</b>	<b>Journal</b>	JV\3	<i>Being amount credited and debited towards registration charges</i>	<b>54,600.00</b>	
	Prabhaker Reddy Petty Cash					<b>54,600.00</b>
20-9-2011	<b>Car Hire Charges</b>	<b>Journal</b>	JV\1	<i>Being amount received towards on account reversed</i>	<b>2,000.00</b>	
	C.Krishna on A/c					<b>2,000.00</b>
23-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of electrical items vide bill no.0834 dt.17.09.11</i>	<b>9,624.00</b>	
	Premier Engineering Corporation					<b>9,624.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of electrical items vide bill no.4292 dt.16.09.11</i>	<b>9,464.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>9,464.00</b>
23-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of electrical items vide bill no.4291 dt.16.09.11</i>	<b>17,208.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>17,208.00</b>
23-9-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of hardware items vide bill no.110 dt.16.09.11</i>	<b>624.00</b>	
	<b>Hira Exports</b>					<b>624.00</b>
23-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.404 &amp; 403 dt.16.09.11</i>	<b>7,393.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>7,393.00</b>
23-9-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\6	<i>Being purchases of coffe powder vide bill no.2174 dt.16.09.11</i>	<b>2,040.00</b>	
	<b>Gautham Enterprises</b>					<b>2,040.00</b>
23-9-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of consumables vide bill no.13193 dt.16.09.11</i>	<b>110.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>110.00</b>
23-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of plumbing items vide bill no.728 dt.16.09.11</i>	<b>23,751.00</b>	
	<b>Kissan Drip Irrigation Systems</b>					<b>23,751.00</b>
23-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of plumbing items vide bill no.101 dt.13.09.11</i>	<b>1,588.00</b>	
	<b>Jinkrupa Agency</b>					<b>1,588.00</b>
23-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of plumbing items vide bill no.5557 dt.06.09.11</i>	<b>1,693.00</b>	
	<b>Praful Sanitary</b>					<b>1,693.00</b>
23-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of plumbing items vide bill no.5582 dt.14.09.11</i>	<b>420.00</b>	
	<b>Praful Sanitary</b>					<b>420.00</b>
23-9-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of tiles vide bill no.5461 dt.30.07.11</i>	<b>400.00</b>	
	<b>Praful Sanitary</b>					<b>400.00</b>
23-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of electrical items vide bill no.7457 dt.14.09.11</i>	<b>1,832.00</b>	
	<b>Sehgal Enterprises</b>					<b>1,832.00</b>
23-9-2011	<b>Electrical Goods - VII</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of electrical items vide bill no.7455 dt.14.09.11</i>	<b>5,624.00</b>	
	<b>Sehgal Enterprises</b>					<b>5,624.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of electrical items vide bill no.7456 dt.14.09.11</i>	<b>5,624.00</b>	
	<b>Sehgal Enterprises</b>					<b>5,624.00</b>
23-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of electrical items vide bill no.23500 dt.23.05.11</i>	<b>1,145.00</b>	
	<b>Shubham Enterprises</b>					<b>1,145.00</b>
23-9-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of electrical items vide bill no.24694 &amp; 24695 dt.13.09.11</i>	<b>4,979.00</b>	
	<b>Shubham Enterprises</b>					<b>4,979.00</b>
24-9-2011	<b>Raja Reddy.B - VII</b>	<b>Journal</b>	JV\1	<i>Being amt Debited towards Tds payments for phase VII</i>	<b>20.00</b>	
	<b>Job Work Biro Parida - VII</b>				<b>49.00</b>	
	<b>Jobwork Ansari.D.M - VII</b>				<b>79.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>16.00</b>	
	<b>Job Work Mannem - VII</b>				<b>43.00</b>	
	<b>Mannem - VII</b>				<b>48.00</b>	
	<b>Venkatesam.S - VII</b>				<b>105.00</b>	
	<b>Mallesh - VII</b>				<b>107.00</b>	
	<b>Mallesh - VII</b>				<b>3,000.00</b>	
	<b>Penalty</b>					<b>3,000.00</b>
	<b>Uttaiah - VII</b>				<b>106.00</b>	
	<b>Hire Charges Ramesh - VII</b>				<b>5.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>27.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>200.00</b>	
	<b>Penalty</b>					<b>200.00</b>
	<b>TDS Payables 2011 - 12</b>					<b>605.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2011	<b>Jyothiram - III</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards Tds payments for phase III</i>	<b>100.00</b>	
	Biro Parida - III				50.00	
	Hire Charges Biro Parida - II				10.00	
	Chandrakala - II				10.00	
	Hire Charges Mannem - II				4.00	
	Job Work Mannem - II				12.00	
	Mannem - II				69.00	
	Md.Mahaboob - II				39.00	
	MD Mahaboob - III				90.00	
	Job Work Lakshman Rao - III				15.00	
	Job Work - Sudharshan III				9.00	
	Biro Parida - III				50.00	
	Raja Reddy.B- III				5.00	
	Hire Charges Madhu.A - III				6.00	
	Madhu.A - III				54.00	
	Raja Reddy.B- III				33.00	
	Chandrakala - III				40.00	
	Chandrakala - III				500.00	
	Penalty					500.00
	Yaganandam - III				31.00	
	Biro Parida - III				110.00	
	Hire Charges Ansari.D.M - III				9.00	
	Ansari.D.M- III				58.00	
	Hire Charges Mannem - III				48.00	
	Job Work Mannem - III				20.00	
	Mannem - III				200.00	
	Hire Charges Janardhan Prasad - III				18.00	
	Jyothiram - III				25.00	
	Hire Charges Madhav - III				34.00	
	Mark Narsimha Goud - III				14.00	
	MD Mahaboob - III				51.00	
	Mustafa Ali - III				36.00	
	Hire Charges Satish Bramhachari - III				6.00	
	Mallesh - III				64.00	
	Mallesh - III				500.00	
	Penalty					500.00
	Hirecharges V.Murali Krishna-III				13.00	
	Murali Krishna.V - III				104.00	
	Lakshman Rao - III				96.00	
	Job Work Simhachalam - III				15.00	
	Job Work - Muralidhar III				82.00	
	Hire Charges Ramesh - III				86.00	
	Hire Charges Uttaiah - III				21.00	
	Hire Charges Pochaiah - III				32.00	
	TDS Payables 2011 - 12					1,769.00
24-9-2011	<b>Ansari.D.M- III</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards Room Rent &amp; Loan payments</i>	<b>290.00</b>	
	Mannem - III				1,080.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				115.00	
	Mustafa Ali - III				85.00	
	Mallesh - III				255.00	
	Murali Krishna.V - III				130.00	
	Hire Charges Uttaiah - III				50.00	
	Misc Income					2,005.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2011	<b>Mallesh - III</b>	<b>Journal</b>	JV\4	<i>Being amt Debited towards Tds payments</i>	<b>150.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>150.00</b>
26-9-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying of wash area tiles &amp; bathroom tiles &amp; open terrace tile work done for b.no.309 from 01.08.11 to 25.08.11</i>	<b>1,375.00</b>	
	<b>Allowance for Equipment - III</b>				<b>2,750.00</b>	
	<b>Labour Charges - III</b>				<b>2,750.00</b>	
	<b>Satish Brahmachary - III</b>					<b>6,875.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards laying of wash area tiles &amp; bathroom tiles &amp; open terrace tile work done for b.no.389 from 01.9.11 to 15.09.11</i>	<b>2,784.00</b>	
	<b>Allowance for Equipment - III</b>				<b>2,784.00</b>	
	<b>Allowance for Consumables - III</b>				<b>1,392.00</b>	
	<b>Satish Brahmachary - III</b>					<b>6,960.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards laying of wash area tiles &amp; bathroom tiles &amp; open terrace tile work done for b.no.361 from 01.9.11 to 15.09.11</i>	<b>2,750.00</b>	
	<b>Allowance for Equipment - III</b>				<b>2,750.00</b>	
	<b>Allowance for Consumables - III</b>				<b>1,375.00</b>	
	<b>Satish Brahmachary - III</b>					<b>6,875.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards laying of vitrified tiles flooring for b.no.309 from 01.06.11 to 05.07.11</i>	<b>3,550.00</b>	
	<b>Allowance for Equipment - III</b>				<b>3,550.00</b>	
	<b>Allowance for Consumables - III</b>				<b>1,775.00</b>	
	<b>Janardhan Prasad - III</b>					<b>8,875.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards laying of vitrified tiles flooring for b.no.365 from 25.11.10 to 02.12.10</i>	<b>2,712.00</b>	
	<b>Allowance for Equipment - III</b>				<b>2,712.00</b>	
	<b>Allowance for Consumables - III</b>				<b>1,356.00</b>	
	<b>Janardhan Prasad - III</b>					<b>6,780.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards completion of stage II at east facing for b.no.390 from 10.08.11 to 15.09.11</i>	<b>21,164.00</b>	
	<b>Allowance for Equipment - III</b>				<b>15,873.00</b>	
	<b>Allowance for Consumables - III</b>				<b>15,873.00</b>	
	<b>Ansari.D.M- III</b>					<b>52,910.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards compl of stage I work for north facing b.no.360 from 20.08.11 to 10.09.11</i>	<b>17,220.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,915.00</b>	
	<b>Allowance for Consumables - III</b>				<b>12,915.00</b>	
	<b>Biro Parida - III</b>					<b>43,050.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards compl of stage II work for first floor slab &amp; portico caps portico slab for b.no.360 from 20.08.11 to 12.09.11</i>	<b>9,092.00</b>	
	<b>Allowance for Equipment - III Chandrakala - III</b>				<b>36,369.00</b>	<b>45,461.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards compl of stage II work for first floor slab &amp; portico caps portico slab for b.no.399 C from 15.08.11 to 19.09.11</i>	<b>10,296.00</b>	
	<b>Allowance for Equipment - III Chandrakala - III</b>				<b>41,184.00</b>	<b>51,480.00</b>
26-9-2011	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards compl of excavation, levelling, compaction, PCC work done intime for b.no.399C from 15.06.11 to 15.08.11</i>	<b>9,400.00</b>	
	<b>Labour Charges - III</b>				<b>9,400.00</b>	
	<b>Allowance for Equipment - III Mannem - III</b>				<b>4,700.00</b>	<b>23,500.00</b>
26-9-2011	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards excavation and compaction and back filling works for b.no.390, 376, 374, 382 from 10.01.11 to 15.09.11</i>	<b>28,200.00</b>	
	<b>Labour Charges - III</b>				<b>37,600.00</b>	
	<b>Allowance for Consumables - III Mannem - III</b>				<b>28,200.00</b>	<b>94,000.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards compl of stage I work for b.no. 376 &amp; 399 C of Rs.1625 X 2 = 3250</i>	<b>1,300.00</b>	
	<b>Allowance for Equipment - III</b>				<b>1,300.00</b>	
	<b>Allowance for Consumables - III Madhu.A - III</b>				<b>650.00</b>	<b>3,250.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards compl of stage II work for b.no. 379, 344 &amp; 360 from 12.08.11 to 15.09.11</i>	<b>8,700.00</b>	
	<b>Allowance for Equipment - III</b>				<b>8,700.00</b>	
	<b>Allowance for Consumables - III Madhu.A - III</b>				<b>4,350.00</b>	<b>21,750.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards compl of stage III work for b.no. 361 &amp; 326 from 12.08.11 to 15.09.11</i>	<b>5,200.00</b>	
	<b>Allowance for Equipment - III</b>				<b>5,200.00</b>	
	<b>Allowance for Consumables - III Madhu.A - III</b>				<b>2,600.00</b>	<b>13,000.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards compl of stage I &amp; II for b.no. 353 from 12.08.11 to 25.08.11</i>	<b>6,000.00</b>	
	Allowance for Equipment - III				<b>6,000.00</b>	
	Allowance for Consumables - III				<b>3,000.00</b>	
	Mustafa Ali - III					<b>15,000.00</b>
26-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards compl of over head tank GI &amp; PVC connection work done from 01.08.10 to 15.11.11</i>	<b>10,000.00</b>	
	Allowance for Equipment - III				<b>10,000.00</b>	
	Allowance for Consumables - III				<b>5,000.00</b>	
	Mustafa Ali - III					<b>25,000.00</b>
26-9-2011	<b>Allowance for Equipment - VII</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards compl of excavation and compaction and back filling works at b.no.39, 40, 29, 30 from 10.01.11 to 15.09.11</i>	<b>28,200.00</b>	
	Labour Charges - VII				<b>37,600.00</b>	
	Allowance for Consumables - VII				<b>28,200.00</b>	
	Mannem - VII					<b>94,000.00</b>
28-9-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Shivashankar</i>	<b>2,524.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,524.00</b>
28-9-2011	<b>Misc Income</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards fine reversed as per admin dept instruction due to LCC details prepared.</i>	<b>500.00</b>	
	Jagdish.G Salary A/c					<b>500.00</b>
28-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards labour charges for supply and laying of terrakota roof tiles for b.no.307 from 18.08.11 to 30.08.11</i>	<b>9,559.00</b>	
	Allowance for Transportation - III				<b>9,558.00</b>	
	Tiles & Clay - III				<b>20,020.00</b>	
	Karunakar Reddy W.O.No.6571					<b>39,137.00</b>
28-9-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 &amp; 389 from 05.02.11 to 15.09.11</i>	<b>10,691.00</b>	
	Allowance for Equipment - III				<b>10,691.00</b>	
	Allowance for Consumables - III				<b>5,346.00</b>	
	Labour Charges II				<b>16,520.00</b>	
	Allowance for Equipment II				<b>16,520.00</b>	
	Allowance for Consumables II				<b>8,260.00</b>	
	Paints - III				<b>17,784.00</b>	
	Paints - III				<b>35,568.00</b>	
	Lakshman Rao Material - III					<b>53,352.00</b>
	Lakshman Rao - II					<b>41,300.00</b>
	Lakshman Rao - III					<b>26,728.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-9-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of hardware items vide bill no.11702 dt.21.09.11</i>	<b>8,819.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>8,819.00</b>
29-9-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of hardware items vide bill no.11707 dt.21.09.11</i>	<b>4,410.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>4,410.00</b>
29-9-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of hardware items vide bill no.9537 dt.21.09.11</i>	<b>157.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>157.00</b>
29-9-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of chemicals vide bill no. 218 dt.20.09.11</i>	<b>476.00</b>	
	<b>Anisha Associates</b>					<b>476.00</b>
29-9-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of stationary items vide bill no.054 dt.23.09.11</i>	<b>580.00</b>	
	<b>Priyanka Printers</b>					<b>580.00</b>
29-9-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of stationary items vide bill no.4058 dt.22.09.11</i>	<b>40.00</b>	
	<b>Venkatramana Binding Works</b>					<b>40.00</b>
29-9-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of hardware items vide bill no.9532 dt.19.09.11</i>	<b>1,443.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,443.00</b>
29-9-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of ID cards vide bill no1904 dt.13.09.11</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
29-9-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of misc items vide bill no. 2430 dt.22.09.11</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
29-9-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of Plumbing items vide bill no.5599 dt.21.09.11</i>	<b>12,097.00</b>	
	<b>Praful Sanitary</b>					<b>12,097.00</b>
29-9-2011	<b>Plumbing Material - II</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of Plumbing items vide bill no.7451 dt.14.09.11</i>	<b>63,703.00</b>	
	<b>Prakash Enterprises</b>					<b>63,703.00</b>
29-9-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of cement vide bill no.7532 dt.19.09.11</i>	<b>96,120.00</b>	
	<b>Patel Enterprises</b>					<b>96,120.00</b>
29-9-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of cement vide bill no.1017 dt.19.08.11</i>	<b>63,000.00</b>	
	<b>Sas Infra Projects India Pvt. Ltd.</b>					<b>63,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2011	<b>Cement &amp; RMC - II</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of RMC vide bill no.237 dt. 19.09.11</i>	<b>2,02,700.00</b>	
	S.L.Infra Ready Mix Concrete					<b>2,02,700.00</b>
30-9-2011	<b>Furniture III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of furniture vide bill no.187 &amp; 389 dt.14.09.11 &amp; 31.03.11</i>	<b>1,01,232.00</b>	
	Style Spa Furniture Ltd.					<b>1,01,232.00</b>
30-9-2011	<b>Mallaiah - III</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards TDS charges @ 1 % &amp; 10%</i>	<b>20.00</b>	
	Mallaiah - III				<b>25.00</b>	
	Jagdish Kanaiya Brokerage				<b>650.00</b>	
	Naveena Yadav Incentive				<b>480.00</b>	
	TDS Payables 2011 - 12					<b>1,175.00</b>
30-9-2011	<b>Incentives</b>	<b>Journal</b>	JV\4	<i>Being incentive for the month of September 11</i>	<b>2,000.00</b>	
	A.Samba Siva Rao Salary A/c					<b>2,000.00</b>
1-10-2011	<b>Bhavana House Keeping</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards TDS payments phase-VII</i>	<b>47.00</b>	
	United Security Services				<b>110.00</b>	
	Venkatesam.S - VII				<b>250.00</b>	
	Job Work Raja Reddy.B - VII				<b>18.00</b>	
	Madhu.A - VII				<b>9.00</b>	
	Job Work Raja Reddy.B - VII				<b>7.00</b>	
	Job Work Biro Parida - VII				<b>86.00</b>	
	Jobwork Ansari.D.M - VII				<b>17.00</b>	
	Jobwork Veeresh-VII				<b>6.00</b>	
	Narsimha.S - VII				<b>51.00</b>	
	Venkatesam.S - VII				<b>53.00</b>	
	Mallesha - VII				<b>19.00</b>	
	Uttaiah - VII				<b>47.00</b>	
	Hire Charges Ramesh - VII				<b>32.00</b>	
	Hire Charges Uttaiha - VII				<b>24.00</b>	
	Hirecharges S Venkatesh-VII				<b>43.00</b>	
	TDS Payables 2011 - 12					<b>819.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	<b>Jagdish Kanaiya Brokerage</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards Tds payment Phase-III</i>	<b>650.00</b>	
	Venkat Ramana Reddy Incentives				75.00	
	Krishna Prasad - Brokerage				75.00	
	Bhavana House Keeping				48.00	
	United Security Services				184.00	
	Jyothiram - III				100.00	
	Biro Parida - III				50.00	
	Jobwork Muralidhar M- II				15.00	
	Chandrakala - III				7.00	
	Job Work Mannem - II				7.00	
	Mannem - II				67.00	
	Jobwork Md Mahoob- II				5.00	
	Md.Mahaboob - II				34.00	
	Mark Narsimha Goud - III				4.00	
	MD Mahaboob - III				31.00	
	Lakshman Rao - III				100.00	
	Job Work - Muralidhar III				6.00	
	Biro Parida - III				100.00	
	Job Work - Sudharshan III				19.00	
	Kailash Panday - III				28.00	
	Hire Charges Madhu.A - III				9.00	
	Madhu.A - III				46.00	
	Raja Reddy.B- III				37.00	
	Hire Charges Biro Parida - III				6.00	
	Biro Parida - III				118.00	
	Chandrakala - III				71.00	
	Yaganandam - III				27.00	
	Ansari.D.M- III				67.00	
	Job Work - Dungar Ram - III				97.00	
	Hire Charges Mannem - III				48.00	
	Job Work Mannem - III				40.00	
	Mannem - III				157.00	
	Jyothiram - III				98.00	
	Job Work Kailash Panday - III				25.00	
	Kailash Panday - III				29.00	
	Hire Charges Madhav - III				41.00	
	Mark Narsimha Goud - III				60.00	
	Job Work Md Mahaboob - III				9.00	
	MD Mahaboob - III				69.00	
	Mustafa Ali - III				28.00	
	Mallesh - III				57.00	
	Murali Krishna.V - III				90.00	
	Job Work Lakshman Rao - III				11.00	
	Lakshman Rao - III				90.00	
	Hire Charges Raja Reddy.B - III				11.00	
	Hire Charges Ramesh - III				34.00	
	Hire Charges Raghu - III				11.00	
	Hire Charges Uttaiah - III				24.00	
	Ramulu Wo on Account III				100.00	
	Chandrakala - III				150.00	
	TDS Payables 2011 - 12					3,265.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2011	<b>Jagdish Kanaiya Brokerage</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards Loan &amp; Roomrent payments</i>	<b>1,000.00</b>	
	<b>Biro Parida - III</b>				<b>465.00</b>	
	<b>Mannem - III</b>				<b>1,080.00</b>	
	<b>Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	Jagdish Kanaiya Petty Cash Exp					<b>1,000.00</b>
	<b>Hire Charges Madhav - III</b>				<b>115.00</b>	
	<b>Mustafa Ali - III</b>				<b>85.00</b>	
	<b>Mallesh - III</b>				<b>255.00</b>	
	<b>Murali Krishna.V - III</b>				<b>130.00</b>	
	<b>Hire Charges Uttaiiah - III</b>				<b>50.00</b>	
	<b>Misc Income</b>					<b>2,180.00</b>
1-10-2011	<b>Incentives</b>	<b>Journal</b>	JV\4	<i>Being incentive for the month of Oct 11</i>	<b>2,000.00</b>	
	<b>A.Samba Siva Rao Salary A/c</b>					<b>2,000.00</b>
3-10-2011	<b>Salaries - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards Staff salary for the month of Sept 11</i>	<b>1,69,292.00</b>	
	<b>Salaries - VII</b>				<b>55,126.00</b>	
	<b>A.Samba Siva Rao Salary A/c</b>					<b>32,344.00</b>
	<b>Jagdish.G Salary A/c</b>					<b>16,795.00</b>
	<b>Suneel Kumar.K Salary A/c</b>					<b>11,309.00</b>
	<b>Hemendra Kanaiya Salary A/c</b>					<b>10,015.00</b>
	<b>Praveen.B Salary A/c</b>					<b>9,721.00</b>
	<b>Rajkumar.P.E Salary A/c</b>					<b>8,476.00</b>
	<b>Venkatnagi Reddy Salary A/c</b>					<b>8,475.00</b>
	<b>Rajkumar.B.M Salary A/c</b>					<b>8,103.00</b>
	<b>Rangacharyalu Salary A/c</b>					<b>6,851.00</b>
	<b>Dakshina Murthy Salary A/c</b>					<b>6,443.00</b>
	<b>Vikas Kumar Salary A/c</b>					<b>6,692.00</b>
	<b>Srinivas Yadav.M Salary A/c</b>					<b>7,204.00</b>
	<b>Murali Mohan Salary A/c</b>					<b>7,412.00</b>
	<b>Suresh A Salary A/c</b>					<b>24,661.00</b>
	<b>Murali Krishna Salary A/c</b>					<b>8,249.00</b>
	<b>Md Khaja Salary A/c</b>					<b>5,516.00</b>
	<b>Ashwini Salary A/c</b>					<b>5,269.00</b>
	<b>G.Sambasiva Rao Salary A/c</b>					<b>5,229.00</b>
	<b>Shiv Shanker.D Salary A/c</b>					<b>6,202.00</b>
	<b>Hari Swaroop Salary A/c</b>					<b>29,452.00</b>
4-10-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\1	<i>Being amount wrongly debited to Hari Swaroop Petty cash a/c on 22.01.11 instead of Hardware item, which reversed</i>	<b>40.00</b>	
	<b>Hari Swaroop Petty Cash</b>					<b>40.00</b>
4-10-2011	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards house keeping charges for the month of Sept 11</i>	<b>4,725.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,725.00</b>
4-10-2011	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards house keeping charges for the month of Sept 11</i>	<b>4,725.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,725.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2011	<b>Security Charges - VII</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards security charges for the month of Sept 11</i>	<b>11,000.00</b>	
	<b>United Security Services</b>					<b>11,000.00</b>
4-10-2011	<b>Security Charges - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards security charges for the month of Sept 11</i>	<b>18,425.00</b>	
	<b>United Security Services</b>					<b>18,425.00</b>
4-10-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of petro card on behalf of Srinivas Yadav</i>	<b>2,675.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,675.00</b>
4-10-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar</i>	<b>1,687.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>1,687.00</b>
4-10-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of petro card on behalf of G. Murali Mohan</i>	<b>2,532.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,532.00</b>
5-10-2011	<b>Hire Charges Mannem - VII</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards TDS payments phase-VII</i>	<b>16.00</b>	
	<b>Job Work Mannem - VII</b>				<b>66.00</b>	
	<b>Mannem - VII</b>				<b>70.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>152.00</b>
7-10-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of chemicals for b.no.307</i>	<b>20,000.00</b>	
	<b>Anisha Associates W.O.No.6570</b>					<b>20,000.00</b>
7-10-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of chemicals for b.no.361 &amp; 389</i>	<b>40,000.00</b>	
	<b>Anisha Associates W.O.No.6077</b>					<b>40,000.00</b>
7-10-2011	<b>Anisha Associates W.O.No.6570</b>	<b>Journal</b>	JV\3	<i>Being amount debited and credited towards adjustment against bills</i>	<b>20,000.00</b>	
	<b>Anisha Associates W.O.No.6077</b>				<b>40,000.00</b>	
	<b>Anisha Associates Work Order on Account III</b>					<b>60,000.00</b>
7-10-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards labour charges for stage II painting work for b.no.331 &amp; 347 from 01.09.11 to 29.09.11</i>	<b>8,008.00</b>	
	<b>Allowance for Equipment - III</b>				<b>8,008.00</b>	
	<b>Allowance for Consumables - III</b>				<b>4,004.00</b>	
	<b>Lakshman Rao - III</b>					<b>20,020.00</b>
7-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of stationary items vide bill no.1922 dt.27.09.11</i>	<b>360.00</b>	
	<b>Saradhi Ads</b>					<b>360.00</b>
7-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of stationary items vide bill no.1924 dt.27.09.11</i>	<b>720.00</b>	
	<b>Saradhi Ads</b>					<b>720.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	<b>Steel - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of steel vide bill no.203 dt. 13.09.11</i>	<b>23,036.00</b>	
	<b>Associated Steel Traders</b>					<b>23,036.00</b>
7-10-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of consumables vide bill no. 13210 dt.29.09.11</i>	<b>670.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>670.00</b>
7-10-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of hardware items vide bill no.9543 dt.23.09.11</i>	<b>1,477.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,477.00</b>
7-10-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of hardware items vide bill no.9758 dt.23.09.11</i>	<b>1,186.00</b>	
	<b>Vasant Trading Co.</b>					<b>1,186.00</b>
7-10-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of plumbing items vide bill no.502 dt.24.09.11</i>	<b>1,800.00</b>	
	<b>Ravi Cement Industry</b>					<b>1,800.00</b>
7-10-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of electrical items vide bill no.4350 dt.21.09.11</i>	<b>17,937.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>17,937.00</b>
7-10-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of electrical items vide bill no.7499 dt.21.09.11</i>	<b>2,290.00</b>	
	<b>Sehgal Enterprises</b>					<b>2,290.00</b>
7-10-2011	<b>Equipment - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of hardware items vide bill no.6924 dt.23.09.11</i>	<b>2,152.00</b>	
	<b>HM Brothers</b>					<b>2,152.00</b>
7-10-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of plumbing items vide bill no.5604 dt.23.09.11</i>	<b>6,541.00</b>	
	<b>Praful Sanitary</b>					<b>6,541.00</b>
7-10-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of consumables vide bill no. 9553 dt.19.09.11</i>	<b>1,601.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,601.00</b>
7-10-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of hardware items vide bill no.9765 dt.28.09.11</i>	<b>1,050.00</b>	
	<b>Vasant Trading Co.</b>					<b>1,050.00</b>
7-10-2011	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of RMC vide bill no.000311 dt.24.06.11</i>	<b>1,70,850.00</b>	
	<b>RMC REady Mix India Pvt Ltd</b>					<b>1,70,850.00</b>
7-10-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of consumbles vide bill no. 13215 dt.04.10.11</i>	<b>646.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>646.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of stationary items vide bill no.4086 dt.04.10.11</i>	<b>948.00</b>	
	Venkatramana Binding Works					<b>948.00</b>
7-10-2011	<b>Electrical Goods - VII</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of electrical items vide bill no.24836 dt.28.09.11</i>	<b>10,321.00</b>	
	Shubham Enterprises					<b>10,321.00</b>
7-10-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards pur of electrical items vide bill no.24832 &amp; 24833 dt.28.09.11</i>	<b>6,046.00</b>	
	Shubham Enterprises					<b>6,046.00</b>
7-10-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards pur of electrical items vide bill no.24835 dt.24834 dt.28.09.11</i>	<b>10,310.00</b>	
	Shubham Enterprises					<b>10,310.00</b>
7-10-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards pur of electrical items vide bill no.24804 &amp; 24803 dt.26.09.11</i>	<b>2,758.00</b>	
	Shubham Enterprises					<b>2,758.00</b>
7-10-2011	<b>Advertisement</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards pur of stationary items vide bill no.2628 dt.03.10.11</i>	<b>4,271.00</b>	
	Varna Media					<b>4,271.00</b>
7-10-2011	<b>Advertisement</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards pur of stationary items vide bill no.2626 dt.03.10.11</i>	<b>4,271.00</b>	
	Varna Media					<b>4,271.00</b>
7-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards pur of stationary items vide bill no.2610 dt.20.09.11</i>	<b>4,200.00</b>	
	Varna Media					<b>4,200.00</b>
7-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards pur of stationary items vide bill no.2616 dt.03.10.11</i>	<b>6,825.00</b>	
	Varna Media					<b>6,825.00</b>
7-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\29	<i>Being amount credited towards pur of stationary items vide bill no.2619 dt.03.10.11</i>	<b>6,825.00</b>	
	Varna Media					<b>6,825.00</b>
7-10-2011	<b>Labour Charges II</b>	<b>Journal</b>	JV\30	<i>Being amount credited towards painting work for b.no.203 &amp; 232 from 22.06.10 to 11.12.10</i>	<b>12,260.00</b>	
	Allowance for Equipment II				<b>12,260.00</b>	
	Allowance for Consumables II				<b>6,131.00</b>	
	Lakshman Rao - II					<b>30,651.00</b>
7-10-2011	<b>Doors - III</b>	<b>Journal</b>	JV\31	<i>Being amount credited towards pur of doors vide bill no.050 dt. 21.09.11</i>	<b>29,539.00</b>	
	National Sales Corporation					<b>29,539.00</b>
7-10-2011	<b>Electrical Goods - II</b>	<b>Journal</b>	JV\32	<i>Being amount credited towards pur of electrical items vide bill no.7498 dt.21.09.11</i>	<b>39,540.00</b>	
	Sehgal Enterprises					<b>39,540.00</b>

continued ...



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-10-2011	<b>Job Work Ramesh.J - II</b>	<b>Journal</b>	JV\1	<i>Being amount debitd towards Tds payments</i>	<b>25.00</b>	
	Job Work Yaganandam - II				6.00	
	Mannem - II				37.00	
	Md.Mahaboob - II				8.00	
	Job Work Lakshman Rao - II				20.00	
	Jyothiram - III				100.00	
	Kailash Panday - III				20.00	
	MD Mahaboob - III				60.00	
	Jyothiram - III				20.00	
	MD Mahaboob - III				20.00	
	Mark Narsimha Goud - III				6.00	
	Jobwork Madhu.A - III				17.00	
	Madhu.A - III				27.00	
	Jobwork B.Raja Reddy-III				34.00	
	Biro Parida - III				130.00	
	Chandrakala - III				65.00	
	Yaganandam - III				12.00	
	Ansari.D.M- III				106.00	
	Hire Charges Mannem - III				37.00	
	Job Work Mannem - III				41.00	
	Mannem - III				162.00	
	Hire Charges Janardhan Prasad - III				18.00	
	Jyothiram - III				56.00	
	Kailash Panday - III				123.00	
	Hire Charges Madhav - III				23.00	
	Mark Narsimha Goud - III				45.00	
	MD Mahaboob - III				56.00	
	Job Work Mustafa Ali - III				8.00	
	Mustafa Ali - III				24.00	
	Job Work Simhachalam - III				15.00	
	Mallesh - III				22.00	
	Murali Krishna.V - III				17.00	
	Job Work Lakshman Rao - III				3.00	
	Lakshman Rao - III				92.00	
	Jobwork Atul - III				41.00	
	Hire Charges Raja Reddy.B - III				56.00	
	Hire Charges Ramesh - III				23.00	
	Hire Charges Uttaiah - III				15.00	
	Varna Media				528.00	
	Chandrakala - III				200.00	
	TDS Payables 2011 - 12					2,318.00
10-10-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\2	<i>Being amount debitd towards Roomrent , Loan payments</i>	<b>465.00</b>	
	Ansari.D.M- III				290.00	
	Mannem - III				1,080.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				115.00	
	Job Work Mustafa Ali - III				85.00	
	Mallesh - III				255.00	
	Murali Krishna.V - III				130.00	
	Misc Income					2,420.00
10-10-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards Goods carrier charges for the month of Sep 11</i>	<b>3,750.00</b>	
	M Srinivasulu Transport					3,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-10-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards goods carrier charges for the month of Sept 11</i>	<b>3,500.00</b>	
	<b>Alivelumanga Transport</b>					<b>3,500.00</b>
11-10-2011	<b>Electrical Goods - VII</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of solar water heater vide bill no.136 dt.28.09.11</i>	<b>26,250.00</b>	
	<b>Radiant Energy Technologies</b>					<b>26,250.00</b>
12-10-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of electrical items vide bill no.4664 dt.04.10.11</i>	<b>24,429.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>24,429.00</b>
12-10-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of plumbing items vide bill no.6509 dt.01.10.11</i>	<b>10,117.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>10,117.00</b>
12-10-2011	<b>Steel - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of steel vide bill no.2460 dt.01.10.11</i>	<b>7,796.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>7,796.00</b>
12-10-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of electrical items vide bill no.24849 dt.28.09.11</i>	<b>2,100.00</b>	
	<b>Shubham Enterprises</b>					<b>2,100.00</b>
12-10-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of electrical items vide bill no.24847 dt.28.09.11</i>	<b>291.00</b>	
	<b>Shubham Enterprises</b>					<b>291.00</b>
12-10-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of misc items vide bill no.12 dt.23.09.11</i>	<b>7,135.00</b>	
	<b>KJM Industries</b>					<b>7,135.00</b>
12-10-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of plumbing items vide bill no.1455 dt.01.10.11</i>	<b>2,000.00</b>	
	<b>Mayur Enterprises</b>					<b>2,000.00</b>
12-10-2011	<b>Paints - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of paint items vide bill no.21968 dt.04.10.11</i>	<b>900.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>900.00</b>
12-10-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of hardware items vide bill no.9564 dt.04.10.11</i>	<b>788.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>788.00</b>
12-10-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of consumbles vide bill no.13217 dt.04.10.11</i>	<b>144.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>144.00</b>
12-10-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of consumbles vide bill no.13216 dt.04.10.11</i>	<b>220.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>220.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of stationary items vide bill no.4100 dt.05.10.11</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
12-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of stationary items vide bill no.4099 dt.05.10.11</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
12-10-2011	<b>Steel - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of steel vide bill no.898 dt. 08.09.11</i>	<b>1,27,706.00</b>	
	Sunder Ispat Limited					<b>1,27,706.00</b>
12-10-2011	<b>Steel - VII</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of steel vide bill no.897 &amp; 904 dt.08.09.11 to 09.09.11</i>	<b>4,76,393.00</b>	
	Sunder Ispat Limited					<b>4,76,393.00</b>
12-10-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of building material vide bill no.247 dt.23.09.11</i>	<b>93,000.00</b>	
	S.L.Infra Ready Mix Concrete					<b>93,000.00</b>
15-10-2011	<b>Paints - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of paint vide bill no.2428 dt. 10.10.11</i>	<b>2,620.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>2,620.00</b>
15-10-2011	<b>Lakshman Rao Material - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of paint vide bill no.2427 dt. 10.10.11</i>	<b>8,940.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>8,940.00</b>
15-10-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of hardware items vide bill no.9782 dt.11.10.11</i>	<b>583.00</b>	
	Vasant Trading Co.					<b>583.00</b>
15-10-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of hardware items vide bill no.6953 dt.11.10.11</i>	<b>747.00</b>	
	HM Brothers					<b>747.00</b>
15-10-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of hardware items vide bill no.368 dt.11.10.11</i>	<b>5,145.00</b>	
	Shree Wire & Wie Nettings					<b>5,145.00</b>
15-10-2011	<b>Doors - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of salwood vide bill no.172 dt.10.10.11</i>	<b>1,975.00</b>	
	Krishna Vijaysaw Mill					<b>1,975.00</b>
15-10-2011	<b>Doors - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of salwood vide bill no.17 dt.10.10.11</i>	<b>11,923.00</b>	
	Krishna Vijaysaw Mill					<b>11,923.00</b>
15-10-2011	<b>Electrical Goods - VII</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of electrical items vide bill no.3210 dt.04.10.11</i>	<b>8,851.00</b>	
	Trinity Electricies & Eleccricitnice					<b>8,851.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of stationary items vide bill no.4113 dt.10.10.11</i>	<b>193.00</b>	
	Venkatramana Binding Works					<b>193.00</b>
15-10-2011	<b>Electrical Goods - VII</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of electrical items vide bill no.7642 dt.08.10.11</i>	<b>6,962.00</b>	
	Sehgal Enterprises					<b>6,962.00</b>
15-10-2011	<b>Steel - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of steel vide bill no.141 dt.05.10.11</i>	<b>15,870.00</b>	
	Janatha Steel Centre					<b>15,870.00</b>
15-10-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of misc items vide bill no.356 &amp; 337 dt.05.10.11</i>	<b>63,000.00</b>	
	Shree Wire & Wie Nettings					<b>63,000.00</b>
15-10-2011	<b>Plumbing Material - VII</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of plumbing items vide bill no.5639 dt.04.10.11</i>	<b>13,800.00</b>	
	Praful Sanitary					<b>13,800.00</b>
15-10-2011	<b>Furniture - VII</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of furniture vide bill no.1831 dt.05.10.11</i>	<b>14,291.00</b>	
	Greishma Furnishers					<b>14,291.00</b>
15-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of stationary items vide bill no.4108 dt10.10.11</i>	<b>1,233.00</b>	
	Venkatramana Binding Works					<b>1,233.00</b>
15-10-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of electrical items vide bill no.24963 dt.13.10.11</i>	<b>501.00</b>	
	Shubham Enterprises					<b>501.00</b>
15-10-2011	<b>Bricks &amp; Hallow Blocks VII</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of solid blocks vide bill no.439 dt.10.10.11</i>	<b>33,863.00</b>	
	Sai Dutta Flyash Bricks					<b>33,863.00</b>
15-10-2011	<b>Bricks / Hollow Bricks / Blocks - II</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of solid blocks vide bill no.438 dt.10.10.11</i>	<b>73,199.00</b>	
	Sai Dutta Flyash Bricks					<b>73,199.00</b>
15-10-2011	<b>Equipment - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of Equipment vide bill no.200 dt.10.10.11 for Six site common equipment</i>	<b>14,875.00</b>	
	AAB Engineering					<b>14,875.00</b>
15-10-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards compl of stage II &amp; III work for north facing b.no.360 from 12.09.11 to 10.10.11</i>	<b>20,960.00</b>	
	Allowance for Equipment - III				<b>15,720.00</b>	
	Allowance for Consumables - III				<b>15,720.00</b>	
	Biro Parida - III					<b>52,400.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards compl of stage II &amp; III work for b.no.379 from 15.09.11 to 21.10.11</i>	<b>22,880.00</b>	
	Allowance for Equipment - III				<b>17,160.00</b>	
	Allowance for Consumables - III				<b>17,160.00</b>	
	<b>Murali Krishna.V - III</b>					<b>57,200.00</b>
15-10-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards compl of stage III for b.no.389 from 15.09.11 to 21.10.11</i>	<b>2,860.00</b>	
	Allowance for Equipment - III				<b>2,145.00</b>	
	Allowance for Consumables - III				<b>2,145.00</b>	
	<b>Murali Krishna.V - III</b>					<b>7,150.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	<b>Jyothiram - III</b>	<b>Journal</b>	JV23	<i>Being amount debitd towards Tds payments</i>	<b>100.00</b>	
	World Source Assocaites				38.00	
	World Source Assocaites				38.00	
	Livserv Technology				50.00	
	Chandrakala - II				72.00	
	Hire Charges Mannem - II				11.00	
	Job Work Mannem - II				9.00	
	Mannem - II				18.00	
	Jobwork- Shaik Mohsin-II				18.00	
	Job Work Lakshman Rao - II				15.00	
	Yaganandam - III				89.00	
	MD Mahaboob - III				6.00	
	Jobwork Hussan Per -III				20.00	
	Job Work - Dungar Ram - III				24.00	
	Job Work - Sudharshan III				28.00	
	Jobwork Dasharath.K - III				20.00	
	Kailash Panday - III				20.00	
	Jobwork Madhu.A - III				15.00	
	Madhu.A - III				22.00	
	Jobwork Atul - III				41.00	
	Raja Reddy.B- III				6.00	
	Biro Parida - III				120.00	
	Chandrakala - III				98.00	
	Yaganandam - III				9.00	
	Ansari.D.M- III				85.00	
	Hire Charges Ansari.D.M - III				27.00	
	Hire Charges Mannem - III				31.00	
	Job Work Mannem - III				32.00	
	Mannem - III				204.00	
	Kailash Panday - III				124.00	
	Hire Charges - Kailash Panday - III				24.00	
	Komraiah - III				49.00	
	Hire Charges Madhav - III				23.00	
	Mark Narsimha Goud - III				52.00	
	MD Mahaboob - III				60.00	
	Mustafa Ali - III				24.00	
	Hire Charges Mustafa Ali - III				4.00	
	Mallesh - III				63.00	
	Murali Krishna.V - III				7.00	
	Job Work Lakshman Rao - III				30.00	
	Lakshman Rao - III				9.00	
	Hire Charges Raja Reddy.B - III				12.00	
	Hire Charges Ramesh - III				76.00	
	Hire Charges Komraiah - III				28.00	
	Jyothiram - III				81.00	
	Chandrakala - III				150.00	
	Janardhan Prasad - III				100.00	
	TDS Payables 2011 - 12					2,182.00
15-10-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV24	<i>Being amount debitd towards Roomrent , Loan payments</i>	<b>465.00</b>	
	Ansari.D.M- III				290.00	
	Mannem - III				1,080.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				115.00	
	Mallesh - III				255.00	
	Murali Krishna.V - III				130.00	
	Misc Income					2,335.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2011	<b>Jobwork Madhu.A - VII</b>	<b>Journal</b>	JV\25	<i>Being amt Debited towards Tds payments</i>	<b>3.00</b>	
	Madhu.A - VII				<b>16.00</b>	
	Job Work Raja Reddy.B - VII				<b>4.00</b>	
	Raja Reddy.B - VII				<b>23.00</b>	
	Job Work Biro Parida - VII				<b>36.00</b>	
	Hire Charges Mannem - VII				<b>15.00</b>	
	Job Work Mannem - VII				<b>10.00</b>	
	Narsimha.S - VII				<b>86.00</b>	
	Venkatesam.S - VII				<b>131.00</b>	
	Malleesh - VII				<b>80.00</b>	
	Uttaiah - VII				<b>23.00</b>	
	Hire Charges Ramesh - III				<b>3.00</b>	
	Hirecharges S Venkatesh-VII				<b>26.00</b>	
	Hire Charges Uttaiah - VII				<b>7.00</b>	
	World Source Assocaites				<b>38.00</b>	
	World Source Assocaites				<b>38.00</b>	
	Livserv Technology				<b>50.00</b>	
	Mallaiah - VII				<b>300.00</b>	
	Jobwork Madhu.A - VII				<b>7.00</b>	
	Madhu.A - VII				<b>7.00</b>	
	Job Work Raja Reddy.B - VII				<b>17.00</b>	
	Hire Charges Mannem - VII				<b>13.00</b>	
	Job Work Mannem - VII				<b>3.00</b>	
	Narsimha.S - VII				<b>87.00</b>	
	Venkatesam.S - VII				<b>70.00</b>	
	Uttaiah - VII				<b>19.00</b>	
	Hire Charges Ramesh - VII				<b>9.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,121.00</b>
15-10-2011	<b>Advertisement</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards live chat services</i>	<b>4,942.00</b>	
	Livserv Technology					<b>4,942.00</b>
17-10-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of P. Narender vide vehicle no.AP 10 AK 7766</i>	<b>5,015.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>5,015.00</b>
17-10-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of Shivashankar</i>	<b>2,528.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,528.00</b>
17-10-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of petro card on behalf of B. M.Rajkumar</i>	<b>2,055.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,055.00</b>
20-10-2011	<b>Electrical Goods - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of electrical items vide bill no.2210 &amp; 2177 dt.11.10.11 &amp; 29.09.11</i>	<b>16,600.00</b>	
	Swastik Commercial Corporation					<b>16,600.00</b>
20-10-2011	<b>Plumbing Material - VII</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of plumbing items vide bill no.342 dt.10.10.11</i>	<b>17,588.00</b>	
	Sri Ruchitha Electricals & Electronics					<b>17,588.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-10-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of electrical items vide bill no.3128 dt.12.10.11</i>	<b>4,195.00</b>	
	<b>Yash Lights</b>					<b>4,195.00</b>
20-10-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of misc items vide bill no. 2262 dt.11.10.11</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
20-10-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of misc items vide bill no. 2261 dt.11.10.11</i>	<b>968.00</b>	
	<b>Radiant Systems</b>					<b>968.00</b>
20-10-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\6	<i>Being purchases of coffe powder vide bill no.2336 dt.12.10.11</i>	<b>2,040.00</b>	
	<b>Gautham Enterprises</b>					<b>2,040.00</b>
20-10-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of hardware items vide bill no.9575 dt.12.10.11</i>	<b>1,466.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,466.00</b>
20-10-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of RMC items vide bill no. 276 dt.11.10.11</i>	<b>37,200.00</b>	
	<b>S.L.Infra Ready Mix Concrete</b>					<b>37,200.00</b>
20-10-2011	<b>Doors - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of teakwood vide bill no.934 dt.13.10.11</i>	<b>37,452.00</b>	
	<b>Sree Panduranga Timber Traders</b>					<b>37,452.00</b>
21-10-2011	<b>Instalments Receivable 2010-11 III</b>	<b>Journal</b>	JV\1	<i>Being earlier declared instalments now reversed</i>	<b>10,00,000.00</b>	
	<b>Plot No - 361 Dr.Venkateswara Rao</b>					<b>10,00,000.00</b>
21-10-2011	<b>Plot No - 361 Dr.Venkateswara Rao</b>	<b>Journal</b>	JV\2	<i>Being sales declared during the year</i>	<b>50,00,000.00</b>	
	<b>Sales Phase 3</b>					<b>50,00,000.00</b>
21-10-2011	<b>Pre Emi Offer</b>	<b>Journal</b>	JV\3	<i>Being pre emi offer as per md sir instructions</i>	<b>1,06,807.00</b>	
	<b>Plot No - 361 Dr.Venkateswara Rao</b>					<b>1,06,807.00</b>
21-10-2011	<b>Plot No - 361 Dr.Venkateswara Rao</b>	<b>Journal</b>	JV\4	<i>Being extra spectes as per statement</i>	<b>11,469.00</b>	
	<b>Extra Spectes</b>					<b>11,469.00</b>
21-10-2011	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of RMC vide bill no.275 dt. 11.10.11</i>	<b>2,07,700.00</b>	
	<b>S.L.Infra Ready Mix Concrete</b>					<b>2,07,700.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	<b>Matrix Advertising</b>	<b>Journal</b>	JV\1	<i>Being amt Debited towards Tds payments</i>	<b>110.00</b>	
	Mallaiah - VII				<b>300.00</b>	
	Jobwork Madhu.A - VII				<b>7.00</b>	
	Job Work Raja Reddy.B - VII				<b>11.00</b>	
	Raja Reddy.B - VII				<b>6.00</b>	
	Hire Charges Mannem - VII				<b>19.00</b>	
	Mannem - VII				<b>49.00</b>	
	Peddaiah.T - VII				<b>66.00</b>	
	Narsimha.S - VII				<b>144.00</b>	
	Venkatesam.S - VII				<b>151.00</b>	
	Jobwork Tanveer -VII				<b>23.00</b>	
	Mallesh - VII				<b>63.00</b>	
	Uttaiah - VII				<b>21.00</b>	
	Hire Charges Ramesh - VII				<b>19.00</b>	
	Hire Charges Uttaiah - VII				<b>34.00</b>	
	TDS Payables 2011 - 12					<b>1,023.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	<b>Jyothiram - III</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards Tds payments</i>	<b>100.00</b>	
	Varna Media				16.00	
	Matrix Advertising				254.00	
	Hire Charges Biro Parida - II				8.00	
	Job Work Biro Parida - II				12.00	
	Chandrakala - II				60.00	
	Job Work Mannem - II				21.00	
	Mannem - II				155.00	
	Jobwork SatishBrammachary-II				6.00	
	Jobwork- Shaik Mohsin-II				3.00	
	Chandrakala - III				250.00	
	Jyothiram - III				11.00	
	MD Mahaboob - III				11.00	
	Mark Narsimha Goud - III				6.00	
	Shaik Mohsin-III				7.00	
	Hire Charges Madhu.A - III				3.00	
	Madhu.A - III				54.00	
	Raja Reddy.B- III				2.00	
	Biro Parida - III				134.00	
	Chandrakala - III				72.00	
	Yaganandam - III				42.00	
	Hire Charges Ansari.D.M - III				25.00	
	Ansari.D.M- III				81.00	
	Mannem - III				96.00	
	Hire Charges Mannem - III				41.00	
	Jyothiram - III				73.00	
	Job Work Kailash Panday - III				36.00	
	Kailash Panday - III				96.00	
	Hire Charges Madhav - III				31.00	
	Jobwork Mark Narsimha Goud -III				3.00	
	Mark Narsimha Goud - III				55.00	
	MD Mahaboob - III				71.00	
	Mustafa Ali - III				66.00	
	Jobwork Satish Brammachary-III				4.00	
	Shaik Mohsin-III				12.00	
	Mallesh - III				118.00	
	Murali Krishna.V - III				25.00	
	Hire Charges Raja Reddy.B - III				46.00	
	Hire Charges Komraiah - III				25.00	
	Hire Charges Ramesh - III				26.00	
	Hire Charges Uttaiah - III				39.00	
	Kailash Panday - III				20.00	
	TDS Payables 2011 - 12					2,216.00
22-10-2011	<b>Allowance for Equipment - VII</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage I work footing &amp; ground floor coloums &amp; G.F slab for b.no.29 &amp; 30 from 15.06.11 to 01.10.11</i>	<b>81,648.00</b>	
	Labour Charges - VII				20,412.00	
	Mallesh - VII					1,02,060.00
22-10-2011	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of stage I footing , plinth beams, staircase, G.F.Slab &amp; Col for b.no.382 from 01.09.11 to 29.09.11</i>	<b>36,036.00</b>	
	Labour Charges - III				8,609.00	
	Mallesh - III					44,645.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards compl of balance brick work at west facing for b.no.376 from 07.10.11 to 15.10.11</i>	<b>9,900.00</b>	
	Allowance for Equipment - III				<b>7,425.00</b>	
	Allowance for Consumables - III				<b>7,425.00</b>	
	Ansari.D.M- III					<b>24,750.00</b>
22-10-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards compl of partial brick work for b. no.376 west facing from 20.08.11 to 25.09.11</i>	<b>9,900.00</b>	
	Allowance for Equipment - III				<b>7,425.00</b>	
	Allowance for Consumables - III				<b>7,425.00</b>	
	Kailash Panday - III					<b>24,750.00</b>
22-10-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards compl of stage I work for commercial complex ground floor brick work from 20.09.11 to 15.10.11</i>	<b>12,500.00</b>	
	Allowance for Equipment - III				<b>9,375.00</b>	
	Allowance for Consumables - III				<b>9,375.00</b>	
	Kailash Panday - III					<b>31,250.00</b>
22-10-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards compl of stage II &amp; III work for west facing b.no.344 from 12.09.11 to 15.10.11</i>	<b>24,400.00</b>	
	Allowance for Equipment - III				<b>18,300.00</b>	
	Allowance for Consumables - III				<b>18,300.00</b>	
	Biro Parida - III					<b>61,000.00</b>
22-10-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F slab &amp; col for b.no.374 from 15.09.11 to 15.10.11</i>	<b>9,009.00</b>	
	Allowance for Equipment - III				<b>36,036.00</b>	
	Chandrakala - III					<b>45,045.00</b>
22-10-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\10	<i>Being amt Debited towards Roomrent payments</i>	<b>435.00</b>	
	Ansari.D.M- III				<b>290.00</b>	
	Mannem - III				<b>1,080.00</b>	
	Mannem - III				<b>1,000.00</b>	
	Mannem Loan					<b>1,000.00</b>
	Hire Charges Madhav - III				<b>115.00</b>	
	Mustafa Ali - III				<b>85.00</b>	
	Malleesh - III				<b>255.00</b>	
	Murali Krishna.V - III				<b>130.00</b>	
	Misc Income					<b>2,390.00</b>
22-10-2011	<b>Advertisement</b>	<b>Journal</b>	JV\11	<i>Being Hoarding Campaign</i>	<b>20,785.00</b>	
	Matrix Advertising					<b>20,785.00</b>
27-10-2011	<b>Advertisement</b>	<b>Journal</b>	JV\1	<i>Vide bill no.300 &amp; 306 dt.08.10.11</i>	<b>41,196.00</b>	
	Varna Media					<b>41,196.00</b>
27-10-2011	<b>Advertisement</b>	<b>Journal</b>	JV\2	<i>Vide bill no.292 &amp; 298 dt.01.10.11</i>	<b>41,196.00</b>	
	Varna Media					<b>41,196.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2011	<b>Advertisement Varna Media</b>	<b>Journal</b>	JV\3	<i>Vide bill no.2630 dt. 17.10.11</i>	<b>54,600.00</b>	<b>54,600.00</b>
27-10-2011	<b>Plumbing Material - III Praful Sanitary</b>	<b>Journal</b>	JV\4	<i>Vide bill no.5654 dt. 11.10.11</i>	<b>1,134.00</b>	<b>1,134.00</b>
27-10-2011	<b>Steel - III  Associated Steel Traders</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of steel vide bill no.238 dt. 11.10.11</i>	<b>17,997.00</b>	<b>17,997.00</b>
27-10-2011	<b>Plumbing Material - VII  Jinkrupa Agency</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of plumbing items vide bill no.117 dt.18.10.11</i>	<b>1,285.00</b>	<b>1,285.00</b>
27-10-2011	<b>Consumables - III  G Krishna Murthy &amp; Sons</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of consumables vide bill no. 13238 dt.15.10.11</i>	<b>620.00</b>	<b>620.00</b>
27-10-2011	<b>Building Material - III  Shree Aditya Enterprises</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of building material vide bill no.167 dt.19.10.11</i>	<b>3,900.00</b>	<b>3,900.00</b>
27-10-2011	<b>Consumables - III  Hari Hara Iron Merchant</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of consumables vide bill no. 9585 dt.15.10.11</i>	<b>1,504.00</b>	<b>1,504.00</b>
27-10-2011	<b>Hardware - VII  Hari Hara Iron Merchant</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of hardware items vide bill no.9586 dt.15.10.11</i>	<b>2,143.00</b>	<b>2,143.00</b>
27-10-2011	<b>Hardware - III  Vasant Trading Co.</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of hardware items vide bill no.9796 dt.14.10.11</i>	<b>630.00</b>	<b>630.00</b>
27-10-2011	<b>Steel - III  Shivshakthi Steel Tubes</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of steel vide bill no.2605 dt. 15.10.11</i>	<b>8,033.00</b>	<b>8,033.00</b>
27-10-2011	<b>Misc Exp - III  Shree Wire &amp; Wie Nettings</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of misc items vide bill no. 380 dt.17.10.11</i>	<b>15,750.00</b>	<b>15,750.00</b>
27-10-2011	<b>Electrical Goods - III  Sehgal Enterprises</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of electrical items vide bill no.7665 dt.18.10.11</i>	<b>4,385.00</b>	<b>4,385.00</b>
27-10-2011	<b>Chemicals - III  Anisha Associates</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of chemicals vide bill no. 244 dt.17.10.11</i>	<b>247.00</b>	<b>247.00</b>
27-10-2011	<b>Printing &amp; Stationery  Venkatramana Binding Works</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of stationary items vide bill no.4138 dt.19.10.11</i>	<b>740.00</b>	<b>740.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of stationary items vide bill no.4136 dt.19.10.11</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
27-10-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of misc items vide bill no. 9610 dt.22.10.11</i>	<b>336.00</b>	
	Hari Hara Iron Merchant					<b>336.00</b>
27-10-2011	<b>Equipment - II</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of equipment vide bill no. 68302458 dt.23.08.11</i>	<b>6,71,065.00</b>	
	Greaves Cotton Limited					<b>6,71,065.00</b>
28-10-2011	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of cement vide bill no.7602 &amp; 7603 dt.18.10.11</i>	<b>1,75,070.00</b>	
	Patel Enterprises					<b>1,75,070.00</b>
28-10-2011	<b>Bricks Blocks Hollow - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of cement blocks vide bill no.812 dt.29.08.11</i>	<b>42,484.00</b>	
	Siri Flyash Bricks					<b>42,484.00</b>
28-10-2011	<b>Jagdish.G Salary A/c</b>	<b>Journal</b>	JV\3	<i>Being fine of Rs.5,000 is reduced to Rs.2,000 as per MD instruction on 16.11.11 which is imposed for not checking the monthly contractor statement</i>	<b>2,000.00</b>	
	Misc Income					<b>2,000.00</b>
29-10-2011	<b>Jagdish Kanaiya Brokerage TDS Payables 2011 - 12</b>	<b>Journal</b>	JV\1	<i>Being tds @ 10% on 5000/-</i>	<b>500.00</b>	<b>500.00</b>
31-10-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amt credited towards pur of petro card on behalf of B.M. Raj Kumar</i>	<b>2,406.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,406.00</b>
31-10-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amt credited towards pur of petro card on behalf of Srinivas Yadav</i>	<b>2,459.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,459.00</b>
31-10-2011	<b>Ansari.D.M- III</b>	<b>Journal</b>	JV\3	<i>Being amount deducted towards TDS and room rent</i>	<b>290.00</b>	
	Matrix Advertising				<b>52.00</b>	
	Misc Income					<b>290.00</b>
	TDS Payables 2011 - 12					<b>52.00</b>
1-11-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards Roomrent payments &amp; loan payments</i>	<b>465.00</b>	
	Ansari.D.M- III				<b>290.00</b>	
	Mannem - III				<b>1,080.00</b>	
	Mannem - III				<b>1,000.00</b>	
	Mannem - III					<b>1,000.00</b>
	Mustafa Ali - III				<b>85.00</b>	
	Mallesh - III				<b>255.00</b>	
	Murali Krishna.V - III				<b>130.00</b>	
	Misc Income					<b>2,305.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2011	<b>Ramulu Wo on Account III</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards Tds payments for phase III</i>	<b>100.00</b>	
	Matrix Advertising				52.00	
	Varna Media				1,092.00	
	Varna Media				824.00	
	Varna Media				824.00	
	Mallesh - III				200.00	
	Jagdish Kanaiya Brokerage				650.00	
	Job Work Biro Parida - II				19.00	
	Chandrakala - II				95.00	
	Job Work Lakshman Rao - II				8.00	
	Job Work Mannem - II				10.00	
	Mannem - II				9.00	
	Madhu.A - III				2.00	
	Madhu.A - III				39.00	
	Raja Reddy.B- III				13.00	
	Hire Charges Biro Parida - III				35.00	
	Biro Parida - III				62.00	
	Chandrakala - III				77.00	
	Yaganandam - III				12.00	
	Yaganandam - III				51.00	
	Ansari.D.M- III				82.00	
	Hire Charges Ansari.D.M - III				32.00	
	Hire Charges Mannem - III				29.00	
	Mannem - III				210.00	
	Jyothiram - III				9.00	
	Kailash Panday - III				46.00	
	Job Work - Muralidhar III				64.00	
	Mark Narsimha Goud - III				2.00	
	Mark Narsimha Goud - III				38.00	
	MD Mahaboob - III				90.00	
	MD Mahaboob - III				4.00	
	MD Mahaboob - III				58.00	
	Mustafa Ali - III				64.00	
	Mallesh - III				82.00	
	Murali Krishna.V - III				124.00	
	Lakshman Rao - III				27.00	
	Hire Charges Raja Reddy.B - III				6.00	
	Hire Charges Ramesh - III				55.00	
	Hire Charges Uttaiah - III				42.00	
	TDS Payables 2011 - 12					<b>5,238.00</b>
1-11-2011	<b>Matrix Advertising</b>	<b>Journal</b>	JV\3	<i>Being amt debited towards Tds payments for phase VII</i>	<b>52.00</b>	
	Mallaiah - VII				400.00	
	Narsimha.S - VII				200.00	
	Job Work Raja Reddy.B - VII				7.00	
	Job Work Raja Reddy.B - VII				5.00	
	Raja Reddy.B - VII				3.00	
	Job Work Biro Parida - VII				36.00	
	Hire Charges Mannem - VII				18.00	
	Mannem - VII				28.00	
	Narsimha.S - VII				109.00	
	Venkatesam.S - VII				50.00	
	Peddaiah.T - VII				89.00	
	Jobwork Tanveer -VII				16.00	
	Mallesh - VII				17.00	
	Peddaiah.T - VII				66.00	
	Hire Charges Uttaiah - VII				19.00	
	TDS Payables 2011 - 12					<b>1,115.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2011	Hire Charges Ramesh - VII	Journal	JV\4	Being amt debited towards Tds payments for phase VII	32.00	
	TDS Payables 2011 - 12					32.00
1-11-2011	Incentives	Journal	JV\5	Being incentive for the month of Nov 11	2,000.00	
	A.Samba Siva Rao Salary A/c					2,000.00
5-11-2011	Hardware - VII	Journal	JV\1	Being amount credited towards pur of hardware items vide bill no.388 dt.24.10.11	11,445.00	
	Shree Wire & Wie Nettings					11,445.00
5-11-2011	Computer Repairs & Maintenance	Journal	JV\2	Being amount credited towards pur of computer component vide bill no.13403 dt.29.10.11	1,175.00	
	Vivid World					1,175.00
5-11-2011	Steel - III	Journal	JV\3	Being amount credited towards pur of steel vide bill no.0086 dt.29.09.11	2,57,045.00	
	Sri Arihant Steels					2,57,045.00
5-11-2011	Steel - VII	Journal	JV\4	Being amount credited towards pur of steel vide bill no.249, 252, 251, 250 dt.29.10.11	23,257.00	
	Steel - III Associated Steel Traders				35,895.00	59,152.00
5-11-2011	Plumbing Material - III	Journal	JV\5	Being amount credited towards pur of plumbing items vide bill no.503, 504 dt.31.10.11	12,205.00	
	Bhagwati Steel Tubes					12,205.00
5-11-2011	Steel - III	Journal	JV\6	Being amount credited towards pur of steel vide bill no.2747 dt.29.10.11	4,195.00	
	Shivshakthi Steel Tubes					4,195.00
5-11-2011	Building Material - III	Journal	JV\7	Being amount credited towards pur of chain link mesh vide bill no.392 dt.31.10.11	15,750.00	
	Shree Wire & Wie Nettings					15,750.00
5-11-2011	Electrical Goods - III	Journal	JV\8	Being amount credited towards pur of electrical items vide bill no.2291 dt.29.10.11	7,800.00	
	Swastik Commercial Corporation					7,800.00
5-11-2011	Hardware - III	Journal	JV\9	Being amount credited towards pur of hardware items vide bill no.9623 dt.31.10.11	199.00	
	Hari Hara Iron Merchant					199.00
5-11-2011	Hardware - III	Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.9624 dt.31.10.11	172.00	
	Hari Hara Iron Merchant					172.00
5-11-2011	Computer Repairs & Maintenance	Journal	JV\11	Being amount credited towards pur of computer component vide bill no.13307 dt.11.10.11	275.00	
	Vivid World					275.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	<b>Steel - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of steel vide bill no.5260 dt. 10.10.11</i>	<b>1,03,386.00</b>	
	<b>Akash Steels</b>					<b>1,03,386.00</b>
5-11-2011	<b>United Security Services</b>	<b>Journal</b>	JV\13	<i>Being amt Debited towards Tds payments for phase VII</i>	<b>105.00</b>	
	<b>Captiway</b>				<b>200.00</b>	
	<b>Livserv Technology</b>				<b>61.00</b>	
	<b>Captiway</b>				<b>81.00</b>	
	<b>Bhavana House Keeping</b>				<b>42.00</b>	
	<b>Madhu.A - VII</b>				<b>18.00</b>	
	<b>Job Work Raja Reddy.B - VII</b>				<b>20.00</b>	
	<b>Job Work Raja Reddy.B - VII</b>				<b>3.00</b>	
	<b>Srinivasulu.B - VII</b>				<b>55.00</b>	
	<b>Biro Parida - VII</b>				<b>67.00</b>	
	<b>Job Work Biro Parida - VII</b>				<b>22.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>22.00</b>	
	<b>Job Work Mannem - VII</b>				<b>20.00</b>	
	<b>Mannem - VII</b>				<b>17.00</b>	
	<b>Narsimha.S - VII</b>				<b>97.00</b>	
	<b>Venkatesam.S - VII</b>				<b>95.00</b>	
	<b>Peddaiah.T - VII</b>				<b>119.00</b>	
	<b>Mallesh - VII</b>				<b>26.00</b>	
	<b>Hira Charges Raja Reddy.B - VII</b>				<b>21.00</b>	
	<b>Hire Charges Ramesh - VII</b>				<b>29.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>10.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,130.00</b>
5-11-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards credit note raised due to transport &amp; hamali charges was not include in bill no.897 08.09. 11</i>	<b>3,700.00</b>	
	<b>Sunder Ispat Limited</b>					<b>3,700.00</b>
5-11-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards credit note raised due to transport &amp; hamali charges was not include in bill no.904 09.09. 11</i>	<b>3,900.00</b>	
	<b>Sunder Ispat Limited</b>					<b>3,900.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	<b>United Security Services</b>	<b>Journal</b>	JV\16	<i>Being amt Debited towards tDs payments</i>	<b>182.00</b>	
	Varna Media				944.00	
	Captiway				81.00	
	Livserv Technology				61.00	
	Captiway				200.00	
	Bhavana House Keeping				43.00	
	Madhu.A - II				18.00	
	Chandrakala - II				112.00	
	Hire Charges Mannem - II				9.00	
	Mannem - II				4.00	
	Jyothiram - III				50.00	
	Hire Charges Madhu.A - III				11.00	
	Madhu.A - III				19.00	
	Hire Charges Raja Reddy.B - III				2.00	
	Job Work Biro Parida - III				75.00	
	Biro Parida - III				28.00	
	Chandrakala - III				125.00	
	Yaganandam - III				47.00	
	Ansari.D.M- III				131.00	
	Hire Charges Mannem - III				32.00	
	Job Work Mannem - III				27.00	
	Mannem - III				128.00	
	Hire Charges Janardhan Prasad - III				9.00	
	Hire Charges Madhav - III				18.00	
	Mark Narsimha Goud - III				45.00	
	Job Work Md Mahaboob - III				22.00	
	MD Mahaboob - III				62.00	
	Mustafa Ali - III				95.00	
	Malleesh - III				58.00	
	Murali Krishna.V - III				125.00	
	Lakshman Rao - III				3.00	
	Hire Charges Raja Reddy.B - III				13.00	
	Hire Charges Ramesh - III				87.00	
	Hire Charges Komraiah - III				15.00	
	Hire Charges Uttaiah - III				13.00	
	Chandrakala - III				100.00	
	Architectural Associates				2,758.00	
	Suresh M Brokerage				1,200.00	
	TDS Payables 2011 - 12					6,952.00
5-11-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\17	<i>Being amt Debited towards Roomrent &amp; loan payments</i>	<b>465.00</b>	
	Ansari.D.M- III				290.00	
	Mannem - III				1,080.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				115.00	
	Mustafa Ali - III				85.00	
	Malleesh - III				258.00	
	Murali Krishna.V - III				130.00	
	Misc Income					2,423.00
5-11-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards goods carrier charges for the month of October 11</i>	<b>3,750.00</b>	
	Aivelumanga Transport					3,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-11-2011	<b>Security Charges - VII</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards security charges for the month of Oct 11</i>	<b>10,500.00</b>	
	<b>United Security Services</b>					<b>10,500.00</b>
5-11-2011	<b>Security Charges - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards security charges for the month of Oct 11</i>	<b>18,125.00</b>	
	<b>United Security Services</b>					<b>18,125.00</b>
5-11-2011	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards house keeping charges for the month of October 11</i>	<b>4,244.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,244.00</b>
5-11-2011	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards house keeping charges for the month of October 11</i>	<b>4,115.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,115.00</b>
5-11-2011	<b>Advertisement Captiway</b>	<b>Journal</b>	JV\23	<i>Being google campaign</i>	<b>48,108.00</b>	
						<b>48,108.00</b>
5-11-2011	<b>Consultancy Charges - III</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards consultant charges</i>	<b>27,575.00</b>	
	<b>Architectural Associates</b>					<b>27,575.00</b>
5-11-2011	<b>Advertisement</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards live chat services</i>	<b>6,196.00</b>	
	<b>Livserv Technology</b>					<b>6,196.00</b>
7-11-2011	<b>Aluminium Windows - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of openable window for b. no.326</i>	<b>66,736.00</b>	
	<b>Sudharshan W.O.No.7160</b>					<b>66,736.00</b>
7-11-2011	<b>Aluminium Windows - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of openable window for b. no.389</i>	<b>67,792.00</b>	
	<b>Labour Charges - III</b>				<b>23,184.00</b>	
	<b>Sudharshan W.O.No.7161</b>					<b>90,976.00</b>
7-11-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards labour charges and transport charges for b.no.379 from 01.10.11 to 10.10.11</i>	<b>20,020.00</b>	
	<b>Labour Charges - III</b>				<b>9,559.00</b>	
	<b>Allowance for Transportation - III</b>				<b>9,558.00</b>	
	<b>Karunakar Reddy W.O.No.6926</b>					<b>39,137.00</b>
7-11-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards labour charges and transport charges for gazebo of totlot area, from 01.10.11 to 10.10.11</i>	<b>11,830.00</b>	
	<b>Labour Charges - III</b>				<b>5,801.00</b>	
	<b>Allowance for Transportation - III</b>				<b>5,801.00</b>	
	<b>Karunakar Reddy W.O.No.7542</b>					<b>23,432.00</b>
7-11-2011	<b>Karunakar Reddy W.O.No.7542</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards amount adjusted vide w.o.no. 7542 &amp; 6926</i>	<b>23,432.00</b>	
	<b>Karunakar Reddy W.O.No.6926</b>					<b>39,137.00</b>
	<b>Karunakar Reddy Wo on A/c. III</b>					<b>62,569.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-11-2011	<b>Sudharshan W.O.No.7161</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards amount adjusted vide w.o.no. 7161 &amp; 7160</i>	<b>90,976.00</b>	
	<b>Sudharshan W.O.No.7160</b>				<b>66,736.00</b>	
	<b>Sudharshan Alum Wo on A/c. III</b>					<b>1,57,712.00</b>
9-11-2011	<b>Advertisement</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges vide bill no.330 dt.29.10.11</i>	<b>13,746.00</b>	
	<b>Varna Media</b>					<b>13,746.00</b>
9-11-2011	<b>Advertisement</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertisement charges vide bill no.2634 dt.19.10.11</i>	<b>11,390.00</b>	
	<b>Varna Media</b>					<b>11,390.00</b>
9-11-2011	<b>Advertisement</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards advertisement charges vide bill no325 dt.22.10.11</i>	<b>8,034.00</b>	
	<b>Varna Media</b>					<b>8,034.00</b>
9-11-2011	<b>Advertisement</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards advertisement charges vide bill no2635 dt.19.10.11</i>	<b>1,115.00</b>	
	<b>Varna Media</b>					<b>1,115.00</b>
9-11-2011	<b>Advertisement</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards advertisement charges vide bill no2637 dt.22.10.11</i>	<b>7,875.00</b>	
	<b>Varna Media</b>					<b>7,875.00</b>
9-11-2011	<b>Advertisement</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards advertisement charges vide bill no2636 dt.22.10.11</i>	<b>5,040.00</b>	
	<b>Varna Media</b>					<b>5,040.00</b>
9-11-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of petro card on behalf of Murali Mohan</i>	<b>2,460.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,460.00</b>
9-11-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of petro card on behalf of Shivashankar</i>	<b>2,499.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,499.00</b>
9-11-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards labour charges for laying and supply of roof tiles for b.no.390 from 15.10.11 to 22.10.11</i>	<b>9,559.00</b>	
	<b>Allowance for Transportation - III</b>				<b>9,558.00</b>	
	<b>Tiles &amp; Clay - III</b>				<b>20,020.00</b>	
	<b>Karunakar Reddy W.O.No.6926</b>					<b>39,137.00</b>
9-11-2011	<b>Karunakar Reddy W.O.No.6926</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards adjustment of bills for w.o.no. 6926</i>	<b>39,137.00</b>	
	<b>Karunakar Reddy Wo on A/c. III</b>					<b>39,137.00</b>
11-11-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards compl of stage I &amp; II for b.no. 372 from 12.07.11 to 01.08.11</i>	<b>6,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>6,000.00</b>	
	<b>Allowance for Consumables - III</b>				<b>3,000.00</b>	
	<b>Mustafa Ali - III</b>					<b>15,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards compl of stage I &amp; II for b.no. 307 from 12.07.11 to 01.08.11</i>	<b>3,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>6,000.00</b>	
	<b>Labour Charges - III</b>				<b>6,000.00</b>	
	<b>Mahesh.K - III</b>					<b>15,000.00</b>
11-11-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage I &amp; III for b.no. 337 from 26.10.10 to 26.11.10</i>	<b>2,100.00</b>	
	<b>Allowance for Equipment - III</b>				<b>4,200.00</b>	
	<b>Labour Charges - III</b>				<b>4,200.00</b>	
	<b>Mustafa Ali - III</b>					<b>10,500.00</b>
11-11-2011	<b>Allowance for Equipment II</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of stage I &amp; III for b.no. 200 A from 12.07.11 to 01.08.11</i>	<b>6,000.00</b>	
	<b>Allowance for Consumables II</b>				<b>3,000.00</b>	
	<b>Labour Charges II</b>				<b>6,000.00</b>	
	<b>Mustafa Ali - II</b>					<b>15,000.00</b>
11-11-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards compl of stage I &amp; II for b.no. 390 from 12.07.11 to 01.08.11</i>	<b>3,000.00</b>	
	<b>Labour Charges - III</b>				<b>6,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>6,000.00</b>	
	<b>Mustafa Ali - III</b>					<b>15,000.00</b>
11-11-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards compl lawn cleaning and cleaning in b.no.301, 302, 303, 304, 305, 306, 308, 309, 353 &amp; 310 from 10.03.08 to 10.08.11</i>	<b>20,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>15,000.00</b>	
	<b>Allowance for Consumables - III</b>				<b>15,000.00</b>	
	<b>Mannem - III</b>					<b>50,000.00</b>
11-11-2011	<b>Allowance for Consumables II</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards compl lawn cleaning and cleaning in b.no.200 C &amp; 200 D from 10.03.08 to 10.08.11</i>	<b>3,000.00</b>	
	<b>Allowance for Equipment II</b>				<b>3,000.00</b>	
	<b>Labour Charges II</b>				<b>4,000.00</b>	
	<b>Mannem - II</b>					<b>10,000.00</b>
11-11-2011	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards compl lawn cleaning and cleaning in b.no.339, 340, 341, 342, 343, 346, 347, 348, 351, 352 from 10.03.08 to 10.08.11</i>	<b>15,000.00</b>	
	<b>Labour Charges - III</b>				<b>20,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>15,000.00</b>	
	<b>Mannem - III</b>					<b>50,000.00</b>
11-11-2011	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards compl lawn cleaning and cleaning in b.no.365 &amp; 361 from 10.03.08 to 10.08.11</i>	<b>3,000.00</b>	
	<b>Allowance for Consumables - III</b>				<b>3,000.00</b>	
	<b>Labour Charges - III</b>				<b>4,000.00</b>	
	<b>Mannem - III</b>					<b>10,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards compl lawn cleaning and cleaning in b.no.312, 318, 319, 320, 321, 322, 323, 324, 325, 326 from 10.03.08 to 10.08.11</i>	<b>20,000.00</b>	
	Allowance for Equipment - III				<b>15,000.00</b>	
	Allowance for Consumables - III				<b>15,000.00</b>	
	Mannem - III					<b>50,000.00</b>
11-11-2011	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards compl lawn cleaning and cleaning in b.no.327, 328, 329, 330, 331, 333, 335, 336, 337, 338 from 10.03.08 to 10.08.11</i>	<b>15,000.00</b>	
	Labour Charges - III				<b>20,000.00</b>	
	Allowance for Consumables - III				<b>15,000.00</b>	
	Mannem - III					<b>50,000.00</b>
11-11-2011	<b>Allowance for Consumables II</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards compl plumbing work for 200 C from 10.07.10 to 10.08.10</i>	<b>700.00</b>	
	Allowance for Equipment II				<b>1,400.00</b>	
	Labour Charges II				<b>1,400.00</b>	
	Mustafa Ali - II					<b>3,500.00</b>
11-11-2011	<b>Labour Charges II</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards compl stage I for b.no.200 F &amp; G from 20.09.11 to 31.10.11</i>	<b>25,584.00</b>	
	Allowance for Equipment II				<b>1,02,337.00</b>	
	Chandrakala - II					<b>1,27,921.00</b>
11-11-2011	<b>Electrical Goods - II</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of electrical items vide bill no.5110 dt.25.10.11</i>	<b>55,665.00</b>	
	Sri Rama Sales Corporation					<b>55,665.00</b>
11-11-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of electrical items vide bill no.5104 dt.24.10.11</i>	<b>26,009.00</b>	
	Sri Rama Sales Corporation					<b>26,009.00</b>
11-11-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of cement vide bill no.1054 dt.30.09.11</i>	<b>55,400.00</b>	
	Vasavi Sales Corporation					<b>55,400.00</b>
11-11-2011	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of cement vide bill no.950 dt.15.09.11</i>	<b>52,400.00</b>	
	Vasavi Sales Corporation					<b>52,400.00</b>
11-11-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of stationary items vide bill no.4176 dt.03.11.11</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
11-11-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of stationary items vide bill no.4177 dt.03.11.11</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
11-11-2011	<b>Plumbing Material - VII</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of plumbing items vide bill no.133 dt.03.11.11</i>	<b>952.00</b>	
	Jinkrupa Agency					<b>952.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-11-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of hardware items vide bill no.398 dt.03.11.11</i>	<b>5,775.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>5,775.00</b>
11-11-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards pur of hardware items vide bill no.9634 dt.03.11.11</i>	<b>6,508.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>6,508.00</b>
11-11-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards pur of consumbles vide bill no. 9635 dt.03.11.11</i>	<b>2,027.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,027.00</b>
11-11-2011	<b>Hardware - VII</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards pur of hardware items vide bill no.9636 dt.03.11.11</i>	<b>2,437.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,437.00</b>
11-11-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards pur of hardware items vide bill no.9637 dt.03.11.11</i>	<b>2,304.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,304.00</b>
11-11-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards pur of electrical items vide bill no.25184 dt.05.11.11</i>	<b>1,024.00</b>	
	<b>Shubham Enterprises</b>					<b>1,024.00</b>
11-11-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards pur of electrical items vide bill no.25191 dt.05.11.11</i>	<b>4,580.00</b>	
	<b>Shubham Enterprises</b>					<b>4,580.00</b>
11-11-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards pur of electrical items vide bill no.25057 &amp; 25058 dt.24.10.11</i>	<b>2,979.00</b>	
	<b>Shubham Enterprises</b>					<b>2,979.00</b>
11-11-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\29	<i>Being amount credited towards pur of electrical items vide bill no.25202 &amp; 25203 dt.07.11.11</i>	<b>9,413.00</b>	
	<b>Shubham Enterprises</b>					<b>9,413.00</b>
11-11-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\30	<i>Being amount credited towards pur of electrical items vide bill no.25204 &amp; 25205 dt.07.11.11</i>	<b>14,555.00</b>	
	<b>Shubham Enterprises</b>					<b>14,555.00</b>
11-11-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\31	<i>Being amount credited towards labour charges for stage I &amp; II for b.no.361 &amp; 326 &amp; 353 stage II from 22.03.11 to 12.10.11</i>	<b>12,339.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,339.00</b>	
	<b>Allowance for Consumables - III</b>				<b>6,169.00</b>	
	<b>Paints - III</b>				<b>40,938.00</b>	
	<b>Jyothiram Material - III</b>					<b>40,938.00</b>
	<b>Jyothiram - III</b>					<b>30,847.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2011	<b>Narsimha.S - VII</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payments</i>	<b>200.00</b>	
	Mallaiah - VII				300.00	
	Madhu.A - VII				19.00	
	Srinivasulu.B - VII				79.00	
	Hire Charges Biro Parida - VII				3.00	
	Job Work Biro Parida - VII				5.00	
	Biro Parida - VII				25.00	
	Hire Charges Mannem - VII				16.00	
	Job Work Mannem - VII				9.00	
	Mannem - VII				26.00	
	Narsimha.S - VII				160.00	
	Venkatesam.S - VII				116.00	
	Peddaiah.T - VII				14.00	
	Mallesh - VII				13.00	
	Hirecharges Venkateshwarlu - VII				24.00	
	Hire Charges Ramesh - VII				9.00	
	Hire Charges Uttaiah - VII				7.00	
	TDS Payables 2011 - 12					1,025.00
12-11-2011	<b>Chandrakala - II</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payments</i>	<b>7.00</b>	
	Job Work Mannem - II				22.00	
	Mannem - II				33.00	
	Madhu.A - II				3.00	
	Jobwork B.Raja Reddy-III				15.00	
	Mark Narsimha Goud - III				6.00	
	MD Mahaboob - III				4.00	
	MD Mahaboob - III				60.00	
	Mustafa Ali - III				50.00	
	Madhu.A - III				42.00	
	Hire Charges Madhu.A - III				9.00	
	Raja Reddy.B- III				32.00	
	Biro Parida - III				94.00	
	Job Work Biro Parida - III				50.00	
	Chandrakala - III				110.00	
	Yaganandam - III				39.00	
	Ansari.D.M- III				126.00	
	Hire Charges Mannem - III				40.00	
	Job Work Mannem - III				30.00	
	Mannem - III				144.00	
	Jyothiram - III				16.00	
	Hire Charges Madhu.A - III				31.00	
	Mark Narsimha Goud - III				45.00	
	MD Mahaboob - III				44.00	
	Mustafa Ali - III				49.00	
	Venkatesh.O - III				138.00	
	Shaik Mohsin-III				6.00	
	Mallesh - III				99.00	
	Murali Krishna.V - III				124.00	
	Hire Charges Raja Reddy.B - III				54.00	
	Hire Charges Ramesh - III				28.00	
	Hire Charges Raghu - III				34.00	
	Hire Charges Uttaiah - III				9.00	
	TDS Payables 2011 - 12					1,593.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards roomrent &amp; loan payments</i>	<b>465.00</b>	
	Ansari.D.M- III				<b>290.00</b>	
	Ansari.D.M- III				<b>1,000.00</b>	<b>1,000.00</b>
	Penalty					
	Mannem - III				<b>1,080.00</b>	
	Mannem - III				<b>1,000.00</b>	
	Mannem Loan					<b>1,000.00</b>
	Hire Charges Madhu.A - III				<b>115.00</b>	
	Mustafa Ali - III				<b>85.00</b>	
	Malleesh - III				<b>255.00</b>	
	Murali Krishna.V - III				<b>130.00</b>	
	Misc Income					<b>2,420.00</b>
12-11-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards roomrent &amp; loan payments</i>	<b>500.00</b>	
	Ansari.D.M- III				<b>355.00</b>	
	Mannem - III				<b>1,080.00</b>	
	Mannem - III				<b>1,000.00</b>	
	Mannem Loan					<b>1,000.00</b>
	Hire Charges Madhav - III				<b>115.00</b>	
	MD Mahaboob - III				<b>500.00</b>	
	Md.Mahboob-Loan					<b>500.00</b>
	Mustafa Ali - III				<b>85.00</b>	
	Mustafa Ali - III				<b>500.00</b>	
	Mustafa Ali Loan A/c					<b>500.00</b>
	Venkatesh.O - III				<b>65.00</b>	
	Malleesh - III				<b>255.00</b>	
	Murali Krishna.V - III				<b>50.00</b>	
	Misc Income					<b>2,505.00</b>
12-11-2011	<b>Transportation - VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards goods carrier charges for the month of October 11</i>	<b>3,750.00</b>	
	Alivelumanga Transport					<b>3,750.00</b>
12-11-2011	<b>Transportation - VII</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards goods carrier charges for the month of Oct 11</i>	<b>3,750.00</b>	
	M Srinivasulu Transport					<b>3,750.00</b>
14-11-2011	<b>Instalments Receivable 2010-11 III</b>	<b>Journal</b>	JV\1	<i>Being earlier declared instalments now reversed</i>	<b>29,50,000.00</b>	
	Plot No - 372 Saibal Das					<b>29,50,000.00</b>
14-11-2011	<b>Discount</b>	<b>Journal</b>	JV\2	<i>Being on time discount Rs. 200000-25000delay net discount Rs.1,75,000/-</i>	<b>1,75,000.00</b>	
	Plot No - 372 Saibal Das					<b>1,75,000.00</b>
14-11-2011	<b>Plot No - 372 Saibal Das</b>	<b>Journal</b>	JV\3	<i>Being sales declared during the year</i>	<b>37,00,000.00</b>	
	Sales Phase 3					<b>37,00,000.00</b>
14-11-2011	<b>Plot No - 372 Saibal Das</b>	<b>Journal</b>	JV\4	<i>Being extra spectts debited to customer as per statement</i>	<b>15,801.00</b>	
	Extra Spectts					<b>15,801.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-11-2011	<b>MD Mahaboob - III</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards double entry vide JV No.18.07.11 - 8</i>	<b>47,500.00</b>	
	<b>Labour Charges - III</b>					<b>19,000.00</b>
	<b>Allowance for Equipment - III</b>					<b>19,000.00</b>
	<b>Allowance for Consumables - III</b>					<b>9,500.00</b>
15-11-2011	<b>Jai Matha Di - III</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards transfered from phase III to II</i>	<b>1,500.00</b>	
	<b>Jai Matha Di - II</b>					<b>1,500.00</b>
16-11-2011	<b>Salaries - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards staff salary for the month of Oct 11</i>	<b>1,62,124.00</b>	
	<b>Salaries - VII</b>				<b>77,495.00</b>	
	A.Samba Siva Rao Salary A/c					<b>30,846.00</b>
	Jagdish.G Salary A/c					<b>16,532.00</b>
	Suneel Kumar.K Salary A/c					<b>13,215.00</b>
	Hemendra Kanaiya Salary A/c					<b>10,340.00</b>
	Rajkumar.P.E Salary A/c					<b>7,414.00</b>
	Venkatnagi Reddy Salary A/c					<b>8,767.00</b>
	Rajkumar.B.M Salary A/c					<b>7,824.00</b>
	Selva Kumar.J Salary A/c					<b>6,953.00</b>
	Srinivas Yadav.M Salary A/c					<b>6,624.00</b>
	Dakshina Murthy Salary A/c					<b>6,245.00</b>
	Vikas Kumar Salary A/c					<b>6,053.00</b>
	Murali Mohan Salary A/c					<b>8,209.00</b>
	Suresh A Salary A/c					<b>25,322.00</b>
	Laxmikanth.A Salary A/c					<b>12,230.00</b>
	Murali Krishna Salary A/c					<b>8,231.00</b>
	Satish Kumar.G Salary A/c					<b>7,967.00</b>
	Md Khaja Salary A/c					<b>6,529.00</b>
	Shiv Shanker.D Salary A/c					<b>6,286.00</b>
	Ashwini Salary A/c					<b>5,626.00</b>
	G.Sambasiva Rao Salary A/c					<b>5,304.00</b>
	Hari Swaroop Salary A/c					<b>33,102.00</b>
16-11-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards goods carrier charges for the month of Oct 11</i>	<b>3,750.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,750.00</b>
16-11-2011	<b>Consultant Charges - VII</b>	<b>Journal</b>	JV\3	<i>Being consultancy for Model villa Phase VII</i>	<b>15,000.00</b>	
	<b>ARDeS</b>					<b>15,000.00</b>
17-11-2011	<b>Misc Exp - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of misc items vide bill no. 9609 dt.21.10.11</i>	<b>84.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>84.00</b>
17-11-2011	<b>Equipment - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of misc items vide bill no. 44891 dt.01.11.11</i>	<b>2,993.00</b>	
	<b>Regal Sports Co.</b>					<b>2,993.00</b>
17-11-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of consumables vide bill no. 13284 dt.04.11.11</i>	<b>420.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>420.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-11-2011	<b>Consumables - II</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of consumables vide bill no. 13292 dt.09.11.11</i>	<b>430.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>430.00</b>
17-11-2011	<b>Consumables - II</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of consumables vide bill no. 13291 dt.09.11.11</i>	<b>436.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>436.00</b>
17-11-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of stationary items vide bill no.4203 dt.09.11.11</i>	<b>103.00</b>	
	<b>Venkatramana Binding Works</b>					<b>103.00</b>
17-11-2011	<b>Doors VII</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of salwood vide bill no.197 dt.05.11.11</i>	<b>14,456.00</b>	
	<b>Krishna Vijaysaw Mill</b>					<b>14,456.00</b>
17-11-2011	<b>Doors - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of salwood vide bill no.196 dt.05.11.11</i>	<b>14,644.00</b>	
	<b>Krishna Vijaysaw Mill</b>					<b>14,644.00</b>
17-11-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of electrical items vide bill no.333 dt.03.11.11</i>	<b>6,000.00</b>	
	<b>Pridesan Engineers Pvt Ltd</b>					<b>6,000.00</b>
17-11-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of Urea chemicals vide bill no.1186 dt.08.11.11</i>	<b>1,525.00</b>	
	<b>Rita Seeds Stores</b>					<b>1,525.00</b>
17-11-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of plumbing items vide bill no.512 dt.05.11.11</i>	<b>1,800.00</b>	
	<b>Ravi Cement Industry</b>					<b>1,800.00</b>
17-11-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of computer repairing charges vide bill no.13486 dt.09.11.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
17-11-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of stationary items vide bill no.4159 dt.29.10.11</i>	<b>888.00</b>	
	<b>Venkatramana Binding Works</b>					<b>888.00</b>
17-11-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of consumables vide bill no. 13285 dt.04.11.11</i>	<b>485.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>485.00</b>
17-11-2011	<b>Paints - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of paints vide bill no.2778 dt.04.11.11</i>	<b>6,125.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>6,125.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-11-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards labour charges and supply of Terrakota roof tiles for b.no.360 from 28.10.11 to 01.11.11</i>	<b>9,559.00</b>	
	Allowance for Transportation - III				<b>9,558.00</b>	
	<b>Tiles &amp; Clay - III</b>				<b>20,020.00</b>	
	Karunakar Reddy W.O.No.7620					<b>39,137.00</b>
18-11-2011	<b>Karunakar Reddy W.O.No.7620</b>	<b>Journal</b>	JV\2	<i>Being amount adjusted to Karunakar Reddy w.o.no.7620</i>	<b>39,137.00</b>	
	Karunakar Reddy Wo on A/c. III					<b>39,137.00</b>
18-11-2011	<b>Bonus Payable</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards staff bonus for the financial year 10-11</i>	<b>80,111.00</b>	
	Hari Swaroop Salary A/c					<b>14,900.00</b>
	A.Samba Siva Rao Salary A/c					<b>12,701.00</b>
	Suresh A Salary A/c					<b>10,042.00</b>
	Suneel Kumar.K Salary A/c					<b>2,755.00</b>
	Hemendra Kanaiya Salary A/c					<b>4,773.00</b>
	Rajkumar.P.E Salary A/c					<b>4,143.00</b>
	Venkatnagi Reddy Salary A/c					<b>4,146.00</b>
	Praveen.B Salary A/c					<b>4,141.00</b>
	Vijaya Kumar Salary A/c					<b>2,893.00</b>
	Rajkumar.B.M Salary A/c					<b>3,404.00</b>
	Rangacharyalu Salary A/c					<b>2,479.00</b>
	Vikas Kumar Salary A/c					<b>3,049.00</b>
	Srinivas Yadav.M Salary A/c					<b>3,049.00</b>
	Murali Mohan Salary A/c					<b>2,980.00</b>
	Dakshina Murthy Salary A/c					<b>2,911.00</b>
	Ashwini Salary A/c					<b>1,745.00</b>
18-11-2011	<b>Incentives</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards staff incentive for the financial year 11-12</i>	<b>8,788.00</b>	
	Hari Swaroop Salary A/c					<b>1,360.00</b>
	A.Samba Siva Rao Salary A/c					<b>1,789.00</b>
	Suresh A Salary A/c					<b>916.00</b>
	Suneel Kumar.K Salary A/c					<b>115.00</b>
	Hemendra Kanaiya Salary A/c					<b>436.00</b>
	Rajkumar.P.E Salary A/c					<b>379.00</b>
	Venkatnagi Reddy Salary A/c					<b>379.00</b>
	Praveen.B Salary A/c					<b>583.00</b>
	Vijaya Kumar Salary A/c					<b>264.00</b>
	Rajkumar.B.M Salary A/c					<b>648.00</b>
	Rangacharyalu Salary A/c					<b>226.00</b>
	Vikas Kumar Salary A/c					<b>278.00</b>
	Srinivas Yadav.M Salary A/c					<b>430.00</b>
	Murali Mohan Salary A/c					<b>272.00</b>
	Dakshina Murthy Salary A/c					<b>554.00</b>
	Ashwini Salary A/c					<b>159.00</b>
18-11-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards compl of excavation of electrical ducting &amp; drainage line excavation work from 01.05.11 to 15.09.11</i>	<b>25,800.00</b>	
	Allowance for Equipment - III				<b>25,800.00</b>	
	Allowance for Consumables - III				<b>12,900.00</b>	
	<b>Mannem - III</b>					<b>64,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-11-2011	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of cement vide bill no.7659 dt.03.11.11</i>	<b>57,400.00</b>	
	<b>Patel Enterprises</b>					<b>57,400.00</b>
18-11-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of petro card on behalf of Santosh Kumar</i>	<b>1,691.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>1,691.00</b>
19-11-2011	<b>Matrix Advertising</b>	<b>Journal</b>	JV\1	<i>Being amount Debited towards tds payments</i>	<b>207.00</b>	
	<b>Matrix Advertising</b>				<b>110.00</b>	
	<b>Captiway</b>				<b>200.00</b>	
	<b>Sri Balaji Graphics</b>				<b>110.00</b>	
	<b>Mallesh - VII</b>				<b>150.00</b>	
	<b>Venkatesam.S - VII</b>				<b>150.00</b>	
	<b>Jobwork Sudharshan-VII</b>				<b>12.00</b>	
	<b>Alivelumanga - VII</b>				<b>6.00</b>	
	<b>Madhu.A - VII</b>				<b>9.00</b>	
	<b>Alivelumanga - VII</b>				<b>15.00</b>	
	<b>Hira Charges Raja Reddy.B - VII</b>				<b>2.00</b>	
	<b>Job Work Biro Parida - VII</b>				<b>5.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>13.00</b>	
	<b>Job Work Mannem - VII</b>				<b>13.00</b>	
	<b>Mannem - VII</b>				<b>13.00</b>	
	<b>Hire Charges Janardhan - VII</b>				<b>12.00</b>	
	<b>Ramulu.A - VII</b>				<b>55.00</b>	
	<b>Narsimha.S - VII</b>				<b>171.00</b>	
	<b>Venkatesam.S - VII</b>				<b>55.00</b>	
	<b>Mallesh - VII</b>				<b>35.00</b>	
	<b>Hire Charges Ramesh - VII</b>				<b>11.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>17.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,371.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2011	<b>Chandrakala - III</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards TDS @ 1 %</i>	<b>200.00</b>	
	ARDeS				1,500.00	
	Hire Charges Ramesh - III				95.00	
	Chandrakala - III				200.00	
	Captiway				200.00	
	Sri Balaji Graphics				110.00	
	Matrix Advertising				254.00	
	Alivelamanga-II				12.00	
	Biro Prida - II				4.00	
	Chandrakala - II				18.00	
	Mannem - II				20.00	
	Alivelumanga - III				33.00	
	MD Mahaboob - III				18.00	
	Mark Narsimha Goud - III				5.00	
	Kailash Panday - III				15.00	
	Hire Charges Madhu.A - III				11.00	
	Madhu.A - III				43.00	
	Hire Charges Raja Reddy.B - III				17.00	
	Raja Reddy.B- III				32.00	
	Hire Charges Biro Parida - III				20.00	
	Job Work Biro Parida - III				48.00	
	Biro Parida - III				95.00	
	Chandrakala - III				63.00	
	Yadagiri.D - III				34.00	
	Yaganandam - III				68.00	
	Ansari.D.M- III				110.00	
	Hire Charges Mannem - III				43.00	
	Job Work Mannem - III				48.00	
	Mannem - III				203.00	
	Janardhan Prasad - III				50.00	
	Jyothiram - III				25.00	
	Job Work Kailash Panday - III				7.00	
	Kailash Panday - III				56.00	
	Hire Charges Madhav - III				31.00	
	Mark Narsimha Goud - III				23.00	
	Job Work Md Mahaboob - III				18.00	
	MD Mahaboob - III				64.00	
	Mustafa Ali - III				37.00	
	Venkatesh.O - III				96.00	
	Shaik Mohsin-III				6.00	
	Mallesh - III				86.00	
	Murali Krishna.V - III				93.00	
	Lakshman Rao - III				14.00	
	Hire Charges Uttaiiah - III				84.00	
	Hire Charges Raja Reddy.B - III				6.00	
	TDS Payables 2011 - 12					4,215.00
19-11-2011	<b>Advertisement Matrix Advertising</b>	<b>Journal</b>	JV\3	<i>Being Hoarding Campaign</i>	<b>31,178.00</b>	<b>31,178.00</b>
21-11-2011	<b>Jyothiram - II</b>	<b>Journal</b>	JV\1	<i>Being earlier twicely bill Reference JV 4-7-09-14 &amp; 7-09 -09-2</i>	<b>24,441.00</b>	
	Labour Charges II					9,777.00
	Allowance for Equipment II					9,777.00
	Allowance for Consumables II					4,887.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-11-2011	<b>Md.Mahboob-Loan</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards additional amount transfere to loan a/c as per MD instruction dated on 17.11.11</i>	<b>80,000.00</b>	
	<b>MD Mahaboob - III</b>					<b>80,000.00</b>
21-11-2011	<b>Mannem - III</b>	<b>Journal</b>	JV\3	<i>Being earlier Rs.1500/- extra bill made JV 26-12-09/12 now reversed</i>	<b>1,500.00</b>	
	<b>Labour Charges - III</b>					<b>600.00</b>
	<b>Allowance for Equipment - III</b>					<b>600.00</b>
	<b>Allowance for Consumables - III</b>					<b>300.00</b>
21-11-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of petro cards on behalf of Srinivas Yadav</i>	<b>2,306.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,306.00</b>
22-11-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Laxmikanth</i>	<b>1,858.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>1,858.00</b>
22-11-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of Vikas Kumar</i>	<b>1,042.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>1,042.00</b>
22-11-2011	<b>Labour Charges II</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards completion of kiosk room for SOB II from 26.06.10 to 20.10.11</i>	<b>1,044.00</b>	
	<b>Allowance for Equipment II</b>				<b>4,176.00</b>	
	<b>Uttaiah - II</b>					<b>5,220.00</b>
22-11-2011	<b>Road Work Material - VII</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards filling of morum, levelling dressing dry rolling and wet rolling from 12.09.11 to 20.10.11</i>	<b>1,98,109.00</b>	
	<b>Allowance for Equipment - VII</b>				<b>56,603.00</b>	
	<b>Labour Charges - VII</b>				<b>28,301.00</b>	
	<b>Mallaiah - VII</b>					<b>2,83,013.00</b>
22-11-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards in time completion of stage II work for first floor slab &amp; portico caps portion slab for b.no.374 from 20.09.11 to 12.11.11</i>	<b>11,011.00</b>	
	<b>Allowance for Equipment - III</b>				<b>44,044.00</b>	
	<b>Chandrakala - III</b>					<b>55,055.00</b>
22-11-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of cement vide bill no.6378 dt.03.11.11</i>	<b>99,850.00</b>	
	<b>Sri Ganesh Cement Traders</b>					<b>99,850.00</b>
22-11-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of cement vide bill no.6320 dt.19.10.11</i>	<b>1,21,900.00</b>	
	<b>Sri Ganesh Cement Traders</b>					<b>1,21,900.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-11-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of cement vide bill no.6331 dt.22.10.11</i>	<b>1,19,250.00</b>	
	Sri Ganesh Cement Traders					<b>1,19,250.00</b>
22-11-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of cement vide bill no.6342 dt.25.10.11</i>	<b>1,06,000.00</b>	
	Sri Ganesh Cement Traders					<b>1,06,000.00</b>
22-11-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of cement vide bill no.6351 dt.28.10.11</i>	<b>53,000.00</b>	
	Sri Ganesh Cement Traders					<b>53,000.00</b>
24-11-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards chemical water proofing work at b.no.379 &amp; 390 from 01.10.11 to 05.11.11</i>	<b>44,000.00</b>	
	Anisha Associates W.O.No.7168					<b>44,000.00</b>
24-11-2011	<b>Chemicals - II</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards chemical water proofing work at b.no.200 A from 05.10.11 to 25.10.11</i>	<b>27,000.00</b>	
	Anisha Associates W.O.No.5066					<b>27,000.00</b>
24-11-2011	<b>Anisha Associates W.O.No.7168</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards amount adjusted for w.o.no. 7168 &amp; 5066</i>	<b>44,000.00</b>	
	Anisha Associates W.O.No.5066 Anisha Associates Work Order on Account III				<b>27,000.00</b>	<b>71,000.00</b>
25-11-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of plumbing items vide bill no.5660 dt.12.10.11</i>	<b>63,227.00</b>	
	Praful Sanitary					<b>63,227.00</b>
25-11-2011	<b>Lakshman Rao - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of paints vide bill no.2115 dt.14.09.11</i>	<b>29,910.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>29,910.00</b>
25-11-2011	<b>Plywood &amp; Glass - VII</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plywood vide bill no.883 dt.10.11.11</i>	<b>22,125.00</b>	
	Sri Pandit Plywood					<b>22,125.00</b>
25-11-2011	<b>Cement &amp; RMC - II</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of RMC concrete vide bill no.00980 &amp; 00967 dt.09.11.11</i>	<b>2,48,400.00</b>	
	Anthurium Infra Pvt. Ltd.					<b>2,48,400.00</b>
25-11-2011	<b>Doors VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of wood vide bill no.210 dt.17.11.11</i>	<b>46,578.00</b>	
	Krishna Vijaysaw Mill					<b>46,578.00</b>
25-11-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of cement vide bill no.1200 dt.26.10.11</i>	<b>95,200.00</b>	
	Vasavi Sales Corporation					<b>95,200.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2011	<b>Md Khaja Salary A/c</b>	<b>Journal</b>	JV\7	<i>Being fine imposed for failing to report to md on monday morning as instructed</i>	<b>200.00</b>	
	<b>Misc Income</b>					<b>200.00</b>
25-11-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of electrical items vide bill no.25359 dt.19.11.11</i>	<b>8,929.00</b>	
	<b>Shubham Enterprises</b>					<b>8,929.00</b>
25-11-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of electrical items vide bill no.25346 dt.18.11.11</i>	<b>336.00</b>	
	<b>Shubham Enterprises</b>					<b>336.00</b>
25-11-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of chemical vide bill no. 5762 dt.04.11.11</i>	<b>160.00</b>	
	<b>Praful Sanitary</b>					<b>160.00</b>
25-11-2011	<b>Paints - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of paints vide bill no.22275 dt.05.11.11</i>	<b>800.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>800.00</b>
25-11-2011	<b>Equipment - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of sports equipment vide bill no.44923 dt.15.11.11</i>	<b>1,356.00</b>	
	<b>Regal Sports Co.</b>					<b>1,356.00</b>
25-11-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of stationary items vide bill no.4222 dt.15.11.11</i>	<b>1,400.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,400.00</b>
25-11-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of stationary items vide bill no.4227 dt.17.11.11</i>	<b>680.00</b>	
	<b>Venkatramana Binding Works</b>					<b>680.00</b>
25-11-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of hardware items vide bill no.7003 dt.17.11.11</i>	<b>595.00</b>	
	<b>HM Brothers</b>					<b>595.00</b>
25-11-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of hardware items vide bill no.9665 dt.16.11.11</i>	<b>356.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>356.00</b>
25-11-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of hardware items vide bill no.9671 dt.17.11.11</i>	<b>355.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>355.00</b>
25-11-2011	<b>Advertisement</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards advertismnt charges vide bill no.347 dt.12.11.11</i>	<b>8,034.00</b>	
	<b>Varna Media</b>					<b>8,034.00</b>
25-11-2011	<b>Advertisement</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards advertismnt charges vide bill no.344 dt.05.11.11</i>	<b>3,125.00</b>	
	<b>Varna Media</b>					<b>3,125.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2011	<b>Paints - VII</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards paints vide bill no.2948 dt.17. 11.11</i>	<b>580.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>580.00</b>
25-11-2011	<b>Paints - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards paints vide bill no.2924 dt.16. 11.11</i>	<b>2,880.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>2,880.00</b>
25-11-2011	<b>Paints - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards paints vide bill no.2923 dt.16. 11.11</i>	<b>2,850.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>2,850.00</b>
25-11-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards pur of chemical vide bill no.269 dt.12.11.11</i>	<b>952.00</b>	
	Anisha Associates Work Order on Account III					<b>952.00</b>
25-11-2011	<b>Steel - III</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards pur of steel vide bill no.2925 dt. 15.11.11</i>	<b>3,491.00</b>	
	Shivshakthi Steel Tubes					<b>3,491.00</b>
25-11-2011	<b>Pipes - III</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards pur of pipes vide bill no.5823 dt. 17.11.11</i>	<b>5,00,001.00</b>	
	Praful Sanitary					<b>5,00,001.00</b>
25-11-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards pur of plumbing items vide bill no.5780 dt.09.11.11</i>	<b>34,705.00</b>	
	Praful Sanitary					<b>34,705.00</b>
26-11-2011	<b>Mallaiah - VII</b>	<b>Journal</b>	JV\1	<i>Being amount Debited towards tds payments</i>	<b>400.00</b>	
	Hirecharges .Madhu-VII				<b>4.00</b>	
	Alivelumanga Material Alc - VII				<b>4.00</b>	
	Alivelumanga - VII				<b>31.00</b>	
	Raja Reddy.B - VII				<b>9.00</b>	
	Mallesh - VII				<b>20.00</b>	
	Srinivasulu.B - VII				<b>52.00</b>	
	Hire Charges Mannem - VII				<b>14.00</b>	
	Job Work Mannem - VII				<b>8.00</b>	
	Mannem - VII				<b>68.00</b>	
	Ramulu.A - VII				<b>24.00</b>	
	Narsimha.S - VII				<b>151.00</b>	
	Narsimha.S - VII				<b>100.00</b>	
	Venkatesam.S - VII				<b>202.00</b>	
	Peddaiah.T - VII				<b>20.00</b>	
	Mallesh - VII				<b>69.00</b>	
	Hire Charges Ramesh - VII				<b>16.00</b>	
	Hire Charges Uttaiah - VII				<b>20.00</b>	
	Job Work Biro Parida - VII				<b>19.00</b>	
	Biro Parida - VII				<b>36.00</b>	
	Mallaiah - VII				<b>150.00</b>	
	Hirecharges Balraj-VII				<b>8.00</b>	
	TDS Payables 2011 - 12					<b>1,425.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2011	<b>Chandrakala - II</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards tds payments</i>	<b>33.00</b>	
	Job Work Mannem - II				32.00	
	Md.Mahaboob - II				17.00	
	Lakshman Rao - III				20.00	
	MD Mahaboob - III				26.00	
	Hire Charges Madhu.A - III				3.00	
	Madhu.A - III				58.00	
	Biro Parida - III				103.00	
	Job Work Biro Parida - III				33.00	
	Chandrakala - III				69.00	
	Yaganandam - III				42.00	
	Ansari.D.M- III				96.00	
	Hire Charges Mannem - III				36.00	
	Job Work Mannem - III				70.00	
	Mannem - III				95.00	
	Janardhan Prasad - III				50.00	
	Jyothiram - III				33.00	
	Kailash Panday - III				108.00	
	Hire Charges Madhav - III				31.00	
	Mark Narsimha Goud - III				38.00	
	MD Mahaboob - III				68.00	
	Job Work Mustafa Ali - III				15.00	
	Mustafa Ali - III				32.00	
	Venkatesh.O - III				69.00	
	Mallesh - III				50.00	
	Murali Krishna.V - III				70.00	
	Hire Charges Lakshman Rao - III				9.00	
	Lakshman Rao - III				6.00	
	Hire Charges Ramesh - III				33.00	
	Hire Charges Uttaiah - III				66.00	
	Ramulu Wo on Account III				34.00	
	TDS Payables 2011 - 12					1,445.00
26-11-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\3	<i>Being amt debited towards Roomrent &amp; loan payments</i>	<b>500.00</b>	
	Mannem - III				1,080.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				115.00	
	MD Mahaboob - III				500.00	
	Md.Mahboob-Loan					1,000.00
	Job Work Mustafa Ali - III				85.00	
	Job Work Mustafa Ali - III				500.00	
	Mustafa Ali Loan A/c					500.00
	Venkatesh.O - III				65.00	
	Mallesh - III				255.00	
	Mallesh - III				255.00	
	Murali Krishna.V - III				50.00	
	Misc Income					1,905.00
28-11-2011	<b>Installment Receivable/received 06 -07 II</b>	<b>Journal</b>	JV\1	<i>Being earlier declared instalments now reversed</i>	<b>28,20,000.00</b>	
	Installment Receivable /received 07-08 II				14,52,000.00	
	Plot No - 231 K Venkat Rao					42,72,000.00
28-11-2011	<b>Plot No - 231 K Venkat Rao</b>	<b>Journal</b>	JV\2	<i>Being sales declared during the year</i>	<b>42,72,000.00</b>	
	Sales Phase 2					42,72,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-11-2011	<b>Plot No - 231 K Venkat Rao</b>	<b>Journal</b>	JV\3	<i>Being extra spectrs debited to customer</i>	<b>59,982.00</b>	
	<b>Extra Spectrs</b>					<b>59,982.00</b>
28-11-2011	<b>Allowance for Equipment - VII</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of stage 1 footing, pedestals for b.no.39, 40, 41, 31, 32, 33 from 13.08.11 to 10.10.11</i>	<b>86,141.00</b>	
	<b>Labour Charges - VII</b>				<b>21,535.00</b>	
	<b>Uttaiah - VII</b>					<b>1,07,676.00</b>
28-11-2011	<b>Labour Charges - VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards compl of stage 1 footing, pedestals for b.no.37 from 13.08.11 to 10.10.11</i>	<b>13,482.00</b>	
	<b>Allowance for Equipment - VII</b>				<b>53,928.00</b>	
	<b>Uttaiah - VII</b>					<b>67,410.00</b>
28-11-2011	<b>Allowance for Equipment - VII</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards compl of stage 1 footing, pedestals for b.no.38 from 13.08.11 to 10.10.11</i>	<b>28,957.00</b>	
	<b>Labour Charges - VII</b>				<b>7,239.00</b>	
	<b>Uttaiah - VII</b>					<b>36,196.00</b>
28-11-2011	<b>Allowance for Equipment - VII</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards compl of stage II work 1st floor col &amp; FF slab for b.no.29 from 01.10.11 to 10.11.11</i>	<b>49,896.00</b>	
	<b>Labour Charges - VII</b>				<b>12,474.00</b>	
	<b>Mallesha - VII</b>					<b>62,370.00</b>
28-11-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards compl of stage sun shed sajjas centering &amp; rod bending work done at sob III commercial complex from 01.03.11 to 06.06.11</i>	<b>5,245.00</b>	
	<b>Allowance for Equipment - III</b>				<b>20,982.00</b>	
	<b>Uttaiah - III</b>					<b>26,227.00</b>
29-11-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of shiva shankar</i>	<b>2,416.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,416.00</b>
29-11-2011	<b>Plot No - 331 Bhaskar Prasad</b>	<b>Journal</b>	JV\2	<i>Being vat provision</i>	<b>37,670.00</b>	
	<b>VAT Payable</b>					<b>37,670.00</b>
29-11-2011	<b>Plot No - 331 Bhaskar Prasad</b>	<b>Journal</b>	JV\3	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
	<b>Legal Exp</b>					<b>370.00</b>
29-11-2011	<b>Plot No - 331 Bhaskar Prasad</b>	<b>Journal</b>	JV\4	<i>Being delay payment interest debited to customer</i>	<b>50,000.00</b>	
	<b>Interest on Customers</b>					<b>50,000.00</b>
30-11-2011	<b>Uttaiah - VII</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards TDS charges</i>	<b>500.00</b>	
	<b>Chandrakala - II</b>				<b>500.00</b>	
	<b>Venkat Ramana D - Brokerage</b>				<b>1,000.00</b>	
	<b>Chandrakala - III</b>				<b>150.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>2,150.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2011	<b>Car Hire Charges</b>	<b>Journal</b>	JV\2	<i>Being amount reversed of on account</i>	<b>2,000.00</b>	
	<b>C.Krishna on A/c</b>					<b>2,000.00</b>
30-11-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards differance amount adjusted for b.no.324, 328 &amp; 348 statement enclosed</i>	<b>3,702.00</b>	
	<b>Allowance for Transportation - III</b>				<b>14,808.00</b>	
	<b>Karunakar Reddy Wo on A/c. III</b>					<b>18,510.00</b>
30-11-2011	<b>Gautham Enterprises</b>	<b>Journal</b>	JV\4	<i>Being balance written off</i>	<b>45.00</b>	
	<b>Bad Debits/credits Written Off</b>					<b>45.00</b>
1-12-2011	<b>Paints - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of paints vide bill no.2947 dt.17.11.11</i>	<b>2,880.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>2,880.00</b>
1-12-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of stationary items vide bill no.077 dt.23.11.11</i>	<b>610.00</b>	
	<b>Priyanka Printers</b>					<b>610.00</b>
1-12-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of tiles vide bill no.5828 dt.19.11.11</i>	<b>3,840.00</b>	
	<b>Praful Sanitary</b>					<b>3,840.00</b>
1-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of hardware items vide bill no.9676 dt.18.11.11</i>	<b>1,832.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,832.00</b>
1-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.150 dt.19.11.11</i>	<b>1,323.00</b>	
	<b>Jinkrupa Agency</b>					<b>1,323.00</b>
1-12-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of tiles vide bill no.5815 dt.16.11.11</i>	<b>8,000.00</b>	
	<b>Praful Sanitary</b>					<b>8,000.00</b>
1-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of electrical items vide bill no.5527 &amp; 5526 dt.18.11.11</i>	<b>3,643.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>3,643.00</b>
1-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of steel vide bill no.275 dt.14.11.11</i>	<b>4,851.00</b>	
	<b>Associated Steel Traders</b>					<b>4,851.00</b>
1-12-2011	<b>Hardware - II</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of hardware items vide bill no.15798 dt.16.11.11</i>	<b>8,819.00</b>	
	<b>Nayan Hardware Pvt Ltd</b>					<b>8,819.00</b>
1-12-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\10	<i>Being purchases of coffe Powder vide bill no.2431 dt.11.11.11</i>	<b>2,040.00</b>	
	<b>Gautham Enterprises</b>					<b>2,040.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-12-2011	<b>Hardware - II</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of hardware items vide bill no.9694 dt.23.11.11</i>	<b>5,589.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>5,589.00</b>
1-12-2011	<b>Hardware - VII</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of hardware items vide bill no.9695 dt.23.11.11</i>	<b>1,523.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,523.00</b>
1-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of hardware items vide bill no.9879 dt.22.11.11</i>	<b>583.00</b>	
	<b>Vasant Trading Co.</b>					<b>583.00</b>
1-12-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of misc items vide bill no. 429 dt.23.11.11</i>	<b>25,200.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>25,200.00</b>
1-12-2011	<b>Chemicals - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of chemicals vide bill no. 286 dt.22.11.11</i>	<b>1,232.00</b>	
	<b>Anisha Associates</b>					<b>1,232.00</b>
1-12-2011	<b>Advertisement</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards advertisement charges vide bill no.360 dt.19.11.11</i>	<b>11,009.00</b>	
	<b>Varna Media</b>					<b>11,009.00</b>
1-12-2011	<b>Jyothiram - III</b>	<b>Journal</b>	JV\17	<i>Being B.No.305 bill twicely entered JV No.23-2-11-12 &amp; 25 -07-2011-7 now reversed</i>	<b>10,010.00</b>	
	<b>Labour Charges - III</b>					<b>4,004.00</b>
	<b>Allowance for Equipment - III</b>					<b>4,004.00</b>
	<b>Allowance for Consumables - III</b>					<b>2,002.00</b>
1-12-2011	<b>Ramulu Wo on Account III</b>	<b>Journal</b>	JV\18	<i>Being amount debited towards tds payments</i>	<b>20.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>20.00</b>
1-12-2011	<b>Incentives</b>	<b>Journal</b>	JV\19	<i>Being incentivfe for the month of december 11</i>	<b>2,000.00</b>	
	<b>A.Samba Siva Rao Salary A/c</b>					<b>2,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-12-2011	<b>Salaries - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards staff salaries for the month of Nov 11</i>	<b>1,67,631.00</b>	
	<b>Salaries - VII</b>				<b>77,776.00</b>	
	Hari Swaroop Salary A/c					37,466.00
	A.Samba Siva Rao Salary A/c					29,454.00
	Jagdish.G Salary A/c					15,166.00
	Suneel Kumar.K Salary A/c					13,688.00
	Hemendra Kanaiya Salary A/c					8,248.00
	Venkat Prasad.K Salary A/c					2,635.00
	Rajkumar.P.E Salary A/c					9,079.00
	Venkatnagi Reddy Salary A/c					9,078.00
	Rajkumar.B.M Salary A/c					7,833.00
	Selva Kumar.J Salary A/c					7,808.00
	Srinivas Yadav.M Salary A/c					6,624.00
	Dakshina Murthy Salary A/c					6,443.00
	Vikas Kumar Salary A/c					6,914.00
	Murali Mohan Salary A/c					7,195.00
	Suresh A Salary A/c					25,794.00
	Laxmikanth.A Salary A/c					12,016.00
	Murali Krishna Salary A/c					8,249.00
	Satish Kumar.G Salary A/c					8,249.00
	Md Khaja Salary A/c					6,867.00
	Shiv Shanker.D Salary A/c					6,000.00
	Ashwini Salary A/c					5,632.00
	G.Sambasiva Rao Salary A/c					4,969.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	<b>Job Work Biro Parida - II</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards tds patments</i>	<b>35.00</b>	
	Biro Prida - II				9.00	
	Alivelamanga-II				6.00	
	Madhu.A - II				6.00	
	Shaik Mohsin-III				4.00	
	Job Work - Muralidhar III				45.00	
	MD Mahaboob - III				4.00	
	Mark Narsimha Goud - III				2.00	
	Kailash Panday - III				15.00	
	Biro Parida - III				50.00	
	Madhu.A - III				2.00	
	Mustafa Ali - III				48.00	
	Venkatesh.O - III				64.00	
	Shaik Mohsin-III				6.00	
	Mallesh - III				67.00	
	Murali Krishna.V - III				45.00	
	Lakshman Rao - III				17.00	
	Madhu.A - III				58.00	
	Raja Reddy.B- III				5.00	
	Hire Charges Biro Parida - III				36.00	
	Biro Parida - III				71.00	
	Job Work Biro Parida - III				31.00	
	Chandrakala - III				8.00	
	Yaganandam - III				30.00	
	Job Work D Balraju - III				14.00	
	Ansari.D.M- III				81.00	
	Mannem - III				85.00	
	Job Work Mannem - III				43.00	
	Hire Charges Mannem - III				49.00	
	Janardhan Prasad - III				55.00	
	Jyothiram - III				88.00	
	Kailash Panday - III				127.00	
	Hire Charges Madhav - III				31.00	
	Mark Narsimha Goud - III				31.00	
	MD Mahaboob - III				40.00	
	Hire Charges Ramesh - III				22.00	
	Hire Charges B Srinivas - III				5.00	
	Hire Charges Uttaiah - III				94.00	
	Bhavana House Keeping				40.00	
	United Security Services				185.00	
	Mannem - II				6.00	
	Hire Charges Mannem - II				20.00	
	Job Work Mannem - II				15.00	
	TDS Payables 2011 - 12					1,695.00
3-12-2011	<b>Mustafa Ali - III</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards Roomrent , loan payments</i>	<b>85.00</b>	
	Venkatesh.O - III				500.00	
	Penalty					500.00
	Mallesh - III				255.00	
	Murali Krishna.V - III				50.00	
	Biro Parida - III				500.00	
	Ansari.D.M- III				355.00	
	Mannem - III				1,080.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				115.00	
	Misc Income					2,440.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2011	<b>Varna Media</b>	<b>Journal</b>	JV\3	<i>Being amt debited towards tds payments</i>	<b>161.00</b>	
	<b>Varna Media</b>				<b>63.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>224.00</b>
3-12-2011	<b>Security Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards security charges for the month of Nov 11</i>	<b>18,425.00</b>	
	<b>United Security Services</b>					<b>18,425.00</b>
3-12-2011	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards house keeping charges for the month of November 11</i>	<b>4,053.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,053.00</b>
3-12-2011	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards house keeping charges for the month of November 11</i>	<b>4,500.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,500.00</b>
4-12-2011	<b>Chandrakala - II</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards tds payments</i>	<b>500.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>500.00</b>
5-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\1	<i>Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5832,5833 dt 19/11/11</i>	<b>30,574.00</b>	
	<b>Praful Sanitary</b>					<b>30,574.00</b>
5-12-2011	<b>Mallaiah - VII</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards tds payments</i>	<b>300.00</b>	
	<b>Ramulu.A - VII</b>				<b>45.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>9.00</b>	
	<b>Mannem - VII</b>				<b>14.00</b>	
	<b>Alivelumanga Material Alc - VII</b>				<b>10.00</b>	
	<b>Alivelumanga - VII</b>				<b>24.00</b>	
	<b>Srinivasulu.B - VII</b>				<b>61.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>15.00</b>	
	<b>Job Work Mannem - VII</b>				<b>13.00</b>	
	<b>Mannem - VII</b>				<b>29.00</b>	
	<b>Ramulu.A - VII</b>				<b>6.00</b>	
	<b>Narsimha.S - VII</b>				<b>50.00</b>	
	<b>Venkatesam.S - VII</b>				<b>22.00</b>	
	<b>Peddaiah.T - VII</b>				<b>9.00</b>	
	<b>Hire Charges Balaraj.D - VII</b>				<b>6.00</b>	
	<b>Hire Charges Uttaiiah - VII</b>				<b>9.00</b>	
	<b>Bhavana House Keeping</b>				<b>45.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>667.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-12-2011	<b>Ramulu.A - VII</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payments</i>	<b>32.00</b>	
	Ramulu.A - VII				20.00	
	Hirecharges .Madhu-VII				19.00	
	Alivelumanga - VII				7.00	
	Srinivasulu.B - VII				46.00	
	Biro Parida - VII				22.00	
	Hire Charges Mannem - VII				12.00	
	Job Work Mannem - VII				13.00	
	Narsimha.S - VII				73.00	
	Venkatesam.S - VII				34.00	
	Peddaiah.T - VII				38.00	
	Mallesh - VII				7.00	
	Hire Charges Uttaiah - VII				8.00	
	KVR Enterprises				1,000.00	
	Venkateshwarlu.K - Loan					1,000.00
	United Security Services				110.00	
	Livserv Technology				63.00	
	TDS Payables 2011 - 12					504.00
5-12-2011	<b>Anand Kolnati - 375 (Cancel)</b>	<b>Journal</b>	JV\4	<i>Being amount forfeited towards booking cancelled</i>	<b>25,000.00</b>	
	Forfeited Account					25,000.00
5-12-2011	<b>Security Charges - VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards security charges for the month of Nov 11</i>	<b>11,000.00</b>	
	United Security Services					11,000.00
5-12-2011	<b>Advertisement</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards live chat services</i>	<b>6,280.00</b>	
	Livserv Technology					6,280.00
6-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of electrical items vide bill no.7756 dt.18.11.11</i>	<b>1,489.00</b>	
	Sehgal Enterprises					1,489.00
6-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of electrical items vide bill no.5747 dt.28.11.11</i>	<b>5,798.00</b>	
	Sri Rama Sales Corporation					5,798.00
6-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of electrical items vide bill no.5715 dt.25.11.11</i>	<b>4,348.00</b>	
	Sri Rama Sales Corporation					4,348.00
6-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of electrical items vide bill no.5881 dt.30.11.11</i>	<b>1,763.00</b>	
	Sri Rama Sales Corporation					1,763.00
6-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of electrical items vide bill no.5734 dt.26.11.11</i>	<b>2,497.00</b>	
	Sri Rama Sales Corporation					2,497.00
6-12-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of stationary items vide bill no.4252 dt.4252 dt.29.11.11</i>	<b>1,245.00</b>	
	Venkatramana Binding Works					1,245.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of electrical items vide bill no.25364 &amp; 25365 dt.19.11.11</i>	<b>13,326.00</b>	
	<b>Shubham Enterprises</b>					<b>13,326.00</b>
6-12-2011	<b>Doors - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of doors vide bill no.1027 dt.11.10.11</i>	<b>14,875.00</b>	
	<b>Balaji Trading Corporation</b>					<b>14,875.00</b>
6-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of doors vide bill no.9896 dt.30.11.11</i>	<b>840.00</b>	
	<b>Vasant Trading Co.</b>					<b>840.00</b>
6-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of sanitary items vide bill no.8483 dt.24.11.11</i>	<b>2,530.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>2,530.00</b>
6-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of sanitary items vide bill no.8481 dt.24.11.11</i>	<b>2,530.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>2,530.00</b>
6-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of steel vide bill no.3112 dt.29.11.11</i>	<b>6,762.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>6,762.00</b>
6-12-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of stationary items vide bill no.4253 dt.29.11.11</i>	<b>948.00</b>	
	<b>Venkatramana Binding Works</b>					<b>948.00</b>
6-12-2011	<b>Hardware - VII</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of hardware items vide bill no.9702 dt.25.11.11</i>	<b>5,353.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>5,353.00</b>
6-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of plumbing items vide bill no.5847 dt.25.11.11</i>	<b>2,945.00</b>	
	<b>Praful Sanitary</b>					<b>2,945.00</b>
6-12-2011	<b>Tools III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of tools vide bill no.1196 dt.25.11.11</i>	<b>1,800.00</b>	
	<b>Rita Seeds Stores</b>					<b>1,800.00</b>
6-12-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of stationary items vide bill no.4246 dt.25.11.11</i>	<b>306.00</b>	
	<b>Venkatramana Binding Works</b>					<b>306.00</b>
6-12-2011	<b>Paints - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of paints vide bill no.3058 dt.25.11.11</i>	<b>440.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>440.00</b>
6-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of sanitary items vide bill no.1112, 2319 dt.01.12.11</i>	<b>10,391.00</b>	
	<b>Cera Sanitaryware Ltd</b>					<b>10,391.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of plumbing items vide bill no.3035 dt.01.12.11</i>	<b>12,859.00</b>	
	<b>Vishwakarma Electricals</b>					<b>12,859.00</b>
7-12-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro cards on behalf of G.Murali Mohan</i>	<b>2,106.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,106.00</b>
7-12-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro cards on behalf of BM Raj Kumar</i>	<b>2,632.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,632.00</b>
8-12-2011	<b>Car Hire Charges</b>	<b>Journal</b>	JV\1	<i>Being amount reversed of on account</i>	<b>2,500.00</b>	
	<b>C.Krishna on A/c</b>					<b>2,500.00</b>
8-12-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of stationary items vide bill no.1991 dt.02.12.11</i>	<b>465.00</b>	
	<b>Saradhi Ads</b>					<b>465.00</b>
8-12-2011	<b>Plywood &amp; Glass - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plywood vide bill no.923 dt.29.11.11</i>	<b>3,518.00</b>	
	<b>Sri Pandit Plywood</b>					<b>3,518.00</b>
8-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of plumbing items vide bill no.5852 dt.29.11.11</i>	<b>8,894.00</b>	
	<b>Praful Sanitary</b>					<b>8,894.00</b>
8-12-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of cement vide bill no.1350 dt.21.11.11</i>	<b>1,08,800.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,08,800.00</b>
8-12-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of tiles vide bill no.534 dt. 21.11.11</i>	<b>61,346.00</b>	
	<b>Rama Enterprises</b>					<b>61,346.00</b>
8-12-2011	<b>Doors VII</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of salwood vide bill no.225 dt.25.11.11</i>	<b>61,835.00</b>	
	<b>Krishna Vijaysaw Mill</b>					<b>61,835.00</b>
8-12-2011	<b>Doors - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of teak wood vide bill no. 354 dt.21.11.11</i>	<b>25,417.00</b>	
	<b>Timber India</b>					<b>25,417.00</b>
8-12-2011	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of RMC vide bill no.4801, 4828, 4823, 4820, 4813, 4811, 4810, 4830 dt.09.11.11</i>	<b>1,65,600.00</b>	
	<b>Anthurium Infra Pvt. Ltd.</b>					<b>1,65,600.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-12-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards labour charges and material supplied for fabrication &amp; erection of aluminium openable window for b.no.379 &amp; 390 from 10.11.11 to 22.11.11</i>	<b>44,369.00</b>	
	<b>Aluminium Windows - III</b>				<b>1,37,151.00</b>	
	<b>Sudharshan W.O.No.7572</b>					<b>1,81,520.00</b>
8-12-2011	<b>Sudharshan W.O.No.7572</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards adjusted for w.o.no.7572</i>	<b>1,81,520.00</b>	
	<b>Sudharshan Alum Wo on A/c. III</b>					<b>1,81,520.00</b>
9-12-2011	<b>Model Villa Exp - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of furnishings vide bill no. 223, 221, 222 dt.25.11.11</i>	<b>36,636.00</b>	
	<b>L.Elegance</b>					<b>36,636.00</b>
9-12-2011	<b>Books for Librerey</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of books vide bill no.2052 &amp; 1447 dt.13.10.11 to 12.10.11</i>	<b>8,162.00</b>	
	<b>Ibh Books &amp; Magazines Distributors Pvt Ltd</b>					<b>8,162.00</b>
9-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of steel vide bill no.5311 dt. 28.10.11</i>	<b>3,56,218.00</b>	
	<b>Akash Steels</b>					<b>3,56,218.00</b>
9-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of plumbing items vide bill no.1757 dt.26.11.11</i>	<b>21,129.00</b>	
	<b>Sanjay Ceramics</b>					<b>21,129.00</b>
9-12-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of stationary items vide bill no.4283 dt.07.12.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
9-12-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of stationary items vide bill no.4284 dt.07.12.11</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
9-12-2011	<b>Tools III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of tools vide bill no.331 dt. 28.10.11</i>	<b>4,842.00</b>	
	<b>Srinivasa Traders</b>					<b>4,842.00</b>
9-12-2011	<b>Tools III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of tools vide bill no.332 dt. 28.10.11</i>	<b>3,291.00</b>	
	<b>Srinivasa Traders</b>					<b>3,291.00</b>
9-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of electrical items vide bill no.5578 dt.19.11.11</i>	<b>53,015.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>53,015.00</b>
9-12-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards labour charges and supply of marbles for b.no.379 from 01.08.11 to 01.12.11</i>	<b>17,499.00</b>	
	<b>Allowance for Transportation - III</b>				<b>17,499.00</b>	
	<b>Marbles - III</b>				<b>60,111.00</b>	
	<b>Sri Sai Marble Palace Wo on A/c. III</b>					<b>95,109.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2011	<b>Door&amp; Windous - II</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of doors vide bill no.187 dt. 29.11.10</i>	<b>28,317.00</b>	
	<b>Gayatri Industries</b>					<b>28,317.00</b>
10-12-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards Roomrent, Loan payments</i>	<b>500.00</b>	
	<b>Ansari.D.M- III</b>				<b>355.00</b>	
	<b>Mannem - III</b>				<b>1,080.00</b>	
	<b>Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	<b>Hire Charges Madhav - III</b>				<b>115.00</b>	
	<b>MD Mahaboob - III</b>				<b>1,000.00</b>	
	<b>Md.Mahboob-Loan</b>					<b>1,000.00</b>
	<b>Mallesh - III</b>				<b>170.00</b>	
	<b>Mustafa Ali - III</b>				<b>85.00</b>	
	<b>Venkatesh.O - III</b>				<b>65.00</b>	
	<b>Murali Krishna.V - III</b>				<b>50.00</b>	
	<b>Misc Income</b>					<b>2,420.00</b>
12-12-2011	<b>Bennett Coleman &amp; Co Pvt</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards tds payments</i>	<b>2,600.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>2,600.00</b>
12-12-2011	<b>Steel - II</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steel vide bill no.1614 dt. 22.11.11</i>	<b>4,26,930.00</b>	
	<b>Garg Steels Udyog India Pvt. Ltd.</b>					<b>4,26,930.00</b>
12-12-2011	<b>Steel - II</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of steel vide bill no.1620 dt. 23.11.11</i>	<b>4,06,980.00</b>	
	<b>Garg Steels Udyog India Pvt. Ltd.</b>					<b>4,06,980.00</b>
12-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steel vide bill no.1621 dt. 23.11.11</i>	<b>4,14,960.00</b>	
	<b>Garg Steels Udyog India Pvt. Ltd.</b>					<b>4,14,960.00</b>
12-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of steel vide bill no.1625 dt. 24.11.11</i>	<b>4,28,925.00</b>	
	<b>Garg Steels Udyog India Pvt. Ltd.</b>					<b>4,28,925.00</b>
12-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of steel vide bill no.1624 dt. 24.11.11</i>	<b>4,24,935.00</b>	
	<b>Garg Steels Udyog India Pvt. Ltd.</b>					<b>4,24,935.00</b>
13-12-2011	<b>Transportation - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards goods carrier charges for the month of Nov 11</i>	<b>3,750.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,750.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-12-2011	<b>Livserv Technology</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards tds payments</i>	<b>63.00</b>	
	<b>Biro Parida - III</b>				<b>143.00</b>	
	Hire Charges Biro Parida - III				<b>20.00</b>	
	Job Work Yaganandam - III				<b>12.00</b>	
	Yaganandam - III				<b>42.00</b>	
	Hire Charges Madhu.A - III				<b>3.00</b>	
	Madhu.A - III				<b>78.00</b>	
	Chandrakala - III				<b>10.00</b>	
	Ansari.D.M- III				<b>74.00</b>	
	Job Work - Dungar Ram - III				<b>7.00</b>	
	Hire Charges Mannem - III				<b>43.00</b>	
	Job Work Mannem - III				<b>51.00</b>	
	Mannem - III				<b>111.00</b>	
	Hire Charges Janardhan Prasad - III				<b>7.00</b>	
	Janardhan Prasad - III				<b>33.00</b>	
	Hirecharges Jyothiram-III				<b>6.00</b>	
	Jyothiram - III				<b>72.00</b>	
	Hire Charges Madhav - III				<b>31.00</b>	
	Kailash Panday - III				<b>15.00</b>	
	Kailash Panday - III				<b>130.00</b>	
	Job Work - Muralidhar III				<b>54.00</b>	
	MD Mahaboob - III				<b>3.00</b>	
	MD Mahaboob - III				<b>79.00</b>	
	Job Work Md Mahaboob - III				<b>5.00</b>	
	Mallesh - III				<b>29.00</b>	
	Mustafa Ali - III				<b>61.00</b>	
	Venkatesh.O - III				<b>78.00</b>	
	Murali Krishna.V - III				<b>40.00</b>	
	Lakshman Rao - III				<b>20.00</b>	
	Hire Charges Ramesh - III				<b>28.00</b>	
	Hire Charges Uttaiah - III				<b>97.00</b>	
	Hire Charges Biro Parida - III				<b>6.00</b>	
	Job Work Mannem - III				<b>25.00</b>	
	Sudharshan Alum Wo on A/c. III				<b>250.00</b>	
	TDS Payables 2011 - 12					<b>1,726.00</b>
13-12-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\3	<i>Being amt credited towards goods carrier charges for the month of Nov 11</i>	<b>3,750.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,750.00</b>
13-12-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\4	<i>Being amt credited towards pur of petro cards on behalf of Laxmikanth</i>	<b>1,518.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>1,518.00</b>
13-12-2011	<b>KVR Enterprises</b>	<b>Journal</b>	JV\5	<i>Being 10% loan deducted</i>	<b>2,707.00</b>	
	<b>Venkateshwarlu.K - Loan</b>					<b>2,707.00</b>
15-12-2011	<b>Steel - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of steel vide bill no.5300 dt. 25.10.11</i>	<b>4,45,780.00</b>	
	<b>Akash Steels</b>					<b>4,45,780.00</b>
16-12-2011	<b>Furniture III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of furniture vide bill no.169 dt.5.12.11</i>	<b>57,250.00</b>	
	<b>Sadanand Engineering Works</b>					<b>57,250.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2011	<b>Office Expenses</b>	<b>Journal</b>	JV\2	<i>Being purchases of coffe powder vide bill no.2643 dt.02.12.11</i>	<b>2,040.00</b>	
	<b>Gautham Enterprises</b>					<b>2,040.00</b>
16-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of electrical items vide bill no.25608 dt.10.12.11</i>	<b>2,004.00</b>	
	<b>Shubham Enterprises</b>					<b>2,004.00</b>
16-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of electrical items vide bill no.25573 dt.07.12.11</i>	<b>1,103.00</b>	
	<b>Shubham Enterprises</b>					<b>1,103.00</b>
16-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of electrical items vide bill no.25571 dt.07.12.11</i>	<b>520.00</b>	
	<b>Shubham Enterprises</b>					<b>520.00</b>
16-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of electrical items vide bill no.25560 dt.06.12.11</i>	<b>1,580.00</b>	
	<b>Shubham Enterprises</b>					<b>1,580.00</b>
16-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of electrical items vide bill no.25574 dt.07.12.11</i>	<b>2,261.00</b>	
	<b>Shubham Enterprises</b>					<b>2,261.00</b>
16-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of hardware items vide bill no.9736 dt.09.12.11</i>	<b>1,237.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,237.00</b>
16-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of hardware items vide bill no.9737 dt.09.12.11</i>	<b>2,417.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,417.00</b>
16-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of hardware items vide bill no.9739 dt.09.12.11</i>	<b>1,024.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,024.00</b>
16-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of plumbing items vide bill no.170 dt.09.12.11</i>	<b>1,275.00</b>	
	<b>Jinkrupa Agency</b>					<b>1,275.00</b>
16-12-2011	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of stationary items vide bill no.4277 dt.07.12.11</i>	<b>600.00</b>	
	<b>Venkatramana Binding Works</b>					<b>600.00</b>
16-12-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of misc items vide bill no.444 dt.05.12.11</i>	<b>15,750.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>15,750.00</b>
16-12-2011	<b>Tools III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of tools vide bill no.338 dt.04.12.11</i>	<b>4,842.00</b>	
	<b>Srinivasa Traders</b>					<b>4,842.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2011	<b>Tools III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of tools vide bill no.337 dt. 04.12.11</i>	<b>7,677.00</b>	
	<b>Srinivasa Traders</b>					<b>7,677.00</b>
16-12-2011	<b>Cement &amp; RMC - II</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of cement vide bill no.1370 &amp; 1230 dt.25.11.11 to 31.10.11</i>	<b>1,41,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,41,000.00</b>
16-12-2011	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of tiles vide bill no.5857 dt. 30.11.11</i>	<b>400.00</b>	
	<b>Praful Sanitary</b>					<b>400.00</b>
16-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of steel vide bill no.3255 dt. 09.12.11</i>	<b>16,884.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>16,884.00</b>
16-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of hardware vide bill no.168 dt.08.12.11</i>	<b>683.00</b>	
	<b>Hira Exports</b>					<b>683.00</b>
16-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of steel vide bill no.288 dt. 28.11.11</i>	<b>2,578.00</b>	
	<b>Associated Steel Traders</b>					<b>2,578.00</b>
16-12-2011	<b>Advertisement</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards advertisement charges vide bill no.377 dt.10.12.11</i>	<b>8,034.00</b>	
	<b>Varna Media</b>					<b>8,034.00</b>
16-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards pur of hardware items vide bill no.9915 dt.09.12.11</i>	<b>933.00</b>	
	<b>Vasant Trading Co.</b>					<b>933.00</b>
16-12-2011	<b>Bricks / Hollow Bricks / Blocks - II</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards pur of solid blocks vide bill no. 250 dt.26.11.11</i>	<b>95,182.00</b>	
	<b>Veerabhadra Swamy Enterprises</b>					<b>95,182.00</b>
16-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards pur of plumbing items vide bill no.1826 dt.09.12.11</i>	<b>25,069.00</b>	
	<b>Sanjay Ceramics</b>					<b>25,069.00</b>
16-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards pur of plumbing items vide bill no.1824 dt.09.12.11</i>	<b>24,216.00</b>	
	<b>Sanjay Ceramics</b>					<b>24,216.00</b>
16-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards pur of steel vide bill no.2231 dt. 23.11.11</i>	<b>2,62,289.00</b>	
	<b>Shalini Steels Pvt Ltd</b>					<b>2,62,289.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards labour charges for laying and fixing of parking tiles for b.no. 379, 389, 390 from 01.11.11 to 15.11.11</i>	<b>9,687.00</b>	
	Allowance for Transportation - III				<b>9,686.00</b>	
	<b>Tiles &amp; Clay - III</b>				<b>30,466.00</b>	
	Bharat Patel W.O.No.6857 & 7642					<b>49,839.00</b>
16-12-2011	<b>Labour Charges II</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards labour charges for laying and fixing of parking tiles for 200 A from 01.11.11 to 15.11.11</i>	<b>5,038.00</b>	
	Allowance for Transportation II				<b>5,037.00</b>	
	<b>Tiles - II</b>				<b>15,858.00</b>	
	Bharat Patel W.O.No.8110					<b>25,933.00</b>
16-12-2011	<b>Bharat Patel W.O.No.8110</b>	<b>Journal</b>	JV\29	<i>Being amount transfered from phase II to phase III for wo no. 8110 &amp; 6857 &amp; 7642</i>	<b>25,933.00</b>	
	Bharat Patel W.O.No.6857 & 7642				<b>49,839.00</b>	
	Bharath Patel Work Order on A/c III					<b>75,772.00</b>
18-12-2011	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Srinivas Yadav</i>	<b>2,250.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,250.00</b>
20-12-2011	<b>Job Work - Balaraj.D VII</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payments</i>	<b>38.00</b>	
	Matrix Advertising				<b>110.00</b>	
	Matrix Advertising				<b>207.00</b>	
	Madhu.A - VII				<b>21.00</b>	
	Srinivasulu.B - VII				<b>66.00</b>	
	Biro Parida - VII				<b>72.00</b>	
	Job Work Biro Parida - VII				<b>5.00</b>	
	Biro Parida - VII				<b>50.00</b>	
	Mannem - VII				<b>80.00</b>	
	Job Work Mannem - VII				<b>30.00</b>	
	Hire Charges Mannem - VII				<b>12.00</b>	
	Ramulu.A - VII				<b>5.00</b>	
	Narsimha.S - VII				<b>155.00</b>	
	Venkatesam.S - VII				<b>69.00</b>	
	Peddaiah.T - VII				<b>30.00</b>	
	Malleesh - VII				<b>50.00</b>	
	Malleesh - VII				<b>36.00</b>	
	Hire Charges Ramesh - VII				<b>7.00</b>	
	Hire Charges Uttaiah - VII				<b>5.00</b>	
	Captiway				<b>200.00</b>	
	TDS Payables 2011 - 12					<b>1,248.00</b>
20-12-2011	<b>Advertisement Captiway</b>	<b>Journal</b>	JV\2	<i>Being google campaign</i>	<b>19,978.00</b>	
						<b>19,978.00</b>
20-12-2011	<b>Advertisement Matrix Advertising</b>	<b>Journal</b>	JV\3	<i>Being Hoarding Campaign</i>	<b>28,540.00</b>	
						<b>28,540.00</b>
21-12-2011	<b>Transportation - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards goods carrier charges for the month of November 11</i>	<b>3,154.00</b>	
	Alivelumanga Transport					<b>3,154.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2011	<b>Petrol Charges</b> Kesoram Sunderlal Fatehpuria	<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of B. M Raj Kumar	<b>2,415.00</b>	<b>2,415.00</b>
21-12-2011	<b>Petrol Charges</b> Kesoram Sunderlal Fatehpuria	<b>Journal</b>	JV\3	Being amount credited towards pur of petro card on behalf of D. Shiva Shankar	<b>2,412.00</b>	<b>2,412.00</b>
21-12-2011	<b>Bricks Blocks Hollow - III</b> Veerabhadra Swamy Enterprises	<b>Journal</b>	JV\4	Being amount credited towards pur of solid blocks vide bill no. 249 dt.26.11.11	<b>94,500.00</b>	<b>94,500.00</b>
21-12-2011	<b>Electrical Goods - III</b> Premier Engineering Corporation	<b>Journal</b>	JV\5	Being amount credited towards pur of electrical items vide bill no.1235 dt.16.12.11	<b>6,416.00</b>	<b>6,416.00</b>
21-12-2011	<b>Steel - III</b> Associated Steel Traders	<b>Journal</b>	JV\6	Being amount credited towards pur of steel vide bill no.303 dt. 16.12.11	<b>18,958.00</b>	<b>18,958.00</b>
21-12-2011	<b>Tools - VII</b> Hari Hara Iron Merchant	<b>Journal</b>	JV\7	Being amount credited towards pur of tools vide bill no.9745 dt. 12.12.11	<b>2,074.00</b>	<b>2,074.00</b>
21-12-2011	<b>Consumables - III</b> Hari Hara Iron Merchant	<b>Journal</b>	JV\8	Being amount credited towards pur of consumables vide bill no. 9743 dt.12.12.11	<b>1,761.00</b>	<b>1,761.00</b>
21-12-2011	<b>Hardware - III</b> Hari Hara Iron Merchant	<b>Journal</b>	JV\9	Being amount credited towards pur of hardware vide bill no. 9744 dt.12.12.11	<b>332.00</b>	<b>332.00</b>
21-12-2011	<b>Plumbing Material - III</b> Vishwakarma Electricals	<b>Journal</b>	JV\10	Being amount credited towards pur of plumbing items vide bill no.3134 dt.10.12.11	<b>6,376.00</b>	<b>6,376.00</b>
21-12-2011	<b>Plumbing Material - III</b> Jinkrupa Agency	<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.172 dt.12.12.11	<b>1,257.00</b>	<b>1,257.00</b>
21-12-2011	<b>Consumables - III</b> G Krishna Murthy & Sons	<b>Journal</b>	JV\12	Being amount credited towards pur of consumables vide bill no. 13253 dt.15.12.11	<b>1,245.00</b>	<b>1,245.00</b>
21-12-2011	<b>Misc Exp - III</b> Shree Wire & Wie Nettings	<b>Journal</b>	JV\13	Being amount credited towards pur of misc exp vide bill no.459 dt.10.12.11	<b>15,750.00</b>	<b>15,750.00</b>
21-12-2011	<b>Steel - III</b> Associated Steel Traders	<b>Journal</b>	JV\14	Being amount credited towards pur of steel vide bill no.300 dt. 12.12.11	<b>9,450.00</b>	<b>9,450.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of plumbing items vide bill no.5878 dt.08.12.11</i>	<b>3,627.00</b>	
	<b>Praful Sanitary</b>					<b>3,627.00</b>
21-12-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of misc items bill no.9746 dt.12.12.11</i>	<b>6,011.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>6,011.00</b>
21-12-2011	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of building items vide bill no.280 dt.17.10.11</i>	<b>1,19,350.00</b>	
	<b>S.L.Infra Ready Mix Concrete</b>					<b>1,19,350.00</b>
21-12-2011	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards completion of high mast light, hoarding board and main gate at phase VII from 01.05.10 to 01.09.11</i>	<b>3,156.00</b>	
	<b>Allowance for Equipment - III</b>				<b>6,312.00</b>	
	<b>Labour Charges - III</b>				<b>6,312.00</b>	
	<b>MD Mahaboob - III</b>					<b>15,780.00</b>
21-12-2011	<b>Allowance for Consumables - VII</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards compl of high mast light, gazebo and shutters at phase III from 01.05.10 to 01.09.11</i>	<b>4,880.00</b>	
	<b>Allowance for Equipment - VII</b>				<b>9,760.00</b>	
	<b>Labour Charges - VII</b>				<b>9,760.00</b>	
	<b>Md Mehboob - VII</b>					<b>24,400.00</b>
23-12-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of RMC vide bill no.00941 dt.31.10.11</i>	<b>1,17,300.00</b>	
	<b>Anthurium Infra Pvt. Ltd.</b>					<b>1,17,300.00</b>
23-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steels vide bill no.5070 dt.04.12.11</i>	<b>1,69,600.00</b>	
	<b>Steel - VII</b>				<b>3,95,046.00</b>	
	<b>Agarwal Foundries Pvt Ltd</b>					<b>5,64,646.00</b>
23-12-2011	<b>Allowance for Transportation - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards transport charges for shifting of ms.windows grills for b.no.379, 389, 374, 382, 390. 360, 325, 326, 327 &amp; 376 from 12.08.11 to 09.12.11</i>	<b>38,550.00</b>	
	<b>Allowance for Consumables - III</b>				<b>38,550.00</b>	
	<b>Labour Charges - III</b>				<b>19,275.00</b>	
	<b>Aluminium Windows - III</b>				<b>1,06,080.00</b>	
	<b>Md Mahaboob Wo Order on Account</b>					<b>2,02,455.00</b>
23-12-2011	<b>Steel - II</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steel vide bill no.536 dt.14.12.11</i>	<b>4,17,267.00</b>	
	<b>Agarwal Steels</b>					<b>4,17,267.00</b>
23-12-2011	<b>Steel - II</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of steel vide bill no.540 dt.15.12.11</i>	<b>4,14,766.00</b>	
	<b>Agarwal Steels</b>					<b>4,14,766.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-12-2011	<b>Steel - II</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of steel vide bill no.538 dt. 15.12.11</i>	<b>4,17,684.00</b>	
	<b>Agarwal Steels</b>					<b>4,17,684.00</b>
23-12-2011	<b>Steel - II</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of steel vide bill no.539 dt. 15.12.11</i>	<b>4,16,433.00</b>	
	<b>Agarwal Steels</b>					<b>4,16,433.00</b>
23-12-2011	<b>Steel - II</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of steel vide bill no.537 dt. 14.12.11</i>	<b>4,18,101.00</b>	
	<b>Agarwal Steels</b>					<b>4,18,101.00</b>
24-12-2011	<b>ARDeS</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payments</i>	<b>2,000.00</b>	
	<b>Ramulu.A - VII</b>				<b>30.00</b>	
	<b>Alivelumanga - VII</b>				<b>18.00</b>	
	<b>Srinivasulu.B - VII</b>				<b>109.00</b>	
	<b>Biro Parida - VII</b>				<b>71.00</b>	
	<b>Job Work Ch.Satyanarayana - VII</b>				<b>13.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>27.00</b>	
	<b>Job Work Mannem - VII</b>				<b>8.00</b>	
	<b>Mannem - VII</b>				<b>79.00</b>	
	<b>Jobwork Mustaffa -VII</b>				<b>40.00</b>	
	<b>Narsimha.S - VII</b>				<b>142.00</b>	
	<b>Venkatesam.S - VII</b>				<b>21.00</b>	
	<b>Peddaiah.T - VII</b>				<b>24.00</b>	
	<b>Mallesha - VII</b>				<b>27.00</b>	
	<b>Jobwork Lakshman Rao-VII</b>				<b>16.00</b>	
	<b>Hire Charges Ramesh - VII</b>				<b>5.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>3.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>2,633.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	<b>Matrix Advertising</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payments</i>	<b>254.00</b>	
	Job Work Ramesh.J - II				5.00	
	Hire Charges Biro Parida - II				5.00	
	Hire Charges Madhav - III				36.00	
	Alivelamanga-II				17.00	
	Job Work Mannem - II				18.00	
	Job Work Dungaram - II				60.00	
	Job Work - Muralidhar III				35.00	
	MD Mahaboob - III				7.00	
	Kailash Panday - III				15.00	
	Jyothiram - III				20.00	
	Hire Charges Madhu.A - III				11.00	
	Madhu.A - III				35.00	
	Biro Parida - III				120.00	
	Jobwork - Ch.Satyanarayana-III				12.00	
	Chandrakala - III				54.00	
	Yaganandam - III				54.00	
	Ansari.D.M- III				95.00	
	Job Work - Dungar Ram - III				12.00	
	Hire Charges Mannem - III				43.00	
	Job Work Mannem - III				15.00	
	Mannem - III				139.00	
	Janardhan Prasad - III				32.00	
	Jyothiram - III				70.00	
	Kailash Panday - III				132.00	
	MD Mahaboob - III				80.00	
	Mustafa Ali - III				64.00	
	Venkatesh.O - III				69.00	
	Mallesh - III				68.00	
	Murali Krishna.V - III				55.00	
	Lakshman Rao - III				23.00	
	Hire Charges Ramesh - III				10.00	
	Hire Charges B Srinivas - III				45.00	
	Hire Charges Uttaiah - III				79.00	
	Captiway				200.00	
	TDS Payables 2011 - 12					1,989.00
24-12-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards Roomrent &amp; loan payments</i>	<b>500.00</b>	
	Chandrakala - III				4,462.00	
	Penalty					4,462.00
	Ansari.D.M- III				855.00	
	Mannem - III				1,080.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Venkatesh.O - III				65.00	
	Mallesh - III				170.00	
	Murali Krishna.V - III				50.00	
	Hire Charges Uttaiah - III				1,050.00	
	Penalty					1,050.00
	Misc Income					2,720.00
24-12-2011	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards goods carrier charges for the month of November 11</i>	<b>3,154.00</b>	
	Alivelumanga Transport					3,154.00
24-12-2011	<b>Consultant Charges - VII</b>	<b>Journal</b>	JV\5	<i>Being consultancy for Model villa Phase VII</i>	<b>20,000.00</b>	
	ARDeS					20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2011	<b>Consultancy TDS Payables 2011 - 12</b>	<b>Journal</b>	JV\6	<i>Being tds @ 10%</i>	<b>3,000.00</b>	<b>3,000.00</b>
26-12-2011	<b>Job Work Mannem - II</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payments</i>	<b>7.00</b>	
	Malleesh - II				29.00	
	Hire Charges Madhu.A - III				22.00	
	Madhu.A - III				67.00	
	Biro Parida - III				137.00	
	Jobwork - Ch.Satyanarayana-III				13.00	
	Chandrakala - III				6.00	
	Yaganandam - III				74.00	
	Ansari.D.M- III				70.00	
	Hire Charges Janardhan Prasad - III				9.00	
	Janardhan Prasad - III				26.00	
	Jyothiram - III				51.00	
	Kailash Panday - III				20.00	
	Kailash Panday - III				155.00	
	Hire Charges Madhav - III				31.00	
	MD Mahaboob - III				16.00	
	MD Mahaboob - III				30.00	
	MD Mahaboob - III				71.00	
	Mustafa Ali - III				87.00	
	Venkatesh.O - III				13.00	
	Hire Charges Satish Bramhachari - III				8.00	
	Malleesh - III				250.00	
	Malleesh - III				72.00	
	Murali Krishna.V - III				38.00	
	Lakshman Rao - III				87.00	
	Hire Charges B Srinivas - III				56.00	
	Hire Charges Uttaiiah - III				85.00	
	MD Mahaboob - III				100.00	
	Mannem - III				125.00	
	Job Work Mannem - III				30.00	
	Hire Charges Mannem - III				55.00	
	Varna Media				220.00	
	<b>TDS Payables 2011 - 12</b>					<b>2,060.00</b>
26-12-2011	<b>Biro Parida - III</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards Roomrent &amp; Loan payments</i>	<b>500.00</b>	
	Ansari.D.M- III				355.00	
	Hire Charges Madhav - III				230.00	
	MD Mahaboob - III				1,000.00	
	Md.Mahboob-Loan					1,000.00
	Mustafa Ali - III				85.00	
	Malleesh - III				170.00	
	Murali Krishna.V - III				50.00	
	Mannem - III				1,080.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Misc Income					2,470.00
26-12-2011	<b>Jyothiram Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount adjusted from Jahanger Material a/c to Jyothiram Material a/c as per MD note on a/c on 17.11.11</i>	<b>9,590.00</b>	
	<b>Jahanger (Material) - III</b>					<b>9,590.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-12-2011	<b>Labour Charges - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards compl of stage II 1st floor col &amp; F.F.slab for b.no.30 from 01.11.11 to 19.12.11</i>	<b>12,474.00</b>	
	<b>Allowance for Equipment - VII Malleesh - VII</b>				<b>49,896.00</b>	<b>62,370.00</b>
28-12-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards compl of stage I footing, plinth beam, staircase, G.F slab &amp; coloums for b.no.399 D from 01.09.11 to 29.09.11</i>	<b>9,009.00</b>	
	<b>Allowance for Equipment - III Malleesh - III</b>				<b>36,036.00</b>	<b>45,045.00</b>
28-12-2011	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage II FF slab &amp; col for b.no.382 from 30.09.11 to 30.11.11</i>	<b>44,044.00</b>	
	<b>Labour Charges - III Malleesh - III</b>				<b>11,011.00</b>	<b>55,055.00</b>
28-12-2011	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of stage I footing, Plinth beams, staircase, G.F slab &amp; col for b.no.362 from 01.08.11 to 01.10.11</i>	<b>9,040.00</b>	
	<b>Allowance for Equipment - III Malleesh - III</b>				<b>36,162.00</b>	<b>45,202.00</b>
28-12-2011	<b>Labour Charges - VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards compl of stage II FF slab for b. no.37 from 11.10.11 to 15.11.11</i>	<b>8,988.00</b>	
	<b>Allowance for Equipment - VII Narsimha.S - VII</b>				<b>35,952.00</b>	<b>44,940.00</b>
28-12-2011	<b>Allowance for Equipment - VII</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards compl of stage II FF slab for b. no.38 from 11.10.11 to 15.11.11</i>	<b>60,923.00</b>	
	<b>Labour Charges - VII Narsimha.S - VII</b>				<b>15,231.00</b>	<b>76,154.00</b>
28-12-2011	<b>Allowance for Equipment - VII</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards compl of stage I FF slab for b. no.31 &amp; 32 from 12.09.11 to 12.12.11</i>	<b>1,52,726.00</b>	
	<b>Labour Charges - VII Venkatesam.S - VII</b>				<b>38,182.00</b>	<b>1,90,908.00</b>
30-12-2011	<b>Murali Krishna Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being fine imposed for not submitting kiosk activity report.</i>	<b>500.00</b>	
	<b>Misc Income</b>					<b>500.00</b>
30-12-2011	<b>Md Khaja Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being fine imposed for not submitting kiosk activity report.</i>	<b>500.00</b>	
	<b>Misc Income</b>					<b>500.00</b>
30-12-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of ups vide bill no.110822 dt.09.12.11</i>	<b>2,070.00</b>	
	<b>AAA Enterprises</b>					<b>2,070.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-12-2011	<b>Doors - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of doors vide bill no.1351 dt.09.12.11</i>	<b>17,265.00</b>	
	<b>Balaji Trading Corporation</b>					<b>17,265.00</b>
30-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of electrical items vide bill no.25770 &amp; 25771 dt.22.12.11</i>	<b>6,588.00</b>	
	<b>Shubham Enterprises</b>					<b>6,588.00</b>
30-12-2011	<b>Electrical Goods - VII</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of electrical items vide bill no.25769 dt.22.12.11</i>	<b>13,323.00</b>	
	<b>Shubham Enterprises</b>					<b>13,323.00</b>
30-12-2011	<b>Electrical Goods - VII</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of electrical items vide bill no.25719 dt.19.12.11</i>	<b>5,505.00</b>	
	<b>Shubham Enterprises</b>					<b>5,505.00</b>
30-12-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards repair charges vide bill no.13678 dt.09.12.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
30-12-2011	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards repair charges vide bill no.13751 dt.23.12.11</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
30-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of hardware items vide bill no.9772 dt.21.12.11</i>	<b>638.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>638.00</b>
30-12-2011	<b>Hardware - VII</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of hardware items vide bill no.483 dt.20.12.11</i>	<b>3,229.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>3,229.00</b>
30-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of hardware items vide bill no.487 dt.21.12.11</i>	<b>7,140.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>7,140.00</b>
30-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of hardware items vide bill no.173 dt.22.12.11</i>	<b>342.00</b>	
	<b>Hira Exports</b>					<b>342.00</b>
30-12-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of misc exp vide bill no.440 dt.21.12.11</i>	<b>2,835.00</b>	
	<b>Lepakshi Tarpaulin Industries</b>					<b>2,835.00</b>
30-12-2011	<b>Steel - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of steel vide bill no.00067 dt.19.12.11</i>	<b>8,505.00</b>	
	<b>Gautham Traders</b>					<b>8,505.00</b>
30-12-2011	<b>Hardware - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of hardware items vide bill no.9769 dt.21.12.11</i>	<b>962.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>962.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of plumbing items vide bill no.5919 dt.22.12.11</i>	<b>2,205.00</b>	
	<b>Praful Sanitary</b>					<b>2,205.00</b>
30-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of electrical items vide bill no.6325 dt.22.12.11</i>	<b>10,822.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>10,822.00</b>
30-12-2011	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of cement vide bill no.7760 dt.15.12.11</i>	<b>97,920.00</b>	
	<b>Patel Enterprises</b>					<b>97,920.00</b>
30-12-2011	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of electrical items vide bill no.6326, 6327 &amp; 6328 dt.22.12.11</i>	<b>25,590.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>25,590.00</b>
30-12-2011	<b>Plumbing Material - II</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of plumbing items vide bill no.5930 dt.26.12.11</i>	<b>40,318.00</b>	
	<b>Praful Sanitary</b>					<b>40,318.00</b>
30-12-2011	<b>Doors - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards pur of teak wood vide bill no.380 dt.27.12.11</i>	<b>36,777.00</b>	
	<b>Timber India</b>					<b>36,777.00</b>
30-12-2011	<b>Advertisement</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards pur of stationary items vide bill no.2668 dt.16.12.11</i>	<b>54,600.00</b>	
	<b>Varna Media</b>					<b>54,600.00</b>
30-12-2011	<b>Misc Exp - III</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards pur of misc exp vide bill no.501 dt.26.12.11</i>	<b>31,500.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>31,500.00</b>
30-12-2011	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards pur of plumbing items vide bill no.5931 dt.26.12.11</i>	<b>4,972.00</b>	
	<b>Praful Sanitary</b>					<b>4,972.00</b>
30-12-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards pur of consumbles vide bill no.9785 dt.26.12.11</i>	<b>866.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>866.00</b>
30-12-2011	<b>Misc Exp - VII</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards pur of misc items vide bill no.9791 dt.28.12.11</i>	<b>504.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>504.00</b>
30-12-2011	<b>Consumables - III</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards pur of consumbles vide bill no.9789 dt.28.12.11</i>	<b>1,782.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,782.00</b>
31-12-2011	<b>MD Mahaboob - III</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards loan</i>	<b>500.00</b>	
	<b>Md.Mahboob-Loan</b>					<b>500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of steels vide bill no.2541 dt.20.12.11</i>	<b>2,61,902.00</b>	
	<b>Shalini Steels Pvt Ltd</b>					<b>2,61,902.00</b>
2-1-2012	<b>Steel - VII</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steels vide bill no.2540 dt.20.12.11</i>	<b>1,18,163.00</b>	
	<b>Shalini Steels Pvt Ltd</b>					<b>1,18,163.00</b>
2-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.Slab &amp; coloums for b.no.378 from 15.11.11 to 15.12.11</i>	<b>10,395.00</b>	
	<b>Allowance for Equipment - III</b>				<b>41,580.00</b>	
	<b>Chandrakala - III</b>					<b>51,975.00</b>
2-1-2012	<b>Hire Charges Madhav - III</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards Roomrent Loan payments</i>	<b>115.00</b>	
	<b>Biro Parida - III</b>				<b>500.00</b>	
	<b>Ansari.D.M- III</b>				<b>355.00</b>	
	<b>Mannem - III</b>				<b>1,080.00</b>	
	<b>Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	<b>MD Mahaboob - III</b>				<b>1,000.00</b>	
	<b>Md.Mahboob-Loan</b>					<b>1,000.00</b>
	<b>Venkatesh.O - III</b>				<b>65.00</b>	
	<b>Misc Income</b>					<b>2,115.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-1-2012	<b>Hire Charges Madhav - II</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards Tds payments</i>	<b>6.00</b>	
	Hire Charges Satish Brammachary-II				32.00	
	Job Work Ch.Satyanarayana - II				3.00	
	<b>Dungaram- II</b>				<b>100.00</b>	
	<b>Jyothiram - II</b>				<b>14.00</b>	
	<b>Jobwork Muralidhar M- II</b>				<b>42.00</b>	
	<b>Mallesh - II</b>				<b>36.00</b>	
	Hire Charges Satish Bramhachari - III				8.00	
	<b>Hire Charges Madhav - III</b>				<b>21.00</b>	
	<b>Madhu.A - III</b>				<b>58.00</b>	
	<b>Raja Reddy.B- III</b>				<b>15.00</b>	
	<b>Raja Reddy.B- III</b>				<b>7.00</b>	
	<b>Jobwork B.Srinivasulu-III</b>				<b>26.00</b>	
	<b>Biro Parida - III</b>				<b>92.00</b>	
	<b>Job Work Biro Parida - III</b>				<b>18.00</b>	
	Hire Charges Biro Parida - III				5.00	
	<b>Chandrakala - III</b>				<b>63.00</b>	
	Jobwork - Ch.Satyanarayana-III				13.00	
	<b>Yaganandam - III</b>				<b>63.00</b>	
	<b>Ansari.D.M- III</b>				<b>118.00</b>	
	<b>Hire Charges Mannem - III</b>				<b>40.00</b>	
	<b>Job Work Mannem - III</b>				<b>86.00</b>	
	<b>Mannem - III</b>				<b>86.00</b>	
	<b>Janardhan Prasad - III</b>				<b>48.00</b>	
	<b>Jyothiram - III</b>				<b>33.00</b>	
	<b>Kailash Panday - III</b>				<b>20.00</b>	
	<b>Kailash Panday - III</b>				<b>153.00</b>	
	<b>MD Mahaboob - III</b>				<b>100.00</b>	
	<b>Job Work Md Mahaboob - III</b>				<b>17.00</b>	
	<b>MD Mahaboob - III</b>				<b>79.00</b>	
	<b>Mustafa Ali - III</b>				<b>81.00</b>	
	<b>Job Work Mustafa Ali - III</b>				<b>4.00</b>	
	<b>Venkatesh.O - III</b>				<b>67.00</b>	
	<b>S.Venkatesam-III</b>				<b>13.00</b>	
	<b>Job Work Simhachalam - III</b>				<b>56.00</b>	
	<b>Mallesh - III</b>				<b>100.00</b>	
	<b>Job Work Mallesh - III</b>				<b>20.00</b>	
	<b>Mallesh - III</b>				<b>70.00</b>	
	<b>Lakshman Rao - III</b>				<b>90.00</b>	
	Hire Charges B Srinivas - III				7.00	
	<b>Hire Charges Uttaiah - III</b>				<b>88.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,998.00</b>
3-1-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of G. Murali Mohan</i>	<b>2,242.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,242.00</b>
3-1-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of Srinivas Yadav</i>	<b>2,250.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,250.00</b>
5-1-2012	<b>Dakshina Murthy Salary A/c</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards fine for delayin P.O in GWE Salwood beeding</i>	<b>100.00</b>	
	<b>Misc Income</b>					<b>100.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-1-2012	<b>Hari Swaroop Salary A/c</b>	<b>Journal</b>	JV\2	<i>Being new year celebration extra expenses collected from staff</i>	<b>70.00</b>	
	A.Samba Siva Rao Salary A/c				70.00	
	Jagdish.G Salary A/c				70.00	
	Suneel Kumar.K Salary A/c				70.00	
	Hemendra Kanaiya Salary A/c				70.00	
	Venkat Prasad.K Salary A/c				70.00	
	Rajkumar.P.E Salary A/c				70.00	
	Venkatnagi Reddy Salary A/c				70.00	
	Rajkumar.B.M Salary A/c				70.00	
	Selva Kumar.J Salary A/c				70.00	
	Srinivas Yadav.M Salary A/c				70.00	
	Dakshina Murthy Salary A/c				70.00	
	Vikas Kumar Salary A/c				70.00	
	Murali Mohan Salary A/c				70.00	
	Suresh A Salary A/c				70.00	
	Laxmikanth.A Salary A/c				70.00	
	Murali Krishna Salary A/c				70.00	
	Satish Kumar.G Salary A/c				70.00	
	Md Khaja Salary A/c				70.00	
	Shiv Shanker.D Salary A/c				70.00	
	Ashwini Salary A/c				70.00	
	G.Sambasiva Rao Salary A/c				70.00	
	Staff Welfare					<b>1,540.00</b>
6-1-2012	<b>Salaries - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards staff salaries for the month of Dec 11</i>	<b>1,72,171.00</b>	
	<b>Salaries - VII</b>				<b>73,372.00</b>	
	Hari Swaroop Salary A/c					<b>34,572.00</b>
	A.Samba Siva Rao Salary A/c					<b>29,306.00</b>
	Jagdish.G Salary A/c					<b>16,532.00</b>
	Suneel Kumar.K Salary A/c					<b>12,770.00</b>
	Hemendra Kanaiya Salary A/c					<b>10,004.00</b>
	Venkat Prasad.K Salary A/c					<b>9,192.00</b>
	Rajkumar.P.E Salary A/c					<b>9,059.00</b>
	Venkatnagi Reddy Salary A/c					<b>8,767.00</b>
	Rajkumar.B.M Salary A/c					<b>7,324.00</b>
	Selva Kumar.J Salary A/c					<b>7,308.00</b>
	Srinivas Yadav.M Salary A/c					<b>6,624.00</b>
	Dakshina Murthy Salary A/c					<b>6,245.00</b>
	Vikas Kumar Salary A/c					<b>6,678.00</b>
	Murali Mohan Salary A/c					<b>7,790.00</b>
	Suresh A Salary A/c					<b>23,575.00</b>
	Laxmikanth.A Salary A/c					<b>10,679.00</b>
	Murali Krishna Salary A/c					<b>8,099.00</b>
	Satish Kumar.G Salary A/c					<b>8,231.00</b>
	Md Khaja Salary A/c					<b>6,020.00</b>
	Shiv Shanker.D Salary A/c					<b>6,189.00</b>
	Ashwini Salary A/c					<b>5,442.00</b>
	G.Sambasiva Rao Salary A/c					<b>5,137.00</b>
6-1-2012	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards goods carrier charges for the month of Dec 11</i>	<b>3,750.00</b>	
	<b>Alivelumanga Transport</b>					<b>3,750.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	<b>Transportation - VII</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards goods carrier charges for the month of Dec 11</i>	<b>3,750.00</b>	
	<b>Alivelumanga Transport</b>					<b>3,750.00</b>
6-1-2012	<b>Bricks Blocks Hollow - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of solid blocks vide bill no. 814 &amp; 816 dt. 13.09.11</i>	<b>36,244.00</b>	
	<b>Siri Flyash Bricks</b>					<b>36,244.00</b>
6-1-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of tiles vide bill no. 1175 dt. 27.12.11</i>	<b>45,802.00</b>	
	<b>Johnson Tile Shoppe</b>					<b>45,802.00</b>
6-1-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of plumbing items vide bill no. 3308 dt. 24.12.11</i>	<b>38,471.00</b>	
	<b>Vishwakarma Electricals</b>					<b>38,471.00</b>
6-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of steels vide bill no. 151 dt. 16.12.11</i>	<b>16,184.00</b>	
	<b>Janatha Steel Centre</b>					<b>16,184.00</b>
6-1-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of cement vide bill no. 1513 dt. 15.12.11</i>	<b>54,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>54,000.00</b>
6-1-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of electrical items vide bill no. 25836 &amp; 25835 dt. 28.12.11</i>	<b>20,336.00</b>	
	<b>Shubham Enterprises</b>					<b>20,336.00</b>
6-1-2012	<b>Advertisement Crystal Communications</b>	<b>Journal</b>	JV\10	<i>vide bill no. 364 dt. 05.12.11</i>	<b>11,750.00</b>	<b>11,750.00</b>
6-1-2012	<b>Advertisement Crystal Communications</b>	<b>Journal</b>	JV\11	<i>vide bill no. 360 dt. 05.12.11</i>	<b>11,750.00</b>	<b>11,750.00</b>
6-1-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of computer peripherals vide bill no. 13816 dt. 04.01.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
6-1-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of sanitary items vide bill no. 1952 dt. 28.12.11</i>	<b>33,562.00</b>	
	<b>Sanjay Ceramics</b>					<b>33,562.00</b>
6-1-2012	<b>Plumbing Material - II</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of sanitary items vide bill no. 7724, 7723, 7722 dt. 26.12.11, 26.12.11 &amp; 10.12.11</i>	<b>1,12,910.00</b>	
	<b>Prakash Enterprises</b>					<b>1,12,910.00</b>
6-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards advertisement charges vide bill no. 381 dt. 17.12.11</i>	<b>13,746.00</b>	
	<b>Varna Media</b>					<b>13,746.00</b>
6-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards advertisement charges vide bill no. 387 dt. 24.12.11</i>	<b>3,125.00</b>	
	<b>Varna Media</b>					<b>3,125.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2012	<b>Office Expenses</b>	<b>Journal</b>	JV\17	<i>Being purchases of coffe powder vide bill no.2803 dt.22.12.11</i>	<b>1,715.00</b>	
	<b>Gautham Enterprises</b>					<b>1,715.00</b>
6-1-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of stationary items vide bill no.4330 dt.23.12.11</i>	<b>150.00</b>	
	<b>Venkatramana Binding Works</b>					<b>150.00</b>
6-1-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of plumbing items vide bill no.640 dt.29.12.11</i>	<b>804.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>804.00</b>
6-1-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of plumbing items vide bill no.19530 dt.29.12.11</i>	<b>13,000.00</b>	
	<b>Rekha Agencies</b>					<b>13,000.00</b>
6-1-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of hardware items vide bill no.510 dt.29.12.11</i>	<b>3,075.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>3,075.00</b>
6-1-2012	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards pur of cement vide bill no.1559 &amp; 1495 dt.20.12.11, 13.12.11</i>	<b>94,500.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>94,500.00</b>
6-1-2012	<b>Bricks Blocks Hollow - III</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards pur of solid blocks vide bill no.739 dt.09.08.11</i>	<b>25,792.00</b>	
	<b>Siri Flyash Bricks</b>					<b>25,792.00</b>
6-1-2012	<b>Furniture - VII</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards pur of furniture vide bill no.10033410 dt.24.12.11</i>	<b>8,688.00</b>	
	<b>Jaydurga Furnishings</b>					<b>8,688.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	<b>Mallesh - VII</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards tds patments</i>	<b>150.00</b>	
	Livserv Technology				40.00	
	Ramesh-Ads				1,103.00	
	Bhavana House Keeping				47.00	
	United Security Services				108.00	
	Madhu.A - VII				23.00	
	Raja Reddy.B - VII				3.00	
	Srinivasulu.B - VII				30.00	
	Srinivasulu.B - VII				84.00	
	Biro Parida - VII				30.00	
	Job Work Biro Parida - VII				7.00	
	Biro Parida - VII				108.00	
	Job Work Ch.Satyanarayana - VII				13.00	
	Satyanarayana.Ch - VII				7.00	
	Hire Charges Mannem - VII				12.00	
	Mannem - VII				11.00	
	Jobwork Mustaffa -VII				8.00	
	Venkatesh.O - VII				28.00	
	Narsimha.S - VII				100.00	
	Narsimha.S - VII				117.00	
	Venkatesam.S - VII				100.00	
	Venkatesam.S - VII				12.00	
	Peddaiah.T - VII				51.00	
	Hire Charges Uttaiiah - VII				28.00	
	Kulkarni Consultancy				6,618.00	
	Kulkarni Consultancy				3,309.00	
	TDS Payables 2011 - 12					12,147.00
7-1-2012	<b>Biro Parida - III</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards Roomrent &amp; loan payments</i>	<b>500.00</b>	
	Ansari.D.M- III				355.00	
	Mannem - III				825.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Jobwork Madhav-III				115.00	
	MD Mahaboob - III				500.00	
	Md.Mahboob-Loan					500.00
	Mustafa Ali - III				500.00	
	Mustafa Ali Loan A/c					500.00
	Venkatesh.O - III				65.00	
	Mallesh - III				170.00	
	Misc Income					2,030.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	<b>Mallesh - III</b>	<b>Journal</b>	JV\3	<i>Being amt debited towards tds payments</i>	<b>250.00</b>	
	Livserv Technology				40.00	
	Bhavana House Keeping				41.00	
	United Security Services				184.00	
	Jyothiram - II				22.00	
	Jobwok Simhachalam -II				11.00	
	Mallesh - II				19.00	
	Hire Charges Satish Brammachary-II				40.00	
	Hire Charges Madhav - II				6.00	
	Madhu.A - III				45.00	
	Jobwork B.Raja Reddy-III				23.00	
	Raja Reddy.B- III				7.00	
	Jobwork B.Srinivasulu-III				15.00	
	Hire Charges Biro Parida - III				5.00	
	Biro Parida - III				73.00	
	Jobwork - Ch.Satyanarayana-III				13.00	
	Chandrakala - III				51.00	
	Yaganandam - III				18.00	
	Hire Charges Ansari.D.M - III				5.00	
	Ansari.D.M- III				88.00	
	Hire Charges Mannem - III				38.00	
	Job Work Mannem - III				66.00	
	Mannem - III				106.00	
	Janardhan Prasad - III				11.00	
	Jyothiram - III				30.00	
	Kailash Panday - III				20.00	
	Kailash Panday - III				146.00	
	Hire Charges Madhav - III				17.00	
	Jobwork Madhav-III				14.00	
	MD Mahaboob - III				66.00	
	MD Mahaboob - III				6.00	
	Job Work Md Mahaboob - III				20.00	
	Mustafa Ali - III				42.00	
	Venkatesh.O - III				63.00	
	Hire Charges Veeresh - III				4.00	
	Veeresh - III				11.00	
	S.Venkatesam-III				85.00	
	Job Work Simhachalam - III				34.00	
	Job Work Mallesh - III				10.00	
	Mallesh - III				67.00	
	Jobwork U.Ramlu-III				20.00	
	Lakshman Rao - III				81.00	
	Hire Charges Satish Bramhachari - III				8.00	
	Hire Charges B Srinivas - III				18.00	
	Hire Charges Raghu - III				9.00	
	Hire Charges Uttaiah - III				56.00	
	Mallesh - III				100.00	
	TDS Payables 2011 - 12					2,104.00
7-1-2012	<b>Hire Charges Uttaiah - III</b>	<b>Journal</b>	JV\4	<i>Being room rent deducted</i>	<b>335.00</b>	
	<b>Misc Income</b>					<b>335.00</b>
7-1-2012	<b>Security Charges - VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards security charges for the month of Dec 11</i>	<b>10,800.00</b>	
	<b>United Security Services</b>					<b>10,800.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2012	<b>Security Charges - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards security charges for the month of Dec 11</i>	<b>18,425.00</b>	
	<b>United Security Services</b>					<b>18,425.00</b>
7-1-2012	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards house keeping charges for the month of December 11</i>	<b>4,115.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,115.00</b>
7-1-2012	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards house keeping charges for the month of December 11</i>	<b>4,725.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,725.00</b>
7-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards live chat services</i>	<b>4,040.00</b>	
	<b>Livserv Technology</b>					<b>4,040.00</b>
9-1-2012	<b>Labour Charges - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying of CC pipes for electrical ducting from 01.10.10 to 05.04.11</i>	<b>11,270.00</b>	
	<b>Allowance for Equipment - VII</b>				<b>11,270.00</b>	
	<b>Allowance for Consumables - VII</b>				<b>5,634.00</b>	
	<b>Tanveer -VII</b>					<b>28,174.00</b>
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards stage I &amp; II GI &amp; PVC &amp; Drainage work at b.no.354 from 01.07.11 to 11.07.11</i>	<b>3,000.00</b>	
	<b>Labour Charges - III</b>				<b>6,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>6,000.00</b>	
	<b>Syed Yousf -III</b>					<b>15,000.00</b>
9-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage III for b.no.347 &amp; 348 frp, 12.06.10 to 17.08.10</i>	<b>4,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>4,000.00</b>	
	<b>Allowance for Consumables - III</b>				<b>2,000.00</b>	
	<b>Syed Yousf -III</b>					<b>10,000.00</b>
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of stage I, GI line and PVC work for b.no.344, 379, 360 from 16.10.11 to 26.11.11</i>	<b>6,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,000.00</b>	
	<b>Labour Charges - III</b>				<b>12,000.00</b>	
	<b>Mustafa Ali - III</b>					<b>30,000.00</b>
9-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards labour charges for final compl works and CP &amp; Sanitary works for stage II &amp; III for b.no.390, 372, 389 for each bungalow from 16.11.11 to 06.12.11</i>	<b>4,800.00</b>	
	<b>Allowance for Equipment - III</b>				<b>4,800.00</b>	
	<b>Allowance for Consumables - III</b>				<b>2,400.00</b>	
	<b>Mustafa Ali - III</b>					<b>12,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards labour charges for stage I, II &amp; III for b.no.326, 389, 390, 379 from 21.10.11 to 28.12.11</i>	<b>9,296.00</b>	
	<b>Allowance for Equipment - III</b>				<b>18,592.00</b>	
	<b>Labour Charges - III</b>				<b>18,592.00</b>	
	<b>MD Mahaboob - III</b>					<b>46,480.00</b>
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards labour charges stage I &amp; II RCC &amp; chisling, laying pipes, fixing of metal boxes etc.from 20.03.11 to 20.08.11</i>	<b>8,400.00</b>	
	<b>Labour Charges - III</b>				<b>16,800.00</b>	
	<b>Allowance for Equipment - III</b>				<b>16,800.00</b>	
	<b>Veeresh - III</b>					<b>42,000.00</b>
9-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards labour charges of stage I work for east facing for b.no.374 from 18.11.11 to 01.12.11</i>	<b>17,160.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,870.00</b>	
	<b>Allowance for Consumables - III</b>				<b>12,870.00</b>	
	<b>Biro Parida - III</b>					<b>42,900.00</b>
9-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards stage I work for commercial complex first floor brick work from 15.11.11 to 01.12.11</i>	<b>12,500.00</b>	
	<b>Allowance for Equipment - III</b>				<b>9,375.00</b>	
	<b>Allowance for Consumables - III</b>				<b>9,375.00</b>	
	<b>Kailash Panday - III</b>					<b>31,250.00</b>
9-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards compl of stage I &amp; II and final stage for b.no.379 &amp; 389 from 24.10.11 to 20.12.11</i>	<b>10,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>10,000.00</b>	
	<b>Allowance for Consumables - III</b>				<b>5,000.00</b>	
	<b>Yaganandam - III</b>					<b>25,000.00</b>
9-1-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards compl of stage I for b.no.374, 376, 382, 399 C from 24.10.11 to 20.12.11</i>	<b>4,000.00</b>	
	<b>Allowance for Consumables - III</b>				<b>2,000.00</b>	
	<b>Labour Charges - III</b>				<b>4,000.00</b>	
	<b>Yaganandam - III</b>					<b>10,000.00</b>
9-1-2012	<b>Allowance for Equipment - VII</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards labour charges for compl of excavation and compaction and back filling works at b.no.37, 38, 41, 31, 32, 33 from 10.05.11 to 15.12.11</i>	<b>42,300.00</b>	
	<b>Allowance for Consumables - VII</b>				<b>42,300.00</b>	
	<b>Labour Charges - VII</b>				<b>56,400.00</b>	
	<b>Mannem - VII</b>					<b>1,41,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards compl of stage III wiring fixing of switch boxes etc for b.no.347, 372, 309, 365 from 20.08.11 to 20.10.11</i>	<b>10,400.00</b>	
	Allowance for Consumables - III				<b>5,200.00</b>	
	Allowance for Equipment - III				<b>10,400.00</b>	
	Veeresh - III					<b>26,000.00</b>
9-1-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards compl of b.no.346 wiring and fixing of switches etc.stage III from 01.09.11 to 01.10.11</i>	<b>2,600.00</b>	
	Labour Charges - III				<b>2,600.00</b>	
	Allowance for Consumables - III				<b>1,300.00</b>	
	Pochaiah - III					<b>6,500.00</b>
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards compl of stage III for b.no.361 from 01.10.11 to 01.11.11</i>	<b>800.00</b>	
	Labour Charges - III				<b>1,600.00</b>	
	Allowance for Equipment - III				<b>1,600.00</b>	
	Syed Yousf -III					<b>4,000.00</b>
9-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards compl of stage II work for commercial complex ground floor, 1st floor, 1Ind floor brick work from 15.11.11 to 30.12.11</i>	<b>17,500.00</b>	
	Allowance for Consumables - III				<b>13,125.00</b>	
	Allowance for Equipment - III				<b>13,125.00</b>	
	Kailash Panday - III					<b>43,750.00</b>
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards compl of stage II work for commercial complex ground floor, 1st floor, from 15.11.11 to 30.12.11</i>	<b>41,625.00</b>	
	Allowance for Equipment - III				<b>41,625.00</b>	
	Labour Charges - III				<b>55,500.00</b>	
	Kailash Panday - III					<b>1,38,750.00</b>
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards compl of brick work at west facing for b.no.376 from 16.10.11 to 30.12.11</i>	<b>18,315.00</b>	
	Allowance for Equipment - III				<b>18,315.00</b>	
	Labour Charges - III				<b>24,420.00</b>	
	Ansari.D.M- III					<b>61,050.00</b>
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards compl of stage I brick work for b.no.382 from 30.11.12 to 30.12.11</i>	<b>12,870.00</b>	
	Allowance for Equipment - III				<b>12,870.00</b>	
	Labour Charges - III				<b>17,160.00</b>	
	Ansari.D.M- III					<b>42,900.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards compl of stage II for b.no.376 &amp; 374 from 15.09.11 to 25.11.11</i>	<b>2,800.00</b>	
	<b>Allowance for Equipment - III</b>				<b>5,600.00</b>	
	<b>Labour Charges - III</b>				<b>5,600.00</b>	
	<b>Madhu.A - III</b>					<b>14,000.00</b>
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards compl of stage I &amp; II for b.no. 376 &amp; 374 from 15.09.11 to 25.11.11</i>	<b>4,600.00</b>	
	<b>Allowance for Equipment - III</b>				<b>9,200.00</b>	
	<b>Labour Charges - III</b>				<b>9,200.00</b>	
	<b>Madhu.A - III</b>					<b>23,000.00</b>
9-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards compl of final stage flooring and misc work from 05.06.10 to 05.09.11</i>	<b>15,642.00</b>	
	<b>Allowance for Equipment - III</b>				<b>11,731.00</b>	
	<b>Allowance for Consumables - III</b>				<b>11,731.00</b>	
	<b>Govind.S - III</b>					<b>39,104.00</b>
9-1-2012	<b>Allowance for Consumables - VII</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards compl of final stage flooring and misc work from 05.06.10 to 05.09.11</i>	<b>3,781.00</b>	
	<b>Allowance for Equipment - VII</b>				<b>3,781.00</b>	
	<b>Labour Charges - VII</b>				<b>5,041.00</b>	
	<b>Govind.S - VII</b>					<b>12,603.00</b>
9-1-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards compl of final stage flooring and misc work from 10.05.10 to 15.12.11</i>	<b>45,000.00</b>	
	<b>Labour Charges - III</b>				<b>60,000.00</b>	
	<b>Allowance for Consumables - III</b>				<b>45,000.00</b>	
	<b>Mannem - III</b>					<b>1,50,000.00</b>
9-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards compl of Misc work from 05.10.10 to 15.06.11</i>	<b>11,872.00</b>	
	<b>Allowance for Equipment - III</b>				<b>11,872.00</b>	
	<b>Allowance for Consumables - III</b>				<b>5,935.00</b>	
	<b>Pradhan.A.K - III</b>					<b>29,679.00</b>
9-1-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards compl of Misc work from 05.09.09 to 20.12.11</i>	<b>13,682.00</b>	
	<b>Labour Charges - III</b>				<b>13,682.00</b>	
	<b>Allowance for Consumables - III</b>				<b>6,842.00</b>	
	<b>Bijay Kumar - III</b>					<b>34,206.00</b>
9-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards compl of Misc work from 10.05.10 to 01.08.11</i>	<b>10,129.00</b>	
	<b>Allowance for Equipment - III</b>				<b>10,129.00</b>	
	<b>Allowance for Consumables - III</b>				<b>5,064.00</b>	
	<b>Pochaiah - III</b>					<b>25,322.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-1-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards compl of Misc work from 10.05.10 to 01.08.11</i>	<b>746.00</b>	
	<b>Allowance for Equipment - III</b>				<b>1,492.00</b>	
	<b>Labour Charges - III</b>				<b>1,492.00</b>	
	<b>Sampath Redd - III</b>					<b>3,730.00</b>
10-1-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Shivshankar</i>	<b>2,396.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,396.00</b>
10-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steel vide bill no.544 dt. 17.12.11</i>	<b>4,17,684.00</b>	
	<b>Agarwal Steels</b>					<b>4,17,684.00</b>
10-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of steel vide bill no.545 dt. 17.12.11</i>	<b>4,18,934.00</b>	
	<b>Agarwal Steels</b>					<b>4,18,934.00</b>
10-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steel vide bill no.547 dt. 17.12.11</i>	<b>4,16,016.00</b>	
	<b>Agarwal Steels</b>					<b>4,16,016.00</b>
10-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of steel vide bill no.548 dt. 19.12.11</i>	<b>4,14,766.00</b>	
	<b>Agarwal Steels</b>					<b>4,14,766.00</b>
10-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of steel vide bill no.549 dt. 19.12.11</i>	<b>4,16,850.00</b>	
	<b>Agarwal Steels</b>					<b>4,16,850.00</b>
10-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of steel vide bill no.551 dt. 20.12.11</i>	<b>4,60,619.00</b>	
	<b>Agarwal Steels</b>					<b>4,60,619.00</b>
10-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of steel vide bill no.552 dt. 20.12.11</i>	<b>5,01,054.00</b>	
	<b>Agarwal Steels</b>					<b>5,01,054.00</b>
10-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of steel vide bill no.553 dt. 21.12.11</i>	<b>4,55,618.00</b>	
	<b>Agarwal Steels</b>					<b>4,55,618.00</b>
12-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards labour charges for supply and fabrication, erection of aluminium openable windows for b.no.344 from 31.12.11 to 05.01.12</i>	<b>25,570.00</b>	
	<b>Aluminium Windows - III</b>				<b>62,502.00</b>	
	<b>Sudharshan W.O.No.8589</b>					<b>88,072.00</b>
12-1-2012	<b>Sudharshan W.O.No.8589</b>	<b>Journal</b>	JV\2	<i>Being amount adjusted towards w.o.no.8589</i>	<b>88,072.00</b>	
	<b>Sudharshan Alum Wo on A/c. III</b>					<b>88,072.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2012	<b>Srinu.T - III</b>	<b>Journal</b>	JV\3	<i>Being penalty for not doing tiles work properly at Bunglow No. 328</i>	<b>470.00</b>	
	<b>Misc Income</b>					<b>470.00</b>
12-1-2012	<b>Mahesh.K - III</b>	<b>Journal</b>	JV\4	<i>Being penalty for not doing plumbing work properly at B.No. 307</i>	<b>2,275.00</b>	
	<b>Misc Income</b>					<b>2,275.00</b>
12-1-2012	<b>Vijaylakshmi on Account - II</b>	<b>Journal</b>	JV\5	<i>Being penalty for not doing excavation work properly</i>	<b>1,426.00</b>	
	<b>Misc Income</b>					<b>1,426.00</b>
12-1-2012	<b>Simhachalam - III</b>	<b>Journal</b>	JV\6	<i>Being penalty for not doing chipping work properly</i>	<b>965.00</b>	
	<b>Misc Income</b>					<b>965.00</b>
12-1-2012	<b>Eshwar - III</b>	<b>Journal</b>	JV\7	<i>Being penalty for not doing Carpentry work properly</i>	<b>545.00</b>	
	<b>Misc Income</b>					<b>545.00</b>
12-1-2012	<b>Mohan.S - II</b>	<b>Journal</b>	JV\8	<i>Being penalty for not doing work properly</i>	<b>2,301.00</b>	
	<b>Misc Income</b>					<b>2,301.00</b>
12-1-2012	<b>Murthy - III</b>	<b>Journal</b>	JV\9	<i>Being penalty for not doing work properly</i>	<b>165.00</b>	
	<b>Misc Income</b>					<b>165.00</b>
12-1-2012	<b>Transportation - VII</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards goods carrier charges for the month of Dec 11</i>	<b>3,750.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,750.00</b>
12-1-2012	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards goods carrier charges for the month of Dec 11</i>	<b>3,750.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,750.00</b>
12-1-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of hardware items vide bill no.18191 dt.31.12.11</i>	<b>4,229.00</b>	
	<b>Sheel Securty Products</b>					<b>4,229.00</b>
12-1-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of hardware items vide bill no.18185 dt.21.12.11</i>	<b>4,229.00</b>	
	<b>Sheel Securty Products</b>					<b>4,229.00</b>
12-1-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of electrical items vide bill no.25906 dt.04.01.12</i>	<b>2,648.00</b>	
	<b>Shubham Enterprises</b>					<b>2,648.00</b>
12-1-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of electrical items vide bill no.25908 dt.04.01.12</i>	<b>3,150.00</b>	
	<b>Shubham Enterprises</b>					<b>3,150.00</b>
12-1-2012	<b>Plumbing Material - VII</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of plumbing items vide bill no.5978 dt.05.1.12</i>	<b>1,090.00</b>	
	<b>Plumbing Material - III</b>				<b>13,767.00</b>	
	<b>Praful Sanitary</b>					<b>14,857.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of tiles vide bill no.5988 dt. 06.01.12</i>	<b>400.00</b>	
	<b>Praful Sanitary</b>					<b>400.00</b>
12-1-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of tiles vide bill no.5981 dt. 05.01.12</i>	<b>6,800.00</b>	
	<b>Praful Sanitary</b>					<b>6,800.00</b>
12-1-2012	<b>Paints - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of birla white cement vide bill no.22817 dt.31.12.11</i>	<b>800.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>800.00</b>
12-1-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of hardware items vide bill no.9822 dt.06.01.12</i>	<b>320.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>320.00</b>
12-1-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of consumables vide bill no. 13390 dt.03.01.12</i>	<b>570.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>570.00</b>
12-1-2012	<b>Consumables - II</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards pur of consumables vide bill no. 13385 dt.30.12.11</i>	<b>315.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>315.00</b>
12-1-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards pur of plumbing items vide bill no.647 dt.31.12.11</i>	<b>11,384.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>11,384.00</b>
12-1-2012	<b>Hardware - VII</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards pur of hardware items vide bill no.509 dt.29.12.11</i>	<b>2,439.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>2,439.00</b>
12-1-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards pur of stationary items vide bill no.4374 dt.03.01.12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
12-1-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards pur of stationary items vide bill no.4373 dt.03.01.12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
12-1-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards pur of stationary items vide bill no.4360 dt.30.12.11</i>	<b>928.00</b>	
	<b>Venkatramana Binding Works</b>					<b>928.00</b>
12-1-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards pur of stationary items vide bill no.4382 dt.03.01.12</i>	<b>295.00</b>	
	<b>Venkatramana Binding Works</b>					<b>295.00</b>
12-1-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\29	<i>Being amount credited towards pur of stationary items vide bill no.4395 dt.05.01.11</i>	<b>280.00</b>	
	<b>Venkatramana Binding Works</b>					<b>280.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2012	<b>Paints &amp; Colour - II</b>	<b>Journal</b>	JV\30	<i>Being amount credited towards pur of paints vide bill no.3535 dt.31.12.11</i>	<b>2,990.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>2,990.00</b>
12-1-2012	<b>Paints - III</b>	<b>Journal</b>	JV\31	<i>Being amount credited towards pur of paints vide bill no.3536 dt.31.12.11</i>	<b>705.00</b>	
	Sri Rama Paints & Pipe Fittings Stores					<b>705.00</b>
12-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\32	<i>Being amount credited towards pur of steel vide bill no.5377 dt. 28.12.11</i>	<b>1,78,600.00</b>	
	<b>Steel - VII</b>				<b>2,56,856.00</b>	
	<b>Akash Steels</b>					<b>4,35,456.00</b>
12-1-2012	<b>Installment Receivable /received 07.08 III</b>	<b>Journal</b>	JV\33	<i>Being earlier declared instalments now reversed</i>	<b>25,000.00</b>	
	Installment Receivable /received 08-09 III				<b>26,27,000.00</b>	
	Instalments Receivable 2009-10 III				<b>1,23,000.00</b>	
	Instalments Receivable 2010-11 III				<b>9,75,000.00</b>	
	<b>Plot No - 310 Ramakumari</b>					<b>37,50,000.00</b>
12-1-2012	<b>Plot No - 310 Ramakumari</b>	<b>Journal</b>	JV\34	<i>Being sales declared during the year</i>	<b>37,50,000.00</b>	
	<b>Sales Phase 3</b>					<b>37,50,000.00</b>
12-1-2012	<b>Plot No - 310 Ramakumari Interest on Customers</b>	<b>Journal</b>	JV\35	<i>Being delay payment interest</i>	<b>25,000.00</b>	
						<b>25,000.00</b>
12-1-2012	<b>Plot No - 310 Ramakumari VAT Payable</b>	<b>Journal</b>	JV\36	<i>Being vat provision</i>	<b>46,875.00</b>	
						<b>46,875.00</b>
13-1-2012	<b>Doors - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of teak wood vide bill no. 391 dt.06.01.12</i>	<b>93,061.00</b>	
	<b>Timber India</b>					<b>93,061.00</b>
13-1-2012	<b>Tools - VII</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of tools vide bill no.342 dt. 25.12.11</i>	<b>34,920.00</b>	
	<b>Srinivasa Traders</b>					<b>34,920.00</b>
13-1-2012	<b>Equipment - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of equipment vide bill no. 096 dt.03.01.12</i>	<b>4,425.00</b>	
	<b>Zenex Automations</b>					<b>4,425.00</b>
13-1-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of plumbing items vide bill no.516, 479 dt.07.01.12 &amp; 12.12.11</i>	<b>26,550.00</b>	
	Sri Ruchitha Electricals & Electronics					<b>26,550.00</b>
13-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of steel vide bill no.3636 dt. 09.01.12</i>	<b>2,751.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>2,751.00</b>
13-1-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of electrical items vide bill no.145 dt.12.09.11</i>	<b>4,326.00</b>	
	<b>Vijetha Earthing System</b>					<b>4,326.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-1-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of steel vide bill no.3637 dt. 09.01.12</i>	<b>10,896.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>10,896.00</b>
13-1-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of hardware items vide bill no.9992 dt.09.01.12</i>	<b>598.00</b>	
	<b>Vasant Trading Co.</b>					<b>598.00</b>
13-1-2012	<b>Consumables - VII</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of consumables vide bill no. 10038409 dt.24.12.11</i>	<b>20,143.00</b>	
	<b>Jaydurga Furnishings</b>					<b>20,143.00</b>
13-1-2012	<b>Consumables - VII</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of consumables vide bill no. 10033408 dt.24.12.11</i>	<b>20,108.00</b>	
	<b>Jaydurga Furnishings</b>					<b>20,108.00</b>
14-1-2012	<b>Varna Media</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards TDS charges</i>	<b>1,092.00</b>	
	<b>Madhu.A - VII</b>				<b>20.00</b>	
	<b>Raja Reddy.B - VII</b>				<b>7.00</b>	
	<b>Srinivasulu.B - VII</b>				<b>60.00</b>	
	<b>Hire Charges Biro Parida - VII</b>				<b>5.00</b>	
	<b>Biro Parida - VII</b>				<b>129.00</b>	
	<b>Satyanarayana.Ch - VII</b>				<b>32.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>12.00</b>	
	<b>Mannem - VII</b>				<b>12.00</b>	
	<b>Venkatesh.O - VII</b>				<b>59.00</b>	
	<b>Narsimha.S - VII</b>				<b>100.00</b>	
	<b>Narsimha.S - VII</b>				<b>168.00</b>	
	<b>Venkatesam.S - VII</b>				<b>109.00</b>	
	<b>Jobwork Satish Bramhachary - VII</b>				<b>4.00</b>	
	<b>Peddaiah.T - VII</b>				<b>30.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>30.00</b>	
	<b>Mallesh - VII</b>				<b>200.00</b>	
	<b>Matrix Advertising</b>				<b>110.00</b>	
	<b>Captiway</b>				<b>193.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>2,372.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	Hire Charges Satish Brammachary-II	Journal	JV\2	Being amt debited towards tds payments	8.00	
	Job Work Dungaram - II				67.00	
	Job Work Mannem - II				4.00	
	Malleesh - II				6.00	
	Madhu.A - III				44.00	
	Raja Reddy.B- III				9.00	
	Hire Charges Biro Parida - III				5.00	
	Biro Parida - III				52.00	
	Jobwork - Ch.Satyanarayana-III				7.00	
	Chandrakala - III				94.00	
	Jobwork B.Raja Reddy-III				17.00	
	Yaganandam - III				39.00	
	Ansari.D.M- III				94.00	
	Hire Charges Mannem - III				48.00	
	Job Work Mannem - III				30.00	
	Mannem - III				125.00	
	Jyothiram - III				68.00	
	Kailash Panday - III				20.00	
	Kailash Panday - III				143.00	
	Job Work Komraiah - III				20.00	
	Hire Charges Madhav - III				6.00	
	Jobwork Madhav-III				27.00	
	Hire Charges Md Mehaboob - III				5.00	
	MD Mahaboob - III				52.00	
	Mustafa Ali - III				59.00	
	Hirecharges Tanveer-III				7.00	
	Venkatesh.O - III				55.00	
	Satish Brahmachary - III				48.00	
	Job Work Simhachalam - III				5.00	
	Job Work Malleesh - III				8.00	
	Malleesh - III				69.00	
	Hire Charges B Srinivas - III				50.00	
	Hire Charges K.Venkateswarlu -III				31.00	
	Hire Charges Raghu - III				27.00	
	Hire Charges Uttaiah - III				58.00	
	Varna Media				161.00	
	Matrix Advertising				635.00	
	Captiway				193.00	
	TDS Payables 2011 - 12					2,396.00
14-1-2012	Biro Parida - III	Journal	JV\3	Being amt debited towards Roomrent & loan payments	500.00	
	Ansari.D.M- III				355.00	
	Mannem - III				825.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Jobwork Madhav-III				115.00	
	MD Mahaboob - III				500.00	
	Md.Mahboob-Loan					500.00
	Mustafa Ali - III				85.00	
	Venkatesh.O - III				65.00	
	Job Work Malleesh - III				170.00	
	Hire Charges Uttaiah - III				335.00	
	KVR Enterprises				3,712.00	
	Venkateshwarlu.K - Loan					3,712.00
	Misc Income					2,450.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards advertisement charges</i>	<b>19,254.00</b>	
	<b>Captiway</b>					<b>19,254.00</b>
14-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards advertisement charges</i>	<b>18,200.00</b>	
	<b>Matrix Advertising</b>					<b>18,200.00</b>
17-1-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of RMC vide bill no.1304, 1294 dt.11.12.11 &amp; 07.12.11</i>	<b>2,50,800.00</b>	
	<b>Sas Infra Projects India Pvt. Ltd.</b>					<b>2,50,800.00</b>
17-1-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of plumbing items vide bill no.7749 dt.08.1.12</i>	<b>54,919.00</b>	
	<b>Prakash Enterprises</b>					<b>54,919.00</b>
17-1-2012	<b>Misc Exp - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of misc items vide bill no. 548 dt.11.01.12</i>	<b>12,600.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>12,600.00</b>
17-1-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of consumables vide bill no. 13407 dt.11.01.12</i>	<b>120.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>120.00</b>
17-1-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of hardware items vide bill no.9828 dt.11.01.12</i>	<b>4,216.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>4,216.00</b>
18-1-2012	<b>Building Material - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of crack fill items vide bill no.181 dt.28.11.11</i>	<b>2,400.00</b>	
	<b>Ram Gopal Yadav</b>					<b>2,400.00</b>
18-1-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards fabrication of chain link mesh and fixing at SOB III from 01.09.11 to 01.12.11</i>	<b>30,735.00</b>	
	<b>Allowance for Equipment - III</b>				<b>30,735.00</b>	
	<b>Allowance for Consumables - III</b>				<b>15,368.00</b>	
	<b>MD Mahaboob - III</b>					<b>76,838.00</b>
18-1-2012	<b>Labour Charges - VII</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage I and II plinth beams, staircase, G.F slab &amp; col and FF slab for b.no.33 from 12.12.11 to 15.01.12</i>	<b>19,091.00</b>	
	<b>Allowance for Equipment - VII</b>				<b>76,363.00</b>	
	<b>Venkatesam.S - VII</b>					<b>95,454.00</b>
18-1-2012	<b>Allowance for Equipment - VII</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of stage I and II ground slab and FF slab for b.no.39, 40, 41 amount paid to Uttaiha for foot and ped for one bungalo of Rs.17946 from 15.11.11 to 11.01.12</i>	<b>2,26,570.00</b>	
	<b>Labour Charges - VII</b>				<b>56,642.00</b>	
	<b>Narsimha.S - VII</b>					<b>2,83,212.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of steel vide bill no.331 dt. 09.01.12</i>	<b>21,538.00</b>	
	<b>Associated Steel Traders</b>					<b>21,538.00</b>
18-1-2012	<b>Door&amp; Windous - II</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of doors vide bill no.241 dt. 14.01.12</i>	<b>20,735.00</b>	
	<b>Elegant Products Pvt Ltd</b>					<b>20,735.00</b>
18-1-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of electrical items vide bill no.419 dt.14.01.12</i>	<b>5,691.00</b>	
	<b>Vijetha Earthing System</b>					<b>5,691.00</b>
18-1-2012	<b>Hardware - VII</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of hardware items vide bill no.545 dt.10.11.12</i>	<b>3,025.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>3,025.00</b>
18-1-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of stationary items vide bill no.4430 dt.14.01.12</i>	<b>200.00</b>	
	<b>Venkatramana Binding Works</b>					<b>200.00</b>
19-1-2012	<b>Instalments Receivable 2010-11 III</b>	<b>Journal</b>	JV\1	<i>Being earlier declared instalments now reversed</i>	<b>29,25,000.00</b>	
	<b>Plot No - 389 Satish Kenady</b>					<b>29,25,000.00</b>
19-1-2012	<b>Plot No - 389 Satish Kenady</b>	<b>Journal</b>	JV\2	<i>Being sales declared during the year</i>	<b>39,00,000.00</b>	
	<b>Sales Phase 3</b>					<b>39,00,000.00</b>
19-1-2012	<b>Plot No - 389 Satish Kenady</b>	<b>Journal</b>	JV\3	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
	<b>Legal Exp</b>					<b>370.00</b>
19-1-2012	<b>Discount</b>	<b>Journal</b>	JV\4	<i>Being discount given to customer</i>	<b>1,00,000.00</b>	
	<b>Plot No - 389 Satish Kenady</b>					<b>1,00,000.00</b>
19-1-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\5	<i>Being extra spects refund as per statement</i>	<b>17,326.00</b>	
	<b>Plot No - 389 Satish Kenady</b>					<b>17,326.00</b>
20-1-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of plumbing items vide bill no.5372 dt.02.01.12</i>	<b>13,053.00</b>	
	<b>Southern Steel Tubes</b>					<b>13,053.00</b>
20-1-2012	<b>Paints - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of paints items vide bill no. 3677 dt.11.01.12</i>	<b>1,760.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>1,760.00</b>
20-1-2012	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of cement vide bill no.1683 dt.05.01.12</i>	<b>81,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>81,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	<b>Srinivasulu.B - VII</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payments VII</i>	<b>47.00</b>	
	<b>Biro Parida - VII</b>				<b>115.00</b>	
	Job Work Ch.Satyanarayana - VII				<b>10.00</b>	
	<b>Satyanarayana.Ch - VII</b>				<b>50.00</b>	
	<b>Mannem - VII</b>				<b>13.00</b>	
	Hire Charges Mannem - VII				<b>12.00</b>	
	<b>Narsimha.S - VII</b>				<b>100.00</b>	
	<b>Narsimha.S - VII</b>				<b>36.00</b>	
	<b>Venkatesam.S - VII</b>				<b>68.00</b>	
	Hire Charges Ramesh - VII				<b>13.00</b>	
	Hire Charges Uttaiah - VII				<b>19.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>483.00</b>
21-1-2012	<b>Biro Prida - II</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards tds payments</i>	<b>70.00</b>	
	Hire Charges Biro Parida - II				<b>5.00</b>	
	<b>Job Work Janardhan - II</b>				<b>30.00</b>	
	Hire Charges Satish Brammachary-II				<b>8.00</b>	
	<b>Mallesh - II</b>				<b>34.00</b>	
	<b>Kailash Panday - III</b>				<b>20.00</b>	
	Hire Charges Madhu.A - III				<b>3.00</b>	
	<b>Madhu.A - III</b>				<b>6.00</b>	
	<b>A.S Raju-III</b>				<b>11.00</b>	
	Jobwork - Ch.Satyanarayana-III				<b>32.00</b>	
	<b>Biro Parida - III</b>				<b>50.00</b>	
	<b>Biro Parida - III</b>				<b>5.00</b>	
	<b>Chandrakala - III</b>				<b>27.00</b>	
	<b>Yaganandam - III</b>				<b>63.00</b>	
	<b>Ansari.D.M- III</b>				<b>84.00</b>	
	Hire Charges Ansari.D.M - III				<b>5.00</b>	
	<b>Hire Charges Mannem - III</b>				<b>48.00</b>	
	<b>Job Work Mannem - III</b>				<b>20.00</b>	
	<b>Mannem - III</b>				<b>90.00</b>	
	<b>Jyothiram - III</b>				<b>65.00</b>	
	Job Work Kailash Panday - III				<b>28.00</b>	
	<b>Kailash Panday - III</b>				<b>116.00</b>	
	<b>Job Work - Muralidhar III</b>				<b>7.00</b>	
	Hire Charges Madhav - III				<b>26.00</b>	
	<b>MD Mahaboob - III</b>				<b>63.00</b>	
	<b>MD Mahaboob - III</b>				<b>5.00</b>	
	<b>Mustafa Ali - III</b>				<b>30.00</b>	
	<b>Mustafa Ali - III</b>				<b>54.00</b>	
	<b>Venkatesh.O - III</b>				<b>52.00</b>	
	Jobwork Satish Brammachary-III				<b>8.00</b>	
	<b>Satish Brahmachary - III</b>				<b>32.00</b>	
	<b>Mallesh - III</b>				<b>26.00</b>	
	<b>Tanveer -III</b>				<b>50.00</b>	
	<b>Lakshman Rao - III</b>				<b>44.00</b>	
	Hire Charges Ramesh - III				<b>11.00</b>	
	Hire Charges B Srinivas - III				<b>24.00</b>	
	Hire Charges Uttaiah - III				<b>5.00</b>	
	<b>MD Mahaboob - III</b>				<b>150.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,407.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2012	<b>Biro Parida - III</b>	<b>Journal</b>	JV\3	<i>Being amt debited towards Roomrent &amp; Loan payments</i>	<b>615.00</b>	
	Yaganandam - III				<b>500.00</b>	
	Ansari.D.M- III				<b>435.00</b>	
	Mannem - III				<b>1,055.00</b>	
	Mannem - III				<b>1,000.00</b>	
	Mannem Loan					<b>1,000.00</b>
	Hire Charges Madhav - III				<b>140.00</b>	
	MD Mahaboob - III				<b>500.00</b>	
	Mustafa Ali - III				<b>105.00</b>	
	Mustafa Ali - III				<b>500.00</b>	
	Mustafa Ali Loan A/c					<b>500.00</b>
	Venkatesh.O - III				<b>80.00</b>	
	Mallesh - III				<b>190.00</b>	
	Misc Income					<b>3,120.00</b>
	Md.Mahboob-Loan					<b>500.00</b>
23-1-2012	<b>Paints - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of paints vide bill no.22957 dt.17.01.12</i>	<b>450.00</b>	
	Ganji Venkannah & Sons					<b>450.00</b>
23-1-2012	<b>Chemicals - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of adhesive set vide bill no. 340 dt.17.01.12</i>	<b>1,428.00</b>	
	Anisha Associates					<b>1,428.00</b>
23-1-2012	<b>Paints - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of paints items vide bill no. 22958 dt.17.01.12</i>	<b>1,740.00</b>	
	Ganji Venkannah & Sons					<b>1,740.00</b>
23-1-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of stage II 1st floor col and slab 2 for b.no.362 from 01.10.11 to 10.01.12</i>	<b>44,198.00</b>	
	Labour Charges - III				<b>11,050.00</b>	
	Mallesh - III					<b>55,248.00</b>
23-1-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards laying of floor tiles and ceramics tiles for b.no.379, 344 from 05.11.11 to 10.01.12</i>	<b>12,298.00</b>	
	Labour Charges - III				<b>12,298.00</b>	
	Allowance for Consumables - III				<b>6,149.00</b>	
	Janardhan Prasad - III					<b>30,745.00</b>
24-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges</i>	<b>1,30,000.00</b>	
	Bennett Coleman & Co Pvt					<b>1,30,000.00</b>
24-1-2012	<b>Consultancy Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards consultant charges</i>	<b>99,273.00</b>	
	Kulkarni Consultancy					<b>99,273.00</b>
24-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards advertisement charges</i>	<b>55,150.00</b>	
	Ramesh-Ads					<b>55,150.00</b>
24-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards advertisement charges</i>	<b>11,000.00</b>	
	Sri Balaji Graphics					<b>11,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards advertisement charges</i>	<b>2,800.00</b>	
	<b>Varna Design Studio</b>					<b>2,800.00</b>
24-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards advertisement charges</i>	<b>24,376.00</b>	
	<b>World Source Assocaites</b>					<b>24,376.00</b>
25-1-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of M. Srinivas Yadav</i>	<b>2,585.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,585.00</b>
25-1-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of Vikas Kumar</i>	<b>1,071.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>1,071.00</b>
25-1-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar</i>	<b>2,527.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,527.00</b>
25-1-2012	<b>Labour Charges II</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards labour charges for first slab shuttering and casting work for b.no.200 F &amp; G from 15.12.11 to 08.01.12</i>	<b>22,630.00</b>	
	<b>Allowance for Equipment II Malleesh - II</b>				<b>90,518.00</b>	<b>1,13,148.00</b>
25-1-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards on account reversed</i>	<b>2,500.00</b>	
	<b>C.Krishna on A/c</b>					<b>2,500.00</b>
27-1-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of hardware items vide bill no.9855 dt.21.01.12</i>	<b>1,832.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,832.00</b>
27-1-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of hardware items vide bill no.561 dt.20.01.12</i>	<b>2,839.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>2,839.00</b>
27-1-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plumbing items vide bill no.526 dt.21.01.12</i>	<b>1,800.00</b>	
	<b>Ravi Cement Industry</b>					<b>1,800.00</b>
27-1-2012	<b>Misc Exp - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of misc items vide bill no. 261 dt.19.01.12</i>	<b>3,150.00</b>	
	<b>AAB Engineering</b>					<b>3,150.00</b>
27-1-2012	<b>Equipment - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of equipment vide bill no. 104 dt.19.01.12</i>	<b>8,851.00</b>	
	<b>Zenex Automations</b>					<b>8,851.00</b>
27-1-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of stationary items vide bill no.4452 dt.20.01.12</i>	<b>300.00</b>	
	<b>Venkatramana Binding Works</b>					<b>300.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of stationary items vide bill no.2678 dt.14.01.12</i>	<b>26,040.00</b>	
	<b>Varna Media</b>					<b>26,040.00</b>
27-1-2012	<b>Building Material - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of building material vide bill no.206 dt.18.01.12</i>	<b>4,095.00</b>	
	<b>Shree Aditya Enterprises</b>					<b>4,095.00</b>
27-1-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of stationary items vide bill no.4435 dt.14.01.12</i>	<b>131.00</b>	
	<b>Venkatramana Binding Works</b>					<b>131.00</b>
27-1-2012	<b>Office Expenses</b>	<b>Journal</b>	JV\10	<i>Being purchases of coffe powder vide bill no.2560 dt.13.01.12</i>	<b>2,560.00</b>	
	<b>Gautham Enterprises</b>					<b>2,560.00</b>
27-1-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of electrical items vide bill no.26046 dt.18.01.12</i>	<b>7,514.00</b>	
	<b>Shubham Enterprises</b>					<b>7,514.00</b>
27-1-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of electrical items vide bill no.26052 dt.18.01.12</i>	<b>336.00</b>	
	<b>Shubham Enterprises</b>					<b>336.00</b>
27-1-2012	<b>Electrical Goods - VII</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of electrical items vide bill no.26056 dt.18.01.12</i>	<b>8,225.00</b>	
	<b>Shubham Enterprises</b>					<b>8,225.00</b>
27-1-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of electrical items vide bill no.26057 dt.18.01.12</i>	<b>6,174.00</b>	
	<b>Shubham Enterprises</b>					<b>6,174.00</b>
27-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards advertismnt vide bill no.399 dt.14.01.12</i>	<b>13,746.00</b>	
	<b>Varna Media</b>					<b>13,746.00</b>
27-1-2012	<b>Advertisement</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards advertismnt vide bill no.396 dt.07.01.12</i>	<b>3,125.00</b>	
	<b>Varna Media</b>					<b>3,125.00</b>
27-1-2012	<b>Steel - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of steel vide bill no.5395 dt.16.01.12</i>	<b>1,61,876.00</b>	
	<b>Akash Steels</b>					<b>1,61,876.00</b>
27-1-2012	<b>Plot No - 344 Devkumar</b>	<b>Journal</b>	JV\18	<i>Being stamp papers for reg &amp; electricity meter transfers B.No.344</i>	<b>370.00</b>	
	<b>Legal Exp</b>					<b>370.00</b>
27-1-2012	<b>Bad Debts/credits Written Off TDS Payables - 2010 - 11</b>	<b>Journal</b>	JV\19	<i>Being balance written off</i>	<b>1.00</b>	<b>1.00</b>
27-1-2012	<b>Provision for Tax Income Tax</b>	<b>Journal</b>	JV\20	<i>Being transfer</i>	<b>31,98,727.00</b>	<b>31,98,727.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2012	<b>Interest on Income Tax Income Tax</b>	<b>Journal</b>	JV\21	<i>Being transfers</i>	<b>3,19,535.22</b>	<b>3,19,535.22</b>
28-1-2012	<b>Biro Prida - II</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards Tds payments</i>	<b>116.00</b>	
	Job Work Mannem - II				9.00	
	Jobwork Md Mahoob- II				15.00	
	Hire Charges Satish Brammachary-II				16.00	
	Jobwork Tanveer -II				60.00	
	Hire Charges Madhu.A - III				6.00	
	Madhu.A - III				48.00	
	A.S Raju-III				100.00	
	A.S Raju-III				47.00	
	Raja Reddy.B- III				38.00	
	Raja Reddy.B- III				3.00	
	Biro Parida - III				15.00	
	Hire Charges Biro Parida - III				5.00	
	Jobwork - Ch.Satyanarayana-III				19.00	
	Chandrakala - III				42.00	
	Yaganandam - III				45.00	
	Ansari.D.M- III				154.00	
	Hire Charges Mannem - III				50.00	
	Job Work Mannem - III				77.00	
	Mannem - III				100.00	
	Janardhan Prasad - III				8.00	
	Janardhan Prasad - III				18.00	
	Jyothiram - III				58.00	
	Kailash Panday - III				20.00	
	Job Work Kailash Panday - III				7.00	
	Kailash Panday - III				114.00	
	Job Work - Muralidhar III				19.00	
	Hire Charges Madhav - III				28.00	
	Mark Narsimha Goud - III				9.00	
	MD Mahaboob - III				5.00	
	MD Mahaboob - III				52.00	
	Mustafa Ali - III				60.00	
	Venkatesh.O - III				74.00	
	Jobwork Satish Brammachary-III				4.00	
	Satish Brahmachary - III				21.00	
	Mallesh - III				137.00	
	Lakshman Rao - III				9.00	
	Jobwork B.Srinivasulu-III				17.00	
	Hire Charges Ramesh - III				15.00	
	Hire Charges B Srinivas - III				41.00	
	Hire Charges Komraiah - III				82.00	
	Hire Charges Uttaiiah - III				54.00	
	Mallesh - III				200.00	
	MD Mahaboob - III				100.00	
	TDS Payables 2011 - 12					2,117.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2012	<b>Biro Parida - III</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards Roomm rent &amp; Loan payments</i>	<b>615.00</b>	
	Yaganandam - III				500.00	
	Ansari.D.M- III				435.00	
	Mannem - III				1,055.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				140.00	
	MD Mahaboob - III				500.00	
	Mustafa Ali - III				105.00	
	Mustafa Ali - III				500.00	
	Mustafa Ali Loan A/c					500.00
	Venkatesh.O - III				80.00	
	Mallesh - III				190.00	
	Md.Mahboob-Loan					500.00
	Yaganandam Loan					500.00
	Misc Income					2,620.00
28-1-2012	<b>Jobwork B.Balraj - VII</b>	<b>Journal</b>	JV\3	<i>Being amount Debited towards Tds payments</i>	<b>53.00</b>	
	Srinivasulu.B - VII				106.00	
	Biro Parida - VII				50.00	
	Biro Parida - VII				105.00	
	Satyanarayana.Ch - VII				13.00	
	Hire Charges Mannem - VII				10.00	
	Mannem - VII				30.00	
	Narsimha.S - VII				100.00	
	Narsimha.S - VII				20.00	
	Venkatesam.S - VII				15.00	
	Hire Charges Raghu - VII				15.00	
	Hire Charges Ramesh - VII				13.00	
	Hire Charges Uttaiiah - VII				34.00	
	Venkatesam.S - VII				100.00	
	TDS Payables 2011 - 12					664.00
30-1-2012	<b>Incentives</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards incentive for the month of Jan 12</i>	<b>2,000.00</b>	
	A.Samba Siva Rao Salary A/c					2,000.00
1-2-2012	<b>Incentives</b>	<b>Journal</b>	JV\1	<i>Being incentive for feb 12</i>	<b>2,000.00</b>	
	A.Samba Siva Rao Salary A/c					2,000.00
2-2-2012	<b>Steel - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of steel vide bill no.1703 dt. 23.01.12</i>	<b>2,69,499.00</b>	
	Bindal Iron & Steel					2,69,499.00
2-2-2012	<b>Steel - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steel vide bill no.1702 dt. 23.01.12</i>	<b>2,49,818.00</b>	
	Bindal Iron & Steel					2,49,818.00
2-2-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of cement vide bill no.1768 dt.20.01.12</i>	<b>1,00,000.00</b>	
	Vasavi Sales Corporation					1,00,000.00
2-2-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of cement vide bill no.1752 dt.17.01.12</i>	<b>1,00,000.00</b>	
	Vasavi Sales Corporation					1,00,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-2-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of cement vide bill no.1743 dt.12.01.12</i>	<b>1,00,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,00,000.00</b>
2-2-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of cement vide bill no.1716 dt.10.01.12</i>	<b>1,00,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,00,000.00</b>
2-2-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of cement vide bill no.1688 dt.06.01.12</i>	<b>1,00,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,00,000.00</b>
2-2-2012	<b>Installment Receivable /received 07.08 III</b>	<b>Journal</b>	JV\8	<i>Being earlier declared instalments now reversed</i>	<b>17,37,000.00</b>	
	Installment Receivable /received 08-09 III				<b>8,18,000.00</b>	
	Instalments Receivable 2009-10 III				<b>8,18,000.00</b>	
	Instalments Receivable 2010-11 III				<b>4,09,000.00</b>	
	Plot No - 303 Chandra Sekhar					<b>37,82,000.00</b>
2-2-2012	<b>Plot No - 303 Chandra Sekhar</b>	<b>Journal</b>	JV\9	<i>Being sales declred during the year</i>	<b>37,82,000.00</b>	
	<b>Sales Phase 3</b>					<b>37,82,000.00</b>
2-2-2012	<b>Plot No - 303 Chandra Sekhar</b>	<b>Journal</b>	JV\10	<i>Being stamp papers for reg. &amp; electricity meter transfers</i>	<b>370.00</b>	
	<b>Legal Exp</b>					<b>370.00</b>
3-2-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of electrical items vide bill no.7027, 7029, 7028 dt.24.01.12</i>	<b>94,365.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>94,365.00</b>
3-2-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of electrical items vide bill no.7030 dt.24.01.12</i>	<b>37,260.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>37,260.00</b>
3-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of stationary items vide bill no.099 dt.25.01.12</i>	<b>580.00</b>	
	<b>Priyanka Printers</b>					<b>580.00</b>
3-2-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of cement vide bill no.1751 dt.17.01.12</i>	<b>1,08,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,08,000.00</b>
3-2-2012	<b>Steel - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of steel vide bill no.3911 dt.28.01.12</i>	<b>9,072.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>9,072.00</b>
3-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of plumbing items vide bill no.3910 dt.28.01.12</i>	<b>21,764.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>21,764.00</b>
3-2-2012	<b>Steel - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of steel vide bill no.358 dt.28.01.12</i>	<b>7,229.00</b>	
	<b>Associated Steel Traders</b>					<b>7,229.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of plumbing items vide bill no.6054 dt.27.01.12</i>	<b>18,690.00</b>	
	<b>Praful Sanitary</b>					<b>18,690.00</b>
3-2-2012	<b>Advertisement</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards advertisement charges vide bill no.410 dt.28.01.12</i>	<b>8,468.00</b>	
	<b>Varna Media</b>					<b>8,468.00</b>
3-2-2012	<b>Chemicals - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of chemicals vide bill no. 352 dt.25.01.12</i>	<b>1,615.00</b>	
	<b>Anisha Associates</b>					<b>1,615.00</b>
3-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of plumbing items vide bill no.6042 dt.23.01.12</i>	<b>747.00</b>	
	<b>Praful Sanitary</b>					<b>747.00</b>
3-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of plumbing items vide bill no.689 dt.25.01.12</i>	<b>5,436.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>5,436.00</b>
3-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of stationary items vide bill no.101 dt.27.01.12</i>	<b>455.00</b>	
	<b>Priyanka Printers</b>					<b>455.00</b>
3-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of stationary items vide bill no.4466 dt.25.01.12</i>	<b>300.00</b>	
	<b>Venkatramana Binding Works</b>					<b>300.00</b>
3-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of stationary items vide bill no.4472 dt.28.01.12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
3-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of stationary items vide bill no.4479 dt.28.01.12</i>	<b>740.00</b>	
	<b>Venkatramana Binding Works</b>					<b>740.00</b>
3-2-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of computer items vide bill no.13935 dt.27.01.12</i>	<b>725.00</b>	
	<b>Vivid World</b>					<b>725.00</b>
3-2-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of consumables vide bill no. 13433 dt.25.01.12</i>	<b>625.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>625.00</b>
3-2-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of electrical items vide bill no.867 dt.10.01.12</i>	<b>4,195.00</b>	
	<b>Yash Lights</b>					<b>4,195.00</b>
3-2-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of consumables vide bill no. 13432 dt.25.01.12</i>	<b>705.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>705.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of stationary items vide bill no.2036 dt.23.01.12</i>	<b>125.00</b>	
	<b>Saradhi Ads</b>					<b>125.00</b>
3-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards pur of stationary items vide bill no.2035 dt.23.01.12</i>	<b>125.00</b>	
	<b>Saradhi Ads</b>					<b>125.00</b>
3-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards pur of stationary items vide bill no.2032 dt.23.01.12</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
3-2-2012	<b>Bricks &amp; Hallow Blocks VII</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards pur of cement blocks vide bill no.352 dt.13.12.11</i>	<b>66,938.00</b>	
	<b>Sai Dutta Flyash Bricks</b>					<b>66,938.00</b>
3-2-2012	<b>Steel - III</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards pur of steel vide bill no.5412 dt. 23.01.12</i>	<b>1,14,810.00</b>	
	<b>Akash Steels</b>					<b>1,14,810.00</b>
4-2-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards on account reversed</i>	<b>2,500.00</b>	
	<b>C.Krishna on A/c</b>					<b>2,500.00</b>
4-2-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards compl of stage II FF slab &amp; col for b.no.399 D from 30.12.11 to 25.01.12</i>	<b>11,011.00</b>	
	<b>Allowance for Equipment - III</b>				<b>44,044.00</b>	
	<b>Malleesh - III</b>					<b>55,055.00</b>
4-2-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage II footing, plinth beams, portico, staircase, G.F. slab for b.no.399 B from 15.11. 11 to 27.01.12</i>	<b>21,000.00</b>	
	<b>Allowance for Equipment - III</b>				<b>84,000.00</b>	
	<b>Venkatesh.O - III</b>					<b>1,05,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	<b>Biro Prida - II</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards Tds payments</i>	<b>52.00</b>	
	Job Work Mannem - II				5.00	
	Job Work Ramesh.J - II				15.00	
	Jobwork Mallesh-II				30.00	
	Hirecharges- Tanveer Khan-II				6.00	
	Lakshman Rao - II				3.00	
	Madhu.A - III				50.00	
	Hire Charges Madhu.A - III				5.00	
	Madhu.A - III				87.00	
	A.S Raju-III				38.00	
	Raja Reddy.B- III				17.00	
	Jobwork B.Srinivasulu-III				15.00	
	Hire Charges Biro Parida - III				19.00	
	Biro Parida - III				5.00	
	Jobwork - Ch.Satyanarayana-III				25.00	
	Chandrakala - III				74.00	
	Yaganandam - III				52.00	
	Ansari.D.M- III				159.00	
	Hire Charges Mannem - III				68.00	
	Job Work Mannem - III				90.00	
	Mannem - III				133.00	
	Janardhan Prasad - III				26.00	
	Jyothiram - III				60.00	
	Kailash Panday - III				20.00	
	Kailash Panday - III				143.00	
	Hire Charges Madhav - III				22.00	
	MD Mahaboob - III				33.00	
	Mustafa Ali - III				51.00	
	Venkatesh.O - III				20.00	
	Satish Brahmachary - III				8.00	
	Jobwork Satish Brammachary-III				40.00	
	Job Work Simhachalam - III				15.00	
	Mallesh - III				125.00	
	Lakshman Rao - III				61.00	
	Hire Charges Ramesh - III				30.00	
	Hire Charges B Srinivas - III				26.00	
	Hire Charges Uttaiah - III				70.00	
	Mallesh - III				250.00	
	Venkatesh.O - III				100.00	
	United Security Services				185.00	
	TDS Payables 2011 - 12					2,233.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2012	<b>Hire Charges Biro Parida - III</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards Roomrent &amp; loan payments</i>	<b>615.00</b>	
	Yaganandam - III				<b>500.00</b>	
	Yaganandam Loan					<b>500.00</b>
	Ansari.D.M- III				<b>435.00</b>	
	Mannem - III				<b>1,055.00</b>	
	Mannem - III				<b>1,000.00</b>	
	Mannem Loan					<b>1,000.00</b>
	Hire Charges Madhav - III				<b>140.00</b>	
	MD Mahaboob - III				<b>500.00</b>	
	Mustafa Ali - III				<b>105.00</b>	
	Mustafa Ali - III				<b>500.00</b>	
	Mustafa Ali Loan A/c					<b>500.00</b>
	Venkatesh.O - III				<b>80.00</b>	
	Malleesh - III				<b>190.00</b>	
	Hire Charges Uttaiah - III				<b>410.00</b>	
	Md.Mahboob-Loan					<b>500.00</b>
	Misc Income					<b>3,030.00</b>
4-2-2012	<b>Security Charges - VII</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards security charges for the month of Jan 12</i>	<b>11,000.00</b>	
	<b>United Security Services</b>					<b>11,000.00</b>
6-2-2012	<b>Narsimha.S - VII</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payments</i>	<b>100.00</b>	
	Srinivasulu.B - VII				<b>107.00</b>	
	Biro Parida - VII				<b>69.00</b>	
	Satyanarayana.Ch - VII				<b>7.00</b>	
	Hire Charges Mannem - VII				<b>15.00</b>	
	Mannem - VII				<b>8.00</b>	
	Venkatesam.S - VII				<b>27.00</b>	
	Jobwork Tanveer -VII				<b>6.00</b>	
	Jobwork Lakshman Rao-VII				<b>3.00</b>	
	Hire Charges Uttaiah - VII				<b>5.00</b>	
	Malleesh - III				<b>150.00</b>	
	Narsimha.S - VII				<b>150.00</b>	
	Venkatesam.S - VII				<b>150.00</b>	
	United Security Services				<b>110.00</b>	
	TDS Payables 2011 - 12					<b>907.00</b>
6-2-2012	<b>Security Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards security charges for the month of Jan 12</i>	<b>18,425.00</b>	
	<b>United Security Services</b>					<b>18,425.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-2-2012	<b>Salaries - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards staff salaries for the month of Jan 12</i>	<b>1,76,375.00</b>	
	<b>Salaries - VII</b>				<b>77,537.00</b>	
	Hari Swaroop Salary A/c					<b>34,672.00</b>
	A.Samba Siva Rao Salary A/c					<b>30,378.00</b>
	Jagdish.G Salary A/c					<b>17,353.00</b>
	Suneel Kumar.K Salary A/c					<b>13,659.00</b>
	Hemendra Kanaiya Salary A/c					<b>10,340.00</b>
	Venkat Prasad.K Salary A/c					<b>8,038.00</b>
	Rajkumar.P.E Salary A/c					<b>9,059.00</b>
	Venkatnagi Reddy Salary A/c					<b>8,767.00</b>
	Rajkumar.B.M Salary A/c					<b>7,824.00</b>
	Selva Kumar.J Salary A/c					<b>7,780.00</b>
	Srinivas Yadav.M Salary A/c					<b>6,848.00</b>
	Dakshina Murthy Salary A/c					<b>6,345.00</b>
	Vikas Kumar Salary A/c					<b>6,893.00</b>
	Murali Mohan Salary A/c					<b>8,419.00</b>
	Suresh A Salary A/c					<b>24,948.00</b>
	Laxmikanth.A Salary A/c					<b>13,898.00</b>
	Murali Krishna Salary A/c					<b>7,967.00</b>
	Satish Kumar.G Salary A/c					<b>8,231.00</b>
	Md Khaja Salary A/c					<b>6,212.00</b>
	Shiv Shanker.D Salary A/c					<b>6,189.00</b>
	Ashwini Salary A/c					<b>5,274.00</b>
	G.Sambasiva Rao Salary A/c					<b>4,818.00</b>
7-2-2012	<b>Varna Media</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards TDS charges</i>	<b>62.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>62.00</b>
8-2-2012	<b>Lakshman Rao Material - III</b>	<b>Journal</b>	JV\1	<i>Being earlier laxmanrao material wrongly debited to paints now rectified previous JV No.23 dt.7-9-10</i>	<b>16,320.00</b>	
	<b>Paints - III</b>					<b>16,320.00</b>
8-2-2012	<b>Cement &amp; RMC - II</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of RMC vide bill no.1172 dt.06.01.12</i>	<b>1,73,400.00</b>	
	<b>RMC REady Mix India Pvt Ltd</b>					<b>1,73,400.00</b>
8-2-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of electrical items vide bill no.1472 dt.28.01.12</i>	<b>14,436.00</b>	
	<b>Premier Engineering Corporation</b>					<b>14,436.00</b>
8-2-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of computer items vide bill no.13989 dt.04.02.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
8-2-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of hardware items vide bill no.200 dt.27.01.12</i>	<b>983.00</b>	
	<b>Hira Exports</b>					<b>983.00</b>
8-2-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of hardware items vide bill no.10032 dt.28.01.12</i>	<b>185.00</b>	
	<b>Vasant Trading Co.</b>					<b>185.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of hardware items vide bill no.10035 dt.28.01.12</i>	<b>420.00</b>	
	<b>Vasant Trading Co.</b>					<b>420.00</b>
8-2-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of consumables vide bill no.13449 dt.01.02.12</i>	<b>690.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>690.00</b>
8-2-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of computer items vide bill no.13992 dt.04.02.12</i>	<b>1,500.00</b>	
	<b>Vivid World</b>					<b>1,500.00</b>
8-2-2012	<b>Hardware - II</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of hardware items vide bill no.595 dt.03.02.12</i>	<b>5,460.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>5,460.00</b>
8-2-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of consumables vide bill no.9396 dt.03.02.12</i>	<b>3,354.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>3,354.00</b>
8-2-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of hardware items vide bill no.9875 dt.28.01.12</i>	<b>1,832.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>1,832.00</b>
8-2-2012	<b>Steel - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of steel vide bill no.369 &amp; 368 dt.03.02.12</i>	<b>31,279.00</b>	
	<b>Associated Steel Traders</b>					<b>31,279.00</b>
8-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of stationary items vide bill no.105 dt.01.02.12</i>	<b>555.00</b>	
	<b>Priyanka Printers</b>					<b>555.00</b>
8-2-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of electrical items vide bill no.1494 dt.03.02.12</i>	<b>3,850.00</b>	
	<b>Premier Engineering Corporation</b>					<b>3,850.00</b>
8-2-2012	<b>Doors - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of salwood vide bill no.470 dt.02.02.12</i>	<b>16,922.00</b>	
	<b>Timber India</b>					<b>16,922.00</b>
8-2-2012	<b>Doors VII</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of salwood vide bill no.469 dt.02.02.12</i>	<b>32,548.00</b>	
	<b>Timber India</b>					<b>32,548.00</b>
9-2-2012	<b>Chemicals - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards labour payment and pur of chemical for b.no.344</i>	<b>24,500.00</b>	
	<b>Anisha Associates W.O.No.8506</b>					<b>24,500.00</b>
9-2-2012	<b>Chemicals - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards labour payment and pur of chemical for b.no.360</i>	<b>21,500.00</b>	
	<b>Anisha Associates W.O.No.7408</b>					<b>21,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.344 from 05.01.12 to 10.01.12</i>	<b>24,934.00</b>	
	<b>Labour Charges - III</b>				<b>10,312.00</b>	
	Allowance for Transportation - III				<b>10,312.00</b>	
	Karunakar Reddy W.O.No.7620					<b>45,558.00</b>
9-2-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.376 from 10.01.12 to 15.01.12</i>	<b>20,020.00</b>	
	<b>Labour Charges - III</b>				<b>12,675.00</b>	
	Allowance for Transportation - III				<b>12,674.00</b>	
	Karunakar Reddy W.O.No.8521					<b>45,369.00</b>
9-2-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.313 from 01.01.12 to 10.01.12</i>	<b>24,934.00</b>	
	<b>Labour Charges - III</b>				<b>10,312.00</b>	
	Allowance for Transportation - III				<b>10,312.00</b>	
	Karunakar Reddy W.O.No.6571					<b>45,558.00</b>
9-2-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.374 &amp; commercial complex from 28.11.11 to 05.01.12</i>	<b>53,144.00</b>	
	<b>Labour Charges - III</b>				<b>25,617.00</b>	
	Allowance for Transportation - III				<b>25,617.00</b>	
	Karunakar Reddy W.O.No.9085					<b>1,04,378.00</b>
9-2-2012	<b>Pipes - II</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of MS Pipe vide bill no.6049 dt.25.01.12</i>	<b>5,00,000.00</b>	
	<b>Praful Sanitary</b>					<b>5,00,000.00</b>
9-2-2012	<b>Anisha Associates W.O.No.8506</b>	<b>Journal</b>	JV\8	<i>Baing amount credited towards adjusted vide his bills</i>	<b>24,500.00</b>	
	Anisha Associates Work Order on Account III					<b>24,500.00</b>
9-2-2012	<b>Anisha Associates W.O.No.7408</b>	<b>Journal</b>	JV\9	<i>Baing amount credited towards adjusted vide his bills</i>	<b>21,500.00</b>	
	Anisha Associates Work Order on Account III					<b>21,500.00</b>
9-2-2012	<b>Karunakar Reddy W.O.No.7620</b>	<b>Journal</b>	JV\10	<i>Baing amount credited towards adjusted vide his bills</i>	<b>45,558.00</b>	
	Karunakar Reddy Wo on A/c. III					<b>45,558.00</b>
9-2-2012	<b>Karunakar Reddy W.O.No.8521</b>	<b>Journal</b>	JV\11	<i>Baing amount credited towards adjusted vide his bills</i>	<b>45,369.00</b>	
	Karunakar Reddy Wo on A/c. III					<b>45,369.00</b>
9-2-2012	<b>Karunakar Reddy W.O.No.6571</b>	<b>Journal</b>	JV\12	<i>Baing amount credited towards adjusted vide his bills</i>	<b>84,695.00</b>	
	Karunakar Reddy Wo on A/c. III					<b>84,695.00</b>
9-2-2012	<b>Karunakar Reddy W.O.No.9085</b>	<b>Journal</b>	JV\13	<i>Baing amount credited towards adjusted vide his bills</i>	<b>1,04,378.00</b>	
	Karunakar Reddy Wo on A/c. III					<b>1,04,378.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2012	<b>Labour Charges - VII</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards compl of stage I work done for b.no.31 &amp; 32 from 18.10.11 to 31.01.12</i>	<b>38,880.00</b>	
	Allowance for Equipment - VII				<b>29,160.00</b>	
	Allowance for Consumables - VII				<b>29,160.00</b>	
	<b>Srinivasulu.B - VII</b>					<b>97,200.00</b>
9-2-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards compl of pavours work and misc patch work from 05.06.10 to 05.09.11</i>	<b>2,477.00</b>	
	Allowance for Consumables - III				<b>1,859.00</b>	
	Allowance for Equipment - III				<b>1,859.00</b>	
	<b>Yadaiah.K - III</b>					<b>6,195.00</b>
9-2-2012	<b>Allowance for Consumables II</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards compl of plumbing works at b. no.257, 266 from 15.03.11 to 15.06.11</i>	<b>544.00</b>	
	Allowance for Equipment II				<b>1,087.00</b>	
	<b>Labour Charges II</b>				<b>1,087.00</b>	
	<b>Jahed on A/c. - II</b>					<b>2,718.00</b>
9-2-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards cutting of stone at inside of footing pits for b.no.373 &amp; 369 from 15.07.10 to 21.07.11</i>	<b>20,094.00</b>	
	Allowance for Equipment - III				<b>15,069.00</b>	
	Allowance for Consumables - III				<b>15,069.00</b>	
	<b>Komraiah - III</b>					<b>50,232.00</b>
9-2-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards painting works and other misc work for b.no.333 from 10.10.10 to 05.03.11</i>	<b>1,008.00</b>	
	Allowance for Equipment - III				<b>1,008.00</b>	
	Allowance for Consumables - III				<b>504.00</b>	
	<b>Nasreen Begum - III</b>					<b>2,520.00</b>
9-2-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards compl of gardening work and misc work from 05.06.10 to 05.09.11</i>	<b>1,071.00</b>	
	Allowance for Equipment - III				<b>801.00</b>	
	Allowance for Consumables - III				<b>801.00</b>	
	<b>Krishna - III</b>					<b>2,673.00</b>
9-2-2012	<b>Allowance for Consumables - VII</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards filling morum and PCC road drive way portions from 20.10.11 to 21.11.11</i>	<b>7,814.00</b>	
	Allowance for Equipment - VII				<b>7,814.00</b>	
	<b>Labour Charges - VII</b>				<b>10,419.00</b>	
	<b>Mallaiah - VII</b>					<b>26,047.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards polishing for main door and banister polishing work for b.no. 344 &amp; 310 from 01.01.12 to 03.02.12</i>	<b>1,350.00</b>	
	<b>Allowance for Equipment - III</b>				<b>2,700.00</b>	
	<b>Labour Charges - III</b>				<b>2,700.00</b>	
	<b>Janardhan Prasad (Polish) - III</b>					<b>6,750.00</b>
9-2-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards polishing for main door and banister polishing work for b.no. 379 &amp; 390 from 01.01.12 to 03.02.12</i>	<b>1,308.00</b>	
	<b>Allowance for Equipment - III</b>				<b>2,616.00</b>	
	<b>Labour Charges - III</b>				<b>2,616.00</b>	
	<b>Janardhan Prasad (Polish) - III</b>					<b>6,540.00</b>
9-2-2012	<b>Allowance for Consumables - VII</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards compl of stage I work for b.no. 37, 38, 39 from 18.10.11 to 31.01.12</i>	<b>43,335.00</b>	
	<b>Allowance for Equipment - VII</b>				<b>43,335.00</b>	
	<b>Labour Charges - VII</b>				<b>57,780.00</b>	
	<b>Biro Parida - VII</b>					<b>1,44,450.00</b>
10-2-2012	<b>Steel - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of steel vide bill no.2133 dt. 23.01.12</i>	<b>6,28,740.00</b>	
	<b>Garg Steels Udyog India Pvt. Ltd.</b>					<b>6,28,740.00</b>
10-2-2012	<b>Steel - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steel vide bill no.2132 dt. 23.01.12</i>	<b>4,27,350.00</b>	
	<b>Garg Steels Udyog India Pvt. Ltd.</b>					<b>4,27,350.00</b>
10-2-2012	<b>Steel - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of steel vide bill no.2131 dt. 23.01.12</i>	<b>4,20,000.00</b>	
	<b>Garg Steels Udyog India Pvt. Ltd.</b>					<b>4,20,000.00</b>
10-2-2012	<b>Steel - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steel vide bill no.2130 dt. 23.01.12</i>	<b>4,20,630.00</b>	
	<b>Garg Steels Udyog India Pvt. Ltd.</b>					<b>4,20,630.00</b>
10-2-2012	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of RMC vide bill no.1116 &amp; 1078 dt.24.12.11 &amp; 18.12.11</i>	<b>2,95,800.00</b>	
	<b>RMC REady Mix India Pvt Ltd</b>					<b>2,95,800.00</b>
10-2-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of electrical items vide bill no.26158 &amp; 26157 dt.28.01.12</i>	<b>12,202.00</b>	
	<b>Shubham Enterprises</b>					<b>12,202.00</b>
10-2-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of tiles vide bill no.6085 dt. 02.02.12</i>	<b>400.00</b>	
	<b>Praful Sanitary</b>					<b>400.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-2-2012	<b>Labour Charges II</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards labour charges for painting of stage I for b.no.390 &amp; 344 and stage II for b.no.372 &amp; 231 from 25.08.11 to 10.01.12</i>	<b>6,378.00</b>	
	Allowance for Equipment II				<b>6,378.00</b>	
	Allowance for Consumables II				<b>3,189.00</b>	
	<b>Labour Charges - III</b>				<b>17,457.00</b>	
	Allowance for Equipment - III				<b>17,457.00</b>	
	Allowance for Consumables - III				<b>8,728.00</b>	
	<b>Paints - III</b>				<b>60,000.00</b>	
	<b>Jyothiram Material - III</b>					<b>60,000.00</b>
	<b>Jyothiram - II</b>					<b>15,945.00</b>
	<b>Jyothiram - III</b>					<b>43,642.00</b>
11-2-2012	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards house keeping charges for the month of Jan 12</i>	<b>4,725.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,725.00</b>
11-2-2012	<b>Ramesh-Ads</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards TDS charges</i>	<b>1,103.00</b>	
	<b>Matrix Advertising</b>				<b>110.00</b>	
	<b>Bhavana House Keeping</b>				<b>47.00</b>	
	<b>Livserv Technology</b>				<b>57.00</b>	
	<b>Narsimha.S - VII</b>				<b>100.00</b>	
	<b>Srinivasulu.B - VII</b>				<b>114.00</b>	
	<b>Biro Parida - VII</b>				<b>58.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>12.00</b>	
	<b>Venkatesh.O - VII</b>				<b>19.00</b>	
	<b>Venkatesam.S - VII</b>				<b>14.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>13.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,647.00</b>
11-2-2012	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards goods carrier charges for the month of Jan 12</i>	<b>3,750.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,750.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2012	<b>Bhavana House Keeping</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards TDS charges</i>	<b>47.00</b>	
	Matrix Advertising				254.00	
	Livserv Technology				57.00	
	Hire Charges Biro Parida - II				5.00	
	Biro Prida - II				65.00	
	Job Work Mannem - II				7.00	
	HKGN Marbles & Granites				25.00	
	Madhu.A - III				67.00	
	A.S Raju-III				13.00	
	Raja Reddy.B- III				7.00	
	Hire Charges Biro Parida - III				15.00	
	Jobwork - Ch.Satyanarayana-III				38.00	
	Yaganandam - III				49.00	
	Ansari.D.M- III				111.00	
	Hire Charges Mannem - III				54.00	
	Job Work Mannem - III				8.00	
	Mannem - III				111.00	
	Jyothiram - III				56.00	
	Kailash Panday - III				20.00	
	Kailash Panday - III				173.00	
	Hire Charges Madhav - III				28.00	
	MD Mahaboob - III				13.00	
	MD Mahaboob - III				30.00	
	MD Mahaboob - III				57.00	
	Mustafa Ali - III				48.00	
	Venkatesh.O - III				26.00	
	Hire Charges Satish Bramhachari - III				4.00	
	Satish Brahmachary - III				45.00	
	Malleesh - III				97.00	
	Lakshman Rao - III				9.00	
	Jobwork B.Srinivasulu-III				23.00	
	Hire Charges B Srinivas - III				45.00	
	Hire Charges Uttaiah - III				81.00	
	Malleesh - III				150.00	
	Venkatesh.O - III				50.00	
	Varna Media				275.00	
	TDS Payables 2011 - 12					2,163.00
11-2-2012	<b>Hire Charges Biro Parida - III</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards room rent and loan</i>	<b>615.00</b>	
	Ansari.D.M- III				465.00	
	Mannem - III				2,055.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				140.00	
	MD Mahaboob - III				500.00	
	Md.Mahboob-Loan					500.00
	Mustafa Ali - III				605.00	
	Mustafa Ali Loan A/c					500.00
	Venkatesh.O - III				240.00	
	Malleesh - III				190.00	
	Hire Charges Uttaiah - III				410.00	
	Misc Income					3,220.00
11-2-2012	<b>Advertisement</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards advertisement</i>	<b>18,200.00</b>	
	Matrix Advertising					18,200.00
11-2-2012	<b>Advertisement</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards live chat services</i>	<b>5,688.00</b>	
	Livserv Technology					5,688.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-2-2012	<b>Petrol Diesel &amp; Oil - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Srinivas Yadav</i>	<b>2,587.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,587.00</b>
14-2-2012	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards Goods carrier charges for the month of January 03.02.12</i>	<b>3,750.00</b>	
	Alivelumanga Transport					<b>3,750.00</b>
14-2-2012	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards house keeping charges for the month of Jan 12</i>	<b>4,725.00</b>	
	Bhavana House Keeping					<b>4,725.00</b>
15-2-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards compl of plumbing work and misc work at SOB from 05.06.10 to 05.09.11</i>	<b>1,801.00</b>	
	Allowance for Consumables - III				<b>1,801.00</b>	
	Allowance for Consumables - III				<b>901.00</b>	
	Syed Yousf -III					<b>4,503.00</b>
15-2-2012	<b>Bad Debts/credits Written Off</b>	<b>Journal</b>	JV\2	<i>Being amount written of towards TDS for which stale chq reversed</i>	<b>24.00</b>	
	Jahager On A/C-III					<b>16.00</b>
	Jahangir on A/c. - II					<b>8.00</b>
15-2-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of carpenter work and misc work at SOB from 05.06.10 to 05.09.10</i>	<b>12,119.00</b>	
	Allowance for Equipment - III				<b>12,119.00</b>	
	Allowance for Consumables - III				<b>6,058.00</b>	
	Ramesh.A Material - II					<b>30,296.00</b>
15-2-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of centering work and misc work at SOB from 05.06.10 to 05.09.10</i>	<b>378.00</b>	
	Allowance for Equipment - III				<b>1,514.00</b>	
	Balraju.D - III					<b>1,892.00</b>
15-2-2012	<b>Vishnu - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards Penalty for civil work done at SOB from 05.06.10 to 05.09.10</i>	<b>22,446.00</b>	
	Labour Charges - III					<b>8,978.00</b>
	Allowance for Equipment - III					<b>6,734.00</b>
	Allowance for Consumables - III					<b>6,734.00</b>
16-2-2012	<b>Transportation - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards goods carrier charges for the month of January 12</i>	<b>3,750.00</b>	
	Alivelumanga Transport					<b>3,750.00</b>
16-2-2012	<b>Transportation - VII</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards goods carrier charges for the month of January 12 for phase VII</i>	<b>3,750.00</b>	
	M Srinivasulu Transport					<b>3,750.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of plumbing items vide bill no.7846 dt.03.01.12</i>	<b>28,367.00</b>	
	<b>Prakash Enterprises</b>					<b>28,367.00</b>
16-2-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of cement vide bill no.1865 &amp; 1877 dt.05.02.12 &amp; 07.02.12</i>	<b>1,02,600.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,02,600.00</b>
16-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.2169 dt.04.02.12</i>	<b>34,000.00</b>	
	<b>Sanjay Ceramics</b>					<b>34,000.00</b>
16-2-2012	<b>Furniture III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of furnishes vide bill no.1832 dt.05.10.11</i>	<b>14,291.00</b>	
	<b>Greishma Furnishers</b>					<b>14,291.00</b>
16-2-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of hardware items vide bill no.9908 dt.06.02.12</i>	<b>2,061.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,061.00</b>
16-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of plumbing items vide bill no.653 dt.24.01.11</i>	<b>1,707.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>1,707.00</b>
16-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of plumbing items vide bill no.528 dt.04.02.12</i>	<b>900.00</b>	
	<b>Ravi Cement Industry</b>					<b>900.00</b>
16-2-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of hardware items vide bill no.5813</i>	<b>5,813.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>5,813.00</b>
16-2-2012	<b>Hardware - VII</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of hardware items vide bill no.608 dt.07.02.12</i>	<b>2,974.00</b>	
	<b>Shree Wire &amp; Wie Nettings</b>					<b>2,974.00</b>
16-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of plumbing items vide bill no.6095 dt.06.02.12</i>	<b>7,245.00</b>	
	<b>Praful Sanitary</b>					<b>7,245.00</b>
16-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of stationary items vide bill no.2067 dt.11.02.12</i>	<b>1,725.00</b>	
	<b>Saradhi Ads</b>					<b>1,725.00</b>
16-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of stationary items vide bill no.2051 dt.01.02.12</i>	<b>375.00</b>	
	<b>Saradhi Ads</b>					<b>375.00</b>
16-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of stationary items vide bill no.4495 dt.04.02.12</i>	<b>988.00</b>	
	<b>Venkatramana Binding Works</b>					<b>988.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of petro card on behalf of D. Shivashankar</i>	<b>2,820.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,820.00</b>
16-2-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of petro card on behalf of Murali Mohan</i>	<b>2,106.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,106.00</b>
17-2-2012	<b>Venkateshwarlu.K - Loan</b>	<b>Journal</b>	JV\1	<i>Being amount adjusted from on account to loan account</i>	<b>66,050.00</b>	
	Venkateshwarlu.K - III					<b>66,050.00</b>
17-2-2012	<b>Tiles - II</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of tiles vide bill no.6100 dt. 07.02.12</i>	<b>37,540.00</b>	
	Praful Sanitary					<b>37,540.00</b>
17-2-2012	<b>Doors - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of doors vide bill no.301 dt. 10.02.12</i>	<b>54,055.00</b>	
	Elegant Products Pvt Ltd					<b>54,055.00</b>
17-2-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of electrical items vide bil no.7432, 7433, 7434 dt.08.02.12</i>	<b>95,640.00</b>	
	Sri Rama Sales Corporation					<b>95,640.00</b>
17-2-2012	<b>Advertisement</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards advertismnt charges vide bill no.430 dt.11.02.12</i>	<b>8,468.00</b>	
	Varna Media					<b>8,468.00</b>
17-2-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards electrical items vide bill no. 26307 dt.13.02.12</i>	<b>8,267.00</b>	
	Shubham Enterprises					<b>8,267.00</b>
17-2-2012	<b>Office Expenses</b>	<b>Journal</b>	JV\7	<i>Being purchases of Coffe Powder vide bill no.3284 dt.13.02.12</i>	<b>3,540.00</b>	
	Gautham Enterprises					<b>3,540.00</b>
17-2-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of consumables vide bill no. 6139 dt.13.02.12</i>	<b>1,280.00</b>	
	Praful Sanitary					<b>1,280.00</b>
17-2-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of tiles vide bill no.6101 dt. 07.02.12</i>	<b>17,400.00</b>	
	Praful Sanitary					<b>17,400.00</b>
17-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of stationary items vide bill no.4516 dt.09.02.12</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>
17-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of stationary items vide bill no.4515 dt.09.02.12</i>	<b>740.00</b>	
	Venkatramana Binding Works					<b>740.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of stationary items vide bill no.4514 dt.09.02.12</i>	<b>1,400.00</b>	
	Venkatramana Binding Works					<b>1,400.00</b>
17-2-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of consumables vide bill no. 9928 dt.13.02.12</i>	<b>221.00</b>	
	Hari Hara Iron Merchant					<b>221.00</b>
17-2-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of hardware items vide bill no.9929 dt.13.02.12</i>	<b>2,021.00</b>	
	Hari Hara Iron Merchant					<b>2,021.00</b>
17-2-2012	<b>Misc Exp - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of misc items vide bill no. 9930 dt.13.02.12</i>	<b>5,554.00</b>	
	Hari Hara Iron Merchant					<b>5,554.00</b>
17-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of plumbing items vide bill no.243 dt.13.02.12</i>	<b>952.00</b>	
	Jinkrupa Agency					<b>952.00</b>
17-2-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of hardware items vide bill no.3220 dt.13.02.12</i>	<b>749.00</b>	
	Nagina Industrial Corporation					<b>749.00</b>
17-2-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of hardware items vide bill no.10061 dt.13.02.12</i>	<b>1,213.00</b>	
	Vasant Trading Co.					<b>1,213.00</b>
17-2-2012	<b>Instalments Receivable 2010-11 III</b>	<b>Journal</b>	JV\19	<i>Being earlier declaired instalments now reversed</i>	<b>30,90,000.00</b>	
	Plot No - 309 Suman Amarnath					<b>30,90,000.00</b>
17-2-2012	<b>Advertisement</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards advertismen charges vide bill no.417, 418, 427 dt.3, 4, 11.02.12</i>	<b>8,063.00</b>	
	Varna Media					<b>8,063.00</b>
17-2-2012	<b>Plot No - 309 Suman Amarnath</b>	<b>Journal</b>	JV\21	<i>Being sales declared during the year</i>	<b>41,15,000.00</b>	
	Sales Phase 3					<b>41,15,000.00</b>
17-2-2012	<b>Discount</b>	<b>Journal</b>	JV\22	<i>Being ontime discount given to customer</i>	<b>1,00,000.00</b>	
	Plot No - 309 Suman Amarnath					<b>1,00,000.00</b>
17-2-2012	<b>Plot No - 309 Suman Amarnath</b>	<b>Journal</b>	JV\23	<i>Being extra spectrs debited to customer as per statement</i>	<b>22,950.00</b>	
	Extra Spectrs					<b>22,950.00</b>
17-2-2012	<b>Plot No - 309 Suman Amarnath</b>	<b>Journal</b>	JV\24	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
	Legal Exp					<b>370.00</b>
22-2-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Shivashankar</i>	<b>2,465.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,465.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2012	<b>Captiway</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards tds payments for phase VII</i>	<b>317.00</b>	
	Jobwork B.Balraj - VII				8.00	
	Srinivasulu.B - VII				170.00	
	Biro Parida - VII				90.00	
	Hire Charges Mannem - VII				12.00	
	Mannem - VII				13.00	
	Hire Charges Uttaiah - VII				17.00	
	Hirecharges Balraj-VII				18.00	
	TDS Payables 2011 - 12					<b>645.00</b>
23-2-2012	<b>Captiway</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards tds payments</i>	<b>317.00</b>	
	Biro Prida - II				103.00	
	Jobwork-E.Rajashaker-II				6.00	
	Hirecharges- Tanveer Khan-II				6.00	
	Lakshman Rao - II				48.00	
	Madhu.A - III				81.00	
	A.S Raju-III				38.00	
	Raja Reddy.B- III				15.00	
	Ch.Satyanarayan-III				7.00	
	Yaganandam - III				57.00	
	Ansari.D.M- III				127.00	
	Hire Charges Ansari.D.M - III				11.00	
	Hire Charges Mannem - III				58.00	
	Job Work Mannem - III				33.00	
	Mannem - III				78.00	
	Jyothiram - III				73.00	
	Hire Charges - Kailash Panday - III				21.00	
	Kailash Panday - III				183.00	
	Job Work - Muralidhar III				50.00	
	Hire Charges Madhav - III				26.00	
	MD Mahaboob - III				6.00	
	MD Mahaboob - III				72.00	
	Job Work Md Mahaboob - III				40.00	
	Mustafa Ali - III				34.00	
	Venkatesh.O - III				13.00	
	Hire Charges Satish Bramhachari - III				9.00	
	Satish Brahmachary - III				40.00	
	Job Work Simhachalam - III				53.00	
	Malleesh - III				136.00	
	Jobwork - Ch.Satyanarayana-III				40.00	
	Hire Charges B Srinivas - III				30.00	
	Hire Charges Uttaiah - III				74.00	
	Malleesh - III				200.00	
	Yaganandam - III				90.00	
	Janardhan Prasad - III				40.00	
	TDS Payables 2011 - 12					<b>2,215.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2012	<b>Ansari.D.M- III</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards Roomrent &amp; Loan payments</i>	<b>485.00</b>	
	<b>Mannem - III</b>				<b>1,055.00</b>	
	<b>Mannem - III</b>				<b>1,000.00</b>	
	<b>Mannem Loan</b>					<b>1,000.00</b>
	<b>Hire Charges Madhav - III</b>				<b>140.00</b>	
	<b>MD Mahaboob - III</b>				<b>500.00</b>	
	<b>Md.Mahboob-Loan</b>					<b>500.00</b>
	<b>Mustafa Ali - III</b>				<b>105.00</b>	
	<b>Venkatesh.O - III</b>				<b>240.00</b>	
	<b>Mallesh - III</b>				<b>190.00</b>	
	<b>Hire Charges Uttaiah - III</b>				<b>410.00</b>	
	<b>Misc Income</b>					<b>2,625.00</b>
23-2-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of catridge vide bill no. 14060 dt.15.02.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>
23-2-2012	<b>Chemicals - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of chemicals vide bill no. 378 dt.14.02.12</i>	<b>952.00</b>	
	<b>Anisha Associates</b>					<b>952.00</b>
23-2-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of hardware items vide bill no.18805 dt.25.01.12</i>	<b>12,688.00</b>	
	<b>Sheel Securty Products</b>					<b>12,688.00</b>
23-2-2012	<b>Office Expenses</b>	<b>Journal</b>	JV\7	<i>Being purchases of coffe powder vide bill no.3289 dt.14.02.12</i>	<b>2,475.00</b>	
	<b>Gautham Enterprises</b>					<b>2,475.00</b>
23-2-2012	<b>Misc Exp - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of misc items vide bill no. 5036 dt.13.02.12</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
23-2-2012	<b>Misc Exp - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of misc items vide bill no. 5037 dt.13.02.12</i>	<b>572.00</b>	
	<b>Radiant Systems</b>					<b>572.00</b>
23-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of sanitary items vide bill no.2218 dt.10.02.12</i>	<b>1,605.00</b>	
	<b>Sanjay Ceramics</b>					<b>1,605.00</b>
23-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of sanitary items vide bill no.6151 dt.15.02.12</i>	<b>547.00</b>	
	<b>Praful Sanitary</b>					<b>547.00</b>
23-2-2012	<b>Advertisement</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards advertisement charges</i>	<b>31,672.00</b>	
	<b>Captiway</b>					<b>31,672.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-2-2012	<b>Biro Parida - VII</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards tds payments-VII</i>	<b>75.00</b>	
	Hire Charges Mannem - VII				4.00	
	Mannem - VII				3.00	
	Venkatesh.O - VII				30.00	
	Hire Charges Uttaiiah - VII				17.00	
	Srinivasulu.B - VII				125.00	
	Hirecharges Balraj-VII				12.00	
	Srinivasulu.B - VII				54.00	
	TDS Payables 2011 - 12					<b>320.00</b>
25-2-2012	<b>Biro Prida - II</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards tds payments-</i>	<b>97.00</b>	
	Job Work Biro Parida - II				13.00	
	Lakshman Rao - II				23.00	
	Madhu.A - III				56.00	
	A.S Raju-III				24.00	
	Jobwork B.Srinivasulu-III				15.00	
	Biro Parida - III				5.00	
	Jobwork - Ch.Satyanarayana-III				35.00	
	Yaganandam - III				51.00	
	Ansari.D.M- III				194.00	
	Hire Charges Mannem - III				47.00	
	Mannem - III				130.00	
	Jyothiram - III				34.00	
	Kailash Panday - III				193.00	
	Hire Charges Madhav - III				31.00	
	MD Mahaboob - III				32.00	
	Job Work Md Mahaboob - III				31.00	
	Hire Charges Mustafa Ali - III				9.00	
	Mustafa Ali - III				18.00	
	S.Narsimha-III				40.00	
	Hire Charges Satish Bramhachari - III				8.00	
	Satish Brahmachary - III				40.00	
	Mallesh - III				117.00	
	Lakshman Rao - III				31.00	
	Hire Charges Raghu - III				80.00	
	Hire Charges Uttaiiah - III				44.00	
	Mallesh - III				100.00	
	TDS Payables 2011 - 12					<b>1,498.00</b>
25-2-2012	<b>Biro Parida - III</b>	<b>Journal</b>	JV\3	<i>Being amt debited towards Roomrent &amp; Loan payments</i>	<b>615.00</b>	
	Ansari.D.M- III				485.00	
	Mannem - III				1,055.00	
	Mannem - III				1,000.00	
	Mannem Loan					<b>1,000.00</b>
	Hire Charges Madhav - III				140.00	
	MD Mahaboob - III				500.00	
	Md.Mahboob-Loan					<b>500.00</b>
	Mustafa Ali - III				105.00	
	Mustafa Ali - III				500.00	
	Mustafa Ali Loan A/c					<b>500.00</b>
	Satish Brahmachary - III				80.00	
	Mallesh - III				190.00	
	Hire Charges Uttaiiah - III				410.00	
	Misc Income					<b>3,080.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-2-2012	<b>Labour Charges II</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards labour charges for one coat painting ampitheatre of SOB phase II</i>	<b>3,374.00</b>	
	Allowance for Equipment II				<b>3,374.00</b>	
	Allowance for Consumables II				<b>1,687.00</b>	
	Paints - III				<b>18,463.00</b>	
	Jyothiram Material - III					<b>18,463.00</b>
	Jyothiram - II					<b>8,435.00</b>
27-2-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards compl of stage 4 &amp; 5 work east facing b.no.390 from 10.12.11 to 15.01.12</i>	<b>4,290.00</b>	
	Allowance for Consumables - III				<b>4,290.00</b>	
	Labour Charges - III				<b>5,720.00</b>	
	Ansari.D.M- III					<b>14,300.00</b>
27-2-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage 4 &amp; 5 work west facing b.no.376 from 10.01.11 to 15.02.11</i>	<b>6,600.00</b>	
	Allowance for Consumables - III				<b>4,950.00</b>	
	Allowance for Equipment - III				<b>4,950.00</b>	
	Ansari.D.M- III					<b>16,500.00</b>
27-2-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards compl of stage II work compl at east facing b.no.382 from 10.11.11 to 15.02.11</i>	<b>15,873.00</b>	
	Allowance for Equipment - III				<b>15,873.00</b>	
	Labour Charges - III				<b>21,164.00</b>	
	Ansari.D.M- III					<b>52,910.00</b>
27-2-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards compl of stage II work for east facing for b.no.374 from 01.12.11 to 30.12.11</i>	<b>15,873.00</b>	
	Allowance for Equipment - III				<b>15,873.00</b>	
	Labour Charges - III				<b>21,164.00</b>	
	Biro Parida - III					<b>52,910.00</b>
27-2-2012	<b>Venkatesam.S - VII</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards penalty for not casting steps 31, 32, 33 west facing bungalow at VSC of 18 steps</i>	<b>5,400.00</b>	
	Allowance for Equipment - VII					<b>4,320.00</b>
	Labour Charges - VII					<b>1,080.00</b>
27-2-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of plumbing items vide bill no.5492 dt.14.02.12</i>	<b>6,916.00</b>	
	Southern Steel Tubes					<b>6,916.00</b>
27-2-2012	<b>Paints - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of paints items vide bill no. 23278 dt.20.02.12</i>	<b>100.00</b>	
	Ganji Venkannah & Sons					<b>100.00</b>
27-2-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of consumables vide bill no. 9949 dt.22.02.12</i>	<b>368.00</b>	
	Hari Hara Iron Merchant					<b>368.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-2-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of electrical items vide bill no.26412 dt.23.02.12</i>	<b>119.00</b>	
	<b>Shubham Enterprises</b>					<b>119.00</b>
27-2-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of consumables vide bill no. 13491 dt.22.02.12</i>	<b>450.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>450.00</b>
29-2-2012	<b>Bricks &amp; Hallow Blocks VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of solid blocks vide bill no. 932 dt.21.02.12</i>	<b>90,300.00</b>	
	<b>Siri Flyash Bricks</b>					<b>90,300.00</b>
29-2-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of consumbles vide bill no. 13476 dt.16.02.12</i>	<b>348.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>348.00</b>
29-2-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of consumbles vide bill no. 13477 dt.16.02.12</i>	<b>564.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>564.00</b>
29-2-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of stationary items vide bill no.2072 dt.15.02.12</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
1-3-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards supply and fabrication of MS Window grills for commercial complex from 01.02.12 to 23.02.12</i>	<b>3,410.00</b>	
	<b>Labour Charges - III</b>				<b>4,546.00</b>	
	<b>Allowance for Transportation - III</b>				<b>3,410.00</b>	
	<b>Aluminium Windows - III</b>				<b>16,650.00</b>	
	<b>Md Mahaboob Wo Order on Account</b>					<b>28,016.00</b>
1-3-2012	<b>Labour Charges II</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards final coat painting work for b.no.210 &amp; 256 from 10.09.11 to 30.12.11</i>	<b>20,610.00</b>	
	<b>Allowance for Equipment II</b>				<b>20,610.00</b>	
	<b>Allowance for Consumables II</b>				<b>10,305.00</b>	
	<b>Jyothiram - II</b>					<b>51,525.00</b>
1-3-2012	<b>Incentives</b>	<b>Journal</b>	JV\3	<i>Incentive for the month of march 12</i>	<b>2,000.00</b>	
	<b>A.Samba Siva Rao Salary A/c</b>					<b>2,000.00</b>
2-3-2012	<b>Plot No - 243 Prakash</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards electricity bill from Jan 11 to Feb 12 @ 165 pm</i>	<b>2,310.00</b>	
	<b>Electricity Charges - II</b>					<b>2,310.00</b>
2-3-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of tiles vide bill no.1545 dt. 05.01.12</i>	<b>1,35,519.00</b>	
	<b>Prince Piping Systems</b>					<b>1,35,519.00</b>

**Mehta & Modi Homes**

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

Page 210

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-3-2012	<b>Tools III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of tools vide bill no.351 dt. 25.02.12</i>	<b>6,156.00</b>	
	<b>Srinivasa Traders</b>					<b>6,156.00</b>
2-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steels vide bill no.391 dt. 23.02.12</i>	<b>10,217.00</b>	
	<b>Associated Steel Traders</b>					<b>10,217.00</b>
2-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of plumbing items vide bill no.5512 dt.24.02.12</i>	<b>6,916.00</b>	
	<b>Southern Steel Tubes</b>					<b>6,916.00</b>
2-3-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of cement vide bill no.599 dt.18.02.12</i>	<b>97,200.00</b>	
	<b>Bricks N Cement World</b>					<b>97,200.00</b>
2-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of steel vide bill no.0202 dt. 08.02.12</i>	<b>2,67,503.00</b>	
	<b>Sri Arihant Steels</b>					<b>2,67,503.00</b>
2-3-2012	<b>Steel - VII</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of steel vide bill no.0203 dt. 08.02.12</i>	<b>71,101.00</b>	
	<b>Sri Arihant Steels</b>					<b>71,101.00</b>
2-3-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of computer parts vide bill no.14154 dt.01.03.12</i>	<b>275.00</b>	
	<b>Vivid World</b>					<b>275.00</b>

continued ...



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	<b>Madhu.A - II</b>	<b>Journal</b>	JV\1	<i>Being amt Debited towards tds payments</i>	<b>36.00</b>	
	Biro Prida - II				41.00	
	Job Work Ch.Satyanarayana - II				7.00	
	Mannem - II				7.00	
	Jobwork Md Mahoob- II				4.00	
	Madhu.A - III				65.00	
	Hire Charges Madhu.A - III				3.00	
	A.S Raju-III				21.00	
	Jobwork - Ch.Satyanarayana-III				30.00	
	Ch.Satyanarayan-III				16.00	
	Chandrakala - III				23.00	
	Yaganandam - III				88.00	
	Hire Charges Ansari.D.M - III				34.00	
	Ansari.D.M- III				153.00	
	Hire Charges Mannem - III				55.00	
	Job Work Mannem - III				15.00	
	Mannem - III				87.00	
	Jyothiram - III				45.00	
	Kailash Panday - III				203.00	
	Komraiah - III				45.00	
	Job Work - Muralidhar III				97.00	
	Hire Charges Madhav - III				31.00	
	MD Mahaboob - III				79.00	
	Hire Charges Mustafa Ali - III				2.00	
	Mustafa Ali - III				38.00	
	Job Work Simhachalam - III				38.00	
	Satish Brahmachary - III				43.00	
	Hire Charges Satish Bramhachari - III				16.00	
	Malleesh - III				117.00	
	Lakshman Rao - III				47.00	
	Hire Charges B Srinivas - III				11.00	
	Hire Charges Uttaiiah - III				45.00	
	Satish Brahmachary - III				30.00	
	Malleesh - III				150.00	
	MD Mahaboob - III				114.00	
	TDS Payables 2011 - 12					<b>1,836.00</b>
3-3-2012	<b>Ansari.D.M- III</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards Roomrent &amp; Loan payments</i>	<b>485.00</b>	
	Mannem - III				1,055.00	
	Mannem - III				1,000.00	
	Mannem Loan					<b>1,000.00</b>
	Hire Charges Madhav - III				140.00	
	MD Mahaboob - III				500.00	
	Mustafa Ali - III				105.00	
	Mustafa Ali - III				500.00	
	Mustafa Ali Loan A/c					<b>500.00</b>
	Satish Brahmachary - III				80.00	
	Malleesh - III				190.00	
	Hire Charges Uttaiiah - III				410.00	
	Misc Income					<b>2,965.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-3-2012	<b>Srinivasulu.B - VII</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds charges</i>	<b>129.00</b>	
	<b>Biro Parida - VII</b>				<b>124.00</b>	
	<b>Hire Charges Mannem - VII</b>				<b>12.00</b>	
	<b>Mannem - VII</b>				<b>15.00</b>	
	<b>Venkatesh.O - VII</b>				<b>27.00</b>	
	<b>Hire Charges Uttaiah - VII</b>				<b>17.00</b>	
	<b>Mustafia Ali-VII</b>				<b>35.00</b>	
	<b>Narsimha.S - VII</b>				<b>100.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>459.00</b>
5-3-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards on account reversed</i>	<b>2,500.00</b>	
	<b>C.Krishna on A/c</b>					<b>2,500.00</b>
5-3-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of tiles vide bill no.1861 dt. 05.12.08</i>	<b>9,690.00</b>	
	<b>Johnson Tile Shoppe</b>					<b>9,690.00</b>
5-3-2012	<b>Bad Debits/credits Written Off</b>	<b>Journal</b>	JV\3	<i>Being amount adjusted which is showing Debit Balance</i>	<b>33.00</b>	
	<b>Architectural Aluminium Systems W.O.539</b>					<b>33.00</b>
5-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credied towards compl of drop work at commercial complex of 1st floor plastering work from 01.07.11 to 09.10.11</i>	<b>19,440.00</b>	
	<b>Allowance for Equipment - III</b>				<b>14,580.00</b>	
	<b>Allowance for Consumables - III</b>				<b>14,580.00</b>	
	<b>Kailash Panday - III</b>					<b>48,600.00</b>
5-3-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\5	<i>Being amount credied towards compl of stage I Brick work for b.no.344 from 20.01.12 to 28. 02.12</i>	<b>14,850.00</b>	
	<b>Allowance for Consumables - III</b>				<b>14,850.00</b>	
	<b>Labour Charges - III</b>				<b>19,800.00</b>	
	<b>Kailash Panday - III</b>					<b>49,500.00</b>
5-3-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\6	<i>Being amount credied towards compl of stage II plastering work done for b.no.399 C from 20.01.12 to 28.02.12</i>	<b>9,009.00</b>	
	<b>Allowance for Consumables - III</b>				<b>9,009.00</b>	
	<b>Labour Charges - III</b>				<b>12,012.00</b>	
	<b>Kailash Panday - III</b>					<b>30,030.00</b>
5-3-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\7	<i>Being amount credied towards compl of stage I brick work for b.no.362 from 20.01.12 to 28. 02.12</i>	<b>12,870.00</b>	
	<b>Allowance for Equipment - III</b>				<b>12,870.00</b>	
	<b>Labour Charges - III</b>				<b>17,160.00</b>	
	<b>Kailash Panday - III</b>					<b>42,900.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards compl of stage II &amp; III of GI &amp; PVC &amp; drainage work and final CP &amp; Sanitary for b.no.344 from 12.11.12 to 12.02.12</i>	<b>4,800.00</b>	
	Allowance for Equipment - III				<b>4,800.00</b>	
	Allowance for Consumables - III				<b>2,400.00</b>	
	Mustafa Ali - III					<b>12,000.00</b>
5-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards compl of final stage for b.no. 310 &amp; 353 from 12.06.11 to 17.08.11</i>	<b>3,200.00</b>	
	Allowance for Equipment - III				<b>3,200.00</b>	
	Allowance for Consumables - III				<b>1,600.00</b>	
	Mustafa Ali - III					<b>8,000.00</b>
5-3-2012	<b>Allowance for Consumables II</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards compl of stage I brick work north facing for b.no.200 F &amp; G from 22.11.11 to 20.02.12</i>	<b>36,369.00</b>	
	Allowance for Equipment II				<b>36,369.00</b>	
	Labour Charges II				<b>48,532.00</b>	
	Biro Prida - II					<b>1,21,270.00</b>
5-3-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards compl of stage I footing, plinth, beams, staircase, G.F slab &amp; columns for b.no.369 from 10.01.12 to 15.02.12</i>	<b>50,820.00</b>	
	Labour Charges - III				<b>12,705.00</b>	
	Malleesh - III					<b>63,525.00</b>
5-3-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards compl of 80 % of external plastering work for b.no.399 C east facing from 20.08.11 to 07.10.11</i>	<b>6,864.00</b>	
	Allowance for Consumables - III				<b>6,864.00</b>	
	Labour Charges - III				<b>9,152.00</b>	
	Murali Krishna.V - III					<b>22,880.00</b>
5-3-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards compl of stage I brick work for b.no.399 C from 20.08.11 to 07.10.11</i>	<b>12,870.00</b>	
	Labour Charges - III				<b>17,160.00</b>	
	Allowance for Consumables - III				<b>12,870.00</b>	
	Murali Krishna.V - III					<b>42,900.00</b>
6-3-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of G. Murali Mohan</i>	<b>1,856.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>1,856.00</b>
6-3-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of Shivshankar</i>	<b>2,244.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,244.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of steels vide bill no.2329 dt.13.02.12</i>	<b>3,99,924.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,99,924.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steels vide bill no.2328 dt.13.02.12.</i>	<b>3,57,021.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,57,021.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of steels vide bill no.2327 dt.12.02.12</i>	<b>3,40,578.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,40,578.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steels vide bill no.2326 dt.12.02.12</i>	<b>3,43,791.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,43,791.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of steels vide bill no.2316 dt.11.02.12</i>	<b>3,42,090.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,42,090.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of steels vide bill no.2319 dt.11.02.12</i>	<b>3,81,969.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,81,969.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of steels vide bill no.2315 dt.11.02.12</i>	<b>3,87,828.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,87,828.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of steels vide bill no.2314 dt.11.02.12</i>	<b>3,84,426.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,84,426.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of steels vide bill no.2302 dt.11.02.12</i>	<b>3,81,213.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,81,213.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of steels vide bill no.2292 dt.09.02.12</i>	<b>3,84,993.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,84,993.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of steels vide bill no.2291 dt.09.02.12</i>	<b>3,79,323.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,79,323.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of steels vide bill no.2285 dt.08.02.12</i>	<b>3,77,244.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,77,244.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of steels vide bill no.2281 dt.08.02.12</i>	<b>3,79,701.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,79,701.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of steels vide bill no.2276 dt.08.02.12</i>	<b>3,80,646.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,80,646.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of steels vide bill no.2275 dt.08.02.12</i>	<b>3,81,024.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,81,024.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of steels vide bill no.2273 dt.07.02.12</i>	<b>3,82,158.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,82,158.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of steels vide bill no.2265 dt.07.02.12</i>	<b>3,88,206.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,88,206.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of steels vide bill no.2259 dt.07.02.12</i>	<b>3,76,488.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,76,488.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of steels vide bill no.2250 dt.06.02.12</i>	<b>3,81,213.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,81,213.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of steels vide bill no.2249 dt.06.02.12</i>	<b>3,77,433.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,77,433.00</b>
7-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of steels vide bill no.2247 dt.06.02.12</i>	<b>3,78,945.00</b>	
	Garg Steels Udyog India Pvt. Ltd.					<b>3,78,945.00</b>
7-3-2012	<b>Legal Exp</b>	<b>Journal</b>	JV\22	<i>Being legal expenses for getting stay order</i>	<b>15,000.00</b>	
	Sarvabhouna Rao					<b>15,000.00</b>
9-3-2012	<b>Salaries - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards staff salaries for the month of Feb 12 for phase III</i>	<b>1,78,935.00</b>	
	Hari Swaroop Salary A/c					<b>36,498.00</b>
	A.Samba Siva Rao Salary A/c					<b>29,442.00</b>
	Jagdish.G Salary A/c					<b>18,586.00</b>
	Suneel Kumar.K Salary A/c					<b>14,433.00</b>
	Hemendra Kanaiya Salary A/c					<b>9,668.00</b>
	Venkat Prasad.K Salary A/c					<b>8,298.00</b>
	Rajkumar.P.E Salary A/c					<b>9,100.00</b>
	Venkatnagi Reddy Salary A/c					<b>9,099.00</b>
	Rajkumar.B.M Salary A/c					<b>8,121.00</b>
	Selva Kumar.J Salary A/c					<b>5,922.00</b>
	Srinivas Yadav.M Salary A/c					<b>7,344.00</b>
	Dakshina Murthy Salary A/c					<b>6,908.00</b>
	Vikas Kumar Salary A/c					<b>7,052.00</b>
	Murali Mohan Salary A/c					<b>8,464.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-3-2012	<b>Salaries - VII</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards staff salaries for the month of Feb 12 for phase VII</i>	<b>75,337.00</b>	
	Suresh A Salary A/c					23,213.00
	Laxmikanth.A Salary A/c					12,204.00
	Murali Krishna Salary A/c					8,127.00
	Satish Kumar.G Salary A/c					8,268.00
	Md Khaja Salary A/c					6,325.00
	Shiv Shanker.D Salary A/c					6,216.00
	Ashwini Salary A/c					5,836.00
	G.Sambasiva Rao Salary A/c					5,148.00
9-3-2012	<b>Doors - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of doors vide bill no.1882 dt.01.03.12</i>	<b>36,416.00</b>	
	Balaji Trading Corporation					36,416.00
9-3-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of computer parts vide bill no.14176 dt.05.03.12</i>	<b>275.00</b>	
	Vivid World					275.00
9-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of hardware vide bill no.651 dt.29.02.12</i>	<b>3,307.00</b>	
	Shree Wire & Wie Nettings					3,307.00
9-3-2012	<b>Sundry Purchase - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of gova rope vide bill no.9967 dt.27.02.12</i>	<b>1,197.00</b>	
	Hari Hara Iron Merchant					1,197.00
9-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of hardware items vide bill no.9980 dt.01.03.12</i>	<b>2,869.00</b>	
	Hari Hara Iron Merchant					2,869.00
9-3-2012	<b>Tiles &amp; Clay - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of tile vide bill no.6226 dt.01.03.12</i>	<b>120.00</b>	
	Praful Sanitary					120.00
9-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards advertisment charges vide bill no.452 dt.03.03.12</i>	<b>3,125.00</b>	
	Varna Media					3,125.00
9-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards advertisment charges vide bill no.447 dt.25.02.12</i>	<b>13,746.00</b>	
	Varna Media					13,746.00
9-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards advertisment charges vide bill no.439 dt.18.02.12</i>	<b>8,034.00</b>	
	Varna Media					8,034.00
9-3-2012	<b>Marbles - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards labour charges for supply and laying and fixing of tanbrown granite for b.no.344 from 15.10.11 to 15.01.12</i>	<b>9,962.00</b>	
	Labour Charges - III				2,316.00	
	Allowance for Transportation - III				2,316.00	
	HKGN Marble & Granites W.O.No.8187					14,594.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-3-2012	HKGN Marble & Granites W.O.No.8187	<b>Journal</b>	JV\13	<i>Being amount credited towards Ajusted of work order amount</i>	<b>14,594.00</b>	
	<b>HKGN Marbles &amp; Granites</b>					<b>14,594.00</b>
9-3-2012	<b>Paints - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of paint items vide bill no. 4366 dt.29.02.12</i>	<b>190.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>190.00</b>
9-3-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of stationary items vide bill no.4577 dt.29.02.12</i>	<b>1,668.00</b>	
	<b>Venkatramana Binding Works</b>					<b>1,668.00</b>
9-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of plumbing items vide bill no.5804 dt.03.03.12</i>	<b>2,455.00</b>	
	<b>Mayur Enterprises</b>					<b>2,455.00</b>
9-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of electrical items vide bill no.26531 dt.07.03.12</i>	<b>5,274.00</b>	
	<b>Shubham Enterprises</b>					<b>5,274.00</b>
9-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of electrical items vide bill no.7957 dt.2.03.12</i>	<b>20,083.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>20,083.00</b>
9-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of plumbing items vide bill no.11786 dt.24.02.12</i>	<b>2,530.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>2,530.00</b>
9-3-2012	<b>Bricks Blocks Hollow - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of solid bricks vide bill no. 939 dt.06.03.12</i>	<b>24,832.00</b>	
	<b>Siri Flyash Bricks</b>					<b>24,832.00</b>
9-3-2012	<b>Bricks &amp; Hallow Blocks VII</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of solid bricks vide bill no. 937 dt.06.03.12</i>	<b>45,570.00</b>	
	<b>Siri Flyash Bricks</b>					<b>45,570.00</b>
9-3-2012	<b>Jahed on A/c. - II</b>	<b>Journal</b>	JV\22	<i>Being amount adjusted from phase II to III</i>	<b>2,718.00</b>	
	<b>Md. Jahed - III</b>					<b>2,718.00</b>
9-3-2012	<b>Pochaiah - II</b>	<b>Journal</b>	JV\23	<i>Being amount adjusted from phase II to III</i>	<b>9,900.00</b>	
	<b>Pochaiah - III</b>					<b>9,900.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	<b>Bhavana House Keeping</b>	<b>Journal</b>	JV\1	<i>Being amt Debited towards tds payments</i>	<b>43.00</b>	
	United Security Services				184.00	
	Matrix Advertising				254.00	
	Livserv Technology				61.00	
	Captiway				322.00	
	Madhu.A - II				33.00	
	Biro Prida - II				34.00	
	Job Work Dungaram - II				40.00	
	Hire Charges Mannem - II				11.00	
	Madhu.A - III				50.00	
	A.S Raju-III				15.00	
	Biro Parida - III				4.00	
	Jobwork - Ch.Satyanarayana-III				15.00	
	Ch.Satyanarayan-III				42.00	
	Yaganandam - III				45.00	
	Ansari.D.M- III				152.00	
	Hire Charges Ansari.D.M - III				11.00	
	Mannem - III				58.00	
	Job Work Mannem - III				25.00	
	Hire Charges Mannem - III				50.00	
	Kailash Panday - III				153.00	
	Job Work - Muralidhar III				5.00	
	Hire Charges Madhav - III				28.00	
	MD Mahaboob - III				67.00	
	Mustafa Ali - III				26.00	
	Job Work Mustafa Ali - III				70.00	
	S.Narsimha-III				28.00	
	Hire Charges Satish Bramhachari - III				5.00	
	Satish Brahmachary - III				46.00	
	Mallesh - III				91.00	
	Lakshman Rao - III				59.00	
	Hire Charges B Srinivas - III				38.00	
	Hire Charges Raghu - III				69.00	
	Hire Charges Uttaiah - III				43.00	
	Mallesh - III				200.00	
	Jyothiram - III				83.00	
	Yaganandam - III				14.00	
	<b>TDS Payables 2011 - 12</b>					<b>2,474.00</b>
10-3-2012	<b>Biro Prida - II</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards Roomrent &amp; loan payments</i>	<b>615.00</b>	
	Ansari.D.M- III				485.00	
	Mannem - III				1,055.00	
	Mannem - III				1,000.00	
	Mannem Loan					1,000.00
	Hire Charges Madhav - III				140.00	
	MD Mahaboob - III				500.00	
	Md.Mahboob-Loan					500.00
	Mustafa Ali - III				105.00	
	Mustafa Ali - III				500.00	
	Mustafa Ali Loan A/c					500.00
	Satish Brahmachary - III				80.00	
	Mallesh - III				190.00	
	Hire Charges Uttaiah - III				410.00	
	Misc Income					3,080.00



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2012	<b>Captiway</b>	<b>Journal</b>	JV\3	<i>Being amt debited towards tds payments</i>	<b>322.00</b>	
	Livserv Technology				61.00	
	Matrix Advertising				110.00	
	Ramesh-Ads				1,103.00	
	Bhavana House Keeping				46.00	
	United Security Services				110.00	
	Srinivasulu.B - VII				85.00	
	Biro Parida - VII				86.00	
	Hire Charges Mannem - VII				8.00	
	Mannem - VII				25.00	
	Hire Charges Uttaiah - VII				13.00	
	TDS Payables 2011 - 12					1,969.00
10-3-2012	<b>Security Charges - VII</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards security charges for the month of Feb 12</i>	<b>11,000.00</b>	
	United Security Services					11,000.00
10-3-2012	<b>Security Charges - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards security charges for the month of Feb 12</i>	<b>18,425.00</b>	
	United Security Services					18,425.00
10-3-2012	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards house keeping charges for the month of FEB 12</i>	<b>4,318.00</b>	
	Bhavana House Keeping					4,318.00
10-3-2012	<b>House Keeping Charges - VII</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards house keeping charges for the month of FEB 12</i>	<b>4,562.00</b>	
	Bhavana House Keeping					4,562.00
10-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards advertisement charges</i>	<b>18,200.00</b>	
	Matrix Advertising					18,200.00
12-3-2012	<b>Allowance for Consumables - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards compl of stage I &amp; II and final stage for b.no.333, 304 from 12.06.10 to 20.08.11</i>	<b>7,600.00</b>	
	Allowance for Equipment - III				15,200.00	
	Labour Charges - III				15,200.00	
	Mustafa Ali - III					38,000.00
12-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.slab &amp; coloums, for b.no.373 from 1.02.12 to 10.03.12</i>	<b>11,011.00</b>	
	Allowance for Equipment - III				44,044.00	
	Malleesh - III					55,055.00
12-3-2012	<b>Allowance for Equipment - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards compl of stage II G.F.slab, colums and 1st floor slab for b. no.369 from 15.02.12 to 10.03.12</i>	<b>29,580.00</b>	
	Labour Charges - III				7,395.00	
	Malleesh - III					36,975.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2012	<b>Kailash Panday - III</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds charges</i>	<b>20.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>20.00</b>
13-3-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Srinivas Yadav</i>	<b>2,529.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,529.00</b>
13-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertisement</i>	<b>55,150.00</b>	
	<b>Ramesh-Ads</b>					<b>55,150.00</b>
13-3-2012	<b>Bricks Blocks Hollow - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of hollow blocks</i>	<b>46,543.00</b>	
	<b>KVR Enterprises</b>					<b>46,543.00</b>
13-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards advertisement charges</i>	<b>1,200.00</b>	
	<b>Varna Design Studio</b>					<b>1,200.00</b>
13-3-2012	<b>Trinity Electricies &amp; Eleccricitnice</b>	<b>Journal</b>	JV\5	<i>Being amount adjusted towards credit balance showing</i>	<b>1.00</b>	
	<b>Electrical Goods - III</b>					<b>1.00</b>
14-3-2012	<b>Transportation - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards goods carrier charges for the month of Feb 12</i>	<b>2,586.00</b>	
	<b>Alivelumanga Transport</b>					<b>2,586.00</b>
14-3-2012	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards goods carrier charges for the month of Feb 12</i>	<b>2,586.00</b>	
	<b>Alivelumanga Transport</b>					<b>2,586.00</b>
14-3-2012	<b>Instalments Receivable 10-11 II</b>	<b>Journal</b>	JV\3	<i>Being earlier declared instalments now reversed</i>	<b>22,20,000.00</b>	
	<b>Plot No - 200 D Sailasutha</b>					<b>22,20,000.00</b>
14-3-2012	<b>Plot No - 200 D Sailasutha</b>	<b>Journal</b>	JV\4	<i>Being sales declared during the year</i>	<b>32,70,000.00</b>	
	<b>Sales Phase 2</b>					<b>32,70,000.00</b>
14-3-2012	<b>VAT Payable</b>	<b>Journal</b>	JV\5	<i>Being vat excess debited now reversed</i>	<b>9,500.00</b>	
	<b>Plot No - 200 D Sailasutha</b>					<b>9,500.00</b>
14-3-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\6	<i>Being extra spects refund as per statement</i>	<b>30,682.00</b>	
	<b>Plot No - 200 D Sailasutha</b>					<b>30,682.00</b>
14-3-2012	<b>Discount</b>	<b>Journal</b>	JV\7	<i>Being ontime discount given to customer</i>	<b>3,50,000.00</b>	
	<b>Plot No - 200 D Sailasutha</b>					<b>3,50,000.00</b>
14-3-2012	<b>Plot No - 200 D Sailasutha</b>	<b>Journal</b>	JV\8	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
	<b>Legal Exp</b>					<b>370.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards labour charges for supply and laying and fixing of parking designer tiles and hexagonal pavers for b.no.344 &amp; 360 from 01.05.11 to 10.11.11</i>	<b>11,822.00</b>	
	Allowance for Transportation - III				<b>11,822.00</b>	
	<b>Tiles &amp; Clay - III</b>				<b>37,263.00</b>	
	<b>Bharat Patel W.O.No.8504</b>					<b>60,907.00</b>
14-3-2012	<b>Bharat Patel W.O.No.8504</b>	<b>Journal</b>	JV\10	<i>Being amount adjusted towards work order</i>	<b>60,907.00</b>	
	Bharath Patel Work Order on A/c III					<b>60,907.00</b>
15-3-2012	<b>Cement &amp; RMC - VII</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of RMC vide bill no.001147, 001204, 001210 dt.31.12.11, 12.01.12, 13.01.12</i>	<b>3,04,300.00</b>	
	RMC REady Mix India Pvt Ltd					<b>3,04,300.00</b>
15-3-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of cement vide bill no.604 dt.01.03.12</i>	<b>1,08,000.00</b>	
	Bricks N Cement World					<b>1,08,000.00</b>
15-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of stationary items vide bill no.459 dt.24.02.12</i>	<b>16,000.00</b>	
	Crystal Communications					<b>16,000.00</b>
15-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of stationary items vide bill no.458 dt.24.02.12</i>	<b>16,000.00</b>	
	Crystal Communications					<b>16,000.00</b>
15-3-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of stationary items vide bill no.4596 dt.06.03.12</i>	<b>947.00</b>	
	Venkatramana Binding Works					<b>947.00</b>
15-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of plumbing items vide bill no.276 dt.07.03.12</i>	<b>1,910.00</b>	
	Jinkrupa Agency					<b>1,910.00</b>
15-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of plumbing items vide bill no.6255 dt.07.03.12</i>	<b>11,785.00</b>	
	Praful Sanitary					<b>11,785.00</b>
15-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of steel vide bill no.414 dt. 07.03.12</i>	<b>7,581.00</b>	
	Associated Steel Traders					<b>7,581.00</b>
15-3-2012	<b>Misc Exp - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of misc items vide bill no. 5041 dt.07.3.12</i>	<b>572.00</b>	
	Radiant Systems					<b>572.00</b>
15-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of carpenter items vide bill no.10100 dt.06.03.12</i>	<b>446.00</b>	
	Vasant Trading Co.					<b>446.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of carpenter items vide bill no.131 dt.06.03.12</i>	<b>236.00</b>	
	Shree Hardware Trading Company					<b>236.00</b>
16-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards labour charges for supply and laying of mosaic tiles for commercial complex from 12.02.12 to 20.02.12</i>	<b>9,436.00</b>	
	Allowance for Transportation - III				<b>9,436.00</b>	
	Tiles & Clay - III				<b>29,723.00</b>	
	Bharat Patel W.O.No.9644					<b>48,595.00</b>
16-3-2012	<b>Bharat Patel W.O.No.9644</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards amount adjusted for work order</i>	<b>48,595.00</b>	
	Bharath Patel Work Order on A/c III					<b>48,595.00</b>
16-3-2012	<b>Labour Charges II</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards labour charges for stage I &amp; II painting work for b.no.257 &amp; 220 from 22.06.11 to 01.03.12</i>	<b>20,124.00</b>	
	Allowance for Equipment II				<b>20,124.00</b>	
	Allowance for Consumables II				<b>10,062.00</b>	
	Lakshman Rao - II					<b>50,310.00</b>
17-3-2012	<b>Srinivasulu.B - VII</b>	<b>Journal</b>	JV\1	<i>Being amt debited towards tds payments</i>	<b>68.00</b>	
	Biro Parida - VII				<b>61.00</b>	
	Mannem - VII				<b>46.00</b>	
	Hire Charges Mannem - VII				<b>15.00</b>	
	Jobwork Mustaffa -VII				<b>15.00</b>	
	Venkatesh.O - VII				<b>5.00</b>	
	Hire Charges Uttaiah - VII				<b>24.00</b>	
	Venkatesam.S - VII				<b>50.00</b>	
	Narsimha.S - VII				<b>50.00</b>	
	TDS Payables 2011 - 12					<b>334.00</b>
17-3-2012	<b>Biro Prida - II</b>	<b>Journal</b>	JV\2	<i>Being amt debited towards roomrent &amp; loan payments</i>	<b>615.00</b>	
	Ansari.D.M- III				<b>485.00</b>	
	Mannem - III				<b>1,055.00</b>	
	Mannem - III				<b>1,000.00</b>	
	Mannem Loan					<b>1,000.00</b>
	Hire Charges Madhav - III				<b>140.00</b>	
	MD Mahaboob - III				<b>500.00</b>	
	Md.Mahboob-Loan					<b>500.00</b>
	Satish Brahmachary - III				<b>80.00</b>	
	Mallesh - III				<b>190.00</b>	
	Hire Charges Uttaiah - III				<b>410.00</b>	
	Misc Income					<b>2,975.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2012	<b>Madhu.A - II</b>	<b>Journal</b>	JV\3	<i>Being amt debited towards tds payments</i>	<b>22.00</b>	
	Biro Prida - II				117.00	
	Hire Charges Biro Parida - II				9.00	
	Hire Charges Mannem - II				28.00	
	Job Work Sudarshan - II				15.00	
	Jobwork Tanveer -II				6.00	
	Madhu.A - III				61.00	
	Hirecharges A.S Raju-III				5.00	
	A.S Raju-III				5.00	
	B.Srinivasulu-III				24.00	
	Hire Charges B Satyanarayana - III				19.00	
	Ch.Satyanarayan-III				41.00	
	Yaganandam - III				60.00	
	Ansari.D.M- III				170.00	
	Mannem - III				62.00	
	Hire Charges Mannem - III				76.00	
	Job Work Mannem - III				4.00	
	Jyothiram - III				58.00	
	Kailash Panday - III				174.00	
	Hire Charges Madhav - III				31.00	
	MD Mahaboob - III				41.00	
	Job Work Mustafa Ali - III				6.00	
	Mustafa Ali - III				67.00	
	S.Narsimha-III				54.00	
	Satish Brahmachary - III				44.00	
	Job Work Simhachalam - III				15.00	
	Job Work Mallesh - III				12.00	
	Mallesh - III				46.00	
	Lakshman Rao - III				57.00	
	Hire Charges B Srinivas - III				37.00	
	Hire Charges Raghu - III				92.00	
	Hire Charges Uttaiah - III				49.00	
	Satish Brahmachary - III				100.00	
	Biro Parida - III				100.00	
	TDS Payables 2011 - 12					1,707.00
19-3-2012	<b>Kesoram Sunderlal Fatehpuria</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards on account reversed</i>	<b>2,000.00</b>	
	Rajkumar.B.M Petty Cash					2,000.00
19-3-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar</i>	<b>2,309.00</b>	
	Kesoram Sunderlal Fatehpuria					2,309.00
19-3-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar</i>	<b>1,408.00</b>	
	Kesoram Sunderlal Fatehpuria					1,408.00
20-3-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Vikas Kumar</i>	<b>975.00</b>	
	Kesoram Sunderlal Fatehpuria					975.00
20-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of steel vide bill no.5494 dt. 27.02.12</i>	<b>1,69,037.00</b>	
	Akash Steels					1,69,037.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-3-2012	<b>Transportation - VII</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards goods carrier charges for the month of Feb 12</i>	<b>3,491.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,491.00</b>
20-3-2012	<b>Transportation / Hamali - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards goods carrier charges for the month of Feb 12 for phase III</i>	<b>3,491.00</b>	
	<b>M Srinivasulu Transport</b>					<b>3,491.00</b>
21-3-2012	<b>Md. Jahed - III</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards misc bill</i>	<b>500.00</b>	
	<b>Allowance for Equipment - III</b>					<b>200.00</b>
	<b>Labour Charges - III</b>					<b>200.00</b>
	<b>Allowance for Consumables - III</b>					<b>100.00</b>
21-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards misc bill</i>	<b>1,507.00</b>	
	<b>Allowance for Equipment - III</b>				<b>1,507.00</b>	
	<b>Allowance for Consumables - III</b>				<b>754.00</b>	
	<b>Shaik Mohsin-III</b>					<b>3,768.00</b>
21-3-2012	<b>Bad Debits/credits Written Off Pochaiah - III</b>	<b>Journal</b>	JV\3	<i>Being amount written off</i>	<b>1.00</b>	
						<b>1.00</b>
22-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards stage I &amp; II painting work for b. no.360, 379 &amp; 374 stage I 309, 310 &amp; 389 stage II from 15.01.12 to 03.03.12</i>	<b>45,136.00</b>	
	<b>Allowance for Equipment - III</b>				<b>45,136.00</b>	
	<b>Allowance for Consumables - III</b>				<b>22,568.00</b>	
	<b>Paints - III</b>				<b>52,004.00</b>	
	<b>Lakshman Rao Material - III</b>					<b>52,004.00</b>
	<b>Lakshman Rao - III</b>					<b>1,12,840.00</b>
22-3-2012	<b>Chemicals - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of chemical for b.no.374 &amp; 376</i>	<b>46,000.00</b>	
	<b>Anisha Associates W.O.No.8507</b>					<b>46,000.00</b>
22-3-2012	<b>Anisha Associates W.O.No.8507</b>	<b>Journal</b>	JV\3	<i>Being amount credited and debited towards amount adjusted</i>	<b>46,000.00</b>	
	<b>Anisha Associates Work Order on Account III</b>				<b>5,402.00</b>	
	<b>Anisha Associates</b>					<b>5,402.00</b>
	<b>Anisha Associates Work Order on Account III</b>					<b>46,000.00</b>
22-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards labour charges for supply and fabrication and erection of aluminium openable windows for b.no.360, 374 &amp; 376 from 19.01.12 to 02.03.12</i>	<b>85,410.00</b>	
	<b>Aluminium Windows - III</b>				<b>1,72,002.00</b>	
	<b>Sudharshan W.O.No.9202</b>					<b>2,57,412.00</b>
22-3-2012	<b>Sudharshan W.O.No.9202</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards amount adjusted</i>	<b>2,57,412.00</b>	
	<b>Sudharshan Alum Wo on A/c. III</b>					<b>2,57,412.00</b>
22-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of plumbing items vide bill no.5574 dt.16.03.12</i>	<b>13,715.00</b>	
	<b>Southern Steel Tubes</b>					<b>13,715.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of plumbing items vide bill no.767, 768 dt.14.03.12</i>	<b>19,173.00</b>	
	<b>Bhagwati Steel Tubes</b>					<b>19,173.00</b>
22-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of plumbing items vide bill no.12345 dt.13.03.12</i>	<b>5,059.00</b>	
	<b>Cosmo Durables Pvt Ltd</b>					<b>5,059.00</b>
22-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of plumbing items vide bill no.538 dt.14.03.12</i>	<b>2,790.00</b>	
	<b>Ravi Cement Industry</b>					<b>2,790.00</b>
22-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of electrical items vide bill no.8158 dt.13.03.12</i>	<b>3,282.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>3,282.00</b>
22-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of electrical items vide bill no.8242 dt.17.03.12</i>	<b>4,351.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>4,351.00</b>
22-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of electrical items vide bill no.8236 dt.16.03.12</i>	<b>18,919.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>18,919.00</b>
22-3-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of consumables vide bill no.10025 dt.13.03.12</i>	<b>3,474.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>3,474.00</b>
22-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of hardware items vide bill no.10049 dt.17.03.12</i>	<b>2,021.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>2,021.00</b>
22-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of hardware items vide bill no.10050 dt.17.03.12</i>	<b>3,325.00</b>	
	<b>Hari Hara Iron Merchant</b>					<b>3,325.00</b>
22-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of steel vide bill no.4447 dt.07.03.12</i>	<b>8,925.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>8,925.00</b>
22-3-2012	<b>Door&amp; Windous - II</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of wood vide bill no.1011 dt.14.03.12</i>	<b>46,944.00</b>	
	<b>Sree Panduranga Timber Traders</b>					<b>46,944.00</b>
22-3-2012	<b>Doors - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of wood vide bill no.1010 dt.14.03.12</i>	<b>24,046.00</b>	
	<b>Sree Panduranga Timber Traders</b>					<b>24,046.00</b>
22-3-2012	<b>Paints - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of paints vide bill no.4559 dt.17.03.12</i>	<b>2,170.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>2,170.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards pur of hardware items vide bill no.3718 dt.17.03.12</i>	<b>749.00</b>	
	<b>Nagina Industrial Corporation</b>					<b>749.00</b>
22-3-2012	<b>Consumables - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of consumbles vide bill no. 13532 dt.17.03.12</i>	<b>360.00</b>	
	<b>G Krishna Murthy &amp; Sons</b>					<b>360.00</b>
22-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards pur of hardware items vide bill no.10115 dt.17.03.12</i>	<b>318.00</b>	
	<b>Vasant Trading Co.</b>					<b>318.00</b>
22-3-2012	<b>Bricks / Hollow Bricks / Blocks - II</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards pur of solid block vide bill no. 931, 938, 941 dt.21.02.12 &amp; 06.03.12</i>	<b>83,002.00</b>	
	<b>Siri Flyash Bricks</b>					<b>83,002.00</b>
22-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards pur of electrical items vide bill no.26621 dt.17.03.12</i>	<b>798.00</b>	
	<b>Shubham Enterprises</b>					<b>798.00</b>
22-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\25	<i>Being amount credited towards pur of electrical items vide bill no.26622 dt.17.03.12</i>	<b>3,284.00</b>	
	<b>Shubham Enterprises</b>					<b>3,284.00</b>
22-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards pur of electrical items vide bill no.26619 dt.17.03.12</i>	<b>662.00</b>	
	<b>Shubham Enterprises</b>					<b>662.00</b>
22-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards pur of electrical items vide bill no.26604, 26605 dt.16.03.12</i>	<b>14,259.00</b>	
	<b>Shubham Enterprises</b>					<b>14,259.00</b>
22-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards pur of plumbing items vide bill no.2426 dt.15.03.12</i>	<b>6,917.00</b>	
	<b>Sanjay Ceramics</b>					<b>6,917.00</b>
22-3-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\29	<i>Being amount credited towards pur of stationary items vide bill no.2084 dt.28.02.12</i>	<b>250.00</b>	
	<b>Saradhi Ads</b>					<b>250.00</b>
22-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\30	<i>Being amount credited towards pur of plumbing items vide bill no.6210 dt.27.02.12</i>	<b>9,497.00</b>	
	<b>Praful Sanitary</b>					<b>9,497.00</b>
22-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\31	<i>Being amount credited towards pur of plumbing items vide bill no.6277 dt.14.03.12</i>	<b>6,122.00</b>	
	<b>Praful Sanitary</b>					<b>6,122.00</b>
22-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\32	<i>Being amount credited towards pur of plumbing items vide bill no.6279 dt.14.03.12</i>	<b>25,978.00</b>	
	<b>Praful Sanitary</b>					<b>25,978.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2012	Plot No - 344 Jitender N Kamdar HUF	<b>Journal</b>	JV\33	<i>Being amount credited towards pur of furniture vide bill no.0314 dt.08.02.12</i>	<b>85,000.00</b>	
	Linus Consultancy Pvt Ltd					<b>85,000.00</b>
24-3-2012	Ansari.D.M- III	<b>Journal</b>	JV\1	<i>Being amt debited towards Roomrent &amp; loan payments</i>	<b>485.00</b>	
	Hire Charges Madhav - III				<b>140.00</b>	
	MD Mahaboob - III				<b>500.00</b>	
	Md.Mahboob-Loan					<b>500.00</b>
	Mustafa Ali - III				<b>105.00</b>	
	Satish Brahmachary - III				<b>80.00</b>	
	Mannem - III				<b>1,055.00</b>	
	Mannem - III				<b>1,000.00</b>	
	Mannem Loan					<b>1,000.00</b>
	Misc Income					<b>1,865.00</b>
24-3-2012	Biro Prida - II	<b>Journal</b>	JV\2	<i>Being amt debited towards tds payments for phase III</i>	<b>112.00</b>	
	Hire Charges Madhav - II				<b>11.00</b>	
	Hire Charges Madhu.A - III				<b>4.00</b>	
	Madhu.A - III				<b>52.00</b>	
	B.Srinivasulu-III				<b>63.00</b>	
	Ch.Satyanarayan-III				<b>9.00</b>	
	Yaganandam - III				<b>43.00</b>	
	Ansari.D.M- III				<b>147.00</b>	
	Jyothiram - III				<b>45.00</b>	
	Hire Charges Madhav - III				<b>21.00</b>	
	MD Mahaboob - III				<b>45.00</b>	
	Job Work Md Mahaboob - III				<b>40.00</b>	
	Hire Charges Mustafa Ali - III				<b>5.00</b>	
	Mustafa Ali - III				<b>52.00</b>	
	S.Narsimha-III				<b>21.00</b>	
	Hire Charges Satish Brahmachari - III				<b>8.00</b>	
	Satish Brahmachary - III				<b>48.00</b>	
	Lakshman Rao - III				<b>44.00</b>	
	Ch.Satyanarayan-III				<b>9.00</b>	
	Hire Charges B Srinivas - III				<b>11.00</b>	
	Hire Charges Simhachalam - III				<b>11.00</b>	
	Hire Charges Uttaiah - VII				<b>46.00</b>	
	Job Work Mannem - III				<b>18.00</b>	
	Mannem - III				<b>185.00</b>	
	Hire Charges Mannem - III				<b>87.00</b>	
	TDS Payables 2011 - 12					<b>1,137.00</b>
24-3-2012	Srinivasulu.B - VII	<b>Journal</b>	JV\3	<i>Being amt debited towards tds payments</i>	<b>32.00</b>	
	Biro Parida - VII				<b>58.00</b>	
	Satyanarayana.Ch - VII				<b>10.00</b>	
	Hire Charges Uttaiah - VII				<b>15.00</b>	
	Mannem - VII				<b>4.00</b>	
	Hire Charges Mannem - VII				<b>12.00</b>	
	Venkatesh.O - VII				<b>68.00</b>	
	TDS Payables 2011 - 12					<b>199.00</b>
26-3-2012	Plumbing Material - III	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of plumbing items vide bill no.7938 dt.29.02.12</i>	<b>32,241.00</b>	
	Prakash Enterprises					<b>32,241.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of hardware items vide bill no.10122 dt.21.03.12</i>	<b>185.00</b>	
	<b>Vasant Trading Co.</b>					<b>185.00</b>
26-3-2012	<b>Paints - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of paints vide bill no.4597 dt.20.03.12</i>	<b>2,225.00</b>	
	<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>					<b>2,225.00</b>
26-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of electrical items vide bill no.21.03.12</i>	<b>6,292.00</b>	
	<b>Yash Lights</b>					<b>6,292.00</b>
27-3-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards pur of petro card on behalf of Srinivas Yadav</i>	<b>2,653.00</b>	
	<b>Kesoram Sunderlal Fatehpuria</b>					<b>2,653.00</b>
27-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards pur of electrical items vide bill no.1735 dt.22.03.12</i>	<b>15,196.00</b>	
	<b>Premier Engineering Corporation</b>					<b>15,196.00</b>
27-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards pur of electrical items vide bill no.1720 dt.19.03.12</i>	<b>15,196.00</b>	
	<b>Premier Engineering Corporation</b>					<b>15,196.00</b>
27-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards pur of electrical items vide bill no.6309 dt.19.03.12</i>	<b>5,758.00</b>	
	<b>Praful Sanitary</b>					<b>5,758.00</b>
27-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards pur of steel vide bill no.4605 dt.19.03.12</i>	<b>7,371.00</b>	
	<b>Shivshakthi Steel Tubes</b>					<b>7,371.00</b>
27-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards pur of steel vide bill no.00105 dt.19.03.12</i>	<b>4,322.00</b>	
	<b>Gautham Traders</b>					<b>4,322.00</b>
27-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards advertismnt charges vide bill no.471 dt.24.03.12</i>	<b>13,746.00</b>	
	<b>Varna Media</b>					<b>13,746.00</b>
27-3-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards advertismnt charges vide bill no.2692 dt.07.02.12</i>	<b>1,210.00</b>	
	<b>Varna Media</b>					<b>1,210.00</b>
27-3-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of stationary items vide bill no.2691 dt.07.02.12</i>	<b>1,058.00</b>	
	<b>Varna Media</b>					<b>1,058.00</b>
27-3-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of cement vide bill no.2097 &amp; 2066 dt.19.03.12 &amp; 16.03.12</i>	<b>1,08,000.00</b>	
	<b>Vasavi Sales Corporation</b>					<b>1,08,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-3-2012	<b>Tiles - II</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of tiles vide bill no.1389, 1597 dt.08.02.12 &amp; 16.03.12</i>	<b>83,890.00</b>	
	<b>Johnson Tile Shoppe</b>					<b>83,890.00</b>
27-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of electrical items vide bill no.8282, 8283, 8284 dt.20.03.12</i>	<b>84,529.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>84,529.00</b>
27-3-2012	<b>Steel - II</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of steel vide bill no.5858 dt.28.02.12</i>	<b>14,12,228.00</b>	
	<b>Prathika Steels</b>					<b>14,12,228.00</b>
27-3-2012	<b>Steel - II</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of steel vide bill no.5857 dt.28.02.12</i>	<b>14,08,015.00</b>	
	<b>Prathika Steels</b>					<b>14,08,015.00</b>
27-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of steel vide bill no.5856 dt.28.02.12</i>	<b>14,04,738.00</b>	
	<b>Prathika Steels</b>					<b>14,04,738.00</b>
27-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of steel vide bill no.5809 dt.25.02.12</i>	<b>12,57,057.00</b>	
	<b>Prathika Steels</b>					<b>12,57,057.00</b>
27-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of steel vide bill no.5736 dt.22.02.12</i>	<b>12,61,245.00</b>	
	<b>Prathika Steels</b>					<b>12,61,245.00</b>
27-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards pur of steel vide bill no.5724 dt.22.02.12</i>	<b>12,54,545.00</b>	
	<b>Prathika Steels</b>					<b>12,54,545.00</b>
27-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards pur of steel vide bill no.5714 dt.22.02.12</i>	<b>8,45,017.00</b>	
	<b>Prathika Steels</b>					<b>8,45,017.00</b>
30-3-2012	<b>Plot No - 379 Utpal Bhadra</b>	<b>Journal</b>	JV\1	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
	<b>Legal Exp</b>					<b>370.00</b>
30-3-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\2	<i>Being extra spects refund as per statement</i>	<b>1,062.00</b>	
	<b>Plot No - 379 Utpal Bhadra</b>					<b>1,062.00</b>
30-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.382 from 27.02.12 to 17.03.12</i>	<b>9,559.00</b>	
	<b>Allowance for Transportation - III</b>				<b>9,558.00</b>	
	<b>Tiles &amp; Clay - III</b>				<b>20,020.00</b>	
	<b>Karunakar Reddy W.O.No.9663</b>					<b>39,137.00</b>
30-3-2012	<b>Plot No - 379 Utpal Bhadra</b>	<b>Journal</b>	JV\4	<i>Being sales declared during the year</i>	<b>52,00,000.00</b>	
	<b>Sales Phase 3</b>					<b>52,00,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2012	<b>Discount</b>	<b>Journal</b>	JV\5	<i>Being ontime discount given to customer</i>	<b>1,00,000.00</b>	
	Plot No - 379 Utpal Bhadra					<b>1,00,000.00</b>
30-3-2012	<b>Karunakar Reddy W.O.No.9663</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards amount adjusted</i>	<b>39,137.00</b>	
	Karunakar Reddy Wo on A/c. III					<b>39,137.00</b>
30-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards pur of steel vide bill no.176 dt. 21.03.12</i>	<b>26,323.00</b>	
	Janatha Steel Centre					<b>26,323.00</b>
30-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of plumbing items vide bill no.2156, 2217 dt.02.02.12</i>	<b>20,751.00</b>	
	Sanjay Ceramics					<b>20,751.00</b>
30-3-2012	<b>Steel - VII</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of steel vide bill no.432 dt. 19.03.12</i>	<b>25,190.00</b>	
	Associated Steel Traders					<b>25,190.00</b>
30-3-2012	<b>Steel - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of steel vide bill no.431 dt. 19.03.12</i>	<b>19,436.00</b>	
	Associated Steel Traders					<b>19,436.00</b>
30-3-2012	<b>Computer Repairs &amp; Maintenance</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of computer items vide bill no.14299 dt.22.03.12</i>	<b>725.00</b>	
	Vivid World					<b>725.00</b>
31-3-2012	<b>Job Work Biro Parida - VII</b>	<b>Journal</b>	JV\1	<i>Being amt Debited towards tds payments Phase-VII</i>	<b>27.00</b>	
	Biro Parida - VII				<b>32.00</b>	
	Satyanarayana.Ch - VII				<b>7.00</b>	
	Hire Charges Mannem - VII				<b>10.00</b>	
	Mannem - VII				<b>23.00</b>	
	Venkatesh.O - VII				<b>48.00</b>	
	Hire Charges Uttaiah - VII				<b>7.00</b>	
	TDS Payables 2011 - 12					<b>154.00</b>
31-3-2012	<b>Biro Prida - II</b>	<b>Journal</b>	JV\2	<i>Being amt Debited towards Roomrent &amp; Loan payments</i>	<b>615.00</b>	
	Ansari.D.M- III				<b>485.00</b>	
	Mannem - III				<b>1,055.00</b>	
	Mannem - III				<b>1,000.00</b>	
	Mannem Loan					<b>1,000.00</b>
	Hire Charges Madhav - III				<b>140.00</b>	
	MD Mahaboob - III				<b>500.00</b>	
	Md.Mahboob-Loan					<b>500.00</b>
	Mustafa Ali - III				<b>105.00</b>	
	Satish Brahmachary - III				<b>80.00</b>	
	Mallesh - III				<b>190.00</b>	
	Misc Income					<b>2,670.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Biro Prida - II</b>	<b>Journal</b>	JV\3	<i>Being amt Debited towards tds payments Phase-III</i>	<b>76.00</b>	
	Ansari.D.M- III				<b>162.00</b>	
	Hire Charges Mannem - III				<b>51.00</b>	
	Job Work Mannem - III				<b>15.00</b>	
	Mannem - III				<b>65.00</b>	
	Kailash Panday - III				<b>110.00</b>	
	Jyothiram - III				<b>68.00</b>	
	Jobwork Muralidhar M- II				<b>13.00</b>	
	Sudharshan Alum Wo on A/c. III				<b>22.00</b>	
	Hire Charges Madhav - III				<b>31.00</b>	
	MD Mahaboob - III				<b>45.00</b>	
	MD Mahaboob - III				<b>7.00</b>	
	MD Mahaboob - III				<b>15.00</b>	
	MD Mahaboob - III				<b>9.00</b>	
	Mustafa Ali - III				<b>36.00</b>	
	S.Narsimha-III				<b>5.00</b>	
	Satish Brahmachary - III				<b>7.00</b>	
	Job Work Simhachalam - III				<b>32.00</b>	
	Malleesh - III				<b>54.00</b>	
	Jobwork Virandar-III				<b>25.00</b>	
	Madhu.A - III				<b>33.00</b>	
	B.Srinivasulu-III				<b>51.00</b>	
	Hirecharges Ch-Satyanarayana - III				<b>7.00</b>	
	Jobwork - Ch.Satyanarayana-III				<b>8.00</b>	
	Ch.Satyanarayan-III				<b>7.00</b>	
	Yaganandam - III				<b>41.00</b>	
	Yaganandam - III				<b>2.00</b>	
	Lakshman Rao - III				<b>68.00</b>	
	Hire Charges Simhachalam - III				<b>8.00</b>	
	Hire Charges Uttaiiah - III				<b>47.00</b>	
	Biro Parida - III				<b>50.00</b>	
	Mark Sunitha Wo on Account III				<b>60.00</b>	
	Malleesh - III				<b>250.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,480.00</b>
31-3-2012	<b>Salaries - III</b>	<b>Journal</b>	JV\4	<i>Being salary provision for March 12</i>	<b>1,79,959.00</b>	
	Salaries - VII				<b>74,706.00</b>	
	Salary Payable					<b>2,54,665.00</b>
31-3-2012	<b>Car Hire Charges</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards on account reversed</i>	<b>2,000.00</b>	
	C.Krishna on A/c					<b>2,000.00</b>
31-3-2012	<b>Labour Charges - III</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards labour charges for supply, laying and fixing of marble and tanbrown granite for b.no.360 from 15.10.11 to 15.01.12</i>	<b>19,309.00</b>	
	Allowance for Transportation - III				<b>19,309.00</b>	
	Marbles - III				<b>65,952.00</b>	
	HKGN Marble & Granites W.O.No.8371 & 8373					<b>1,04,570.00</b>
31-3-2012	HKGN Marble & Granites W.O.No.8371 & 8373	<b>Journal</b>	JV\7	<i>Being amount credited towards amount adjusted</i>	<b>1,04,570.00</b>	
	HKGN Marbles & Granites					<b>1,04,570.00</b>
31-3-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards pur of petro card on behalf of Murali Mohan</i>	<b>1,454.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>1,454.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Petrol Charges</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards pur of petro card on behalf of Shiva Shankar</i>	<b>2,379.00</b>	
	Kesoram Sunderlal Fatehpuria					<b>2,379.00</b>
31-3-2012	<b>Doors - III</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards pur of salwood vide bill no.1412 dt.28.03.12</i>	<b>15,340.00</b>	
	Vijayalaxmi Saw Mill					<b>15,340.00</b>
31-3-2012	<b>Doors VII</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards pur of salwood vide bill no.1411 dt.27.03.12</i>	<b>23,750.00</b>	
	Vijayalaxmi Saw Mill					<b>23,750.00</b>
31-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards pur of electrical items vide bill no.8287 dt.20.03.12</i>	<b>42,412.00</b>	
	Sri Rama Sales Corporation					<b>42,412.00</b>
31-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards pur of plumbing items vide bill no.7934 dt.29.02.12</i>	<b>27,505.00</b>	
	Prakash Enterprises					<b>27,505.00</b>
31-3-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards pur of stationary items vide bill no.4642 dt.19.03.12</i>	<b>888.00</b>	
	Venkatramana Binding Works					<b>888.00</b>
31-3-2012	<b>Building Material - III</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards pur of recron vide bill no.236 dt.27.03.11</i>	<b>4,095.00</b>	
	Shree Aditya Enterprises					<b>4,095.00</b>
31-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards pur of hardware items vide bill no.230 dt.21.03.12</i>	<b>983.00</b>	
	Hira Exports					<b>983.00</b>
31-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards pur of plumbing items vide bill no.6337 dt.26.03.12</i>	<b>2,244.00</b>	
	Praful Sanitary					<b>2,244.00</b>
31-3-2012	<b>Mahesh.K - III</b>	<b>Journal</b>	JV\18	<i>Being amount sundry balance written off</i>	<b>618.00</b>	
	Bad Debits/credits Written Off					<b>618.00</b>
31-3-2012	<b>Marka Narsimlu Goud - Loan</b>	<b>Journal</b>	JV\19	<i>Being amount debited towards transfered to loan account as per note on account on dt.29.03.12</i>	<b>20,000.00</b>	
	Mark Narsimha Goud - III					<b>20,000.00</b>
31-3-2012	<b>Kailash Panday Loan A/c</b>	<b>Journal</b>	JV\20	<i>Being amount debited towards transfered to loan account as per note on account on dt.29.03.12</i>	<b>50,000.00</b>	
	Kailash Panday - III					<b>50,000.00</b>
31-3-2012	<b>Misc Exp - III</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards pur of misc items vide bill no.19 dt.04.04.12</i>	<b>7,950.00</b>	
	Sri Laxmi Ganapathi Nursery					<b>7,950.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Provident Fund</b>	<b>Journal</b>	JV\22	<i>Being PF Provision for the month of March 12</i>	<b>11,643.00</b>	
	<b>Salary Payable</b>				<b>10,265.00</b>	
	<b>Provident Fund Payable</b>					<b>21,908.00</b>
31-3-2012	<b>E S I</b>	<b>Journal</b>	JV\23	<i>Being esi provision for the month of march 12</i>	<b>6,411.00</b>	
	<b>Salary Payable</b>				<b>2,362.00</b>	
	<b>ESI Payable</b>					<b>8,773.00</b>
31-3-2012	<b>Salary Payable</b>	<b>Journal</b>	JV\24	<i>Being PT provision for the month of march 12</i>	<b>2,310.00</b>	
	<b>Professional Tax Payable</b>					<b>2,310.00</b>
31-3-2012	<b>Audit Fees</b>	<b>Journal</b>	JV\25	<i>Being audit fees provision for the yea 11-12</i>	<b>33,090.00</b>	
	<b>Audit Fees Payable</b>					<b>29,781.00</b>
	<b>TDS Payables 2011 - 12</b>					<b>3,309.00</b>
31-3-2012	<b>Bonus</b>	<b>Journal</b>	JV\26	<i>Being bonus provision for the year 11-12</i>	<b>1,17,646.00</b>	
	<b>Bonus Payable</b>					<b>1,17,646.00</b>
31-3-2012	<b>Rangacharyalu Salary A/c</b>	<b>Journal</b>	JV\27	<i>Being balance written off</i>	<b>26.00</b>	
	<b>Bad Debits/credits Written Off</b>					<b>26.00</b>
31-3-2012	<b>Satish Bramacharry Loan A/c</b>	<b>Journal</b>	JV\28	<i>Being amount debited towards transfered to loan account as per note on account on dt.29.03.12</i>	<b>33,000.00</b>	
	<b>Satish Brahmachary - III</b>					<b>33,000.00</b>
31-3-2012	<b>Hari Swaroop Salary A/c</b>	<b>Journal</b>	JV\29	<i>Being salary tds for the year 11 -12</i>	<b>5,880.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>5,880.00</b>
31-3-2012	<b>Suresh A Salary A/c</b>	<b>Journal</b>	JV\30	<i>Being salary tds for the year 11 -12</i>	<b>7,780.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>7,780.00</b>
31-3-2012	<b>Plot No - 374 Sudhir Sharma</b>	<b>Journal</b>	JV\31	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
	<b>Legal Exp</b>					<b>370.00</b>
31-3-2012	<b>Plot No - 305 Parimi Diwakar</b>	<b>Journal</b>	JV\32	<i>Being amount debited towards electricity charges</i>	<b>622.00</b>	
	<b>Electricity Charges - III</b>					<b>622.00</b>
31-3-2012	<b>Salaries - Construction Division III</b>	<b>Journal</b>	JV\33	<i>Being transferred</i>	<b>5,37,080.00</b>	
	<b>Salaries - III</b>					<b>5,37,080.00</b>
31-3-2012	<b>Salaries - Construction Division VII</b>	<b>Journal</b>	JV\34	<i>Being transferred</i>	<b>1,96,745.00</b>	
	<b>Salaries - VII</b>					<b>1,96,745.00</b>
31-3-2012	<b>Bonus Construction Division III</b>	<b>Journal</b>	JV\35	<i>Being transferred</i>	<b>19,921.00</b>	
	<b>Bonus Construction Division VII</b>				<b>10,958.00</b>	
	<b>Bonus</b>					<b>30,879.00</b>
31-3-2012	<b>Praveen.B Salary A/c</b>	<b>Journal</b>	JV\36	<i>Being balance written off</i>	<b>1.00</b>	
	<b>Bad Debits/credits Written Off</b>					<b>1.00</b>
31-3-2012	<b>Bad Debits/credits Written Off</b>	<b>Journal</b>	JV\37	<i>Being balance written off</i>	<b>2.00</b>	
	<b>Vikas Kumar Salary A/c</b>					<b>2.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Bhavana House Keeping</b>	<b>Journal</b>	JV\38	<i>Being amount debited towards TDS charges</i>	<b>48.00</b>	
	<b>United Security Services</b>				<b>184.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>232.00</b>
31-3-2012	<b>House Keeping Charges - III</b>	<b>Journal</b>	JV\39	<i>Being amount credited towards house keeping charges for the month of March 12</i>	<b>4,725.00</b>	
	<b>Bhavana House Keeping</b>					<b>4,725.00</b>
31-3-2012	<b>Security Charges - III</b>	<b>Journal</b>	JV\40	<i>Being amount credited towards security charges for the month of March 12</i>	<b>18,425.00</b>	
	<b>United Security Services</b>					<b>18,425.00</b>
31-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\41	<i>Being amount credited towards electrical items vide bill no.8610 dt.31.03.12</i>	<b>9,701.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>9,701.00</b>
31-3-2012	<b>Printing &amp; Stationery</b>	<b>Journal</b>	JV\42	<i>Being amount credited towards stationary items vide bill no. 2118 dt.24.03.12</i>	<b>90.00</b>	
	<b>Saradhi Ads</b>					<b>90.00</b>
31-3-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\43	<i>eing amount credited towards RMC vide bill no.01789 dt.05.03.12</i>	<b>1,00,500.00</b>	
	<b>Anthurium Infra Pvt. Ltd.</b>					<b>1,00,500.00</b>
31-3-2012	<b>Electrical Goods - III</b>	<b>Journal</b>	JV\44	<i>eing amount credited towards electrical items vide bill no.8528 dt.30.03.12</i>	<b>33,883.00</b>	
	<b>Sri Rama Sales Corporation</b>					<b>33,883.00</b>
31-3-2012	<b>Plumbing Material - II</b>	<b>Journal</b>	JV\45	<i>eing amount credited towards plumbing items vide bill no. 7994 dt.30.03.12</i>	<b>29,785.00</b>	
	<b>Plumbing Material - III</b>				<b>64,254.00</b>	
	<b>Prakash Enterprises</b>					<b>94,039.00</b>
31-3-2012	<b>Plumbing Material - III</b>	<b>Journal</b>	JV\46	<i>eing amount credited towards plumbing items vide bill no.810 dt.31.03.12</i>	<b>79,458.00</b>	
	<b>Prakash Enterprises</b>					<b>79,458.00</b>
31-3-2012	<b>Hardware - III</b>	<b>Journal</b>	JV\47	<i>eing amount credited towards hardware items vide bill no. 18824 dt.22.03.12</i>	<b>14,672.00</b>	
	<b>Sheel Securty Products</b>					<b>14,672.00</b>
31-3-2012	<b>Venkat Ramana Reddy Incentives</b>	<b>Journal</b>	JV\48	<i>Being TDS @ 10%</i>	<b>1,190.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,190.00</b>
31-3-2012	<b>Vineela - Brokerage</b>	<b>Journal</b>	JV\49	<i>Being TDS @ 10%</i>	<b>170.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>170.00</b>
31-3-2012	<b>Prabhakar Reddy - Brokerage</b>	<b>Journal</b>	JV\50	<i>Being TDS @ 10%</i>	<b>340.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>340.00</b>
31-3-2012	<b>Krishna Prasad - Brokerage</b>	<b>Journal</b>	JV\51	<i>Being TDS @ 10%</i>	<b>1,190.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>1,190.00</b>
31-3-2012	<b>Rambabu G.B. - Brokerage</b>	<b>Journal</b>	JV\52	<i>Being TDS @ 10%</i>	<b>340.00</b>	
	<b>TDS Payables 2011 - 12</b>					<b>340.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Plot No - 374 Sudhir Sharma</b>	<b>Journal</b>	JV\53	<i>Being instalments receivable as per aggrement</i>	<b>43,96,000.00</b>	
	Instalments Receivable 11-12 III					<b>43,96,000.00</b>
31-3-2012	<b>Discount</b>	<b>Journal</b>	JV\54	<i>Being discount given to customer</i>	<b>3,96,000.00</b>	
	<b>Discount</b>				<b>75,000.00</b>	
	<b>Plot No - 374 Sudhir Sharma</b>					<b>4,71,000.00</b>
31-3-2012	<b>Plot No.360 Anil Kongari</b>	<b>Journal</b>	JV\55	<i>Being instalments receivable as per agreement</i>	<b>50,00,000.00</b>	
	Instalments Receivable 11-12 III					<b>50,00,000.00</b>
31-3-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\56	<i>Being amount credited towards pur of RMC vide bill no.01612 dt.15.02.12</i>	<b>46,900.00</b>	
	<b>Anthurium Infra Pvt. Ltd.</b>					<b>46,900.00</b>
31-3-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\57	<i>Being amount credited towards pur of RMC vide bill no.01499, 01462 dt.01.02.12</i>	<b>2,74,700.00</b>	
	<b>Anthurium Infra Pvt. Ltd.</b>					<b>2,74,700.00</b>
31-3-2012	<b>Plot No - 390 N Paskaran</b>	<b>Journal</b>	JV\58	<i>Being instalments receivable as per aggrement</i>	<b>2,00,000.00</b>	
	Instalments Receivable 11-12 III					<b>2,00,000.00</b>
31-3-2012	<b>Extra Spects</b>	<b>Journal</b>	JV\59	<i>Being extra spects refund to customer as per statement</i>	<b>1,23,710.00</b>	
	<b>Plot No - 390 N Paskaran</b>					<b>1,23,710.00</b>
31-3-2012	<b>Plot No - 390 N Paskaran</b>	<b>Journal</b>	JV\60	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
	<b>Legal Exp</b>					<b>370.00</b>
31-3-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\61	<i>Being amount credited towards pur of RMC vide bill no.1449 dt. 31.03.12</i>	<b>79,900.00</b>	
	<b>Sas Infra Projects India Pvt. Ltd.</b>					<b>79,900.00</b>
31-3-2012	<b>Cement &amp; RMC - III</b>	<b>Journal</b>	JV\62	<i>Being amount credited towards pur of RMC vide bill no.1450 dt. 31.03.12</i>	<b>86,250.00</b>	
	<b>Sas Infra Projects India Pvt. Ltd.</b>					<b>86,250.00</b>
31-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\63	<i>Being amount credited towards advertismnt charges</i>	<b>32,236.00</b>	
	<b>Captiway</b>					<b>32,236.00</b>
31-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\64	<i>Being amount credited towards advertismnt charges</i>	<b>6,142.00</b>	
	<b>Livserv Technology</b>					<b>6,142.00</b>
31-3-2012	<b>Advertisement</b>	<b>Journal</b>	JV\65	<i>Being amount credited towards advertismnt charges</i>	<b>55,150.00</b>	
	<b>Ramesh-Ads</b>					<b>55,150.00</b>
31-3-2012	<b>Plot No - 210 Ibrahim Abdul Hameed Munshi</b>	<b>Journal</b>	JV\66	<i>Being sales declared during the year</i>	<b>37,00,000.00</b>	
	<b>Sales Phase 2</b>					<b>37,00,000.00</b>
31-3-2012	<b>Plot No - 252 Pavan Kumar</b>	<b>Journal</b>	JV\67	<i>Being sales declared during the year</i>	<b>73,50,000.00</b>	
	<b>Sales Phase 2</b>					<b>73,50,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Plot No - 253 Imran Mohamad Khan  Sales Phase 2	Journal	JV\68	Being sales declared during the year	68,20,000.00	68,20,000.00
31-3-2012	Plot No - 256 P Uma Kumari  Sales Phase 2	Journal	JV\69	Being sales declared during the year	56,50,000.00	56,50,000.00
31-3-2012	Plot No - 259 Rajeshwari  Sales Phase 2	Journal	JV\70	Being sales declared during the year	56,50,000.00	56,50,000.00
31-3-2012	Plot No - 260 Deepak  Sales Phase 2	Journal	JV\71	Being sales declared during the year	58,20,000.00	58,20,000.00
31-3-2012	Installment Receivable/received 06 -07 II  Installment Receivable /received 07-08 II Plot No - 210 Ibrahim Abdul Hameed Munshi	Journal	JV\72	Being earlier declared instalments now reversed	15,20,000.00 21,80,000.00	37,00,000.00
31-3-2012	Installment Receivable /received 07-08 II  Installment Receivable/received 08-09 II Plot No - 252 Pavan Kumar	Journal	JV\73	Being earlier declared instalments now reversed	47,80,000.00 25,70,000.00	73,50,000.00
31-3-2012	Installment Receivable /received 07-08 II  Installment Receivable/received 08-09 II Plot No - 253 Imran Mohamad Khan	Journal	JV\74	Being earlier declared instalments now reversed	53,20,000.00 15,00,000.00	68,20,000.00
31-3-2012	Installment Receivable/received 06 -07 II  Installment Receivable /received 07-08 II Installment Receivable/received 08-09 II Plot No - 256 P Uma Kumari Installment Receivable / Received 09 - 10 II	Journal	JV\75	Being earlier declared instalments now reversed	30,50,000.00 25,42,500.00 17,52,500.00	56,50,000.00 16,95,000.00
31-3-2012	Installment Receivable/received 06 -07 II  Installment Receivable /received 07-08 II Installment Receivable/received 08-09 II Plot No - 259 Rajeshwari Installment Receivable / Received 09 - 10 II	Journal	JV\76	Being earlier declared instalments now reversed	30,51,000.00 25,44,000.00 9,03,000.00	56,50,000.00 8,48,000.00
31-3-2012	Installment Receivable/received 06 -07 II  Installment Receivable /received 07-08 II Installment Receivable/received 08-09 II Plot No - 260 Deepak	Journal	JV\77	Being earlier declared instalments now reversed	22,62,000.00 26,19,000.00 9,39,000.00	58,20,000.00
31-3-2012	Plot No - 200 FGH Thulasama  Instalments Receivable 11-12 II	Journal	JV\78	Being instalments receivable as per aggrement	97,38,400.00	97,38,400.00
31-3-2012	Plot No - 318 D SRinivas  Sales Phase 3	Journal	JV\79	Being sales declared during the year	46,00,000.00	46,00,000.00
31-3-2012	Installment Receivable /received 08-09 III  Instalments Receivable 2009-10 III Plot No - 318 D SRinivas	Journal	JV\80	Being earlier declared instalment now reversed	30,00,000.00 16,00,000.00	46,00,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Installment Receivable /received 08-09 III	Journal	JV\81	Being earlier declared instalment now reversed	37,60,000.00	
	Instalments Receivable 2009-10 III				10,00,000.00	
	Plot No - 321 Jasti Pratima					47,60,000.00
31-3-2012	Plot No - 321 Jasti Pratima	Journal	JV\82	Being sales declared during the year	47,60,000.00	
	Sales Phase 3					47,60,000.00
31-3-2012	Plot No - 331 Bhaskar Prasad	Journal	JV\83	Being sales declared during the year	37,67,000.00	
	Sales Phase 3					37,67,000.00
31-3-2012	Installment Receivable /received 07.08 III	Journal	JV\84	Being earlier declared instalments now reversed	24,87,000.00	
	Instalments Receivable 2009-10 III				12,80,000.00	
	Plot No - 331 Bhaskar Prasad					37,67,000.00
31-3-2012	Instalments Receivable 2009-10 III	Journal	JV\85	Being earlier declared instalments now reversed	28,25,000.00	
	Instalments Receivable 2010-11 III				9,50,000.00	
	Plot No - 333 Vinay Agnithori					37,75,000.00
31-3-2012	Plot No - 333 Vinay Agnithori	Journal	JV\86	Being sales declared during the year	37,75,000.00	
	Sales Phase 3					37,75,000.00
31-3-2012	Instalments Receivable 2009-10 III	Journal	JV\87	Being earlier declared instalments now reversed	40,00,000.00	
	Plot No - 338 P Gopi					40,00,000.00
31-3-2012	Plot No - 338 P Gopi	Journal	JV\88	Being sales declared during the year	42,00,000.00	
	Sales Phase 3					42,00,000.00
31-3-2012	Installment Receivable /received 08-09 III	Journal	JV\89	Being earlier instalments declared now reversed	38,29,000.00	
	Instalments Receivable 2009-10 III				10,25,000.00	
	Plot No - 339 Anupama Srivastava					48,54,000.00
31-3-2012	Plot No - 339 Anupama Srivastava	Journal	JV\90	Being sales declared during the year	48,54,000.00	
	Sales Phase 3					48,54,000.00
31-3-2012	Plot No - 376 E.V.Raghavulu	Journal	JV\91	Being instalments receivable as per aggrement	45,00,000.00	
	Instalments Receivable 11-12 III					45,00,000.00
31-3-2012	Plot No - 357 Meenu	Journal	JV\92	Being instalments receivable as per aggrement	7,05,000.00	
	Plot No - 362 Prasanjit Benerjee				39,00,000.00	
	Plot No - 373 Abhishek Shankar				28,26,000.00	
	Plot No - 378 Sri Hari Swaroop				51,70,000.00	
	Plot No - 382 Ramesh Chanda				40,20,000.00	
	Plot No - 383 I Bob Pears				25,000.00	
	Plot No - 399 B Rita Rajan Nayagam				52,00,000.00	
	Plot No - 399 C - Rajni Sharan				28,00,000.00	
	Plot No - 399 D Mrs.Poonam Singh				38,00,000.00	
	Instalments Receivable 11-12 III					2,84,46,000.00
31-3-2012	Interst in Vehicle Loan HDFC Bank Car Loan	Journal	JV\93	Being transferred	613.81	613.81
31-3-2012	Interst in Vehicle Loan ICICI Bank Car Loan	Journal	JV\94	Being transferred	45.23	45.23

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	JV\95	<i>Being depreciation during the year 11-12</i>	<b>1,20,213.00</b>	
	Car - Maruthi Alto					20,599.00
	Car - Tata Indica Xeta					21,527.00
	Car - Tata Indica Gvs					22,163.00
	Car - Tata Indica					23,177.00
	Computer					11,268.00
	Digital Camera					2,565.00
	Furniture & Fixtures					8,088.00
	Mobile Phone					688.00
	Office Equipment					3,836.00
	Printer					2,598.00
	UPS					531.00
	Vehicle Eterno					3,173.00
31-3-2012	<b>Anand Mehta</b> Bad Debits/credits Written Off	<b>Journal</b>	JV\96	<i>Being balance written off</i>	<b>60,356.00</b>	<b>60,356.00</b>
31-3-2012	<b>Sudhir Mehta</b> Bad Debits/credits Written Off	<b>Journal</b>	JV\97	<i>Being balance written off</i>	<b>86,475.00</b>	<b>86,475.00</b>
31-3-2012	<b>Bad Debits/credits Written Off</b> Meera Govindia on Account	<b>Journal</b>	JV\98	<i>Being balance written off</i>	<b>5,00,000.00</b>	<b>5,00,000.00</b>
31-3-2012	<b>Bonus Payable</b> Vijaya Kumar Salary A/c	<b>Journal</b>	JV\99	<i>Being bonus for 11-12.</i>	<b>1,052.00</b>	<b>1,052.00</b>
31-3-2012	<b>Vijaya Kumar Salary A/c</b> Bad Debits/credits Written Off	<b>Journal</b>	JV\100	<i>Being balance written off</i>	<b>1,052.00</b>	<b>1,052.00</b>
31-3-2012	<b>Bijay Kumar - III</b> Bijay Kumar II Bijay Kumar Loan	<b>Journal</b>	JV\101	<i>Being transferred</i>	<b>30,000.00</b> <b>15,000.00</b>	<b>45,000.00</b>
31-3-2012	<b>Bad Debits/credits Written Off</b> Surya Ad Systems Pvt Ltd	<b>Journal</b>	JV\102	<i>Being balance written off</i>	<b>686.00</b>	<b>686.00</b>
31-3-2012	<b>Equipment - VII</b>  Su-Kam Power Systems Limited	<b>Journal</b>	JV\103	<i>Being purchases of Solar PCU Invoice No.120134100863 dt.4 -11-11</i>	<b>3,74,556.00</b>	<b>3,74,556.00</b>
31-3-2012	<b>Su-Kam Power Systems Limited</b> Equipment - VII	<b>Journal</b>	JV\104	<i>Being debit note for subsidiary</i>	<b>1,09,200.00</b>	<b>1,09,200.00</b>
31-3-2012	<b>LT &amp; HT Works</b> Hitech Power Enterprises Wo on A/c. III	<b>Journal</b>	JV\105	<i>Bill No.23 dt.29-3-12</i>	<b>6,25,980.00</b>	<b>6,25,980.00</b>
31-3-2012	<b>Plot No - 231 K Venkat Rao</b>  Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\106	<i>Being estimated / provisional amount debited to customer</i>	<b>1,45,248.00</b>	<b>1,45,248.00</b>
31-3-2012	<b>Plot No - 231 K Venkat Rao</b>  Silver Oal Bungalows Owners Association	<b>Journal</b>	JV\107	<i>Being excess amount tr to association towards maintenance for B.231</i>	<b>27,168.00</b>	<b>27,168.00</b>
31-3-2012	<b>Plot No - 232 Kiran Reddy &amp; Others</b>  Sales Phase 2	<b>Journal</b>	JV\108	<i>Being sales declared during the year</i>	<b>10,00,000.00</b>	<b>10,00,000.00</b>
31-3-2012	<b>Plot No - 216 K Aditya</b> Bad Debits/credits Written Off	<b>Journal</b>	JV\109	<i>Being balance written off</i>	<b>670.00</b>	<b>670.00</b>
31-3-2012	<b>Plot No - 232 Kiran Reddy &amp; Others</b> VAT Payable	<b>Journal</b>	JV\110	<i>Being vat debited @ 1%</i>	<b>10,000.00</b>	<b>10,000.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 239

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Plot No - 232 Kiran Reddy & Others Maintenance & Other Deposits From Customers	Journal	JV111	Being estimated / provisional st debited to customer	25,750.00	25,750.00
31-3-2012	Bad Debts/credits Written Off Plot No - 232 Kiran Reddy & Others	Journal	JV112	Being balance written off	38,250.00	38,250.00
31-3-2012	Plot No - 240 Suresh Kumar VAT Payable	Journal	JV113	Being vat debited to customer	50,360.00	50,360.00
31-3-2012	Plot No - 242 Lokesh Bharatan VAT Payable	Journal	JV114	Being vat debited to customer	58,500.00	58,500.00
31-3-2012	Plot No - 246 K Venkat Naga Durga VAT Payable	Journal	JV115	Being vat debited to customer	37,610.00	37,610.00
31-3-2012	Plot No - 248 Murali Mohan VAT Payable	Journal	JV116	Being vat debited to customer	37,500.00	37,500.00
31-3-2012	Plot No - 249 Ak Mohan VAT Payable	Journal	JV117	Being vat debited to customer	37,750.00	37,750.00
31-3-2012	Plot No - 250 Sri Rama Krishna Shri VAT Payable	Journal	JV118	Being vat debited to customer	46,000.00	46,000.00
31-3-2012	Plot No - 251 K Praveen Kumar VAT Payable	Journal	JV119	Being vat debited to customer	64,500.00	64,500.00
31-3-2012	Plot No - 252 Pavan Kumar VAT Payable	Journal	JV120	Being vat debited to customer	73,500.00	73,500.00
31-3-2012	Interest on FDR Accrued Interest But Not Due	Journal	JV121	Being transferred	2,969.23	2,969.23
31-3-2012	Tds Receivable Interest on FDR	Journal	JV122	Being tds as per form 16A	4,064.70	4,064.70
31-3-2012	Fixed Deposite Interest on FDR	Journal	JV123	As per Form 16A	15,533.91	15,533.91
31-3-2012	Plot No - 253 Imran Mohamad Khan VAT Payable	Journal	JV124	Being vat debited to customer	68,200.00	68,200.00
31-3-2012	Plot No - 255 JVK Prasad VAT Payable	Journal	JV125	Being vat debited to customer	53,850.00	53,850.00
31-3-2012	Plot No - 258 Rajeshwari VAT Payable	Journal	JV126	Being vat debited to customer	56,500.00	56,500.00
31-3-2012	Plot No - 259 Rajeshwari VAT Payable	Journal	JV127	Being vat debited to customer	56,500.00	56,500.00
31-3-2012	Plot No - 260 Deepak VAT Payable	Journal	JV128	Being vat debited to customer balance	43,120.00	43,120.00
31-3-2012	Plot No - 200 C Bidesh Mukheerje Maintenance & Other Deposits From Customers	Journal	JV129	Being estimated / provisiona st debited to customer	42,000.00	42,000.00
31-3-2012	Plot No - 200 D Sailasutha Maintenance & Other Deposits From Customers	Journal	JV130	Being estimated / provisiona st debited to customer	84,048.00	84,048.00
31-3-2012	Plot No - 301 Rajeev Kumar VAT Payable	Journal	JV131	Being vat debited to customer	34,000.00	34,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 240

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Plot No - 301 Rajeev Kumar</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\132	Being estimated / provisional st debited to customer	<b>1,15,600.00</b>	<b>1,15,600.00</b>
31-3-2012	<b>Plot No - 302 V Shiva Kumar VAT Payable</b>	<b>Journal</b>	JV\133	Being vat debited to customer	<b>43,000.00</b>	<b>43,000.00</b>
31-3-2012	<b>Plot No - 302 V Shiva Kumar</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\134	Being estimated / provisional st debited to customer	<b>1,46,200.00</b>	<b>1,46,200.00</b>
31-3-2012	<b>Plot No - 303 Chandra Sekhar VAT Payable</b>	<b>Journal</b>	JV\135	Being vat debited to customer	<b>37,820.00</b>	<b>37,820.00</b>
31-3-2012	<b>Plot No - 303 Chandra Sekhar</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\136	Being estimated / provisional st debited to customer	<b>1,22,529.00</b>	<b>1,22,529.00</b>
31-3-2012	<b>Plot No - 304 Murali Krishna</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\137	Being estimated / provisional st debited to customer	<b>1,03,000.00</b>	<b>1,03,000.00</b>
31-3-2012	<b>Interest on Secured Loans</b> <b>Hdfc - Generator Loan</b>	<b>Journal</b>	JV\138	Being interest during the year 11-12	<b>32,369.53</b>	<b>32,369.53</b>
31-3-2012	<b>Plot No - 305 Parimi Diwakar</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\139	Being estimated / provisional st debited to customer	<b>1,08,150.00</b>	<b>1,08,150.00</b>
31-3-2012	<b>Plot No - 306 Vinay Kanaparthu</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\140	Being estimated / provisional st debited to customer	<b>91,413.00</b>	<b>91,413.00</b>
31-3-2012	<b>Plot No - 308 Gutti Bhavani</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\141	Being estimated / provisional st debited to customer	<b>97,850.00</b>	<b>97,850.00</b>
31-3-2012	<b>Plot No - 309 Suman Amarnath VAT Payable</b>	<b>Journal</b>	JV\142	Being vat debited to customer	<b>51,438.00</b>	<b>51,438.00</b>
31-3-2012	<b>Plot No - 309 Suman Amarnath</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\143	Being estimated / provisional st debited to customer	<b>1,20,592.00</b>	<b>1,20,592.00</b>
31-3-2012	<b>Plot No - 310 Ramakumari</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\144	Being estimated / provisional st debited to customer	<b>1,40,162.00</b>	<b>1,40,162.00</b>
31-3-2012	<b>Plot No - 312 Gunda Rajeshwara Rao</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\145	Being estimated / provisional st debited to customer	<b>1,10,210.00</b>	<b>1,10,210.00</b>
31-3-2012	<b>Plot No - 318 D SRinivas VAT Payable</b>	<b>Journal</b>	JV\146	Being vat debited to customer	<b>46,000.00</b>	<b>46,000.00</b>
31-3-2012	<b>Plot No - 318 D SRinivas</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\147	Being estimated / provisional st debited to customer	<b>1,56,400.00</b>	<b>1,56,400.00</b>
31-3-2012	<b>Plot No - 319 Vadlamani Intermediates VAT Payable</b>	<b>Journal</b>	JV\148	Being vat debited to customer	<b>60,000.00</b>	<b>60,000.00</b>
31-3-2012	<b>Plot No - 319 Vadlamani Intermediates</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\149	Being estimated / provisional st debited to customer	<b>1,53,000.00</b>	<b>1,53,000.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Plot No - 320 C Krishna Murthy VAT Payable</b>	<b>Journal</b>	JV\150	<i>Being vat debited to customer</i>	<b>32,860.00</b>	<b>32,860.00</b>
31-3-2012	<b>Plot No - 320 C Krishna Murthy</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\151	<i>Being estimated / Provisional st debited to customer</i>	<b>1,11,724.00</b>	<b>1,11,724.00</b>
31-3-2012	<b>Plot No - 321 Jasti Pratima VAT Payable</b>	<b>Journal</b>	JV\152	<i>Being vat debited to customer</i>	<b>59,500.00</b>	<b>59,500.00</b>
31-3-2012	<b>Plot No - 322 Satish John</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\153	<i>Being estimated / provisional st debited to customer</i>	<b>1,15,875.00</b>	<b>1,15,875.00</b>
31-3-2012	<b>Plot No - 323 Ratnamala</b> VAT Payable	<b>Journal</b>	JV\154	<i>Being difference vat debited to customer</i>	<b>11,500.00</b>	<b>11,500.00</b>
31-3-2012	<b>Plot No - 323 Ratnamala</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\155	<i>Being estimated / provisional st debited to customer</i>	<b>1,18,450.00</b>	<b>1,18,450.00</b>
31-3-2012	<b>Plot No - 329 Kalyan Chakravarthy VAT Payable</b>	<b>Journal</b>	JV\156	<i>Being vat debited to customer</i>	<b>44,475.00</b>	<b>44,475.00</b>
31-3-2012	<b>Plot No - 330 Prabhakar Reddy, Renuka &amp; Ravinder VAT Payable</b>	<b>Journal</b>	JV\157	<i>Being vat debited to customer</i>	<b>41,488.00</b>	<b>41,488.00</b>
31-3-2012	<b>Plot No - 331 Bhaskar Prasad</b> VAT Payable	<b>Journal</b>	JV\158	<i>Being vat difference debited to customer</i>	<b>9,418.00</b>	<b>9,418.00</b>
31-3-2012	<b>Plot No - 331 Bhaskar Prasad</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\159	<i>Being estimated/provisional st debited to customer</i>	<b>1,40,863.00</b>	<b>1,40,863.00</b>
31-3-2012	<b>Plot No - 335 S Swamynathan VAT Payable</b>	<b>Journal</b>	JV\160	<i>Being vat debited to customer</i>	<b>51,375.00</b>	<b>51,375.00</b>
31-3-2012	<b>Plot No - 336 S Srikanth VAT Payable</b>	<b>Journal</b>	JV\161	<i>Being vat debited to customer</i>	<b>51,375.00</b>	<b>51,375.00</b>
31-3-2012	<b>Plot No - 336 S Srikanth</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\162	<i>Being estimated / provisional st debited to customer</i>	<b>1,39,740.00</b>	<b>1,39,740.00</b>
31-3-2012	<b>Plot No - 337 Vipin Vijayraghavan</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\163	<i>Being estimated /provisional st debited to customer</i>	<b>97,850.00</b>	<b>97,850.00</b>
31-3-2012	<b>Plot No - 338 P Gopi VAT Payable</b>	<b>Journal</b>	JV\164	<i>Being vat debited to customer</i>	<b>14,500.00</b>	<b>14,500.00</b>
31-3-2012	<b>Plot No - 338 P Gopi</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\165	<i>Being estimated / provisional st debited to customer</i>	<b>1,42,800.00</b>	<b>1,42,800.00</b>
31-3-2012	<b>Discount</b> Plot No - 333 Vinay Agnithori	<b>Journal</b>	JV\166	<i>Being special discount given to customer</i>	<b>1,00,000.00</b>	<b>1,00,000.00</b>
31-3-2012	<b>Plot No - 333 Vinay Agnithori VAT Payable</b>	<b>Journal</b>	JV\167	<i>Being vat debited to customer</i>	<b>47,188.00</b>	<b>47,188.00</b>
31-3-2012	<b>Plot No - 333 Vinay Agnithori</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\168	<i>Being estimated / provisional st debited to customer</i>	<b>1,28,350.00</b>	<b>1,28,350.00</b>

## Mehta &amp; Modi Homes

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

Page 242

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Plot No - 328 A Krishna Rao VAT Payable</b>	<b>Journal</b>	JV\169	Being vat debited to customer	<b>47,775.00</b>	<b>47,775.00</b>
31-3-2012	<b>Plot No - 341 Mohanvamshi</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\170	Being estimated / provisional st debited to customer	<b>85,563.00</b>	<b>85,563.00</b>
31-3-2012	<b>Plot No - 342 Pinaki Gupta VAT Payable</b>	<b>Journal</b>	JV\171	Being vat debited to customer	<b>44,475.00</b>	<b>44,475.00</b>
31-3-2012	<b>Plot No - 342 Pinaki Gupta</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\172	Being estimated / provisional st debited to customer	<b>1,20,972.00</b>	<b>1,20,972.00</b>
31-3-2012	<b>Plot No - 343 Surendernath VAT Payable</b>	<b>Journal</b>	JV\173	Being vat debited to customer	<b>47,550.00</b>	<b>47,550.00</b>
31-3-2012	<b>Plot No - 343 Surendernath</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\174	Being estimated / provisional st debited to customer	<b>1,30,764.00</b>	<b>1,30,764.00</b>
31-3-2012	<b>Plot No - 364 Jitender N Kamdar Huf</b> Instalments Receivable 11-12 III	<b>Journal</b>	JV\175	Being instalments receivable as per aggrement	<b>30,00,000.00</b>	<b>30,00,000.00</b>
31-3-2012	<b>Plot No - 369 Jitenter N Kamdar Huf</b> Instalments Receivable 11-12 III	<b>Journal</b>	JV\176	Being instalments receivable as per aggrement	<b>30,00,000.00</b>	<b>30,00,000.00</b>
31-3-2012	<b>Plot No - 344 Jitender N Kamdar HUF</b> Instalments Receivable 11-12 III	<b>Journal</b>	JV\177	Being instalments receivable as per aggrement	<b>30,00,000.00</b>	<b>30,00,000.00</b>
31-3-2012	<b>Plot No - 307 Jitender N Kamdar HUF</b> Instalments Receivable 11-12 III	<b>Journal</b>	JV\178	Being instalments receivable as per aggrement	<b>30,00,000.00</b>	<b>30,00,000.00</b>
31-3-2012	<b>Plot No - 313 Jitender N Kamdar HUF</b> Instalments Receivable 11-12 III	<b>Journal</b>	JV\179	Being instalments receivable as per aggrement	<b>30,00,000.00</b>	<b>30,00,000.00</b>
31-3-2012	<b>Plot No - 346 Meenakshi</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\180	Being estimated / provisional st debited to customer	<b>1,32,498.00</b>	<b>1,32,498.00</b>
31-3-2012	<b>Plot No - 225 Rahul Gupta</b> VAT Payable	<b>Journal</b>	JV\181	Being balance vat debited to customer	<b>22,750.00</b>	<b>22,750.00</b>
31-3-2012	<b>Plot No - 347 Srinivas Rao C VAT Payable</b>	<b>Journal</b>	JV\182	Being vat debited to customer	<b>47,088.00</b>	<b>47,088.00</b>
31-3-2012	<b>Plot No - 347 Srinivas Rao C</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\183	Being estimated / provisional st debited to customer	<b>1,34,670.00</b>	<b>1,34,670.00</b>
31-3-2012	<b>Plot No - 348 BVJ Ganesh</b> VAT Payable	<b>Journal</b>	JV\184	Being vat difference debited to customer	<b>10,695.00</b>	<b>10,695.00</b>
31-3-2012	<b>Plot No - 348 BVJ Ganesh</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\185	Being estimated / provisional st debited to customer	<b>1,10,159.00</b>	<b>1,10,159.00</b>
31-3-2012	<b>Plot No - 351 Ratnavani VAT Payable</b>	<b>Journal</b>	JV\186	Being vat debited to cuastomer	<b>52,500.00</b>	<b>52,500.00</b>

continued ...



## Mehta &amp; Modi Homes

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

Page 243

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Plot No - 351 Ratnavani</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\187	Being estimated / provisional st debited to customer	<b>1,42,800.00</b>	<b>1,42,800.00</b>
31-3-2012	<b>Plot No - 352 Satyakasturi</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\188	Being estimated / provisional st debited to customer	<b>81,600.00</b>	<b>81,600.00</b>
31-3-2012	<b>Plot No - 353 G Padmavathi</b> VAT Payable	<b>Journal</b>	JV\189	Being vat diff debited to customer	<b>11,217.00</b>	<b>11,217.00</b>
31-3-2012	<b>Plot No - 353 G Padmavathi</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\190	Being estimated / provisional st debited to customer	<b>1,15,540.00</b>	<b>1,15,540.00</b>
31-3-2012	<b>Plot No - 361 Dr.Venkateswara Rao</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\191	Being estimated / provisional st debited to customer	<b>1,28,750.00</b>	<b>1,28,750.00</b>
31-3-2012	<b>Plot No - 372 Saibal Das</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\192	Being estimated / provisional st debited to customer	<b>95,275.00</b>	<b>95,275.00</b>
31-3-2012	<b>Plot No - 379 Utpal Bhadra</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\193	Being estimated / provisional st debited to customer	<b>1,51,781.00</b>	<b>1,51,781.00</b>
31-3-2012	<b>Plot No - 389 Satish Kenady</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\194	Being estimated / provisional st debited to customer	<b>1,24,918.00</b>	<b>1,24,918.00</b>
31-3-2012	<b>Plot No - 390 N Paskaran</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\195	Being estimated / provisional st debited to customer	<b>1,33,158.00</b>	<b>1,33,158.00</b>
31-3-2012	<b>Plot No - 211 Tejal Modi</b> VAT Payable	<b>Journal</b>	JV\196	Being vat debited to customer	<b>28,530.00</b>	<b>28,530.00</b>
31-3-2012	<b>Plot No.360 Anil Kongari</b> Maintenance & Other Deposits From Customers	<b>Journal</b>	JV\197	Being estimated / provisional st debited to customer	<b>1,31,119.00</b>	<b>1,31,119.00</b>
31-3-2012	<b>Plot No - 341 Mohanvamshi</b> VAT Payable	<b>Journal</b>	JV\198	Being vat debited to customer	<b>44,475.00</b>	<b>44,475.00</b>
31-3-2012	<b>Bad Debits/credits Written Off</b> Alivelumanga Transport	<b>Journal</b>	JV\199	Being balance written off	<b>138.00</b>	<b>138.00</b>
31-3-2012	<b>M Srinivasulu Transport</b> Bad Debits/credits Written Off	<b>Journal</b>	JV\200	Being balance written off	<b>112.00</b>	<b>112.00</b>
31-3-2012	<b>Bapu Reddy Wo No - 430</b> Marble Place Work Order Account	<b>Journal</b>	JV\201	Being transferred	<b>3,115.00</b>	<b>3,115.00</b>
31-3-2012	<b>Marble Place Work Order Account</b> Jagidhs Sarda on Account	<b>Journal</b>	JV\202	Being transferred	<b>1,27,695.00</b>	<b>1,27,695.00</b>
31-3-2012	<b>Marble Place Work Order Account</b> Marble Place	<b>Journal</b>	JV\203	Being transferred	<b>1,70,944.00</b>	<b>1,70,944.00</b>
31-3-2012	<b>Marble Place Work Order Account</b> Marble Place Wo No - 404	<b>Journal</b>	JV\204	Being transferred	<b>44,970.00</b>	<b>44,970.00</b>
31-3-2012	<b>Marble Place Wo No - 451</b> Marble Place Work Order Account	<b>Journal</b>	JV\205	Being transferred	<b>68,433.00</b>	<b>68,433.00</b>
31-3-2012	<b>Marble Place Work Order Account</b> Santosh Sarda	<b>Journal</b>	JV\206	Being transferred	<b>6,843.00</b>	<b>6,843.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Sree Surya Interiors Wo Account Sambasiva Rao on Account - II</b>	<b>Journal</b>	JV207	<i>Being transferred</i>	<b>32.00</b>	<b>32.00</b>
31-3-2012	<b>Sree Surya Interiors Wo Account Sree Surya Interiors Wo No - 249</b>	<b>Journal</b>	JV208	<i>Being transferred</i>	<b>41,888.00</b>	<b>41,888.00</b>
31-3-2012	<b>Sree Surya Interiors Wo Account Sree Surya Interiors Wo No - 271</b>	<b>Journal</b>	JV209	<i>Being transferred</i>	<b>80,865.00</b>	<b>80,865.00</b>
31-3-2012	<b>Sree Surya Interiors Wo Account Sree Surya Interiors Wo No - 409</b>	<b>Journal</b>	JV210	<i>Being transferred</i>	<b>17,543.00</b>	<b>17,543.00</b>
31-3-2012	<b>Sree Surya Interiors Wo No - 414 Sree Surya Interiors Wo Account</b>	<b>Journal</b>	JV211	<i>Being transferred</i>	<b>20,772.00</b>	<b>20,772.00</b>
31-3-2012	<b>Sree Surya Interiors Wo No - 445 Sree Surya Interiors Wo Account</b>	<b>Journal</b>	JV212	<i>Being transferred</i>	<b>18,819.00</b>	<b>18,819.00</b>
31-3-2012	<b>Hussain Peer Work Order Account III HKGN Marbles &amp; Granites</b>	<b>Journal</b>	JV213	<i>Being transferred</i>	<b>37,160.00</b>	<b>37,160.00</b>
31-3-2012	<b>Work in Progress - II</b> Estimated Profit in Installment Receivable II	<b>Journal</b>	JV214	<i>Being estimated profit declared during the year</i>	<b>14,60,760.00</b>	<b>14,60,760.00</b>
31-3-2012	<b>Work in Progress - III</b> Estimatated Profit on Instalments Receivable III	<b>Journal</b>	JV215	<i>Being estimated profit during the year on instalments</i>	<b>86,31,300.00</b>	<b>86,31,300.00</b>
31-3-2012	<b>Work in Progress - III Extra Spects</b>	<b>Journal</b>	JV216	<i>Being transferred</i>	<b>62,578.00</b>	<b>62,578.00</b>
31-3-2012	<b>Telephone Bills</b> Telephone Charges Payable	<b>Journal</b>	JV217	<i>Being estimated exp for march 12</i>	<b>4,000.00</b>	<b>4,000.00</b>
31-3-2012	<b>Electricity Charges - III</b> Electricity Charges Payable	<b>Journal</b>	JV218	<i>for March 12 bills provision</i>	<b>33,421.00</b>	<b>33,421.00</b>
31-3-2012	<b>Petrol Charges</b> Kesoram Sunderlal Fatehpuria	<b>Journal</b>	JV219	<i>Being transferred</i>	<b>5,920.00</b>	<b>5,920.00</b>
31-3-2012	<b>Land II - P&amp;L</b> Land Phase II	<b>Journal</b>	JV220	<i>Being sold flats land value transferred</i>	<b>19,32,904.00</b>	<b>19,32,904.00</b>
31-3-2012	<b>Land III - P &amp; L</b> Land Phase III	<b>Journal</b>	JV221	<i>Being transferred</i>	<b>24,12,564.00</b>	<b>24,12,564.00</b>
31-3-2012	<b>WIP - III</b> Work in Progress - III	<b>Journal</b>	JV222	<i>Being sale declared flats construction expenses transferred</i>	<b>5,48,21,036.00</b>	<b>5,48,21,036.00</b>
31-3-2012	<b>WIP - II</b> Work in Progress - II	<b>Journal</b>	JV223	<i>Being sold flats constructions expenses transferred</i>	<b>3,28,92,696.00</b>	<b>3,28,92,696.00</b>
31-3-2012	<b>Plot No - 344 Devkumar</b> Plot No - 344 Jitender N Kamdar HUF	<b>Journal</b>	JV224	<i>Being transferred</i>	<b>44,94,302.00</b>	<b>44,94,302.00</b>
31-3-2012	<b>Plot No - 369 Vasudev Chivukula</b> Plot No - 369 Jitenter N Kamdar Huf	<b>Journal</b>	JV225	<i>Being transferred</i>	<b>38,61,200.00</b>	<b>38,61,200.00</b>
31-3-2012	<b>Durga Enterprises</b> Bad Debits/credits Written Off	<b>Journal</b>	JV226	<i>Being balance written off</i>	<b>1,100.00</b>	<b>1,100.00</b>
31-3-2012	<b>Sri Raja Rajeshwara Traders</b> Bad Debits/credits Written Off	<b>Journal</b>	JV227	<i>Being balance written off</i>	<b>530.00</b>	<b>530.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Veesamsetty Amarnath</b> Bad Debits/credits Written Off	<b>Journal</b>	JV\228	<i>Being balance written off</i>	<b>444.00</b>	<b>444.00</b>
31-3-2012	<b>Ajau Marbles &amp; Granite</b> Bad Debits/credits Written Off	<b>Journal</b>	JV\229	<i>Being balance written off</i>	<b>73,572.00</b>	<b>73,572.00</b>
31-3-2012	<b>Murali - II</b> Bad Debits/credits Written Off	<b>Journal</b>	JV\230	<i>Being balance written off</i>	<b>147.00</b>	<b>147.00</b>
31-3-2012	<b>Labour Charges II</b>  Allowance for Equipment II Allowance for Consumables II Anand - IX	<b>Journal</b>	JV\231	<i>Being miscellaneous work done in Phase II amount adjusted in Phase IX</i>	<b>5,782.00</b> <b>2,891.00</b>	<b>14,455.00</b>
31-3-2012	<b>Labour Charges II</b>  Allowance for Equipment II Allowance for Consumables II Govind.S - IX	<b>Journal</b>	JV\232	<i>Being miscellaneous work done in Phase II</i>	<b>19,252.00</b> <b>9,626.00</b>	<b>48,130.00</b>
31-3-2012	<b>Labour Charges II</b>  Allowance for Equipment II Allowance for Consumables II Kondaiah.B - IX	<b>Journal</b>	JV\233	<i>Being miscellaneous work done in Phase II</i>	<b>32,276.00</b> <b>16,139.00</b>	<b>80,691.00</b>
31-3-2012	<b>Labour Charges II</b>  Allowance for Equipment II Allowance for Consumables II Mannem - IX	<b>Journal</b>	JV\234	<i>Being miscellaneous work done in Phase II</i>	<b>15,201.00</b> <b>7,601.00</b>	<b>38,003.00</b>
31-3-2012	<b>Labour Charges II</b>  Allowance for Equipment II Allowance for Consumables II Mannem.N - IX	<b>Journal</b>	JV\235	<i>Being miscellaneous work done in Phase II</i>	<b>4,270.00</b> <b>2,135.00</b>	<b>10,675.00</b>
31-3-2012	<b>Labour Charges II</b>  Allowance for Equipment II Allowance for Consumables II Pochaiah - IX	<b>Journal</b>	JV\236	<i>Being miscellaneous work done in Phase II</i>	<b>720.00</b> <b>720.00</b> <b>360.00</b>	<b>1,800.00</b>
31-3-2012	<b>Labour Charges II</b>  Allowance for Equipment II Allowance for Consumables II Pradhan.A.K - IX	<b>Journal</b>	JV\237	<i>Being miscellaneous work done in Phase II</i>	<b>880.00</b> <b>880.00</b> <b>440.00</b>	<b>2,200.00</b>
31-3-2012	<b>Labour Charges II</b>  Allowance for Equipment II Allowance for Consumables II Sahadev - IX	<b>Journal</b>	JV\238	<i>Being miscellaneous work done in Phase II</i>	<b>11,389.00</b> <b>11,389.00</b> <b>5,694.00</b>	<b>28,472.00</b>
31-3-2012	<b>Labour Charges II</b>  Allowance for Equipment II Allowance for Consumables II Shri Ramulu - IX	<b>Journal</b>	JV\239	<i>Being miscellaneous work done in Phase II</i>	<b>18,820.00</b> <b>18,820.00</b> <b>9,410.00</b>	<b>47,050.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Labour Charges II</b>	<b>Journal</b>	JV\240	<i>Being miscellaneous work done in Phase II</i>	<b>18,776.00</b>	
	<b>Allowance for Equipment II</b>				<b>18,776.00</b>	
	<b>Allowance for Consumables II</b>				<b>9,388.00</b>	
	<b>Uttaiah - IX</b>					<b>46,940.00</b>
31-3-2012	<b>Bad Debts/credits Written Off</b> Aluminium Syndicate Work Order on A/c. III	<b>Journal</b>	JV\241	<i>Being balance written off</i>	<b>1,141.00</b>	<b>1,141.00</b>
31-3-2012	<b>Narsaiah - III</b> <b>Narsaiah - VII</b>	<b>Journal</b>	JV\242	<i>Being transferred</i>	<b>8,503.00</b>	<b>8,503.00</b>
31-3-2012	<b>Narsaiah - III</b>	<b>Journal</b>	JV\243	<i>Being penalty for late work done</i>	<b>3,059.00</b>	
	<b>Labour Charges - III</b>					<b>1,224.00</b>
	<b>Allowance for Equipment - III</b>					<b>1,224.00</b>
	<b>Allowance for Consumables - III</b>					<b>611.00</b>
31-3-2012	<b>Labour Charges - III</b> <b>Allowance for Equipment - III</b> <b>Allowance for Consumables II</b> <b>Kismath Bogaram</b>	<b>Journal</b>	JV\244	<i>Being miscellaneous work done</i>	<b>2,860.00</b> <b>2,860.00</b> <b>1,430.00</b>	<b>7,150.00</b>
31-3-2012	<b>Pioneer Building Services Work Order A/c.</b> <b>Labour Charges II</b> <b>Allowance for Equipment II</b> <b>Allowance for Consumables II</b>	<b>Journal</b>	JV\245	<i>Being penalty for delay work</i>	<b>2,295.00</b>	<b>918.00</b> <b>918.00</b> <b>459.00</b>
31-3-2012	<b>Karnataka Water Proofing &amp; Co Work Order A/c.</b> <b>Labour Charges II</b> <b>Allowance for Consumables II</b> <b>Allowance for Consumables II</b>	<b>Journal</b>	JV\246	<i>Being miscellaneous work done</i>	<b>29,400.00</b>	<b>11,760.00</b> <b>11,760.00</b> <b>5,880.00</b>
31-3-2012	<b>Labour Charges II</b>	<b>Journal</b>	JV\247	<i>Being miscellaneous work done at site</i>	<b>40,294.00</b>	
	<b>Allowance for Equipment II</b>				<b>40,294.00</b>	
	<b>Allowance for Consumables II</b>				<b>20,149.00</b>	
	<b>Sree Surya Interiors Wo Account</b>					<b>1,00,737.00</b>
31-3-2012	<b>Income Tax Current Year</b>	<b>Journal</b>	JV\248	<i>Being Income tax provision for the year 11-12</i>	<b>41,45,677.00</b>	
	<b>Provision for Tax</b>					<b>41,45,677.00</b>
31-3-2012	<b>Profit &amp; Loss A/c</b> Modi Properties & Investments Pvt. Ltd. <b>Suresh U Mehta</b> <b>Bhavesh Mehta</b> <b>Deepak U Mehta</b>	<b>Journal</b>	JV\249	<i>Being profit transferred</i>	<b>1,04,05,710.58</b>	<b>52,02,855.29</b> <b>17,33,591.38</b> <b>17,34,631.95</b> <b>17,34,631.96</b>
31-3-2012	<b>Land Phase II</b> <b>Plot No - 25 T Narsaiah</b>	<b>Journal</b>	JV\250	<i>Being transferred</i>	<b>2,40,900.00</b>	<b>2,40,900.00</b>
31-3-2012	<b>Land Phase II</b> <b>Plot No - 26 Sridhar</b>	<b>Journal</b>	JV\251	<i>Being transferred</i>	<b>2,40,900.00</b>	<b>2,40,900.00</b>
31-3-2012	<b>Land Phase II</b> <b>Plot No - 27 Leela Reddy</b>	<b>Journal</b>	JV\252	<i>Being transferred</i>	<b>2,40,900.00</b>	<b>2,40,900.00</b>
31-3-2012	<b>Land Phase II</b> <b>Plot No - 29 Venkat Rao</b>	<b>Journal</b>	JV\253	<i>Being transferred</i>	<b>4,81,795.00</b>	<b>4,81,795.00</b>
31-3-2012	<b>Land Phase II</b> <b>Plot No - 32 D Yadaiah</b>	<b>Journal</b>	JV\254	<i>Being transferred</i>	<b>1,33,590.00</b>	<b>1,33,590.00</b>
31-3-2012	<b>Work in Progress - II</b> <b>Aluminium Windows - II</b>	<b>Journal</b>	JV\255	<i>Being transferred</i>	<b>75,482.00</b>	<b>75,482.00</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress - II Bricks / Hollow Bricks / Blocks - II	Journal	JV\256	Being transferred	4,09,711.00	4,09,711.00
31-3-2012	Work in Progress - II Cement & RMC - II	Journal	JV\257	Being transferred	10,38,230.00	10,38,230.00
31-3-2012	Work in Progress - II Chemicals - II	Journal	JV\258	Being transferred	58,516.00	58,516.00
31-3-2012	Work in Progress - II Chips& Stone Dust - II	Journal	JV\259	Being transferred	70,186.00	70,186.00
31-3-2012	Work in Progress - II Consumables - II	Journal	JV\260	Being transferred	2,408.00	2,408.00
31-3-2012	Work in Progress - II Door& Windous - II	Journal	JV\261	Being transferred	2,04,580.00	2,04,580.00
31-3-2012	Work in Progress - II Electrical Goods - II	Journal	JV\262	Being transferred	1,86,687.00	1,86,687.00
31-3-2012	Work in Progress - II Equipment - II	Journal	JV\263	Being transferred	6,71,065.00	6,71,065.00
31-3-2012	Work in Progress - II Gardening Material - II	Journal	JV\264	Being transferred	5,360.00	5,360.00
31-3-2012	Work in Progress - II Hardware - II	Journal	JV\265	Being transferred	32,468.00	32,468.00
31-3-2012	Work in Progress - II Metal - II	Journal	JV\266	Being transferred	1,00,966.00	1,00,966.00
31-3-2012	Work in Progress - II Paints & Colour - II	Journal	JV\267	Being transferred	11,930.00	11,930.00
31-3-2012	Work in Progress - II Pipes - II	Journal	JV\268	Being transferred	5,00,000.00	5,00,000.00
31-3-2012	Work in Progress - II Plumbing Material - II	Journal	JV\269	Being transferred	5,48,784.00	5,48,784.00
31-3-2012	Work in Progress - II Sand & Redmud - II	Journal	JV\270	Being transferred	4,99,880.00	4,99,880.00
31-3-2012	Work in Progress - II Steel - II	Journal	JV\271	Being transferred	64,40,527.00	64,40,527.00
31-3-2012	Work in Progress - II Tiles - II	Journal	JV\272	Being transferred	1,87,701.00	1,87,701.00
31-3-2012	Work in Progress - II Allowance for Consumables II	Journal	JV\273	Being transferred	1,73,301.00	1,73,301.00
31-3-2012	Work in Progress - II Allowance for Equipment II	Journal	JV\274	Being transferred	5,15,243.00	5,15,243.00
31-3-2012	Work in Progress - II Allowance for Transportation II	Journal	JV\275	Being transferred	29,349.00	29,349.00
31-3-2012	Work in Progress - II Labour Charges II	Journal	JV\276	Being transferred	4,22,590.00	4,22,590.00
31-3-2012	Work in Progress - II Jobwok Simhachalam -II	Journal	JV\277	Being transferred	1,050.00	1,050.00
31-3-2012	Work in Progress - II Job Work Biro Parida - II	Journal	JV\278	Being transferred	23,788.00	23,788.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress - II Job Work Ch.Satyanarayana - II	Journal	JV\279	Being transferred	900.00	900.00
31-3-2012	Work in Progress - II Job Work Dungaram - II	Journal	JV\280	Being transferred	29,749.00	29,749.00
31-3-2012	Work in Progress - II Jobwork-E.Rajashaker-II	Journal	JV\281	Being transferred	600.00	600.00
31-3-2012	Work in Progress - II Job Work Janardhan - II	Journal	JV\282	Being transferred	2,940.00	2,940.00
31-3-2012	Work in Progress - II Job Work Lakshman Rao - II	Journal	JV\283	Being transferred	13,300.00	13,300.00
31-3-2012	Work in Progress - II Jobwork Madhav - II	Journal	JV\284	Being transferred	600.00	600.00
31-3-2012	Work in Progress - II Jobwork Mallesh-II	Journal	JV\285	Being transferred	3,000.00	3,000.00
31-3-2012	Work in Progress - II Job Work Mannem - II	Journal	JV\286	Being transferred	83,212.00	83,212.00
31-3-2012	Work in Progress - II Jobwork Md Mahoob- II	Journal	JV\287	Being transferred	7,000.00	7,000.00
31-3-2012	Work in Progress - II Jobwork Muralidhar M- II	Journal	JV\288	Being transferred	8,413.00	8,413.00
31-3-2012	Work in Progress - II Job Work Ramesh.J - II	Journal	JV\289	Being transferred	4,500.00	4,500.00
31-3-2012	Work in Progress - II Jobwork SatishBrammachary-II	Journal	JV\290	Being transferred	600.00	600.00
31-3-2012	Work in Progress - II Jobwork- Shaik Mohsin-II	Journal	JV\291	Being transferred	2,100.00	2,100.00
31-3-2012	Work in Progress - II Jobwork Sree Pest Control - II	Journal	JV\292	Being transferred	15,000.00	15,000.00
31-3-2012	Work in Progress - II Job Work Sudarshan - II	Journal	JV\293	Being transferred	1,500.00	1,500.00
31-3-2012	Work in Progress - II Job Work - Syed Yousuf II	Journal	JV\294	Being transferred	51.00	51.00
31-3-2012	Work in Progress - II Jobwork Tanveer -II	Journal	JV\295	Being transferred	6,550.00	6,550.00
31-3-2012	Work in Progress - II Job Work Veeresh - II	Journal	JV\296	Being transferred	1,400.00	1,400.00
31-3-2012	Work in Progress - II Job Work Yaganandam - II	Journal	JV\297	Being transferred	850.00	850.00
31-3-2012	Work in Progress - II Syed Yosuf Jobwork - II	Journal	JV\298	Being transferred	4,999.00	4,999.00
31-3-2012	Work in Progress - II Hire Charges Biro Parida - II	Journal	JV\299	Being transferred	23,344.00	23,344.00
31-3-2012	Work in Progress - II Hire Charges Madhav - II	Journal	JV\300	Being transferred	2,966.00	2,966.00
31-3-2012	Work in Progress - II Hire Charges Mannem - II	Journal	JV\301	Being transferred	15,499.00	15,499.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress - II</b> Hire Charges Santhosh Panday - II	Journal	JV\302	Being transferred	2,750.00	2,750.00
31-3-2012	<b>Work in Progress - II</b> Hire Charges Satish Brammachary-II	Journal	JV\303	Being transferred	17,870.00	17,870.00
31-3-2012	<b>Work in Progress - II</b> Hirecharges- Tanveer Khan-II	Journal	JV\304	Being transferred	1,150.00	1,150.00
31-3-2012	<b>Work in Progress - II</b> Hire Charges Veeresh - II	Journal	JV\305	Being transferred	3,250.00	3,250.00
31-3-2012	<b>Work in Progress - II</b> Hirecharges Yaganandam - II	Journal	JV\306	Being transferred	1,050.00	1,050.00
31-3-2012	<b>Work in Progress - II</b> Electricity Bill / Exp - II	Journal	JV\307	Being transferred	891.00	891.00
31-3-2012	<b>Work in Progress - II</b> Water Tanker Charges - II	Journal	JV\308	Being transferred	250.00	250.00
31-3-2012	<b>Electricity Charges - II</b> Work in Progress - II	Journal	JV\309	Being transferred	2,310.00	2,310.00
31-3-2012	<b>Work in Progress - III</b> Aluminium Windows - III	Journal	JV\310	Being transferred	8,88,735.00	8,88,735.00
31-3-2012	<b>Work in Progress - III</b> Bricks Blocks Hollow - III	Journal	JV\311	Being transferred	5,04,056.00	5,04,056.00
31-3-2012	<b>Work in Progress - III</b> Building Material - III	Journal	JV\312	Being transferred	1,44,097.00	1,44,097.00
31-3-2012	<b>Work in Progress - III</b> CC Rings III	Journal	JV\313	Being transferred	11,180.00	11,180.00
31-3-2012	<b>Work in Progress - III</b> Cement & RMC - III	Journal	JV\314	Being transferred	47,12,529.00	47,12,529.00
31-3-2012	<b>Work in Progress - III</b> Chemicals - III	Journal	JV\315	Being transferred	2,49,026.00	2,49,026.00
31-3-2012	<b>Work in Progress - III</b> Chips & Stonedust - III	Journal	JV\316	Being transferred	1,16,869.00	1,16,869.00
31-3-2012	<b>Work in Progress - III</b> Consumables - III	Journal	JV\317	Being transferred	54,441.00	54,441.00
31-3-2012	<b>Work in Progress - III</b> Doors - III	Journal	JV\318	Being transferred	5,86,665.00	5,86,665.00
31-3-2012	<b>Work in Progress - III</b> Electrical Goods - III	Journal	JV\319	Being transferred	12,42,517.00	12,42,517.00
31-3-2012	<b>Work in Progress - III</b> Equipment - III	Journal	JV\320	Being transferred	65,669.00	65,669.00
31-3-2012	<b>Work in Progress - III</b> Gardening Material - III	Journal	JV\321	Being transferred	71,574.00	71,574.00
31-3-2012	<b>Work in Progress - III</b> Granite - III	Journal	JV\322	Being transferred	14,985.00	14,985.00
31-3-2012	<b>Work in Progress - III</b> Hardware - III	Journal	JV\323	Being transferred	2,85,079.00	2,85,079.00
31-3-2012	<b>Work in Progress - III</b> LT & HT Works	Journal	JV\324	Being transferred	6,25,980.00	6,25,980.00

## Mehta &amp; Modi Homes

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

Page 250

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress - III Marbles - III	Journal	JV\325	Being transferred	6,15,280.00	6,15,280.00
31-3-2012	Work in Progress - III Metal - III	Journal	JV\326	Being transferred	2,95,975.00	2,95,975.00
31-3-2012	Work in Progress - III Paints - III	Journal	JV\327	Being transferred	2,92,242.00	2,92,242.00
31-3-2012	Work in Progress - III Pipes - III	Journal	JV\328	Being transferred	5,00,001.00	5,00,001.00
31-3-2012	Work in Progress - III Plumbing Material - III	Journal	JV\329	Being transferred	16,59,863.00	16,59,863.00
31-3-2012	Work in Progress - III Plywood & Glass - III	Journal	JV\330	Being transferred	3,518.00	3,518.00
31-3-2012	Work in Progress - III Road Work Material - III	Journal	JV\331	Being transferred	42,033.00	42,033.00
31-3-2012	Work in Progress - III Sand & Redmud - III	Journal	JV\332	Being transferred	14,61,577.00	14,61,577.00
31-3-2012	Work in Progress - III Steel - III	Journal	JV\333	Being transferred	2,47,07,147.00	2,47,07,147.00
31-3-2012	Work in Progress - III Stone - III	Journal	JV\334	Being transferred	16,842.00	16,842.00
31-3-2012	Work in Progress - III Sundry Purchase - III	Journal	JV\335	Being transferred	35,702.00	35,702.00
31-3-2012	Work in Progress - III Tiles & Clay - III	Journal	JV\336	Being transferred	10,52,318.00	10,52,318.00
31-3-2012	Work in Progress - III Tools III	Journal	JV\337	Being transferred	41,858.00	41,858.00
31-3-2012	Work in Progress - III Water Tanker Charges - III	Journal	JV\338	Being transferred	9,250.00	9,250.00
31-3-2012	Work in Progress - III Allowance for Consumables - III	Journal	JV\339	Being transferred	10,11,079.00	10,11,079.00
31-3-2012	Work in Progress - III Allowance for Equipment - III	Journal	JV\340	Being transferred	23,77,906.00	23,77,906.00
31-3-2012	Work in Progress - III Allowance for Transportation - III	Journal	JV\341	Being transferred	4,14,192.00	4,14,192.00
31-3-2012	Work in Progress - III Labour Charges - III	Journal	JV\342	Being transferred	23,82,937.00	23,82,937.00
31-3-2012	Work in Progress - III Labour Welfare - III	Journal	JV\343	Being transferred	49,590.00	49,590.00
31-3-2012	Work in Progress - III Jobwork Ansari.D.M - III	Journal	JV\344	Being transferred	18,910.00	18,910.00
31-3-2012	Work in Progress - III Jobwork Atul - III	Journal	JV\345	Being transferred	13,065.00	13,065.00
31-3-2012	Work in Progress - III Job Work Biro Parida - III	Journal	JV\346	Being transferred	41,639.00	41,639.00
31-3-2012	Work in Progress - III Jobwork B.Raja Reddy-III	Journal	JV\347	Being transferred	14,646.00	14,646.00

continued ...



**Mehta & Modi Homes**

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

Page 251

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork B.Srinivasulu-III</b>	<b>Journal</b>	JV\348	<i>Being transferred</i>	<b>10,952.00</b>	<b>10,952.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork - Ch.Satyanarayana-III</b>	<b>Journal</b>	JV\349	<i>Being transferred</i>	<b>29,750.00</b>	<b>29,750.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork Dasharath.K - III</b>	<b>Journal</b>	JV\350	<i>Being transferred</i>	<b>2,000.00</b>	<b>2,000.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work D Balraju - III</b>	<b>Journal</b>	JV\351	<i>Being transferred</i>	<b>2,850.00</b>	<b>2,850.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work - Dungar Ram - III</b>	<b>Journal</b>	JV\352	<i>Being transferred</i>	<b>13,897.00</b>	<b>13,897.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork Hussan Per -III</b>	<b>Journal</b>	JV\353	<i>Being transferred</i>	<b>1,965.00</b>	<b>1,965.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work - Jagan Reddy.A - III</b>	<b>Journal</b>	JV\354	<i>Being transferred</i>	<b>10,050.00</b>	<b>10,050.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Jyothiram - III</b>	<b>Journal</b>	JV\355	<i>Being transferred</i>	<b>1,500.00</b>	<b>1,500.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Kailash Panday - III</b>	<b>Journal</b>	JV\356	<i>Being transferred</i>	<b>60,778.00</b>	<b>60,778.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Komraiah - III</b>	<b>Journal</b>	JV\357	<i>Being transferred</i>	<b>5,831.00</b>	<b>5,831.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Krishna - III</b>	<b>Journal</b>	JV\358	<i>Being transferred</i>	<b>3,610.00</b>	<b>3,610.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Lakshman Rao - III</b>	<b>Journal</b>	JV\359	<i>Being transferred</i>	<b>5,900.00</b>	<b>5,900.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork Madhav-III</b>	<b>Journal</b>	JV\360	<i>Being transferred</i>	<b>9,836.00</b>	<b>9,836.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork Madhu.A - III</b>	<b>Journal</b>	JV\361	<i>Being transferred</i>	<b>3,200.00</b>	<b>3,200.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Mahaboob - III</b>	<b>Journal</b>	JV\362	<i>Being transferred</i>	<b>495.00</b>	<b>495.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Mallesh - III</b>	<b>Journal</b>	JV\363	<i>Being transferred</i>	<b>6,600.00</b>	<b>6,600.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Mannem - III</b>	<b>Journal</b>	JV\364	<i>Being transferred</i>	<b>1,61,559.00</b>	<b>1,61,559.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork Mark Narsimha Goud -III</b>	<b>Journal</b>	JV\365	<i>Being transferred</i>	<b>300.00</b>	<b>300.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Md Mahaboob - III</b>	<b>Journal</b>	JV\366	<i>Being transferred</i>	<b>30,020.00</b>	<b>30,020.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work - Muralidhar III</b>	<b>Journal</b>	JV\367	<i>Being transferred</i>	<b>57,737.00</b>	<b>57,737.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Murali - III</b>	<b>Journal</b>	JV\368	<i>Being transferred</i>	<b>2,451.00</b>	<b>2,451.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Mustafa Ali - III</b>	<b>Journal</b>	JV\369	<i>Being transferred</i>	<b>18,450.00</b>	<b>18,450.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork Nandu-III</b>	<b>Journal</b>	JV\370	<i>Being transferred</i>	<b>10,080.00</b>	<b>10,080.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 252

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Ramesh.J - III</b>	<b>Journal</b>	JV\371	<i>Being transferred</i>	<b>2,500.00</b>	<b>2,500.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork Satish Brammachary-III</b>	<b>Journal</b>	JV\372	<i>Being transferred</i>	<b>11,060.00</b>	<b>11,060.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Simhachalam - III</b>	<b>Journal</b>	JV\373	<i>Being transferred</i>	<b>34,437.00</b>	<b>34,437.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work - Sudharshan III</b>	<b>Journal</b>	JV\374	<i>Being transferred</i>	<b>9,700.00</b>	<b>9,700.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Syed Yousof - III</b>	<b>Journal</b>	JV\375	<i>Being transferred</i>	<b>31,560.00</b>	<b>31,560.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork U.Ramlu-III</b>	<b>Journal</b>	JV\376	<i>Being transferred</i>	<b>2,000.00</b>	<b>2,000.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Uttaiah - III</b>	<b>Journal</b>	JV\377	<i>Being transferred</i>	<b>800.00</b>	<b>800.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Venkatnarsimha Reddy - III</b>	<b>Journal</b>	JV\378	<i>Being transferred</i>	<b>1,400.00</b>	<b>1,400.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Jobwork Virandar-III</b>	<b>Journal</b>	JV\379	<i>Being transferred</i>	<b>2,500.00</b>	<b>2,500.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Job Work Yaganandam - III</b>	<b>Journal</b>	JV\380	<i>Being transferred</i>	<b>2,400.00</b>	<b>2,400.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hire Charges Ansari.D.M - III</b>	<b>Journal</b>	JV\381	<i>Being transferred</i>	<b>24,955.00</b>	<b>24,955.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hirecharges A.S Raju-III</b>	<b>Journal</b>	JV\382	<i>Being transferred</i>	<b>450.00</b>	<b>450.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hire Charges Biro Parida - III</b>	<b>Journal</b>	JV\383	<i>Being transferred</i>	<b>31,798.00</b>	<b>31,798.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hire Charges B Satyanarayana - III</b>	<b>Journal</b>	JV\384	<i>Being transferred</i>	<b>1,875.00</b>	<b>1,875.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hire Charges B Srinivas - III</b>	<b>Journal</b>	JV\385	<i>Being transferred</i>	<b>43,801.00</b>	<b>43,801.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hirecharges Ch-Satyanarayana - III</b>	<b>Journal</b>	JV\386	<i>Being transferred</i>	<b>625.00</b>	<b>625.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hire Charges Ch Venkatnarsimha Reddy - III</b>	<b>Journal</b>	JV\387	<i>Being transferred</i>	<b>6,309.00</b>	<b>6,309.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hire Charges Janardhan Prasad - III</b>	<b>Journal</b>	JV\388	<i>Being transferred</i>	<b>7,905.00</b>	<b>7,905.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hirecharges Jyothiram-III</b>	<b>Journal</b>	JV\389	<i>Being transferred</i>	<b>550.00</b>	<b>550.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hire Charges - Kailash Panday - III</b>	<b>Journal</b>	JV\390	<i>Being transferred</i>	<b>7,371.00</b>	<b>7,371.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hire Charges Komraiah - III</b>	<b>Journal</b>	JV\391	<i>Being transferred</i>	<b>27,679.00</b>	<b>27,679.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hirecharges K.Venkata Reddy - III</b>	<b>Journal</b>	JV\392	<i>Being transferred</i>	<b>1,465.00</b>	<b>1,465.00</b>
31-3-2012	<b>Work in Progress - III</b> <b>Hire Charges K.Venkateswarlu -III</b>	<b>Journal</b>	JV\393	<i>Being transferred</i>	<b>4,550.00</b>	<b>4,550.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 253

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress - III Hire Charges Lakshman Rao - III	Journal	JV\394	Being transferred	1,500.00	1,500.00
31-3-2012	Work in Progress - III Hire Charges Madhav - III	Journal	JV\395	Being transferred	1,33,245.00	1,33,245.00
31-3-2012	Work in Progress - III Hire Charges Madhu.A - III	Journal	JV\396	Being transferred	19,496.00	19,496.00
31-3-2012	Work in Progress - III Hire Charges Mannem - III	Journal	JV\397	Being transferred	2,30,977.00	2,30,977.00
31-3-2012	Work in Progress - III Hire Charges Md Mehaboob - III	Journal	JV\398	Being transferred	500.00	500.00
31-3-2012	Work in Progress - III Hire Charges Mustafa Ali - III	Journal	JV\399	Being transferred	4,250.00	4,250.00
31-3-2012	Work in Progress - III Hire Charges Pochaiah - III	Journal	JV\400	Being transferred	3,150.00	3,150.00
31-3-2012	Work in Progress - III Hire Charges Raghu - III	Journal	JV\401	Being transferred	78,900.00	78,900.00
31-3-2012	Work in Progress - III Hire Charges Raja Reddy.B - III	Journal	JV\402	Being transferred	31,954.00	31,954.00
31-3-2012	Work in Progress - III Hire Charges Ramesh - III	Journal	JV\403	Being transferred	67,636.00	67,636.00
31-3-2012	Work in Progress - III Hire Charges Satish Bramhachari - III	Journal	JV\404	Being transferred	12,685.00	12,685.00
31-3-2012	Work in Progress - III Hirecharges Shafiq - III	Journal	JV\405	Being transferred	1,350.00	1,350.00
31-3-2012	Work in Progress - III Hire Charges Simhachalam - III	Journal	JV\406	Being transferred	3,908.00	3,908.00
31-3-2012	Work in Progress - III Hire Charges Snehalatha - III	Journal	JV\407	Being transferred	12,775.00	12,775.00
31-3-2012	Work in Progress - III Hire Charges Syed Yousuf-III	Journal	JV\408	Being transferred	2,500.00	2,500.00
31-3-2012	Work in Progress - III Hirecharges Tanveer-III	Journal	JV\409	Being transferred	625.00	625.00
31-3-2012	Work in Progress - III Hire Charges Uttaiah - III	Journal	JV\410	Being transferred	2,55,487.00	2,55,487.00
31-3-2012	Work in Progress - III Hire Charges Veeresh - III	Journal	JV\411	Being transferred	5,685.00	5,685.00
31-3-2012	Work in Progress - III Hirecharges V.Murali Krishna-III	Journal	JV\412	Being transferred	1,780.00	1,780.00
31-3-2012	Work in Progress - III Hire Charges Yaganandam - III	Journal	JV\413	Being transferred	250.00	250.00
31-3-2012	Hire Charges Murthy - III Work in Progress - III	Journal	JV\414	Being transferred	307.00	307.00
31-3-2012	Work in Progress - III Bonus Construction Division III	Journal	JV\415	Being transferred	19,921.00	19,921.00
31-3-2012	Work in Progress - III Books for Librery	Journal	JV\416	Being transferred	20,914.00	20,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Work in Progress - III Camera - III	Journal	JV417	Being transferred	2,800.00	2,800.00
31-3-2012	Work in Progress - III Consultancy Charges - III	Journal	JV418	Being transferred	1,54,423.00	1,54,423.00
31-3-2012	Work in Progress - III Electricity Charges - III	Journal	JV419	Being transferred	3,91,762.00	3,91,762.00
31-3-2012	Work in Progress - III Electricity Deposite - III	Journal	JV420	Being transferred	1,125.00	1,125.00
31-3-2012	Work in Progress - III Furniture III	Journal	JV421	Being transferred	1,72,773.00	1,72,773.00
31-3-2012	Work in Progress - III Gardening Charges III	Journal	JV422	Being transferred	11,050.00	11,050.00
31-3-2012	Work in Progress - III House Keeping Charges - III	Journal	JV423	Being transferred	53,125.00	53,125.00
31-3-2012	Work in Progress - III Labour Cess	Journal	JV424	Being transferred	71,127.00	71,127.00
31-3-2012	Work in Progress - III Misc Exp - III	Journal	JV425	Being transferred	3,03,563.00	3,03,563.00
31-3-2012	Work in Progress - III Petrol Diesel & Oil - III	Journal	JV426	Being transferred	20,572.00	20,572.00
31-3-2012	Work in Progress - III Repairs & Maintenance - III	Journal	JV427	Being transferred	21,449.00	21,449.00
31-3-2012	Work in Progress - III Salaries - Construction Division III	Journal	JV428	Being transferred	5,37,080.00	5,37,080.00
31-3-2012	Work in Progress - III Security Charges - III	Journal	JV429	Being transferred	2,19,308.00	2,19,308.00
31-3-2012	Work in Progress - III Survey Charges - III	Journal	JV430	Being transferred	7,000.00	7,000.00
31-3-2012	Work in Progress - III Transportation / Hamali - III	Journal	JV431	Being transferred	1,49,451.00	1,49,451.00
31-3-2012	Work in Progress - VII Alivelumanga Material Alc - VII	Journal	JV432	Being transferred	8,168.00	8,168.00
31-3-2012	Work in Progress - VII Bricks & Hallow Blocks VII	Journal	JV433	Being transferred	2,36,671.00	2,36,671.00
31-3-2012	Work in Progress - VII Cement & RMC - VII	Journal	JV434	Being transferred	18,91,470.00	18,91,470.00
31-3-2012	Work in Progress - VII Chips & Stonedust - VII	Journal	JV435	Being transferred	77,149.00	77,149.00
31-3-2012	Work in Progress - VII Consumables - VII	Journal	JV436	Being transferred	40,251.00	40,251.00
31-3-2012	Work in Progress - VII Doors VII	Journal	JV437	Being transferred	1,79,167.00	1,79,167.00
31-3-2012	Work in Progress - VII Electrical Goods - VII	Journal	JV438	Being transferred	1,01,661.00	1,01,661.00
31-3-2012	Work in Progress - VII Equipment - VII	Journal	JV439	Being transferred	2,65,356.00	2,65,356.00

**Mehta & Modi Homes**

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

Page 255

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress - VII Granite - VII</b>	<b>Journal</b>	JV440	<i>Being transferred</i>	<b>26,082.00</b>	<b>26,082.00</b>
31-3-2012	<b>Work in Progress - VII Hardware - VII</b>	<b>Journal</b>	JV441	<i>Being transferred</i>	<b>57,316.00</b>	<b>57,316.00</b>
31-3-2012	<b>Work in Progress - VII Metal - VII</b>	<b>Journal</b>	JV442	<i>Being transferred</i>	<b>1,53,313.00</b>	<b>1,53,313.00</b>
31-3-2012	<b>Work in Progress - VII Paints - VII</b>	<b>Journal</b>	JV443	<i>Being transferred</i>	<b>580.00</b>	<b>580.00</b>
31-3-2012	<b>Work in Progress - VII Plumbing Material - VII</b>	<b>Journal</b>	JV444	<i>Being transferred</i>	<b>3,18,625.00</b>	<b>3,18,625.00</b>
31-3-2012	<b>Work in Progress - VII Plywood &amp; Glass - VII</b>	<b>Journal</b>	JV445	<i>Being transferred</i>	<b>22,125.00</b>	<b>22,125.00</b>
31-3-2012	<b>Work in Progress - VII Road Work Material - VII</b>	<b>Journal</b>	JV446	<i>Being transferred</i>	<b>1,98,109.00</b>	<b>1,98,109.00</b>
31-3-2012	<b>Work in Progress - VII Sand &amp; Redmud - VII</b>	<b>Journal</b>	JV447	<i>Being transferred</i>	<b>4,52,553.00</b>	<b>4,52,553.00</b>
31-3-2012	<b>Work in Progress - VII Steel - VII</b>	<b>Journal</b>	JV448	<i>Being transferred</i>	<b>21,95,987.00</b>	<b>21,95,987.00</b>
31-3-2012	<b>Work in Progress - VII Tools - VII</b>	<b>Journal</b>	JV449	<i>Being transferred</i>	<b>36,994.00</b>	<b>36,994.00</b>
31-3-2012	<b>Work in Progress - VII Allowance for Consumables - VII</b>	<b>Journal</b>	JV450	<i>Being transferred</i>	<b>1,80,048.00</b>	<b>1,80,048.00</b>
31-3-2012	<b>Work in Progress - VII Allowance for Equipment - VII</b>	<b>Journal</b>	JV451	<i>Being transferred</i>	<b>12,39,450.00</b>	<b>12,39,450.00</b>
31-3-2012	<b>Work in Progress - VII Labour Charges - VII</b>	<b>Journal</b>	JV452	<i>Being transferred</i>	<b>5,29,674.00</b>	<b>5,29,674.00</b>
31-3-2012	<b>Work in Progress - VII Jobwork Ansari.D.M - VII</b>	<b>Journal</b>	JV453	<i>Being transferred</i>	<b>12,515.00</b>	<b>12,515.00</b>
31-3-2012	<b>Work in Progress - VII Job Work - Balaraj.D VII</b>	<b>Journal</b>	JV454	<i>Being transferred</i>	<b>5,977.00</b>	<b>5,977.00</b>
31-3-2012	<b>Work in Progress - VII Jobwork B.Balaraj - VII</b>	<b>Journal</b>	JV455	<i>Being transferred</i>	<b>6,000.00</b>	<b>6,000.00</b>
31-3-2012	<b>Work in Progress - VII Job Work Biro Parida - VII</b>	<b>Journal</b>	JV456	<i>Being transferred</i>	<b>35,218.00</b>	<b>35,218.00</b>
31-3-2012	<b>Work in Progress - VII Job Work Ch.Satyanarayana - VII</b>	<b>Journal</b>	JV457	<i>Being transferred</i>	<b>3,437.00</b>	<b>3,437.00</b>
31-3-2012	<b>Work in Progress - VII Jobwork Lakshman Rao-VII</b>	<b>Journal</b>	JV458	<i>Being transferred</i>	<b>2,964.00</b>	<b>2,964.00</b>
31-3-2012	<b>Work in Progress - VII Jobwork Madhu.A - VII</b>	<b>Journal</b>	JV459	<i>Being transferred</i>	<b>1,525.00</b>	<b>1,525.00</b>
31-3-2012	<b>Work in Progress - VII Job Work Mannem - VII</b>	<b>Journal</b>	JV460	<i>Being transferred</i>	<b>40,160.00</b>	<b>40,160.00</b>
31-3-2012	<b>Work in Progress - VII Jobwork Mustaffa -VII</b>	<b>Journal</b>	JV461	<i>Being transferred</i>	<b>6,225.00</b>	<b>6,225.00</b>
31-3-2012	<b>Work in Progress - VII Job Work Raja Reddy.B - VII</b>	<b>Journal</b>	JV462	<i>Being transferred</i>	<b>14,377.00</b>	<b>14,377.00</b>

continued ...

**Mehta & Modi Homes**

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

Page 256

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress - VII</b> Jobwork Satish Bramhachary - VII	<b>Journal</b>	JV463	<i>Being transferred</i>	<b>1,192.00</b>	<b>1,192.00</b>
31-3-2012	<b>Work in Progress - VII</b> Job Work S Govind - VII	<b>Journal</b>	JV464	<i>Being transferred</i>	<b>2,000.00</b>	<b>2,000.00</b>
31-3-2012	<b>Work in Progress - VII</b> Jobwork-.Srinivasulu-VII	<b>Journal</b>	JV465	<i>Being transferred</i>	<b>5,346.00</b>	<b>5,346.00</b>
31-3-2012	<b>Work in Progress - VII</b> Jobwork Sudharshan-VII	<b>Journal</b>	JV466	<i>Being transferred</i>	<b>1,160.00</b>	<b>1,160.00</b>
31-3-2012	<b>Work in Progress - VII</b> Jobwork Tanveer -VII	<b>Journal</b>	JV467	<i>Being transferred</i>	<b>4,375.00</b>	<b>4,375.00</b>
31-3-2012	<b>Work in Progress - VII</b> Jobwork Veeresh-VII	<b>Journal</b>	JV468	<i>Being transferred</i>	<b>550.00</b>	<b>550.00</b>
31-3-2012	<b>Job Work Uttaiah - VII</b> Work in Progress - VII	<b>Journal</b>	JV469	<i>Being transferred</i>	<b>72,211.00</b>	<b>72,211.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hira Charges Raja Reddy.B - VII	<b>Journal</b>	JV470	<i>Being transferred</i>	<b>5,024.00</b>	<b>5,024.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hire Charges Balaraj.D - VII	<b>Journal</b>	JV471	<i>Being transferred</i>	<b>6.00</b>	<b>6.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hirecharges Balraj-VII	<b>Journal</b>	JV472	<i>Being transferred</i>	<b>4,269.00</b>	<b>4,269.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hire Charges Biro Parida - VII	<b>Journal</b>	JV473	<i>Being transferred</i>	<b>737.00</b>	<b>737.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hire Charges Janardhan - VII	<b>Journal</b>	JV474	<i>Being transferred</i>	<b>1,200.00</b>	<b>1,200.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hire Charges Komraiah - VII	<b>Journal</b>	JV475	<i>Being transferred</i>	<b>12,513.00</b>	<b>12,513.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hire Charges Lakshman Rao - VII	<b>Journal</b>	JV476	<i>Being transferred</i>	<b>1,605.00</b>	<b>1,605.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hirecharges .Madhu-VII	<b>Journal</b>	JV477	<i>Being transferred</i>	<b>2,212.00</b>	<b>2,212.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hire Charges Mannem - VII	<b>Journal</b>	JV478	<i>Being transferred</i>	<b>61,185.00</b>	<b>61,185.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hire Charges Raghu - VII	<b>Journal</b>	JV479	<i>Being transferred</i>	<b>2,54,482.00</b>	<b>2,54,482.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hire Charges Ramesh - VII	<b>Journal</b>	JV480	<i>Being transferred</i>	<b>19,441.00</b>	<b>19,441.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hirecharges S Venkatesh-VII	<b>Journal</b>	JV481	<i>Being transferred</i>	<b>6,825.00</b>	<b>6,825.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hire Charges Uttaiah - VII	<b>Journal</b>	JV482	<i>Being transferred</i>	<b>81,447.00</b>	<b>81,447.00</b>
31-3-2012	<b>Work in Progress - VII</b> Hirecharges Venkateshwarlu - VII	<b>Journal</b>	JV483	<i>Being transferred</i>	<b>2,325.00</b>	<b>2,325.00</b>
31-3-2012	<b>Work in Progress - VII</b> Bonus Contruction Division VII	<b>Journal</b>	JV484	<i>Being transferred</i>	<b>10,958.00</b>	<b>10,958.00</b>
31-3-2012	<b>Work in Progress - VII</b> Consultant Charges - VII	<b>Journal</b>	JV485	<i>Being transferred</i>	<b>35,000.00</b>	<b>35,000.00</b>

continued ...

**Mehta & Modi Homes**

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

Page 257

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Work in Progress - VII Electricity Charges - VII</b>	<b>Journal</b>	JV486	<i>Being transferred</i>	<b>2,326.00</b>	<b>2,326.00</b>
31-3-2012	<b>Work in Progress - VII Furniture - VII</b>	<b>Journal</b>	JV487	<i>Being transferred</i>	<b>22,979.00</b>	<b>22,979.00</b>
31-3-2012	<b>Work in Progress - VII Gardening Charges VII</b>	<b>Journal</b>	JV488	<i>Being transferred</i>	<b>49,846.00</b>	<b>49,846.00</b>
31-3-2012	<b>Work in Progress - VII Gardening Material VII</b>	<b>Journal</b>	JV489	<i>Being transferred</i>	<b>4,510.00</b>	<b>4,510.00</b>
31-3-2012	<b>Work in Progress - VII House Keeping Charges - VII</b>	<b>Journal</b>	JV490	<i>Being transferred</i>	<b>50,762.00</b>	<b>50,762.00</b>
31-3-2012	<b>Work in Progress - VII Misc Exp - VII</b>	<b>Journal</b>	JV491	<i>Being transferred</i>	<b>888.00</b>	<b>888.00</b>
31-3-2012	<b>Work in Progress - VII Model Villa Exp - VII</b>	<b>Journal</b>	JV492	<i>Being transferred</i>	<b>79,329.00</b>	<b>79,329.00</b>
31-3-2012	<b>Work in Progress - VII Salaries - Construction Division VII</b>	<b>Journal</b>	JV493	<i>Being transferred</i>	<b>1,96,745.00</b>	<b>1,96,745.00</b>
31-3-2012	<b>Work in Progress - VII Security Charges - VII</b>	<b>Journal</b>	JV494	<i>Being transferred</i>	<b>1,18,466.00</b>	<b>1,18,466.00</b>
31-3-2012	<b>Work in Progress - VII Transportation - VII</b>	<b>Journal</b>	JV495	<i>Being transferred</i>	<b>35,481.00</b>	<b>35,481.00</b>
31-3-2012	<b>Work in Progress - VII Water Tanker Charges - VII</b>	<b>Journal</b>	JV496	<i>Being transferred</i>	<b>18,000.00</b>	<b>18,000.00</b>
31-3-2012	<b>Land Phase III Registration Charges III</b>	<b>Journal</b>	JV497	<i>Being transferred</i>	<b>29,690.00</b>	<b>29,690.00</b>

**Mehta & Modi Homes**

# 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
<b>99 Acres .Com</b>							
11-5-2011	To <b>HDFC Bank Ltd</b>	253255	Bank Payment	BP\5	Ch. No. :253255 Being cheq issued to wards web postal campaign charges	6,756.00	
	To <b>State Bank of India MG Road</b>	370177	Bank Payment	BP\8	Ch. No. :370177 Being cheq issued towards Web postal campaign charges	6,756.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards TDS 1% deduction for Phase VII	138.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	138.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\5	Being web portal campaign charges (Phase III)		6,894.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\6	Being web portal campaign charges (Phase vii)		6,894.00
27-8-2011	To <b>State Bank of India MG Road</b>	412675	Bank Payment	BP\2	Ch. No. :412675 Being cheq issued towards Web portal campaign for 3 months	8,108.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments	165.00	
	To <b>HDFC Bank Ltd</b>	336792	Bank Payment	BP\17	Ch. No. :336792 Being cheq issued towards web postal campaign for 3 month	8,108.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	165.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\7	Being web portal campaign charges (phase iii)		8,273.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\8	Being web portal campaign charges (Phase VII)		8,273.00
						<b>30,334.00</b>	<b>30,334.00</b>
<b>AAA Enterprises</b>							
5-5-2011	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\13	Being amt credited toAAA enterprises to com[uter repairs & maintance bill no-11-0128 dt 3/5/11		2,025.00
7-5-2011	To <b>HDFC Bank Ltd</b>	253232	Bank Payment	BP\18	Ch. No. :253232 Being cheq issued towards bill no-0128 dt 3/5/11	2,025.00	
30-12-2011	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of ups vide bill no.110822 dt.09.12.11		2,070.00
13-1-2012	To <b>HDFC Bank Ltd</b>	398562	Bank Payment	BP\15	Vide bill no.110822 dt.09.12.11.	2,070.00	
						<b>4,095.00</b>	<b>4,095.00</b>
<b>AAB Engineering</b>							

continued ...



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>Equipment - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of Equipment vide bill no. 200 dt.10.10.11 for Six site common equipment		<b>14,875.00</b>
24-10-2011	To <b>HDFC Bank Ltd</b>	349924	Bank Payment	BP\23	Ch. No. :349924 Bill no-200 dt 10/10/11	<b>14,875.00</b>	
27-1-2012	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of misc items vide bill no. 261 dt.19.01.12		<b>3,150.00</b>
1-2-2012	To <b>HDFC Bank Ltd</b>	428330	Bank Payment	BP\21	Ch. No. :428330 Bill no-261 dt 19/1/12	<b>3,150.00</b>	
						<b>18,025.00</b>	<b>18,025.00</b>

**A.B. Maintenance Co.**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>30,000.00</b>
<b>Accrued Interest But Not Due</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,969.23</b>	
31-3-2012	By <b>Interest on FDR</b>		<b>Journal</b>	JV\121	Being transferred		<b>2,969.23</b>
						<b>2,969.23</b>	<b>2,969.23</b>

**Advertisement**

6-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to times of india towards paper ads house for sale 1/4/11,2/1/11,3/4/11	<b>600.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to sahashi towards paper ad house for sale 1/4/11,2/4/11,3/4/11,4/4/11,5/4/11,6/4/11	<b>1,920.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to times of india towards paper ads house for sale dt 8/4/11,9/4/11,12/4/11	<b>670.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Dc chronicle towards paper ads house for sale dt 8/4/11, 9/4/11,10/4/11	<b>1,880.00</b>	
	To <b>T Lakshmi Hoarding</b>		<b>Journal</b>	JV\1	Being hoarding renewal for chakripuram	<b>40,000.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	211798	Bank Payment	BP\10	Ch. No. :211798 Being cheq issued to Reliance digital retail limited towards purchase of T.V	<b>24,000.00</b>	
11-4-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards dwarak auto xerox	<b>1,000.00</b>	
13-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cheq issued towards eenadu clasiffies paper ad house for sale 16/4/11,17/4/11	<b>1,390.00</b>	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to DC classifies towards paper ad for house for sale 15/4/11,16/4/11,17/4/11	<b>1,880.00</b>	
16-4-2011	To <b>Captiway</b>		<b>Journal</b>	JV\3	Being google advertisement	<b>14,234.00</b>	
	To <b>Matrix Advertising</b>		<b>Journal</b>	JV\4	Being Hoarding Campaign	<b>23,370.00</b>	
	To <b>Livserv Technology</b>		<b>Journal</b>	JV\5	Being amount credited towards live chat services	<b>4,756.00</b>	
20-4-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Eenadu Classified towards paper ad house for sale 23/4/11,24/4/11	<b>1,570.00</b>	

## Mehta &amp; Modi Homes

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

Page 3

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	To Cash		Cash Payment	CP\8	Being cash paid to sakshi classifies towards paper ad house for sale 22/4/11,23,25, 26,27	1,620.00	
21-4-2011	To Varna Media		Journal	JV\5	vide bill no.2510 dt.01.04.11	23,920.00	
	To Varna Media		Journal	JV\6	vide bill no.2509 dt.01.04.11	23,920.00	
	To Surya Ad Systems Pvt Ltd		Journal	JV\7	vide bill no.0026 dt.16.04.11	2,868.00	
	To Surya Ad Systems Pvt Ltd		Journal	JV\8	vide bill no.0007 dt.02.04.11	17,135.00	
	To Surya Ad Systems Pvt Ltd		Journal	JV\9	vide bill no.0005 dt.02.04.11	17,135.00	
25-4-2011	To Times Business Solutions		Journal	JV\7	Being protal campaign	11,029.00	
27-4-2011	To Cash		Cash Payment	CP\1	Being cash paid to eenadu classified towards paper ads house for sale 30/4/11,1/5/11	1,570.00	
	To Cash		Cash Payment	CP\3	Being cash paid to times of india towards paper ads house loan 29/4/11,30/4/11,1/5/11	600.00	
1-5-2011	To Sulekha .Com		Journal	JV\2	Being web portal campaign	8,272.00	
	To Libra Out Door Advertising		Journal	JV\3	Being hoarding campaign	21,368.00	
	To Times Business Solutions		Journal	JV\4	Being protal campaign	11,029.00	
3-5-2011	By HDFC Bank Ltd	211798	Bank Receipts	BR\8	Ch. No. :211798 being chq reversed towards Cancelled DD and given another DD of Rs.23750		24,000.00
5-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to dc classifies towards paper ad house for sale 6/5/11,7/5/11,8/5/11	1,880.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Times of india classifies towards paper ad house for sale	670.00	
7-5-2011	To HDFC Bank Ltd	253323	Bank Payment	BP\46	Ch. No. :253323 being chq issued to Alpine Estates towards common expenditure adjusted to Alpine Estate which is paid on behalf of SOB	9,581.00	
	To Captiway		Journal	JV\3	Being google advertisement	19,304.00	
	To Rector Events & Solutions		Journal	JV\4	Being stall booked for property show	3,750.00	
11-5-2011	To 99 Acres .Com		Journal	JV\5	Being web portal campaign charges (Phase III)	6,894.00	
	To 99 Acres .Com		Journal	JV\6	Being web portal campaign charges (Phase vii)	6,894.00	
12-5-2011	To Cash		Cash Payment	CP\25	Being cheq issued to Decan Classifies towards classified 13th may to 15 th may -11	1,880.00	
	To Cash		Cash Payment	CP\26	Being cash paid to Times of india towards Classified at 13 th to 15 th may -2011	600.00	
13-5-2011	To Cash		Cash Payment	CP\4	Being cash paid to C.H. Ramesh towards Paper insents at YMCA	1,250.00	
	To Cash		Cash Payment	CP\5	Being cash paid to C.H. Ramesh towards Paper insents at YMCA Dimand Point & Sec -bad	1,250.00	
18-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu towards Classified Ads On 21 st to 22 nd May -2011	1,570.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Saakshi towards Classified Ads On 21th to 22 nd May -2011	1,620.00	
21-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Muralli towards paper insents	1,562.00	

continued ...

**Mehta & Modi Homes**

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

Page 4

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Muralli towards paper inserts	1,562.00	
23-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to C.Krishne towards paper insert to Hitech city	200.00	
25-5-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Sakshi Classifies House for sale 27/5 /11,28/5/11,29/5/11,30/5/11,31 /5/11,1/6/11	1,920.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Eenadu Classifies towards Paper ads House loan for sale 28/5/11,29 /5/11	1,390.00	
	To <b>Matrix Advertising</b>		Journal	JV\3	Being Hoarding Campaign	23,370.00	
	To <b>Livserv Technology</b>		Journal	JV\4	Being amount credited towards live chat services	5,066.00	
28-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts	1,250.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Murali towards Paper inserts	1,250.00	
	To <b>India Property .Com</b>		Journal	JV\3	Being portal campaign	12,500.00	
31-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Nagi Reddy towards road show charges for 3 days	300.00	
1-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Eenadu classifies towards Paper ads HOUSE FOR SALE 4/6/11,5/6 /11	1,570.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to DC Classified towards Paper ads Hpuse for sale 3/6/11,4/6/11,5 /6/11	1,880.00	
4-6-2011	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to Murali towards paper inserts at Kukatpally for phase III	1,562.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid to Murali towards paper inserts at Kukatpally for phase VII	1,562.00	
8-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sakshi classifies towards Paper Ads house for sale 10/6/11,11/06 /11,12/6/11,13/6/11,14/6/11,15 /6/11	1,920.00	
9-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Times Of India towards paper ads house for sale 10/6/11,11/6/11,12/6 /11	600.00	
11-6-2011	To <b>Cash</b>		Payment	4	Being cash paid to Murali towards paper inserts for phase III	1,250.00	
	To <b>Cash</b>		Payment	5	Being cash paid to Murali towards paper inserts phase - VII	1,250.00	
	To <b>Cash</b>		Payment	7	Being cah paid to Murali towards paper inserts for phase III	1,406.00	
	To <b>Cash</b>		Payment	8	Being cah paid to Murali towards paper inserts for phase VII	1,406.00	
	To <b>Libra Out Door Advertising</b>		Journal	JV\3	Being hoarding campaign	11,030.00	
	To <b>Times Business Solutions</b>		Journal	JV\4	Being protal campaign	8,962.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	To <b>Surya Ad Systems Pvt Ltd</b>		<b>Journal</b>	JV\8	Being amt credited to Surya Ad systems towards charges for Advertisement against bill no -PB/H04 005111-12 dt 30/4/11	<b>8,911.00</b>	
16-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Eeandu Clasiffies towards Paper ads House for sale 18/6/11,19/6/11	<b>1,390.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to DCClasiffies towards Paper ads house for sale 17/6/11,18/6/11,19/6/11	<b>1,880.00</b>	
18-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts at Dimond point for phase III	<b>1,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Murali towards Paper inserts at Dimond point for Phase VII	<b>1,250.00</b>	
19-6-2011	To <b>Captiway</b>		<b>Journal</b>	JV\1	Being google advertisement	<b>19,964.00</b>	
20-6-2011	To <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>		<b>Journal</b>	JV\3	Being Hoarding Campaign	<b>15,166.00</b>	
	To <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>		<b>Journal</b>	JV\4	Being Hoarding Campaign	<b>15,166.00</b>	
	To <b>Livserv Technology</b>		<b>Journal</b>	JV\5	Being amount credited towards live chat services	<b>4,288.00</b>	
22-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Sakshi Towards paper ads Hosue for sale 24/6/11,25,26,27,28,29/6 /11	<b>1,620.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Times of India Towards paper ads Hosue for sale 24/6/11,25/6/11, 26/6/11	<b>670.00</b>	
23-6-2011	To <b>Matrix Advertising</b>		<b>Journal</b>	JV\15	Being Hoarding Campaign	<b>23,734.00</b>	
24-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cheq issued to murali towards Paper insert at ECICmalkajgiri	<b>1,250.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cheq issued to murali towards Paper insert at ECICmalkajgiri Phase-VII	<b>1,250.00</b>	
25-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at tarnaka Nacharam, Phase-VII	<b>1,400.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts at tarnaka Nacharam, Phase-III	<b>1,400.00</b>	
	To <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>		<b>Journal</b>	JV\5	Being Hoarding at Begumpet	<b>1,274.00</b>	
	To <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>		<b>Journal</b>	JV\6	Being Hoarding at Begumpet	<b>1,274.00</b>	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to DC towards paper ads house for sale	<b>1,120.00</b>	
29-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Sakshi Classiffies towards Paper ads House for sale 1/7/11, to 6 /7 /11	<b>1,920.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Times of india towards Paper Ads House for sale 1/7/11,2/7/11,3/7/11	<b>600.00</b>	
30-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at Hitech city jubilee Hills , punjagutta	<b>1,406.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts at Hitech city jubilee Hills , punjagutta, Phase -IV	<b>1,406.00</b>	
1-7-2011	To <b>Varna Media</b>		<b>Journal</b>	JV\2	Being printing Banner for Flex vide bill no.2545 dt.20.06.11	<b>12,692.00</b>	

**Mehta & Modi Homes**

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

Page 6

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid to Murali towards Paoer inserts at tarnaka at Phase-VII	1,406.00	
	To <b>Cash</b>		Cash Payment	CP\32	Being cash paid to Murali towards Paoer inserts at tarnaka at Phase-III	1,406.00	
2-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Labour Auto expenses towards Plasting at flex	200.00	
8-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards DC Classified	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Bennett Coleman towards advertisement charges	670.00	
	To <b>Captiway</b>		Journal	JV\1	Being google advertisement	28,372.00	
9-7-2011	To <b>Livserv Technology</b>		Journal	JV\5	Being amount credited towards live chat services	4,770.00	
12-7-2011	To <b>Varna Media</b>		Journal	JV\8	Being printing of Leaf Lets items vide bill no.2558 dt.01.07.11	13,520.00	
13-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards DC Classified	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Eenadu Classified	1,390.00	
16-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash piad to murali towards paper insert in maredpally and begumpet for phase III	1,250.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash piad to murali towards paper insert at YMCA for Phase VII	1,250.00	
21-7-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Eenadu Classifies towards Paper ads House for sale 23/7/11,24/7/11	1,570.00	
	To <b>Cash</b>		Cash Payment	CP\7	bEING CASH PAID TO SAKSHI CLASSIFIED TOWARDS pAPER ADS hOUSE FOR SALE 22/7/11 TO 27/7/11	1,620.00	
23-7-2011	To <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>		Journal	JV\4	Being Hoarding Campaign	15,166.00	
	To <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>		Journal	JV\5	Being Hoarding Campaign	15,166.00	
	To <b>Sulekha .Com</b>		Journal	JV\6	Being web portal campaign	8,272.00	
	To <b>Matrix Advertising</b>		Journal	JV\7	Being Hoarding Campaign	23,370.00	
	To <b>Libra Out Door Advertising</b>		Journal	JV\8	Being hoarding campaign	5,516.00	
28-7-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Sakshi classifies towards paper ads House for sale 29/7/11 to 3/8/11	1,920.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Times of india towards paper ads house for sale 29/7/11 to 31/7/11	600.00	
30-7-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts Act ECIL for phase III	1,406.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts Act ECIL for phase VII	1,406.00	
1-8-2011	To <b>Times Business Solutions</b>		Journal	JV\7	Being protal campaign	19,302.00	
3-8-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Eenadu Classifies towards Paper ads house for sale 6/8/11,7/8/11	1,390.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 7

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2011	To Cash		Cash Payment	CP\5	Being cash paid to DC Classifies towards Paper ads house for sale 5/8/11,6/8/11,7/8 /11	1,880.00	
6-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to murali towards Ppaer inserts Phase - III	1,406.00	
	To Cash		Cash Payment	CP\2	Being cash paid to murali towards Ppaer inserts Phase - VII	1,406.00	
13-8-2011	To Cash		Cash Payment	CP\2	Beintg cash paid to Murali towards paper inserts Phase -VII	1,562.00	
	To Cash		Cash Payment	CP\3	Beintg cash paid to Murali towards paper inserts Phase -III	1,562.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Labour lunch expense towards Fitting Hoarding 6 + 4 Hp gas	450.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Times of india towards Paper adsHouse for sale 12/8/11 to 14/8/11	670.00	
	To Cash		Cash Payment	CP\6	Being cash paid to DC Classifies towards House for sale 12/8/11 to 14/8/11	1,880.00	
	To Captiway		Journal	JV\8	Being google advertisement	20,110.00	
17-8-2011	To Libra Out Door Advertising		Journal	JV\4	Being hoarding campaign	5,000.00	
18-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sakshi classifies towards Paper ads House for sale 19/8/11 to 24/8 /11	1,620.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Sakshi classifies towards Paper ads House for sale 19/8/11 to 24/8 /11	1,320.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Times of india towards Paper ads house for sale 19/8/11 to 21/8/11	670.00	
20-8-2011	To Matrix Advertising		Journal	JV\11	Being Hoarding Campaign	23,370.00	
	To Livserv Technology		Journal	JV\12	Being amount credited towards live chat services	4,604.00	
24-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to oSakshi Classifies Paper ADs house for sale 26/8/11 to 31/8/11	1,620.00	
	To Cash		Cash Payment	CP\2	Being cash paid toEenadu Classifies toqwards paper ads House for sale 27/8/11,28/8/11	1,570.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Times of india towards Paper ads house for sale 27/8/11,28/8/11	300.00	
27-8-2011	To Cash		Cash Payment	CP\2	Being cas paid to Murali towards paper inserts at RTC X Roads Phase-III	900.00	
	To Cash		Cash Payment	CP\3	Being cas paid to Murali towards paper inserts at RTC X Roads Phase-VII	900.00	
	To 99 Acres .Com		Journal	JV\7	Being web portal campaign charges (phase iii)	8,273.00	
	To 99 Acres .Com		Journal	JV\8	Being web portal campaign charges (Phase VII)	8,273.00	
	To India Property .Com		Journal	JV\9	Being portal campaign	15,000.00	
30-8-2011	To Cash		Cash Payment	CP\3	Being cash apid to Sakshi classifies towards Paper ads House for sale 2/8/11 to 7/8/11	1,920.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 8

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Times of india House for sale 3/9/11, 4/9/11	300.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash apid to DC Classified towards Paper ads House for sale 2/9/11, 3/9/11, 4/9/11	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to DC Classified towards Paper ads House for sale 2/9/11, 3/9/11, 4/9/11	1,100.00	
9-9-2011	To <b>Varna Media</b>		Journal	JV\19	Being paid towards printing of Hoarding vide bill no.2602 dt. 31.08.11	4,231.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to DC Classiffies towards paper ads house for sale 9/9/11 to 11/9/11	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Times classifies towards Paper ads house for sale 12/9/11 , 11/9/11	300.00	
16-9-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Labour lunch Expenses towards fitting feet 12+8,	200.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Eeandu Classifies towards paper ads House for sale 17/9/11, 18/9/11	1,390.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to DC classifies towards paper ads house for sale 16/9/11, 17/9/11, 18/9/11	1,120.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to Dc Classifies towards paper ads hoyse for sale 16/9/11, .17/9/11, 18/9/11	1,880.00	
	To <b>Livserv Technology</b>		Journal	JV\12	Being amount credited towards live chat services	6,384.00	
17-9-2011	To <b>Captiway</b>		Journal	JV\5	Being google advertisement	19,979.00	
	To <b>Matrix Advertising</b>		Journal	JV\6	Being Hoarding Campaign	23,370.00	
26-9-2011	To <b>HDFC Bank Ltd</b>	349806	Bank Payment	BP\1	Ch. No. :349806 being chq issued towards advertisement charges in Andhra Jyothi Telugu Daily	15,000.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Dinarak auto Xerox towards tuff bind plasting of 12+8	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Labour auto towards fiting at flex 12+8	200.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Sakshi classifies towards paper ads house for sale 23/9/11 to 28/9/11	1,620.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Eenadu classifies towards paper ads house for sale 24/9/11, 25/9/11	1,570.00	
	By <b>HDFC Bank Ltd</b>	669932	Bank Receipts	BR\9	Ch. No. :669932 Being stale cheque reversed vide bpv no 12.12.09-32		8,663.00
7-10-2011	To <b>Varna Media</b>		Journal	JV\25	Being amount credited towards pur of stationary items vide bill no.2628 dt.03.10.11	4,271.00	
	To <b>Varna Media</b>		Journal	JV\26	Being amount credited towards pur of stationary items vide bill no.2626 dt.03.10.11	4,271.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 9

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Eeanadu classifies towards paper ads House for sale 1/10/11,2/10/11	1,790.00	
	To <b>Cash</b>		Cash Payment	CP\13	Beifng cash paid to DC Classifies towards paper ads House for sale 2/10/11,3/10/11, 4/10/11	2,380.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Times of india towards Paper ads House for sale 1/10/11,2/10/11	300.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Murali towards paper insert at Jubilee Hills Hitech city , punjagutta	625.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to Murali towards paper insert at Jubileehills , hitech city , punjagutta	625.00	
	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid to Murali towards paper insert at rampally , uppal , & tarnaka	562.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid tp Murali towards paper inserts	562.00	
	To <b>Cash</b>		Cash Payment	CP\76	Beingcash paid to Paper ads House for sale 8/10/11,9/10/11	1,590.00	
	To <b>Cash</b>		Cash Payment	CP\78	Being cash paid to Times of india towards paper ads house for ale 8/10/11,9/10/11	300.00	
	To <b>Cash</b>		Cash Payment	CP\81	Beingcash paid to wards paper inserts	562.00	
	To <b>Cash</b>		Cash Payment	CP\82	Beingcash paid to wards paper inserts at YMCA	562.00	
15-10-2011	To <b>Livserv Technology</b>		Journal	JV\26	Being amount credited towards live chat services	4,942.00	
22-10-2011	To <b>Matrix Advertising</b>		Journal	JV\11	Being Hoarding Campaign	20,785.00	
27-10-2011	To <b>Varna Media</b>		Journal	JV\1	Vide bill no.300 & 306 dt.08.10.11	41,196.00	
	To <b>Varna Media</b>		Journal	JV\2	Vide bill no.292 & 298 dt.01.10.11	41,196.00	
	To <b>Varna Media</b>		Journal	JV\3	Vide bill no.2630 dt.17.10.11	54,600.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Sakshi Classifies towards paper ads House for sale 14/10/11 to 19 /10/11	1,620.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Eeanadu Classifies towards paper ads House for sale 15/10/11,16/10 /11	1,340.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being csh paid to Ramesh towards aper inserts	500.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards murali papaer inserts	625.00	
	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid towards murali papaer inserts	625.00	
	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid to Dc Classifies towards paper inserts house for sale 16/10/11 to 18/10/11	1,980.00	
	To <b>Cash</b>		Cash Payment	CP\32	Being cash paid to Times of india towards paper inserts house for sale 15/10/11 , 16/10 /11	600.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>Cash</b>		Cash Payment	CP\41	Being cash paid to Dc Classifies towards paper ads House for sale 21/10/11 to 23 /10/11	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\42	Being cash paid to Dc Classifies towards paper ads House for sale 21/10/11 to 23 /10/11	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\46	Being cash paid to Dwarak auto xerox towards purchase of A2 size Board	700.00	
	To <b>Cash</b>		Cash Payment	CP\47	Being cash [aid to sakshi classifies towards paper ads house for sale 21/10/11 to 26 /10/11	2,190.00	
	To <b>Cash</b>		Cash Payment	CP\48	Being cash paid towards Eenadu cklassifies towards paper ads for 22/10/11, 23/10 /11	1,840.00	
	To <b>Cash</b>		Cash Payment	CP\76	Being cash paid to Royal frames & gifts towards A3 size frames	800.00	
	To <b>Cash</b>		Cash Payment	CP\77	Being cash paid to G Murali towards paper inserts	618.00	
	To <b>Cash</b>		Cash Payment	CP\78	Being cash paid to G Murali towards paper inserts	618.00	
	To <b>Cash</b>		Cash Payment	CP\80	Being acsh paid to Satyam process pvt ltd towards A o size from Boards Printing	504.00	
	To <b>Cash</b>		Cash Payment	CP\81	Being acsh paid to Satyam process pvt ltd towards A o size from Boards Printing	504.00	
	To <b>Cash</b>		Cash Payment	CP\101	Being cash paid to K.V NAGI REDDY TOWARDS ROAD SHOWS 17/9/11 NEXT NET 23 /9/11	500.00	
	To <b>Cash</b>		Cash Payment	CP\105	Being acsh paid to Dwarak auto xerox towards tuff Bouns plasting at flex 12+8	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\106	Being acsh paid to Sri venkata stationery towards cutting flag	22.00	
	To <b>Cash</b>		Cash Payment	CP\107	Being cash paid towards fitting at flex rampally kit steel	200.00	
	To <b>Cash</b>		Cash Payment	CP\108	Being cash paid to sakshi classifiess towards paper ads house for sale 28/10/11 to 2/11 /11	1,815.00	
	To <b>Cash</b>		Cash Payment	CP\111	Being acsh paid to Dc classifies towards paper ads house for salee 28/10/11 to 30 /10/11	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\112	Being acsh paid to Dc classifies towards paper ads house for salee 28/10/11 to 30 /10/11	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\113	Being cash paid to Times of india toewards paper ads house for sale 28/10/11 to 30 /10/11	300.00	
	To <b>Cash</b>		Cash Payment	CP\118	Being acsh paid towards fitting at hoarding rampallt	300.00	
5-11-2011	To <b>Captiway</b>		Journal	JV\23	Being google campaign	48,108.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To Livserv Technology		Journal	JV\25	Being amount credited towards live chat services	6,196.00	
9-11-2011	To Varna Media		Journal	JV\1	Being amount credited towards advertisement charges vide bill no.330 dt.29.10.11	13,746.00	
	To Varna Media		Journal	JV\2	Being amount credited towards advertisement charges vide bill no.2634 dt.19.10.11	11,390.00	
	To Varna Media		Journal	JV\3	Being amount credited towards advertisement charges vide bill no325 dt.22.10.11	8,034.00	
	To Varna Media		Journal	JV\4	Being amount credited towards advertisement charges vide bill no2635 dt.19.10.11	1,115.00	
	To Varna Media		Journal	JV\5	Being amount credited towards advertisement charges vide bill no2637 dt.22.10.11	7,875.00	
	To Varna Media		Journal	JV\6	Being amount credited towards advertisement charges vide bill no2636 dt.22.10.11	5,040.00	
12-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Satyam process pvt ltd towards A1 size foam boRD SAMEon rent tax	504.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Satyam process pvt ltd towards A1 size foam board SAMEon rent tax	504.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Dc classifies towards ads adminmanager	2,380.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Sakshi classifies towards paper ads House for sale 5/11/11 to 10/11/11	1,815.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Sakshi classifies towards paper ads House for sale 6/11/11 to 11/11/11	1,815.00	
	To Cash		Cash Payment	CP\15	Being acsh paid to Times of india towards paper ads House for sale 5/11/11,6/11/11	300.00	
	To Cash		Cash Payment	CP\22	Being acsh paid to sakshi clasifies towards paper ads House for sale 11/11/11 to 16/11/11	2,190.00	
	To Cash		Cash Payment	CP\23	Being acsh paid to Dc cllasifies towards paper ads House for sale 11/11/11 to 13/11/11	1,880.00	
	To Cash		Cash Payment	CP\46	Being cash paid towards paper ads house for sale 19/11/11,20/11/11	1,640.00	
16-11-2011	To Cash		Cash Payment	CP\3	Being cash paid to DC classifies towards paper ads house for sale 18/11/11,19/11/11,20/11/11	1,880.00	
19-11-2011	To Matrix Advertising		Journal	JV\3	Being Hoarding Campaign	31,178.00	
22-11-2011	To Cash		Cash Payment	CP\6	Being cash paid to Times of india towards paper ads house for sale 26/11/11,27/11/11	300.00	
23-11-2011	To Cash		Cash Payment	CP\2	Being cash paid to Eenadu classifies towards paper ads house for sale 26/11/11, 27/11/411	1,840.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Dc classifies towards paper ads house for sale 25/11/11 to 27 /11/11	1,980.00	
25-11-2011	To <b>Varna Media</b>		Journal	JV\18	Being amount credited towards advertisement charges vide bill no.347 dt.12.11.11	8,034.00	
	To <b>Varna Media</b>		Journal	JV\19	Being amount credited towards advertisement charges vide bill no.344 dt.05.11.11	3,125.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being acsh paid to murali towards paper inserts	1,125.00	
30-11-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Sakshi classifies towards paper ads house for sale 2/12/11 to 7/12 /11	1,815.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Sakshi classifies towards paper ads house for sale 2/12/11 to 7/12 /11	2,190.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to DC Classifies towards paper ads house for sale 2/12/11 to 4/12 /11	1,880.00	
1-12-2011	To <b>Varna Media</b>		Journal	JV\16	Being amount credited towards advertisement charges vide bill no.360 dt.19.11.11	11,009.00	
2-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to G murali towards paper insert at ecil	1,125.00	
5-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to MD.Khaja towards rsi,club towards transporation charges	125.00	
	To <b>Livserv Technology</b>		Journal	JV\6	Being amount credited towards live chat services	6,280.00	
7-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sakshi classifies towards paper ads house for sale 9/12/11 to 14/12 /11	1,815.00	
8-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash aid to K.V Nagi reddy towards kisoki act for teo days 3/11/11 & 27/11/11	200.00	
9-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to DC Classifies towards paper ads House for sale 9/12/11 to 11/12 /11	1,980.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to DC Classifies towards paper ads House for sale 9/12/11 to 11/12 /11	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Gmurali towards paper insert T X Road	1,125.00	
12-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to ADC Classifies towards paper ads 11/12/11 to 13/12/11	2,340.00	
13-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being acsh paid to Satyam process pvt towardsao size form bonds3 nos	3,024.00	
14-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Eenadu classifies towards paper ads House for sale 17/12/11, 18/12 /11	1,840.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Eenadu classifies towards paper ads House for sale 17/12/11, 18/12/11	1,840.00	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Time of india towards papers ads Hopuse for sale 17/12/11, 18/12/11	400.00	
16-12-2011	To <b>Varna Media</b>		Journal	JV\21	Being amount credited towards advertisement charges vide bill no.377 dt.10.12.11	8,034.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being acsh paid to Murali towards paper inserts at hitech city & punjagutta	5,000.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being csah paid to Satyam praveen towards printing of Ao foam Board VSC for Exhibition	2,016.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being acsh paid to C.krishna towards paper inserts	200.00	
20-12-2011	To <b>Captiway</b>		Journal	JV\2	Being google campaign	19,978.00	
	To <b>Matrix Advertising</b>		Journal	JV\3	Being Hoarding Campaign	28,540.00	
21-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Eenadu classifies House for sale 24/12/11,25/12/11	1,640.00	
	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid to Times of india towards paper ads House for sale 24/12/11,25/12/11	400.00	
	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid to Times of india towards paper ads House for sale 24/12/11,25/12/11	400.00	
22-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards G. Satish kumar kiosk acitivity on 4/10/11 to 15/11/11	300.00	
23-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to G.Murali towards paper insert	4,500.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398284	Bank Payment	BP\20	Ch. No. :398284 Being cheq issued to Board cost Engineering society towards advertisement charges	5,000.00	
30-12-2011	To <b>Varna Media</b>		Journal	JV\23	Being amount credited towards pur of stationary items vide bill no.2668 dt.16.12.11	54,600.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Sakahi Classifies towards paper ads Hose for sale 30/12/11 to 4/1/12	2,190.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Eenadu Classifies towards paper ads Hose for sale 30/12/11 to 1/1/12	1,840.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards murali paper inserts at Sec-bad to YMCA	5,000.00	
31-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being acsh paid to Dc Classifies towards House for sale 30/12/11 to 1/1/12	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being casjh paid to G.Murali towards paper insets	1,125.00	
6-1-2012	To <b>Crystal Communications</b>		Journal	JV\10	vide bill no.364 dt.05.12.11	11,750.00	
	To <b>Crystal Communications</b>		Journal	JV\11	vide bill no.360 dt.05.12.11	11,750.00	
	To <b>Varna Media</b>		Journal	JV\15	Being amount credited towards advertisement charges vide bill no.381 dt.17.12.11	13,746.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	To <b>Varna Media</b>		<b>Journal</b>	JV\16	Being amount credited towards advertisement charges vide bill no.387 dt.24.12.11	<b>3,125.00</b>	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid to Balji Fabrication tpowards hoarding Boards ms sheet Bond	<b>760.00</b>	
	To <b>Cash</b>		Cash Payment	CP\32	Being cash paid to Eeanadu classifies towards paper ads house for sale 7/1/12,8/1/12	<b>1,840.00</b>	
	To <b>Cash</b>		Cash Payment	CP\38	Being cash paid towards paper ads house for sale 6/1/12 to 8/1/12	<b>1,880.00</b>	
	To <b>Cash</b>		Cash Payment	CP\39	Being cash paid towards purchase of radiom stricker	<b>390.00</b>	
	To <b>Cash</b>		Cash Payment	CP\40	Being acsh apid to Times of india ttowards paper ads house for sale 7/1/12 to 8/1/12	<b>400.00</b>	
	To <b>Cash</b>		Cash Payment	CP\42	Being acsh apid to Gmurali towards paper inserts	<b>4,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\45	Being cash paid to Regal redium work towards purchase of radium strickers	<b>140.00</b>	
	To <b>Cash</b>		Cash Payment	CP\46	Being cash paid to Regal redium work towards purchase of radium strickers	<b>140.00</b>	
	To <b>Cash</b>		Cash Payment	CP\49	Being acsh paid to murali towards paper inserts	<b>1,250.00</b>	
	To <b>Livserv Technology</b>		<b>Journal</b>	JV\9	Being amount credited towards live chat services	<b>4,040.00</b>	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Sakshi Classifiest to wards paper ads House for sale 13/1/12 to 18/1/12	<b>1,815.00</b>	
11-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being casjh paid to Times of india towards paper ads House for sale 14/1/12,15/1/12	<b>400.00</b>	
12-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being ash paid to Murali towards paper inserts at Rtc cross Road	<b>4,500.00</b>	
13-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to C.Krishna towards paper inserts at chikked pally	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to G.Murali towards paper inserts at Daim point Begumpet	<b>1,125.00</b>	
14-1-2012	To <b>Captiway</b>		<b>Journal</b>	JV\4	Being amount credited towards advertisement charges	<b>19,254.00</b>	
	To <b>Matrix Advertising</b>		<b>Journal</b>	JV\5	Being amount credited towards advertisement charges	<b>18,200.00</b>	
19-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Eenadu Classified towards advertisement charges	<b>1,840.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards advertisement charges	<b>550.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges	<b>1,880.00</b>	
20-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Tarnaka	<b>4,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards paper inserts	<b>1,250.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards sakshi classifies towards paper ads House for sale 27/1/12 to 1/2 /12	2,565.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards times of india papers ads House for sale 28/1/12,29/1/12	400.00	
24-1-2012	To <b>Bennett Coleman &amp; Co Pvt</b>		Journal	JV\1	Being amount credited towards advertisement charges	1,30,000.00	
	To <b>Ramesh-Ads</b>		Journal	JV\3	Being amount credited towards advertisement charges	55,150.00	
	To <b>Sri Balaji Graphics</b>		Journal	JV\4	Being amount credited towards advertisement charges	11,000.00	
	To <b>Varna Design Studio</b>		Journal	JV\5	Being amount credited towards advertisement charges	2,800.00	
	To <b>World Source Assocaites</b>		Journal	JV\6	Being amount credited towards advertisement charges	24,376.00	
27-1-2012	To <b>Varna Media</b>		Journal	JV\15	Being amount credited towards advertisement vide bill no.399 dt. 14.01.12	13,746.00	
	To <b>Varna Media</b>		Journal	JV\16	Being amount credited towards advertisement vide bill no.396 dt. 07.01.12	3,125.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards paper Inserts at Abids	4,500.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards paper inserts hitech city , Jubilee Hills , Panjagutta	1,250.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards paper inserts to Abides , lakadika pool	200.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to G.Satish kumar towards attend at 17 dec-2011, at taj krishna 8th & 9 th of Jan-2012 Gvk one property show	300.00	
31-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Sakshi Classifies towards Paper inserts House for sale 3/2/12 to 8/2/12	1,815.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Sakshi Classifies towards Paper inserts House for sale 3/2/12 to 8/2/12	1,815.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to K.Venkat Nagi Reddy towards two Days Kiosk gulb mill at 8/1/12,9/1/12	200.00	
2-2-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Times of India towards paper ads House for sale 4/2/12 to 5/2/12	400.00	
3-2-2012	To <b>Varna Media</b>		Journal	JV\9	Being amount credited towards advertisement charges vide bill no.410 dt.28.01.12	8,468.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Murali mohan Paper inserts Ecil, Tarnaka,	4,500.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to G.Murali towards paper inserts at clock Tower , Begaumpet 20000 items Modi properties	1,125.00	
6-2-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Universel Ad Promotors towards pur of liminars sticks	2,380.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards liminars sticks Phase-VII	2,380.00	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards advertisement charges in Times of India	400.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards advertisement charges DC classified	1,980.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards paper insert charges	4,500.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards paper insert charges	1,125.00	
	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards pur of luminous stickers	170.00	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid towards pur of luminous stickers for VII	170.00	
	To <b>Matrix Advertising</b>		Journal	JV\6	Being amount credited towards advertisement	18,200.00	
	To <b>Livserv Technology</b>		Journal	JV\7	Being amount credited towards live chat services	5,688.00	
15-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards advertisement in Eenadu Classified	2,040.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards advertisement in Sakshi Classified	1,440.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to DC classified towards advertisement charges	1,880.00	
17-2-2012	To <b>Varna Media</b>		Journal	JV\5	Being amount credited towards advertisement charges vide bill no.430 dt.11.02.12	8,468.00	
	To <b>Varna Media</b>		Journal	JV\20	Being amount credited towards advertisement charges vide bill no.417, 418, 427 dt.3, 4, 11.02.12	8,063.00	
23-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being ccash paid towards Varna media Printing of 8*3 house Waring	302.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards paper inserts Hitech City , Jubilee Hills , Madha pur, 20000 flies	5,000.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Sakahi Classifies towards paper ads House for sale 24/2/12 to 29/2/12	2,190.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Eenadu Classifies towards paper ads House for sale 25/2/12 to 26/2/112	1,640.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to G.Murali towards paper inserts charges	562.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid to G.Murali towards paper inserts charges	562.00	
	To <b>Captiway</b>		Journal	JV\12	Being amount credited towards advertisement charges	31,672.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\46	Being a h apid towards Eenadu classifies paper ads House for sale 3/2/12 to 4/2/12	1,840.00	
	To <b>Cash</b>		Cash Payment	CP\47	Being acsh paid towards Times of india towards papaer ads house for sale 3/3/12,4/3/12	400.00	

## Mehta &amp; Modi Homes

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

Page 17

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>Cash</b>		Cash Payment	CP\51	Being acsjh paid towards paper inserts at Ecil Road Tranaka	562.00	
	To <b>Cash</b>		Cash Payment	CP\52	Bing acsh paid towards paper inserts Ecil Road	562.00	
	To <b>Cash</b>		Cash Payment	CP\54	Being acsh paid towards Paper inserts House for sale 4/3/12, 5/3/12, 6/3/12	2,440.00	
9-3-2012	To <b>Varna Media</b>		Journal	JV\9	Being amount credited towards advertisement charges vide bill no.452 dt.03.03.12	3,125.00	
	To <b>Varna Media</b>		Journal	JV\10	Being amount credited towards advertisement charges vide bill no.447 dt.25.02.12	13,746.00	
	To <b>Varna Media</b>		Journal	JV\11	Being amount credited towards advertisement charges vide bill no.439 dt.18.02.12	8,034.00	
10-3-2012	To <b>Matrix Advertising</b>		Journal	JV\8	Being amount credited towards advertisement charges	18,200.00	
13-3-2012	To <b>Ramesh-Ads</b>		Journal	JV\2	Being amount credited towards advertisement	55,150.00	
	To <b>Varna Design Studio</b>		Journal	JV\4	Being amount credited towards advertisement charges	1,200.00	
15-3-2012	To <b>Crystal Communications</b>		Journal	JV\3	Being amount credited towards pur of stationary items vide bill no.459 dt.24.02.12	16,000.00	
	To <b>Crystal Communications</b>		Journal	JV\4	Being amount credited towards pur of stationary items vide bill no.458 dt.24.02.12	16,000.00	
19-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards paper inserts ads house for sale 17/3/12 to 18/3/12	1,640.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards paper inserts House for sale 17/3/12 to 18/3/12	400.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards paper inserts	1,175.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being acsh paid towards paper inserts	1,175.00	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards paper inserts charges	1,208.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards paper inserts charges	1,208.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Murali towards paper inserts on 17/3/12	565.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Murali towards paper inserts on 17/3/12	565.00	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid to D.C towards classified ads of sales exceivate for VSC	2,480.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards G. murali paper inserts	625.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards G. murali paper inserts	625.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards times classified ads of lease rental	400.00	
	To <b>Varna Media</b>		Journal	JV\7	Being amount credited towards advertisement charges vide bill no.471 dt.24.03.12	13,746.00	
29-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Paper ads House for sale 30/3/12 to 4/4/12	1,815.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards DC classifies Paper ads House for sale 30/3/12 to 1/4/12	1,880.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Paper inserts phase-VII	525.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Paper inserts phase-III	525.00	
31-3-2012	To <b>Captiway</b>		Journal	JV\63	Being amount credited towards advertisement charges	32,236.00	
	To <b>Livserv Technology</b>		Journal	JV\64	Being amount credited towards advertisement charges	6,142.00	
	To <b>Ramesh-Ads</b>		Journal	JV\65	Being amount credited towards advertisement charges	55,150.00	
						21,62,757.00	32,663.00
	By <b>Closing Balance</b>						21,30,094.00
						21,62,757.00	21,62,757.00

**Aeran Steel Corporation**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			30,725.00
11-4-2011	To <b>HDFC Bank Ltd</b>	211842	Bank Payment	BP\4	Ch. No. :211842 Being cheq issued towards bill no-3615 dt 6 /1/11	30,725.00	
						30,725.00	30,725.00

**Agarwal Foundries Pvt Ltd**

26-11-2011	To <b>State Bank of India MG Road</b>	092650	Bank Payment	BP\1	Ch. No. :092650 Being cheq issued towards advance payments purchase of steel P.o no-8104	3,97,139.00	
	To <b>HDFC Bank Ltd</b>	361074	Bank Payment	BP\20	Ch. No. :361074 Being cheq issued towards Advance payments purchase of steel vide 8103	1,69,600.00	
23-12-2011	By <b>Steel - III</b>		Journal	JV\2	Being amount credited towards pur of steels vide bill no.5070 dt.04.12.11		5,64,646.00
	By <b>Closing Balance</b>					5,66,739.00	5,64,646.00
						5,66,739.00	2,093.00
						5,66,739.00	5,66,739.00

**Agarwal Steels**

23-12-2011	By <b>Steel - II</b>		Journal	JV\4	Being amount credited towards pur of steel vide bill no.536 dt. 14.12.11		4,17,267.00
	By <b>Steel - II</b>		Journal	JV\5	Being amount credited towards pur of steel vide bill no.540 dt. 15.12.11		4,14,766.00
	By <b>Steel - II</b>		Journal	JV\6	Being amount credited towards pur of steel vide bill no.538 dt. 15.12.11		4,17,684.00
	By <b>Steel - II</b>		Journal	JV\7	Being amount credited towards pur of steel vide bill no.539 dt. 15.12.11		4,16,433.00
	By <b>Steel - II</b>		Journal	JV\8	Being amount credited towards pur of steel vide bill no.537 dt. 14.12.11		4,18,101.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To <b>HDFC Bank Ltd</b>	398285	Bank Payment	BP\21	Ch. No. :398285 Bill no-540, 539,538,537,536 dt 15/12/11, 14/12/11	20,84,251.00	
	To <b>HDFC Bank Ltd</b>	398335	Bank Payment	BP\66	Ch. No. :398335 Bill no-553, 552,551, dt 21/12/11	14,17,291.00	
	To <b>HDFC Bank Ltd</b>	398333	Bank Payment	BP\68	Ch. No. :398333 Bill no-549, 548,547,545,544 dt 19/12/11	20,84,250.00	
10-1-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.544 dt. 17.12.11		4,17,684.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of steel vide bill no.545 dt. 17.12.11		4,18,934.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of steel vide bill no.547 dt. 17.12.11		4,16,016.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steel vide bill no.548 dt. 19.12.11		4,14,766.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of steel vide bill no.549 dt. 19.12.11		4,16,850.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.551 dt. 20.12.11		4,60,619.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of steel vide bill no.552 dt. 20.12.11		5,01,054.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of steel vide bill no.553 dt. 21.12.11		4,55,618.00
						<b>55,85,792.00</b>	<b>55,85,792.00</b>

### Ajau Marbles & Granite

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			73,572.00
31-3-2012	To <b>Bad Debits/credits Written Off</b>		<b>Journal</b>	JV\229	Being balance written off	73,572.00	
						<b>73,572.00</b>	<b>73,572.00</b>

### Akash Steels

20-5-2011	By <b>Steel - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steel vide bill no.5006 dt. 30.04.11		3,51,608.00
25-5-2011	To <b>State Bank of India MG Road</b>	370206	Bank Payment	BP\57	Ch. No. :370206 vide bill no. 5006 dt.30.04.11	95,000.00	
1-6-2011	To <b>State Bank of India MG Road</b>	370224	Bank Payment	BP\4	Ch. No. :370224 vide bill no. 5006 dt.30.04.11	2,56,608.00	
11-8-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.5131 dt. 15.07.11		3,14,880.00
16-8-2011	To <b>HDFC Bank Ltd</b>	336716	Bank Payment	BP\21	Being chq issued towards bill no.5131 dt.15.07.11	1,50,000.00	
22-8-2011	To <b>HDFC Bank Ltd</b>	336787	Bank Payment	BP\6	Ch. No. :336787 Bill no-5131 dt 15/7/11	50,000.00	
5-9-2011	To <b>HDFC Bank Ltd</b>	349558	Bank Payment	BP\8	Vide bill no.5131 dt.15.07.11	50,000.00	
6-9-2011	By <b>Steel - II</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steel vide bill no.5181 dt. 09.08.11		4,63,769.00
12-9-2011	To <b>HDFC Bank Ltd</b>	349641	Bank Payment	BP\7	Ch. No. :349641 Bill no-as/5131 /11-112 DT 15/7/11	64,880.00	

## Mehta &amp; Modi Homes

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

Page 20

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To <b>HDFC Bank Ltd</b>	349741	Bank Payment	BP\28	Ch. No. :349741 Bill no-5181 dt 9/8/11	1,00,000.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349798	Bank Payment	BP\54	Ch. No. :349798 Bill no-5181 dt 9/8/11	1,00,000.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	349958	Bank Payment	BP\52	Ch. No. :349958 Bill no-5181 dt 9/8/11	1,00,000.00	
17-10-2011	To <b>HDFC Bank Ltd</b>	350048	Bank Payment	BP\3	Ch. No. :350048 bill no.5181 dt. 09.08.11	1,00,000.00	
22-10-2011	To <b>State Bank of India MG Road</b>	759794	Bank Payment	BP\18	Ch. No. :759794 Beingc heq issued towards 50 % Payments for steel purchase	2,00,000.00	
24-10-2011	To <b>HDFC Bank Ltd</b>	360740	Bank Payment	BP\10	Ch. No. :360740 Bill no-5181 dt 9/8/11	63,769.00	
5-11-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of steel vide bill no.5260 dt. 10.10.11		1,03,386.00
7-11-2011	To <b>HDFC Bank Ltd</b>	360943	Bank Payment	BP\43	Ch. No. :360943 Bill no-AS /5260/11-12 dt 10/10/11	1,03,386.00	
9-12-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of steel vide bill no.5311 dt. 28.10.11		3,56,218.00
12-12-2011	To <b>HDFC Bank Ltd</b>	398272	Bank Payment	BP\6	Ch. No. :398272 Bill no-5311 dt 28/10/11	1,00,000.00	
15-12-2011	By <b>Steel - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steel vide bill no.5300 dt. 25.10.11		4,45,780.00
20-12-2011	To <b>State Bank of India MG Road</b>	298194	Bank Payment	BP\20	Ch. No. :298194 Bill no-5300 dt 25/10/11	2,50,000.00	
24-12-2011	To <b>State Bank of India MG Road</b>	298215	Bank Payment	BP\19	Ch. No. :298215 Bill no-5300 dt 25/10/11	1,00,000.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398398	Bank Payment	BP\54	Ch. No. :398398 Bill no-5311 dt 28/10/11	1,00,000.00	
28-12-2011	To <b>HDFC Bank Ltd</b>	398408	Bank Payment	BP\1	Ch. No. :398408 P.o n-8670 dt 28/12/11	1,78,600.00	
	To <b>State Bank of India MG Road</b>	298218	Bank Payment	BP\2	Ch. No. :298218 bill no.8671 dt.28.12.11	2,53,350.00	
6-1-2012	To <b>State Bank of India MG Road</b>	298245	Bank Payment	BP\3	Ch. No. :298245 Bill no-5300 dt 25/10/11	80,000.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398483	Bank Payment	BP\48	Ch. No. :398483 Bill no-5311 dt 28/1/11	1,00,000.00	
12-1-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\32	Being amount credited towards pur of steel vide bill no.5377 dt. 28.12.11		4,35,456.00
13-1-2012	To <b>HDFC Bank Ltd</b>	398553	Bank Payment	BP\7	Vide bill no.5311 dt.28.10.11	56,218.00	
14-1-2012	To <b>State Bank of India MG Road</b>	298270	Bank Payment	BP\2	Ch. No. :298270 bill no.5300 dt. 25.10.11	15,780.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428204	Bank Payment	BP\11	Ch. No. :428204 Being cheq issued towards advance payments for purcghase of steel Po no-9028 dt 18/1/12	1,16,650.00	
27-1-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of steel vide bill no.5395 dt. 16.01.12		1,61,876.00
3-2-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\25	Being amount credited towards pur of steel vide bill no.5412 dt. 23.01.12		1,14,810.00
25-2-2012	To <b>HDFC Bank Ltd</b>	428560	Bank Payment	BP\31	Ch. No. :428560 Being cheq issued towards purchase of steel Po No-9626	1,68,450.00	
20-3-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.5494 dt. 27.02.12		1,69,037.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>HDFC Bank Ltd</b>	496513	Bank Payment	BP\24	Ch. No. :496513 Being cheq issued towards Advance payments P o no-10150	4,62,533.00	
	By <b>Closing Balance</b>					34,15,224.00	29,16,820.00
							4,98,404.00
						<b>34,15,224.00</b>	<b>34,15,224.00</b>

**Alivelamanga-II**

19-11-2011	To <b>HDFC Bank Ltd</b>	361015	Bank Payment	BP\34	Ch. No. :361015 Being cheq issued towards Painter payments phase-II	1,163.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	12.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398144	Bank Payment	BP\9	Ch. No. :398144 Being cheq issued towards painter payments	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	6.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398297	Bank Payment	BP\33	Ch. No. :398297 Being cheq issued towards Painter payments	1,633.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	17.00	
	By <b>Closing Balance</b>					3,375.00	3,375.00
						<b>3,375.00</b>	<b>3,375.00</b>

**Alivelumanga - III**

19-11-2011	To <b>HDFC Bank Ltd</b>	361019	Bank Payment	BP\38	Ch. No. :361019 Beingc heq issued towards Painter payments	3,229.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	33.00	
	By <b>Closing Balance</b>					3,262.00	3,262.00
						<b>3,262.00</b>	<b>3,262.00</b>

**Alivelumanga Material A/c - VII**

26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	4.00	
	To <b>State Bank of India MG Road</b>	092653	Bank Payment	BP\4	Ch. No. :092653 Being cheq issued towards paints payments	2,093.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards coneractors payorder payments	996.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	10.00	
	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conerctor payments foe the week	625.00	
17-12-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\6	Being cash paid towards purchase of polishing material amd paints	2,000.00	
24-12-2011	To <b>State Bank of India MG Road</b>	298200	Bank Payment	BP\4	Ch. No. :298200 Being cheq issued towards Vsc purchasing material	2,440.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV432	Being transferred		<b>8,168.00</b>
						<b>8,168.00</b>	<b>8,168.00</b>

**Alivelumanga on Account**

17-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid towards Advance payments	<b>1,000.00</b>	
28-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid towards On account for the month of may -11	<b>1,000.00</b>	
11-6-2011	By <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III		<b>2,000.00</b>
	To <b>Cash</b>		<b>Payment</b>	3	Being cash paid towards labour payments	<b>1,000.00</b>	
16-7-2011	By <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\41	Being amt credited towards on account reversed		<b>1,000.00</b>
29-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\119	Being acsh paid towards Alivelu goods carrier towards Diseal advance	<b>1,000.00</b>	
						<b>4,000.00</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>						<b>1,000.00</b>
						<b>4,000.00</b>	<b>4,000.00</b>

**Alivelumanga Transport**

<b>1-4-2011</b>	By <b>Opening Balance</b>						<b>3,612.00</b>
9-4-2011	To <b>HDFC Bank Ltd</b>	211795	<b>Bank Payment</b>	BP\7	Ch. No. :211795 Being cheq issued towards goos carrier charges for the month of march-11	<b>3,712.00</b>	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	<b>38.00</b>	
5-5-2011	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\2	Being amt debited to alivelumanga goods carrier for transport charges against bill for the month of april -4/5/11		<b>3,750.00</b>
7-5-2011	To <b>HDFC Bank Ltd</b>	253218	<b>Bank Payment</b>	BP\5	Ch. No. :253218 Being cheq issued towards transport charges for april-11	<b>3,713.00</b>	
8-5-2011	To <b>Jagdish Kanaiya Petty Cash Exp</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>37.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297021	<b>Bank Payment</b>	BP\3	Ch. No. :297021 Being cheq issued towards Goods carrier charges for the month of may -11	<b>1,750.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>2,000.00</b>	
14-6-2011	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\4	Being amount credited towards goods carrier charges for the month of May 11		<b>3,750.00</b>
12-7-2011	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\4	Being amount credited towards goods carrier charges for the month of June 11		<b>3,750.00</b>
16-7-2011	To <b>HDFC Bank Ltd</b>	336407	<b>Bank Payment</b>	BP\54	Ch. No. :336407 Being cheq issued towars Goods carrier charges for the month of June -11	<b>2,750.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>Alivelumanga on Account</b>		<b>Journal</b>	JV\41	Being amt credited towards on account reversed	<b>1,000.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	336595	Bank Payment	BP\13	Ch. No. :336595 Being hceq issued towards Goods carrier Charges for the month of July -11	<b>3,750.00</b>	
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\5	Being amount credited towards goods carrier charges for the month of July 11		<b>3,750.00</b>
3-9-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being fine imposed for not maintaining the vehicle properly	<b>500.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349577	Bank Payment	BP\16	Ch. No. :349577 Being cheq issued towards Goods carrier charges for the month of aug -11	<b>3,250.00</b>	
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\5	Being amount credited towards goods carrier charges for the month of August 11		<b>3,750.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349921	Bank Payment	BP\41	Ch. No. :349921 Being cheq issued towards goods carrier charges for the monthh of sept -11	<b>3,500.00</b>	
11-10-2011	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\1	Being amount credited towards goods carrier charges for the month of Sept 11		<b>3,500.00</b>
5-11-2011	To <b>HDFC Bank Ltd</b>	360858	Bank Payment	BP\29	Ch. No. :360858 transport charges for the month of Oct 11	<b>3,750.00</b>	
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\18	Being amount credited towards goods carrier charges for the month of October 11		<b>3,750.00</b>
12-11-2011	To <b>State Bank of India MG Road</b>	092600	Bank Payment	BP\3	Ch. No. :092600 Being cheq issued towards goods charges for the month of oct-11	<b>3,750.00</b>	
	By <b>Transportation - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards goods carrier charges for the month of October 11		<b>3,750.00</b>
20-12-2011	To <b>State Bank of India MG Road</b>	298177	Bank Payment	BP\3	Ch. No. :298177 Being cheq issued towards goods carriers for the Month of Nov-2011	<b>3,154.00</b>	
21-12-2011	By <b>Transportation - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards goods carrier charges for the month of November 11		<b>3,154.00</b>
24-12-2011	To <b>HDFC Bank Ltd</b>	398287	Bank Payment	BP\23	Ch. No. :398287 Being cheq issued towards oods carrier for the month of N ov-2011	<b>3,154.00</b>	
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\4	Being amount credited towards goods carrier charges for the month of November 11		<b>3,154.00</b>
6-1-2012	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\2	Being amount credited towards goods carrier charges for the month of Dec 11		<b>3,750.00</b>
	By <b>Transportation - VII</b>		<b>Journal</b>	JV\3	Being amount credited towards goods carrier charges for the month of Dec 11		<b>3,750.00</b>
7-1-2012	To <b>State Bank of India MG Road</b>	298254	Bank Payment	BP\8	Ch. No. :298254 Being cheq issued towards Goods Carreir charges for the month of Dec -2011	<b>3,750.00</b>	
	To <b>HDFC Bank Ltd</b>	398505	Bank Payment	BP\67	Ch. No. :398505 BEieng cheq issued towards Goods carrier cjcharges for the month of Dec -2011	<b>3,750.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>State Bank of India MG Road</b>	298339	Bank Payment	BP\4	Ch. No. :298339 goods carrier charges for the month of Jan 12	3,750.00	
	To <b>HDFC Bank Ltd</b>	428405	Bank Payment	BP\21	Ch. No. :428405 goods carrier charges for the month of Jan 12	3,750.00	
14-2-2012	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\2	Being amount credited towards Goods carrier charges for the month of January 03.02.12		3,750.00
16-2-2012	By <b>Transportation - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards goods carrier charges for the month of January 12		3,750.00
10-3-2012	To <b>HDFC Bank Ltd</b>	428628	Bank Payment	BP\6	Ch. No. :428628 Being cheq issued towards Coods carrier charges for the month of feb-12	1,586.00	
	To <b>State Bank of India MG Road</b>	329788	Bank Payment	BP\55	Ch. No. :329788 Being cheq issued towards Goods carrier charges for the month of Feb -12	2,586.00	
12-3-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards on account	1,000.00	
14-3-2012	By <b>Transportation - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards goods carrier charges for the month of Feb 12		2,586.00
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\2	Being amount credited towards goods carrier charges for the month of Feb 12		2,586.00
31-3-2012	By <b>Bad Debts/credits Written Off</b>		<b>Journal</b>	JV\199	Being balance written off		138.00
						<b>59,980.00</b>	<b>59,980.00</b>

### Alivelumanga - VII

19-11-2011	To <b>State Bank of India MG Road</b>	092628	Bank Payment	BP\8	Ch. No. :092628 Being cheq issued towards painter payments	594.00	
	To <b>State Bank of India MG Road</b>	092630	Bank Payment	BP\10	Ch. No. :092630 Being cheq issued towards Painter payments	1,435.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	21.00	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	31.00	
	To <b>State Bank of India MG Road</b>	092653	Bank Payment	BP\4	Ch. No. :092653 Being cheq issued towards paints payments	3,069.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards conetractors payorder payments	2,326.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	24.00	
	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conetrctor payments foe the week	680.00	
	To <b>Venkateshwarlu.K - Loan</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payments	7.00	
24-12-2011	To <b>State Bank of India MG Road</b>	298201	Bank Payment	BP\5	Ch. No. :298201 Being cheq issued towards Painter p[ayments	1,707.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To TDS Payables 2011 - 12		Journal	JV1	Being amount debited towards tds payments	18.00	
						9,912.00	
	By Closing Balance						9,912.00
						9,912.00	9,912.00
<b>Allowance for Consumables II</b>							
26-4-2011	To Mohan.S - II		Journal	JV3	Being amount credited towards minor and misc works at phase II from 10.02.11 to 10.03.11	690.00	
18-6-2011	To Satish Bramacharry - II		Journal	JV1	Being amount credited towards laying of wash area tiles and bathroom tiles & open terrace tile work done for b.no.200 D & 372 and 328 from 15.04.11 to 15.06.11	1,349.00	
	To Biro Prida - II		Journal	JV2	Being amount credited towards stage II work north facing bungalow no.200 A from 22.02.11 to 10.06.11	15,428.00	
18-7-2011	To Md.Mahaboob - II		Journal	JV2	Being amount credited towards stage I & II and III of b.no.200 D from 21.12.10 to 03.06.11	2,900.00	
	To Veeresh - II		Journal	JV3	Being amount credited towards compl of stage I & II for b.no. 200 A from 03.01.11 to 03.06.11	2,100.00	
	To Biro Prida - II		Journal	JV5	Being amount credited towards compl of stage III work for north facing for b.no.200 D from 07.10.10 to 12.06.11	5,310.00	
28-9-2011	To Lakshman Rao Material - III		Journal	JV4	Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 & 389 from 05.02.11 to 15.09.11	8,260.00	
7-10-2011	To Lakshman Rao - II		Journal	JV30	Being amount credited towards painting work for b.no.203 & 232 from 22.06.10 to 11.12.10	6,131.00	
11-11-2011	To Mustafa Ali - II		Journal	JV4	Being amount credited towards compl of stage I & III for b.no. 200 A from 12.07.11 to 01.08.11	3,000.00	
	To Mannem - II		Journal	JV7	Being amount credited towards compl lawn cleaning and cleaning in b.no.200 C & 200 D from 10.03.08 to 10.08.11	3,000.00	
	To Mustafa Ali - II		Journal	JV12	Being amount credited towards compl plumbing work for 200 C from 10.07.10 to 10.08.10	700.00	
21-11-2011	By Jyothiram - II		Journal	JV1	Being earlier twicely bill Reference JV 4-7-09-14 & 7-09-09-2		4,887.00
9-2-2012	To Jahed on A/c. - II		Journal	JV16	Being amount credited towards compl of plumbing works at b. no.257, 266 from 15.03.11 to 15.06.11	544.00	
10-2-2012	To Jyothiram Material - III		Journal	JV8	Being amount credited towards labour charges for painting of stage I for b.no.390 & 344 and stage II for b.no.372 & 231 from 25.08.11 to 10.01.12	3,189.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To <b>Jyothiram Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards labour charges for one coat painting ampitheatre of SOB phase II	<b>1,687.00</b>	
1-3-2012	To <b>Jyothiram - II</b>		<b>Journal</b>	JV\2	Being amount credited towards final coat painting work for b.no.210 & 256 from 10.09.11 to 30.12.11	<b>10,305.00</b>	
5-3-2012	To <b>Biro Prida - II</b>		<b>Journal</b>	JV\10	Being amount credited towards compl of stage I brick work north facing for b.no.200 F & G from 22.11.11 to 20.02.12	<b>36,369.00</b>	
16-3-2012	To <b>Lakshman Rao - II</b>		<b>Journal</b>	JV\3	Being amount credited towards labour charges for stage I & II painting work for b.no.257 & 220 from 22.06.11 to 01.03.12	<b>10,062.00</b>	
31-3-2012	To <b>Anand - IX</b>		<b>Journal</b>	JV\231	Being miscellaneous work done in Phase II amount adjusted in Phase IX	<b>2,891.00</b>	
	To <b>Govind.S - IX</b>		<b>Journal</b>	JV\232	Being miscellaneous work done in Phase II	<b>9,626.00</b>	
	To <b>Kondaiah.B - IX</b>		<b>Journal</b>	JV\233	Being miscellaneous work done in Phase II	<b>16,139.00</b>	
	To <b>Mannem - IX</b>		<b>Journal</b>	JV\234	Being miscellaneous work done in Phase II	<b>7,601.00</b>	
	To <b>Mannem.N - IX</b>		<b>Journal</b>	JV\235	Being miscellaneous work done in Phase II	<b>2,135.00</b>	
	To <b>Pochaiah - IX</b>		<b>Journal</b>	JV\236	Being miscellaneous work done in Phase II	<b>360.00</b>	
	To <b>Pradhan.A.K - IX</b>		<b>Journal</b>	JV\237	Being miscellaneous work done in Phase II	<b>440.00</b>	
	To <b>Sahadev - IX</b>		<b>Journal</b>	JV\238	Being miscellaneous work done in Phase II	<b>5,694.00</b>	
	To <b>Shri Ramulu - IX</b>		<b>Journal</b>	JV\239	Being miscellaneous work done in Phase II	<b>9,410.00</b>	
	To <b>Uttaiah - IX</b>		<b>Journal</b>	JV\240	Being miscellaneous work done in Phase II	<b>9,388.00</b>	
	To <b>Kismath Bogaram</b>		<b>Journal</b>	JV\244	Being miscellaneous work done	<b>1,430.00</b>	
	By <b>Pioneer Building Services Work Order A/c.</b>		<b>Journal</b>	JV\245	Being penalty for delay work		<b>459.00</b>
	By <b>Karnataka Water Proofing &amp; Co Work Order A/c.</b>		<b>Journal</b>	JV\246	Being miscellaneous work done		<b>17,640.00</b>
	To <b>Sree Surya Interiors Wo Account</b>		<b>Journal</b>	JV\247	Being miscellaneous work done at site	<b>20,149.00</b>	
	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\273	Being transferred		<b>1,73,301.00</b>
						<b>1,96,287.00</b>	<b>1,96,287.00</b>

Allowance for Consumables - III

18-4-2011	To <b>Govind.S - III</b>		<b>Journal</b>	JV\2	Being amount credited towards stage II and stage III work at east facing b.no.306 on area 1430 sft balance = 30000 work done from 25.08.10 to 25.09.10	<b>6,000.00</b>	
	To <b>Mallaiah - III</b>		<b>Journal</b>	JV\4	Being amount credited towards laying of WBM two layers at part IV area road for b.no.369 to 371 and 372 to 378 from 15.03.11 to 31.0.11	<b>49,140.00</b>	
26-4-2011	To <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV\4	Being amount credited towards misc painting works for SOB III from 22.01.10 to 04.02.11	<b>3,252.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\1	Being amount credited towards stage II work inside final plastering & outside plastering & compound wall plastering for b.no.309 from 15.02.11 to 24.04.11	<b>12,012.00</b>	
27-5-2011	To <b>Md Ishaq - III</b>		<b>Journal</b>	JV\17	Being amount credited towards laying of drainage line & CC pipe line at part IV area new layout from 01.01.11 to 16.03.11	<b>15,053.00</b>	
	To <b>Janardhan Prasad - III</b>		<b>Journal</b>	JV\18	Being amount credited towards laying of bathroom tiles & ceramic flooring for b.no.372 from 25.01.11 to 05.05.11	<b>2,024.00</b>	
4-6-2011	To <b>Mannem - III</b>		<b>Journal</b>	JV\2	Being amount credited towards PCC portico area at b.no.319 to 343 from 12.11.09 to 25.12.09	<b>3,684.00</b>	
18-6-2011	To <b>Satish Bramacharry - II</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of wash area tiles and bathroom tiles & open terrace tile work done for b.no.200 D & 372 and 328 from 15.04.11 to 15.06.11	<b>597.00</b>	
28-6-2011	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\3	Being amount credited towards stage I, II & III of b.no.323, 365, 372, 200 D from 21.12.10 to 03.06.11	<b>12,400.00</b>	
	To <b>Veeresh - III</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of electrical work at b.no.323 from 13.02.11 to 13.04.11	<b>1,600.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount credited towards raising of brick wall 15 % work done at north facing b.no.361 from 07.04.11 to 05.05.11	<b>2,152.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of brick work at north facing b.no.361 from 07.04.11 to 05.05.11	<b>8,610.00</b>	
18-7-2011	To <b>Veeresh - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I & II work for b. no.372, 309, 389, 361 from 03.01.11 to 03.06.11	<b>8,400.00</b>	
	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\8	Being amount credited towards stage I, II & III of b.no.323, 365, 372 from 21.12.10 to 03.06.11	<b>9,500.00</b>	
25-7-2011	To <b>Jyothiram - III</b>		<b>Journal</b>	JV\7	Being amount credited towards stage I & II painting work for b. no.372, 304, 305, 323 & 348	<b>16,324.00</b>	
9-8-2011	To <b>Govind.S - III</b>		<b>Journal</b>	JV\1	Being amount credited towards raising of brick work at east facing b.no.389 from 25.02.11 to 25.03.11	<b>6,435.00</b>	
	To <b>Govind.S - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage II work at east facing for b.no.372 from 25.02.11 to 01.03.11	<b>12,012.00</b>	
	To <b>Syed Yousf -III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I & II for b.no. 309 from 12.02.10 to 17.04.10	<b>3,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of II & III at north facing of b.no.361 from 01.06.11 to 29.07.11	<b>17,220.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of partial balance brick work for b.no.389 from 15.06.11 to 29.06.11	<b>2,145.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\10	Being amount credited towards compl of stage II & III work at b. no.389 from 15.05.11 to 27.07.11	<b>17,160.00</b>	
13-8-2011	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage III for b.no.309 from 25.07.11 to 08.08.11	<b>7,293.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage II at b.no.307 from 01.07.11 to 06.08.11	<b>12,012.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I brick work at b. no.379 from 20.07.11 to 07.08.11	<b>12,870.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I brick work at east facing for b.no.390 from 15.07.11 to 05.08.11	<b>12,870.00</b>	
20-8-2011	To <b>Syed Yousf -III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage I & II at b.no.361 from 01.07.11 to 11.07.11	<b>3,000.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I west facing b. no.344 from 22.08.10 to 20.11.10	<b>14,850.00</b>	
	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\4	Being amount credited towards stage I, II & III for b.no.309, 361 from 21.01.11 to 03.08.11	<b>6,400.00</b>	
	To <b>Yaganandam - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage I for b.no.354, 355, 358, 359, 360, 364, 366, 358, 379, 389, 390, 313, 344 for 13 bungalows from 24.01.11 to 20.08.11	<b>5,200.00</b>	
	To <b>Yaganandam - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage I & II final stage for b.no.372, 309, 361 for 3 bungalows from 24.01.11 to 20.08.11	<b>7,200.00</b>	
	To <b>Yaganandam - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I & II making & fixing of door frames for b.no. 365 from 28.10.10 to 05.03.11	<b>2,400.00</b>	
12-9-2011	To <b>Karunakar Reddy Wo on A/c. III</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of security rooms Terra cota tiles work at phase III and at Phase II dt.06.02.10 to 30.08.11	<b>4,324.00</b>	
26-9-2011	To <b>Satish Brahmachary - III</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.309 from 01.08.11 to 25.08.11	<b>1,375.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To <b>Satish Brahmachary - III</b>		<b>Journal</b>	JV\2	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.389 from 01.9.11 to 15.09.11	<b>1,392.00</b>	
	To <b>Satish Brahmachary - III</b>		<b>Journal</b>	JV\3	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.361 from 01.9.11 to 15.09.11	<b>1,375.00</b>	
	To <b>Janardhan Prasad - III</b>		<b>Journal</b>	JV\4	Being amount credited towards laying of vitrified tiles flooring for b.no.309 from 01.06.11 to 05.07.11	<b>1,775.00</b>	
	To <b>Janardhan Prasad - III</b>		<b>Journal</b>	JV\5	Being amount credited towards laying of vitrified tiles flooring for b.no.365 from 25.11.10 to 02.12.10	<b>1,356.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of stage II at east facing for b.no.390 from 10.08.11 to 15.09.11	<b>15,873.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I work for north facing b.no.360 from 20.08.11 to 10.09.11	<b>12,915.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\11	Being amount credited towards excavation and compaction and back filling works for b.no. 390, 376, 374, 382 from 10.01.11 to 15.09.11	<b>28,200.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV\12	Being amount credited towards compl of stage I work for b.no. 376 & 399 C of Rs.1625 X 2 = 3250	<b>650.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV\13	Being amount credited towards compl of stage II work for b.no. 379, 344 & 360 from 12.08.11 to 15.09.11	<b>4,350.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV\14	Being amount credited towards compl of stage III work for b.no. 361 & 326 from 12.08.11 to 15.09.11	<b>2,600.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\15	Being amount credited towards compl of stage I & II for b.no. 353 from 12.08.11 to 25.08.11	<b>3,000.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\16	Being amount credited towards compl of over head tank GI & PVC connection work done from 01.08.10 to 15.11.11	<b>5,000.00</b>	
28-9-2011	To <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 & 389 from 05.02.11 to 15.09.11	<b>5,346.00</b>	
7-10-2011	To <b>Lakshman Rao - III</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for stage II painting work for b.no.331 & 347 from 01.09.11 to 29.09.11	<b>4,004.00</b>	
15-10-2011	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\20	Being amount credited towards compl of stage II & III work for north facing b.no.360 from 12.09.11 to 10.10.11	<b>15,720.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\21	Being amount credited towards compl of stage II & III work for b.no.379 from 15.09.11 to 21.10.11	<b>17,160.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\22	Being amount credited towards compl of stage III for b.no.389 from 15.09.11 to 21.10.11	<b>2,145.00</b>	
22-10-2011	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of balance brick work at west facing for b.no.376 from 07.10.11 to 15.10.11	<b>7,425.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of partial brick work for b.no.376 west facing from 20.08.11 to 25.09.11	<b>7,425.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I work for commercial complex ground floor brick work from 20.09.11 to 15.10.11	<b>9,375.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl of stage II & III work for west facing b.no.344 from 12.09.11 to 15.10.11	<b>18,300.00</b>	
11-11-2011	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage I & II for b.no.372 from 12.07.11 to 01.08.11	<b>3,000.00</b>	
	To <b>Mahesh.K - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I & II for b.no.307 from 12.07.11 to 01.08.11	<b>3,000.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I & III for b.no.337 from 26.10.10 to 26.11.10	<b>2,100.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage I & II for b.no.390 from 12.07.11 to 01.08.11	<b>3,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl lawn cleaning and cleaning in b.no.301, 302, 303, 304, 305, 306, 308, 309, 353 & 310 from 10.03.08 to 10.08.11	<b>15,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl lawn cleaning and cleaning in b.no.365 & 361 from 10.03.08 to 10.08.11	<b>3,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\10	Being amount credited towards compl lawn cleaning and cleaning in b.no.312, 318, 319, 320, 321, 322, 323, 324, 325, 326 from 10.03.08 to 10.08.11	<b>15,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\11	Being amount credited towards compl lawn cleaning and cleaning in b.no.327, 328, 329, 330, 331, 333, 335, 336, 337, 338 from 10.03.08 to 10.08.11	<b>15,000.00</b>	
	To <b>Jyothiram Material - III</b>		<b>Journal</b>	JV\31	Being amount credited towards labour charges for stage I & II for b.no.361 & 326 & 353 stage II from 22.03.11 to 12.10.11	<b>6,169.00</b>	
15-11-2011	By <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\1	Being amount debited towards double entry vide JV No.18.07.11 - 8		<b>9,500.00</b>

## Mehta &amp; Modi Homes

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

Page 31

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To Mannem - III		Journal	JV\5	Being amount credited towards compl of excavation of electrical ducting & drainage line excavation work from 01.05.11 to 15.09.11	12,900.00	
21-11-2011	By Mannem - III		Journal	JV\3	Being earlier Rs.1500/- extra bill made JV 26-12-09/12 now reversed		300.00
1-12-2011	By Jyothiram - III		Journal	JV\17	Being B.No.305 bill twicely entered JV No.23-2-11-12 & 25-07-2011-7 now reversed		2,002.00
21-12-2011	To MD Mahaboob - III		Journal	JV\18	Being amount credited towards completion of high mast light, hoarding board and main gate at phase VII from 01.05.10 to 01.09.11	3,156.00	
23-12-2011	To Md Mahaboob Wo Order on Account		Journal	JV\3	Being amount credited towards transport charges for shifting of ms.windows grills for b.no.379, 389, 374, 382, 390. 360, 325, 326, 327 & 376 from 12.08.11 to 09.12.11	38,550.00	
9-1-2012	To Syed Yousf -III		Journal	JV\2	Being amount credited towards stage I & II GI & PVC & Drainage work at b.no.354 from 01.07.11 to 11.07.11	3,000.00	
	To Syed Yousf -III		Journal	JV\3	Being amount credited towards compl of stage III for b.no.347 & 348 frp, 12.06.10 to 17.08.10	2,000.00	
	To Mustafa Ali - III		Journal	JV\4	Being amount credited towards compl of stage I, GI line and PVC work for b.no.344, 379, 360 from 16.10.11 to 26.11.11	6,000.00	
	To Mustafa Ali - III		Journal	JV\5	Being amount credited towards labour charges for final compl works and CP & Sanitary works for stage II & III for b.no.390, 372, 389 for each bungalow from 16.11.11 to 06.12.11	2,400.00	
	To MD Mahaboob - III		Journal	JV\6	Being amount credited towards labour charges for stage I, II & III for b.no.326, 389, 390, 379 from 21.10.11 to 28.12.11	9,296.00	
	To Veeresh - III		Journal	JV\7	Being amount credited towards labour charges stage I & II RCC & chisling, laying pipes, fixing of metal boxes etc.from 20.03.11 to 20.08.11	8,400.00	
	To Biro Parida - III		Journal	JV\8	Being amount credited towards labour charges of stage I work for east facing for b.no.374 from 18.11.11 to 01.12.11	12,870.00	
	To Kailash Panday - III		Journal	JV\9	Being amount credited towards stage I work for commercial complex first floor brick work from 15.11.11 to 01.12.11	9,375.00	
	To Yaganandam - III		Journal	JV\10	Being amount credited towards compl of stage I & II and final stage for b.no.379 & 389 from 24.10.11 to 20.12.11	5,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To Yaganandam - III		Journal	JV\11	Being amount credited towards compl of stage I for b.no.374, 376, 382, 399 C from 24.10.11 to 20.12.11	2,000.00	
	To Veeresh - III		Journal	JV\13	Being amount credited towards compl of stage III wiring fixing of switch boxes etc for b.no. 347, 372, 309, 365 from 20.08.11 to 20.10.11	5,200.00	
	To Pochaiah - III		Journal	JV\14	Being amount credited towards compl of b.no.346 wiring and fixing of switches etc.stage III from 01.09.11 to 01.10.11	1,300.00	
	To Syed Yousf -III		Journal	JV\15	Being amount credited towards compl of stage III for b.no.361 from 01.10.11 to 01.11.11	800.00	
	To Kailash Panday - III		Journal	JV\16	Being amount credited towards compl of stage II work for commercial complex ground floor, 1st floor, 1Ind floor brick work from 15.11.11 to 30.12.11	13,125.00	
	To Kailash Panday - III		Journal	JV\17	Being amount credited towards compl of stage II work for commercial complex ground floor, 1st floor, from 15.11.11 to 30.12.11	41,625.00	
	To Ansari.D.M- III		Journal	JV\18	Being amount credited towards compl of brick work at west facing for b.no.376 from 16.10.11 to 30.12.11	18,315.00	
	To Ansari.D.M- III		Journal	JV\19	Being amount credited towards compl of stage I brick work for b.no.382 from 30.11.12 to 30.12.11	12,870.00	
	To Madhu.A - III		Journal	JV\20	Being amount credited towards compl of stage II for b.no.376 & 374 from 15.09.11 to 25.11.11	2,800.00	
	To Madhu.A - III		Journal	JV\21	Being amount credited towards compl of stage I & II for b.no. 376 & 374 from 15.09.11 to 25.11.11	4,600.00	
	To Govind.S - III		Journal	JV\22	Being amount credited towards compl of final stage flooring and misc work from 05.06.10 to 05.09.11	11,731.00	
	To Mannem - III		Journal	JV\24	Being amount credited towards compl of final stage flooring and misc work from 10.05.10 to 15.12.11	45,000.00	
	To Pradhan.A.K - III		Journal	JV\25	Being amount credited towards compl of Misc work from 05.10.10 to 15.06.11	5,935.00	
	To Bijay Kumar - III		Journal	JV\26	Being amount credited towards compl of Misc work from 05.09.09 to 20.12.11	6,842.00	
	To Pochaiah - III		Journal	JV\27	Being amount credited towards compl of Misc work from 10.05.10 to 01.08.11	5,064.00	
	To Sampath Redd - III		Journal	JV\28	Being amount credited towards compl of Misc work from 10.05.10 to 01.08.11	746.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To MD Mahaboob - III		Journal	JV\2	Being amount credited towards fabrication of chain link mesh and fixing at SOB III from 01.09.11 to 01.12.11	15,368.00	
23-1-2012	To Janardhan Prasad - III		Journal	JV\5	Being amount credited towards laying of floor tiles and ceramics tiles for b.no.379, 344 from 05.11.11 to 10.01.12	6,149.00	
9-2-2012	To Yadaiah.K - III		Journal	JV\15	Being amount credited towards compl of pavours work and misc patch work from 05.06.10 to 05.09.11	1,859.00	
	To Komraiah - III		Journal	JV\17	Being amount credited towards cutting of stone at inside of footing pits for b.no.373 & 369 from 15.07.10 to 21.07.11	15,069.00	
	To Nasreen Begum - III		Journal	JV\18	Being amount credited towards painting works and other misc work for b.no.333 from 10.10.10 to 05.03.11	504.00	
	To Krishna - III		Journal	JV\19	Being amount credited towards compl of gardening work and misc work from 05.06.10 to 05.09.11	801.00	
	To Janardhan Prasad (Polish) - III		Journal	JV\21	Being amount credited towards polishing for main door and banister polishing work for b.no.344 & 310 from 01.01.12 to 03.02.12	1,350.00	
	To Janardhan Prasad (Polish) - III		Journal	JV\22	Being amount credited towards polishing for main door and banister polishing work for b.no.379 & 390 from 01.01.12 to 03.02.12	1,308.00	
10-2-2012	To Jyothiram Material - III		Journal	JV\8	Being amount credited towards labour charges for painting of stage I for b.no.390 & 344 and stage II for b.no.372 & 231 from 25.08.11 to 10.01.12	8,728.00	
15-2-2012	To Syed Yousf -III		Journal	JV\1	Being amount credited towards compl of plumbing work and misc work at SOB from 05.06.10 to 05.09.11	2,702.00	
	To Ramesh.A Material - II		Journal	JV\3	Being amount credited towards compl of carpenter work and misc work at SOB from 05.06.10 to 05.09.10	6,058.00	
	By Vishnu - III		Journal	JV\5	Being amount credited towards Penalty for civil work done at SOB from 05.06.10 to 05.09.10		6,734.00
27-2-2012	To Ansari.D.M- III		Journal	JV\2	Being amount credited towards compl of stage 4 & 5 work east facing b.no.390 from 10.12.11 to 15.01.12	4,290.00	
	To Ansari.D.M- III		Journal	JV\3	Being amount credited towards compl of stage 4 & 5 work west facing b.no.376 from 10.01.11 to 15.02.11	4,950.00	
	To Ansari.D.M- III		Journal	JV\4	Being amount credited towards compl of stage II work compl at east facing b.no.382 from 10.11.11 to 15.02.11	15,873.00	



## Mehta &amp; Modi Homes

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

Page 34

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage II work for east facing for b.no.374 from 01.12.11 to 30.12.11	<b>15,873.00</b>	
1-3-2012	To <b>Md Mahaboob Wo Order on Account</b>		<b>Journal</b>	JV\1	Being amount credited towards supply and fabrication of MS Window grills for commercial complex from 01.02.12 to 23.02.12	<b>3,410.00</b>	
5-3-2012	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of drop work at commercial complex of 1st floor plastering work from 01.07.11 to 09.10.11	<b>14,580.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage I Brick work for b.no.344 from 20.01.12 to 28.02.12	<b>14,850.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage II plastering work done for b.no.399 C from 20.01.12 to 28.02.12	<b>9,009.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I brick work for b.no.362 from 20.01.12 to 28.02.12	<b>12,870.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl of stage II & III of GI & PVC & drainage work and final CP & Sanitary for b.no.344 from 12.11.12 to 12.02.12	<b>2,400.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl of final stage for b.no.310 & 353 from 12.06.11 to 17.08.11	<b>1,600.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\12	Being amount credited towards compl of 80 % of external plastering work for b.no.399 C east facing from 20.08.11 to 07.10.11	<b>6,864.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\13	Being amount credited towards compl of stage I brick work for b.no.399 C from 20.08.11 to 07.10.11	<b>12,870.00</b>	
12-3-2012	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage I & II and final stage for b.no.333, 304 from 12.06.10 to 20.08.11	<b>7,600.00</b>	
21-3-2012	By <b>Md. Jahed - III</b>		<b>Journal</b>	JV\1	Being amount debited towards misc bill		<b>100.00</b>
	To <b>Shaik Mohsin-III</b>		<b>Journal</b>	JV\2	Being amount debited towards misc bill	<b>754.00</b>	
22-3-2012	To <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards stage I & II painting work for b. no.360, 379 & 374 stage I 309, 310 & 389 stage II from 15.01.12 to 03.03.12	<b>22,568.00</b>	
31-3-2012	By <b>Narsaiah - III</b>		<b>Journal</b>	JV\243	Being penalty for late work done		<b>611.00</b>
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\339	Being transferred		<b>10,11,079.00</b>
						<b>10,30,326.00</b>	<b>10,30,326.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Allowance for Consumables - VII</u></b>							
18-4-2011	To Govind.S - VII		Journal	JV\1	Being amount credited towards misc and minor works done from 28.05.10 to 04.09.10	11,092.00	
26-4-2011	To Govind.S - VII		Journal	JV\2	Being amount credited towards final stage flooring finishing and final patch works at east facing plot no.18 from 05.6.10 to 05.09.10	3,852.00	
26-9-2011	To Mannem - VII		Journal	JV\17	Being amount credited towards compl of excavation and compaction and back filling works at b.no.39, 40, 29, 30 from 10.01.11 to 15.09.11	28,200.00	
21-12-2011	To Md Mehboob - VII		Journal	JV\19	Being amount credited towards compl of high mast light, gazebo and shutters at phase III from 01.05.10 to 01.09.11	4,880.00	
9-1-2012	To Tanveer -VII		Journal	JV\1	Being amount credited towards laying of CC pipes for electrical ducting from 01.10.10 to 05.04.11	5,634.00	
	To Mannem - VII		Journal	JV\12	Being amount credited towards labour charges for compl of excavation and compaction and back filling works at b.no. 37, 38, 41, 31, 32, 33 from 10.05.11 to 15.12.11	42,300.00	
	To Govind.S - VII		Journal	JV\23	Being amount credited towards compl of final stage flooring and misc work from 05.06.10 to 05.09.11	3,781.00	
9-2-2012	To Srinivasulu.B - VII		Journal	JV\14	Being amount credited towards compl of stage I work done for b.no.31 & 32 from 18.10.11 to 31.01.12	29,160.00	
	To Mallaiah - VII		Journal	JV\20	Being amount credited towards filling morum and PCC road drive way portions from 20.10.11 to 21.11.11	7,814.00	
	To Biro Parida - VII		Journal	JV\23	Being amount credited towards compl of stage I work for b.no. 37, 38, 39 from 18.10.11 to 31.01.12	43,335.00	
31-3-2012	By Work in Progress - VII		Journal	JV\450	Being transferred		1,80,048.00
						<b>1,80,048.00</b>	<b>1,80,048.00</b>

**Allowance for Equipment II**

26-4-2011	To Mohan.S - II		Journal	JV\3	Being amount credited towards minor and misc works at phase II from 10.02.11 to 10.03.11	690.00	
18-6-2011	To Satish Bramacharry - II		Journal	JV\1	Being amount credited towards laying of wash area tiles and bathroom tiles & open terrace tile work done for b.no.200 D & 372 and 328 from 15.04.11 to 15.06.11	2,697.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To <b>Biro Prida - II</b>		<b>Journal</b>	JV2	Being amount credited towards stage II work north facing bungalow no.200 A from 22.02.11 to 10.06.11	<b>15,428.00</b>	
18-7-2011	To <b>Md.Mahaboob - II</b>		<b>Journal</b>	JV2	Being amount credited towards stage I & II and III of b.no.200 D from 21.12.10 to 03.06.11	<b>5,800.00</b>	
	To <b>Veeresh - II</b>		<b>Journal</b>	JV3	Being amount credited towards compl of stage I & II for b.no. 200 A from 03.01.11 to 03.06.11	<b>4,200.00</b>	
	To <b>Biro Prida - II</b>		<b>Journal</b>	JV5	Being amount credited towards compl of stage III work for north facing for b.no.200 D from 07.10.10 to 12.06.11	<b>5,310.00</b>	
28-9-2011	To <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV4	Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 & 389 from 05.02.11 to 15.09.11	<b>16,520.00</b>	
7-10-2011	To <b>Lakshman Rao - II</b>		<b>Journal</b>	JV30	Being amount credited towards painting work for b.no.203 & 232 from 22.06.10 to 11.12.10	<b>12,260.00</b>	
11-11-2011	To <b>Mustafa Ali - II</b>		<b>Journal</b>	JV4	Being amount credited towards compl of stage I & III for b.no. 200 A from 12.07.11 to 01.08.11	<b>6,000.00</b>	
	To <b>Mannem - II</b>		<b>Journal</b>	JV7	Being amount credited towards compl lawn cleaning and cleaning in b.no.200 C & 200 D from 10.03.08 to 10.08.11	<b>3,000.00</b>	
	To <b>Mustafa Ali - II</b>		<b>Journal</b>	JV12	Being amount credited towards compl plumbing work for 200 C from 10.07.10 to 10.08.10	<b>1,400.00</b>	
	To <b>Chandrakala - II</b>		<b>Journal</b>	JV13	Being amount credited towards compl stage I for b.no.200 F & G from 20.09.11 to 31.10.11	<b>1,02,337.00</b>	
21-11-2011	By <b>Jyothiram - II</b>		<b>Journal</b>	JV1	Being earlier twicely bill Reference JV 4-7-09-14 & 7-09-09-2		<b>9,777.00</b>
22-11-2011	To <b>Uttaiah - II</b>		<b>Journal</b>	JV3	Being amount credited towards completion of kiosk room for SOB II from 26.06.10 to 20.10.11	<b>4,176.00</b>	
25-1-2012	To <b>Malleesh - II</b>		<b>Journal</b>	JV4	Being amount credited towards labour charges for first slab shuttering and casting work for b.no.200 F & G from 15.12.11 to 08.01.12	<b>90,518.00</b>	
9-2-2012	To <b>Jahed on A/c. - II</b>		<b>Journal</b>	JV16	Being amount credited towards compl of plumbing works at b. no.257, 266 from 15.03.11 to 15.06.11	<b>1,087.00</b>	
10-2-2012	To <b>Jyothiram Material - III</b>		<b>Journal</b>	JV8	Being amount credited towards labour charges for painting of stage I for b.no.390 & 344 and stage II for b.no.372 & 231 from 25.08.11 to 10.01.12	<b>6,378.00</b>	
27-2-2012	To <b>Jyothiram Material - III</b>		<b>Journal</b>	JV1	Being amount credited towards labour charges for one coat painting ampitheatre of SOB phase II	<b>3,374.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2012	To <b>Jyothiram - II</b>		<b>Journal</b>	JV\2	Being amount credited towards final coat painting work for b.no.210 & 256 from 10.09.11 to 30.12.11	<b>20,610.00</b>	
5-3-2012	To <b>Biro Prida - II</b>		<b>Journal</b>	JV\10	Being amount credited towards compl of stage I brick work north facing for b.no.200 F & G from 22.11.11 to 20.02.12	<b>36,369.00</b>	
16-3-2012	To <b>Lakshman Rao - II</b>		<b>Journal</b>	JV\3	Being amount credited towards labour charges for stage I & II painting work for b.no.257 & 220 from 22.06.11 to 01.03.12	<b>20,124.00</b>	
31-3-2012	To <b>Anand - IX</b>		<b>Journal</b>	JV\231	Being miscellaneous work done in Phase II amount adjusted in Phase IX	<b>5,782.00</b>	
	To <b>Govind.S - IX</b>		<b>Journal</b>	JV\232	Being miscellaneous work done in Phase II	<b>19,252.00</b>	
	To <b>Kondaiah.B - IX</b>		<b>Journal</b>	JV\233	Being miscellaneous work done in Phase II	<b>32,276.00</b>	
	To <b>Mannem - IX</b>		<b>Journal</b>	JV\234	Being miscellaneous work done in Phase II	<b>15,201.00</b>	
	To <b>Mannem.N - IX</b>		<b>Journal</b>	JV\235	Being miscellaneous work done in Phase II	<b>4,270.00</b>	
	To <b>Pochaiah - IX</b>		<b>Journal</b>	JV\236	Being miscellaneous work done in Phase II	<b>720.00</b>	
	To <b>Pradhan.A.K - IX</b>		<b>Journal</b>	JV\237	Being miscellaneous work done in Phase II	<b>880.00</b>	
	To <b>Sahadev - IX</b>		<b>Journal</b>	JV\238	Being miscellaneous work done in Phase II	<b>11,389.00</b>	
	To <b>Shri Ramulu - IX</b>		<b>Journal</b>	JV\239	Being miscellaneous work done in Phase II	<b>18,820.00</b>	
	To <b>Uttaiah - IX</b>		<b>Journal</b>	JV\240	Being miscellaneous work done in Phase II	<b>18,776.00</b>	
	By <b>Pioneer Building Services Work Order A/c.</b>		<b>Journal</b>	JV\245	Being penalty for delay work		<b>918.00</b>
	To <b>Sree Surya Interiors Wo Account</b>		<b>Journal</b>	JV\247	Being miscellaneous work done at site	<b>40,294.00</b>	
	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\274	Being transferred		<b>5,15,243.00</b>
						<b>5,25,938.00</b>	<b>5,25,938.00</b>

**Allowance for Equipment - III**

13-4-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\19	Being cash paid to wards less payment made to the equipment owner for the web of 18/3/11 to 24/3/11 entry no-448	<b>106.00</b>	
18-4-2011	To <b>Govind.S - III</b>		<b>Journal</b>	JV\2	Being amount credited towards stage II and stage III work at east facing b.no.306 on area 1430 sft balance = 30000 work done from 25.08.10 to 25.09.10	<b>12,000.00</b>	
	To <b>Chandrakala - III</b>		<b>Journal</b>	JV\3	Being amount credited towards stage I stair case, G.F slab & for b.no.379 from 01.03.11 to 15.03.11	<b>23,148.00</b>	
	To <b>Mallaiah - III</b>		<b>Journal</b>	JV\4	Being amount credited towards laying of WBM two layers at part IV area road for b.no.369 to 371 and 372 to 378 from 15.03.11 to 31.0.11	<b>14,040.00</b>	
26-4-2011	To <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV\4	Being amount credited towards misc painting works for SOB III from 22.01.10 to 04.02.11	<b>6,505.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	To Chandrakala - III		Journal	JV\6	Being amount credited towards stage I footing plinth beams, staircase, G.F slab & coloums for b.no.390 from 15.02.11 to 14.04.11	30,888.00	
3-5-2011	To Kailash Panday - III		Journal	JV\1	Being amount credited towards stage II work inside final plastering & outside plastering & compound wall plastering for b.no.309 from 15.02.11 to 24.04.11	12,012.00	
	To Malleesh - III		Journal	JV\2	Being amount credited towards stage I footing, plinth beam, staircase, G.F.Slab & coloums for b.no.344 Note. up to ground floor col did other contractor amount deducted is Rs.24,400 ie.44550-24400 = 20150 from 20.12.10 to 20.04.11	16,120.00	
	To Malleesh - III		Journal	JV\3	Being amount credited towards stage II work for b.no.361 from 15.02.10 to 29.03.11	38,665.00	
27-5-2011	To Mallaiah - III		Journal	JV\16	Being amount credited towards laying of WBM two layers at part IV area road for b.no.379 to 387 from 15.03.11 to 05.05.11	12,009.00	
	To Md Ishaq - III		Journal	JV\17	Being amount credited towards laying of drainage line & CC pipe line at part IV area new layout from 01.01.11 to 16.03.11	30,106.00	
	To Janardhan Prasad - III		Journal	JV\18	Being amount credited towards laying of bathroom tiles & ceramic flooring for b.no.372 from 25.01.11 to 05.05.11	4,049.00	
4-6-2011	To Mannem - III		Journal	JV\2	Being amount credited towards PCC portico area at b.no.319 to 343 from 12.11.09 to 25.12.09	7,368.00	
	To Mallaiah - III		Journal	JV\3	Being amount credited towards laying of CC road with VDF work done at part IV area new lay out at SOB III b.no.369 dt. 387 from 18.05.11 to 27.05.11	52,493.00	
	To Chandrakala - III		Journal	JV\4	Being amount credited towards completion of plinth beam & ground floor col RCC work done at b.no.344 from 10.10.10 to 10.03.11	12,870.00	
18-6-2011	To Satish Bramacharry - II		Journal	JV\1	Being amount credited towards laying of wash area tiles and bathroom tiles & open terrace tile work done for b.no.200 D & 372 and 328 from 15.04.11 to 15.06.11	1,195.00	
28-6-2011	To MD Mahaboob - III		Journal	JV\3	Being amount credited towars stage I, II & III of b.no.323, 365, 372, 200 D from 21.12.10 to 03.06.11	24,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	To <b>Veeresh - III</b>		<b>Journal</b>	JV4	Being amount credited towards completion of electrical work at b.no.323 from 13.02.11 to 13.04.11	<b>3,200.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV5	Being amount credited towards raising of brick wall 15 % work done at north facing b.no.361 from 07.04.11 to 05.05.11	<b>2,152.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV6	Being amount credited towards completion of brick work at north facing b.no.361 from 07.04.11 to 05.05.11	<b>8,610.00</b>	
	To <b>Mallesh - III</b>		<b>Journal</b>	JV7	Being amount credited towards completion of stage II work for first floor col & first floor slab at west facing b.no.344 from 20.04.10 to 01.06.11	<b>43,560.00</b>	
12-7-2011	To <b>Chandrakala - III</b>		<b>Journal</b>	JV3	Being amount credited towards compl of stage II work for fist floor slab & portico caps for b. no.390 at SOB III area 1430 sft @ 60 Rs.85800 @ 55 % of total amt + bonus 5 % = 4290 = 51480 from 20.05.11 to 01.07.11	<b>41,184.00</b>	
18-7-2011	To <b>Chandrakala - III</b>		<b>Journal</b>	JV1	Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.379 and add 5 % bonus from 20.05.11 to 11.07.11	<b>41,184.00</b>	
	To <b>Veeresh - III</b>		<b>Journal</b>	JV4	Being amount credited towards compl of stage I & II work for b. no.372, 309, 389, 361 from 03.01.11 to 03.06.11	<b>16,800.00</b>	
	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV8	Being amount credited towards stage I, II & III of b.no.323, 365, 372 from 21.12.10 to 03.06.11	<b>19,000.00</b>	
25-7-2011	To <b>Jyothiram - III</b>		<b>Journal</b>	JV7	Being amount credited towards stage I & II painting work for b. no.372, 304, 305, 323 & 348	<b>32,648.00</b>	
4-8-2011	To <b>Chandrakala - III</b>		<b>Journal</b>	JV3	Being amount credited towards stage 1 footing, plinth beams, staircase, G.F.slab & coloums for b.no.399 C from 15.06.11 to 21.07.11	<b>30,888.00</b>	
9-8-2011	To <b>Govind.S - III</b>		<b>Journal</b>	JV1	Being amount credited towards raising of brick work at east facing b.no.389 from 25.02.11 to 25.03.11	<b>6,435.00</b>	
	To <b>Govind.S - III</b>		<b>Journal</b>	JV2	Being amount credited towards compl of stage II work at east facing for b.no.372 from 25.02.11 to 01.03.11	<b>12,012.00</b>	
	To <b>Syed Yousf -III</b>		<b>Journal</b>	JV3	Being amount credited towards compl of stage I & II for b.no. 309 from 12.02.10 to 17.04.10	<b>6,000.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV4	Being amount credited towards compl of II & III at north facing of b.no.361 from 01.06.11 to 29.07.11	<b>17,220.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of partial balance brick work for b.no.389 from 15.06.11 to 29.06.11	<b>2,145.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\10	Being amount credited towards compl of stage II & III work at b. no.389 from 15.05.11 to 27.07.11	<b>17,160.00</b>	
13-8-2011	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage III for b.no.309 from 25.07.11 to 08.08.11	<b>7,293.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage II at b.no.307 from 01.07.11 to 06.08.11	<b>12,012.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I brick work at b. no.379 from 20.07.11 to 07.08.11	<b>12,870.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I brick work at east facing for b.no.390 from 15.07.11 to 05.08.11	<b>12,870.00</b>	
20-8-2011	To <b>Syed Yousf -III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage I & II at b.no.361 from 01.07.11 to 11.07.11	<b>6,000.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I west facing b. no.344 from 22.08.10 to 20.11.10	<b>14,850.00</b>	
	To <b>Mallesh - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.slab & col for b.no.376 from 20.05.11 to 25.07.11	<b>35,640.00</b>	
	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\4	Being amount credited towards stage I, II & III for b.no.309, 361 from 21.01.11 to 03.08.11	<b>12,800.00</b>	
	To <b>Yaganandam - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage I for b.no.354, 355, 358, 359, 360, 364, 366, 358, 379, 389, 390, 313, 344 for 13 bungalows from 24.01.11 to 20.08.11	<b>10,400.00</b>	
	To <b>Yaganandam - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage I & II final stage for b.no.372, 309, 361 for 3 bungalows from 24.01.11 to 20.08.11	<b>14,400.00</b>	
	To <b>Yaganandam - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I & II making & fixing of door frames for b.no. 365 from 28.10.10 to 05.03.11	<b>4,800.00</b>	
12-9-2011	To <b>Mallesh - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage II footing, plinth beams portico, staircase, G.F Slab FF slab & col for b.no.376 from 20.08.11 to 05.09.11	<b>47,520.00</b>	
	To <b>Karunakar Reddy Wo on A/c. III</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of security rooms Terra cota tiles work at phase III and at Phase II dt.06.02.10 to 30.08.11	<b>2,162.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To <b>Satish Brahmachary - III</b>		<b>Journal</b>	JV1	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.309 from 01.08.11 to 25.08.11	<b>2,750.00</b>	
	To <b>Satish Brahmachary - III</b>		<b>Journal</b>	JV2	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.389 from 01.9.11 to 15.09.11	<b>2,784.00</b>	
	To <b>Satish Brahmachary - III</b>		<b>Journal</b>	JV3	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.361 from 01.9.11 to 15.09.11	<b>2,750.00</b>	
	To <b>Janardhan Prasad - III</b>		<b>Journal</b>	JV4	Being amount credited towards laying of vitrified tiles flooring for b.no.309 from 01.06.11 to 05.07.11	<b>3,550.00</b>	
	To <b>Janardhan Prasad - III</b>		<b>Journal</b>	JV5	Being amount credited towards laying of vitrified tiles flooring for b.no.365 from 25.11.10 to 02.12.10	<b>2,712.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV6	Being amount credited towards completion of stage II at east facing for b.no.390 from 10.08.11 to 15.09.11	<b>15,873.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV7	Being amount credited towards compl of stage I work for north facing b.no.360 from 20.08.11 to 10.09.11	<b>12,915.00</b>	
	To <b>Chandrakala - III</b>		<b>Journal</b>	JV8	Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.360 from 20.08.11 to 12.09.11	<b>36,369.00</b>	
	To <b>Chandrakala - III</b>		<b>Journal</b>	JV9	Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.399 C from 15.08.11 to 19.09.11	<b>41,184.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV10	Being amount credited towards compl of excavation, levelling, compaction, PCC work done intime for b.no.399C from 15.06.11 to 15.08.11	<b>14,100.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV11	Being amount credited towards excavation and compaction and back filling works for b.no. 390, 376, 374, 382 from 10.01.11 to 15.09.11	<b>28,200.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV12	Being amount credited towards compl of stage I work for b.no. 376 & 399 C of Rs.1625 X 2 = 3250	<b>1,300.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV13	Being amount credited towards compl of stage II work for b.no. 379, 344 & 360 from 12.08.11 to 15.09.11	<b>8,700.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV14	Being amount credited towards compl of stage III work for b.no. 361 & 326 from 12.08.11 to 15.09.11	<b>5,200.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\15	Being amount credited towards compl of stage I & II for b.no. 353 from 12.08.11 to 25.08.11	<b>6,000.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\16	Being amount credited towards compl of over head tank GI & PVC connection work done from 01.08.10 to 15.11.11	<b>10,000.00</b>	
28-9-2011	To <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 & 389 from 05.02.11 to 15.09.11	<b>10,691.00</b>	
7-10-2011	To <b>Lakshman Rao - III</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for stage II painting work for b.no.331 & 347 from 01.09.11 to 29.09.11	<b>8,008.00</b>	
15-10-2011	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\20	Being amount credited towards compl of stage II & III work for north facing b.no.360 from 12.09.11 to 10.10.11	<b>15,720.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\21	Being amount credited towards compl of stage II & III work for b.no.379 from 15.09.11 to 21.10.11	<b>17,160.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\22	Being amount credited towards compl of stage III for b.no.389 from 15.09.11 to 21.10.11	<b>2,145.00</b>	
22-10-2011	To <b>Mallesh - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I footing , plinth beams, staircase, G.F.Slab & Col for b.no.382 from 01.09.11 to 29.09.11	<b>36,036.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of balance brick work at west facing for b.no.376 from 07.10.11 to 15.10.11	<b>7,425.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of partial brick work for b. no.376 west facing from 20.08.11 to 25.09.11	<b>7,425.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I work for commercial complex ground floor brick work from 20.09.11 to 15.10.11	<b>9,375.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl of stage II & III work for west facing b.no.344 from 12.09.11 to 15.10.11	<b>18,300.00</b>	
	To <b>Chandrakala - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F slab & col for b.no.374 from 15.09.11 to 15.10.11	<b>36,036.00</b>	
11-11-2011	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage I & II for b.no. 372 from 12.07.11 to 01.08.11	<b>6,000.00</b>	
	To <b>Mahesh.K - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I & II for b.no. 307 from 12.07.11 to 01.08.11	<b>6,000.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I & III for b.no. 337 from 26.10.10 to 26.11.10	<b>4,200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage I & II for b.no. 390 from 12.07.11 to 01.08.11	<b>6,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl lawn cleaning and cleaning in b.no.301, 302, 303, 304, 305, 306, 308, 309, 353 & 310 from 10.03.08 to 10.08.11	<b>15,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl lawn cleaning and cleaning in b.no.339, 340, 341, 342, 343, 346, 347, 348, 351, 352 from 10.03.08 to 10.08.11	<b>30,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl lawn cleaning and cleaning in b.no.365 & 361 from 10.03.08 to 10.08.11	<b>3,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\10	Being amount credited towards compl lawn cleaning and cleaning in b.no.312, 318, 319, 320, 321, 322, 323, 324, 325, 326 from 10.03.08 to 10.08.11	<b>15,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\11	Being amount credited towards compl lawn cleaning and cleaning in b.no.327, 328, 329, 330, 331, 333, 335, 336, 337, 338 from 10.03.08 to 10.08.11	<b>15,000.00</b>	
	To <b>Jyothiram Material - III</b>		<b>Journal</b>	JV\31	Being amount credited towards labour charges for stage I & II for b.no.361 & 326 & 353 stage II from 22.03.11 to 12.10.11	<b>12,339.00</b>	
15-11-2011	By <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\1	Being amount debited towards double entry vide JV No.18.07.11 - 8		<b>19,000.00</b>
18-11-2011	To <b>Mannem - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of excavation of electrical ducting & drainage line excavation work from 01.05.11 to 15.09.11	<b>25,800.00</b>	
21-11-2011	By <b>Mannem - III</b>		<b>Journal</b>	JV\3	Being earlier Rs.1500/- extra bill made JV 26-12-09/12 now reversed		<b>600.00</b>
22-11-2011	To <b>Chandrakala - III</b>		<b>Journal</b>	JV\5	Being amount credited towards in time completion of stage II work for first floor slab & portico caps portion slab for b.no.374 from 20.09.11 to 12.11.11	<b>44,044.00</b>	
28-11-2011	To <b>Uttaiah - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl of stage sun shed sajjas centering & rod bending work done at sob III commercial complex from 01.03.11 to 06.06.11	<b>20,982.00</b>	
1-12-2011	By <b>Jyothiram - III</b>		<b>Journal</b>	JV\17	Being B.No.305 bill twicely entered JV No.23-2-11-12 & 25-07-2011-7 now reversed		<b>4,004.00</b>
21-12-2011	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\18	Being amount credited towards completion of high mast light, hoarding board and main gate at phase VII from 01.05.10 to 01.09.11	<b>6,312.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	To <b>Malleesh - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I footing, plinth beam, staircase, G.F slab & coloums for b.no.399 D from 01.09.11 to 29.09.11	<b>36,036.00</b>	
	To <b>Malleesh - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage II FF slab & col for b.no.382 from 30.09.11 to 30.11.11	<b>44,044.00</b>	
	To <b>Malleesh - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I footing, Plinth beams, staircase, G.F slab & col for b.no.362 from 01.08.11 to 01.10.11	<b>36,162.00</b>	
2-1-2012	To <b>Chandrakala - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.Slab & coloums for b.no.378 from 15.11.11 to 15.12.11	<b>41,580.00</b>	
9-1-2012	To <b>Syed Yousf -III</b>		<b>Journal</b>	JV\2	Being amount credited towards stage I & II GI & PVC & Drainage work at b.no.354 from 01.07.11 to 11.07.11	<b>6,000.00</b>	
	To <b>Syed Yousf -III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage III for b.no.347 & 348 frp, 12.06.10 to 17.08.10	<b>4,000.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I, GI line and PVC work for b.no.344, 379, 360 from 16.10.11 to 26.11.11	<b>12,000.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\5	Being amount credited towards labour charges for final compl works and CP & Sanitary works for stage II & III for b.no.390, 372, 389 for each bungalow from 16.11.11 to 06.12.11	<b>4,800.00</b>	
	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\6	Being amount credited towards labour charges for stage I, II & III for b.no.326, 389, 390, 379 from 21.10.11 to 28.12.11	<b>18,592.00</b>	
	To <b>Veeresh - III</b>		<b>Journal</b>	JV\7	Being amount credited towards labour charges stage I & II RCC & chisling, laying pipes, fixing of metal boxes etc.from 20.03.11 to 20.08.11	<b>16,800.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\8	Being amount credited towards labour charges of stage I work for east facing for b.no.374 from 18.11.11 to 01.12.11	<b>12,870.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\9	Being amount credited towards stage I work for commercial complex first floor brick work from 15.11.11 to 01.12.11	<b>9,375.00</b>	
	To <b>Yaganandam - III</b>		<b>Journal</b>	JV\10	Being amount credited towards compl of stage I & II and final stage for b.no.379 & 389 from 24.10.11 to 20.12.11	<b>10,000.00</b>	
	To <b>Yaganandam - III</b>		<b>Journal</b>	JV\11	Being amount credited towards compl of stage I for b.no.374, 376, 382, 399 C from 24.10.11 to 20.12.11	<b>4,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To <b>Veeresh - III</b>		<b>Journal</b>	JV\13	Being amount credited towards compl of stage III wiring fixing of switch boxes etc for b.no. 347, 372, 309, 365 from 20.08.11 to 20.10.11	<b>10,400.00</b>	
	To <b>Pochaiah - III</b>		<b>Journal</b>	JV\14	Being amount credited towards compl of b.no.346 wiring and fixing of switches etc.stage III from 01.09.11 to 01.10.11	<b>2,600.00</b>	
	To <b>Syed Yousf -III</b>		<b>Journal</b>	JV\15	Being amount credited towards compl of stage III for b.no.361 from 01.10.11 to 01.11.11	<b>1,600.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\16	Being amount credited towards compl of stage II work for commercial complex ground floor, 1st floor, IIInd floor brick work from 15.11.11 to 30.12.11	<b>13,125.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\17	Being amount credited towards compl of stage II work for commercial complex ground floor, 1st floor, from 15.11.11 to 30.12.11	<b>41,625.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\18	Being amount credited towards compl of brick work at west facing for b.no.376 from 16.10.11 to 30.12.11	<b>18,315.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\19	Being amount credited towards compl of stage I brick work for b.no.382 from 30.11.12 to 30.12.11	<b>12,870.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV\20	Being amount credited towards compl of stage II for b.no.376 & 374 from 15.09.11 to 25.11.11	<b>5,600.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV\21	Being amount credited towards compl of stage I & II for b.no. 376 & 374 from 15.09.11 to 25.11.11	<b>9,200.00</b>	
	To <b>Govind.S - III</b>		<b>Journal</b>	JV\22	Being amount credited towards compl of final stage flooring and misc work from 05.06.10 to 05.09.11	<b>11,731.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\24	Being amount credited towards compl of final stage flooring and misc work from 10.05.10 to 15.12.11	<b>45,000.00</b>	
	To <b>Pradhan.A.K - III</b>		<b>Journal</b>	JV\25	Being amount credited towards compl of Misc work from 05.10.10 to 15.06.11	<b>11,872.00</b>	
	To <b>Bijay Kumar - III</b>		<b>Journal</b>	JV\26	Being amount credited towards compl of Misc work from 05.09.09 to 20.12.11	<b>13,682.00</b>	
	To <b>Pochaiah - III</b>		<b>Journal</b>	JV\27	Being amount credited towards compl of Misc work from 10.05.10 to 01.08.11	<b>10,129.00</b>	
	To <b>Sampath Redd - III</b>		<b>Journal</b>	JV\28	Being amount credited towards compl of Misc work from 10.05.10 to 01.08.11	<b>1,492.00</b>	
18-1-2012	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\2	Being amount credited towards fabrication of chain link mesh and fixing at SOB III from 01.09.11 to 01.12.11	<b>30,735.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To <b>Malleesh - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage II 1st floor col and slab 2 for b.no.362 from 01.10.11 to 10.01.12	<b>44,198.00</b>	
	To <b>Janardhan Prasad - III</b>		<b>Journal</b>	JV\5	Being amount credited towards laying of floor tiles and ceramics tiles for b.no.379, 344 from 05.11.11 to 10.01.12	<b>12,298.00</b>	
4-2-2012	To <b>Malleesh - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage II FF slab & col for b.no.399 D from 30.12.11 to 25.01.12	<b>44,044.00</b>	
	To <b>Venkatesh.O - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage II footing, plinth beams, portico, staircase, G.F. slab for b.no.399 B from 15.11.11 to 27.01.12	<b>84,000.00</b>	
9-2-2012	To <b>Yadaiah.K - III</b>		<b>Journal</b>	JV\15	Being amount credited towards compl of pavours work and misc patch work from 05.06.10 to 05.09.11	<b>1,859.00</b>	
	To <b>Komraiah - III</b>		<b>Journal</b>	JV\17	Being amount credited towards cutting of stone at inside of footing pits for b.no.373 & 369 from 15.07.10 to 21.07.11	<b>15,069.00</b>	
	To <b>Nasreen Begum - III</b>		<b>Journal</b>	JV\18	Being amount credited towards painting works and other misc work for b.no.333 from 10.10.10 to 05.03.11	<b>1,008.00</b>	
	To <b>Krishna - III</b>		<b>Journal</b>	JV\19	Being amount credited towards compl of gardening work and misc work from 05.06.10 to 05.09.11	<b>801.00</b>	
	To <b>Janardhan Prasad (Polish) - III</b>		<b>Journal</b>	JV\21	Being amount credited towards polishing for main door and banister polishing work for b.no.344 & 310 from 01.01.12 to 03.02.12	<b>2,700.00</b>	
	To <b>Janardhan Prasad (Polish) - III</b>		<b>Journal</b>	JV\22	Being amount credited towards polishing for main door and banister polishing work for b.no.379 & 390 from 01.01.12 to 03.02.12	<b>2,616.00</b>	
10-2-2012	To <b>Jyothiram Material - III</b>		<b>Journal</b>	JV\8	Being amount credited towards labour charges for painting of stage I for b.no.390 & 344 and stage II for b.no.372 & 231 from 25.08.11 to 10.01.12	<b>17,457.00</b>	
15-2-2012	To <b>Ramesh.A Material - II</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of carpenter work and misc work at SOB from 05.06.10 to 05.09.10	<b>12,119.00</b>	
	To <b>Balraju.D - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of centering work and misc work at SOB from 05.06.10 to 05.09.10	<b>1,514.00</b>	
	By <b>Vishnu - III</b>		<b>Journal</b>	JV\5	Being amount credited towards Penalty for civil work done at SOB from 05.06.10 to 05.09.10		<b>6,734.00</b>
27-2-2012	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage 4 & 5 work east facing b.no.390 from 10.12.11 to 15.01.12	<b>4,290.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage 4 & 5 work west facing b.no.376 from 10.01.11 to 15.02.11	<b>4,950.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage II work compl at east facing b.no.382 from 10.11.11 to 15.02.11	<b>15,873.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage II work for east facing for b.no.374 from 01.12.11 to 30.12.11	<b>15,873.00</b>	
5-3-2012	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of drop work at commercial complex of 1st floor plastering work from 01.07.11 to 09.10.11	<b>14,580.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage I Brick work for b.no.344 from 20.01.12 to 28.02.12	<b>14,850.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage II plastering work done for b.no.399 C from 20.01.12 to 28.02.12	<b>9,009.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I brick work for b.no.362 from 20.01.12 to 28.02.12	<b>12,870.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl of stage II & III of GI & PVC & drainage work and final CP & Sanitary for b.no.344 from 12.11.12 to 12.02.12	<b>4,800.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl of final stage for b.no.310 & 353 from 12.06.11 to 17.08.11	<b>3,200.00</b>	
	To <b>Malleesh - III</b>		<b>Journal</b>	JV\11	Being amount credited towards compl of stage I footing, plinth, beams, staircase, G.F slab & columns for b.no.369 from 10.01.12 to 15.02.12	<b>50,820.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\12	Being amount credited towards compl of 80 % of external plastering work for b.no.399 C east facing from 20.08.11 to 07.10.11	<b>6,864.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\13	Being amount credited towards compl of stage I brick work for b.no.399 C from 20.08.11 to 07.10.11	<b>12,870.00</b>	
12-3-2012	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage I & II and final stage for b.no.333, 304 from 12.06.10 to 20.08.11	<b>15,200.00</b>	
	To <b>Malleesh - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.slab & coloums, for b.no.373 from 1.02.12 to 10.03.12	<b>44,044.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	To <b>Malleesh - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage II G.F.slab, columns and 1st floor slab for b. no.369 from 15.02.12 to 10.03.12	<b>29,580.00</b>	
21-3-2012	By <b>Md. Jahed - III</b>		<b>Journal</b>	JV\1	Being amount debited towards misc bill		<b>200.00</b>
	To <b>Shaik Mohsin-III</b>		<b>Journal</b>	JV\2	Being amount debited towards misc bill	<b>1,507.00</b>	
22-3-2012	To <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards stage I & II painting work for b. no.360, 379 & 374 stage I 309, 310 & 389 stage II from 15.01.12 to 03.03.12	<b>45,136.00</b>	
31-3-2012	By <b>Narsaiah - III</b>		<b>Journal</b>	JV\243	Being penalty for late work done		<b>1,224.00</b>
	To <b>Kismath Bogaram</b>		<b>Journal</b>	JV\244	Being miscellaneous work done	<b>2,860.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\340	Being transferred		<b>23,77,906.00</b>
						<b>24,09,668.00</b>	<b>24,09,668.00</b>

**Allowance for Equipment - VII**

18-4-2011	To <b>Govind.S - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards misc and minor works done from 28.05.10 to 04.09.10	<b>22,185.00</b>	
26-4-2011	To <b>Govind.S - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards final stage flooring finishing and final patch works at east facing plot no.18 from 05.6.10 to 05.09.10	<b>7,704.00</b>	
	To <b>Uttaiah - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of footing, top beams and bottom beams and coloums for compound wall from 15.04.10 to 15.10.10	<b>78,658.00</b>	
26-9-2011	To <b>Mannem - VII</b>		<b>Journal</b>	JV\17	Being amount credited towards compl of excavation and compaction and back filling works at b.no.39, 40, 29, 30 from 10.01.11 to 15.09.11	<b>28,200.00</b>	
22-10-2011	To <b>Malleesh - VII</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I work footing & ground floor coloums & G.F slab for b.no.29 & 30 from 15.06.11 to 01.10.11	<b>81,648.00</b>	
22-11-2011	To <b>Mallaiah - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards filling of morum, levelling dressing dry rolling and wet rolling from 12.09.11 to 20.10.11	<b>56,603.00</b>	
28-11-2011	To <b>Uttaiah - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage 1 footing, pedestals for b.no.39, 40, 41, 31, 32, 33 from 13.08.11 to 10.10.11	<b>86,141.00</b>	
	To <b>Uttaiah - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage 1 footing, pedestals for b.no.37 from 13.08.11 to 10.10.11	<b>53,928.00</b>	
	To <b>Uttaiah - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage 1 footing, pedestals for b.no.38 from 13.08.11 to 10.10.11	<b>28,957.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	To <b>Mallesh - VII</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage II work 1st floor col & FF slab for b.no.29 from 01.10.11 to 10.11.11	<b>49,896.00</b>	
21-12-2011	To <b>Md Mehboob - VII</b>		<b>Journal</b>	JV\19	Being amount credited towards compl of high mast light, gazeba and shutters at phase III from 01.05.10 to 01.09.11	<b>9,760.00</b>	
28-12-2011	To <b>Mallesh - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage II 1st floor col & F.F.slab for b.no.30 from 01.11.11 to 19.12.11	<b>49,896.00</b>	
	To <b>Narsimha.S - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage II FF slab for b. no.37 from 11.10.11 to 15.11.11	<b>35,952.00</b>	
	To <b>Narsimha.S - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage II FF slab for b. no.38 from 11.10.11 to 15.11.11	<b>60,923.00</b>	
	To <b>Venkatesam.S - VII</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I FF slab for b. no.31 & 32 from 12.09.11 to 12.12.11	<b>1,52,726.00</b>	
9-1-2012	To <b>Tanveer -VII</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of CC pipes for electrical ducting from 01.10.10 to 05.04.11	<b>11,270.00</b>	
	To <b>Mannem - VII</b>		<b>Journal</b>	JV\12	Being amount credited towards labour charges for compl of excavation and compaction and back filling works at b.no. 37, 38, 41, 31, 32, 33 from 10.05.11 to 15.12.11	<b>42,300.00</b>	
	To <b>Govind.S - VII</b>		<b>Journal</b>	JV\23	Being amount credited towards compl of final stage flooring and misc work from 05.06.10 to 05.09.11	<b>3,781.00</b>	
18-1-2012	To <b>Venkatesam.S - VII</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I and II plinth beams, staircase, G.F slab & col and FF slab for b.no.33 from 12.12.11 to 15.01.12	<b>76,363.00</b>	
	To <b>Narsimha.S - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I and II ground slab and FF slab for b.no.39, 40, 41 amount paid to Uttaiiah for foot and ped for one bungalow of Rs.17946 from 15.11.11 to 11.01.12	<b>2,26,570.00</b>	
9-2-2012	To <b>Srinivasulu.B - VII</b>		<b>Journal</b>	JV\14	Being amount credited towards compl of stage I work done for b.no.31 & 32 from 18.10.11 to 31.01.12	<b>29,160.00</b>	
	To <b>Mallaiah - VII</b>		<b>Journal</b>	JV\20	Being amount credited towards filling morum and PCC road drive way portions from 20.10.11 to 21.11.11	<b>7,814.00</b>	
	To <b>Biro Parida - VII</b>		<b>Journal</b>	JV\23	Being amount credited towards compl of stage I work for b.no. 37, 38, 39 from 18.10.11 to 31.01.12	<b>43,335.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	By Venkatesam.S - VII		Journal	JV\6	Being amount debited towards penalty for not casting steps 31, 32, 33 west facing bungalow at VSC of 18 steps		4,320.00
31-3-2012	By Work in Progress - VII		Journal	JV\451	Being transferred		12,39,450.00
						<b>12,43,770.00</b>	<b>12,43,770.00</b>

**Allowance for Transportation II**

22-6-2011	To Bharat Patel W.O.No.4653		Journal	JV\2	Being amount credited towards labour charges for shifting of designer tiles and Trihex pavers for b.no.200 D & 257 from 05.04.11 to 07.04.11	12,383.00	
26-8-2011	To Karunakar Reddy W.O.No.6733		Journal	JV\1	Being amount credited towards labour charges for supply and laying and fixing terracota roof tiles for b.no.200 A from 10.06.11 to 20.06.11	11,929.00	
16-12-2011	To Bharat Patel W.O.No.8110		Journal	JV\28	Being amount credited towards labour charges for laying and fixing of parking tiles for 200 A from 01.11.11 to 15.11.11	5,037.00	
31-3-2012	By Work in Progress - II		Journal	JV\275	Being transferred		29,349.00
						<b>29,349.00</b>	<b>29,349.00</b>

**Allowance for Transportation - III**

22-6-2011	To Bharat Patel W.O.No.5215		Journal	JV\1	Being amount credited towards labour charges for laying and fixing of designer tiles and trihex pavers for b.no.372 from 01.05.11 to 15.05.11	3,785.00	
22-7-2011	To Hussain Peer W.O.No.85		Journal	JV\2	Being amount credited towards laying and polishing of morward marble for b.no.303 from 18.09.10 to 15.10.10	13,051.00	
	To Hussain Peer W.O.No.925		Journal	JV\3	Being amount credited towards laying and polishing of morward marble for b.no.304 from 18.09.10 to 15.10.10	13,051.00	
	To Hussain Peer W.O.No.1666		Journal	JV\4	Being amount credited towards laying and polishing of morward marble for b.no.308 & 323 from 15.09.10 to 15.10.10	26,101.00	
27-7-2011	To Hussain Peer W.O.No.529		Journal	JV\1	Being amount credited towards laying and polishing of morward marble for b.no.318 from 25.03.10 to 08.04.10	13,251.00	
28-7-2011	To Hussain Peer W.O.No.551		Journal	JV\1	Being amount credited towards laying and polishing of morward marble for b.no.324 from 15.05.10 to 03.06.10	13,050.00	
17-8-2011	By Karunakar Reddy Wo on A/c. III		Journal	JV\1	Being amount debited towards double bills for b.no.332 which is reversed for w.o.no.332		7,758.00
26-8-2011	To Karunakar Reddy W.O.No.6079		Journal	JV\2	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.361 & 389 from 10.07.11 to 18.07.11	11,840.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Karunakar Reddy W.O.No.6734		Journal	JV\3	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.309, 310 & 372 from 10.05.11 to 01.06.11	24,380.00	
29-8-2011	To Karunakar Reddy Wo No - 496		Journal	JV\1	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.325 & 326 from 08.10.09 to 10.10.09	15,776.00	
9-9-2011	To Bharat Patel W.O.No.6035 & 6956		Journal	JV\21	Being amount credited towards labour charges for supply and laying parking tiles and pavers for b.no.309 & 361 from 01.08.11 to 12.08.11	9,352.00	
	To HKGN W.O.No.6091		Journal	JV\22	Being amount credited towards labour charges and laying of morward marble slabs for b.no.361 from 01.08.11 to 09.08.11	19,885.00	
	To Arjun.S - W.O.No.6446		Journal	JV\24	Being amount credited towards labour charges for supply and laying morward marble slabs for b.no.389 from 1.08.11 to 20.08.11	17,258.00	
	To Arjun.S - W.O.No6447		Journal	JV\25	Being amount credited towards labour charges for supply and laying black granite kitchen platform for b.no.389 from 01.08.11 to 20.08.11	1,828.00	
28-9-2011	To Karunakar Reddy W.O.No.6571		Journal	JV\3	Being amount credited towards labour charges for supply and laying of terrakota roof tiles for b.no.307 from 18.08.11 to 30.08.11	9,558.00	
7-11-2011	To Karunakar Reddy W.O.No.6926		Journal	JV\3	Being amount credited towards labour charges and transport charges for b.no.379 from 01.10.11 to 10.10.11	9,558.00	
	To Karunakar Reddy W.O.No.7542		Journal	JV\4	Being amount credited towards labour charges and transport charges for gazebo of totlot area, from 01.10.11 to 10.10.11	5,801.00	
9-11-2011	To Karunakar Reddy W.O.No.6926		Journal	JV\9	Being amount credited towards labour charges for laying and supply of roof tiles for b.no.390 from 15.10.11 to 22.10.11	9,558.00	
18-11-2011	To Karunakar Reddy W.O.No.7620		Journal	JV\1	Being amount credited towards labour charges and supply of Terrakota roof tiles for b.no.360 from 28.10.11 to 01.11.11	9,558.00	
30-11-2011	To Karunakar Reddy Wo on A/c. III		Journal	JV\3	Being amount credited towards differance amount adjusted for b.no.324, 328 & 348 statement enclosed	14,808.00	
9-12-2011	To Sri Sai Marble Palace Wo on A/c. III		Journal	JV\10	Being amount credited towards labour charges and supply of marbles for b.no.379 from 01.08.11 to 01.12.11	17,499.00	
16-12-2011	To Bharat Patel W.O.No.6857 & 7642		Journal	JV\27	Being amount credited towards labour charges for laying and fixing of parking tiles for b.no.379, 389, 390 from 01.11.11 to 15.11.11	9,686.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2011	To <b>Md Mahaboob Wo Order on Account</b>		<b>Journal</b>	JV\3	<i>Being amount credited towards transport charges for shifting of ms.windows grills for b.no.379, 389, 374, 382, 390. 360, 325, 326, 327 &amp; 376 from 12.08.11 to 09.12.11</i>	<b>38,550.00</b>	
9-2-2012	To <b>Karunakar Reddy W.O.No.7620</b>		<b>Journal</b>	JV\3	<i>Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.344 from 05.01.12 to 10.01.12</i>	<b>10,312.00</b>	
	To <b>Karunakar Reddy W.O.No.8521</b>		<b>Journal</b>	JV\4	<i>Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.376 from 10.01.12 to 15.01.12</i>	<b>12,674.00</b>	
	To <b>Karunakar Reddy W.O.No.6571</b>		<b>Journal</b>	JV\5	<i>Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.313 from 01.01.12 to 10.01.12</i>	<b>10,312.00</b>	
	To <b>Karunakar Reddy W.O.No.9085</b>		<b>Journal</b>	JV\6	<i>Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.374 &amp; commercial complex from 28.11.11 to 05.01.12</i>	<b>25,617.00</b>	
1-3-2012	To <b>Md Mahaboob Wo Order on Account</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards supply and fabrication of MS Window grills for commercial complex from 01.02.12 to 23.02.12</i>	<b>3,410.00</b>	
9-3-2012	To <b>HKGN Marble &amp; Granites W.O.No.8187</b>		<b>Journal</b>	JV\12	<i>Being amount credited towards labour charges for supply and laying and fixing of tanbrown granite for b.no.344 from 15.10.11 to 15.01.12</i>	<b>2,316.00</b>	
14-3-2012	To <b>Bharat Patel W.O.No.8504</b>		<b>Journal</b>	JV\9	<i>Being amount credited towards labour charges for supply and laying and fixing of parking designer tiles and hexagonal pavers for b.no.344 &amp; 360 from 01.05.11 to 10.11.11</i>	<b>11,822.00</b>	
16-3-2012	To <b>Bharat Patel W.O.No.9644</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards labour charges for supply and laying of mosaic tiles for commercial complex from 12.02.12 to 20.02.12</i>	<b>9,436.00</b>	
30-3-2012	To <b>Karunakar Reddy W.O.No.9663</b>		<b>Journal</b>	JV\3	<i>Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.382 from 27.02.12 to 17.03.12</i>	<b>9,558.00</b>	
31-3-2012	To <b>HKGN Marble &amp; Granites W.O.No.8371 &amp; 8373</b>		<b>Journal</b>	JV\6	<i>Being amount credited towards labour charges for supply, laying and fixing of marble and tanbrown granite for b.no.360 from 15.10.11 to 15.01.12</i>	<b>19,309.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\341	<i>Being transferred</i>		<b>4,14,192.00</b>
						<b>4,21,950.00</b>	<b>4,21,950.00</b>

Aluminium Syndicate Work Order on A/c. III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,141.00	
31-3-2012	By Bad Debits/credits Written Off		Journal	JV\241	Being balance written off		1,141.00
						1,141.00	1,141.00

**Aluminium Windows - II**

14-9-2011	To Ramulu W.O.No.4387		Journal	JV\9	Being amount credited towards labour charges and material for b.no.200 D of openable Z windows	75,482.00	
31-3-2012	By Work in Progress - II		Journal	JV\255	Being transferred		75,482.00
						75,482.00	75,482.00

**Aluminium Windows - III**

9-9-2011	To Sudharshan.M W.O.No.6381		Journal	JV\20	Being amount credited towards labour charges and supply of fabrication and erection of aluminium openable windows and ventilators for b.no.361 from 10.08.11 to 20.08.11	73,050.00	
	To Ramulu W.O.No.5293		Journal	JV\23	Being amount credited towards labour charges for openable Z windows and supply of material charges for b.no.372	54,229.00	
	To Ramulu W.O.No.6050		Journal	JV\27	Being amount credited towards labour payment for openable Z windows for b.no.309 and supply of material	68,243.00	
	To Ramulu W.O.No.2053		Journal	JV\28	Being amount credited towards labour payment for openable Z windows for b.no.308 and supply of material	64,300.00	
7-11-2011	To Sudharshan W.O.No.7160		Journal	JV\1	Being amount credited towards pur of openable window for b. no.326	66,736.00	
	To Sudharshan W.O.No.7161		Journal	JV\2	Being amount credited towards pur of openable window for b. no.389	67,792.00	
8-12-2011	To Sudharshan W.O.No.7572		Journal	JV\10	Being amount credited towards labour charges and material supplied for fabrication & erection of aluminium openable window for b.no.379 & 390 from 10.11.11 to 22.11.11	1,37,151.00	
23-12-2011	To Md Mahaboob Wo Order on Account		Journal	JV\3	Being amount credited towards transport charges for shifting of ms.windows grills for b.no.379, 389, 374, 382, 390, 360, 325, 326, 327 & 376 from 12.08.11 to 09.12.11	1,06,080.00	
12-1-2012	To Sudharshan W.O.No.8589		Journal	JV\1	Being amount credited towards labour charges for supply and fabrication, erection of aluminium openable windows for b.no.344 from 31.12.11 to 05.01.12	62,502.00	
1-3-2012	To Md Mahaboob Wo Order on Account		Journal	JV\1	Being amount credited towards supply and fabrication of MS Window grills for commercial complex from 01.02.12 to 23.02.12	16,650.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To <b>Sudharshan W.O.No.9202</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for supply and fabrication and erection of aluminium openable windows for b.no.360, 374 & 376 from 19.01.12 to 02.03.12	<b>1,72,002.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\310	Being transferred		<b>8,88,735.00</b>
						<b>8,88,735.00</b>	<b>8,88,735.00</b>

**Anand - IX**

1-4-2011	To <b>Opening Balance</b>					<b>14,455.00</b>	
31-3-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV\231	Being miscellaneous work done in Phase II amount adjusted in Phase IX		<b>14,455.00</b>
						<b>14,455.00</b>	<b>14,455.00</b>

**Anand Kolnati - 375 (Cancel)**

19-7-2011	By <b>HDFC Bank Ltd</b>	097030	Bank Receipts	BR\2	Ch. No. :097030 being chq received from Anand towards booking amount vide receipt no.2178		<b>25,000.00</b>
5-12-2011	To <b>Forfeted Account</b>		<b>Journal</b>	JV\4	Being amount forfeited towards booking cancelled	<b>25,000.00</b>	
						<b>25,000.00</b>	<b>25,000.00</b>

**Anand Mehta**

1-4-2011	By <b>Opening Balance</b>						<b>60,356.00</b>
31-3-2012	To <b>Bad Debts/credits Written Off</b>		<b>Journal</b>	JV\96	Being balance written off	<b>60,356.00</b>	
						<b>60,356.00</b>	<b>60,356.00</b>

**Anil Kumar Petty Cash**

1-4-2011	To <b>Opening Balance</b>					<b>1,800.00</b>	
28-4-2011	By <b>Cash</b>		<b>Cash Receipts</b>	CR\1	Being amount received towards on account reversed		<b>1,800.00</b>
						<b>1,800.00</b>	<b>1,800.00</b>

**Anisha Associates**

1-4-2011	By <b>Opening Balance</b>						<b>3,833.00</b>
28-4-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of chemical vide bill no.011 dt.19.04.11		<b>952.00</b>
25-5-2011	To <b>HDFC Bank Ltd</b>	253365	Bank Payment	BP\37	Ch. No. :253365 Bill no-375 dt 4/3/11	<b>918.00</b>	
	To <b>HDFC Bank Ltd</b>	253368	Bank Payment	BP\40	Ch. No. :253368 Bill no-381 dt 15/3/11	<b>918.00</b>	
	To <b>HDFC Bank Ltd</b>	253369	Bank Payment	BP\41	Ch. No. :253369 Bill no-382 dt 15/3/11	<b>918.00</b>	
27-5-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of chemicals vide bill no.20.05.11		<b>918.00</b>
9-6-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of chemicals vide bill no.059 dt.03.06.11		<b>952.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of chemicals vide bill no. 060 dt.03.06.11		<b>459.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297162	Bank Payment	BP\4	Ch. No. :297162 vide bill no. 011 dt.19.04.11	<b>952.00</b>	
	To <b>HDFC Bank Ltd</b>	297201	Bank Payment	BP\43	Ch. No. :297201 vide bill no.40 & 36 dt.20.05.11	<b>918.00</b>	
1-7-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of chemicals vide bill no. 083 dt.21.06.11		<b>459.00</b>
25-7-2011	To <b>HDFC Bank Ltd</b>	336473	Bank Payment	BP\11	Being chq issued towards vide bill no.059 dt.03.06.11	<b>952.00</b>	
	To <b>HDFC Bank Ltd</b>	336474	Bank Payment	BP\12	Being chq issued towards vide bill no.060 dt.03.06.11	<b>459.00</b>	
	To <b>HDFC Bank Ltd</b>	336502	Bank Payment	BP\40	Being chq issued towards vide bill no.083 dt.21.06.11	<b>459.00</b>	
10-8-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of chemicals vide bill no. 136 dt.02.08.11		<b>459.00</b>
5-9-2011	To <b>HDFC Bank Ltd</b>	349555	Bank Payment	BP\5	Vide bill no.136 dt.02.08.11	<b>459.00</b>	
29-9-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of chemicals vide bill no. 218 dt.20.09.11		<b>476.00</b>
27-10-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of chemicals vide bill no. 244 dt.17.10.11		<b>247.00</b>
7-11-2011	To <b>HDFC Bank Ltd</b>	360936	Bank Payment	BP\37	Ch. No. :360936 Bill no-244 dt 17/10/11	<b>247.00</b>	
1-12-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of chemicals vide bill no. 286 dt.22.11.11		<b>1,232.00</b>
5-12-2011	To <b>HDFC Bank Ltd</b>	398214	Bank Payment	BP\25	Ch. No. :398214 Bill no-269 dt 12/11/11	<b>952.00</b>	
	To <b>HDFC Bank Ltd</b>	398222	Bank Payment	BP\33	Ch. No. :398222 Bill no-286 dt 22/11/11	<b>1,232.00</b>	
23-1-2012	By <b>Chemicals - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of adhesive set vide bill no. 340 dt.17.01.12		<b>1,428.00</b>
1-2-2012	To <b>HDFC Bank Ltd</b>	428308	Bank Payment	BP\1	Ch. No. :428308 Being cheq issued towards 60 % payments work Done payments	<b>10,000.00</b>	
3-2-2012	By <b>Chemicals - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of chemicals vide bill no. 352 dt.25.01.12		<b>1,615.00</b>
23-2-2012	By <b>Chemicals - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of chemicals vide bill no. 378 dt.14.02.12		<b>952.00</b>
22-3-2012	By <b>Anisha Associates W.O.No.8507</b>		<b>Journal</b>	JV\3	Being amount credited and debited towards amount adjusted		<b>5,402.00</b>
						<b>19,384.00</b>	<b>19,384.00</b>
<b><u>Anisha Associates W.O.No.5007</u></b>							
17-6-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\1	Being amount credited towards water proofing work for b.no. 309 & 372 from 19.03.11 to 21.05.11		<b>40,000.00</b>
	To <b>Anisha Associates Work Order on Account III</b>		<b>Journal</b>	JV\2	Being amount adjusted against wo no.5007 to on account	<b>40,000.00</b>	
						<b>40,000.00</b>	<b>40,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Anisha Associates W.O.No.5066</u></b>							
24-11-2011	By <b>Chemicals - II</b>		<b>Journal</b>	JV2	<i>Being amount credited towards chemical water proofing work at b.no.200 A from 05.10.11 to 25.10.11</i>		<b>27,000.00</b>
	To <b>Anisha Associates Work Order on Account III</b>		<b>Journal</b>	JV3	<i>Being amount credited towards amount adjusted for w.o.no. 7168 &amp; 5066</i>	<b>27,000.00</b>	
						<b>27,000.00</b>	<b>27,000.00</b>
<b><u>Anisha Associates W.O.No.6077</u></b>							
7-10-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV2	<i>Being amount credited towards pur of chemicals for b.no.361 &amp; 389</i>		<b>40,000.00</b>
	To <b>Anisha Associates Work Order on Account III</b>		<b>Journal</b>	JV3	<i>Being amount debited and credited towards adjustment against bills</i>	<b>40,000.00</b>	
						<b>40,000.00</b>	<b>40,000.00</b>
<b><u>Anisha Associates W.O.No.6570</u></b>							
7-10-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV1	<i>Being amount credited towards pur of chemicals for b.no.307</i>		<b>20,000.00</b>
	To <b>Anisha Associates Work Order on Account III</b>		<b>Journal</b>	JV3	<i>Being amount debited and credited towards adjustment against bills</i>	<b>20,000.00</b>	
						<b>20,000.00</b>	<b>20,000.00</b>
<b><u>Anisha Associates W.O.No.7168</u></b>							
24-11-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV1	<i>Being amount credited towards chemical water proofing work at b.no.379 &amp; 390 from 01.10.11 to 05.11.11</i>		<b>44,000.00</b>
	To <b>Anisha Associates Work Order on Account III</b>		<b>Journal</b>	JV3	<i>Being amount credited towards amount adjusted for w.o.no. 7168 &amp; 5066</i>	<b>44,000.00</b>	
						<b>44,000.00</b>	<b>44,000.00</b>
<b><u>Anisha Associates W.O.No.7408</u></b>							
9-2-2012	By <b>Chemicals - III</b>		<b>Journal</b>	JV2	<i>Being amount credited towards labour payment and pur of chemical for b.no.360</i>		<b>21,500.00</b>
	To <b>Anisha Associates Work Order on Account III</b>		<b>Journal</b>	JV9	<i>Baing amount credited towards adjusted vide his bills</i>	<b>21,500.00</b>	
						<b>21,500.00</b>	<b>21,500.00</b>
<b><u>Anisha Associates W.O.No.8506</u></b>							
9-2-2012	By <b>Chemicals - III</b>		<b>Journal</b>	JV1	<i>Being amount credited towards labour payment and pur of chemical for b.no.344</i>		<b>24,500.00</b>
	To <b>Anisha Associates Work Order on Account III</b>		<b>Journal</b>	JV8	<i>Baing amount credited towards adjusted vide his bills</i>	<b>24,500.00</b>	
						<b>24,500.00</b>	<b>24,500.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Anisha Associates W.O.No.8507</b>							
22-3-2012	By Chemicals - III		Journal	JV2	Being amount credited towards pur of chemical for b.no.374 & 376		46,000.00
	To Anisha Associates		Journal	JV3	Being amount credited and debited towards amount adjusted	46,000.00	
						<b>46,000.00</b>	<b>46,000.00</b>

**Anisha Associates Work Order on Account III**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						58,030.00
5-4-2011	To HDFC Bank Ltd	211778	Bank Payment	BP\1	Ch. No. :211778 Being cash paid towards on Alc	10,000.00	
9-4-2011	To HDFC Bank Ltd	211835	Bank Payment	BP\14	Ch. No. :211835 Being cheq issued towards On Alc	10,000.00	
16-4-2011	To HDFC Bank Ltd	253014	Bank Payment	BP\53	Ch. No. :253014 Being cheq issued towards On Alc	25,000.00	
25-5-2011	To HDFC Bank Ltd	253329	Bank Payment	BP\1	Ch. No. :253329 Being cheq issued towards On Alc	15,000.00	
28-5-2011	To HDFC Bank Ltd	253430	Bank Payment	BP\42	Ch. No. :253430 Being cheq issued towards on a/c	5,000.00	
17-6-2011	By Anisha Associates W.O.No.5007		Journal	JV2	Being amount adjusted against wo no.5007 to on account		40,000.00
	To TDS Payables 2011 - 12		Journal	JV3	Being amount deducted towards TDS @ 1 % on Rs. 65000	650.00	
9-7-2011	To HDFC Bank Ltd	297408	Bank Payment	BP\39	Ch. No. :297408 Being cheq issued towards on Alc payments	10,000.00	
16-7-2011	To HDFC Bank Ltd	336404	Bank Payment	BP\51	Ch. No. :336404 Being cheq issued towards On Alc payments	10,000.00	
23-7-2011	To HDFC Bank Ltd	336458	Bank Payment	BP\54	Ch. No. :336458 Being cheq issued towards On a/c Payments	5,000.00	
7-10-2011	By Anisha Associates W.O.No.6570		Journal	JV3	Being amount debited and credited towards adjustment against bills		60,000.00
24-10-2011	To HDFC Bank Ltd	360729	Bank Payment	BP\2	Ch. No. :360729 Being cheq issued towards On A/c payments	7,380.00	
1-11-2011	To HDFC Bank Ltd	360805	Bank Payment	BP\79	Ch. No. :360805 on account	15,000.00	
	To HDFC Bank Ltd	360813	Bank Payment	BP\86	Being cheq issued towards bill no.218 dt.20.09.11	476.00	
5-11-2011	To HDFC Bank Ltd	360892	Bank Payment	BP\62	Ch. No. :360892 on account	30,000.00	
14-11-2011	To HDFC Bank Ltd	360992	Bank Payment	BP\6	Ch. No. :360992 Being cheq issued towards On a/c payments	10,000.00	
19-11-2011	To HDFC Bank Ltd	361069	Bank Payment	BP\82	Ch. No. :361069 Being cheq issued towards On Alc payments	5,000.00	
24-11-2011	By Anisha Associates W.O.No.7168		Journal	JV3	Being amount credited towards amount adjusted for w.o.no. 7168 & 5066		71,000.00
25-11-2011	By Chemicals - III		Journal	JV23	Being amount credited towards pur of chemical vide bill no.269 dt.12.11.11		952.00
26-11-2011	To HDFC Bank Ltd	361118	Bank Payment	BP\60	Ch. No. :361118 Being cheq issued towards on a/c payments	15,000.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To <b>HDFC Bank Ltd</b>	398190	Bank Payment	BP\1	Ch. No. :398190 Being cheq issued towards On Alc	10,000.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398259	Bank Payment	BP\34	Ch. No. :398259 Being cheq issued towards On Alc payments	10,000.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428377	Bank Payment	BP\44	Ch. No. :428377 Being cheq issued towards ON alc payments	5,000.00	
9-2-2012	By <b>Anisha Associates W.O.No.8506</b>		<b>Journal</b>	JV\8	Being amount credited towards adjusted vide his bills		24,500.00
	By <b>Anisha Associates W.O.No.7408</b>		<b>Journal</b>	JV\9	Being amount credited towards adjusted vide his bills		21,500.00
10-3-2012	To <b>HDFC Bank Ltd</b>	428700	Bank Payment	BP\38	Ch. No. :428700 Being cheq issued towards On Alc payments	10,000.00	
22-3-2012	To <b>Anisha Associates W.O.No.8507</b>		<b>Journal</b>	JV\3	Being amount credited and debited towards amount adjusted	5,402.00	46,000.00
31-3-2012	To <b>HDFC Bank Ltd</b>	496533	Bank Payment	BP\43	Ch. No. :496533 Being cheq issued towards On Alc	12,417.00	
						2,26,325.00	3,21,982.00
	To <b>Closing Balance</b>					95,657.00	
						3,21,982.00	3,21,982.00

**Ansari.D.M- III**

1-5-2011	To <b>HDFC Bank Ltd</b>	253193	Bank Payment	BP\28	Ch. No. :253193 Being cheq issued towards civil payments	2,772.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	28.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253250	Bank Payment	BP\34	Ch. No. :253250 Being cheq issued towards civil payments	8,103.00	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %	82.00	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	195.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253268	Bank Payment	BP\13	Ch. No. :253268 Being cheq issued towards Civil payments	6,345.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253292	Bank Payment	BP\12	Ch. No. :253292 Being cheq issued towards Civil payments	9,590.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	228.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253410	Bank Payment	BP\24	Ch. No. :253410 Being cheq issued towards Civil payments	7,760.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	210.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	296990	Bank Payment	BP\32	Ch. No. :296990 Being cheq issued towards Civil work payments	5,909.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	191.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297040	Bank Payment	BP\22	Ch. No. :297040 Being cheq issued towards Civil payments	8,661.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	219.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297135	Bank Payment	BP\20	Ch. No. :297135 Being cheq issued towards Civil payments	7,993.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>212.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297241	Bank Payment	BP\22	Ch. No. :297241 Being cheq issued towards Civil payments	<b>10,413.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>237.00</b>	
28-6-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of brick work at north facing b.no.361 from 07.04.11 to 05.05.11		<b>28,700.00</b>
2-7-2011	To <b>HDFC Bank Ltd</b>	297299	Bank Payment	BP\25	Ch. No. :297299 Being cheq issued towards Civil payments	<b>8,988.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount Debited towards Room rent payments	<b>130.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>92.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>107.00</b>	
	To <b>HDFC Bank Ltd</b>	297391	Bank Payment	BP\24	Ch. No. :297391 Being cheq issued towards Civil payments	<b>10,403.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent payments	<b>130.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297458	Bank Payment	BP\30	Ch. No. :297458 Being cheq issued towards Civil payments	<b>7,369.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\21	Being amt credited towards 1 % Tds payments	<b>76.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\22	Being amt credited towards Room Rent paymnets	<b>130.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336432	Bank Payment	BP\28	Ch. No. :336432 Being cheq issued towards Civil payments	<b>7,829.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>81.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent, & Loan payments for phase III	<b>130.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336548	Bank Payment	BP\38	Ch. No. :336548 Being cheq issued towards Front compond wall B no-381 to 384	<b>7,135.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being \amt Debited towards Tds payment for phase III	<b>75.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent & loan payments for phase III	<b>290.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297350	Bank Payment	BP\40	Ch. No. :297350 Being cheq issued towards Civil payments	<b>6,687.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>68.00</b>	
9-8-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of II & III at north facing of b.no.361 from 01.06.11 to 29.07.11		<b>57,400.00</b>
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of partial balance brick work for b.no.389 from 15.06.11 to 29.06.11		<b>7,150.00</b>
13-8-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I brick work at east facing for b.no.390 from 15.07.11 to 05.08.11		<b>42,900.00</b>
	To <b>HDFC Bank Ltd</b>	336668	Bank Payment	BP\33	Ch. No. :336668 labour payment	<b>12,852.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>133.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\7	Being amt Debited towards Room Rent payments	<b>290.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336756	Bank Payment	BP\38	Ch. No. :336756 Being cheq issued towards Civil payments	<b>9,159.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>96.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\10	Being amt Debited towards Room Rent payments	<b>290.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336819	Bank Payment	BP\43	Ch. No. :336819 Being cheq issued towards Civil payments	<b>11,023.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent payments	<b>290.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>115.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336876	Bank Payment	BP\30	Ch. No. :336876 Being cheq issued towards Civil payments	<b>10,258.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>107.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amt Debited towards Room rent & loan payments	<b>290.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349607	Bank Payment	BP\44	Ch. No. :349607 Being cheq issued towards Civil payments	<b>12,253.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amount Debited towards Roomrent payments Phase-III	<b>290.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	<b>127.00</b>	
17-9-2011	To <b>HDFC Bank Ltd</b>	349692	Bank Payment	BP\24	Ch. No. :349692 Being cheq issued towards Civil payments	<b>11,713.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\1	Being amt Debited towards Room rent & loan payments	<b>290.00</b>	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>122.00</b>	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>58.00</b>	
	To <b>HDFC Bank Ltd</b>	349776	Bank Payment	BP\32	Ch. No. :349776 Being cheq issued towards Civil payments	<b>5,362.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent & Loan payments	<b>290.00</b>	
26-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of stage II at east facing for b.no.390 from 10.08.11 to 15.09.11		<b>52,910.00</b>
1-10-2011	To <b>HDFC Bank Ltd</b>	349852	Bank Payment	BP\70	Ch. No. :349852 Being cheq issued towards Civil payments	<b>6,303.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	<b>67.00</b>	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debitd towards Tds payments	<b>106.00</b>	
	To <b>HDFC Bank Ltd</b>	349897	Bank Payment	BP\18	Ch. No. :349897 Being cheq issued towards civil payments	<b>10,154.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amount debitd towards Roomrent , Loan payments	<b>290.00</b>	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debitd towards Tds payments	<b>85.00</b>	
	To <b>HDFC Bank Ltd</b>	350022	Bank Payment	BP\27	Ch. No. :350022 Being cheq issued towards civil payments	<b>8,125.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\24	Being amount debitd towards Roomrent , Loan payments	<b>290.00</b>	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>81.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of balance brick work at west facing for b.no.376 from 07.10.11 to 15.10.11		<b>24,750.00</b>
	To <b>HDFC Bank Ltd</b>	349948	Bank Payment	BP\41	Ch. No. :349948 Being cheq issued towards Civil payments	<b>7,639.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\10	Being amt Debited towards Roomrent payments	<b>290.00</b>	
31-10-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS and room rent	<b>290.00</b>	
1-11-2011	To <b>HDFC Bank Ltd</b>	360780	Bank Payment	BP\25	Ch. No. :360780 Being cheq issued towards Civil payments	<b>7,798.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\1	Being amt debited towards Roomrent payments & loan payments	<b>290.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	<b>82.00</b>	
5-11-2011	To <b>HDFC Bank Ltd</b>	360873	Bank Payment	BP\44	Ch. No. :360873 labour payment	<b>12,589.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	<b>131.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\17	Being amt Debited towards Roomrent & loan payments	<b>290.00</b>	
12-11-2011	To <b>HDFC Bank Ltd</b>	360974	Bank Payment	BP\40	Ch. No. :360974 Being cheq issued towards Clvil payments	<b>11,149.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	<b>126.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV\3	Being amount debited towards roomrent & loan payments	<b>1,290.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amount debited towards roomrent & loan payments	<b>355.00</b>	
19-11-2011	To <b>HDFC Bank Ltd</b>	361031	Bank Payment	BP\49	Ch. No. :361031 Being cheq issued towards Civil payments	<b>10,535.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	<b>110.00</b>	
26-11-2011	To <b>HDFC Bank Ltd</b>	361098	Bank Payment	BP\41	Ch. No. :361098 Being cheq issued towards civil payments	<b>9,104.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>96.00</b>	
3-12-2011	To <b>HDFC Bank Ltd</b>	398169	Bank Payment	BP\33	Ch. No. :398169 Being cheq issued towards Civil payments	<b>7,594.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	<b>81.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent , loan payments	<b>355.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398235	Bank Payment	BP\12	Ch. No. :398235 Being cheq issued towards Civil payments	<b>6,952.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent, Loan payments	<b>355.00</b>	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>74.00</b>	
24-12-2011	To <b>HDFC Bank Ltd</b>	398309	Bank Payment	BP\45	Ch. No. :398309 Beingc heq issued towards Civil payments	<b>8,495.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	<b>95.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV\3	Being amount debited towards Roomrent & loan payments	<b>855.00</b>	
26-12-2011	To <b>HDFC Bank Ltd</b>	398352	Bank Payment	BP\11	Ch. No. :398352 Beingc heq issued towards Civil payments	<b>6,490.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>70.00</b>	
	To <b>Md.Mahboob-Loan</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent & Loan payments	<b>355.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To <b>HDFC Bank Ltd</b>	398430	Bank Payment	BP\20	Ch. No. :398430 Being cheq issued towards Civil payments	11,302.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amount debited towards Roomrent Loan payments	355.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	118.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398522	Bank Payment	BP\83	Ch. No. :398522 Beingc heq issued towards Civil payments	8,312.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent & loan payments	355.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	88.00	
9-1-2012	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\18	Being amount credited towards compl of brick work at west facing for b.no.376 from 16.10.11 to 30.12.11		61,050.00
	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\19	Being amount credited towards compl of stage I brick work for b.no.382 from 30.11.12 to 30.12.11		42,900.00
14-1-2012	To <b>HDFC Bank Ltd</b>	398587	Bank Payment	BP\39	Ch. No. :398587 Being cheq issued towards Civil payments	8,901.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	94.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	355.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428221	Bank Payment	BP\28	Ch. No. :428221 Being cheq issued towards Civil payments	7,841.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	84.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments	435.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428277	Bank Payment	BP\18	Ch. No. :428277 Being cheq issued towards Civil payments	14,796.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	154.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomm rent & Loan payments	435.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428353	Bank Payment	BP\18	Ch. No. :428353 Being cheq issued towards Civil payments	15,221.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	159.00	
	To <b>Yaganandam Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments	435.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428428	Bank Payment	BP\40	Ch. No. :428428 labour payment	10,414.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	111.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent and loan	465.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428502	Bank Payment	BP\24	Ch. No. :428502 Being cheq issued towards Civil payments	12,043.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	127.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Roomrent & Loan payments	485.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428545	Bank Payment	BP\16	Ch. No. :428545 Being cheq issued towards Civil payments	18,636.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	194.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments	485.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage 4 & 5 work east facing b.no.390 from 10.12.11 to 15.01.12		<b>14,300.00</b>
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage 4 & 5 work west facing b.no.376 from 10.01.11 to 15.02.11		<b>16,500.00</b>
	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage II work compl at east facing b.no.382 from 10.11.11 to 15.02.11		<b>52,910.00</b>
3-3-2012	To <b>HDFC Bank Ltd</b>	428588	Bank Payment	BP\21	Ch. No. :428588 Being cheq issued towards Civil payments	<b>14,642.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>153.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments	<b>485.00</b>	
10-3-2012	To <b>HDFC Bank Ltd</b>	428638	Bank Payment	BP\16	Ch. No. :428638 Being cheq issued towards Civil payments	<b>14,558.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>152.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & loan payments	<b>485.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496428	Bank Payment	BP\26	Ch. No. :496428 Being cheq issued towards civil payments	<b>16,250.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards roomrent & loan payments	<b>485.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>170.00</b>	
24-3-2012	To <b>HDFC Bank Ltd</b>	496473	Bank Payment	BP\24	Ch. No. :496473 Being cheq issued towards Civil payments	<b>13,993.00</b>	
	To <b>Md.Mahboob-Loan</b>		<b>Journal</b>	JV\1	Being amt debited towards Roomrent & loan payments	<b>485.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	<b>147.00</b>	
31-3-2012	To <b>HDFC Bank Ltd</b>	496505	Bank Payment	BP\16	Ch. No. :496505 Being cheq issued towards civil payments	<b>15,558.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments	<b>485.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	<b>162.00</b>	
						<b>5,04,322.00</b>	<b>4,01,470.00</b>
	By <b>Closing Balance</b>						<b>1,02,852.00</b>
						<b>5,04,322.00</b>	<b>5,04,322.00</b>

**Anthurium Infra Pvt. Ltd.**

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,08,500.00</b>
11-4-2011	To <b>HDFC Bank Ltd</b>	211847	Bank Payment	BP\9	Ch. No. :211847 Being cheq issued towards bill no-1398 dt 7/1/11	<b>50,000.00</b>	
20-4-2011	To <b>HDFC Bank Ltd</b>	253074	Bank Payment	BP\49	Ch. No. :253074 Bill no-1398 dt 7/1/11	<b>58,500.00</b>	
10-8-2011	By <b>Building Material - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of building material vide bill no.00572 dt.02.08.11		<b>88,400.00</b>
12-8-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of RMC vide bill no.00521 dt.24.07.11		<b>93,500.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336721	Bank Payment	BP\26	Being chq issued towards bill no.00521 dt.24.07.11	<b>93,500.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To <b>HDFC Bank Ltd</b>	336786	Bank Payment	BP\5	Ch. No. :336786 Bill no-00572 dt 2/8/11	88,400.00	
25-11-2011	By <b>Cement &amp; RMC - II</b>		Journal	JV\4	Being amount credited towards pur of RMC concrete vide bill no.00980 & 00967 dt.09.11.11		2,48,400.00
5-12-2011	To <b>HDFC Bank Ltd</b>	398204	Bank Payment	BP\15	Ch. No. :398204 Bill no-00980, 00967 dt 9/11/11 , 6/11/11	50,000.00	
8-12-2011	By <b>Cement &amp; RMC - VII</b>		Journal	JV\9	Being amount credited towards pur of RMC vide bill no.4801, 4828, 4823, 4820, 4813, 4811, 4810, 4830 dt.09.11.11		1,65,600.00
12-12-2011	To <b>HDFC Bank Ltd</b>	398277	Bank Payment	BP\11	Ch. No. :398277 Bill no-00980 & 00967 dt 9/11/11,6/11/11	1,98,400.00	
23-12-2011	By <b>Cement &amp; RMC - III</b>		Journal	JV\1	Being amount credited towards pur of RMC vide bill no.00941 dt.31.10.11		1,17,300.00
26-12-2011	To <b>HDFC Bank Ltd</b>	398403	Bank Payment	BP\59	Ch. No. :398403 Bill no-00941 dt 31/10/11	50,000.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398493	Bank Payment	BP\58	Ch. No. :398493 Bill no-00941 dt 31/10/11	67,300.00	
13-1-2012	To <b>HDFC Bank Ltd</b>	398552	Bank Payment	BP\6	Vide bill no.4801, 4828, 4823, 4820, 4813, 4811, 4810, 4830 dt.09.11.11	50,000.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398616	Bank Payment	BP\66	Ch. No. :398616 Bill no-4801, 4828,23,20,13,11,10 dt 9/11/11	50,000.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428244	Bank Payment	BP\50	Ch. No. :428244 Bill no-4801, 1830 dt 9/12/11	65,600.00	
31-3-2012	By <b>Cement &amp; RMC - III</b>		Journal	JV\43	eing amount credited towards RMC vide bill no.01789 dt.05.03.12		1,00,500.00
	By <b>Cement &amp; RMC - III</b>		Journal	JV\56	Being amount credited towards pur of RMC vide bill no.01612 dt.15.02.12		46,900.00
	By <b>Cement &amp; RMC - III</b>		Journal	JV\57	Being amount credited towards pur of RMC vide bill no.01499, 01462 dt.01.02.12		2,74,700.00
						8,21,700.00	12,43,800.00
	To <b>Closing Balance</b>					4,22,100.00	
						12,43,800.00	12,43,800.00

Architectural Aluminium Systems W.O.539

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			82,826.00
20-6-2011	To <b>HDFC Bank Ltd</b>	297214	Bank Payment	BP\56	Ch. No. :297214 vide bill no. 293 dt.18.01.11	40,000.00	
11-7-2011	To <b>HDFC Bank Ltd</b>	297412	Bank Payment	BP\2	Ch. No. :297412 vide bill no. 811 dt.18.01.11 w.no.539	42,859.00	
5-3-2012	By <b>Bad Debts/credits Written Off</b>		Journal	JV\3	Being amount adjusted which is showing Debit Balance		33.00
						82,859.00	82,859.00

Architectural Associates

1-8-2011	To <b>HDFC Bank Ltd</b>	336534	Bank Payment	BP\24	Ch. No. :336534 Being cheq issued towards Advance payments	24,817.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt Debited towards Tds payment for phase III	2,758.00	
	By <b>Consultancy Charges - III</b>		Journal	JV\6	Being amount credited towards consultant charges		27,575.00
5-11-2011	To <b>HDFC Bank Ltd</b>	360896	Bank Payment	BP\66	Ch. No. :360896 fees for every qtr for phase VII	24,817.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	<b>2,758.00</b>	
	By <b>Consultancy Charges - III</b>		<b>Journal</b>	JV\24	Being amount credited towards consultant charges		<b>27,575.00</b>
						<b>55,150.00</b>	<b>55,150.00</b>

**ARDeS**

16-11-2011	To <b>HDFC Bank Ltd</b>	361002	Bank Payment	BP\1	Ch. No. :361002 Being cheq issued to ARDES towards consultancy charges for phase -VII	<b>13,500.00</b>	
	By <b>Consultant Charges - VII</b>		<b>Journal</b>	JV\3	Being consultancy for Model villa Phase VII		<b>15,000.00</b>
19-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	<b>1,500.00</b>	
24-12-2011	To <b>State Bank of India MG Road</b>	298197	Bank Payment	BP\1	Ch. No. :298197 Being cheq issued towards Consultancy charges for model villa at vsc	<b>18,000.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>2,000.00</b>	
	By <b>Consultant Charges - VII</b>		<b>Journal</b>	JV\5	Being consultancy for Model villa Phase VII		<b>20,000.00</b>
						<b>35,000.00</b>	<b>35,000.00</b>

**Arjun.S - III**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,244.00</b>
22-7-2011	To <b>Sri Sai Marble Palace Wo on A/c. III</b>		<b>Journal</b>	JV\1	Being amount adjusted towards bills received	<b>5,244.00</b>	
						<b>5,244.00</b>	<b>5,244.00</b>

**Arjun.S - W.O.No.6446**

9-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\24	Being amount credited towards labour charges for supply and laying morward marble slabs for b.no.389 from 1.08.11 to 20.08.11		<b>94,148.00</b>
	To <b>Sudharshan Alum Wo on A/c. III</b>		<b>Journal</b>	JV\26	Being amount adjusted towards bills received	<b>94,148.00</b>	
						<b>94,148.00</b>	<b>94,148.00</b>

**Arjun.S - W.O.No6447**

9-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\25	Being amount credited towards labour charges for supply and laying black granite kitchen platform for b.no.389 from 01.08.11 to 20.08.11		<b>9,965.00</b>
	To <b>Sudharshan Alum Wo on A/c. III</b>		<b>Journal</b>	JV\26	Being amount adjusted towards bills received	<b>9,965.00</b>	
						<b>9,965.00</b>	<b>9,965.00</b>

**A.Samba Siva Rao Salary A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>52,078.00</b>	
14-4-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid towards salary advance	<b>500.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	JV\2	Being amount credited towards staff loan for the month of March 11		<b>11,500.00</b>
30-4-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being cash paid towards salary advance payments	<b>500.00</b>	
	By <b>Incentives</b>		<b>Journal</b>	JV\1	Being incentive for the month of April 11		<b>2,000.00</b>
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	<b>Bank Payment</b>	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	<b>25,622.00</b>	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		<b>30,867.00</b>
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	<b>Bank Payment</b>	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	<b>200.00</b>	
	To <b>State Bank of India MG Road</b>	370175	<b>Bank Payment</b>	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	<b>780.00</b>	
13-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid to wards Salary Advance payments	<b>5,000.00</b>	
23-5-2011	To <b>HDFC Bank Ltd</b>	253309	<b>Bank Payment</b>	BP\1	Ch. No. :253309 Being cheq issued towards salary advance	<b>10,000.00</b>	
31-5-2011	By <b>Incentives</b>		<b>Journal</b>	JV\2	Being incentive for the month of May 11		<b>2,000.00</b>
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		<b>29,881.00</b>
	To <b>HDFC Bank Ltd</b>	296977	<b>Bank Payment</b>	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	<b>13,901.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	<b>Bank Payment</b>	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	<b>200.00</b>	
	To <b>State Bank of India MG Road</b>	370237	<b>Bank Payment</b>	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	<b>780.00</b>	
16-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being cash paid towards Aalary advance	<b>500.00</b>	
24-6-2011	To <b>HDFC Bank Ltd</b>	297219	<b>Bank Payment</b>	BP\1	Ch. No. :297219 Being cheq issued toward\ls Salary advance payments	<b>10,000.00</b>	
30-6-2011	By <b>Incentives</b>		<b>Journal</b>	JV\5	Being incentive for the month of June 11		<b>2,000.00</b>
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		<b>30,911.00</b>
	To <b>HDFC Bank Ltd</b>	297284	<b>Bank Payment</b>	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	<b>29,931.00</b>	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	<b>Bank Payment</b>	BP\5	Ch. No. :412638 Being che qissued towards Staff P.F for the month of June-11	<b>780.00</b>	
	To <b>HDFC Bank Ltd</b>	297445	<b>Bank Payment</b>	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	<b>200.00</b>	
25-7-2011	To <b>HDFC Bank Ltd</b>	336515	<b>Bank Payment</b>	BP\49	Ch. No. :336515 being chq issued to Sambasiva Rao towards salary advance	<b>5,000.00</b>	
31-7-2011	By <b>Incentives</b>		<b>Journal</b>	JV\1	Being incentive for the month of July 11		<b>2,000.00</b>

## Mehta &amp; Modi Homes

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

Page 67

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV1	Being amount credited to Staff towards staff salaries for the month of July 11		<b>30,869.00</b>
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	<b>23,889.00</b>	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of July-11	<b>780.00</b>	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	<b>200.00</b>	
11-8-2011	To <b>Cash</b>		Cash Payment	CP1	Being cash paid towards Salary Advance	<b>2,000.00</b>	
16-8-2011	To <b>Cash</b>		Cash Payment	CP2	Being cash paid towards Salary ADvance payments	<b>1,000.00</b>	
31-8-2011	By <b>Incentives</b>		<b>Journal</b>	JV1	Being incentive for the month of August 11		<b>2,000.00</b>
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	<b>25,885.00</b>	
	By <b>Salaries - III</b>		<b>Journal</b>	JV6	Being amount credited towards staff salaries for the month of August 11		<b>29,865.00</b>
10-9-2011	To <b>Cash</b>		Cash Payment	CP11	Being cash paid to wards salary advance	<b>5,000.00</b>	
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11	<b>200.00</b>	
16-9-2011	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	<b>780.00</b>	
30-9-2011	By <b>Incentives</b>		<b>Journal</b>	JV4	Being incentive for the month of September 11		<b>2,000.00</b>
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	<b>26,364.00</b>	
	By <b>Incentives</b>		<b>Journal</b>	JV4	Being incentive for the month of Oct 11		<b>2,000.00</b>
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV1	Being amount credited towards Staff salary for the month of Sept 11		<b>32,344.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	<b>200.00</b>	
11-10-2011	To <b>Cash</b>		Cash Payment	CP35	Ch. No. : Being cash paid towards salry advance	<b>500.00</b>	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP1	Being provident fund for the month of September 11	<b>780.00</b>	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	<b>5,456.00</b>	
29-10-2011	To <b>Cash</b>		Cash Payment	CP38	Being cash paid towards vechile srvcingcharges	<b>1,500.00</b>	
	To <b>Cash</b>		Cash Payment	CP44	Being acsh paid towards salary advance	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP74	Beingcash paid towards incentive for the year 2011-12	<b>1,789.00</b>	
	To <b>Cash</b>		Cash Payment	CP124	Being cash paid towards salry advance payments	<b>1,500.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 68

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	By <b>Incentives</b>		<b>Journal</b>	JV\5	Being incentive for the month of Nov 11		<b>2,000.00</b>
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	<b>26,866.00</b>	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid towards salary advance payments	<b>3,000.00</b>	
	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	<b>780.00</b>	
	To <b>Cash</b>		Cash Payment	CP\45	Being cash paid towards salary advance	<b>3,500.00</b>	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	<b>200.00</b>	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of Oct 11		<b>30,846.00</b>
18-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff bonus for the financial year 10-11		<b>12,701.00</b>
	By <b>Incentives</b>		<b>Journal</b>	JV\4	Being amount credited towards staff incentive for the financial year 11-12		<b>1,789.00</b>
25-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments	<b>3,000.00</b>	
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	<b>21,974.00</b>	
	By <b>Incentives</b>		<b>Journal</b>	JV\19	Being incentive for the month of december 11		<b>2,000.00</b>
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		<b>29,454.00</b>
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	<b>780.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	<b>200.00</b>	
12-12-2011	To <b>HDFC Bank Ltd</b>	398279	Bank Payment	BP\13	Ch. No. :398279 Being cheq issued towards loan and deducted 5000 rs per month from his salaryes	<b>25,000.00</b>	
22-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards salary advance payments	<b>3,000.00</b>	
24-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards salary advance payments	<b>500.00</b>	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	<b>70.00</b>	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		<b>29,306.00</b>
7-1-2012	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	<b>780.00</b>	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	<b>23,326.00</b>	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	200.00	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards salary advance payments	2,000.00	
30-1-2012	By <b>Incentives</b>		Journal	JV\1	Being amount credited towards incentive for the month of Jan 12		2,000.00
1-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary Advance	500.00	
	By <b>Incentives</b>		Journal	JV\1	Being incentive for feb 12		2,000.00
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	24,328.00	
7-2-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Jan 12		30,378.00
11-2-2012	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	780.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	200.00	
23-2-2012	To <b>Cash</b>		Cash Payment	CP\4	Being acsh paid towards salary Advance payments	1,000.00	
28-2-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary advance	500.00	
1-3-2012	By <b>Incentives</b>		Journal	JV\3	Incentive for the month of march 12		2,000.00
3-3-2012	To <b>Cash</b>		Cash Payment	CP\44	Being cash paid towards salary Advance payments	500.00	
	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	23,462.00	
9-3-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		29,442.00
12-3-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards salary advance	1,000.00	
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	780.00	
	To <b>HDFC Bank Ltd</b>	496413	Bank Payment	BP\14	Ch. No. :496413 Being cheq issued towards Vechile loan and deducted rs 500 per month from in salary	15,000.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	200.00	
19-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary ASdvance payments	1,000.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496459	Bank Payment	BP\10	Ch. No. :496459 Being cheq issued to Star health & Allied insurence towards staff health insurence for the year 2012-13	1,810.00	
30-3-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Salary Advance payments	1,000.00	
						<b>4,41,531.00</b>	<b>3,84,153.00</b>
	By <b>Closing Balance</b>						<b>57,378.00</b>
						<b>4,41,531.00</b>	<b>4,41,531.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Ashwini Salary A/c</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1.00	
20-4-2011	To Cash		Cash Payment	CP\11	Being cash paid towards salary advance	500.00	
4-5-2011	To Cash		Cash Payment	CP\2	Being cash paid towards salary advance 500 rs	500.00	
	To HDFC Bank Ltd	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	4,898.00	
5-5-2011	By Salaries - III		Journal	JV\1	Being amount credited towards staff salary for the month of April 11		5,823.00
11-5-2011	To HDFC Bank Ltd	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	60.00	
	To State Bank of India MG Road	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	274.00	
	To State Bank of India MG Road	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq issued towards Staff ESI for the month of April-11	91.00	
4-6-2011	By Salaries - III		Journal	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		5,534.00
	To HDFC Bank Ltd	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	4,608.00	
11-6-2011	To HDFC Bank Ltd	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	60.00	
	To State Bank of India MG Road	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Provident fund for the month of may-11	274.00	
	To State Bank of India MG Road	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	91.00	
2-7-2011	By Salaries - III		Journal	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		4,923.00
	To HDFC Bank Ltd	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	4,534.00	
16-7-2011	To State Bank of India MG Road	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq issued towards Staff P.F for the month of June-11	247.00	
	To State Bank of India MG Road	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	82.00	
	To HDFC Bank Ltd	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	60.00	
1-8-2011	To Misc Income		Journal	JV\1	Being fine imposed towards not giving mail of gaurang mody sir.	100.00	
4-8-2011	By Salaries - III		Journal	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		5,442.00
	To HDFC Bank Ltd	336592	Bank Payment	BP\1	Ch. No. :336592 being cheq issued towards staff salaries for the month of July 11	5,017.00	

## Mehta &amp; Modi Homes

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

Page 71

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	274.00	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	91.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	60.00	
13-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Salary Advance payment	500.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	4,601.00	
	By <b>Salaries - III</b>		Journal	JV\6	Being amount credited towards staff salaries for the month of August 11		5,626.00
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11	60.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	91.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	274.00	
17-9-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards salary advance	500.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	4,356.00	
3-10-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards Staff salary for the month of Sept 11		5,269.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	60.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid to wards Mobile loan Deducted rs 200 per month	2,000.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	265.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	88.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	793.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\61	Beingcash paid towards incentive for the year 2011-12	159.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	5,001.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards salary advance	500.00	
	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	274.00	

continued ...

**Mehta & Modi Homes**

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

Page 72

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	91.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	60.00	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of Oct 11		5,626.00
18-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff bonus for the financial year 10-11		1,745.00
	By <b>Incentives</b>		<b>Journal</b>	JV\4	Being amount credited towards staff incentive for the financial year 11-12		159.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	4,507.00	
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		5,632.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	365.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	60.00	
31-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary advance payments	1,000.00	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		5,442.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	91.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	274.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	4,817.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	60.00	
12-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments	1,000.00	
1-2-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards salary Advance Hosipatelised Required Emergency purpose	5,000.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	3,591.00	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		5,274.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	88.00	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	266.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	60.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	661.00	
9-3-2012	By <b>Salaries - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of Feb 12 for phase VII		5,836.00
12-3-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards salary advance	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards salary advance	1,000.00	
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	274.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	91.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	60.00	
31-3-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards salary advance	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards salary advance	1,000.00	
						67,830.00	62,331.00
	By <b>Closing Balance</b>						5,499.00
						67,830.00	67,830.00

**A.S Raju-III**

21-1-2012	To <b>HDFC Bank Ltd</b>	428216	Bank Payment	BP\23	Ch. No. :428216 Being cheq issued towards Plumber payments	1,064.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	11.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428271	Bank Payment	BP\12	Ch. No. :428271 Being cheq issued towards Plumber payments	14,528.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	147.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428346	Bank Payment	BP\11	Ch. No. :428346 Being cheq issued towards Plumber payments	3,712.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	38.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428423	Bank Payment	BP\35	Ch. No. :428423 labour payment	1,237.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	13.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428498	Bank Payment	BP\20	Ch. No. :428498 Beingc heq issued towards Plumber payments	3,737.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	38.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428540	Bank Payment	BP\11	Ch. No. :428540 Beingc heq issued towards Plumber payments	2,301.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt debited towards tds payments-	<b>24.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428584	Bank Payment	BP\17	Ch. No. :428584 Beingc heq issued towards Plumber payments	<b>2,054.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt Debited towards tds payments	<b>21.00</b>	
10-3-2012	To <b>HDFC Bank Ltd</b>	428634	Bank Payment	BP\12	Ch. No. :428634 Being cheq issued towards plumber payments	<b>1,435.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt Debited towards tds payments	<b>15.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496423	Bank Payment	BP\22	Ch. No. :496423 Being cheq issued towards plumber payments	<b>445.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being amt debited towards tds payments	<b>5.00</b>	
						<b>30,825.00</b>	
	By <b>Closing Balance</b>						<b>30,825.00</b>
						<b>30,825.00</b>	<b>30,825.00</b>

**Associated Steel Traders**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>						<b>32,266.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253073	Bank Payment	BP\48	Ch. No. :253073 Bill no-364 dt 2/3/11	<b>32,266.00</b>	
21-4-2011	By <b>Steel - III</b>		<b>Journal</b>	JV15	vide bill no.006 dt.06.04.11		<b>2,347.00</b>
10-6-2011	By <b>Steel - III</b>		<b>Journal</b>	JV3	Being amount credited towards pur of steel vide bill no.75 dt.06.06.11		<b>6,807.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297086	Bank Payment	BP\19	Ch. No. :297086 Bill no-006 dt 6/4/11	<b>2,347.00</b>	
17-6-2011	By <b>Steel - III</b>		<b>Journal</b>	JV4	Being amount credited towards pur of steel vide bill no.080 dt. 13.06.11		<b>11,788.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV5	Being amount credited towards pur of steel vide bill no.084 dt. 15.06.11		<b>11,759.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297188	Bank Payment	BP\30	Ch. No. :297188 vide bill no.75 dt.06.06.11	<b>6,807.00</b>	
	To <b>HDFC Bank Ltd</b>	297190	Bank Payment	BP\32	Ch. No. :297190 vide bill no.80 dt.13.06.11	<b>11,788.00</b>	
8-8-2011	To <b>HDFC Bank Ltd</b>	297373	Bank Payment	BP\6	Being chq issued towards bill no.084 dt.15.06.11	<b>11,759.00</b>	
12-8-2011	By <b>Steel - III</b>		<b>Journal</b>	JV4	Being amount credited towards pur of steel vide bill no.146 dt. 04.08.11		<b>6,812.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336720	Bank Payment	BP\25	Being chq issued towards bill no.146 dt.04.08.11	<b>6,812.00</b>	
9-9-2011	By <b>Steel - III</b>		<b>Journal</b>	JV13	Being amount credited towards pur of steel vide bill no.190 dt. 03.09.11		<b>19,328.00</b>
7-10-2011	By <b>Steel - III</b>		<b>Journal</b>	JV7	Being amount credited towards pur of steel vide bill no.203 dt. 13.09.11		<b>23,036.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349963	Bank Payment	BP\57	Ch. No. :349963 Bill no-190 dt 3/9/11	<b>19,328.00</b>	
24-10-2011	To <b>HDFC Bank Ltd</b>	360743	Bank Payment	BP\13	Ch. No. :360743 Bill no-203 dt 13/9/11	<b>23,036.00</b>	
27-10-2011	By <b>Steel - III</b>		<b>Journal</b>	JV5	Being amount credited towards pur of steel vide bill no.238 dt. 11.10.11		<b>17,997.00</b>

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>Steel - VII</b>		<b>Journal</b>	JV4	Being amount credited towards pur of steel vide bill no.249, 252, 251, 250 dt.29.10.11		<b>59,152.00</b>
7-11-2011	To <b>HDFC Bank Ltd</b>	360930	Bank Payment	BP\31	Ch. No. :360930 Bill no-5654 dt 11/10/11	<b>1,134.00</b>	
	To <b>HDFC Bank Ltd</b>	360931	Bank Payment	BP\32	Ch. No. :360931 Bill no -ASI1238/11-12 dt 11/10/11	<b>17,997.00</b>	
14-11-2011	To <b>State Bank of India MG Road</b>	092619	Bank Payment	BP\3	Ch. No. :092619 Bill; mno-249, 252,251,250 dt 29/10/11	<b>59,152.00</b>	
1-12-2011	By <b>Steel - III</b>		<b>Journal</b>	JV8	Being amount credited towards pur of steel vide bill no.275 dt. 14.11.11		<b>4,851.00</b>
5-12-2011	To <b>HDFC Bank Ltd</b>	398218	Bank Payment	BP\29	Ch. No. :398218 Bill no-ASI /275/11-12 dt 14/11/11	<b>4,851.00</b>	
16-12-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of steel vide bill no.288 dt. 28.11.11		<b>2,578.00</b>
21-12-2011	By <b>Steel - III</b>		<b>Journal</b>	JV6	Being amount credited towards pur of steel vide bill no.303 dt. 16.12.11		<b>18,958.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of steel vide bill no.300 dt. 12.12.11		<b>9,450.00</b>
26-12-2011	To <b>HDFC Bank Ltd</b>	398402	Bank Payment	BP\58	Ch. No. :398402 Bill no-288 dt 28/11/11	<b>2,578.00</b>	
18-1-2012	By <b>Steel - III</b>		<b>Journal</b>	JV5	Being amount credited towards pur of steel vide bill no.331 dt. 09.01.12		<b>21,538.00</b>
1-2-2012	To <b>HDFC Bank Ltd</b>	428315	Bank Payment	BP\8	Ch. No. :428315 Bill no-300 dt 12/12/11	<b>9,450.00</b>	
3-2-2012	By <b>Steel - III</b>		<b>Journal</b>	JV7	Being amount credited towards pur of steel vide bill no.358 dt. 28.01.12		<b>7,229.00</b>
8-2-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of steel vide bill no.369 & 368 dt.03.02.12		<b>31,279.00</b>
11-2-2012	To <b>HDFC Bank Ltd</b>	428453	Bank Payment	BP\64	Ch. No. :428453 bill no.303 dt. 16.12.11	<b>18,958.00</b>	
2-3-2012	By <b>Steel - III</b>		<b>Journal</b>	JV4	Being amount credited towards pur of steels vide bill no.391 dt. 23.02.12		<b>10,217.00</b>
15-3-2012	By <b>Steel - III</b>		<b>Journal</b>	JV8	Being amount credited towards pur of steel vide bill no.414 dt. 07.03.12		<b>7,581.00</b>
30-3-2012	By <b>Steel - VII</b>		<b>Journal</b>	JV9	Being amount credited towards pur of steel vide bill no.432 dt. 19.03.12		<b>25,190.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of steel vide bill no.431 dt. 19.03.12		<b>19,436.00</b>
						<b>2,28,263.00</b>	<b>3,49,599.00</b>
	To <b>Closing Balance</b>					<b>1,21,336.00</b>	
						<b>3,49,599.00</b>	<b>3,49,599.00</b>
<b>Audit Fees</b>							
31-3-2012	To <b>Audit Fees Payable</b>		<b>Journal</b>	JV\25	Being audit fees provision for the yea 11-12	<b>33,090.00</b>	
						<b>33,090.00</b>	
	By <b>Closing Balance</b>						<b>33,090.00</b>
						<b>33,090.00</b>	<b>33,090.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Audit Fees Payable</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			54,598.00
28-5-2011	To HDFC Bank Ltd	253432	Bank Payment	BP\44	Ch. No. :253432 Being cheq issued to ajay metha towards I. T. Representation fee for the month asst year 2010-11	24,817.00	
24-12-2011	To HDFC Bank Ltd	398292	Bank Payment	BP\28	Ch. No. :398292 Being cheq issued towards Audit fee for the period of Assesment year -2011 -12	29,781.00	
31-3-2012	By Audit Fees		Journal	JV\25	Being audit fees provision for the yea 11-12		29,781.00
						54,598.00	84,379.00
	To Closing Balance					29,781.00	
						84,379.00	84,379.00

**Bad Debits/credits Written Off**

30-4-2011	By Bhavana House Keeping		Journal	JV\2	Being balance written off		3,187.00
1-5-2011	To United Security Services		Journal	JV\5	Being balance written off	268.00	
30-6-2011	To Sree Panduranga Timber Traders		Journal	JV\6	Being balance written off	6.00	
30-8-2011	By Sridhar Salary A/c		Journal	JV\1	Being balance written off		2,016.00
	By Vijaya Kumar Salary A/c		Journal	JV\2	Being balance written off		55.00
30-11-2011	By Gautham Enterprises		Journal	JV\4	Being balance written off		45.00
27-1-2012	To TDS Payables - 2010 - 11		Journal	JV\19	Being balance written off	1.00	
15-2-2012	To Jahager On A/C-III		Journal	JV\2	Being amount written of towards TDS for which stale chq reversed	24.00	
5-3-2012	To Architectural Aluminium Systems W.O.539		Journal	JV\3	Being amount adjusted which is showing Debit Balance	33.00	
21-3-2012	To Pochaiah - III		Journal	JV\3	Being amount written off	1.00	
31-3-2012	By Mahesh.K - III		Journal	JV\18	Being amount sundry balance written off		618.00
	By Rangacharyalu Salary A/c		Journal	JV\27	Being balance written off		26.00
	By Praveen.B Salary A/c		Journal	JV\36	Being balance written off		1.00
	To Vikas Kumar Salary A/c		Journal	JV\37	Being balance written off	2.00	
	By Anand Mehta		Journal	JV\96	Being balance written off		60,356.00
	By Sudhir Mehta		Journal	JV\97	Being balance written off		86,475.00
	To Meera Govindia on Account		Journal	JV\98	Being balance written off	5,00,000.00	
	By Vijaya Kumar Salary A/c		Journal	JV\100	Being balance written off		1,052.00
	To Surya Ad Systems Pvt Ltd		Journal	JV\102	Being balance written off	686.00	
	By Plot No - 216 K Aditya		Journal	JV\109	Being balance written off		670.00
	To Plot No - 232 Kiran Reddy & Others		Journal	JV\112	Being balance written off	38,250.00	
	To Alivelumanga Transport		Journal	JV\199	Being balance written off	138.00	
	By M Srinivasulu Transport		Journal	JV\200	Being balance written off		112.00
	By Durga Enterprises		Journal	JV\226	Being balance written off		1,100.00
	By Sri Raja Rajeshwara Traders		Journal	JV\227	Being balance written off		530.00
	By Veeramsetty Amarnath		Journal	JV\228	Being balance written off		444.00
	By Ajau Marbles & Granite		Journal	JV\229	Being balance written off		73,572.00
	By Murali - II		Journal	JV\230	Being balance written off		147.00
	To Aluminium Syndicate Work Order on A/c. III		Journal	JV\241	Being balance written off	1,141.00	
						5,40,550.00	2,30,406.00
	By Closing Balance						3,10,144.00
						5,40,550.00	5,40,550.00

**Balaji Trading Corporation**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	By <b>Doors - III</b>		<b>Journal</b>	JV1	Being amount credited towards pur of doors vide bill no.172 dt. 28.04.11		<b>12,382.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297101	Bank Payment	BP\33	Ch. No. :297101 Bill no-172 dt 28/4/11	<b>12,382.00</b>	
11-8-2011	By <b>Doors - III</b>		<b>Journal</b>	JV5	Being amount credited towards pur of doors vide bill no.660 dt. 04.08.11		<b>12,381.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336718	Bank Payment	BP\23	Being chq issued towards bill no.660 dt.04.08.11	<b>12,381.00</b>	
7-9-2011	By <b>Doors - III</b>		<b>Journal</b>	JV2	Being amount credited towards pur of doors vide bill no.727 dt. 16.08.11		<b>16,496.00</b>
12-9-2011	To <b>HDFC Bank Ltd</b>	349659	Bank Payment	BP\24	Ch. No. :349659 Bill no-727 dt 16/8/11	<b>16,496.00</b>	
6-12-2011	By <b>Doors - III</b>		<b>Journal</b>	JV8	Being amount credited towards pur of doors vide bill no.1027 dt.11.10.11		<b>14,875.00</b>
12-12-2011	To <b>HDFC Bank Ltd</b>	398268	Bank Payment	BP\3	Ch. No. :398268 Bill no-1027 dt 11/10/11	<b>14,875.00</b>	
30-12-2011	By <b>Doors - III</b>		<b>Journal</b>	JV4	Being amount credited towards pur of doors vide bill no.1351 dt.09.12.11		<b>17,265.00</b>
13-1-2012	To <b>HDFC Bank Ltd</b>	398563	Bank Payment	BP\16	Vide bill no.1351 dt.09.12.11	<b>17,265.00</b>	
9-3-2012	By <b>Doors - III</b>		<b>Journal</b>	JV3	Being amount credited towards pur of doors vide bill no.1882 dt.01.03.12		<b>36,416.00</b>

To	<b>Closing Balance</b>					<b>73,399.00</b>	<b>1,09,815.00</b>
						<b>36,416.00</b>	
						<b>1,09,815.00</b>	<b>1,09,815.00</b>

**Balraju.D - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,892.00</b>	
15-2-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV4	Being amount credited towards compl of centering work and misc work at SOB from 05.06.10 to 05.09.10		<b>1,892.00</b>
						<b>1,892.00</b>	<b>1,892.00</b>

**Bank Charges**

16-4-2011	To <b>HDFC Bank Ltd</b>	252971	Bank Payment	BP\11	Ch. No. :252971 Being cheq issued towards bank charges for B no-368 for loan	<b>5,240.00</b>	
19-4-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\1	Ch. No. :debited by bank	<b>50.00</b>	
30-4-2011	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\1	debited by bank	<b>450.00</b>	
10-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to SBH towards Bank statement charges 1/4/10 to 31/3/11	<b>300.00</b>	
31-5-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\1	Being amount debited by Bank towards bank charges	<b>446.96</b>	
	To <b>State Bank of India MG Road</b>		Bank Payment	BP\3	Being amount debited by Bank towards bank charges	<b>438.00</b>	
	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\4	debited by bank	<b>450.00</b>	
30-6-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\4	Being amount debited by Bank towards Bank Charges	<b>100.00</b>	
	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\5	debited by bank	<b>450.00</b>	
30-7-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\1	Being amount debited by HDFC Bank towards Bank charges	<b>1,443.31</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To <b>State Bank of India MG Road</b>		Bank Payment	BP\4	Being amount debited by SBI towards Bank charges	600.00	
31-7-2011	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\1	debited by bank	450.00	
30-8-2011	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\2	debited by bank	250.00	
30-9-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\2	Being amount debited by Bank towards Bank charges for the month of Sept 11	749.70	
31-10-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\3	Being maount debited by Bank towards charges	167.58	
	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\4	Being amount debited by bank towards charges	149.94	
30-11-2011	To <b>State Bank of India MG Road</b>		Bank Payment	BP\1	Being amount debited by Bank towards bank charges	250.00	
	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\3	debited by bank	154.42	
31-12-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\2	debited by bank	610.81	
	To <b>State Bank of India MG Road</b>		Bank Payment	BP\3	Being amount debited by SBI Bank towards bank charges	1,820.00	
31-1-2012	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\2	Being amount debited towards bank charges	79.38	
	To <b>State Bank of India MG Road</b>		Bank Payment	BP\3	Being amount debited by SBI Bank towards bank charges	25.00	
29-2-2012	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\1	Being amount debited by HDFC Bank towards interest on FDR Cancelled	35.28	
	To <b>State Bank of India MG Road</b>	298361	Bank Payment	BP\2	debited by bank	200.00	
31-3-2012	To <b>State Bank of Hyderabad</b>		Bank Payment	BP\49	Being amount debited by SBH towards account keeping charges	300.00	
	To <b>State Bank of India MG Road</b>		Bank Payment	BP\50	Being amount debited by SBI Bank towards Bank Charges	550.00	
	To <b>State Bank of India MG Road</b>		Bank Payment	BP\51	Being amount debited by SBI Bank towards Bank Charges	350.00	
						16,110.38	
	By <b>Closing Balance</b>						16,110.38
						16,110.38	16,110.38

**Bapu Reddy Wo No - 430**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,115.00
31-3-2012	To <b>Marble Place Work Order Account</b>		Journal	JV\201	Being transferred	3,115.00	
						3,115.00	3,115.00

**Bennett Coleman & Co Pvt**

12-12-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt debited towards tds payments	2,600.00	
	To <b>State Bank of India MG Road</b>	092672	Bank Payment	BP\16	Ch. No. :092672 Being cheq issued towards Booking of staff at time property as 17th & 18 th Dec-11	1,27,400.00	
24-1-2012	By <b>Advertisement</b>		Journal	JV\1	Being amount credited towards advertisement charges		1,30,000.00
						1,30,000.00	1,30,000.00

**Bhagwati Steel Tubes**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			20,082.00
20-4-2011	To <b>HDFC Bank Ltd</b>	253043	Bank Payment	BP\21	Ch. No. :253043 bill no-724 dt 16/2/11	7,912.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\14	Being amt credited to bhagawathui steel tubes towards plumbing material invoice no-46,47 dt 22/4/11		<b>15,859.00</b>
25-5-2011	To <b>HDFC Bank Ltd</b>	253339	Bank Payment	BP\11	Ch. No. :253339 Bill no-325 dt 1/10/10	<b>5,736.00</b>	
	To <b>HDFC Bank Ltd</b>	253384	Bank Payment	BP\55	Ch. No. :253384 Bill no-807 dt 17/3/11	<b>697.00</b>	
7-6-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.133 & 134 dt.23.05.11		<b>4,673.00</b>
10-6-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.131 & 132 dt.23.05.11		<b>13,716.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297098	Bank Payment	BP\30	Ch. No. :297098 Bill no-46 & 47 dt 22/4/11	<b>15,859.00</b>	
20-6-2011	To <b>HDFC Bank Ltd</b>	297175	Bank Payment	BP\17	Ch. No. :297175 vide bill no.	<b>4,673.00</b>	
	To <b>HDFC Bank Ltd</b>	297187	Bank Payment	BP\29	Ch. No. :297187 vide bill no. 131 & 132 dt.23.05.11	<b>13,716.00</b>	
23-6-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.193 dt.15.06.11		<b>8,744.00</b>
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.194 dt.15.06.11		<b>476.00</b>
27-6-2011	To <b>HDFC Bank Ltd</b>	297267	Bank Payment	BP\3	Being chq issued towards bill no.285 dt.09.09.10	<b>5,737.00</b>	
20-7-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.246 dt.08.07.11		<b>2,135.00</b>
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.247 dt.8.7.11		<b>8,799.00</b>
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of plumbing items vide bill no.244 & 245 dt.08.07.11		<b>5,041.00</b>
25-7-2011	To <b>HDFC Bank Ltd</b>	336489	Bank Payment	BP\27	Being chq issued towards vide bill no.193 dt.15.06.11	<b>8,744.00</b>	
8-8-2011	To <b>HDFC Bank Ltd</b>	336613	Bank Payment	BP\21	Being chq issued towards bill no.246 dt.08.07.11	<b>2,135.00</b>	
	To <b>HDFC Bank Ltd</b>	336614	Bank Payment	BP\22	Being chq issued towards bill no.247 dt.08.07.11	<b>8,799.00</b>	
	To <b>HDFC Bank Ltd</b>	336621	Bank Payment	BP\29	Being chq issued towards bill no.244 & 245 dt.08.07.11	<b>5,041.00</b>	
12-8-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.294 & 295 dt.04.08.11		<b>20,678.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336698	Bank Payment	BP\3	Being chq issued towards bill no.194 dt.15.06.11	<b>476.00</b>	
2-9-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of plumbing items vide bill no.339 & 340 dt.24.08.11		<b>9,407.00</b>
12-9-2011	To <b>HDFC Bank Ltd</b>	349646	Bank Payment	BP\12	Ch. No. :349646 Bill no-294, 2985 dt 4/8/11	<b>20,678.00</b>	
19-9-2011	To <b>HDFC Bank Ltd</b>	349739	Bank Payment	BP\26	Ch. No. :349739 Bill no-339 & 340 dt 24/8/11	<b>9,407.00</b>	
23-9-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.404 & 403 dt.16.09.11		<b>7,393.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349986	Bank Payment	BP\79	Ch. No. :349986 Bill no-403, 404 dt 16/9/11	<b>7,393.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.503, 504 dt.31.10.11		<b>12,205.00</b>
1-12-2011	To <b>HDFC Bank Ltd</b>	361129	Bank Payment	BP\6	Vide bill no.503 & 504 dt.31.10.11	<b>12,205.00</b>	
6-1-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of plumbing items vide bill no.640 dt.29.12.11		<b>804.00</b>
12-1-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\23	Being amount credited towards pur of plumbing items vide bill no.647 dt.31.12.11		<b>11,384.00</b>
3-2-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of plumbing items vide bill no.689 dt.25.01.12		<b>5,436.00</b>
11-2-2012	To <b>HDFC Bank Ltd</b>	428459	Bank Payment	BP\70	Ch. No. :428459 bill no.640 dt. 29.12.11	<b>804.00</b>	
16-2-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of plumbing items vide bill no.653 dt.24.01.11		<b>1,707.00</b>
22-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.767, 768 dt.14.03.12		<b>19,173.00</b>
						<b>1,30,012.00</b>	<b>1,67,712.00</b>
	To <b>Closing Balance</b>					<b>37,700.00</b>	
						<b>1,67,712.00</b>	<b>1,67,712.00</b>

Bharath Patel Work Order on A/c III

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>198.00</b>
22-6-2011	By <b>Bharat Patel W.O.No.4653</b>		<b>Journal</b>	JV\3	Being amount adjusted towards w.no.4653 & 5215		<b>65,876.00</b>
25-6-2011	To <b>HDFC Bank Ltd</b>	297263	Bank Payment	BP\43	Ch. No. :297263 Being cheq issued towards Contarctor payments	<b>25,000.00</b>	
9-7-2011	To <b>HDFC Bank Ltd</b>	297409	Bank Payment	BP\40	Ch. No. :297409 Being cheq issued towards On Alc payments	<b>20,000.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	336405	Bank Payment	BP\52	Ch. No. :336405 Being cheq issued towards On Alc payments	<b>5,000.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336460	Bank Payment	BP\56	Ch. No. :336460 Being cheq issued towards On Alc payments	<b>16,074.00</b>	
9-9-2011	By <b>Sudharshan.M W.O.No.6381</b>		<b>Journal</b>	JV\26	Being amount adjusted towards bills received		<b>38,156.00</b>
10-9-2011	To <b>HDFC Bank Ltd</b>	349632	Bank Payment	BP\68	Ch. No. :349632 Being cheq issued towards On Alc payments	<b>15,000.00</b>	
17-9-2011	To <b>HDFC Bank Ltd</b>	349709	Bank Payment	BP\41	Ch. No. :349709 Being cheq issued towards On Alc payments	<b>15,000.00</b>	
24-9-2011	To <b>HDFC Bank Ltd</b>	349802	Bank Payment	BP\58	Ch. No. :349802 Being cheq issued towards On Alc payments	<b>8,156.00</b>	
16-12-2011	By <b>Bharat Patel W.O.No.8110</b>		<b>Journal</b>	JV\29	Being amount transfered from phase II to phase III for wo no. 8110 & 6857 & 7642		<b>75,772.00</b>
7-1-2012	To <b>HDFC Bank Ltd</b>	398459	Bank Payment	BP\24	Ch. No. :398459 Being cheq issued towards On Alc payments	<b>25,000.00</b>	
	To <b>HDFC Bank Ltd</b>	398545	Bank Payment	BP\105	Ch. No. :398545 Being cheq issued towards tles payments	<b>25,000.00</b>	
14-1-2012	To <b>HDFC Bank Ltd</b>	398612	Bank Payment	BP\62	Ch. No. :398612 Being cheq issued towards On Alc payments	<b>10,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>HDFC Bank Ltd</b>	428374	Bank Payment	BP\41	Ch. No. :428374 Being cheq issued towards On Alc payments	5,000.00	
14-3-2012	By <b>Bharat Patel W.O.No.8504</b>		Journal	JV\10	Being amount adjusted towards work order		60,907.00
16-3-2012	By <b>Bharat Patel W.O.No.9644</b>		Journal	JV\2	Being amount credited towards amount adjusted for work order		48,595.00
						<b>1,69,230.00</b>	<b>2,89,504.00</b>
	To <b>Closing Balance</b>					<b>1,20,274.00</b>	
						<b>2,89,504.00</b>	<b>2,89,504.00</b>

**Bharat Patel W.O.No.4653**

22-6-2011	By <b>Labour Charges II</b>		Journal	JV\2	Being amount credited towards labour charges for shifting of designer tiles and Trihex pavers for b.no.200 D & 257 from 05.04.11 to 07.04.11		50,445.00
	To <b>Bharath Patel Work Order on A/c III</b>		Journal	JV\3	Being amount adjusted towards w.no.4653 & 5215	50,445.00	
						<b>50,445.00</b>	<b>50,445.00</b>

**Bharat Patel W.O.No.5215**

22-6-2011	By <b>Labour Charges - III</b>		Journal	JV\1	Being amount credited towards labour charges for laying and fixing of designer tiles and trihex pavers for b.no.372 from 01.05.11 to 15.05.11		15,431.00
	To <b>Bharath Patel Work Order on A/c III</b>		Journal	JV\3	Being amount adjusted towards w.no.4653 & 5215	15,431.00	
						<b>15,431.00</b>	<b>15,431.00</b>

**Bharat Patel W.O.No.6035 & 6956**

9-9-2011	By <b>Labour Charges - III</b>		Journal	JV\21	Being amount credited towards labour charges for supply and laying parking tiles and pavers for b.no.309 & 361 from 01.08.11 to 12.08.11		38,156.00
	To <b>Sudharshan Alum Wo on A/c. III</b>		Journal	JV\26	Being amount adjusted towards bills received	38,156.00	
						<b>38,156.00</b>	<b>38,156.00</b>

**Bharat Patel W.O.No.6857 & 7642**

16-12-2011	By <b>Labour Charges - III</b>		Journal	JV\27	Being amount credited towards labour charges for laying and fixing of parking tiles for b.no. 379, 389, 390 from 01.11.11 to 15.11.11		49,839.00
	To <b>Bharath Patel Work Order on A/c III</b>		Journal	JV\29	Being amount transfered from phase II to phase III for wo no. 8110 & 6857 & 7642	49,839.00	
						<b>49,839.00</b>	<b>49,839.00</b>

**Bharat Patel W.O.No.8110**



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	By <b>Labour Charges II</b>		<b>Journal</b>	JV\28	Being amount credited towards labour charges for laying and fixing of parking tiles for 200 A from 01.11.11 to 15.11.11		<b>25,933.00</b>
	To <b>Bharath Patel Work Order on A/c III</b>		<b>Journal</b>	JV\29	Being amount transferred from phase II to phase III for wo no. 8110 & 6857 & 7642	<b>25,933.00</b>	
						<b>25,933.00</b>	<b>25,933.00</b>

**Bharat Patel W.O.No.8504**

14-3-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\9	Being amount credited towards labour charges for supply and laying and fixing of parking designer tiles and hexagonal pavers for b.no.344 & 360 from 01.05.11 to 10.11.11		<b>60,907.00</b>
	To <b>Bharath Patel Work Order on A/c III</b>		<b>Journal</b>	JV\10	Being amount adjusted towards work order	<b>60,907.00</b>	
						<b>60,907.00</b>	<b>60,907.00</b>

**Bharat Patel W.O.No.9644**

16-3-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\1	Being amount credited towards labour charges for supply and laying of mosaic tiles for commercial complex from 12.02.12 to 20.02.12		<b>48,595.00</b>
	To <b>Bharath Patel Work Order on A/c III</b>		<b>Journal</b>	JV\2	Being amount credited towards amount adjusted for work order	<b>48,595.00</b>	
						<b>48,595.00</b>	<b>48,595.00</b>

**Bhavana House Keeping**

1-4-2011	By <b>Opening Balance</b>						<b>11,176.00</b>
7-4-2011	To <b>HDFC Bank Ltd</b>	211791	Bank Payment	BP\3	Ch. No. :211791 Being cheq issued towards bhavana house keeping for the month of march -11	<b>3,701.00</b>	
9-4-2011	To <b>State Bank of India MG Road</b>	970717	Bank Payment	BP\22	Ch. No. :970717 Being cheq issued towards house keeping charges for the month of march -11	<b>4,207.00</b>	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	<b>38.00</b>	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	<b>43.00</b>	
30-4-2011	To <b>Bad Debits/credits Written Off</b>		<b>Journal</b>	JV\2	Being balance written off	<b>3,187.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253220	Bank Payment	BP\7	Ch. No. :253220 Being cheq issued to house keeping mauntance towards bill for the month of april-11	<b>4,108.00</b>	
	To <b>State Bank of India MG Road</b>	370198	Bank Payment	BP\60	Ch. No. :370198 Being cheq issued towards house keeping vcharges bill for month of april -11	<b>4,207.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS @ 1 %	<b>43.00</b>	
8-5-2011	To <b>Jagdish Kanaiya Petty Cash Exp</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>42.00</b>	

## Mehta &amp; Modi Homes

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

Page 83

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2011	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\12	Being amt credited to Bhavana House Keeping towards House maintance charges for the month of April-11		<b>4,150.00</b>
	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\13	Being amt credited to Bhavana House Keeping towards House maintance charges for the month of April-11		<b>4,250.00</b>
4-6-2011	To <b>State Bank of India MG Road</b>	370234	Bank Payment	BP\9	Ch. No. :370234 Being cheq issued towards Maintance charges for the month of may -11	<b>4,935.00</b>	
	To <b>C.Krishna on A/c</b>		<b>Journal</b>	JV\5	Being amt credited towards Tds payments for the Contractors for Phase VII	<b>50.00</b>	
	To <b>HDFC Bank Ltd</b>	297007	Bank Payment	BP\49	Ch. No. :297007 Being cheq issued towards House keeping maintance for the month of may -11	<b>4,786.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>49.00</b>	
	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\7	Being amount credited towards house keeping charges for the month of May 11		<b>4,985.00</b>
7-6-2011	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\2	Being amount credited towards house keeping charges for the month of May 11		<b>4,835.00</b>
2-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments for phase VII	<b>48.00</b>	
	To <b>State Bank of India MG Road</b>	412615	Bank Payment	BP\9	Ch. No. :412615 Being cheq issued towards Houseing maintance for the month of June-11	<b>4,677.00</b>	
	To <b>HDFC Bank Ltd</b>	297288	Bank Payment	BP\14	Ch. No. :297288 Being cheq issued towards House keeping charges for the month of June -11	<b>3,897.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>40.00</b>	
7-7-2011	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\11	Being amount credited towards house keeping charges for the month of June 11		<b>4,725.00</b>
	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\12	Being amount credited towards house keeping charges for the month of June 11		<b>3,937.00</b>
6-8-2011	To <b>State Bank of India MG Road</b>	412661	Bank Payment	BP\2	Ch. No. :412661 Being cheq issued towards House keeping maintance for the month of July -11	<b>4,677.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payment Phase-VII	<b>48.00</b>	
	To <b>HDFC Bank Ltd</b>	336600	Bank Payment	BP\18	Ch. No. :336600 Being cheq issued towards House Keeping maintance for the month of july -11	<b>4,677.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>48.00</b>	
9-8-2011	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\7	Being amount credited towards house keeping charges for the month of July 11		<b>4,725.00</b>
	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\12	Being amount credited towards house keeping charges for the month of July 11		<b>4,725.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>State Bank of India MG Road</b>	648894	Bank Payment	BP\4	Ch. No. :648894 Being cheq issued towards House keeping charges for the month of Aug -11	4,677.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments Phase-VII	48.00	
	To <b>HDFC Bank Ltd</b>	349581	Bank Payment	BP\19	Ch. No. :349581 Being cheq issued towards Hpuse keeping charges Month aug-11	4,527.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	46.00	
14-9-2011	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards house keeping charges for the month of Aug 11		4,725.00
	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\6	Being amount credited towards house keeping charges for the month of Aug 11		4,573.00
1-10-2011	To <b>State Bank of India MG Road</b>	648939	Bank Payment	BP\2	Ch. No. :648939 Being cheq issued towards house keeping maintenance for the month of sep-11	4,678.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	47.00	
	To <b>HDFC Bank Ltd</b>	349823	Bank Payment	BP\43	Ch. No. :349823 Being cheq issued towards House keeping for the month og sept-11	4,677.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	48.00	
4-10-2011	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards house keeping charges for the month of Sept 11		4,725.00
	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards house keeping charges for the month of Sept 11		4,725.00
5-11-2011	To <b>State Bank of India MG Road</b>	092578	Bank Payment	BP\5	Ch. No. :092578 Being cheq issued towards House Keeping Charges	4,073.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	42.00	
	To <b>HDFC Bank Ltd</b>	360862	Bank Payment	BP\33	Ch. No. :360862 house keeping charges for the month of Oct 11	4,201.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	43.00	
	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\21	Being amount credited towards house keeping charges for the month of October 11		4,244.00
	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\22	Being amount credited towards house keeping charges for the month of October 11		4,115.00
3-12-2011	To <b>HDFC Bank Ltd</b>	398183	Bank Payment	BP\46	Ch. No. :398183 Being cheq issued towards House keeping charges for the month Nov-11	4,013.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	40.00	
	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\5	Being amount credited towards house keeping charges for the month of November 11		4,053.00
	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards house keeping charges for the month of November 11		4,500.00

## Mehta &amp; Modi Homes

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

Page 85

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards coneractors payorder payments	4,455.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	45.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298252	Bank Payment	BP\6	Ch. No. :298252 Beingc heq issued towards House Keeping charges for the month of Dec -2011	4,678.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	47.00	
	To <b>HDFC Bank Ltd</b>	398502	Bank Payment	BP\64	Ch. No. :398502 Being cheq issued towards House Keeping charges for the month of Dec -2011	4,074.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	41.00	
	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\7	Being amount credited towards house keeping charges for the month of December 11		4,115.00
	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\8	Being amount credited towards house keeping charges for the month of December 11		4,725.00
11-2-2012	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards house keeping charges for the month of Jan 12		4,725.00
	To <b>State Bank of India MG Road</b>	298341	Bank Payment	BP\6	Ch. No. :298341 house keeping charges for the month of Jan 12 for VII	4,678.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS charges	47.00	
	To <b>HDFC Bank Ltd</b>	428403	Bank Payment	BP\19	Ch. No. :428403 house keeping charges for the month of Jan 12	4,678.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	47.00	
14-2-2012	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards house keeping charges for the month of Jan 12		4,725.00
10-3-2012	To <b>HDFC Bank Ltd</b>	428623	Bank Payment	BP\1	Ch. No. :428623 Being cheq issued towards House keeping maintenance charges for the month of feb-12	4,275.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	43.00	
	To <b>State Bank of India MG Road</b>	329785	Bank Payment	BP\52	Ch. No. :329785 Being cheq issued towards Hose keeping for the month of Feb-12	4,516.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	46.00	
	By <b>House Keeping Charges - III</b>		<b>Journal</b>	JV\6	Being amount credited towards house keeping charges for the month of FEb 12		4,318.00
	By <b>House Keeping Charges - VII</b>		<b>Journal</b>	JV\7	Being amount credited towards house keeping charges for the month of FEb 12		4,562.00
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\38	Being amount debited towards TDS charges	48.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By House Keeping Charges - III		Journal	JV\39	Being amount credited towards house keeping charges for the month of March 12		4,725.00
						1,10,386.00	1,15,063.00
	To Closing Balance					4,677.00	
						1,15,063.00	1,15,063.00

### Bhavesh Mehta

1-4-2011	By Opening Balance		Vch Type	Vch No.			70,43,945.18
3-4-2011	To HDFC Bank Ltd		211816	Bank Payment	BP\1	Being transfer	46,303.00
6-4-2011	To HDFC Bank Ltd		211783	Bank Payment	BP\1	Being transfer	10,863.00
23-4-2011	To State Bank of India MG Road		970745	Bank Payment	BP\44	Being transfer	10,00,000.00
	To State Bank of India MG Road		970746	Bank Payment	BP\45	Being transfer	6,04,652.00
10-5-2011	To HDFC Bank Ltd		211817	Bank Payment	BP\3	Being transfer	46,303.00
3-6-2011	To HDFC Bank Ltd		211818	Bank Payment	BP\1	Being transfer	46,303.00
2-7-2011	To HDFC Bank Ltd		2118019	Bank Payment	BP\42	Being transfer	46,303.00
1-8-2011	To HDFC Bank Ltd		211820	Bank Payment	BP\64	Being transfer	46,303.00
2-9-2011	To HDFC Bank Ltd		211821	Bank Payment	BP\2	Being transfer	46,303.00
1-10-2011	To HDFC Bank Ltd		211822	Bank Payment	BP\98	Being transfer	46,303.00
1-11-2011	To HDFC Bank Ltd		211824	Bank Payment	BP\8	Being transfer	46,303.00
5-11-2011	To HDFC Bank Ltd		360850	Bank Payment	BP\22	Being transfer	5,00,000.00
3-12-2011	To HDFC Bank Ltd		211825	Bank Payment	BP\52	Being transfer	46,303.00
24-12-2011	To HDFC Bank Ltd		398334	Bank Payment	BP\65	Being transfer	11,000.00
	To HDFC Bank Ltd		398337	Bank Payment	BP\67	Being transfer	5,00,000.00
26-12-2011	By HDFC Bank Ltd			Bank Receipts	BR\3	Being funds transfer	30,00,000.00
2-1-2012	To HDFC Bank Ltd		211826	Bank Payment	BP\48	Being transfer	46,303.00
4-2-2012	To HDFC Bank Ltd		211827	Bank Payment	BP\37	Being transfer	46,303.00
16-2-2012	By HDFC Bank Ltd		525886	Bank Receipts	BR\1	Being funds transfer	25,00,000.00
2-3-2012	To HDFC Bank Ltd		211828	Bank Payment	BP\3	Being transfer	46,303.00
6-3-2012	By HDFC Bank Ltd		525881	Bank Receipts	BR\1	Being funds transfer	25,00,000.00
24-3-2012	To HDFC Bank Ltd		496489	Bank Payment	BP\39	Being transfer	10,00,000.00
31-3-2012	By Profit & Loss A/c		Journal	JV\249	Being profit transferred		17,34,631.95
						41,82,151.00	1,67,78,577.13
	To Closing Balance					1,25,96,426.13	
						1,67,78,577.13	1,67,78,577.13

### Bijay Kumar II

1-4-2011	By Opening Balance		Vch Type	Vch No.			15,000.00
31-3-2012	To Bijay Kumar Loan		Journal	JV\101	Being transferred		15,000.00
						15,000.00	15,000.00

### Bijay Kumar - III

1-4-2011	To Opening Balance		Vch Type	Vch No.			4,206.00
9-1-2012	By Allowance for Equipment - III		Journal	JV\26	Being amount credited towards compl of Misc work from 05.09.09 to 20.12.11		34,206.00
31-3-2012	To Bijay Kumar Loan		Journal	JV\101	Being transferred		30,000.00
						34,206.00	34,206.00

### Bijay Kumar Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.			45,000.00
31-3-2012	By Bijay Kumar - III		Journal	JV\101	Being transferred		45,000.00
						45,000.00	45,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Bikshapathi</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,50,000.00	
<b>Bindal Iron &amp; Steel</b>							
21-4-2011	By Steel - III		Journal	JV4	Being amt credited to bindal iron & steel co towards steel against bill no-CR-39dt 9/4/11		10,461.00
25-5-2011	To HDFC Bank Ltd	253336	Bank Payment	BP8	Ch. No. :253336 Bill no-CR-39 dt 9/4/11	10,461.00	
14-7-2011	By Steel - III		Journal	JV8	Being amount credited towards pur of steel vide bill no.514 dt. 01.07.11		13,890.00
25-7-2011	To HDFC Bank Ltd	336505	Bank Payment	BP43	Being chq issued towards vide bill no.514 dt.01.07.11	13,890.00	
29-7-2011	By Steel - III		Journal	JV2	Being amount credited towards pur of steel vide bill no.636 dt. 27.07.11		33,607.00
8-8-2011	To HDFC Bank Ltd	336626	Bank Payment	BP34	Being chq issued towards bill no.636 dt.27.07.11	33,607.00	
21-1-2012	To HDFC Bank Ltd	428256	Bank Payment	BP61	Ch. No. :428256 Bill no-CR -1702 dt 23/1/12	2,49,818.00	
	To HDFC Bank Ltd	428257	Bank Payment	BP62	Ch. No. :428257 Bill no-CR -1703 dt 23/1/12	2,69,499.00	
2-2-2012	By Steel - III		Journal	JV1	Being amount credited towards pur of steel vide bill no.1703 dt. 23.01.12		2,69,499.00
	By Steel - III		Journal	JV2	Being amount credited towards pur of steel vide bill no.1702 dt. 23.01.12		2,49,818.00
						<b>5,77,275.00</b>	<b>5,77,275.00</b>

**Binjusaria Metal Box Co. Pvt. Ltd.**

1-4-2011	By Opening Balance		Vch Type	Vch No.			4,58,935.00
11-4-2011	To State Bank of India MG Road	970727	Bank Payment	BP15	Ch. No. :970727 Being cheq issued towards bill no-1081 dt 17/3/11	3,53,923.00	
20-4-2011	To HDFC Bank Ltd	253071	Bank Payment	BP47	Ch. No. :253071 Bill no-2080 dt 17/3/11	50,000.00	
25-5-2011	To HDFC Bank Ltd	253385	Bank Payment	BP56	Ch. No. :253385 Bill no-1080 dt 17/3/11	55,012.00	
23-6-2011	By Steel - II		Journal	JV9	Being amount credited towards pur of steel vide bill no.146 & 147 dt.9.6.11		2,38,354.00
27-6-2011	To HDFC Bank Ltd	297270	Bank Payment	BP6	Being chq issued towards bill no.146 & 147 dt.09.06.11	50,000.00	
11-7-2011	To HDFC Bank Ltd	297416	Bank Payment	BP6	Ch. No. :297416 vide bill no. 146 & 147 dt.09.06.11	1,00,000.00	
20-7-2011	By Steel - VII		Journal	JV6	Being amount credited towards pur of steel vide bill no.215 dt. 03.07.11		32,593.00
25-7-2011	To HDFC Bank Ltd	336492	Bank Payment	BP30	Being chq issued towards vide bill no.146 & 147 dt.09.06.11	88,354.00	
1-8-2011	To State Bank of India MG Road	412651	Bank Payment	BP1	Ch. No. :412651 Bill no-215 dt 3/7/11	32,593.00	
						<b>7,29,882.00</b>	<b>7,29,882.00</b>

**Biro Parida - III**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>59,076.00</b>	
1-4-2011	To <b>HDFC Bank Ltd</b>	211752	Bank Payment	BP\28	Ch. No. :211752 Being cheq issued towards civil advance labour payments	<b>4,950.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>5,207.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252989	Bank Payment	BP\28	Ch. No. :252989 Being cheq issued towards civil payments	<b>321.00</b>	
23-4-2011	To <b>HDFC Bank Ltd</b>	253112	Bank Payment	BP\8	Ch. No. :253112 Being cheq issued towards civil work paymenst	<b>1,470.00</b>	
	To <b>HDFC Bank Ltd</b>	253133	Bank Payment	BP\28	Ch. No. :253133 Being cheq issued towards civil work payments	<b>4,950.00</b>	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>50.00</b>	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>53.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	<b>53.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>4.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>65.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253189	Bank Payment	BP\24	Ch. No. :253189 Being cheq issued towards civil work payments	<b>2,103.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>22.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253247	Bank Payment	BP\31	Ch. No. :253247 Being cheq issued towards civil work payments	<b>338.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %	<b>327.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297034	Bank Payment	BP\16	Ch. No. :297034 Being cheq issued towards Civil payments	<b>4,950.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>50.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297233	Bank Payment	BP\14	Ch. No. :297233 Being cheq issued towards Civil payments	<b>4,950.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>50.00</b>	
28-6-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\5	Being amount credited towards raising of brick wall 15 % work done at north facing b.no.361 from 07.04.11 to 05.05.11		<b>7,174.00</b>
2-7-2011	To <b>HDFC Bank Ltd</b>	297295	Bank Payment	BP\21		<b>955.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>10.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>73.00</b>	
	To <b>HDFC Bank Ltd</b>	297388	Bank Payment	BP\21	Ch. No. :297388 Being cheq issued to Civil payments	<b>7,177.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297475	Bank Payment	BP\47	Ch. No. :297475 Being cheq issued towards Civil payments	<b>4,167.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\36	Being amt credited towards Tds payments,	<b>43.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336430	Bank Payment	BP\26	Ch. No. :336430 Being cheq issued towards Civil payments	<b>11,009.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>116.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent, & Loan payments for phase III	<b>435.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336545	Bank Payment	BP\35	Ch. No. :336545 Being cheq issued towards Civil payments B no-334, pond RCC & finishingg work Done B no-389	<b>7,539.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being lamt Debited towards Tds payment for phase III	<b>131.00</b>	
	To <b>HDFC Bank Ltd</b>	336571	Bank Payment	BP\59	Ch. No. :336571 Being cheq issued towards Civil payments	<b>4,950.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent & loan payments for phase III	<b>465.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297347	Bank Payment	BP\37	Ch. No. :297347 Being cheq issued towards Civil payments	<b>12,662.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amount Debited towards Loan & Room Rent payments for phase III	<b>465.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>133.00</b>	
13-8-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage II at b.no.307 from 01.07.11 to 06.08.11		<b>40,040.00</b>
	To <b>HDFC Bank Ltd</b>	336659	Bank Payment	BP\24	Ch. No. :336659 labour payment	<b>4,950.00</b>	
	To <b>HDFC Bank Ltd</b>	336665	Bank Payment	BP\30	Ch. No. :336665 labour payment	<b>10,929.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>166.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\7	Being amt Debited towards Room Rent payments	<b>465.00</b>	
20-8-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I west facing b. no.344 from 22.08.10 to 20.11.10		<b>49,500.00</b>
	To <b>HDFC Bank Ltd</b>	336752	Bank Payment	BP\35	Ch. No. :336752 Being cheq issued towards Civil payments	<b>8,232.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>88.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\10	Being amt Debited towards Room Rent payments	<b>465.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336795	Bank Payment	BP\20	Ch. No. :336795 Beingc heq issued towards 1 st week out of 6 th week payments	<b>4,950.00</b>	
	To <b>HDFC Bank Ltd</b>	336815	Bank Payment	BP\39	Ch. No. :336815 Beingc heq issued towards Civil payments	<b>11,207.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent payments	<b>465.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>168.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336855	Bank Payment	BP\9	Ch. No. :336855 Being cheq issued towards 2 nd week payments	<b>4,950.00</b>	
	To <b>HDFC Bank Ltd</b>	336871	Bank Payment	BP\25	Ch. No. :336871 Being cheq issued towards Civil payments	<b>7,806.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>134.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amt Debited towards Room rent & loan payments	<b>465.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>HDFC Bank Ltd</b>	349587	Bank Payment	BP\24	Ch. No. :349587 Being cheq issued towards Ill rd week	4,950.00	
	To <b>HDFC Bank Ltd</b>	349596	Bank Payment	BP\33	Ch. No. :349596 Being cheq issued towards Civil payments	4,950.00	
	To <b>HDFC Bank Ltd</b>	349605	Bank Payment	BP\42	Ch. No. :349605 Being cheq issued towards Civil payments	19,661.00	
	To <b>Mannem Loan</b>		Journal	JV\3	Being amount Debited towards Roomrent payments Phase-III	465.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\4	Being amount Debited towards Tds payments Phase-III	304.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349673	Bank Payment	BP\6	Ch. No. :349673 Being cheq issued towards On a/c	4,950.00	
	To <b>HDFC Bank Ltd</b>	349688	Bank Payment	BP\20	Ch. No. :349688 Being cheq issued towards Civil payments`	11,642.00	
	To <b>Mannem Loan</b>		Journal	JV\1	Being amt Debited towars Room rent & loan payments	465.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt Debited towards Tds payments	173.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349757	Bank Payment	BP\15	Ch. No. :349757 Being cheq issued towards On A/c payment	4,950.00	
	To <b>Penalty</b>		Journal	JV\2	Being amt Debited towards Tds payments for phase III	210.00	
	To <b>HDFC Bank Ltd</b>	349768	Bank Payment	BP\25	Ch. No. :349768 Being cheq issued towards Civil payments	4,950.00	
	To <b>HDFC Bank Ltd</b>	349774	Bank Payment	BP\31	Ch. No. :349774 Being cheq issued towards Civil payments	10,830.00	
26-9-2011	By <b>Labour Charges - III</b>		Journal	JV\7	Being amount credited towards compl of stage I work for north facing b.no.360 from 20.08.11 to 10.09.11		43,050.00
1-10-2011	To <b>HDFC Bank Ltd</b>	349832	Bank Payment	BP\51	Ch. No. :349832 Being cheq issued towards on A/c for week	4,950.00	
	To <b>HDFC Bank Ltd</b>	349844	Bank Payment	BP\62	Ch. No. :349844 Being cheq issued towards civil payments	9,900.00	
	To <b>HDFC Bank Ltd</b>	349849	Bank Payment	BP\67	Ch. No. :349849 Being cheq issued towards civil payments	11,137.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	268.00	
	To <b>Mannem Loan</b>		Journal	JV\3	Being amt Debited towards Loan & Roomrent payments	465.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debitd towards Tds payments	130.00	
	To <b>HDFC Bank Ltd</b>	349894	Bank Payment	BP\15	Ch. No. :349894 Being cheq issued towards civil payments	12,345.00	
	To <b>Mannem Loan</b>		Journal	JV\2	Being amount debitd towards Roomrent , Loan payments	465.00	
15-10-2011	By <b>Labour Charges - III</b>		Journal	JV\20	Being amount credited towards compl of stage II & III work for north facing b.no.360 from 12. 09.11 to 10.10.11		52,400.00
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\23	Being amount debitd towards Tds payments	120.00	
	To <b>HDFC Bank Ltd</b>	350019	Bank Payment	BP\24	Ch. No. :350019 Being cheq issued towards civil payments	11,335.00	
	To <b>Mannem Loan</b>		Journal	JV\24	Being amount debitd towards Roomrent , Loan payments	465.00	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards Tds payments	134.00	
	By <b>Labour Charges - III</b>		Journal	JV\8	Being amount credited towards compl of stage II & III work for west facing b.no.344 from 12. 09.11 to 15.10.11		61,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>HDFC Bank Ltd</b>	349945	Bank Payment	BP\38	Ch. No. :349945 Beingc heq issued towards Civil payments	12,816.00	
	To <b>Mannem Loan</b>		Journal	JV\10	Being amt Debited towards Roomrent payments	435.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360777	Bank Payment	BP\22	Ch. No. :360777 Being cheq issued towards Civil payments	5,658.00	
	To <b>Mannem - III</b>		Journal	JV\1	Being amt debited towards Roomrent payments & loan payments	465.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards Tds payments for phase III	62.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360870	Bank Payment	BP\41	Ch. No. :360870 labour payment	2,712.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\16	Being amt Debited towards tDs payments	28.00	
	To <b>Mannem Loan</b>		Journal	JV\17	Being amt Debited towards Roomrent & loan payments	465.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360951	Bank Payment	BP\37	Ch. No. :360951 Being cheq issued towards Civil payments	8,816.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amount debited towards tds payments	94.00	
	To <b>Penalty</b>		Journal	JV\3	Being amount debited towards roomrent & loan payments	465.00	
	To <b>Mannem Loan</b>		Journal	JV\4	Being amount debited towards roomrent & loan payments	500.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	360127	Bank Payment	BP\45	Ch. No. :360127 Being cheq issued towards Civil payments	8,815.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amount debited towards TDS @ 1 %	95.00	
28-11-2011	To <b>HDFC Bank Ltd</b>	361095	Bank Payment	BP\38	Ch. No. :361095 Beingc heq issued towards Civil payments	9,697.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments	103.00	
	To <b>Mannem Loan</b>		Journal	JV\3	Being amt debited towards Roomrent & loan payments	500.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398154	Bank Payment	BP\18	Ch. No. :39815 4 Being cheq issued towards Civil payments	4,950.00	
	To <b>HDFC Bank Ltd</b>	398165	Bank Payment	BP\29	Ch. No. :398165 Being cheq issued towards Civil payments	6,514.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt debited towards tds patments	121.00	
	To <b>Penalty</b>		Journal	JV\2	Being amt debited towards Roomrent , loan payments	500.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398231	Bank Payment	BP\8	Ch. No. :398231 Being cheq issued towards Civil payments	13,582.00	
	To <b>Mannem Loan</b>		Journal	JV\2	Being amt debited towards Roomrent, Loan payments	500.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments	143.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398305	Bank Payment	BP\41	Ch. No. :398305 Being cheq issued towards Civil payments	11,350.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amount debited towards tds payments	120.00	
	To <b>Penalty</b>		Journal	JV\3	Being amount debited towards Roomrent & loan payments	500.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398348	Bank Payment	BP\7	Ch. No. :398348 Being cheq issued towards Civil payments	12,983.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards tds payments	137.00	
	To <b>Md.Mahboob-Loan</b>		Journal	JV\2	Being amount debited towards Roomrent & Loan payments	500.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398426	Bank Payment	BP\16	Ch. No. :398426 Being cheq issued towards Civil payments	8,608.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To Mannem Loan		Journal	JV\4	Being amount debited towards Roomrent Loan payments	500.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards Tds payments	92.00	
7-1-2012	To HDFC Bank Ltd	398518	Bank Payment	BP\79	Ch. No. :398518 Being cheq issued towards Civil payments	6,687.00	
	To Mannem Loan		Journal	JV\2	Being amt debited towards Roomrent & loan payments	500.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	73.00	
9-1-2012	By Labour Charges - III		Journal	JV\8	Being amount credited towards labour charges of stage I work for east facing for b.no.374 from 18.11.11 to 01.12.11		42,900.00
14-1-2012	To HDFC Bank Ltd	398583	Bank Payment	BP\34	Ch. No. :398583 Beingcheq issued towards Civil payments	4,563.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	52.00	
	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & loan payments	500.00	
21-1-2012	To HDFC Bank Ltd	428218	Bank Payment	BP\25	Ch. No. :428218 Being cheq issued towards civil paym,ents	4,815.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	55.00	
	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & Loan payments	615.00	
28-1-2012	To HDFC Bank Ltd	428273	Bank Payment	BP\14	Ch. No. :428273 Beingc heq issued towards Civil payments	825.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	15.00	
	To Mannem Loan		Journal	JV\2	Being amt debited towards Roomm rent & Loan payments	615.00	
4-2-2012	To HDFC Bank Ltd	428349	Bank Payment	BP\14	Ch. No. :428349 Being cheq issued towards Civil payments	480.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	5.00	
25-2-2012	To HDFC Bank Ltd	428541	Bank Payment	BP\13	Ch. No. :428541 Being cheq issued towards Civil payments	480.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments-	5.00	
	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & Loan payments	615.00	
27-2-2012	By Allowance for Consumables - III		Journal	JV\5	Being amount credited towards compl of stage II work for east facing for b.no.374 from 01.12.11 to 30.12.11		52,910.00
10-3-2012	To HDFC Bank Ltd	428635	Bank Payment	BP\13	Ch. No. :428635 Being cheq issued towards Civil payments	321.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	4.00	
17-3-2012	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	100.00	
	To HDFC Bank Ltd	496453	Bank Payment	BP\51	Ch. No. :496453 Being cheq issued towards Civil payments	9,900.00	
31-3-2012	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards tds payments Phase-III	50.00	
	To HDFC Bank Ltd	496528	Bank Payment	BP\39	Ch. No. :496528 Being cheq issued towards On Alc for 1st week & 4th Week	4,950.00	
						4,64,024.00	3,48,974.00
	By Closing Balance						1,15,050.00
						4,64,024.00	4,64,024.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Biro Parida - VII</b>							
5-11-2011	To State Bank of India MG Road	092582	Bank Payment	BP\9	Ch. No. :092582 Being cheq issued towards Civil payments	6,593.00	
	To TDS Payables 2011 - 12		Journal	JV\13	Being amt Debited towards Tds payments for phase VII	67.00	
12-11-2011	To State Bank of India MG Road	09605	Bank Payment	BP\8	Ch. No. :09605 Being cheq issued towards Civil payments	2,475.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	25.00	
26-11-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount Debited towards tds payments	36.00	
	To State Bank of India MG Road	092667	Bank Payment	BP\18	Ch. No. :092667 Beingc heq issued towards Civil payments	3,499.00	
5-12-2011	To State Bank of India MG Road	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	2,118.00	
	To Venkateshwarlu.K - Loan		Journal	JV\3	Being amount debited towards tds payments	22.00	
20-12-2011	To State Bank of India MG Road	298183	Bank Payment	BP\9	Ch. No. :298183 Being cash paid towards Civil payments	12,008.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	122.00	
24-12-2011	To State Bank of India MG Road	298203	Bank Payment	BP\7	Ch. No. :298203 Being cheq isseud towards Civil payments	7,019.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	71.00	
3-1-2012	To State Bank of India MG Road	298224	Bank Payment	BP\6	Ch. No. :298224 labour payment	8,157.00	
7-1-2012	To State Bank of India MG Road	298258	Bank Payment	BP\12	Ch. No. :298258 Being cheq issued towards Civil payments	13,662.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	138.00	
14-1-2012	To State Bank of India MG Road	298277	Bank Payment	BP\8	Ch. No. :298277 labour payment	12,754.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards TDS charges	129.00	
21-1-2012	To State Bank of India MG Road	298300	Bank Payment	BP\3	Ch. No. :298300 Being cheq issued towards Civil payments	11,370.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments VII	115.00	
28-1-2012	To State Bank of India MG Road	298310	Bank Payment	BP\49	Ch. No. :298310 Being cheq issued towards Civil payments	15,260.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amount Debited towards Tds payments	155.00	
4-2-2012	To State Bank of India MG Road	298323	Bank Payment	BP\50	Ch. No. :298323 Being cheq issued towards Civil payments	6,751.00	
6-2-2012	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	69.00	
9-2-2012	By Allowance for Consumables - VII		Journal	JV\23	Being amount credited towards compl of stage I work for b.no. 37, 38, 39 from 18.10.11 to 31.01.12		1,44,450.00
11-2-2012	To State Bank of India MG Road	298347	Bank Payment	BP\12	Ch. No. :298347 labour payment	5,722.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards TDS charges	58.00	
23-2-2012	To State Bank of India MG Road	298356	Bank Payment	BP\4	Ch. No. :298356 Beingc heq issued towards Civil payments	8,870.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds payments for phase VII	90.00	
25-2-2012	To State Bank of India MG Road	298363	Bank Payment	BP\1	Ch. No. :298363 Being cheq issued towards Civil payments	7,335.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments-VII	<b>75.00</b>	
3-3-2012	To <b>State Bank of India MG Road</b>	298372	Bank Payment	BP\52	Ch. No. :298372 Being cheq issued towards Civil payments	<b>12,266.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount debited towards tds charges	<b>124.00</b>	
10-3-2012	To <b>State Bank of India MG Road</b>	329790	Bank Payment	BP\57	Ch. No. :329790 Being cheq issued towards Civil payments	<b>8,651.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>86.00</b>	
17-3-2012	To <b>State Bank of India MG Road</b>	329794	Bank Payment	BP\2	Ch. No. :329794 Being cheq issued towards civil payments	<b>6,029.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments	<b>61.00</b>	
24-3-2012	To <b>State Bank of India MG Road</b>	329808	Bank Payment	BP\4	Ch. No. :329808 Being cheq issued towards Civil payments	<b>5,692.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>58.00</b>	
31-3-2012	To <b>State Bank of India MG Road</b>	329821	Bank Payment	BP\3	Ch. No. :329821 Being cheq issued towards civil payments	<b>3,098.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments Phase-VII	<b>32.00</b>	
						<b>1,60,862.00</b>	<b>1,44,450.00</b>
	By <b>Closing Balance</b>						<b>16,412.00</b>
						<b>1,60,862.00</b>	<b>1,60,862.00</b>

**Biro Prida - II**

1-4-2011	By <b>Opening Balance</b>						<b>68,058.00</b>
1-4-2011	To <b>HDFC Bank Ltd</b>	211757	Bank Payment	BP\33	Ch. No. :211757 Being cheq issued towards civil payment B noo-253	<b>5,870.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>7,365.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252989	Bank Payment	BP\28	Ch. No. :252989 Being cheq issued towards civil payments	<b>5,979.00</b>	
23-4-2011	To <b>HDFC Bank Ltd</b>	253112	Bank Payment	BP\8	Ch. No. :253112 Being cheq issued towards civil work paymenst	<b>4,207.00</b>	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>60.00</b>	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>75.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	<b>75.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>374.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>366.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253189	Bank Payment	BP\24	Ch. No. :253189 Being cheq issued towards civil work payments	<b>1,011.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>334.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253288	Bank Payment	BP\8	Ch. No. :253288 Being cheq issued towards Civil payments	<b>2,472.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>348.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253406	Bank Payment	BP\20	Ch. No. :253406 Being cheq issued towards Civil payments	<b>1,900.00</b>	

## Mehta &amp; Modi Homes

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

Page 95

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>20.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	296986	Bank Payment	BP\28	Ch. No. :296986 Being cheq issued towards Civil payments	<b>803.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>12.00</b>	
18-6-2011	By <b>Labour Charges II</b>		<b>Journal</b>	JV2	Being amount credited towards stage II work north facing bungalow no.200 A from 22.02.11 to 10.06.11		<b>51,427.00</b>
25-6-2011	To <b>HDFC Bank Ltd</b>	297234	Bank Payment	BP\15	Ch. No. :297234 Being cheq issued towards Brick wall construction portgo finishing Bno-200D phase -II	<b>3,118.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>52.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297290	Bank Payment	BP\16	Ch. No. :297290 Being cheq issued towards Civil payments	<b>7,306.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amount Debited towards Room rent payments	<b>435.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being tds deducted	<b>514.00</b>	
18-7-2011	By <b>Allowance for Equipment II</b>		<b>Journal</b>	JV5	Being amount credited towards compl of stage III work for north facing for b.no.200 D from 07.10.10 to 12.06.11		<b>17,700.00</b>
19-11-2011	To <b>HDFC Bank Ltd</b>	361016	Bank Payment	BP\35	Ch. No. :361016 Being cheq issued towards Civil payments]	<b>526.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amount debited towards TDS @ 1 %	<b>4.00</b>	
3-12-2011	To <b>HDFC Bank Ltd</b>	398143	Bank Payment	BP\8	Ch. No. :398143 Being cheq issued towards Civil payments	<b>871.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt debited towards tds patments	<b>9.00</b>	
21-1-2012	To <b>HDFC Bank Ltd</b>	428209	Bank Payment	BP\16	Ch. No. :428209 BHeing cheq issued towards Civil payments	<b>6,850.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt debited towards tds payments	<b>70.00</b>	
28-1-2012	To <b>HDFC Bank Ltd</b>	428264	Bank Payment	BP\5	Ch. No. :428264 Being cheq issued towards Civil payments	<b>11,474.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt debited towards Tds payments	<b>116.00</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428338	Bank Payment	BP\3	Ch. No. :428338 Being cheq issued towards Civil payments	<b>5,118.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being amount debited towards Tds payments	<b>52.00</b>	
11-2-2012	To <b>HDFC Bank Ltd</b>	428419	Bank Payment	BP\31	Ch. No. :428419 labour payment	<b>6,380.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being amount debited towards TDS charges	<b>65.00</b>	
23-2-2012	To <b>HDFC Bank Ltd</b>	428493	Bank Payment	BP\15	Ch. No. :428493 Beingc heq issued towards Civil payments	<b>10,182.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards tds payments	<b>103.00</b>	
25-2-2012	To <b>HDFC Bank Ltd</b>	428534	Bank Payment	BP\6	Ch. No. :428534 Being che qissued towards Civil payments	<b>8,936.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt debited towards tds payments-	<b>97.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428576	Bank Payment	BP\10	Ch. No. :428576 Being cheq issued towards Civil payments	<b>3,969.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	41.00	
5-3-2012	By Allowance for Consumables II		Journal	JV\10	Being amount credited towards compl of stage I brick work north facing for b.no.200 F & G from 22.11.11 to 20.02.12		1,21,270.00
10-3-2012	To HDFC Bank Ltd	428630	Bank Payment	BP\8	Ch. No. :428630 Being cheq issued towards Civil payments	2,716.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	34.00	
	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & loan payments	615.00	
17-3-2012	To HDFC Bank Ltd	496416	Bank Payment	BP\16	Ch. No. :496416 Being cheq issued towards Civil payments	10,908.00	
	To Mannem Loan		Journal	JV\2	Being amt debited towards roomrent & loan payments	615.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	117.00	
24-3-2012	To HDFC Bank Ltd	496467	Bank Payment	BP\18	Ch. No. :496467 Being cheq issued towards Civil payments	11,038.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments for phase III	112.00	
31-3-2012	To HDFC Bank Ltd	496504	Bank Payment	BP\15	Ch. No. :496504 Being cheq issued towards Civil payments	6,879.00	
	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & Loan payments	615.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards tds payments Phase-III	76.00	
						1,31,284.00	2,58,455.00
	To Closing Balance					1,27,171.00	
						2,58,455.00	2,58,455.00
<b>Bonus</b>							
31-3-2012	To Bonus Payable		Journal	JV\26	Being bonus provision for the year 11-12	1,17,646.00	
	By Bonus Construction Division III		Journal	JV\35	Being transferred		30,879.00
						1,17,646.00	30,879.00
	By Closing Balance						86,767.00
						1,17,646.00	1,17,646.00
<b>Bonus Construction Division III</b>							
31-3-2012	To Bonus		Journal	JV\35	Being transferred	19,921.00	
	By Work in Progress - III		Journal	JV\415	Being transferred		19,921.00
						19,921.00	19,921.00
<b>Bonus Construction Division VII</b>							
31-3-2012	To Bonus		Journal	JV\35	Being transferred	10,958.00	
	By Work in Progress - VII		Journal	JV\484	Being transferred		10,958.00
						10,958.00	10,958.00
<b>Bonus Payable</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			80,111.00
18-11-2011	To Hari Swaroop Salary A/c		Journal	JV\3	Being amount credited towards staff bonus for the financial year 10-11	80,111.00	
31-3-2012	By Bonus		Journal	JV\26	Being bonus provision for the year 11-12		1,17,646.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Vijaya Kumar Salary A/c		Journal	JV\99	Being bonus for 11-12.	1,052.00	
	To Closing Balance					81,163.00	1,97,757.00
						1,16,594.00	
						1,97,757.00	1,97,757.00

### Books for Librarey

1-10-2011	To Cash		Cash Payment	CP\1	Being cash paid to Flipkart . com towards libray Books	998.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Flipkart . com towards libray Books	3,969.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Flipkart . com towards libeary Books	158.00	
11-10-2011	To Cash		Cash Payment	CP\2	Being csah paid to Flight .com towards library Books	645.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Flipkart.com towards library Books	81.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Flipkart . com towads library Books	4,888.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Flipkart.com towards library Books	79.00	
	To Cash		Cash Payment	CP\19	Being cash paid to Flipkart.com towards Library Books	206.00	
	To Cash		Cash Payment	CP\21	Being cash paid to Flipkart . com towads Library Books	128.00	
29-10-2011	To Cash		Cash Payment	CP\130	Being acsh paid to Flipkart.com towards library Books	363.00	
12-11-2011	To Cash		Cash Payment	CP\1	Being cash paid to Flipkart . com towards library Books	179.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Flipkart.com towards library Books for site	354.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Flipkart.com towards library Books	704.00	
9-12-2011	To Ibh Books & Magazines Distributors Pvt Ltd		Journal	JV\2	Being amount credited towards pur of books vide bill no.2052 & 1447 dt.13.10.11 to 12.10.11	8,162.00	
31-3-2012	By Work in Progress - III		Journal	JV\416	Being transferred		20,914.00
						20,914.00	20,914.00

### Bricks Blocks Hollow - III

15-6-2011	To Sai Dutta Flyash Bricks		Journal	JV\10	Being amt credited to Sai Dutta Flyash Bricks towards purchase of Solid Bricks Against bill no-359 dt 28/1/11	5,616.00	
23-6-2011	To KVR Enterprises		Journal	JV\8	Being amount credited towards pur of solid blocks vide bill no. 046 dt.14.06.11	13,416.00	
24-6-2011	To Sai Dutta Flyash Bricks		Journal	JV\1	Being amount credited towards pur of solid blocks vide bill no. 48 dt.10.06.11	38,688.00	
25-6-2011	To HDFC Bank Ltd	297262	Bank Payment	BP\42	Ch. No. :297262 Being cheq issued to Sri Laxmi Enterprises towards sand & Bricksa payments	15,960.00	
13-8-2011	To HDFC Bank Ltd	336687	Bank Payment	BP\52	Ch. No. :336687 being chq issued to Sri laxmi Enterprises towards pur of building material	14,321.00	
19-8-2011	To Siri Flyash Bricks		Journal	JV\8	Being amount credited towards pur of cement solid blocks vide bill no.738 dt.09.08.11	44,720.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>HDFC Bank Ltd</b>	336892	Bank Payment	BP\46	Ch. No. :336892 Being cheq issued to Sri laxmi enterprises towards Building material Red bricks	13,853.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349794	Bank Payment	BP\50	Ch. No. :349794 Being cheq issued to Sri laxmi Enterprises towards sand & red Bricks payments	13,520.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	349916	Bank Payment	BP\36	Ch. No. :349916 Being cheq issued to Sri lxmi enterprises towards sand payments	13,650.00	
28-10-2011	To <b>Siri Flyash Bricks</b>		Journal	JV\2	Being amount credited towards pur of cement blocks vide bill no.812 dt.29.08.11	42,484.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360989	Bank Payment	BP\55	Ch. No. :360989 Being cheq issued to Sri laxmi enterprises towards Red bricks payments	14,347.00	
21-12-2011	To <b>Veerabhadra Swamy Enterprises</b>		Journal	JV\4	Being amount credited towards pur of solid blocks vide bill no. 249 dt.26.11.11	94,500.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398445	Bank Payment	BP\35	Ch. No. :398445 Being cheq issued to Vishwakarma Enetprises towards Redbricks payments	16,170.00	
6-1-2012	To <b>Siri Flyash Bricks</b>		Journal	JV\4	Being amount credited towards pur of solid blocks vide bill no. 814 & 816 dt.13.09.11	36,244.00	
	To <b>Siri Flyash Bricks</b>		Journal	JV\23	Being amount credited towards pur of solid blocks vide bill no. 739 dt.09.08.11	25,792.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428769	Bank Payment	BP\47	Ch. No. :428769 Being cheq issued to Vishwakarma Enterprises towards Bricks payments	14,700.00	
9-3-2012	To <b>Siri Flyash Bricks</b>		Journal	JV\20	Being amount credited towards pur of solid bricks vide bill no. 939 dt.06.03.12	24,832.00	
13-3-2012	To <b>KVR Enterprises</b>		Journal	JV\3	Being amount credited towards pur of hollow blocks	46,543.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496443	Bank Payment	BP\41	Ch. No. :496443 Being cheq issued to Sri laxmi enterprises towards Bricks payments	14,700.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\311	Being transferred		5,04,056.00
						<b>5,04,056.00</b>	<b>5,04,056.00</b>

**Bricks & Hallow Blocks VII**

15-10-2011	To <b>Sai Dutta Flyash Bricks</b>		Journal	JV\17	Being amount credited towards pur of solid blocks vide bill no. 439 dt.10.10.11	33,863.00	
3-2-2012	To <b>Sai Dutta Flyash Bricks</b>		Journal	JV\24	Being amount credited towards pur of cement blocks vide bill no.352 dt.13.12.11	66,938.00	
29-2-2012	To <b>Siri Flyash Bricks</b>		Journal	JV\1	Being amount credited towards pur of solid blocks vide bill no. 932 dt.21.02.12	90,300.00	
9-3-2012	To <b>Siri Flyash Bricks</b>		Journal	JV\21	Being amount credited towards pur of solid bricks vide bill no. 937 dt.06.03.12	45,570.00	
31-3-2012	By <b>Work in Progress - VII</b>		Journal	JV\433	Being transferred		2,36,671.00
						<b>2,36,671.00</b>	<b>2,36,671.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Bricks / Hollow Bricks / Blocks - II</b>							
10-6-2011	To Siri Flyash Bricks		Journal	JV\1	Being amount credited towards pur of solid blocks vide bill no. 632, 606, 646, 681, 636, 599, 635 dt.15.03.11, 21.02.11, 10.04.11, 25.05.11, 31.03.11, 21.02.11, 15.03.11	1,58,328.00	
15-10-2011	To Sai Dutta Flyash Bricks		Journal	JV\18	Being amount credited towards pur of solid blocks vide bill no. 438 dt.10.10.11	73,199.00	
16-12-2011	To Veerabhadra Swamy Enterprises		Journal	JV\23	Being amount credited towards pur of solid blocks vide bill no. 250 dt.26.11.11	95,182.00	
22-3-2012	To Siri Flyash Bricks		Journal	JV\23	Being amount credited towards pur of solid block vide bill no. 931, 938, 941 dt.21.02.12 & 06.03.12	83,002.00	
31-3-2012	By Work in Progress - II		Journal	JV\256	Being transferred		4,09,711.00
						<b>4,09,711.00</b>	<b>4,09,711.00</b>

**Bricks N Cement World**

7-6-2011	By Cement & RMC - III		Journal	JV\8	Being amount credited towards pur of cement vide bill no.457 dt.20.05.11		1,10,000.00
24-6-2011	By Cement & RMC - III		Journal	JV\2	Being amount credited towards pur of cement vide bill no.462 dt.28.05.11		1,10,000.00
11-7-2011	To HDFC Bank Ltd	297414	Bank Payment	BP\4	Ch. No. :297414 vide bill no. 457 dt.20.05.11	50,000.00	
25-7-2011	To HDFC Bank Ltd	336472	Bank Payment	BP\10	Being chq issued towards vide bill no.457 dt.20.05.11	30,000.00	
1-8-2011	To HDFC Bank Ltd	336577	Bank Payment	BP\68	Being chq issued towards bill no.457 dt.20.05.11	30,000.00	
8-8-2011	To HDFC Bank Ltd	297375	Bank Payment	BP\8	Being chq issued towards bill no.462 dt.28.05.11	50,000.00	
12-9-2011	To HDFC Bank Ltd	349635	Bank Payment	BP\1	Ch. No. :349635 Bill no-462 dt 28/5/11	60,000.00	
2-3-2012	By Cement & RMC - III		Journal	JV\6	Being amount credited towards pur of cement vide bill no.599 dt.18.02.12		97,200.00
15-3-2012	By Cement & RMC - III		Journal	JV\2	Being amount credited towards pur of cement vide bill no.604 dt.01.03.12		1,08,000.00
						<b>2,20,000.00</b>	<b>4,25,200.00</b>
To Closing Balance						<b>2,05,200.00</b>	
						<b>4,25,200.00</b>	<b>4,25,200.00</b>

**Brokerage**

16-4-2011	To Brokerage - Prabhakar		Journal	JV\2	Being Commission paid to Broker	1,00,000.00	
						<b>1,00,000.00</b>	
By Closing Balance							<b>1,00,000.00</b>
						<b>1,00,000.00</b>	<b>1,00,000.00</b>

**Brokerage - Prabhakar**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC Bank Ltd</b>	094887	Bank Payment	BP\61	Ch. No. :094887 Being cheq issued towards brokerage payments	22,500.00	
	To <b>HDFC Bank Ltd</b>	094888	Bank Payment	BP\62	Ch. No. :094888 Being cheq issued towards brokerage payments	22,500.00	
	To <b>HDFC Bank Ltd</b>	094889	Bank Payment	BP\63	Ch. No. :094889 Being cheq issued towards brokerage payments	22,500.00	
	To <b>HDFC Bank Ltd</b>	094890	Bank Payment	BP\64	Ch. No. :094890 Being cheq issued towards brokerage payments	22,500.00	
	By <b>Brokerage</b>		<b>Journal</b>	JV\2	Being Commission paid to Broker		1,00,000.00
26-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt deducted towards contractors TDS payment	10,000.00	
						<b>1,00,000.00</b>	<b>1,00,000.00</b>

**B.Srinivasulu-III**

17-3-2012	To <b>HDFC Bank Ltd</b>	496424	Bank Payment	BP\23	Ch. No. :496424 Being cheq issued towards civil payments	2,336.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	24.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496470	Bank Payment	BP\21	Ch. No. :496470 Being cheq issued towards Civil payments	6,172.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	63.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	51.00	
	To <b>HDFC Bank Ltd</b>	469520	Bank Payment	BP\31	Ch. No. :469520 Being cheq issued towards Civil payments	5,004.00	
	By <b>HDFC Bank Ltd</b>	496470	Bank Receipts	BR\1	Ch. No. :496470 Being cheque return		6,172.00
						<b>13,650.00</b>	<b>6,172.00</b>
	By <b>Closing Balance</b>						<b>7,478.00</b>
						<b>13,650.00</b>	<b>13,650.00</b>

**Building Material - III**

16-4-2011	To <b>HDFC Bank Ltd</b>	252980	Bank Payment	BP\20	Ch. No. :252980 Being cheq issued to kiran enterprises towards twards less payment made to the supplier fo rthe week4/3/11 to 10/3/11	1,124.00	
5-5-2011	To <b>Shree Aditya Enterprises</b>		<b>Journal</b>	JV\9	Being amt credited to shree aditya enterprises towards building material invoice no-21 dt 21/1/11	3,400.00	
	To <b>Shree Aditya Enterprises</b>		<b>Journal</b>	JV\12	Being amt credited to sree aditya enterprises towards building material invoice no-367 dt 21/4/11	3,400.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	296985	Bank Payment	BP\27	Ch. No. :296985 Being cheq issued to KVR Enterprises towards material payments	5,454.00	
7-7-2011	To <b>Shree Aditya Enterprises</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of building material vide bill no.84 dt.25.06.11	1,950.00	
5-8-2011	To <b>Shree Aditya Enterprises</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of building material vide bill no.112 dt.1.08.11	3,900.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To Anthurium Infra Pvt. Ltd.		Journal	JV\9	Being amount credited towards pur of building material vide bill no.00572 dt.02.08.11	88,400.00	
29-8-2011	To Cash		Cash Payment	CP\6	Being cash apid to Marble store toewards Purchase of marble chips for water period Phase-III	100.00	
24-9-2011	To HDFC Bank Ltd	349797	Bank Payment	BP\53	Ch. No. :349797 Being cheq issued towards sai ram enterprises towards material supplier week of 9/9/11 to 15/9 /11	5,532.00	
1-10-2011	To HDFC Bank Ltd	349873	Bank Payment	BP\90	Ch. No. :349873 Being cheq issued to KVR Enterprises towards less payment made 16 /9/11 to 22/9/11	417.00	
27-10-2011	To Shree Aditya Enterprises		Journal	JV\8	Being amount credited towards pur of building material vide bill no.167 dt.19.10.11	3,900.00	
5-11-2011	To Shree Wire & Wie Nettings		Journal	JV\7	Being amount credited towards pur of chain link mesh vide bill no.392 dt.31.10.11	15,750.00	
18-1-2012	To Ram Gopal Yadav		Journal	JV\1	Being amount credited towards pur of crack fill items vide bill no.181 dt.28.11.11	2,400.00	
27-1-2012	To Shree Aditya Enterprises		Journal	JV\8	Being amount credited towards pur of building material vide bill no.206 dt.18.01.12	4,095.00	
3-3-2012	To Cash		Cash Payment	CP\23	Being cash paid towards c team sheet cutting wave done at	180.00	
31-3-2012	To Shree Aditya Enterprises		Journal	JV\15	Being amount credited towards pur of recron vide bill no.236 dt. 27.03.11	4,095.00	
	By Work in Progress - III		Journal	JV\312	Being transferred		1,44,097.00
						<b>1,44,097.00</b>	<b>1,44,097.00</b>

### Business Promotional

7-9-2011	To Sri Sai Teja Enterprises		Journal	JV\3	Being amount credited towards pur of crokery set vide bill no. 1551 dt.30.08.11	14,360.00	
9-9-2011	To Zenex Automations		Journal	JV\6	Being amount credited towards pur of Video Door Phones bill no.056 dt.06.09.11	22,750.00	
16-11-2011	To Cash		Cash Payment	CP\1	Being casgh paid to Uttam jewellers towars purchase of gift	19,000.00	
	To Cash		Cash Payment	CP\2	Being casgh paid to Uttam jewellers towars purchase of fift advance payments	5,000.00	
10-12-2011	To HDFC Bank Ltd	398224	Bank Payment	BP\1	Ch. No. :398224 Being cheq issued to Pragathi towards new year clebration charges for cracker show	12,000.00	
11-1-2012	To Cash		Cash Payment	CP\3	Being cash paid to Immedisetty & sons towards purchase of kites for sankarathi festival	4,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>Cash</b>		Cash Payment	CP\42	Being acsh paid towards purchase of gift for Dhanpal reddy brother son wedding	10,000.00	
						87,860.00	
	By <b>Closing Balance</b>						87,860.00
						87,860.00	87,860.00

### Camcomp Solutions

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>					10,000.00	
15-4-2011	By <b>Equipment - III</b>		Journal	JV\1	Being amount credited towards pur of equipment vide bill no.05 dt.08.04.11		22,125.00
20-4-2011	To <b>HDFC Bank Ltd</b>	253056	Bank Payment	BP\34	Ch. No. :253056 Bill no-05 dt 8 /4/11	12,125.00	
						22,125.00	22,125.00

### Camera - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>Cash</b>		Cash Payment	CP\39	Being cash paid to Flipkart.com towards purchase of carema	2,800.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\417	Being transferred		2,800.00
						2,800.00	2,800.00

### Captiway

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC Bank Ltd</b>	252977	Bank Payment	BP\17	Ch. No. :252977 Being cheq issued towards google advertisement for the month of april -11	6,975.00	
	To <b>State Bank of India MG Road</b>	970733	Bank Payment	BP\70	Being cheq issued towards google advertisement for the month of april-2011	6,975.00	
	By <b>Advertisement</b>		Journal	JV\3	Being google advertisement		14,234.00
25-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\6	Being amount deducted towards TDS @ 1 %	142.00	
26-4-2011	To <b>Misc Income</b>		Journal	JV\7	Being amt deducted towards contractors TDS payment 1 %	142.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253215	Bank Payment	BP\2	Ch. No. :253215 Being cheq issued towards google ads for the month of april	1,218.00	
	To <b>HDFC Bank Ltd</b>	253322	Bank Payment	BP\9	Ch. No. :253322 Being cheq issued towards google ads for the month of may-2011	8,242.00	
	To <b>State Bank of India MG Road</b>	370199	Bank Payment	BP\61	Ch. No. :370199 Being cheq issued towards google ads for the month of may-11	8,242.00	
	To <b>State Bank of India MG Road</b>	370200	Bank Payment	BP\62	Ch. No. :370200 Being cheq issued towards google ads for the month of april -2011	1,218.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount deducted towards TDS @ 1 %	192.00	
	By <b>Advertisement</b>		Journal	JV\3	Being google advertisement		19,304.00
8-5-2011	To <b>Jagdish Kanaiya Petty Cash Exp</b>		Journal	JV\1	Being amt debited towards tds @ 1 %	192.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297030	Bank Payment	BP\12	Ch. No. :297030 Being cheq issued towards Advertisement for the month of May-11	1,270.00	
	To <b>HDFC Bank Ltd</b>	297031	Bank Payment	BP\13	Ch. No. :297031 Being cheq issued towards Advertisement for the month of May-11	8,514.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>198.00</b>	
	To <b>State Bank of India MG Road</b>	412576	Bank Payment	BP\61	Ch. No. :412576 Being cheq issued towards Advertisement for the month of may-11	<b>1,270.00</b>	
	To <b>State Bank of India MG Road</b>	412577	Bank Payment	BP\62	Ch. No. :412577 Being cheq issued towards Advertisement for the month of may-11	<b>8,514.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards tds 1 % deduction ,	<b>198.00</b>	
19-6-2011	By <b>Advertisement</b>		<b>Journal</b>	JV1	Being google advertisement		<b>19,964.00</b>
8-7-2011	To <b>HDFC Bank Ltd</b>	297326	Bank Payment	BP\10	Ch. No. :297326 Being cheq issued towards Google advertisement for the month of july-11	<b>8,512.00</b>	
	To <b>HDFC Bank Ltd</b>	297325	Bank Payment	BP\11	Ch. No. :297325 Being cheq issued towards Google advertisement for the month of july-11	<b>1,269.00</b>	
	To <b>HDFC Bank Ltd</b>	297376	Bank Payment	BP\12	Ch. No. :297376 Being cheq issued towards Google advertisement for the month of july-11	<b>4,121.00</b>	
	By <b>Advertisement</b>		<b>Journal</b>	JV1	Being google advertisement		<b>28,372.00</b>
9-7-2011	To <b>State Bank of India MG Road</b>	412619	Bank Payment	BP\3	Ch. No. :412619 Being cheq issued towards Google advertisement for the month of july-11	<b>8,512.00</b>	
	To <b>State Bank of India MG Road</b>	412620	Bank Payment	BP\4	Ch. No. :412620 Being cheq issued towards Google advertisement for the month of july-11	<b>1,269.00</b>	
	To <b>State Bank of India MG Road</b>	412621	Bank Payment	BP\5	Ch. No. :412622 Being cheq issued towards Google advertisement for the month of july-11	<b>4,121.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amount Debited towards Tds payments for phase VII	<b>284.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments	<b>284.00</b>	
13-8-2011	To <b>State Bank of India MG Road</b>	412673	Bank Payment	BP\1	Ch. No. :412673	<b>9,854.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV5	Being amount debited towards TDS @ 1 & 2 % for phase VII	<b>201.00</b>	
	To <b>HDFC Bank Ltd</b>	336648	Bank Payment	BP\13	Ch. No. :336648 advertisement charges	<b>9,854.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV6	Being amt Debited towards Tds payments	<b>201.00</b>	
	By <b>Advertisement</b>		<b>Journal</b>	JV8	Being google advertisement		<b>20,110.00</b>
17-9-2011	To <b>HDFC Bank Ltd</b>	349677	Bank Payment	BP\9	Ch. No. :349677 Being cheq issued towards Google for the month of Aug-11	<b>9,789.00</b>	
	To <b>State Bank of India MG Road</b>	648908	Bank Payment	BP\44	Ch. No. :648908 Being cheq issued towards Google for the month of August-11	<b>9,790.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds payments for phase VII	<b>200.00</b>	
	By <b>Advertisement</b>		<b>Journal</b>	JV5	Being google advertisement		<b>19,979.00</b>
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt Debited towards Tds payments	<b>200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>State Bank of India MG Road</b>	759825	Bank Payment	BP\2	Ch. No. :759825 Being cheq issued towards Google ads Campaign Oct-11	9,789.00	
	To <b>State Bank of India MG Road</b>	092576	Bank Payment	BP\3	Ch. No. :092576 Beingc heq issued towards Fcae Book for the month of Nov-11	3,995.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	281.00	
	To <b>HDFC Bank Ltd</b>	360859	Bank Payment	BP\30	Ch. No. :360859 face book adv for the month of Nov 11	3,995.00	
	To <b>HDFC Bank Ltd</b>	360861	Bank Payment	BP\32	Ch. No. :360861 google ads for the month of Oct 11	9,789.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	281.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\23	Being google campaign		48,108.00
19-11-2011	To <b>State Bank of India MG Road</b>	092623	Bank Payment	BP\3	Ch. No. :092623 Being cheq issued towards Google ads for the month of month of Nov-11	9,789.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	200.00	
	To <b>HDFC Bank Ltd</b>	361010	Bank Payment	BP\29	Ch. No. :361010 Beingc heq issued towards Google ads for the momnth of Nov-11	9,789.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	200.00	
20-12-2011	To <b>State Bank of India MG Road</b>	298193	Bank Payment	BP\19	Ch. No. :298193 Being cheq issued towards Google ads for the month of Dec-2011	9,789.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	200.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\2	Being google campaign		19,978.00
24-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	200.00	
	To <b>HDFC Bank Ltd</b>	398326	Bank Payment	BP\62	Ch. No. :398326 Being cheq issued towards Giogle ads For the month of Dec-2011	9,789.00	
14-1-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	193.00	
	To <b>HDFC Bank Ltd</b>	428203	Bank Payment	BP\78	Ch. No. :428203 Being che qissued towards Google ads for th emonth of Jan-12	9,434.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	193.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being amount credited towards advertisement charges		19,254.00
16-1-2012	To <b>State Bank of India MG Road</b>	298296	Bank Payment	BP\8	Ch. No. :298296 google ads for the month of Jan 12	9,434.00	
23-2-2012	To <b>State Bank of India MG Road</b>	298353	Bank Payment	BP\1	Ch. No. :298353 Beingc heq issued towards Google Advaertisement for the month of Feb-2012	15,519.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments for phase VII	317.00	
	To <b>HDFC Bank Ltd</b>	428492	Bank Payment	BP\14	Ch. No. :428492 Beingc he qissued towards Google Advertisement for the month of Feb-12	15,519.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	317.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\12	Being amount credited towards advertisement charges		31,672.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To <b>HDFC Bank Ltd</b>	428637	Bank Payment	BP\5	Ch. No. :428637 Being cheq issued towards Google ads & face book for the month of feb -12	15,796.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	322.00	
	To <b>State Bank of India MG Road</b>	329781	Bank Payment	BP\48	Ch. No. :329781 Being cheq issued towards Google ads for the month of feb-12	15,796.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	322.00	
31-3-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\63	Being amount credited towards advertisement charges		32,236.00
						<b>2,73,211.00</b>	<b>2,73,211.00</b>

### Car Hire Charges

1-4-2011	To <b>State Bank of India MG Road</b>	970706	Bank Payment	BP\3	Ch. No. :970706 Being cheq issued to C.Krishna towards car hire charges for the month of march	2,603.00	
	To <b>HDFC Bank Ltd</b>	211739	Bank Payment	BP\15	Ch. No. :211739 Being cheq issued to fortune travels towards car hire charges	2,135.00	
	To <b>HDFC Bank Ltd</b>	211750	Bank Payment	BP\26	Ch. No. :211750 Being cheq issued to C.Krishna towards car hirecharges for the month march-11 vechile no-AP 29 AE 0298	1,104.00	
7-4-2011	To <b>HDFC Bank Ltd</b>	211789	Bank Payment	BP\1	Ch. No. :211789 Being cheq issued to Fortune Travels towards car hirecharges vechile no-AP 097 TV 3400	833.00	
	To <b>HDFC Bank Ltd</b>	211790	Bank Payment	BP\2	Ch. No. :211790 Being cheq issued towards travel net solutions car hirecharges	900.00	
16-4-2011	To <b>State Bank of India MG Road</b>	970730	Bank Payment	BP\67	Ch. No. :970730 Being cheq issued to fortune travels towards car hirecharges vide vechile no AP09Y3373	823.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253233	Bank Payment	BP\19	Ch. No. :253233 Being cheq issued to C.Krishna towards car hire charges vechile no-AP 29 AE 0298 dt 2/5/11	2,603.00	
	To <b>State Bank of India MG Road</b>	370197	Bank Payment	BP\59	Ch. No. :370197 Being cheq issued to C.Krishna towards vechile no-AP 29 AE 0298 dt 2 /5/11	2,603.00	
11-5-2011	To <b>HDFC Bank Ltd</b>	253253	Bank Payment	BP\3	Ch. No. :253253 Being amt credited to Fortune travells towards car hire charges vechile no-AP 09 TV 3400	3,744.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253307	Bank Payment	BP\25	Ch. No. :253307 Being cheq issued to Fortune travells towards Car hire charges for the month of April	4,248.00	
4-6-2011	To <b>State Bank of India MG Road</b>	370225	Bank Payment	BP\1	Ch. No. :370225 Being cheq issued to CKrishna towardscar hirecharges for the month of may-11 Vechile no -AP29AE298	1,104.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>C.Krishna on A/c</b>		<b>Journal</b>	JV\5	Being amt credited towards Tds payments for the Contractors for Phase VII	<b>1,500.00</b>	
	To <b>HDFC Bank Ltd</b>	253442	Bank Payment	BP\12	Ch. No. :253442 Being cheq issued to C Krishna towards car hirecharges for the month of may-11vechile no-AP 29 AE 298	<b>2,604.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297230	Bank Payment	BP\11	Ch. No. :297230 Being cheq issued to Fortune travells towards Car hire charges Vide vechile no-AP09TV 3400	<b>812.00</b>	
8-7-2011	To <b>HDFC Bank Ltd</b>	297318	Bank Payment	BP\5	Ch. No. :297318 Being cheq issued to Fortune Travells towards Bill no-3911,3954, 3960,3867,3852,3844	<b>5,805.00</b>	
	To <b>HDFC Bank Ltd</b>	297378	Bank Payment	BP\14	Ch. No. :297378 Being cheq issued to C.Krishna Towards car hire charges for the month of june-11	<b>2,759.00</b>	
9-7-2011	To <b>State Bank of India MG Road</b>	412623	Bank Payment	BP\7	Ch. No. :412623 Being cheq issued to C.Krishna towards Car hirecharges for the month of june-11	<b>2,759.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336418	Bank Payment	BP\15	Ch. No. :336418 Being cheq issued to Fortune Travels towards Car hirecharges Vide no-3974,3953,4021,4023	<b>4,509.00</b>	
6-8-2011	To <b>State Bank of India MG Road</b>	412663	Bank Payment	BP\4	Ch. No. :412663 Being cheq issued to C.Krishna towards Carhire charges for the month of July-11 Vechile no -AP29AE0298	<b>2,759.00</b>	
	To <b>HDFC Bank Ltd</b>	336596	Bank Payment	BP\14	Ch. No. :336596 Being cheq issued to C.Krishna Towards car Hirecharges For the month of July-11 Vechile no -AP29AE0298	<b>2,759.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336689	Bank Payment	BP\54	Ch. No. :336689 being chq issued to Fortune Travels towards car hire charges vide bill no.4026 & 4029 dt.12.07.11 & 13.07.11	<b>1,698.00</b>	
3-9-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to C.Krishna towards Carhire charges for the month of month of AUJUST-11	<b>759.00</b>	
5-9-2011	To <b>HDFC Bank Ltd</b>	349570	Bank Payment	BP\18	Being chq issued to C.Krishna towards car hire charges vide vehicle no.AP29 AE 0298	<b>2,759.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349591	Bank Payment	BP\28	Ch. No. :349591Being cheq issued to Fortune travells towards Bill no-04130 dt 1718, 04126-16/8/11,04197-30/8/11, 04192-29/8/11,04165-25/8/11, 44105-9/8/11	<b>6,059.00</b>	
20-9-2011	To <b>C.Krishna on A/c</b>		<b>Journal</b>	JV\1	Being amount received towards on account reversed	<b>2,000.00</b>	
1-10-2011	To <b>State Bank of India MG Road</b>	648945	Bank Payment	BP\7	Ch. No. :648945 Being cheq issued to C.Krishna towards crahirecharges for the month of sep-11	<b>2,759.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>HDFC Bank Ltd</b>	349829	Bank Payment	BP\49	Ch. No. :349829 Being cheq issued to C.Krishna towards car hire charges for the month of sept-11	2,759.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid towards C. Krishna towards Crahire charges for the month of Oct-11	759.00	
	To <b>HDFC Bank Ltd</b>	360954	Bank Payment	BP\20	Ch. No. :360954 Being cheq issued to Fortune travells towards Invoice no-4466,4497, 4499,45012,4510,4566,4568, 4425,4427,4445 dt Oct-11	8,946.00	
	To <b>HDFC Bank Ltd</b>	360957	Bank Payment	BP\23	Ch. No. :360957 Being cheq issued to C.Krishna tpowards amt paid for car hire charges for Oct-11	2,759.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361009	Bank Payment	BP\28	Ch. No. :361009 Beingc heq issued towards Fortune travells Bill no-04631 dt 5/11/11	1,179.00	
30-11-2011	To <b>C.Krishna on A/c</b>		Journal	JV\2	Being amount reversed of on account	2,000.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398186	Bank Payment	BP\49	Ch. No. :398186 Being cheq issued to fortune traveels towards car hire charges for the vide no-3126 dt 8/12/11	818.00	
5-12-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to C.Krishna towards car hire charges for the month of Nov-11	259.00	
	To <b>HDFC Bank Ltd</b>	398195	Bank Payment	BP\6	Ch. No. :398195 Being cheq issued to C.Krishna towards carhire charges for the month of Nov-2011	2,759.00	
8-12-2011	To <b>C.Krishna on A/c</b>		Journal	JV\1	Being amount reversed of on account	2,500.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398496	Bank Payment	BP\61	Ch. No. :398496 Being cheq issued to C.Krishna towards Car hirecharges for the month of Dec-2011	2,759.00	
	To <b>Cash</b>		Cash Payment	CP\35	Being cash piad to c.krishna towards car hire charges of dec -2011	259.00	
25-1-2012	To <b>C.Krishna on A/c</b>		Journal	JV\5	Being amount credited towards on account reversed	2,500.00	
4-2-2012	To <b>C.Krishna on A/c</b>		Journal	JV\1	Being amount credited towards on account reversed	2,500.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid C.Krishna towards car Hire charges	259.00	
	To <b>HDFC Bank Ltd</b>	428372	Bank Payment	BP\36	Ch. No. :428372 Being cheq issued to C.Krishna towards car hire charges for the month of Jan-2012	2,759.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\55	Being acsh paid towards car hire charges for the month of Feb-12	259.00	
	To <b>HDFC Bank Ltd</b>	428574	Bank Payment	BP\8	Ch. No. :428574 Being cheq ssued towards car hire charges for the month of Feb-12	2,759.00	
5-3-2012	To <b>C.Krishna on A/c</b>		Journal	JV\1	Being amount credited towards on account reversed	2,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To <b>HDFC Bank Ltd</b>	496463	Bank Payment	BP\14	Ch. No. :496463 Being cheq issued to Fortune travells towards Bill no-05163,05168,04982,05020,05068,04917 dt 27/2/12	6,403.00	
31-3-2012	To <b>C.Krishna on A/c</b>		<b>Journal</b>	JV\5	Being amount credited towards on account reversed	2,000.00	
	<b>By Closing Balance</b>					1,14,695.00	1,14,695.00
						1,14,695.00	1,14,695.00

**Car - Maruthi Alto**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,37,323.80	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV\95	Being depreciation during the year 11-12		20,599.00
	<b>By Closing Balance</b>					1,37,323.80	20,599.00
						1,37,323.80	1,16,724.80
						1,37,323.80	1,37,323.80

**Car - Tata Indica**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,54,514.00	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV\95	Being depreciation during the year 11-12		23,177.00
	<b>By Closing Balance</b>					1,54,514.00	23,177.00
						1,54,514.00	1,31,337.00
						1,54,514.00	1,54,514.00

**Car - Tata Indica Gvs**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,47,753.55	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV\95	Being depreciation during the year 11-12		22,163.00
	<b>By Closing Balance</b>					1,47,753.55	22,163.00
						1,47,753.55	1,25,590.55
						1,47,753.55	1,47,753.55

**Car - Tata Indica Xeta**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,43,510.50	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV\95	Being depreciation during the year 11-12		21,527.00
	<b>By Closing Balance</b>					1,43,510.50	21,527.00
						1,43,510.50	1,21,983.50
						1,43,510.50	1,43,510.50

**Cash**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,70,960.68	
1-4-2011	To <b>Plot No - 232 Kiran Reddy &amp; Others</b>		Cash Receipts	CR\1	Being cash received by Kiran reddy	3,32,096.00	
5-4-2011	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid to Balaji enterprises towards purchase of angles holder phase		46.00
	<b>By Office Expenses</b>		Cash Payment	CP\2	Being cash paid towards local purchase of soup & surf for office use purpose		35.00

## Mehta &amp; Modi Homes

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

Page 109

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By Labour Welfare - III		Cash Payment	CP\3	Being cash paid towards cleang of tolites at phase Ix labour quaters		500.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid toawrds cleaning of tolites at phase -II office for march		500.00
	By Labour Welfare - III		Cash Payment	CP\5	Being cash piad to aryya towards amt paid for charges for servicy for children at creach for march-II		800.00
	By Labour Welfare - III		Cash Payment	CP\6	Being cash paid to govt school towards amt paid for teaching at govt schoo;		2,000.00
	By Labour Welfare - III		Cash Payment	CP\7	Being cash paid to creach towards amt paid for charges for teaching at phase -III children		2,000.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\8	Being cash paid to K.Martand towards petrol charges site visit dt 3/4/11		100.00
	To HDFC Bank Ltd		Contra	CO\1	Ch. No. :Being cash with drawl from HDFC Bank No.94838	25,000.00	
6-4-2011	By Advertisement		Cash Payment	CP\1	Being cash paid to times of india towards paper ads house for sale 1/4/11,2/1/11,3/4/11		600.00
	By Advertisement		Cash Payment	CP\2	Being cash paid to sahashi towards paper ad house for sale 1/4/11,2/4/11,3/4/11,4/4/11,5/4/11,6/4/11		1,920.00
	By Advertisement		Cash Payment	CP\3	Being cash paid to times of india towards paper ads house for sale dt 8/4/11,9/4/11,12/4/11		670.00
	By Advertisement		Cash Payment	CP\4	Being cash paid to Dc chronicle towards paper ads house for sale dt 8/4/11, 9/4/11,10/4/11		1,880.00
7-4-2011	By Telephone Charges Payable		Cash Payment	CP\1	Being cash paid to BSNL towards phone bill for the month of march-11		2,203.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\2	Being cash paid to K Suneel kumar towards petrol charges in site		151.00
8-4-2011	By Murali Petty Cash Account		Cash Payment	CP\1	Being cash paid totuff bones , plasting cut feet 12 + 8		1,000.00
9-4-2011	To Prabhaker Reddy Petty Cash		Cash Receipts	CR\1	Being amount received from Prabhakar Reddy towards on account reversed	4,200.00	
	To Prabhaker Reddy Petty Cash		Cash Receipts	CR\2	Being amount received from Prabhakar Reddy towards on account reversed	2,57,500.00	
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\1	Being cash paid towards expenses for flat no 361		5,000.00
	By News Papers & Periodicals		Cash Payment	CP\2	being cash paid to express dailt news paper towards amt paid for supply of news paper at site office		404.00
	By Office Expenses		Cash Payment	CP\3	being cheq issued to sai foods & beverages towards amt paid for supply of drinking cocount at phase -II		860.00
	By Plot No - 390 N Paskaran		Cash Payment	CP\4	being cash paid towards icici home loan expensesuppal for flat no-390		500.00

continued ...

## Mehta &amp; Modi Homes

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

Page 110

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By Plot No - 390 N Paskaran		Cash Payment	CP\5	being cash paid towards expenses for flat no- C-390		200.00
	By Plot No - 390 N Paskaran		Cash Payment	CP\6	Being cash paid towards miss expenses for flat no-C-390		2,000.00
	By Plot No - 390 N Paskaran		Cash Payment	CP\7	Being cash paid to wards miss expenses		2,000.00
	By Plot No - 257 Soham Modi		Cash Payment	CP\8	Being cash paid towards IDBI legal expenses		500.00
	By Plot No - 257 Soham Modi		Cash Payment	CP\9	Being cash paid towards E C expenses for the flat no-257		200.00
	By Plot No - 257 Soham Modi		Cash Payment	CP\10	Being cheq issued towards registration documents expenses for the flat no-257		2,000.00
	By Plot No - 257 Soham Modi		Cash Payment	CP\11	BEING CASH PAID TOWARDS REGISTRATION MISS EXPENSES for flat no -257		2,000.00
	By Plot No - 257 Soham Modi		Cash Payment	CP\12	Being cash paid towards registration expenses for the flat -257		2,52,750.00
11-4-2011	To Murali Petty Cash Account		Cash Receipts	CR\1	Being amount received from Murali towards on account reversed	1,000.00	
	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\1	Being cash paid towards sakshi auto mobiles tq oil 1/2 ltr vichle no-AP 10 AK 7766		150.00
	By Labour Charges - III		Cash Payment	CP\2	bEING CASH PAUD TOWARDS PLASTING OF FLEX FITTING HOARDING AT CHARIPURAM 12 TO 8		200.00
	By Advertisement		Cash Payment	CP\3	Being cash paid towards dwarak auto xerox		1,000.00
	To HDFC Bank Ltd		Contra	CO\1	Ch. No. :Being cheq issued towards cash withdrawl from HDFCbank No.94839	90,000.00	
12-4-2011	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance for the month of april -2011		500.00
13-4-2011	By Advertisement		Cash Payment	CP\1	Being cheq issued towards eenadu clasiffies paper ad house for sale 16/4/11,17/4/11		1,390.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\2	Being cash paid to fortune motors pvt ltd towards repaires & maintance charges		352.00
	By Hari Swaroop Petty Cash		Cash Payment	CP\3	Being cash paid to hari swaroop on alc towards site expenses		5,000.00
	By Office Expenses		Cash Payment	CP\4	Beineg cash paid to wards local purchae of acid for cleaning bath room and wash area B No -257 at phase-II		126.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to sri vijay guru raghavendra towards amt oaid for tea for staff andand custmoers		120.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to sri vishnu general stationery towards plan for xerox		16.00
	By Electrical Goods - III		Cash Payment	CP\7	Being cash paid to balaji enterprises towards purchasing of net bolts site purpose at phase-III		180.00

continued ...

## Mehta &amp; Modi Homes

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

Page 111

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	By <b>Misc Exp - III</b>		Cash Payment	CP\8	Being cash paid to arjun weigh bridge towards weighting of steel		50.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\9	Being cash paid towards local purchase of repairing cycle office box at site office phase-II		45.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\10	Being cash paid to balaji enterprises towards purchase of switch box at phase -III		35.00
	By <b>Petrol Charges</b>		Cash Payment	CP\11	Being cash paid towards purchase of petrol for compaq machine purpose for leveling at B no-372 phase-III		70.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\12	Being cash paid to venkatramana bindings works towards purchase of stock register		300.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\13	Being cash paid to wards venu for removing of motor at phase -III		350.00
	By <b>Office Expenses</b>		Cash Payment	CP\14	Being cash paid to wards sprite for marketing meeting with soham sir office phase-II		60.00
	By <b>Petrol Charges</b>		Cash Payment	CP\15	Being cash paid towards petrol for compaq machine for leveing B nO--200D		70.00
	By <b>Hardware - III</b>		Cash Payment	CP\16	Being cash paid to balaji enterprises towards anchor bolts for B no-200A at phase -II		40.00
	By <b>Office Expenses</b>		Cash Payment	CP\17	Being cash paid to mannen on a/c towards cleaning of drainages in front of B No-200 A phase -II		200.00
	By <b>Advertisement</b>		Cash Payment	CP\18	Being cash paid to DC classifies towards paper ad for house for sale 15/4/11, 16/4/11, 17/4/11		1,880.00
	By <b>Allowance for Equipment - III</b>		Cash Payment	CP\19	Being cash paid to wards less payment nade to the equipment owner for the web of 18/3/11 to 24/3/11 entry no-448		106.00
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed to Hari Swaroop	5,000.00	
14-4-2011	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance		500.00
15-4-2011	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\1	Being cash paid to P Narendrea towards vechile no -SP10K 7766 tube replacement & changing tyre		200.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\2	Being cash paid to hariswaoop towrds bike maintance & services		446.00
	By <b>Legal Exp</b>		Cash Payment	CP\3	Being cash paid to saradi advocate towards court expansion file		10,000.00
	By <b>Legal Exp</b>		Cash Payment	CP\4	Being cash paid to saradi advocate towards court expansion file		2,000.00
18-4-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards perchaes of stores		12,344.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards perchaes of stores		1,400.00

continued ...

## Mehta &amp; Modi Homes

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

Page 112

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2011	By <b>Office Expenses</b>		Cash Payment	CP\1	Being cash paid towards phase -11 water line purpose		120.00
	By <b>Sand &amp; Redmud - VII</b>		Cash Payment	CP\2	Being cash paid to vishwakarma enterprises towards sand actival		360.00
	By <b>Telephone Charges Payable</b>		Cash Payment	CP\3	Being cash paid to vijay towards moden bill		300.00
	To <b>HDFC Bank Ltd</b>	94840	Contra	CO\1	Ch. No. : Being cheq cash with drawl from Hdfc Bank	25,000.00	
20-4-2011	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed to Prabhakar Reddy	5,000.00	
	By <b>Legal Exp</b>		Cash Payment	CP\1	Being cash paid to phase-vll hdfc bang sy no.74/75		600.00
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid to phase-III hdfc bang		1,200.00
	By <b>Plot No - 361 Dr.Venkateswara Rao</b>		Cash Payment	CP\3	Being cash paid to icici legal cheqe disduration at advocate		500.00
	By <b>Plot No - 361 Dr.Venkateswara Rao</b>		Cash Payment	CP\4	Being cash paid to icici legal cheqe disduration at advocate		200.00
	By <b>Plot No - 361 Dr.Venkateswara Rao</b>		Cash Payment	CP\5	Being cash paid to icici legal cheqe disduration at advocate misc exp		2,000.00
	By <b>Plot No - 361 Dr.Venkateswara Rao</b>		Cash Payment	CP\6	Being cash paid to icici legal cheqe disduration at advocate document exp		2,000.00
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid to Eenadu Classified towards paper ad house for sale 23/4/11,24/4/11		1,570.00
	By <b>Advertisement</b>		Cash Payment	CP\8	Being cash paid to sakshi classifies towards paper ad house for sale 22/4/11,23,25, 26,27		1,620.00
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\9	Being cash paid towards salary advance		500.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\10	Being cash paid towards Narender reddy towards unloding charges for 160 kva transfomer		1,500.00
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\11	Being cash paid towards salary advance		500.00
	By <b>Telephone Charges Payable</b>		Cash Payment	CP\12	Being cash paid towards telephone phone bill for the period from 3/3/11 to 2/4/11 pno no-9246509253		386.00
25-4-2011	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\1	Being cash paid to Vijay towards vechile no-AP 09 CA 740793		565.00
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being cash paid towards purchase of petrol		200.00
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid towards bsnl fax billll for the month of march -11		1,109.00
	By <b>Electricity Charges Payable</b>		Cash Payment	CP\4	Being cash pid towards electricitybill forthe month of march-11		4,743.00
	To <b>HDFC Bank Ltd</b>	94841	Contra	CO\1	Ch. No. :Being cash withdrawl fromHDFCbank	25,000.00	
27-4-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to eenadu classified towards paper ads house for sale 30/4/11,1/5/11		1,570.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\2	Being cash paid towards postage legal notice B no-324		50.00

continued ...

## Mehta &amp; Modi Homes

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

Page 113

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2011	By Advertisement		Cash Payment	CP\3	Being cash paid to times of india towards paper ads house loan 29/4/11,30/4/11,1/5/11		600.00
	By Jagdish Kanaiya Petty Cash Exp		Cash Payment	CP\4	Being cash paid towards incentive kanaya on a/c		1,000.00
28-4-2011	To Anil Kumar Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	1,800.00	
	By Hardware - III		Cash Payment	CP\1	Being cash paid to vasavi sales corporation towards purchase of wood server		140.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to raja & co towards purchase of robber stamps 2 nos		220.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid to sri saio santosh traders towards purchase of rechargeble battries		210.00
	By Transportation / Hamali - III		Cash Payment	CP\4	Being cash paid to tata ale towards transport charges from himali nagar		950.00
	By Misc Exp - III		Cash Payment	CP\5	Being cash paid to ravi weigh bridge towards weightment of binding wire		40.00
	By Transportation / Hamali - III		Cash Payment	CP\6	Being cash paid totata ale towards transportion charges from fate nagar		750.00
	By Transportation / Hamali - III		Cash Payment	CP\7	Being cash paid totata ale towards transportion charges from fate nagarraniganji		750.00
	By Telephone Bills		Cash Payment	CP\8	Being cash paid towards nagi reddy mobile bill april		600.00
	By Exhibition Charges		Cash Payment	CP\9	Beinfgcash paid towards kv nagi reddy road showand exbition 3 days		300.00
	By Legal Exp		Cash Payment	CP\10	Being cash paid towards legal expenses		200.00
30-4-2011	By Rajkumar.B.M Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance		1,000.00
	By Office Expenses		Cash Payment	CP\2	Being cash aid towards local purchase battries for tource light		30.00
	By Telephone Bills		Cash Payment	CP\3	Being cash paid towards rama bakers amt paid for recharges of tata walky at phase -III		100.00
	By Office Expenses		Cash Payment	CP\4	Being cash paid to srinivas towards cleaning at drinage		200.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\5	Being cash paid towards salary advance payments		500.00
2-5-2011	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	12,344.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\2	Being amount received towards on account reversed	1,400.00	
	By Transportation / Hamali - III		Cash Payment	CP\1	Being cash paid towards tata ail transporation charges		1,400.00
	By Hardware - II		Cash Payment	CP\2	Being cash paid to diwan engineering works & shutter towards selll spring wire		12,600.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to k.martand towards petro charges		100.00
3-5-2011	By Dakshina Murthy Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance anad deducted rs 500 p.m from his salary		4,500.00

continued ...



## Mehta &amp; Modi Homes

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

Page 114

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid towards traffic police challan		135.00
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance 500 rs		500.00
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards salary advance for the month of may -2011		1,000.00
	By <b>Stypend</b>		Cash Payment	CP\4	Being cash paid to G.samba siva rao towards salary for the month of april-2011		2,308.00
5-5-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to dc classifies towards paper ad house for sale 6/5/11,7/5/11,8/5/11		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Times of india classifies towards paper ad house for sale		670.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid to Durga enterprises towards purchase of smps, usb key board		1,620.00
6-5-2011	By <b>Office Expenses</b>		Cash Payment	CP\1	Being cash paid to Ramesh towards cleaning charges for phase -IX		500.00
	By <b>Office Expenses</b>		Cash Payment	CP\2	Being cash paid to Ramesh towards cleaning charges for phase -II		500.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\3	Being cash paid to wards school teacher charges		2,000.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\4	Being cash paid to AYYA towards charges for service to school children phase -III		800.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\5	Being cash paid to govt teacher towards charges for teaching of children at govt school		2,000.00
7-5-2011	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\1	Being cash paid to jagdish kannaya towards servicing charges for vechile no-AP 10 AH 9956 BILL NO-565 dt 2/5 /11		2,000.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\2	Being cash paid to ArjuN weight Bridgt towards weightments		40.00
	By <b>Hardware - III</b>		Cash Payment	CP\3	Being cash paid to Nigana industrial corpration towards Fisher net s5,s6		297.00
	By <b>Hardware - III</b>		Cash Payment	CP\4	Being cash paid to Sehgal enterprises towards purchase of 12 mm Pvc file		286.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\5	Being cash paid to Ravi kanth towards weightment of Bridge		40.00
10-5-2011	By <b>Bank Charges</b>		Cash Payment	CP\1	Being cash paid to SBH towards Bank statement charges 1/4/10 to 31/3/11		300.00
	To <b>HDFC Bank Ltd</b>	94844	Contra	CO\1	Ch. No. :094844 Being cash withdraw from HDFC Bank	25,000.00	
11-5-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash oaid to traffic police towards ACE vechiles		400.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid to wards transportation charges		1,200.00
12-5-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cash paid to Tata ALc Towards transporation charges		1,400.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Being cash paid to sRINU Towards transporation charges FOR Labour SOB		200.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2011	By <b>Office Expenses</b>		Cash Payment	CP\3	Being cash paid to Sri sai foods & Brakers towards supply of Drinking fpr phase -II		900.00
	By <b>Hari Swaroop Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards petty cash site Expenses		5,000.00
	By <b>Labour Charges - III</b>		Cash Payment	CP\5	Being cash paid to Syed yousuf towards labour charges		50.00
	By <b>Hardware - III</b>		Cash Payment	CP\6	Being cash paid to Balaji Enterprises towards nut bolts at phase III		90.00
	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid to Balaji Enterprises towards nut bolts for phase -ii		182.00
	By <b>Hardware - III</b>		Cash Payment	CP\8	Being cash paid to Jagadamba Traders towards nut bolts & Pvc Concetion at Phase -III		50.00
	By <b>Office Expenses</b>		Cash Payment	CP\9	Being cash paid to Divya Kiran General stores towards colin & acid for B no-304 at phase -III		134.00
	By <b>Hardware - III</b>		Cash Payment	CP\10	Being cash paid to Balaji Enterprises towards Pvc pipe for phase -III		200.00
	By <b>Office Expenses</b>		Cash Payment	CP\11	Being cash paid to Mahalakshmi General Stores Towards Acid bottles for Bno -257 at Phase -III		90.00
	By <b>Hardware - III</b>		Cash Payment	CP\12	Being cash paid towards local purchase of Pvc tape for B no -200D at Phase-III		100.00
	By <b>Hardware - III</b>		Cash Payment	CP\13	Being cash paid to Krishna Traders towards Anchor Bolts for Phase -III		150.00
	By <b>Office Expenses</b>		Cash Payment	CP\14	Being cash padi towards local purchase of Tea fo staff at site office Phase -II		60.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\15	Being cash paid to GHMC towards two wheelerking at Anand sagar Office		10.00
	By <b>Office Expenses</b>		Cash Payment	CP\16	Being cash paid towards Local purchase of sprite for Soham sir		65.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\17	Being cash paid to Sri venkata sai stationery & xerox towards Xeroxing of Qc Report		10.00
	By <b>Hardware - III</b>		Cash Payment	CP\18	Being cash paid towards local purchase of plastics pot for labour purpos at phase -vII		110.00
	By <b>Hardware - III</b>		Cash Payment	CP\19	Being cash paid to Balaji Enterprises towards hardwre items		90.00
	By <b>Hardware - III</b>		Cash Payment	CP\20	Beingc ash paid to CH.Bala krishna towards oil jointing of HDPE pipe at phase -III & phase -II		500.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash paid to Arjun Weigh Bridge towards weighting of steel		150.00
	By <b>Office Expenses</b>		Cash Payment	CP\22	Being cash paid to G,Mannem towards Draining cleaning at Phase -III		200.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\23	Being cash paid towards local urchase of cycle repairing of office Boy		400.00

## Mehta &amp; Modi Homes

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

Page 116

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2011	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\24	Being cheq issued to Raja 7 co towards Rubber stamp		180.00
	By <b>Advertisement</b>		Cash Payment	CP\25	Being cheq issued to Decan Classifies towards classified 13th may to 15 th may -11		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\26	Being cash paid to Times of india towards Classified at 13 th to 15 th may -2011		600.00
13-5-2011	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid to wards Salary Advance payments		5,000.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\2	Being cash paid to Karuna Auto Mobiles towards Repairs and servicing charges		1,200.00
	By <b>Rajkumar.B.M Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards Salary Advance Payments-		1,500.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to C.H. Ramesh towards Paper inserts at YMCA		1,250.00
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to C.H. Ramesh towards Paper inserts at YMCA Dimand Point & Sec -bad		1,250.00
16-5-2011	To <b>HDFC Bank Ltd</b>		Contra	CO\1	Ch. No. :094845 Being cash with drawl from Hdfc Bank	25,000.00	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid to Jyoti Foto Emporium towards Photo Developments of Mrs.Paarik & Others		150.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\2	Being cash paid to Old Market Value towards Certificate for the year of 1980 ForIT Department		300.00
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed	1,200.00	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\2	Being amount reversed	5,000.00	
17-5-2011	By <b>Alivelumanga on Account</b>		Cash Payment	CP\1	Being cash paid towards Advance payments		1,000.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\2	Being cash paid to Express Daily News Paper towards supply of News paper at Phase -II		407.00
18-5-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Eenadu towards Classified Ads On 21 st to 22 nd May -2011		1,570.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Saakshi towards Classified Ads On 21th to 22 nd May -2011		1,620.00
	By <b>Legal Exp</b>		Cash Payment	CP\3	Being cash paid to Notar towards Sale Deed Bno-302 & 320		140.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\4	Being cash paid to APCPDCL towards Meter transfer Paid on B no-302 & 320		200.00
	By <b>Telephone Bills</b>		Cash Payment	CP\5	Beingf cash paid to Tata tele Services Limited A/c No -205802770 towards Bill no -09246509253 Billl period-3/4 /11 to 2/5/11		386.00
	By <b>Telephone Bills</b>		Cash Payment	CP\6	Beingf cash paid to Tata tele Services tpowards Telephone Bill for the period from 25/3/11 to 24/4/11 Vide no-040 -65272343		2,110.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2011	By <b>Electricity Charges - III</b>		Cash Payment	CP\7	Being cash opaid to AAO/ERO /Sainikpuri towards Electricity Bill for the B no-342,318,305, 343		2,943.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\8	Being cash paid to P.Narender towards Tube puncher 2 tyres , vechile no-AP10AK 7766		150.00
	To <b>Plot No - 200 FGH Thulasama</b>		Cash Receipts	CR\1	Being cash received from Thulasamma towards booking amount vide receipt no.2154	2,000.00	
19-5-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to APCPDCL towards Meter transfer for 342, 343,305,318		400.00
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid to Notar towards Attcentation charges for flat no-342,343,305,318-4 nos		280.00
	By <b>Petrol Charges</b>		Cash Payment	CP\3	Being cash paid to Indian Oil towards purchase of petrol charges to ldbi bank		200.00
21-5-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards transporation charges for PVC pipe		1,400.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Muralli towards paper inserts		1,562.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Muralli towards paper inserts		1,562.00
23-5-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to C.Krishne towards paper insert to Hitech city		200.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\2	Being cash paid to BKtraders towards Motor cycle tube		225.00
	By <b>Murali Petty Cash Account</b>		Cash Payment	CP\3	Being cash paid to Murali towards stationery		1,000.00
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\4	Being cash paid to C.Krishna towards Against bill of the month of may		1,500.00
	By <b>Consultancy</b>		Cash Payment	CP\5	Being cash paid to Sasi Kumar towards charges of Filling of 24 q & 26 Qfor the emd of 3rd qtr 10-11		650.00
	To <b>HDFC Bank Ltd</b>		Contra	CO\1	Ch.No.094846 towards Cash with drawl from Hdfc bank	25,000.00	
24-5-2011	To <b>Plot No - 200 FGH Thulasama</b>		Cash Receipts	CR\1	Being cash received from Thulasamma towards booking amount vide receipt no.2158	33,000.00	
25-5-2011	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash deposited in Hdfc Bank		2,35,000.00
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance		500.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid to Dwarak Auto xerox towards Tuff Bond plasting at fiox		1,000.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards Earth power 50 kgs		3,900.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards Ms Drums		2,400.00
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Sakshi Classfies House for sale 27/5 /11,28/5/11,29/5/11,30/5/11,31 /5/11,1/6/11		1,920.00

## Mehta &amp; Modi Homes

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

Page 118

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By Advertisement		Cash Payment	CP\6	Being cash paid to Eenadu Classifies towards Paper ads House loan for sale 28/5/11,29 /5/11		1,390.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\7	Being cash paid towards Petrol charges for D.Shiv shankar		500.00
	By Telephone Bills		Cash Payment	CP\8	Being cash paid to Vijay towards Modern bill on 23 rd may		400.00
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\9	Being cash paid towards Req exp for flat no-200 F		2,02,000.00
	To Plot No - 200 FGH Thulasama		Cash Receipts	CR\1	Being cash received from Thulasamma towards registration amount vide receipt no.2159	2,00,000.00	
	To Murali Petty Cash Account		Cash Receipts	CR\2	Being amount reversed	1,000.00	
26-5-2011	To Plot No - 200 FGH Thulasama		Cash Receipts	CR\1	Being amount received from Thulasamma towards installment amount vide receipt no.2160	3,00,000.00	
	To HDFC Bank Ltd	94848	Contra	CO\1	Ch. No. :094848 being cash withdraw from HDFC Bank for registration of 200 FGH	2,00,000.00	
	To HDFC Bank Ltd	94849	Contra	CO\2	Ch. No. :094849 being cash withdraw from HDFC Bank	1,00,000.00	
	By HDFC Bank Ltd		Contra	CO\3	Ch. No. :Being cash Deposited in Hdfc Bank		3,00,000.00
27-5-2011	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount reversed	7,700.00	
	By Hardware - III		Cash Payment	CP\1	Being cash paid to Hira Exports towards Purchase of Door Stopper		203.00
	By Hardware - III		Cash Payment	CP\2	Being cash paid to Raj ratan Metals towards Copper plate		3,600.00
	By Hardware - III		Cash Payment	CP\3	Being cash paid to Hire Hardware towards M.s Hinges		130.00
	By Hardware - III		Cash Payment	CP\4	Being cash paid to Vasant Traders co towards Wood Screns		92.00
	By Transportation / Hamali - III		Cash Payment	CP\5	Being cash paid to TATA aLC TOWARDS TRANSFORT CHARGES		1,500.00
	By Sundry Purchase - III		Cash Payment	CP\6	Being cash paid towards Purchase of M.s Drums		2,400.00
	By Shivshanker Petty Cash		Cash Payment	CP\7	Being cash paid towards Emy gones		2,200.00
28-5-2011	By Advertisement		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts		1,250.00
	By Advertisement		Cash Payment	CP\2	Being cash paid to Murali towards Paper inserts		1,250.00
	By Alivelumanga on Account		Cash Payment	CP\3	Being cash paid towards On account for the month of may -11		1,000.00
30-5-2011	By Jagdish Kanaiya Petty Cash Exp		Cash Payment	CP\1	Being cash paid towards on account		1,000.00
	By Shivshanker Petty Cash		Cash Payment	CP\2	Being cash paid towards on account		800.00
	By Misc Exp - III		Cash Payment	CP\3	Being cash paid towards pur of emty gunny bags of 300 nos		2,184.00
	To HDFC Bank Ltd	94850	Contra	CO\1	Ch. No. : 094850 Being cash with drawl from hadf bank	25,000.00	
31-5-2011	By Telephone Bills		Cash Payment	CP\1	Being cash paid to Nagi Reddy towards modem bill for the month of May 11		300.00

continued ...

## Mehta &amp; Modi Homes

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

Page 119

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By Advertisement		Cash Payment	CP\2	Being cash paid to Nagi Reddy towards road show charges for 3 days		300.00
	By Legal Exp		Cash Payment	CP\3	Being cash paid towards for completion certificates for b.no. 319, 322 & 338 @ 750/- per bungalow		2,250.00
	By Computer Repairs & Maintenance		Cash Payment	CP\4	Being cash paid towards servicing charges for IBM monitor		900.00
	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\5	Being cash paid towards pollution check up charges for Narender vehicle		60.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount reversed	2,200.00	
	To HDFC Bank Ltd	84851	Contra	CO\1	Ch. No. :094851 being cash withdraw from HDFC Bank	1,00,000.00	
1-6-2011	To Prabhaker Reddy Petty Cash		Cash Receipts	CR\1	Being amount reversed	2,02,000.00	
	By Advertisement		Cash Payment	CP\1	Being cash paid to Eenadu classifies towards Paper ads HOUSE FOR SALE 4/6/11,5/6/11		1,570.00
	By Plot No - 200 FGH Thulasama		Cash Payment	CP\2	Being cash paid towards req misc expenses for plat no 200f		2,000.00
	By Plot No - 200 FGH Thulasama		Cash Payment	CP\3	Being cash paid towards req misc expenses for plat no 200f		2,000.00
	By Plot No - 200 FGH Thulasama		Cash Payment	CP\4	Being cash paid towards req misc expenses for plat no 200f		200.00
	By Plot No - 200 FGH Thulasama		Cash Payment	CP\5	Being cash paid towards req misc expenses for plat no 200f		1,98,000.00
	By Advertisement		Cash Payment	CP\6	Being cash paid to DC Classified towards Paper ads Hpuse for sale 3/6/11,4/6/11,5/6/11		1,880.00
3-6-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in Hdfc Bank		1,00,000.00
	By Legal Exp		Cash Payment	CP\1	Being cash paid towards Purchase of stamp paper		1,100.00
	By Office Expenses		Cash Payment	CP\2	Being cash paid to Ramesh towards cleaning chargesof Tollets at phase IX		500.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid to Ramesh towards cleaning chargesof Tollets at phase II		500.00
	By Repairs & Maintenance - III		Cash Payment	CP\4	Being cash paid to Veeraswamy towards Repaire for Electrical work of Phase IX		200.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid SRI sai foods & Beverages towards Supply of Drinking water for Phase II		920.00
4-6-2011	By Stypend		Cash Payment	CP\1	Being cash paid to G. Sambasiva rao towards Salary for the month of may-11		5,306.00
	By Shivshanker Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of 1\2 Rolling shoe 100nos		900.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid towards Every dat battery		10.00
	By Hari Swaroop Petty Cash		Cash Payment	CP\4	Being cash paid towards on account for site expenses		5,000.00
	By Labour Charges - III		Cash Payment	CP\5	Being cash paid to Mallesh towards Medical; and Hospital purpose		550.00

continued ...

## Mehta &amp; Modi Homes

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

Page 120

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By <b>Electricity Charges - III</b>		Cash Payment	CP\6	Being cash paid to APSEB towards payments for electricity bill after due date		400.00
	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid to Balaji enterprises towards purchase of 19 mm drill bit Bno-348		120.00
	By <b>Office Expenses</b>		Cash Payment	CP\8	Being cash paid to Divya Kirana & Generals stores towards Batteries for torch for security purpose		90.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\9	Being cash paid to Balaji enterprises towards Tub light for part 4 th purpose at night		250.00
	By <b>Office Expenses</b>		Cash Payment	CP\10	Being cash paid towards Pooja material & coconut		50.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\11	Being cash paid to wards Cycle repairing		15.00
	By <b>Tools III</b>		Cash Payment	CP\12	Being cash paid to Balaji Enterprises towards purchase of supervisor		114.00
	By <b>Hardware - III</b>		Cash Payment	CP\13	Being cash paid to Balaji Enterprises towards Drinking water		100.00
	By <b>Hardware - III</b>		Cash Payment	CP\14	Being cash paid to Balaji Enterprises towards Hose Nippleat Phase -III		150.00
	By <b>Hardware - III</b>		Cash Payment	CP\15	Being cash paid to Murthi Hardware towards plumber purpose at phase -III		50.00
	By <b>Hardware - III</b>		Cash Payment	CP\16	Being cash paid Blaji hardware towards Net Bolts for woodrilling at phase-III		50.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\17	Being cash paid to Rama electrical towards Joli Bno-361		135.00
	By <b>Advertisement</b>		Cash Payment	CP\18	Being cash paid to Murali towards paper inserts at Kukatpally for phase III		1,562.00
	By <b>Advertisement</b>		Cash Payment	CP\19	Being cash paid to Murali towards paper inserts at Kukatpally for phase VII		1,562.00
	By <b>Petrol Charges</b>		Cash Payment	CP\20	Being cash paid to M.Srinivas Yadav towards Petrol charges		558.00
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\1	Being on account reversed	5,000.00	
6-6-2011	By <b>Petrol Charges</b>		Cash Payment	CP\1	Being cash paid to K.Matand towards Petrol charges		100.00
	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Ch. No. :Being cash Deposites in Hdfc Bank		80,000.00
	By <b>Hari Swaroop Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards on account for pur of CC pipes		25,000.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\3	Being cash paid towards out side transport		900.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards on account for transport charges		1,800.00
	To <b>Plot No - 257 Soham Modi</b>		Cash Receipts	CR\1	Being amount received from Waman Shashi towards installment amount vide receipt no.2162	1,00,000.00	
	To <b>HDFC Bank Ltd</b>		Contra	CO\2	Ch. No. 094852 Being cash withdrawl from HDFC bank	25,000.00	
7-6-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being on account reversed	1,800.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 121

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2011	By Advertisement		Cash Payment	CP\1	Being cash paid to Sakshi classifies towards Paper Ads house for sale 10/6/11,11/06/11,12/6/11,13/6/11,14/6/11,15/6/11		1,920.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer fee B nO-351 & 352		200.00
	By Legal Exp		Cash Payment	CP\3	Being cash paid to Noter towards sale deed attention B no-351 & 352		140.00
9-6-2011	By Advertisement		Cash Payment	CP\1	Being cash paid to Times Of India towards paper ads house for sale 10/6/11,11/6/11,12/6/11		600.00
	By Tanveer -VII		Cash Payment	CP\2	Being cash paid towards Labour payments		1,485.00
10-6-2011	To Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Cash Receipts	CR\1	Being cash received from Prabhakar Reddy towards Registration amount vide receipt no.2164	1,50,000.00	
	To Hari Swaroop Petty Cash		Cash Receipts	CR\2	Being cash received towards on account reversed	25,000.00	
11-6-2011	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\1	Being cash paid to wards salari advance for the month of june -11		1,000.00
	By Prabhaker Reddy Petty Cash		Payment	2	Being cash paid towards Req expenses for flat no-330		1,18,000.00
	By Alivelumanga on Account		Payment	3	Being cash paid towards labour payments		1,000.00
	By Advertisement		Payment	4	Being cash paid to Murali towards paper insents for phase III		1,250.00
	By Advertisement		Payment	5	Being cash paid to Murali towards paper insents phase - VII		1,250.00
	By News Papers & Periodicals		Payment	6	Being cash paid to Express Daily News papers towards supplier of news papers phase -II		409.00
	By Advertisement		Payment	7	Being cah paid to Murali towards paper insents for phase III		1,406.00
	By Advertisement		Payment	8	Being cah paid to Murali towards paper insents for phase VII		1,406.00
	By Hardware - III		Payment	9	Being cash paid to Nagina Industrial corporation towards Fischer s5,s6		740.00
	By Shivshanker Petty Cash		Payment	10	Being cash paid towards Transport charges for SOB		1,600.00
	By Petrol Charges		Payment	11	Being cash paid to K.Martand towards petrol charges		100.00
13-6-2011	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being cash received towards on account reversed	800.00	
15-6-2011	By Shivshanker Petty Cash		Cash Payment	CP\1	Being cas paid towards Transporation charges Balanagar to Cherapally Ms Round pipe & sq red 12 mm		1,600.00
16-6-2011	By Advertisement		Cash Payment	CP\1	Being cash paid to Eeandu Clasiffies towards Paper ads House for sale 18/6/11,19/6/11		1,390.00

continued ...



**Mehta & Modi Homes**

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

Page 122

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid to K.C. Ramdev towards legal expense Bno-330		<b>750.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>		Cash Payment	CP\3	Being cash paid to D. Shivshankar towards Petrol cahrgse		<b>500.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to DCClasiffies towards Paper ads house for sale 17/6/11,18/6/11,19/6/11		<b>1,880.00</b>
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards Aalary advance		<b>500.00</b>
17-6-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being cash received towards on account reversed	<b>900.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being cash received towards on account reversed	<b>1,600.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\3	Being cash received towards on account reversed	<b>1,600.00</b>	
	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid to Sai srinath Hardware stores towards 12 mm squee cap 100 nos		<b>936.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Being cash paid toTata Ac towards transporation charges Balanagar to sob Cherapally MS z ANGLES		<b>1,600.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\3	Being cash paid toGarg Weight Bridge towards Weightment of z Angle		<b>30.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\4	Being cash paid to Arjun Weight Bridge towards Weightment of square red 12 mm		<b>40.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\5	Being cash paid to Garg Weight Bridge towards Weightment of square red 12 mm		<b>30.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\6	Being cash paid to Tata Ac towards Transporation charges Balanagar to Sob Cherapally sq red 12 mm		<b>1,600.00</b>
18-6-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Murali towards Paper inserts at Dimond point for phase III		<b>1,250.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Murali towards Paper inserts at Dimond point for Phase VII		<b>1,250.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\3	Being cash paid to G.Samba shiv rao towards petrol charges from 3/5/11 to 14/6/11		<b>405.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\4	Being cash paid to Ascent informatic towards servicing & repairs of monitors		<b>900.00</b>
21-6-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being c ash paid to Centerl Execises & custmoer & services towards accumdutal payments		<b>100.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being cash paid to K.Suneel kumar towards petrol charges for the month of may-11		<b>185.00</b>
	By <b>Labour Charges - III</b>		Cash Payment	CP\3	Being cash paid to Komaraiah towards less payments for the Equipment owners for the week 25/3/11 to 30/3/11		<b>205.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 123

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary advance for the month of june -11		500.00
	By <b>Legal Exp</b>		Cash Payment	CP\5	Being cash paid to Stamo vendor towards Purchase of stamp paper no-10		1,100.00
22-6-2011	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid to Devi Book Depot & general stores towards FolderSile		180.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Sakshi Towards paper ads Hosue for sale 24/6/11,25,26,27,28,29/6 /11		1,620.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Times of India Towards paper ads Hosue for sale 24/6/11,25/6/11, 26/6/11		670.00
	By <b>Rajkumar.B.M Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards Salary Advance		1,000.00
24-6-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cheq issued to murali towards Paper insert at ECICmalkajgiri		1,250.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cheq issued to murali towards Paper insert at ECICmalkajgiri Phase-VII		1,250.00
25-6-2011	By <b>Petrol Charges</b>		Cash Payment	CP\1	Being cash paid to K. Ramacharyulu towards Petrol charges for the month of may -11		429.00
	By <b>Telephone Bills</b>		Cash Payment	CP\2	Being cash paid to K.V.Nagi reddy towards Relianc bill for the month of may-11		300.00
	By <b>Exhibition Charges</b>		Cash Payment	CP\3	Being cash paid to K.V.Nagi reddy towards expenses		500.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at tarnaka Nacharam, Phase-VII		1,400.00
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts at tarnaka Nacharam, Phase-III		1,400.00
	By <b>Telephone Bills</b>		Cash Payment	CP\6	Being cash paid to Reliance Communication towards Phone transfer to post paid to prepaid charges		95.00
	By <b>Meher on Account</b>		Cash Payment	CP\7	Being cash paid to wardsCIBIL report cahrges @ 500 each for 4 projects		2,000.00
28-6-2011	By <b>Rajkumar.B.M Salary A/c</b>		Cash Payment	CP\1	Being cash paid to Salary Advance for the month of june -11		700.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to DC towards paper ads house for sale		1,120.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\3	Being cash paid to Raghavendra Bike House G. Murali mohan towards Vechile AP10AC6437		750.00
	By <b>Petrol Charges</b>		Cash Payment	CP\4	Being cash paid to P.Narendra towards petrol charges		75.00
29-6-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to S.T Dept towards Submission charges of services fax for 2 retuens		4,000.00

continued ...

**Mehta & Modi Homes**

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

Page 124

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Sakshi Classifies towards Paper ads House for sale 1/7/11, to 6/7/11		<b>1,920.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid to P.E. Rajkumar towards Purchase of ISD calling card		<b>1,103.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Times of india towards Paper Ads House for sale 1/7/11,2/7/11,3/7/11		<b>600.00</b>
	By <b>Meher on Account</b>		Cash Payment	CP\5	Being cash paid towards CIBIL report for Partner		<b>1,000.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\6	Being cash paid to Honble High court towards court case to be failed vide mahesh co-opP BANK IN CITY civil court secunderabad		<b>18,000.00</b>
30-6-2011	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\1	Being cash paid to Narender towards 4 wheeler towards purchase of vide vechile no -AP1d AK 7766		<b>50.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\2	Being cash paid to Select Automobiles towards vechile maintance for P.E. Rajkumar		<b>548.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid to Reliance world towards Activates 7 rs recharges of reliance phone no -32587482 security phase-III		<b>107.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at Hitech city jubilee Hills , punjagutta, Phase -IV		<b>1,406.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts at Hitech city jubilee Hills , punjagutta, Phase -IV		<b>1,406.00</b>
1-7-2011	By <b>Stypend</b>		Cash Payment	CP\1	Being cash paid tomuralikrishan towards salaries for the month of june -11		<b>1,750.00</b>
	By <b>Stypend</b>		Cash Payment	CP\2	Being cash paid to P.Chaitanya sagar toawrds salaries for the month of june -11		<b>4,850.00</b>
	By Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Cash Payment	CP\3	Being cash paid towards Req E.C Expenses for Plat no-330		<b>200.00</b>
	By Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Cash Payment	CP\4	Being cash paid towards Req Misc exp for plat no-330		<b>2,000.00</b>
	By Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Cash Payment	CP\5	Being cash paid towards Req DOC for plat no-330		<b>2,000.00</b>
	By Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Cash Payment	CP\6	Being cash paid to SBH Challan towards ReqExp for plat no-330		<b>1,13,625.00</b>
	By <b>Hari Swaroop Petty Cash</b>		Cash Payment	CP\7	Being cash paid towards Site Expenses		<b>5,000.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\8	Being cash paid to APSEB ( vEERASWAMY ) TOWARDS AMT PAID FOR apseb Line for Phase IX		<b>200.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\9	Being cash paid to Hotel Sri Vijay Guru Raghavendar towards Purchase of tea for staff & custmoer at Phase -II		<b>40.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	By <b>Office Expenses</b>		Cash Payment	CP\10	Being cash paid to Indian Ac Bazar towards Coffee glass & Disposable Glass for office purpuse		570.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\11	Being cash paid to Arjun weight Bridge towards weightment of fabrication meter for phase-III		40.00
	By <b>Electricity Charges - III</b>		Cash Payment	CP\12	Being cash paid towards Electricity charges for the month of may-11		2,212.00
	By <b>Office Expenses</b>		Cash Payment	CP\13	Being cash paid to Sri Vijay Guru Raghavendra towards Purchase of tea custmoer purpose at site		40.00
	By <b>Office Expenses</b>		Cash Payment	CP\14	Being cash paid to Balaji Enterprises towards For expenses at phase-III		100.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\15	Being cash paid to Hanuman Traders towards Tinner for Cleanning of Tiles		45.00
	By <b>Office Expenses</b>		Cash Payment	CP\16	Being cash paid to Prakesh Electricals towards LED touch light for night security at phase -VII		350.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\17	Being cash paid Balaji Traders towards PVC Sobils for phase -III		145.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\18	Being cash paid to Sri Vishnu General & Bakery Stationery Xerox towards Xeroxing for custmoer complaints		6.00
	By <b>Office Expenses</b>		Cash Payment	CP\19	Being cash paid to Chandraka Kiran general stores towards Plastic glass at site office phase-II		35.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\20	Being cash paid to Arjun Weight Bridge towards Weightng of Robosonal		60.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash paid to Arjun Weight Bridge towards Weighting of steel		50.00
	By <b>Office Expenses</b>		Cash Payment	CP\22	Being cash paid towards Vim soap for cleaning of staff tiffen box		33.00
	By <b>Hardware - III</b>		Cash Payment	CP\23	Being cash paid to Madhu Electrical towards CP Nipple for B no-346 at Phase-III		320.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\24	Being cash paid to balaji Enterprises towards junction Box		200.00
	By <b>Plumbing Material - III</b>		Cash Payment	CP\25	Being cash paid to Vishnu Electrical towards plumbing material B no-348		195.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\26	Being cash paid to Sri venkata sai Stationery towards Ink Bottle for stamp pad		135.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\27	Being cash paid to Balaji Elactrical towards PVC Houseing nipple for dipcartionat phase-II		100.00
	By <b>Staff Welfare</b>		Cash Payment	CP\28	Being cash paid to Ranga Chary towards Medical he get injured at site phase -III		100.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	By <b>Misc Exp - III</b>		Cash Payment	CP\29	Being cash paid to Arjun Weight Bridge towards Weightment of fire sand & robo sand		160.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\30	Being cash paid to Local purchase towards Welding for Earthing Pipes Phase-III		500.00
	By <b>Advertisement</b>		Cash Payment	CP\31	Being cash paid to Murali towards Paoer inserts at tarnaka at Phase-VII		1,406.00
	By <b>Advertisement</b>		Cash Payment	CP\32	Being cash paid to Murali towards Paoer inserts at tarnaka at Phase-III		1,406.00
	By <b>Legal Exp</b>		Cash Payment	CP\33	Being cash paid to Noter towards Sale deed for B no-308		70.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\34	Being cash paid to APCPDCL towards Meter transfer for B no -308		100.00
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	1,18,000.00	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	5,000.00	
2-7-2011	By <b>Stypend</b>		Cash Payment	CP\1	Being cash paid to G.Samba siva Rao towards salaries for the month of june-11		4,130.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid to Srinivasa stationery towards 100 Pages cash Books of 5 nos		70.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Labour Auto expenses towards Plasting at flex		200.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\4	Being cxashpaid to Shekappa towards trasnsporation chargesto site		70.00
	By <b>Legal Exp</b>		Cash Payment	CP\5	Being cash paid to City Civil court towards Court fee		3,000.00
	To <b>HDFC Bank Ltd</b>	094853	Contra	CO\1	Ch. No. :094853 Being cash withdraw from Bank	20,000.00	
5-7-2011	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being cash paid toDurga Enterprises towards Mother Board ,ups, & ram		6,200.00
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being cash apid to p.Narender towards Site visit		75.00
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	1,000.00	
6-7-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards on account		1,000.00
	By <b>Office Expenses</b>		Cash Payment	CP\2	Being cash paid towards pur of executive bag		750.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\3	Being cash paid towards vehicle serviceing of Dakshina Murthy		1,200.00
	By <b>Suresh A Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary incentive for the month of June 11		1,460.00
8-7-2011	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid towards pur of rubber stamp of 2 nos		100.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards DC Classified		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Bennett Coleman towards advertisment charges		670.00

## Mehta &amp; Modi Homes

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

Page 127

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\4	Being cash paid towards transport charges		1,100.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\5	Being cash paid towards on account		1,200.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\6	Being cash paid towards on account		350.00
	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid towards pur of bud joining		530.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\8	Being cash paid towards news papers charges for the month of June 11		352.00
	By <b>Office Expenses</b>		Cash Payment	CP\9	Being cash paid towards cleaning charges		500.00
	By <b>Office Expenses</b>		Cash Payment	CP\10	Being cash paid towards cleaning charges		500.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\11	Being cash paid towards ayya salary for the month of June 11		800.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\12	Being cash paid towards Govt Teacher salary for the month of June 11		2,000.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\13	Being cash paid towards Teacher salary for the month of June 11		2,000.00
	By <b>Office Expenses</b>		Cash Payment	CP\14	Being cash paid towards pur of water bottle		720.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\15	Being cash paid to P.E. RajKumar towards pur of postal stamps		1,000.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\16	Being cash paid towards postage chargs		24.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\17	Being cash paid towards on account		650.00
	By <b>Conveyance</b>		Cash Payment	CP\18	Being cash paid towards conveyance charges		140.00
12-7-2011	To <b>HDFC Bank Ltd</b>	094854	Contra	CO\1	Ch. No. :94854 Being cash with drawl from HDFC Bank	25,000.00	
	To <b>HDFC Bank Ltd</b>	094855	Contra	CO\2	Ch. No. :94855 Being cash with drawl from HDFC Bank	90,000.00	
13-7-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid towards DC Classified		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards Eenadu Classified		1,390.00
14-7-2011	By <b>Plot No - 254 Sairaj Gupta</b>		Cash Payment	CP\1	Being cash paid towards Property Tax Balance amount for the fin year of 11 - 12		280.00
15-7-2011	By <b>Electricity Charges - III</b>		Cash Payment	CP\1	Being cash paid to AAO\ERO\sainikpuri towards telephone bills for the month of june-11		3,269.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\2	Being cash paid to arif towards repair charges for B-09		900.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid towards lunch for advacate mr. saradi		125.00
16-7-2011	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\1	Being cash piad towards UPS repairing charges		300.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash piad towards onaccount, purchase of rain coat		150.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash piad to murali towards paper insert in maredpally and begumpet for phase III		1,250.00

continued ...

## Mehta &amp; Modi Homes

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

Page 128

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Advertisement		Cash Payment	CP\4	Being cash paid to murali towards paper insert at YMCA for Phase VII		1,250.00
18-7-2011	By Legal Exp		Cash Payment	CP\1	Being cash paid towards CIBIL reports of bhavesh, suresh, deepak mehta		3,000.00
	To Meher on Account		Cash Receipts	CR\1	Being amount reversed	3,000.00	
19-7-2011	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\1	Being cash paid towards repair of vehicle of suneel		1,200.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to sunil towards petrol charges		80.00
	By Computer Repairs & Maintenance		Cash Payment	CP\3	Being cash paid to Durga enterprises towards Purchase of DDR1 RAM For engineer systems		1,450.00
	By Transportation / Hamali - III		Cash Payment	CP\4	Being cash paid to Tata Ace towards Transporation charges From Rampally MNM to Cerlapally SOB-III		750.00
	By Telephone Bills		Cash Payment	CP\5	Being cash paid towards Telephone charges Paid 65272343 for the month of June-11		2,243.00
	By Telephone Bills		Cash Payment	CP\6	Being cash paid towards Telephone charges Paid 65272343 Recharge topup amt 453 talk time SOB sales phone		500.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to Stae Photo Sttudio towards Site Photographies		535.00
	By Telephone Bills		Cash Payment	CP\8	Being cash paid to Tata Teleservices towards Telephone charges 65272343 converted to prepaid connection		996.00
	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\9	Being cash paid towards salary advance for the montyh od July -11		1,000.00
	To HDFC Bank Ltd	094856	Contra	CO\1	Ch. No. :094856 Being cheq issued towards Cash withdrawl from HDFC Bank	25,000.00	
21-7-2011	By Transportation / Hamali - III		Cash Payment	CP\1	Being cash paid to Tata Ace towards Transporation charges Sq pipe 25x25 3 nos sq pipe 40x40 4 nos		500.00
	By Misc Exp - III		Cash Payment	CP\2	Being casdh paid to Ravi Kumar towards Weightmt of Sq Road Ms		40.00
	By Hardware - III		Cash Payment	CP\3	Being cash paid to Sri sainath Hardware stores towards purchase of ms Flowers 4"		341.00
	By Transportation / Hamali - III		Cash Payment	CP\4	Being cash paid to TataAce towards Transporation charges Hill screen to chearapally SoB -III		1,200.00
	By Hardware - III		Cash Payment	CP\5	Being cash paid to Vasant Trading co towards Purchase of Wood scren 30x 8 mm		79.00
	By Advertisement		Cash Payment	CP\6	Being cash paid to Eenadu Classifies towards Paper ads House for sale 23/7/11,24/7/11		1,570.00

continued ...

## Mehta &amp; Modi Homes

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

Page 129

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2011	By Advertisement		Cash Payment	CP\7	bEING CASH PAID TO SAKSHI CLASSIFIED TOWARDS pAPER ADS hOUSE FOR SALE 22/7/11 TO 27/7/11		1,620.00
	By Dakshina Murthy Salary A/c		Cash Payment	CP\8	Being cash paid to wards salary Advance		2,000.00
	By Consultancy		Cash Payment	CP\9	Bieng cash paid to Sasi Kumar towards Filling of ETDS for the qter of 2010-11 and 24 q filler 4 th qter		650.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount reversed	2,160.00	
23-7-2011	By Shivshanker Petty Cash		Cash Payment	CP\1	Being cash paid to wards tarnsporation of Minor chamber HDP pipe 40mm 350 meters		1,200.00
	By Misc Exp - III		Cash Payment	CP\2	Being cash paid towards Purcahse of 4 flover nos		56.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Dwarak Auto Z erox towards Zerox charges 1/6/11 to 30/6/11		410.00
	By Jagdish Kanaiya Petty Cash Exp		Cash Payment	CP\4	Being cash paid towards Incentive Advance		1,000.00
25-7-2011	By Petrol Charges		Cash Payment	CP\1	Being cash paid to K.Martand towards Petrol charges site Visit 24/7/11		100.00
	By Staff Welfare		Cash Payment	CP\2	Being cash paid to A.S Reddy towards Staff recreation Expenses for player On 7/5/11		1,250.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	1,400.00	
26-7-2011	To HDFC Bank Ltd	094857	Contra	CO\1	Ch. No. :094857 Being cash Withdrawl from HDFC Bank	25,000.00	
28-7-2011	By Shivshanker Petty Cash		Cash Payment	CP\1	Being cash paid towards Transporatin charges		1,400.00
	By Transportation / Hamali - III		Cash Payment	CP\2	Beingcash paid to Tata ACE Towards tarnsporation charges		1,400.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid to Classic Travelling foods towards poncho buying purpose		150.00
	By Shivshanker Petty Cash		Cash Payment	CP\4	Beingcash paid to Tata ACE Towards tarnsporation charges		1,600.00
	By Advertisement		Cash Payment	CP\5	Being cash paid to Sakshi classifies towards paper ads House for sale 29/7/11 to 3/8 /11		1,920.00
	By Postage & Courier		Cash Payment	CP\6	Being cash paid to Dtdc courier towards Courier charges for the month of may-11		171.00
	By Postage & Courier		Cash Payment	CP\7	Being cash paid to Dtdc courier towards Courier charges for the month of may-11 Phase-vii		171.00
	By Advertisement		Cash Payment	CP\8	Being cash paid to Times of india towards paper ads house for sale 29/7/11 to 31/7/11		600.00
	By Transportation / Hamali - III		Cash Payment	CP\9	Being cash paid to Tata Ace Towards Transporation charges		1,600.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	1,600.00	
29-7-2011	To HDFC Bank Ltd	094858	Contra	CO\1	Ch. No. :094858 being cash withdraw from Bank	2,50,000.00	

continued ...



## Mehta &amp; Modi Homes

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

Page 130

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011	By Shivshanker Petty Cash		Cash Payment	CP\1	Being cash paid towards transporation charbes cherapally sob -III chain link		1,200.00
	By Misc Exp - III		Cash Payment	CP\2	Being cash paid to Ravi kiran towards Weightment of ms Round pipe		40.00
30-7-2011	By HDFC Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank	3,50,000.00	
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\1	Being cash paid towards Regestration Expenses for flat No-c-379,B -204	2,50,000.00	
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid Tio IX cmm Court clerk sec-Bad misc Exp paid to get P.Uma Kumar		2,000.00
	By Ramacharry Petty Cash		Cash Payment	CP\3	Being cash paid to wards Postage expenses B no-324		100.00
	By Advertisement		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts Act ECIL for phase III		1,406.00
	By Advertisement		Cash Payment	CP\5	Being cash paid to Murali towards paper inserts Act ECIL for phase VII		1,406.00
1-8-2011	To HDFC Bank Ltd	094859	Contra	CO\1	Ch. No. :094859 Being cah withdrawl from Hdfc Bank	25,000.00	
	By Murali Krishna Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance payments		1,000.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to K.Maratand towards Petrol charges fo rpaper inserts 31/7/11		100.00
	By Staff Welfare		Cash Payment	CP\3	Being cash paid to Riviera resort towards payment Day out for intranning for sales promoters		2,500.00
	By Transportation / Hamali - III		Cash Payment	CP\4	Being cash paid to Tata Ace towards Transporation charges fo rCharapally Site Sob		1,200.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	1,200.00	
2-8-2011	By Transportation / Hamali - III		Cash Payment	CP\1	Being cash paid to Tata Ace towards Transporation charges HDP Pipe		1,200.00
	By Transportation / Hamali - III		Cash Payment	CP\2	Being cash paid to Classic Traveeling Goods towards Purchgase of Poncho 2 nos		300.00
	By Office Expenses		Cash Payment	CP\3	Being cash paid to Sri sai Foods & Beverages amt paid for sulply of Drinking water of office purpose		640.00
	By Office Expenses		Cash Payment	CP\4	Being cas paid to Ramesh towards Amt paid for charges for cleaning of labour tolites at Phase-IX		500.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to Ramesh towards Amt paid for Charges for cleaning of Toilets at Phase -II		500.00
	By Labour Welfare - III		Cash Payment	CP\6	Being cash paid to Cresh towards Amt paid for charges for teaching for children at Phase-II		2,000.00
	By Labour Welfare - III		Cash Payment	CP\7	Being cash paid to Aayya towards amt paid for charges for service for school		800.00

continued ...

## Mehta &amp; Modi Homes

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

Page 131

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	By Labour Welfare - III		Cash Payment	CP\8	Being cash paid to Cresh towards Amt paid for charges for Teachers for children of phase-II		2,000.00
	By Hari Swaroop Petty Cash		Cash Payment	CP\9	Being cash paid towards Site expenses		5,000.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\10	Being cash paid to Local purchase of petrol for campaign maching for leveling Pcc Work at Phase-III		90.00
	By Office Expenses		Cash Payment	CP\11	Being cash paid to Mannem towards Amt paid for cleaning of Drawings note in front B no -341		500.00
	By Misc Exp - III		Cash Payment	CP\12	Being cash paid to Arjun Weight Bridge towards Weightment of Robo fine sand In no-123		80.00
	By Misc Exp - III		Cash Payment	CP\13	Being cash paid to Arjun Weight Bridge towards Weightment of Robo fine sand In no-114,104		160.00
	By Misc Exp - III		Cash Payment	CP\14	Being cash paid to Arjun Weight Bridge towards Weightment of Robo fine sand In no-108,102,125		240.00
	By Labour Charges - III		Cash Payment	CP\15	Being cash paid to Mannem towards AMt paid to mannem labour in Departments for cat Crach him		100.00
	By Misc Exp - III		Cash Payment	CP\16	Being cash paid to Local purchase of sharpening of axe for cutting trees purpose at phase -III & IX		300.00
	By Paints - III		Cash Payment	CP\17	Being cash paid to Krishna Traders towards Purchase of Ace point for postage tiles B no -330		332.00
	By Electrical Goods - III		Cash Payment	CP\18	Being cash paid to Laxmi Elelctricital towards Purchase of 15 amp switchs and Flowers Box at Phase-III		137.00
	By Hardware - III		Cash Payment	CP\19	Being cash paid to Balaji Enterprises towards Not Bolts for chian link purpose at Phase -III		290.00
	By Miscellaneous Expenses		Cash Payment	CP\20	Being cash paid to GHMC towards Parking of Vechile at anand sagar		20.00
	By Repairs & Maintenance - III		Cash Payment	CP\21	Being cash paid to Local purchase towards purchase of New cycle type of tubes office cycle		270.00
	By Hardware - III		Cash Payment	CP\22	Being cash paid to Purchase of shoe laying concrete phase-III		250.00
	By Hardware - III		Cash Payment	CP\23	Being cash paid to Balaji Enterprises towards Nut Bolts for chain link mesh Purpose at phase -III		75.00
	By Misc Exp - III		Cash Payment	CP\24	Being cash paid to Arjun Weight Bridge towards Weightment of steel		50.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	By <b>Office Expenses</b>		Cash Payment	CP\25	Being cash paid to Sri vijaya Garu Raghavendra towards Tea for custmoer purpose at site office phase-II		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\26	Being cash paid to Arjun weightment of Bridge towards Weightmt of sq rool and sq pipe flat potti		70.00
	By <b>Plumbing Material - III</b>		Cash Payment	CP\27	Being cash paid to D. Yadagiri towards PVC hose nipple		200.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\28	Being cash paid to wards court services sent with Booking case aganst may wil B no-324		50.00
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	1,200.00	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	5,000.00	
	To <b>Ramacharry Petty Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	50.00	
3-8-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being cash paid to APCPDCL towards Meter transfer To paid on B no-339		100.00
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid to Noter towards Sale Deed Attention charges paid B no-339		70.00
	By <b>Ramesh.CH Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards phone Bill payments & convert post paid to prepaid		3,500.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Eenadu Classifies towards Paper ads house for sale 6/8/11,7/8/11		1,390.00
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to DC Classifies towards Paper ads house for sale 5/8/11,6/8/11,7/8/11		1,880.00
	By <b>Ramesh.CH Petty Cash</b>		Cash Payment	CP\6	Being cash paid to wards Phone purchase company		10,500.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\7	Being casdh paid towards Tran sporation charges G.I Pipe ,G.I fitting Ms Round pipe		1,400.00
	To <b>Plot No - 378 Sri Hari Swaroop</b>		Cash Receipts	CR\1	Being cash received towards booking amount vide receipt no.2192	25,000.00	
4-8-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Beingcash paid to Purchase of flask cup		550.00
	By <b>Ramesh.CH Petty Cash</b>		Cash Payment	CP\2	Being cash paid to CH.Ramesh towards Printing & ststionery of all projects		2,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid to Dwarak Digitalts towards Inkjet print with ment lamination 3 mm		1,477.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\4	Being cash paid to Salary for the month of July-11		4,126.00
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\5	Being cash paid to Salary for the month of July-11		8,243.00
5-8-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cash paid To TATAACE towards transporation charges L angle to Hill screer G.I pipe 1/2,3/4/,1 1/4,		1,200.00
	By <b>Exhibition Charges</b>		Cash Payment	CP\2	Being cash paid to K.V NagiReddy towardss Rode sale exbitions		400.00

## Mehta &amp; Modi Homes

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

Page 133

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	By Telephone Bills		Cash Payment	CP\3	Being cash paid to K.V Nagi Reddy towards Reliance moden Bill for 2 months		600.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\4	Being cash paid to K.V Nagi Reddy towards services AP-29 -AA-7451		1,200.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Sri Venkata sai stationery towards amt paid purchase of Tape for office use		35.00
	By Electrical Goods - III		Cash Payment	CP\6	Being cash paid to wards local purchase of bulb for modelk for phase -I		50.00
	By Office Expenses		Cash Payment	CP\7	Being cash paid to Hotel sri Vijay towards supply of tea for customer and staff		50.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\8	Being cash paid towards Local purchase o f purchase of petrol B no-361 to 364		60.00
	By Telephone Bills		Cash Payment	CP\9	Being cash paid to Ra,esh Baker towards Recharge of reliance phase for security		100.00
6-8-2011	By Advertisement		Cash Payment	CP\1	Being cash paid to murali towards Ppaer inserts Phase - III		1,406.00
	By Advertisement		Cash Payment	CP\2	Being cash paid to murali towards Ppaer inserts Phase - VII		1,406.00
	By Telephone Bills		Cash Payment	CP\3	Being cash paid to Tata Teleservices limited towards E -Recharges Phone no -65915533 VSC sale phone phase -VII		2,000.00
	By Telephone Bills		Cash Payment	CP\4	Being cash paid to Tata Teleservices limited towards E -Recharges Phone no -65272343 sale phone phase -III		2,000.00
	By Telephone Bills		Cash Payment	CP\5	Being cash paid to Tata Teleservices limited towards E -Recharges Phone no -65908777 sale phone phase -III		1,000.00
	By Telephone Bills		Cash Payment	CP\6	Being cash paid to Tata Teleservices limited towards Bill payents post paid to prepaid phase -III		1,073.00
	By Telephone Bills		Cash Payment	CP\7	Being cash paid to Sri Standard mobile new Walky 65915533 phase -VII		999.00
	By Telephone Bills		Cash Payment	CP\8	Being cash paid to Sri Standard mobile new Walky 65908777 phase -III		999.00
	By Telephone Bills		Cash Payment	CP\9	Being casdh paid to Tata teleservices limited towards Bill payments Cobert post paid to prepaud 65915533		780.00
8-8-2011	By Conveyance		Cash Payment	CP\1	Being cash paid to shekappa Towards transporation charges for site		70.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\2	Being cash paid to Sri laxmi scooter spares towards Vechile services		1,027.00

continued ...

## Mehta &amp; Modi Homes

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

Page 134

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards Salary advance		2,500.00
	To <b>HDFC Bank Ltd</b>	094860	Contra	CO\1	Being cash withdrawl from Hdfc bank	25,000.00	
9-8-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	1,400.00	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\1	Being cash paid to Seven Hills enterprises towards Xerox charges for the month of july-11		642.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\2	Being cash paid to 24 motor techlogoes towards purchase of ram 1GB DDR2		1,100.00
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\3	Being cash paid to wards Electricity charges self for Plat no-379 Dr.utpal bhadra		200.00
	By <b>Suneel Kumar.K Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards laon to purchase mobil and the same Deduction @ 300 per month		3,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\5	Being cash paid to State Photo studios towards Making of site photographs		550.00
11-8-2011	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards Salary Advance		2,000.00
	By <b>Plot No - 382 Ramesh Chanda</b>		Cash Payment	CP\2	Being cash paid towards Electricity charges Axis bank Houisng loan for plat no-382 ramesh chandra		200.00
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards Salary Advance for the month of August-11		1,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid to Raja & co towards Rubber stamp		60.00
	By <b>Legal Exp</b>		Cash Payment	CP\5	Being cash paid to Stamp vendor towards Stamp papers		1,100.00
12-8-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being acsh paid to Bricks n cements towards Hamali charges for 400 bags		800.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\2	Being cash paid to Express Daily News papers towards amt paid for supply of new paper for phase-II office		361.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid to Sri Venkala sai stationery towards Process of registration for office use at Phase-II office		83.00
13-8-2011	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards Salary Advance payment		500.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Beintg cash paid to Murali towards paper inserts Phase -VII		1,562.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Beintg cash paid to Murali towards paper inserts Phase -III		1,562.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Labour lunch expense towards Fitting Hoarding 6 + 4 Hp gas		450.00
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Times of india towards Paper adsHouse for sale 12/8/11 to 14/8/11		670.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to DC Classifies towards House for sale 12/8/11 to 14/8/11		1,880.00

continued ...

## Mehta &amp; Modi Homes

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

Page 135

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\7	Being cash paid to State photo graphs towards Site phautographs Phase-VII		230.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\8	Being cash paid to State photo graphs towards Site phautographs Phase-III		360.00
16-8-2011	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\1	Being cash paid towards petrol convience site visit SOB / Rampally/Nagaram ,Sunday & monday		140.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards Salary ADvance payments		1,000.00
	To <b>Ramesh.CH Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	9,000.00	
17-8-2011	To <b>HDFC Bank Ltd</b>	094862	Contra	CO\1	Ch. No. :094862 being cash withdraw from HDFC Bank	32,000.00	
	By <b>Narender Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Vechile & Repairing at Tata indica AP10AK7766		32,000.00
	By <b>Staff Welfare</b>		Cash Payment	CP\2	Being cash paid towards August 15th flag hosting clebration		187.00
	By <b>Staff Welfare</b>		Cash Payment	CP\3	Being cash paid towards August 15th flag hosting ceremany		188.00
	By <b>K.Suneel Kumar Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of Carbinal		2,000.00
	To <b>Narender Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	32,000.00	
18-8-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Sakshi classifies towards Paper ads House for sale 19/8/11 to 24/8 /11		1,620.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Sakshi classifies towards Paper ads House for sale 19/8/11 to 24/8 /11		1,320.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\3	Being cash apid to Karuna Automobiles towards Vechaile maintance of B.M.Rajkumar AP10AL4842		1,200.00
	By <b>Conveyance</b>		Cash Payment	CP\4	Being cash paid to P.Narender towards Auto charges APSRTC rute head office to kashiguda		162.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\5	Being cash paid to Detroit Motors towards Vechile maintance charges Vide vechile no-AP20AK7766		32,000.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Times of india towards Paper ads house for sale 19/8/11 to 21/8/11		670.00
19-8-2011	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards loan for pur of mobile and deduct Rs.200 p.m from his salary		2,000.00
	By <b>Office Expenses</b>		Cash Payment	CP\2	Being cash paid to China Bazar towards purchase of tea cup 6 nos		110.00
	By <b>Office Expenses</b>		Cash Payment	CP\3	Being cash paid to Pee Pee Traders towards purchase of cello flash 1 litter		333.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\4	Being cxash paid to Arjun Weight Bridge towards weightment of steel		40.00

continued ...

## Mehta &amp; Modi Homes

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

Page 136

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	By <b>Hardware - III</b>		Cash Payment	CP\5	Being cash paid to Kissan Drip Irrigation systems towards purchase of 16 mm nozzle jointer 250 nos		<b>650.00</b>
	By <b>Electricity Charges - III</b>		Cash Payment	CP\6	Being cash paid to APCPDCL towards amt paid for Electricity Bill for B no-9 & 232		<b>358.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\7	Being cash paid to S.V Mobiles sales & services towards Amt paid for tata indicom of security phone		<b>100.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\8	Being cash paid to Manikanta traders towards amt paid for disposable glass & coffee glass		<b>80.00</b>
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>740.00</b>	
	To <b>HDFC Bank Ltd</b>	094861	Contra	CO\1	Ch. No. :094861 being cash withdraw from HDFC Bank	<b>25,000.00</b>	
20-8-2011	By <b>C.Krishna on A/c</b>		Cash Payment	CP\1	Being cash paid towards Vechile petrol deducted for car Hirecharges		<b>2,000.00</b>
22-8-2011	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to Kesoram sunderlal fath puria towards paper inserts time-3-30 Am to 8 -10 Am		<b>100.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid to Saradhi advavote towards Jise expenses to with drewn		<b>2,000.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid to Saradhi advavote towards misc expense for civil case		<b>2,000.00</b>
	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\4	Being cash apid towards salary advance		<b>3,000.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\5	Being cash paid to Hari swaroop towards petrol charges for june-11		<b>310.00</b>
23-8-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Transporation charges ms round 1 1/2 263kgs pipe		<b>1,400.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid towards Stamp papers vendors		<b>1,100.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being cash paid towards site photos		<b>75.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid towards site photos		<b>155.00</b>
24-8-2011	To <b>K.Suneel Kumar Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>2,000.00</b>	
	To <b>HDFC Bank Ltd</b>	094863	Contra	CO\1	Ch. No. :094863 being cash withdraw from HDFC Bank	<b>1,00,000.00</b>	
	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to oSakshi Classifies Paper ADs house for sale 26/8/11 to 31/8/11		<b>1,620.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Eenadu Classifies toqwards paper ads House for sale 27/8/11,28/8/11		<b>1,570.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\3	Being cash paid to Classic Travelling goods towards purchaseing purpose		<b>300.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Times of india towards Paper ads house for sale 27/8/11,28/8/11		<b>300.00</b>
25-8-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,400.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2011	To <b>Plot No - 322 Satish John</b>		Cash Receipts	CR\2	Being amount received towards installment amount vide receipt no.2137	<b>579.00</b>	
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cheq issued to TATA alc towards Transporation ccharges G.I Ppipe 1/2 5 nos ,GIV pipe 3 /4/ 18 nos		<b>1,400.00</b>
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance		<b>1,000.00</b>
27-8-2011	By <b>Malla Reddy Petty Cash</b>		Cash Payment	CP\1	Being cash paid towards Payment to apply land		<b>1,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cas paid to Murali towards paper inserts at RTC X Roads Phase-III		<b>900.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cas paid to Murali towards paper inserts at RTC X Roads Phase-VII		<b>900.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\4	Being cash apid towards postal charges Xerox copy attached		<b>25.00</b>
29-8-2011	By <b>Office Expenses</b>		Cash Payment	CP\1	Being cash apid to Frank furt towards purchase of books for librerly		<b>10,680.00</b>
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\2	Being cash apid towards Salary Advance		<b>2,000.00</b>
	By <b>Hari Swaroop Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards Site Expenses		<b>5,000.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\4	Being cash paid towards purchase of PVC tape for site purpose at phase--III		<b>72.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\5	Being cash apid to Balaji Enterprises towards Purchase of Blue Oxided for water Phase -III]		<b>50.00</b>
	By <b>Building Material - III</b>		Cash Payment	CP\6	Being cash apid to Marble store toowards Purchase of marble chips for water period Phase-III		<b>100.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid to Sri Balaji Hardwre towards purchase of Jail at phase-III		<b>75.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\8	Being cash paid Sri venkata sai stationery xerox towards Xerox of QC plan		<b>6.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\9	Being cash apid to wards cutting blade for site purpose at phase-III		<b>75.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\10	Being cash paid towards Screw for site purpose at Phase-III		<b>96.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\11	Being cash apid towards platic rope for foloshinfg B no-200A phase-II		<b>200.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\12	Being cash paid to wards MS. Naily for site purpose at phase -III		<b>110.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\13	Being cash paid towards Vim soap for claening of tiffen boxstaff		<b>20.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\14	Being cash paid towards Sri Bijay garu Raghavendra towards tea for custmoer purpose at site office phase-III		<b>40.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	By <b>Hardware - III</b>		Cash Payment	CP\15	Being cash apid towards maha laxmi Enterprises towards pilbar for sitepurpose at Phase -III		<b>50.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\16	Being cash apid towards Blajji Enterprises towards Gease for OLE water pump at Phase-III		<b>15.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\17	Being cash apid towards OM SSai Enterprises towards Jortal paste for site purpose at Phase -III		<b>90.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\18	Being cash apid towards M. Seal for site purpose at Phase -II		<b>30.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\19	Being cash paid to GHMC towards parking vechile at anand sagar office		<b>10.00</b>
	By <b>Plumbing Material - III</b>		Cash Payment	CP\20	Being cash paid to Syed Yousfu towards purchase of material payments		<b>200.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand		<b>320.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\22	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand		<b>320.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\23	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand		<b>80.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\24	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand		<b>90.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\25	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand		<b>120.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\26	Being cash paid to Arjun Weight Bridge towards Weightment of Binding wire		<b>40.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\27	Being cash paid towards Acid bottels and surf for c/leaning Both rooms		<b>49.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\28	Being cash paid to Balaji Enterprises towards Main Board screws		<b>20.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\29	Being cash paid to Srinivasa Filling station towards Engine oil		<b>543.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\30	Being cash apid towards Petrol charges for company PCC work at YSC phase-VII		<b>160.00</b>
	To <b>HDFC Bank Ltd</b>	094864	Contra	CO\1	Ch. No. :094868 Being cash withdrawl from Hdfc Bank	<b>25,000.00</b>	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received	<b>5,000.00</b>	
30-8-2011	By <b>Misc Exp - III</b>		Cash Payment	CP\1	Being cash apid to Rama Dharma Kanta towards weightments of ms round pipe		<b>30.00</b>

**Mehta & Modi Homes**

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

Page 139

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2011	By <b>Murali Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid to DC Classified towards Paper ads		<b>6,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash apid to Sakshi classifies towards Paper ads		<b>1,920.00</b>
2-9-2011	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\1	Being cash paid to kesoram sunderlal fateh puria towards petrol convience		<b>81.00</b>
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\2	Being cash paid to P.Narendra towards Typen pup chin AP 10 AK 7766		<b>60.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Times of india House for sale 3/9/11,4/9 /11		<b>300.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash apid to DC Classified towards Paper ads House for sale 2/9/11,3/9/11,4 /9/11		<b>1,880.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to DC Classified towards Paper ads House for sale 2/9/11,3/9/11,4 /9/11		<b>1,100.00</b>
3-9-2011	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\1	Beeing cash apid towards Tranporation charges ms round 1/2 x 6 mm		<b>1,300.00</b>
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary for the month of Aujust-11		<b>2,850.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\3	Being cash paid to K.Martand towards Petrpl charges for site visit 4/9/11		<b>100.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid to State photos services towards site photos		<b>150.00</b>
	By <b>Car Hire Charges</b>		Cash Payment	CP\5	Being cash paid to C.Krishna towards Carhire charges for the month of month of AUJUST-11		<b>759.00</b>
	By <b>Vivid World</b>		Cash Payment	CP\6	Being cash paid to wards Bill no-12747 dt 16/7/11		<b>275.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>		Cash Payment	CP\7	Being cash paid to D. Shivshankar towards Petrol deposited Bill submitted		<b>500.00</b>
5-9-2011	To <b>HDFC Bank Ltd</b>	094865	Contra	CO\1	Being amount cash withdrawl from Hdfc Bank	<b>25,000.00</b>	
8-9-2011	To <b>Plot No - 331 Bhaskar Prasad</b>		Cash Receipts	CR\1	Being cash received towards installment amount vide receipt no.3512	<b>2,00,000.00</b>	
9-9-2011	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash deposted in hdfc bank received from 331 b no 8 /9/11		<b>2,00,000.00</b>
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received	<b>5,000.00</b>	
10-9-2011	By <b>Legal Exp</b>		Cash Payment	CP\1	Being cash paid to stamp paper vendors towards stamp papers		<b>2,750.00</b>
	By <b>Exhibition Charges</b>		Cash Payment	CP\2	Being cash paid to K.V Nagi reddy towards road show dust for 3 bags		<b>300.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid to K.V Nagi reddy towards reliance modern bill aug-sep-2001		<b>600.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\4	Being cash paid to Tata tele services towards recharge land line 65915533		<b>500.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 140

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By Telephone Bills		Cash Payment	CP\5	Being cash paid to Tata tele services towards recharge land line 65272343		1,500.00
	By Jagdish Kanaiya Petty Cash Exp		Cash Payment	CP\6	Being cash paid towards On ac		1,000.00
	By Legal Exp		Cash Payment	CP\7	Being cash paid to India overses bank towards land use in formation		1,020.00
	By Staff Welfare		Cash Payment	CP\8	Being cash paid to tent house towards dining table , freel & transport		1,460.00
	By Advertisement		Cash Payment	CP\9	Being cash paid to DC Classiffies towards paper ads house for sale 9/9/11 to 11/9/11		1,880.00
	By Advertisement		Cash Payment	CP\10	Being cash paid to Times classiffies towards Paper ads house for sale 12/9/11 , 11/9/11		300.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\11	Being cash paid to wards salary advance		5,000.00
	By K.Suneel Kumar Petty Cash		Cash Payment	CP\12	Being cash paid to wards purchase of tools		500.00
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\13	Being cash paid towards registration expenses flat no -374, 362		6,500.00
	By Hari Swaroop Petty Cash		Cash Payment	CP\14	Being cash paid towards site expenses		5,000.00
	By Repairs & Maintenance - III		Cash Payment	CP\15	Being cash paid to APSEB people towards electrical transormes repairs ware		500.00
	By Electrical Goods - III		Cash Payment	CP\16	Being cash paid to Mahalaxmi electrical & snitary towards purchase of holds for site		47.00
	By Hardware - III		Cash Payment	CP\17	Being cash paid to Maruthi hardware towards purchas of notbolts for chain		238.00
	By Misc Exp - III		Cash Payment	CP\18	Being cash paid to Arjun weight bridge towards weighting ms rool , ms, flat patti		40.00
	By Misc Exp - III		Cash Payment	CP\19	Being cash paid to sri ram gane towards lifting of generator at phase-VII		1,200.00
	By Misc Exp - III		Cash Payment	CP\20	Being cash paid to sai ram crone towards lifting of generating phase-III		1,200.00
	By Misc Exp - III		Cash Payment	CP\21	Being cash paid to Arjun weight bridge towards weighting of fine sand		80.00
	By Repairs & Maintenance - III		Cash Payment	CP\22	Being cash paid to Ramdev electrical towards reparing of motor		1,100.00
	By Petrol Charges		Cash Payment	CP\23	Being cash paid to B Praveen towards petrol charges site		225.00
	By News Papers & Periodicals		Cash Payment	CP\24	Being acsh paid to Express daily news papers towards amt paid for supply of news papers for office purpose		445.00
	By Community Welfare		Cash Payment	CP\25	Being acsh paid to Ganesh chandan towards amt paid for ganish chandan for charpally		200.00
	By Office Expenses		Cash Payment	CP\26	Being cash paid to sri sai foods & Beverages towards amt paid for chars for supply of drinking water		700.00

continued ...

## Mehta &amp; Modi Homes

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

Page 141

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By <b>Office Expenses</b>		Cash Payment	CP\27	Being cash paid to sri sai foods & Beverages towards amt paid for chages for supply of Cleaning of toilet phase-II		500.00
	By <b>Office Expenses</b>		Cash Payment	CP\28	Being cash paid to ramesh rowards toilet cleaning charges phase -IX labour		500.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\29	Being cash paid to creach teacher towards amt paid for charges for teaching for children		2,000.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\30	Being cash paid to govt teacher towards amt paid for charges for teaching for children		2,000.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\31	Being cash paid to Aayya towards amt paid for charges for services for children		800.00
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\32	Being cash paid towards salary advance		2,500.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\33	Being cash paid to G Murali mohan towards vechile service charges AP10AL 6437		818.00
	By <b>Legal Exp</b>		Cash Payment	CP\34	Being cash [aid to noter towards sale deal attention expenses 315,352		140.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\35	VBeing cash paid to APCPDCL towards metel transfer for b no -351,352		200.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\36	Being cash paid to Tata alc towards transporation charges		1,300.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\37	Being cash paid towards ravi house to weightments of ms binding wire		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\38	Being cash paid towards Garn weight bridge towards weightments of sq road		30.00
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\39	Being cash paid towards salary advance month of sep-11		1,000.00
	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\40	Being cash paid to wards salary advance payments		3,000.00
12-9-2011	To <b>HDFC Bank Ltd</b>	094866	Contra	CO1	Ch. No. :094866 Being amt cash withdrawl from Hdfc bank	25,000.00	
14-9-2011	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received	5,000.00	
16-9-2011	By <b>Consultancy</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS 2ga amd 24 q for 1 st qtr of 11-12		650.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Being cash paid to Tata Alc towads transporation charges to Balanagar to sob		1,400.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\3	Being cash paid to Ravi varma towards Weightment of ms Binding wire		40.00
	By <b>Hirecharges K.Venkata Reddy - III</b>		Cash Payment	CP\4	Being cash paid to K.Venkat reddy towards tractor payments		1,435.00
	By <b>Ramacharry Petty Cash</b>		Cash Payment	CP\5	Being cash paid to L.Rama chary towards k.shiv case mine expenses @ RR dist court		500.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Labour lunch Expenses towards fitting feet 12+8,		200.00

continued ...

## Mehta &amp; Modi Homes

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

Page 142

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	By Hari Swaroop Petty Cash		Cash Payment	CP\7	Being cash paid towards site Expenses		5,000.00
	By Electrical Goods - III		Cash Payment	CP\8	Being cash paid to Raj ratna metals towards purchasing of copper plates and copper wire and generator purpose at Phase-III		4,127.00
	By Misc Exp - III		Cash Payment	CP\9	Being cash paid to Arjun weight Bridge towards Weighting of steel		50.00
	By Misc Exp - III		Cash Payment	CP\10	Being cash paid to Arjun Weight Bridge towards weighting of fine sand		80.00
	By Electrical Goods - III		Cash Payment	CP\11	Being cash paid to Shiv shanker coal shop towards purchasing of coal and salt for generator earthing prpose at phase - III		570.00
	By Miscellaneous Expenses		Cash Payment	CP\12	Being cash paid to GHMC Towards parking fo vechile at kulkari office		5.00
	By Electrical Goods - III		Cash Payment	CP\13	Being cash paid to Mahalaxmi Electrical towards purchasing of spring Box at site purpose phase-III		170.00
	By Advertisement		Cash Payment	CP\14	Being cash paid to Eeandu Classifies towards paper ads House for sale 17/9/11,18/9/11		1,390.00
	By G.Sambasiva Rao Salary A/c		Cash Payment	CP\15	Being cash paid towards salary advance payments		2,500.00
	By Printing & Stationery		Cash Payment	CP\16	Being acsh paid to Digital colour studio towards cost 2 alboums for photos at site		620.00
	By Advertisement		Cash Payment	CP\17	Being cash paid to DC classifies towards paper ads house for sale 16/9/11,17/9/11, 18/9/11		1,120.00
	By Advertisement		Cash Payment	CP\18	Being cash paid to Dc Classifies towards paper ads hoyse for sale 16/9/11,,17/9/11, 18/9/11		1,880.00
	By Murali Krishna Salary A/c		Cash Payment	CP\19	Being cash paid towards salary advance & Deducted from advance		1,500.00
17-9-2011	By Shivshanker Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of wood screws 30x8 mm 13 Box		600.00
	By Ashwini Salary A/c		Cash Payment	CP\2	Being cash paid towards salary advance		500.00
	By Mallaiah - III		Cash Payment	CP\3	Being cash paid towards VDF Road at banglows no 362 balance amt to be paid 3721		3,683.00
	By Misc Exp - III		Cash Payment	CP\4	Being cash paid to Arjun Weight Bridge towards amt paid for charges weight of steel for phase-III & iv		130.00
	By Office Expenses		Cash Payment	CP\5	Being cash paid to Narayana Dept towards amt paid for clearing of Drinaghe line phase -IIIB no-320 to 339		200.00
	By Mallaiah - III		Cash Payment	CP\6	Being cash paid to VDF Mesion towards meals for labour		2,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By <b>Mallaiah - III</b>		Cash Payment	CP\7	Being cash paid to K. Anjireddy towards transportation charges		<b>2,500.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\8	Being cash paid to K martand towards petrol cahrges dt 18/9 /11		<b>100.00</b>
	To <b>Malla Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received	<b>1,000.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount reversed due to on account received	<b>1,300.00</b>	
19-9-2011	By <b>Suneel Kumar.K Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance		<b>5,000.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Being cash paid to Bricks N cement towards hamali charges for supply for cement against Bill no-462 dt 28/5/11		<b>800.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\3	Being cash paid to E Seva towards max pahenis for Sno -74/75 of charapally		<b>1,020.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\4	Being acsh paid towards certificate copy of phase-VII		<b>300.00</b>
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\5	Being cash paid to ICICI Legal towards chaeqe disbursement at for b no-379		<b>500.00</b>
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\6	Being cash paid towards EC Expenses for flat no-379		<b>200.00</b>
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\7	Being cash paid towards Reg misc expenses for flat no-379		<b>2,000.00</b>
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\8	Being cash paid towards Reg Documents for flat no-379		<b>2,000.00</b>
	By <b>Plot No - 379 Utpal Bhadra</b>		Cash Payment	CP\9	Being cash paid towards Reg Expenses for flat no-		<b>1,06,200.00</b>
	By <b>Plot No - 204 K Poornima</b>		Cash Payment	CP\10	Being cash paid towards Electricity expenses flat no-204		<b>200.00</b>
	By <b>Plot No - 204 K Poornima</b>		Cash Payment	CP\11	Being cash paid towards Reg misc expenses flat no-204		<b>2,000.00</b>
	By <b>Plot No - 204 K Poornima</b>		Cash Payment	CP\12	Being cash paid towards Reg Documents expenses flat no -204		<b>2,000.00</b>
	By <b>Plot No - 204 K Poornima</b>		Cash Payment	CP\13	Being cash paid towards Reg expenses flat no-204		<b>1,29,375.00</b>
	By <b>Plot No - 362 Prasanjit Benerjee</b>		Cash Payment	CP\14	Being cash paid towards cheq disbursement charges Reg expenses flat no-362		<b>500.00</b>
	By <b>Plot No - 362 Prasanjit Benerjee</b>		Cash Payment	CP\15	Being cash paid towards E.C Expenses flat no-362		<b>200.00</b>
	By <b>Plot No - 362 Prasanjit Benerjee</b>		Cash Payment	CP\16	Being cash paid towards MISC Expenses flat no-362		<b>2,000.00</b>
	By <b>Plot No - 362 Prasanjit Benerjee</b>		Cash Payment	CP\17	Being cash paid towards Reg Documents Expenses flat no -362		<b>2,000.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\18	Being csh paid towards certified copy of gift deed of phase IX for loan purpose		<b>300.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\19	Being cash paid towards pahanis for sy no-74 & 75 phase- VII		<b>1,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\20	Being cash paid to Victory Digital lab towards photos Developments for registration purpose		<b>200.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	By <b>Legal Exp</b>		Cash Payment	CP\21	Being cash paid towards Certified copt of memorandom of deposit for phase IX		300.00
	By <b>Plot No - 374 Sudhir Sharma</b>		Cash Payment	CP\22	Bring cash paid towardas cheques disdugment charges at flat no-374		500.00
	By <b>Plot No - 374 Sudhir Sharma</b>		Cash Payment	CP\23	Being cash paid to E.c Expenses for flat no-374		200.00
	By <b>Plot No - 374 Sudhir Sharma</b>		Cash Payment	CP\24	Being cash paid to Reg misc Expenses for flat no-374		2,000.00
	By <b>Plot No - 374 Sudhir Sharma</b>		Cash Payment	CP\25	Being cash paid towards DOC exp		2,000.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\26	Being cash paid towards purchase of Round shoe cop 3 /4 mm 150 nos		1,300.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\27	Being cash paid towards purchase of post card & registration post charges		50.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\28	Being cash paid to M Srinivas yadav towards post xerox copy attached Realinder notice charges		50.00
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received	2,50,000.00	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\2	Being amount reversed due to on account received	6,500.00	
	To <b>HDFC Bank Ltd</b>	094867	Contra	CO\1	Ch. No. :094867 Being cash withdrawl from Hdfc bank	25,000.00	
27-9-2011	To <b>HDFC Bank Ltd</b>	094868	Contra	CO\1	Ch. No. :094868 Being cash with Drawl from hdfc bank	25,000.00	
1-10-2011	By <b>Books for Librerey</b>		Cash Payment	CP\1	Being cash paid to Flipkart . com towards libray Books		998.00
	By <b>Books for Librerey</b>		Cash Payment	CP\2	Being cash paid to Flipkart . com towards libray Books		3,969.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\3	Being cash paid to Elipkant towards shipment charges		91.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Dinarak auto Xerox towards tuff bind plasting of 12+8		1,000.00
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Labour auto towards fiting at flex 12+8		200.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Sakshi classifies towards paper ads house for sale 23/9/11 to 28/9 /11		1,620.00
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid to Eenadu classifies towards paper ads house for sale 24/9/11,25/9/11		1,570.00
	To <b>Murali Petty Cash Account</b>		Cash Receipts	CR\1	Being amount reversed due to on account received	6,000.00	
	By <b>Books for Librerey</b>		Cash Payment	CP\8	Being cash paid to Flipkart . com towards libeary Books		158.00
	By <b>Hemendra Kanaiya Salary A/c</b>		Cash Payment	CP\9	Being cash paid towards salary advance		1,000.00
	To <b>Ramacharry Petty Cash</b>		Cash Receipts	CR\2	Being amount credited towards on account reversed	500.00	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\3	Being amount credited towards on account reversed	550.00	
4-10-2011	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\1	Being amount credited towards on account reversed	5,000.00	
	To <b>K.Suneel Kumar Petty Cash</b>		Cash Receipts	CR\2	Being amount credited towards on account reversed	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount credited towards on account reversed	1,200.00	
	To HDFC Bank Ltd	094869	Contra	CO\1	Ch. No. :094869 being cash withdraw from HDFC Bank	35,000.00	
11-10-2011	By Shivshanker Petty Cash		Cash Payment	CP\1	Being cash paid to wards purchase of grand wheel for cc road 15 nos		4,800.00
	By Books for Librerey		Cash Payment	CP\2	Being cash paid to Flight .com towards library Books		645.00
	By C.Krishna on A/c		Cash Payment	CP\3	Being cash paid towards Advance for petrol charges		1,000.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to K rangacharulu towards petrol charges for the month of june , july , August-11		1,442.00
	By Postage & Courier		Cash Payment	CP\5	Being cash paid towards DTDC courier charges xerox copy attached		220.00
	By Books for Librerey		Cash Payment	CP\6	Being cash paid to Flipkart.com towards library Books		81.00
	By TDS Payables - 2010 - 11		Cash Payment	CP\7	Being cash paid to Sbi towards short tds for the asst year 2011 -12		1,698.00
	By Conveyance		Cash Payment	CP\8	Being cash paid K Hemendra towards Auto charges due to telangana Band		125.00
	By Books for Librerey		Cash Payment	CP\9	Being cash paid to Flipkart . com towards library Books		4,888.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to Odyssey towards purchase of DVD & Vcd's		5,363.00
	By Advertisement		Cash Payment	CP\11	Being cash paid to Eeanadu classifies towards paper ads House for sale 1/10/11,2/10/11		1,790.00
	By Books for Librerey		Cash Payment	CP\12	Being cash paid to Flipkart.com towards library Books		79.00
	By Advertisement		Cash Payment	CP\13	Beifng cash paid to DC Classifies towards paper ads House for sale 2/10/11,3/10/11, 4/10/11		2,380.00
	By Advertisement		Cash Payment	CP\14	Being cash paid to Times of india towards Paper ads House for sale 1/10/11,2/10/11		300.00
	By Staff Welfare		Cash Payment	CP\15	Being cash paid to Md Shakeer towards tiffen & lunch expenses		50.00
	By Dakshina Murthy Salary A/c		Cash Payment	CP\16	Being cash paid to wards Mobile loan Dedution @ 200 per month		2,000.00
	By Advertisement		Cash Payment	CP\17	Being cash paid to Murali towards paper insert at Jubilee Hills Hitech city , punjagutta		625.00
	By Advertisement		Cash Payment	CP\18	Being cash paid to Murali towards paper insert at Jubileehills , hitech city , punjagutta		625.00
	By Books for Librerey		Cash Payment	CP\19	Being cash paid to Flipkart.com towards Library Books		206.00
	By Conveyance		Cash Payment	CP\20	Being cash paid to Mohd Khaja towards Conveyancy from north lallaguda to secunderabad head office		500.00



## Mehta &amp; Modi Homes

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

Page 146

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	By <b>Books for Librerey</b>		Cash Payment	CP\21	Being cash paid to Flipkart . com towards Library Books		128.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\22	Being cash paid to wards Transporation charges		1,200.00
	By <b>Jagdish Kanaiya Petty Cash Exp</b>		Cash Payment	CP\23	Being cash paid towards Isd card BSNL		1,100.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\24	Being cash paid to a.SURESH TOWARDS sERVICING OF VECHILE		710.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\25	Being cash paid to K Rangacharyulu towards Petrol charges for the month of Sept -11		448.00
	By <b>Advertisement</b>		Cash Payment	CP\26	Being cash paid to Murali towards paper insert at rampally , uppal , & tarnaka		562.00
	By <b>Advertisement</b>		Cash Payment	CP\27	Being cash paid tp Murali towards paper inserts		562.00
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\28	Being cash paid to wards Mobile loan Deducted rs 200 per month		2,000.00
	By <b>Telephone Bills</b>		Cash Payment	CP\29	Being cash paid to Tata Tele services towards Recharges No-VSC sales 65915533		500.00
	By <b>Telephone Bills</b>		Cash Payment	CP\30	Being cash paid to Tata Tele services towards Recharges No-65908777		300.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\31	Being cash paid to wards salary for the month of sep-11		2,318.00
	By <b>Hardware - III</b>		Cash Payment	CP\32	Being cash paid to Vasant Traders co towards purchase of wood screws		139.00
	By <b>Legal Exp</b>		Cash Payment	CP\33	Being cash paid to wards Cash paid to court section documents		125.00
	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\34	Being cash paid to wards site expenses		5,000.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\35	Ch. No. : Being cash paid towards salry advance		500.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\36	Being cash paid to Durga Enterprises towards purchase ofspike & Balting		1,100.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\37	Being casgh paid to wards transporation charges		1,300.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\38	Being cash paid to Tata Ale towards Transporation charges		1,200.00
	By <b>Conveyance</b>		Cash Payment	CP\39	Being cash paid to K. Hemendra towards Auto fare due to Telengana Band		110.00
	By <b>Office Expenses</b>		Cash Payment	CP\40	Being cash paid to Sri sai foods & Beverages towards amt paid for Drinking water		520.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\41	Being cash paid to Creach towards amt paid for charges Teaching at school		2,000.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\42	Being cash apid to Aayya towards Amt [aid for charges for servincy at schoo; chi;dern at site		800.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\43	Being cash paid to Govt school towards amt paid for charges for teaching at school children		2,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 147

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	By <b>Office Expenses</b>		Cash Payment	CP\44	Being cash paid to J Ramesh towards amt paid for charges cleaning of toilets		500.00
	By <b>Office Expenses</b>		Cash Payment	CP\45	Being cash paid to J Ramesh towards amt paid for charges cleaning of toilets phase -IX		500.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\46	Being cash paid to Aaseb towards Amt paid for shifting of pole from one place to other place at phase-III		8,000.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\47	Being cash paid to Sri Venkata Sai stationery towards Xeroxing at office Documents		39.00
	By <b>Hardware - III</b>		Cash Payment	CP\48	Being cash paid to Maruthi hardware towards purchase of Deep book not Bolts at purpose Phase-III		80.00
	By <b>Hardware - III</b>		Cash Payment	CP\49	Being acsh paid to Balaji Enterprises towards purchase of Wooden screws for Phase-III		135.00
	By <b>Labour Charges - III</b>		Cash Payment	CP\50	Being acsh paid to Mustafa Towards Amt paid to Labour		300.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\51	Being cash paid to Arjun weight Bribge towards Weightment of ms square Rool & pipe		70.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\52	Being cash paid to Arjun weight Bribge towards Weightment of sand		240.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\53	Being cash paid to Ranjith towards amt paid for solar heater person Transportation charges		200.00
	By <b>Hardware - III</b>		Cash Payment	CP\54	Being cash paid to AAI mathaji Traders towards purchase of jonta paste for sink purpose B no-256,326		150.00
	By <b>Office Expenses</b>		Cash Payment	CP\55	Being cash paid to Local purchase towards Vim soap for site office purpose		20.00
	By <b>Hardware - III</b>		Cash Payment	CP\56	Being acsh paid to B alaji Enterprises towards purchasing of Nut Bolts at Phase-VII		30.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\57	Being cash paid to Sri venkata Stationery towards Xeroxing of plants A3 to A4		16.00
	By <b>Hardware - III</b>		Cash Payment	CP\58	Being cash paid to Balaji Traders towards purchasing of Nut Bolts for Bual Joints		404.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\59	Being cash paid to DSfilling Station towards Purchasing of Desiel at Bno-362		525.00
	By <b>Petrol Charges</b>		Cash Payment	CP\60	Being cash paid to Srinivasa Filling Station towards Purchasing of petrol for Pcc work phase-VII		230.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\61	Being acsh paid to Satyaiah towards amt paid to Satyaiah cutting of grass		300.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\62	Being cash paid to Balaji Mini Tools towards repairing of Grading machine		260.00

continued ...

## Mehta &amp; Modi Homes

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

Page 148

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	By <b>Petrol Charges</b>		Cash Payment	CP\63	Being cash paid to Srinivasa Filling station towards purchase of petrol		200.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\64	Being cash paid to Srinivasa Filling station towards purchase of petrol phase -III B no-362		300.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\65	Being cash paid to DC filling station towards Purchaseing of petrol for B no-382		220.00
	By <b>Telephone Bills</b>		Cash Payment	CP\66	Beingcash piad to Rama Bkers towards Recharging of security phone at Phase-III		100.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\67	Being cash paid to Vijaya Lxmi Book Depost towards purchasing add gel Refil for KSN Chary		20.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\68	Being cash paid to Arjun Weight Bridge towards Robo fine sanel		220.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\69	Being cash paid to Arjun Weight Bridge towards Robo fine sand		60.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\70	Being cash paid to Arjun Weight Bridge towards Robo fine sand		60.00
	By <b>Hardware - III</b>		Cash Payment	CP\71	Being cash paid to Chandrika Kiran & General stores towards purchasing of acid Bottlers for cleaning of Bothrooms Phase -III		60.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\72	Being cash paid towards local purchase of gove rope at site Phase-III		100.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\73	Being cash paid to Arjun Bridge Bridge towards Weigaing of fine sand		80.00
	By <b>Mannem - III</b>		Cash Payment	CP\74	Being cash paid towards labour was injared at site Phase-III		600.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\75	Being cash paid towards purchase of petrol for Pcc work At phase-VII		74.00
	By <b>Advertisement</b>		Cash Payment	CP\76	Beingcash paid to Paper ads House for sale 8/10/11,9/10/11		1,590.00
	By <b>Community Welfare</b>		Cash Payment	CP\77	Being cash paid to Bhagwathi singh Vuvajana saNGAM Towards Donation		10,000.00
	By <b>Advertisement</b>		Cash Payment	CP\78	Being cash paid to Times of india towards paper ads house for ale 8/10/11,9/10/11		300.00
	By <b>Office Expenses</b>		Cash Payment	CP\79	Beingcash paid towards Tea expenses for Auditors for sep -11		115.00
	By <b>Murali Krishna Incentive</b>		Cash Payment	CP\80	Being cash paid towards Advance for incentives for the month of Sept-11		4,000.00
	By <b>Advertisement</b>		Cash Payment	CP\81	Beingcash paid to wards paper inserts		562.00
	By <b>Advertisement</b>		Cash Payment	CP\82	Beingcash paid to wards paper inserts at YMCA		562.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\83	Beingcash paid to Dwarak auto xerox towards xerox chrges 1/9 /11 to 1/10/11		174.00

continued ...

## Mehta &amp; Modi Homes

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

Page 149

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\84	Being cash paid to Kamat Torist towards unloading charges		40.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\85	Being CASH paid to Burhant Traders towards purchase of Dimand cup wheels 15 nos		2,520.00
	By <b>Conveyance</b>		Cash Payment	CP\86	Being cash paid to Mohd Khaja towards Auto charges Due to telengana Band 28/9/11 to 7/10 /11		530.00
	By <b>Telephone Bills</b>		Cash Payment	CP\87	Being cash paid towards ISD calling card		1,106.00
	To <b>HDFC Bank Ltd</b>	094870	Contra	CO\1	Ch. No. :094870 Being cash withdrawl from Hdfc bank	25,000.00	
	To <b>HDFC Bank Ltd</b>	094871	Contra	CO\2	Ch. No. :094871 Being cash withdrawl from Hdfc bank for interest payments	90,000.00	
12-10-2011	To <b>Plot No - 331 Bhaskar Prasad</b>		Cash Receipts	CR\1	Being cash received from Bhaskar towards installment amount vide receipt no.3533	1,28,433.00	
13-10-2011	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash deposited in HDFC Bank		1,00,000.00
20-10-2011	To <b>HDFC Bank Ltd</b>	360651	Contra	CO\1	Ch. No. :360651 Being cash withdraw from HDFC Bank	25,000.00	
28-10-2011	To <b>HDFC Bank Ltd</b>	360652	Contra	CO\1	Ch. No. :360652 Being cash withdrawl from Hdfc bank	25,000.00	
29-10-2011	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\1	Being cash paid to Kesoram sunderlal fateh puria towards paper inserts		100.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards photos pharagraphs		115.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards transporation charges		1,400.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards Purcjhase of digital clam meters		2,200.00
	By <b>Conveyance</b>		Cash Payment	CP\5	Being cash paid to K . Hemandra towards auto charges due to Telangana Bundh		200.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Sakshi Classifies towards paper ads House for sale 14/10/11 to 19 /10/11		1,620.00
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid to Eenadu Classifies towards paper ads House for sale 15/10/11,16/10 /11		1,340.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\8	Being acsh paid to Tata ale towards transporation charges		1,300.00
	By <b>Hardware - III</b>		Cash Payment	CP\9	Being cash paid to Jain hardawre towards purchase of Digital claims		1,995.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\10	Being cash paid towards transporation charges		1,400.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\11	Being acsh paid to Ravi towards weightment of Binding wire		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\12	Being cash paid to Indian weight Bridge towards weightment of zangle		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\13	Being cash paid to Arjun weight bridge towards weightment of angle		40.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>Misc Exp - III</b>		Cash Payment	CP\14	Being cash paid to Arjun weight bridge towards weightment of angle		40.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\15	Being cash paid to Kesoram sunderlal fateh puria towards petrol charges		500.00
	By <b>Community Welfare</b>		Cash Payment	CP\16	Being cash paid to Ramesh towards Donations		1,250.00
	By <b>Advertisement</b>		Cash Payment	CP\17	Being csh paid to Ramesh towards aper inserts		500.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\18	Being cash paid towards Transporation charges		1,000.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\19	Being acsh paid to wards courier charges		200.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\20			1,200.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\21	Being cash paid to Express Daily news apers towards supply of news papers		450.00
	By <b>Telephone Bills</b>		Cash Payment	CP\22	Being cash paid to Ishita infocom towards reliance phone recharged of phase-III		100.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\23	Being cash paid towards electricity dept persons		200.00
	By <b>Telephone Bills</b>		Cash Payment	CP\24	Being cash paid towards Tata indicom too recharging at Phase=-VII		100.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\25	Being cash paid towards salary advance		2,500.00
	By <b>Jagdish Kanaiya Petty Cash Exp</b>		Cash Payment	CP\26	Being cash paid towards on A/c		1,000.00
	By <b>Advertisement</b>		Cash Payment	CP\27	Being cash paid towards murali papaer inserts		625.00
	By <b>Advertisement</b>		Cash Payment	CP\28	Being cash paid towards murali papaer inserts		625.00
	By <b>Conveyance</b>		Cash Payment	CP\29	Being cash paid towards md khaga towards convency		480.00
	By <b>Exhibition Charges</b>		Cash Payment	CP\30	Being cash paid towards murali Exhibition charges lunch exp sunday 16/10/11		100.00
	By <b>Advertisement</b>		Cash Payment	CP\31	Being cash paid to Dc Classifies towards paper inserts house for sale 16/10/11 to 18/10/11		1,980.00
	By <b>Advertisement</b>		Cash Payment	CP\32	Being cash paid to Times of india towards paper inserts house for sale 15/10/11 , 16/10/11		600.00
	By <b>Hardware - III</b>		Cash Payment	CP\33	Being cash paid to Sri sainath hardware towards purchase of shoe cups		1,418.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\34	Being acsh paid to Rama Dharam kanta towards weightment of ms round pii		30.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\35	Being cash paid to Arjun weight bridge towards ms round pipe		30.00
	By <b>Legal Exp</b>		Cash Payment	CP\36	Being cash paid towards court charges		2,000.00
	By <b>Rajkumar.P.E Salary A/c</b>		Cash Payment	CP\37	Being cash paid towards salary advance		3,000.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\38	Being cash paid towards vechile srvcingcharges		1,500.00
	By <b>Camera - III</b>		Cash Payment	CP\39	Being cash paid to Flipkart.com towards purchase of carema		2,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\40	Being cash paid towards salary advance payments		1,000.00
	By <b>Advertisement</b>		Cash Payment	CP\41	Being cash paid to Dc Classifies towards paper ads House for sale 21/10/11 to 23/10/11		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\42	Being cash paid to Dc Classifies towards paper ads House for sale 21/10/11 to 23/10/11		1,880.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\43	Being cash paid towards purchase of ms draws 4 nos		2,500.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\44	Being acsh paid towards salary advance		500.00
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\45	Being cash paid towards On A/c		2,000.00
	By <b>Advertisement</b>		Cash Payment	CP\46	Being cash paid to Dwarak auto xerox towards purchase of A2 size Board		700.00
	By <b>Advertisement</b>		Cash Payment	CP\47	Being cash [aid to sakshi classifies towards paper ads house for sale 21/10/11 to 26/10/11		2,190.00
	By <b>Advertisement</b>		Cash Payment	CP\48	Being cash paid towards Eenadu cklassifies towards paper ads for 22/10/11, 23/10/11		1,840.00
	By <b>Narender Petty Cash</b>		Cash Payment	CP\49	Being cash paid towards On A/c		1,000.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\50	Being cash paid to G Samba siva rao towards petrol charges from sob to vsc 19/6/11 to 14/10/11		811.00
	By <b>Narender Petty Cash</b>		Cash Payment	CP\51	Being cash paid towards painting of indicom AP10AK 7766		5,000.00
	By <b>Conveyance</b>		Cash Payment	CP\52	Being cash paid to Narendra towards Auto charges from kushiguda		75.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\53	Being cash paid to Ek onkar shop towards purchase of clips Indicao AP10AK 7766		50.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\54	Being cash paid to Detroit motors pvt lts towards rep & maintenance of indica Ap 10AK 7766		1,466.00
	By <b>Plot No - 378 Sri Hari Swaroop</b>		Cash Payment	CP\55	Being cash paid towards sbi legal AVSS Prasad search legal opining for sbi bank		2,500.00
	By <b>Conveyance</b>		Cash Payment	CP\56	Being cash paid to K Hemendra towards auto charges 12/10/11 to 15/10/11		160.00
	By <b>Legal Exp</b>		Cash Payment	CP\57	Being acsh paid towards legal cahrges		9,000.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP\58	Being cash paid towards Dtdc courier		500.00
	By <b>Staff Welfare</b>		Cash Payment	CP\59	Being cash paid towards staff welfarefor diwali		3,125.00
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\60	Being cash paid towards salary advance payments		3,000.00
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\61	Beingcash paid towards incentive for the year 2011-12		159.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\62	Being cash paid towards incentive for the year 2011-12		<b>554.00</b>
	By <b>Murali Mohan Salary A/c</b>		Cash Payment	CP\63	Being cash paid towards incentive for the year 2011-12		<b>272.00</b>
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\64	Being cash paid towards incentive for the year 2011-12		<b>430.00</b>
	By <b>Vikas Kumar Salary A/c</b>		Cash Payment	CP\65	Being cash paid towards incentive for the year 2011-12		<b>278.00</b>
	By <b>Rangacharyalu Salary A/c</b>		Cash Payment	CP\66	Being cash paid towards incentive for the year 2011-12		<b>226.00</b>
	By <b>Rajkumar.B.M Salary A/c</b>		Cash Payment	CP\67	Being cash paid towards incentive for the year 2011-12		<b>648.00</b>
	By <b>Praveen.B Salary A/c</b>		Cash Payment	CP\68	Being cash paid towards incentive for the year 2011-12		<b>583.00</b>
	By <b>Venkatnagi Reddy Salary A/c</b>		Cash Payment	CP\69	Being cash paid towards incentive for the year 2011-12		<b>379.00</b>
	By <b>Rajkumar.P.E Salary A/c</b>		Cash Payment	CP\70	Being cash paid towards incentive for the year 2011-12		<b>379.00</b>
	By <b>Hemendra Kanaiya Salary A/c</b>		Cash Payment	CP\71	Being cash paid towards incentive for the year 2011-12		<b>436.00</b>
	By <b>Suneel Kumar.K Salary A/c</b>		Cash Payment	CP\72	Being cash paid towards incentive for the year 2011-12		<b>115.00</b>
	By <b>Suresh A Salary A/c</b>		Cash Payment	CP\73	Being cash paid towards incentive for the year 2011-12		<b>916.00</b>
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\74	Being cash paid towards incentive for the year 2011-12		<b>1,789.00</b>
	By <b>Hari Swaroop Salary A/c</b>		Cash Payment	CP\75	Being cash paid towards incentive for the year 2011-12		<b>1,360.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\76	Being cash paid to Royal frames & gifts towards A3 size frames		<b>800.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\77	Being cash paid to G Murali towards paper inserts		<b>618.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\78	Being cash paid to G Murali towards paper inserts		<b>618.00</b>
	By <b>Narender Petty Cash</b>		Cash Payment	CP\79	Being acsh paid towards Vechile purpose AP 10AK 7766 rep[aring		<b>1,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\80	Being acsh paid to Satyam process pvt ltd towards A o size from Boards Printing		<b>504.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\81	Being acsh paid to Satyam process pvt ltd towards A o size from Boards Printing		<b>504.00</b>
	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\82	Being cash paid towards local purchase		<b>5,000.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\83	Being cash paid to Tata ale towards transporation charges		<b>1,000.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\84	Being cash paid to Arjun weight Bridge towards purchase of ms Round pipe		<b>30.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\85	Being cash paid to Rama Dharma kanta towards weightment of ms round pipe		<b>30.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\86	Being cash paid towards purchase of cp nipples B no -256 & 353		<b>393.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\87	Being acsh paid to Arjun weight Bridge towards weightment of squere rod		<b>40.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\88	Being cash paid to Arjun weight bridge towards weightment of z angles		<b>40.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\89	Being cash paid to Vishnu general; zerox towards xeroxing for phase-III		67.00
	By <b>Jyothiram Material - III</b>		Cash Payment	CP\90	Being cash paid to Balaji enterprises towards purchase of black paints aat phase-II		1,650.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\91	Being acsh paid to srinivasa filling towards purchase of petrol pcc workB no-200 f		371.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\92	Being acsh paid to srinivasa filling towards purchase of petrol pcc work Phase-Vii		372.00
	By <b>Hardware - III</b>		Cash Payment	CP\93	Being acsh paid to Balaji Enterprises towards ourchase of nut Bolts Phase-III		303.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\94	Being cash paid to Arjun weight Bridge towards weightment of steel		50.00
	By <b>Hardware - III</b>		Cash Payment	CP\95	Being acsh paid towards purchase of 5 mm fishers flug B no-389		65.00
	By <b>Paints - III</b>		Cash Payment	CP\96	Being acsh paid towards Kishore Traders towards purchase of pop for Bno-200d		360.00
	By <b>Office Expenses</b>		Cash Payment	CP\97	Being acsh paid to Sri venkatewara medical hall towards purchase of first aid kit at site		95.00
	By <b>Hardware - III</b>		Cash Payment	CP\98	Being cash paid towards purchase of wooden Box power flug at site work		160.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\99	Being acsh paid towards purchase of Excutive bag 2 nos		750.00
	By <b>Office Expenses</b>		Cash Payment	CP\100	Being cash paid to K.V Ngi reddy towards Excuting bag		350.00
	By <b>Advertisement</b>		Cash Payment	CP\101	Being cash paid to K.V NAGI REDDY TOWARDS rOAD SHOWS 17/9/11 NEXT NET 23 /9/11		500.00
	By <b>Telephone Bills</b>		Cash Payment	CP\102	Being cash paid towards modern bill sep-11 for KV.Nagi reddy		300.00
	By <b>Jagdish Kanaiya Brokerage</b>		Cash Payment	CP\103	Being cash paid towards Nov incentive advance		5,000.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\104	Being cash paid towards transporation charges		1,400.00
	By <b>Advertisement</b>		Cash Payment	CP\105	Being acsh paid to Dwarak auto xerox towards tuff Bouns plasting at flex 12+8		1,000.00
	By <b>Advertisement</b>		Cash Payment	CP\106	Being acsh paid to Sri venkata stationery towards cutting flag		22.00
	By <b>Advertisement</b>		Cash Payment	CP\107	Being cash paid towards fitting at flex rampally kit steel		200.00
	By <b>Advertisement</b>		Cash Payment	CP\108	Being cash paid to sakshi classifiess towards paper ads house for sale 28/10/11 to 2/11 /11		1,815.00
	By <b>Telephone Bills</b>		Cash Payment	CP\109	Beimng acsh paid to Murali krishna towards data card bill of oct		300.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	By <b>Exhibition Charges</b>		Cash Payment	CP\110	Being cash paid to Murali krishna towards kiosk acitives 14/10/11,25/8/11,9/9/11,16/9/11,14/10/11,16/10/11,		600.00
	By <b>Advertisement</b>		Cash Payment	CP\111	Being acsh paid to Dc classifies towards paper ads house for salee 28/10/11 to 30/10/11		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\112	Being acsh paid to Dc classifies towards paper ads house for salee 28/10/11 to 30/10/11		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\113	Being cash paid to Times of india toewards paper ads house for sale 28/10/11 to 30/10/11		300.00
	By <b>Legal Exp</b>		Cash Payment	CP\114	Being acsh paid towards purchase of stamp paper s100 *10nos		1,200.00
	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\115	Being acsh paid towards salary advance		1,000.00
	By <b>Telephone Bills</b>		Cash Payment	CP\116	Being acsh paid towards Tata indicom recharge no-65908777		200.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\117	Being acsh paid to wards re[aring painting vechile no-AP 10 AK 7766		9,650.00
	By <b>Advertisement</b>		Cash Payment	CP\118	Being acsh paid towards fitting at hoarding rampallt		300.00
	By <b>Alivelumanga on Account</b>		Cash Payment	CP\119	Being acsh paid towards Alivelu goods carrier towards Diseal advance		1,000.00
	By <b>Telephone Bills</b>		Cash Payment	CP\120	Being acsh paid towards BSNL telephone Bill 27260466		2,823.00
	By <b>Electricity Charges - III</b>		Cash Payment	CP\121	Being acsh oaid towars electricity Bill for the month of aug-II & sep-II		3,372.00
	By <b>Electricity Charges - III</b>		Cash Payment	CP\122	Being acsh oaid towars electricity Bill for the month of aug-II & sep-II		3,014.00
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\123	Being cash paid towards salry advance payments		1,500.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\124	Being cash paid towards salry advance payments		1,500.00
	By <b>Conveyance</b>		Cash Payment	CP\125	Being cash paid to Md khajka towards RSI club loath kunta to lalpet		200.00
	By <b>Plot No - 344 Devkumar</b>		Cash Payment	CP\126	Being cash paid towards legal opinon for Axos bank Housing loan Flat no-344		2,000.00
	By <b>Plot No - 344 Devkumar</b>		Cash Payment	CP\127	Being cash paid towards Ec for custmoer B.No.344		200.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\128	Being acsh paid towards purchase of torch light 3 nos		1,350.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\129	Being cash paid towards ravi weightment of binding wire		40.00
	By <b>Books for Librarey</b>		Cash Payment	CP\130	Being acsh paid to Flipkart.com towards library Books		363.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\131	Being cash paid towards Tta ale transporation charge		1,700.00
31-10-2011	To <b>HDFC Bank Ltd</b>	360653	Contra	CO\1	Ch. No. :360653 Being cash withdrawl from Hdfc bank	25,000.00	
10-11-2011	To <b>HDFC Bank Ltd</b>	360655	Contra	CO\1	Ch. No. :360655 Being cash withdrawl from Hdfc bank	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount credited towards on account reversed	4,850.00	
	To Jagdish Kanaiya Petty Cash Exp		Cash Receipts	CR\2	Being amount credited towards on account reversed	1,100.00	
	To C.Krishna on A/c		Cash Receipts	CR\3	Being amount credited towards on account reversed	1,000.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\4	Being amount received towards on account reversed	1,300.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\5	Being amount received towards on account reversed	2,200.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\6	Being amount received towards on account reversed	1,400.00	
	To Narender Petty Cash		Cash Receipts	CR\7	Being amount received towards on account reversed	2,000.00	
	To Suresh.A Petty Cash		Cash Receipts	CR\8	Being amount received towards on account reversed	5,000.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\9	Being amount received towards on account reversed	1,000.00	
	To Narender Petty Cash		Cash Receipts	CR\10	Being amount received towards on account reversed	5,000.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\11	Being amount received towards on account reversed	1,400.00	
	To Ramesh.CH Petty Cash		Cash Receipts	CR\12	Being amount received towards on account reversed	2,000.00	
12-11-2011	By Books for Librerey		Cash Payment	CP\1	Being cash paid to Flipkart . com towards library Books		179.00
	By Advertisement		Cash Payment	CP\2	Being cash paid to Satyam process pvt ltd towards A1 size foam boRD SAMEon rent tax		504.00
	By Advertisement		Cash Payment	CP\3	Being cash paid to Satyam process pvt ltd towards A1 size foam board SAMEon rent tax		504.00
	By Ramesh.CH Petty Cash		Cash Payment	CP\4	Being cash paid to Dc classifies towards ads admin manager		2,000.00
	By Advertisement		Cash Payment	CP\5	Being cash paid to Dc classifies towards ads adminmanager		2,380.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to Shanilal n sons towards omp marker pen		32.00
	By Legal Exp		Cash Payment	CP\7	Being csh paid towards stamp papers 25*120		3,000.00
	By Telephone Bills		Cash Payment	CP\8	Beingacsh paid to Tata tele sr\ervices towards recharges No-65282343 for the month of Nov-11		700.00
	By Telephone Bills		Cash Payment	CP\9	Beingacsh paid to Tata tele sr\ervices towards recharges No-65915533 for the month of Nov-11		1,000.00
	By Telephone Bills		Cash Payment	CP\10	Beingacsh paid to Tata tele sr\ervices towards recharges No-65908777 for the month of Nov-11		500.00
	By Books for Librerey		Cash Payment	CP\11	Being cash paid to Flipkart.com towards library Books for site		354.00
	By Advertisement		Cash Payment	CP\12	Being cash paid to Sakshi classifies towards paper ads House for sale 5/11/11 to 10/11 /11		1,815.00

## Mehta &amp; Modi Homes

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

Page 156

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Advertisement		Cash Payment	CP\13	Being cash paid to Sakshi classifies towards paper ads House for sale 6/11/11 to 11/11/11		1,815.00
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\14	Being cash paid towards Req exp for flat no-382		5,000.00
	By Advertisement		Cash Payment	CP\15	Being acsh paid to Times of india towards paper ads House for sale 5/11/11,6/11/11		300.00
	By Books for Librerey		Cash Payment	CP\16	Being cash paid to Flipkart.com towards library Books		704.00
	By Printing & Stationery		Cash Payment	CP\17	Being cash paid to State photo services towards 6+4 photo 18 nos		90.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\18	Being cash paid to Vikram auto mobiles towards tube Ap 12 AC 6437		220.00
	By Ashwini Salary A/c		Cash Payment	CP\19	Being cash paid towards salary advance		500.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\20	Being cash paid to sree laxmi scooter spares towards vechile services charges Jagdish AP 28 4915		1,030.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\21	Being cash paid towards salary advance payments		3,000.00
	By Advertisement		Cash Payment	CP\22	Being acsh paid to sakshi clasifies towards paper ads House for sale 11/11/11 to 16/11/11		2,190.00
	By Advertisement		Cash Payment	CP\23	Being acsh paid to Dc clasifies towards paper ads House for sale 11/11/11 to 13/11/11		1,880.00
	By Printing & Stationery		Cash Payment	CP\24	Being csh paid toDurable auto mobiles towards Xerox copy charges		1,670.00
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\25	Being cash paid towards req exp for flat no-344		5,000.00
	By Car Hire Charges		Cash Payment	CP\26	Being cash paid towards C. Krishna towards Crahire charges for the month of Oct-11		759.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\27	Beingcash paid to K.sunil kumar towards petrol charges for the month of July,Aug,sep, oct-11		372.00
	By G.Sambasiva Rao Salary A/c		Cash Payment	CP\28	Being cash paid to salary for the month of Oct-11		2,393.00
	By Telephone Bills		Cash Payment	CP\29	Being cash paid to Tataindicom towards modem bill for the month of oct,nov-11		600.00
	By Shivshanker Petty Cash		Cash Payment	CP\30	Being cash paid towards purchase of Railling cup 100 nos		900.00
	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\31	Being cash paid towards salary advance for the month of Nov -11		2,000.00
	By Murali Krishna Salary A/c		Cash Payment	CP\32	Being cash paid towards salary advance for the month of Nov -11		1,500.00
	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\33	Being cash paid to Vinayaka uto mobiles towards Vechile repairing services of Vikas kumar Ap 29 29k 5386		1,200.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By <b>Office Expenses</b>		Cash Payment	CP\34	Being cash paid to Sri asi foods & Beraves towards amt paid for supply of drinking water Bottles		760.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\35	Being cash paid towards Exprers daily nwes papers		375.00
	By <b>Office Expenses</b>		Cash Payment	CP\36	Being cash paid to Ramesh towards amt paid for charges for cleaning at phase-II		500.00
	By <b>Office Expenses</b>		Cash Payment	CP\37	Being cash paid to Ramesh towards amt paid for charges for cleaning at phase-Ix		500.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\38	Beingc ash paid towards govt school teacher taeching charges		2,000.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\39	Beingc ash paid towards cresh childern teaching charges at Phase-III		2,000.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\40	Beingc ash paid towards cresh childern teaching charges at Phase-III		800.00
	By <b>Office Expenses</b>		Cash Payment	CP\41	Being cash paid towards purchase of Bags		350.00
	By <b>Legal Exp</b>		Cash Payment	CP\42	Being cash paid towards satmp paper s		25.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\43	Being cash paid towards salary advance		3,000.00
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\44	Being cash paid towards salary advance		1,500.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\45	Being cash paid towards salary advance		3,500.00
	By <b>Advertisement</b>		Cash Payment	CP\46	Being cash paid towards paper ads house for sale 19/11/11,20/11/11		1,640.00
	By <b>Rajkumar.B.M Salary A/c</b>		Cash Payment	CP\47	Being cash paid towards salary advance payments		1,000.00
15-11-2011	To <b>HDFC Bank Ltd</b>	360957	Contra	CO\1	Ch. No. :360657 Being cash withdrawl from Hdfc bank	50,000.00	
16-11-2011	To <b>Suresh.A Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	5,000.00	
	By <b>Business Promotional</b>		Cash Payment	CP\1	Being casgh paid to Uttam jewellers towars purchase of gift		19,000.00
	By <b>Business Promotional</b>		Cash Payment	CP\2	Being casgh paid to Uttam jewellers towars purchase of fift advance payments		5,000.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to DC classifies towards paper ads house for sale 18/11/11,19/11/11,20/11/11		1,880.00
	By <b>Legal Exp</b>		Cash Payment	CP\4	Being cash paid tosaradi dvocate towards prafling charges paid to draft court attended in case of A susheela sob-228		1,500.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\5	Being cash paid to tata ale towards transporation charges		1,100.00
	By <b>Office Expenses</b>		Cash Payment	CP\6	Being csh paid to sri rama sales corporation towards purchase of torch light 3 nos		885.00
	By <b>Office Expenses</b>		Cash Payment	CP\7	Being acsh paid to VIP corner towards purchase of excecutive bag 2 nos		750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By <b>Misc Exp - III</b>		Cash Payment	CP\8	Being cash paid to Arjun weight bridge towards weighttment of z angle sq road		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\9	Being cash paid to Ravi weight bridge towards weightment of Binding wire		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\10	Being cash paid to Ravi weight bridge towards weightment of Binding wire		40.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\11	Being acsh paid to wards purchase of ms drums 4 nos		2,600.00
	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\12	Being cash paid towards petty cash site expenses		5,000.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\13	Being cash paid to kalyan towards transfer power		200.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\14	Being acsh paid to maruthi hardware towards purchase of cheking for transfermer work		15.00
	By <b>Hardware - III</b>		Cash Payment	CP\15	Being acsh paid to kishor trader towards purchase of nut bolts		282.00
	By <b>Tools III</b>		Cash Payment	CP\16	Being acsh paid to rajalaxmi hardware towards purchase of red cutting work		75.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\17	Being cash paid to srinivas fillling station towards purchase of petrol at B no-379 sob-3		250.00
	By <b>Hardware - III</b>		Cash Payment	CP\18	Being cash paid to S.V power tools towards purchase of 5 mm fisher flang for B no-379		180.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\19	Being cash paid to srinivasa filling stores towards purchase of petrol work sob-III		300.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\20	Being cash paid to srinivasa filling stores towards purchase of petrol work sob-III		200.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\21	Being cash paid to Anuraag book center towards purchase of marker pen		80.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\22	Being acsh paid to srinivas filling station towards ourchase of petrol pee work purpose		200.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\23	Beinga csjh paid to maha laxmi electrical & sanitary towards purchase of lights pahse-III		480.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\24	Being csha paid to sri venka sai stationery towards xerox copy for vtr trport at sob		20.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\25	Being acsh paid towards purchase of petrol		390.00
	By <b>Office Expenses</b>		Cash Payment	CP\26	Being acsh paid to Balaji hardware towards purchase of coconut brom at use civil work purpose		80.00
	By <b>Telephone Bills</b>		Cash Payment	CP\27	Being acsh paid to tata tele services towards site security phone recharged at sob-III & vsc site		200.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\28	Being acsh paid to srinivas furniture station towards purchase of petrol use villas peework		372.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	By <b>Office Expenses</b>		Cash Payment	CP\29	Being acsh paid to sri balaji hardware towards purchase of acid Bottles		<b>50.00</b>
	By <b>Paints - III</b>		Cash Payment	CP\30	Being acsh paid to om sai enterprises towards purchase of tor penta oil for vsc site		<b>40.00</b>
	By <b>Hardware - VII</b>		Cash Payment	CP\31	Being cash paid to maha laxmi electrical towards purchase of hexa bloled pvc		<b>92.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\32	Being cash paid to srinivasa filling station towards purchase of petrol for B no-362		<b>300.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\33	Being cash paid to Arjun weight bridge towards use steel weighthy eork		<b>50.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\34	Being cash paid to Arjun weight bridge towards use steel weighthy workdone at Sob-III		<b>50.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\35	Being cash paid to Arjun weight bridge towards use steel weighthy workdone at Sob-III		<b>50.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\36	Being acsh paid to Balaji hardware towards purchase of centering nail for door frame		<b>83.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\37	Being cash paid to maruthi hardware towards purchase of 5 mm mnut bolts		<b>12.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\38	Being acsh paid to Arjun clinic towards first aid Sob-III		<b>200.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\39	Being acsh paid to APSEB ecil Towards single phase maleter flag work		<b>100.00</b>
	To <b>Srinivas Yadav Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>700.00</b>	
17-11-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,300.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>1,350.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	<b>2,500.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed	<b>505.00</b>	
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance		<b>3,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Being cash paid towards pur of sticker		<b>200.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards on account for transportation		<b>1,300.00</b>
	By <b>Ram Mohan Reddy on A/c</b>		Cash Payment	CP\4	Being acsh paid towards advance payments for purchase of material for Interior design		<b>19,000.00</b>
	By <b>Ram Mohan Reddy on A/c</b>		Cash Payment	CP\5	Being acsh paid towards advance payments for purchase of material for Interior design		<b>19,000.00</b>
	By <b>Ram Mohan Reddy on A/c</b>		Cash Payment	CP\6	Being acsh paid towards advance payments for purchase of material for Interior design		<b>12,000.00</b>
	To <b>HDFC Bank Ltd</b>	<b>360658</b>	<b>Contra</b>	<b>CO\1</b>	Ch. No. :360658 Being cash withdrawl from hdfc bank	<b>50,000.00</b>	

**Mehta & Modi Homes**

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

Page 160

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\1	Being acsh paid to vikram auto mobiles towards stde muiunor		<b>450.00</b>
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\2	Being acsh paid to P.Narender towards kushaiguda detroit work		<b>95.00</b>
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\3	Being cash paid towards leather concepts towards AP 10 AK 7766 vechile cleaning on 5/10/11		<b>750.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being cash paid towards Xerox copy attched		<b>703.00</b>
19-11-2011	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments		<b>1,000.00</b>
	By <b>Conveyance</b>		Cash Payment	CP\2	Being acsh paid to Kesoram sunderal fateh puria towards petrol convency		<b>100.00</b>
	To <b>Rajkumar.B.M Salary A/c</b>		Cash Receipts	CR\1	Being amount received towards salary advance reversed	<b>1,000.00</b>	
20-11-2011	By <b>Postage &amp; Courier</b>		Cash Payment	CP\1	Beimng acsh paid towards courier charges		<b>275.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Being acsh paid towards Dcm transporation charges		<b>2,100.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\3	Being acsjh paid towards photo for use VSC site photos		<b>290.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being acsjh paid towards photo for use Sob -III		<b>290.00</b>
21-11-2011	To <b>HDFC Bank Ltd</b>	360659	Contra	CO\1	Ch. No. :360659 being cash withdraw from HDFC Bank	<b>50,000.00</b>	
22-11-2011	By <b>Plot No - 378 Sri Hari Swaroop</b>		Cash Payment	CP\1	Being cash paid towards valuation report for sbi housing loan for p no-378 mr.hari swaroop		<b>2,000.00</b>
	By <b>Electricity Charges - III</b>		Cash Payment	CP\2	Being cash paid towards Elacetricital for cahrges		<b>200.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\3	Being cash paid to Arjun weight bridge towards weightment ms round pipe		<b>30.00</b>
	By <b>Tools III</b>		Cash Payment	CP\4	Being cash paid to s.v power tools towards purchase of bolts cutter foe phase -III		<b>250.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\5	Being cash paid to srinivas filling station towards purchase of desel for generator at phase -II		<b>1,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Times of india towards paper ads house for sale 26/11/11,27/11/11		<b>300.00</b>
23-11-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,400.00</b>	
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cash paid to Tata Ale towards transporation charges		<b>1,400.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Eenadu classifies towards paper ads house for sale 26/11/11, 27/11/411		<b>1,840.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Dc classifies towards paper ads house for sale 25/11/11 to 27/11/11		<b>1,980.00</b>
24-11-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>1,045.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 161

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid to sri sainath hardware towards purchase of 12 mm alum shoe cup		964.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\2	Being cash paid to Sri veera bhadra gunny towards purchase of emoty gunny bags 200 ns		1,575.00
	By <b>Rajkumar.B.M Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards advance towards vechile maintenance		1,000.00
25-11-2011	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments		3,000.00
	By <b>Satish Kumar.G Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance payments		2,500.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid towards lunch expenses for inceome tax dept peoples		300.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\4	Being cash paid towards Break past expenses for income tax depot		110.00
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\5	Being acsh paid towards vechile maintenance		2,500.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being acsh paid to murali towards paper inserts		1,125.00
	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\7	Beung csh paid towards salary advance payments		500.00
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\8	Being cash paid towards req expenses for flat no-378		1,35,500.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\9	Being cash paid to Kesoramsunderlal fateh puria towards petrol convence for site visit on 27/11/411 sunday		100.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\10	Being cash paid towards transporation charges		1,200.00
28-11-2011	To <b>HDFC Bank Ltd</b>	360661	Contra	CO\1	Ch. No. :360661 being cash withdraw from HDFC Bank for registration charges of b.no.378	1,35,000.00	
29-11-2011	To <b>Plot No - 231 K Venkat Rao</b>		Cash Receipts	CR\1	Being amount received towards balance amount for b.no.231	2,322.00	
	To <b>HDFC Bank Ltd</b>	360660	Contra	CO\1	Ch. No. :360660 Being amt cash withdrawl from hdfc bank	50,000.00	
30-11-2011	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being cash received towards on account reversed	1,200.00	
	By <b>Consultancy</b>		Cash Payment	CP\1	Being cash paid to N.Sai kumar towards Etds charges for the end 2 nd of 11-12 and reverts retims of 10-11 of 4 th qter		900.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\2	Being cash paid to Tata ale towards transporation charges		1,200.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to Sakshi classifies towards paper ads house for sale 2/12/11 to 7/12 /11		1,815.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Sakshi classifies towards paper ads house for sale 2/12/11 to 7/12 /11		2,190.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\5			1,446.00
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to DC Classifies towards paper ads house for sale 2/12/11 to 4/12 /11		1,880.00

continued ...



**Mehta & Modi Homes**

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

Page 162

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\7	Being casjh paid towards salary advance		<b>600.00</b>
1-12-2011	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\1	Beingc ash paid towards petty cashg of MMH ( sob ) site work purpose		<b>5,000.00</b>
	By <b>Ramulu Wo on Account III</b>		Cash Payment	CP\2	Being acsh paid towards advance paid to purchase of material for (MMH)vsc site		<b>1,980.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\3	Being acsh paid to Balaji enterprises towards purchase of chain link meshnet Bolts for fing of chain line		<b>350.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\4	Being cash paid to chandrika kiran stores towards purchase of acidfor site office purpose		<b>12.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\5	Being cash paid to Sri vijay guru raga vender towards purchasing of water Bottles		<b>50.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\6	Being cash paid to Arjun weight bridge towards steel weighting done at sob-III		<b>50.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\7	pBeing cashpaid to Srinivasa filling station tpowards purchase of petrol for pcc work B no-378 dt Sob-III		<b>230.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\8	Being cash paid to Sri venkata sai stationery tovars xerox charges		<b>8.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\9	Being cash paid to Sri venkata sai stationery tovars Brown type for model bungalows parking purpose		<b>40.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\10	Being cash paid to Kishore trader towards purchase of nut bolts for chain link mesh		<b>318.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\11	Being cash paid to Maruthi hardware towards purchase of nils for doors		<b>116.00</b>
	By <b>Lakshman Rao Material - III</b>		Cash Payment	CP\12	Being cash paid towards purcvhase of birla wall care		<b>570.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\13	Being cash paid to srinivasa filling station towards purchase of at B no-399B at Sob-III		<b>200.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\14	Being cash paid to Maha laxmi Electricital towards purchas of purchase of fan round dummy		<b>102.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\15	Being acsgh paid to J.Selva kumar towards petrol charges for 1/10/11 to 23/11/11		<b>1,243.00</b>
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\16	Being acsh paid to Nrendra towards tyre punchier		<b>80.00</b>
2-12-2011	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid to Tata tele services towards recharges of 65908777		<b>200.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\2	Being cash paid to Tata tele services towards recharges of 65915533		<b>300.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid to Tata tele services towards recharges of 65272343		<b>900.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to G murali towards paper insert at ecil		<b>1,125.00</b>

continued ...

**Mehta & Modi Homes**

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

Page 163

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2011	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\5	Being cash paid towards req Expenses for B no-360		<b>4,000.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\6	Being cash paid to Stamp vendor towards purchase of stamp paper 10 nos		<b>1,500.00</b>
5-12-2011	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\1	Being cash paid to K .Suneel kumar towards vechile maintenance charges		<b>1,200.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being acsh paid to K.Suneel kumar towards petrol charges for the month of nov-11		<b>355.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to MD.Khaja towards rsi,club towards transporation charges		<b>125.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\4	Being cash paid to K.Murtand towards petrol charges 3/12/11 for site		<b>100.00</b>
	By <b>Venkat Prasad.K Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards salary for the month of Nov-11		<b>2,387.00</b>
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\6	Being cash paid towards salary for the month of Nov-11		<b>1,556.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid to Ganji venkannah & sons towards purchase of janta paste		<b>180.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\8	Being cash paid to Nagina industrial corporation towards S5 fisher		<b>296.00</b>
	By <b>Car Hire Charges</b>		Cash Payment	CP\9	Being cash paid to C.Krishna towards car hire charges for the month of Nov-11		<b>259.00</b>
	To <b>HDFC Bank Ltd</b>	360662	Contra	CO\1	Ch. No. :360662 Being cash with drawl from hdfc bank	<b>25,000.00</b>	
6-12-2011	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid to G. Sambasiva rao towards Modem bill for the month of Nov-11		<b>300.00</b>
7-12-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Sakshi classifies towards paper ads house for sale 9/12/11 to 14/12 /11		<b>1,815.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of Hings 8 " & flowers		<b>1,500.00</b>
8-12-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash aid to K.V Nagi reddy towards kisoki act for teo days 3/11/11 & 27/11/11		<b>200.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\2	Being cash apid to K.V Nagi reddy towads relarice modern bill for the month of Oct, Nov -2011		<b>600.00</b>
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\3	Being cash paid to K.V Nagi reddy towards bill servising in Honda show room , vechile no -AP 29 AA 7452		<b>1,090.00</b>
9-12-2011	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\1	Being cash paid to Raghavendra Bite house towards Vechile servicing Ap 10 AC 6437, total amt 945, 75 %		<b>708.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to DC Classifies towards paper ads House for sale 9/12/11 to 11/12 /11		<b>1,980.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 164

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2011	By Advertisement		Cash Payment	CP\3	Being cash paid to DC Classifies towards paper ads House for sale 9/12/11 to 11/12 /11		1,880.00
	By Shivshanker Petty Cash		Cash Payment	CP\4	Being acsh paid towards transporation charges ms round pipe 2.7 mm 1 1/4, 230 kgs sq pipe		1,300.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\5	Being cash paid to Kaaruna automobiles towards servicing of vechile Raj kumarAP 10 AL 4842		1,200.00
	By Advertisement		Cash Payment	CP\6	Being cash paid to Gmurali towards paper insert T X Road		1,125.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\7	Being cash paid towards sbi valuler md hamed towards valutaion report for sbi Bank RACPC housing loan for flat no -378		1,500.00
10-12-2011	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\1	Being cash paid to Madhu motor towards servicing of vechile of P.E Rajkumar V no -AP 26 AA 5035		1,200.00
	By Transportation / Hamali - III		Cash Payment	CP\2	Being cash paid to Tata ale towards transporation charges MS ROUND PIPE 2.7 MM 250kgs		1,300.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Venkatramana Binding works towards purchase of pvc cling firm		150.00
	By Dakshina Murthy Salary A/c		Cash Payment	CP\4	Being cash paid towads salary advance payments		3,000.00
	By Venkat Prasad.K Salary A/c		Cash Payment	CP\5	Being cash padi towards loan to purchase of mobile and dedcted @ 200 per month		2,000.00
	By Misc Exp - III		Cash Payment	CP\6	Being acsh paid to Arjun weight Bridge towards weightments of ms round pipe , sq pipe		30.00
12-12-2011	By Telephone Bills		Cash Payment	CP\1	Being cash paid to Tata tele services towards recharges no -65908777		300.00
	By Misc Exp - III		Cash Payment	CP\2	Being cash paid to Rama dharam kanta towards weightmemnts of ms round pipe sq pipe		30.00
	By Advertisement		Cash Payment	CP\3	Being cash paid to ADC Classifies towards paper ads 11/12/11 to 13/12/11		2,340.00
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\4	Being cash paid towards registration expenses flat no -399D & 360		10,000.00
	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\5	Being cash paid towards salary advance		1,000.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid to PEET DIGITAL towards printing of photographs Bill no-787 dt 12 /12/11		100.00
	By Shivshanker Petty Cash		Cash Payment	CP\7	Being cash paid towards transporation charges from 180kgs zangle 250kgs sq rod 12 mm		1,500.00

continued ...

**Mehta & Modi Homes**

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

Page 165

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being acsh paid to Satyam process pvt towardsao size form bonds3 nos		<b>3,024.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\2	Being cash paid to Kesoram sunderlal fathe puria towards petro car deposit to D.shiv sahnkar Bills submitted		<b>500.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\3	Being cash paid to Tata ale towards transporation charges		<b>1,500.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\4	Being acsh paid to Preet digital studio towards post card photos printing charges of sob-l		<b>100.00</b>
14-12-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid to Eenadu classifies towards paper ads House for sale 17/12/11, 18/12 /11		<b>1,840.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid to Eenadu classifies towards paper ads House for sale 17/12/11, 18/12 /11		<b>1,840.00</b>
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards salary advance		<b>3,000.00</b>
	By <b>Staff Welfare</b>		Cash Payment	CP\4	Being cash paid to AS.Reddy towards staff welfare expenses to celebrating mwe year Events		<b>2,500.00</b>
	By <b>Electricity Charges - III</b>		Cash Payment	CP\5	Being acsh paid towards amt paid for electricity Bills for the month of Oct-11		<b>725.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\6	Being acsh paid to Rmash towards amt paid for charges for claeaning of toliets at phase -II		<b>500.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\7	Being cash paid towards amt paid for charges for teaching children		<b>2,000.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\8	Being cash paid towards amt paid for charges for teaching children		<b>2,000.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\9	Being cash paid towards for charges for Servicing childern		<b>800.00</b>
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\10	Being acsh paid to Express Daily news papers towards auapply of News papers for site of Phase-II		<b>460.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\11	Being acsh paid to Ramesh towards amt paid for cleaning laboue qters tolites at phase-IX		<b>500.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\12	Being cash paid to Time of india towards papers ads Hopuse for sale 17/12/11, 18 /12/11		<b>400.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\13	Being acsh paid to 24 mantratechologys towards repairs of monitos		<b>450.00</b>
15-12-2011	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments		<b>2,000.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\2	Beingv cash paid to Venkatramana Binding works towards teo site tape 3 no		<b>135.00</b>
16-12-2011	By <b>Community Welfare</b>		Cash Payment	CP\1	Being cash paid towards AITUC		<b>625.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards transporation cahrges		<b>1,200.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 166

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	By Advertisement		Cash Payment	CP\3	Being acsh paid to Murali towards paper inserts at hitech city & punjagutta		5,000.00
	By Advertisement		Cash Payment	CP\4	Being csah paid to Satyam praveen towards printing of Ao foam Board VSC for Exhibition		2,016.00
	By Advertisement		Cash Payment	CP\5	Being acsh paid to C.krishna towards paper inserts		200.00
	By Miscellaneous Expenses		Cash Payment	CP\6	Being cash paid to MMd shakeer towards tiffen & tea Taj krishna hotel Exbhiton 7am to 10 am		50.00
17-12-2011	By Hardware - III		Cash Payment	CP\1	Being cash paid to sri laxmi ganesh items towards purchase of flowers		1,560.00
	By Misc Exp - III		Cash Payment	CP\2	Being cash paid to Arjun weight Bridge towards weightments of Zangle sq road		40.00
	By Misc Exp - III		Cash Payment	CP\3	Being cash paid to india weight Bridge towards weightments of Zangle sq road		40.00
	By Misc Exp - III		Cash Payment	CP\4	Being acsh paid to gARG wEIGHT bRIDGE TOWARDS WEIGHTMENTS OF MS PIPE		30.00
	By Hardware - III		Cash Payment	CP\5	Being cash paid to Naggina industrial corporation towards purchase of s15 fishers		444.00
	By Alivelumanga Material A/c - VII		Cash Payment	CP\6	Being cash paid towards purchase of polishing material amd paints		2,000.00
19-12-2011	By Printing & Stationery		Cash Payment	CP\1	being cash paid to Venkatramana Binding works towards two sideas tapes for times of india Exbhiton		160.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Durable auto towards plans zerox 1/11 /11 to 30/11/11		120.00
	By Suresh.A Petty Cash		Cash Payment	CP\3	Being acs h paid towards petty cash expenses		5,000.00
	By Misc Exp - III		Cash Payment	CP\4	Being acsh paid to Arjun Weight Bridge towards sand work Done At SOB-III		80.00
	By Transportation / Hamali - III		Cash Payment	CP\5	Being cash paid to Auto trolly towards transporation charges		600.00
	By Transportation / Hamali - III		Cash Payment	CP\6	Being cash paid to Ranja Auto Traly towards atuto charges transporation charges		600.00
	By Prabhaker Reddy Petty Cash		Cash Payment	CP\7	Being cash paid towards Registration misc Expenses		5,000.00
	By Hardware - III		Cash Payment	CP\8	Being acsh paid to Sri manjunath Enetrprises towards purchasing of omer Bolts		106.00
	By Hardware - III		Cash Payment	CP\9	Being cash pai dto Maruthi hardware towards purchasing of m-seal site purpose		20.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid towards purchasing of Acid bottlesfor b no-372		30.00
	By Hardware - III		Cash Payment	CP\11	Being cash paid to Om sai enterprises towards purchasing of plastic rope		70.00

continued ...

## Mehta &amp; Modi Homes

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

Page 167

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	By <b>Electrical Goods - III</b>		Cash Payment	CP\12	Being cash paid to Mahalaxmi Enterprises towards purchasing of sand for site move purpose		<b>184.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\13	Being cash paid to Maruthi Hardwre & elecytriccal towards purchasing of woodscentering work		<b>160.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\14	Being cash paid to Mahalaxmi Electrical towards purchasing of pvc electrical Bend for site work		<b>110.00</b>
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\15	Being cash paid towards Vechile maintenance		<b>2,500.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\16	Being acsh paid to Mahalaxmi electrical towards purchasing of electrical items for site eork		<b>309.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\17	Being cash paid towards purchasing of Band joint coller materrial for sob-III		<b>188.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\18	Being acsh apid to Arjun Weight Bridge towards steel weightments work done at VSC		<b>80.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\19	Being acsh paid to ITS PIPE tech towards purvhasing of Hdpf pupe for bno-399B		<b>343.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\20	Being cash paid to Balaji Enterprises towards purchasing of ss single fishinfg B no-379 & 389		<b>50.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash apid to A rjun weight Bridge towards Weightments work done dor ms pipe of Sob-III material		<b>30.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\22	Being cash paid to Sri venkata sai stationery towards purchasing of packing top for models Bunglows furniture packing		<b>120.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\23	Being cash paid to Sri seetha ram aelectrical world towards purchasing of syder pipe for solao power		<b>65.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\24	Being cash paid to Sri venkata sai stationery towards Drawing copy at sob-III		<b>8.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\25	Being cash paid to sri venkata sai stationery towards xerox copy of Ajr report Sob-III		<b>10.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\26	Being cash paid to Srinivasa filling station towards purchasing of petrol for pcc work B no-399 B purpose		<b>200.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\27	Being cash paid to Arjun Weight Bridge towards 12 mm steel road weightmnents work done		<b>40.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\28	Beingcash paid to Indian AC Bazar towards purchasing of Cups for site Office work purpose		<b>175.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\29	Beingcash paid to Oh laxmi Electrical towards purchasing of CFL Bulbs for labour qters		<b>420.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	By <b>Hardware - III</b>		Cash Payment	CP\30	Being acsh paid to Sri manjunath Enetrprises towards purchasing of plastic rope at site work Purpose		<b>98.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\31	Being cash paod to Mahesh towards Ap 24 V 1012 transporation charges paid to 1. 5 mm pvcpipe		<b>60.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\32	Beingcash paid to Site Securuty phone recharges Done		<b>200.00</b>
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\33	Being cash paid to Sai filling sation towars purchasing of petrol for sOB-III		<b>152.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\34	Being cash paid to Sri venkata sai stationery towards Xerox copy air Report at sob		<b>14.00</b>
	By <b>Electrical Goods - III</b>		Cash Payment	CP\35	Beingcash paid to Balai hardware towards purchsing of pvc west pipe for B no-389		<b>100.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\36	Being cash paid to Arjun Weight Bridge towards weightmwnts Done		<b>40.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\37	Being cash paid to Arjun Weight Bridge towards Weight done ms round pipe at B no-III		<b>30.00</b>
	To <b>Suresh.A Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>5,000.00</b>	
	To <b>Rajkumar.B.M Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>1,000.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	<b>1,300.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed	<b>1,500.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\5	Being amount received towards on account reversed	<b>1,500.00</b>	
	To <b>Suresh.A Petty Cash</b>		Cash Receipts	CR\6	Being amount received towards on account reversed	<b>5,000.00</b>	
20-12-2011	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>52,200.00</b>	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>63,000.00</b>	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	<b>5,000.00</b>	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed	<b>5,000.00</b>	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\5	Being amount received towards on account reversed	<b>1,35,500.00</b>	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\6	Being amount received towards on account reversed	<b>4,000.00</b>	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\7	Being amount received towards on account reversed	<b>1,56,000.00</b>	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\8	Being amount received towards on account reversed	<b>1,77,000.00</b>	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\9	Being amount received towards on account reversed	<b>10,000.00</b>	
	To <b>Prabhaker Reddy Petty Cash</b>		Cash Receipts	CR\10	Being amount received towards on account reversed	<b>60,600.00</b>	
21-12-2011	To <b>Plot No - 333 Vinay Agnithori</b>		Cash Receipts	CR\1	Being cash received towards installment amount receipt no. 3575	<b>50,000.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>1,200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Advertisement		Cash Payment	CP\1	Being cash paid towards Eenadu classifies House for sale 24/12/11,25/12/11		1,640.00
	By Plot No - 303 Chandra Sekhar		Cash Payment	CP\2	Being cash paid towards E.C expenses for flat no-C- 303		200.00
	By Plot No - 303 Chandra Sekhar		Cash Payment	CP\3	Being cash paid towards Misc expenses for flat no-C- 303		2,000.00
	By Plot No - 303 Chandra Sekhar		Cash Payment	CP\4	Being cash paid towards Reg Documents expenses for flat no-C- 303		2,000.00
	By Plot No - 303 Chandra Sekhar		Cash Payment	CP\5	Being cash paid towards Reg expenses for flat no-C- 303		60,600.00
	By Plot No.360 Anil Kongari		Cash Payment	CP\6	Being cash paid towards Legal expenses for flat No-C-360		300.00
	By Plot No.360 Anil Kongari		Cash Payment	CP\7	Being cash paid towards E.C expenses for flat No-C-360		200.00
	By Plot No.360 Anil Kongari		Cash Payment	CP\8	Being cash paid towards Misc expenses for flat No-C-360		2,000.00
	By Plot No.360 Anil Kongari		Cash Payment	CP\9	Being cash paid towards Reg Documents expenses for flat No-C-360		2,000.00
	By Plot No - 399 D Mrs.Poonam Singh		Cash Payment	CP\10	Being cash paid towards E.C Documents expenses for flat No-399 D		200.00
	By Plot No - 399 D Mrs.Poonam Singh		Cash Payment	CP\11	Being cash paid towards Reg Documents expenses for flat No-399 D		2,000.00
	By Plot No - 399 D Mrs.Poonam Singh		Cash Payment	CP\12	Being cash paid towards Misc expenses for flat No-399 D		2,000.00
	By Plot No - 399 D Mrs.Poonam Singh		Cash Payment	CP\13	Being cash paid towards Reg expenses for flat No-399 D		54,600.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\14	Being cash paid towards SBI loan process for flat No-378		1,500.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\15	Being cash paid towards E.C Expenses for flat No-378		200.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\16	Being cash paid towards Misc Expenses for flat No-378		2,000.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\17	Being cash paid towards Reg Documents Expenses for flat No-378		2,000.00
	By Plot No - 378 Sri Hari Swaroop		Cash Payment	CP\18	Being cash paid towards Registration Expenses for flat No-378		2,91,500.00
	By Plot No - 344 Devkumar		Cash Payment	CP\19	Being cash paid towards Legal axis bank for flat No-344		500.00
	By Plot No - 344 Devkumar		Cash Payment	CP\20	Being cash paid towards E.C Expenses for flat no-344		200.00
	By Plot No - 344 Devkumar		Cash Payment	CP\21	Being cash paid towards Misc Expenses for flat no-344		2,000.00
	By Plot No - 344 Devkumar		Cash Payment	CP\22	Being cash paid towards Reg Documents Expenses for flat no-344		2,000.00
	By Plot No - 344 Devkumar		Cash Payment	CP\23	Being cash paid towards Reg Expenses for flat no-344		63,000.00
	By Plot No - 382 Ramesh Chanda		Cash Payment	CP\24	Being cash paid towards Cheque distrusements & sro -uppal for flat no-382		500.00
	By Plot No - 382 Ramesh Chanda		Cash Payment	CP\25	Being cash paid towards E.C Expenses for flat no-382		400.00
	By Plot No - 382 Ramesh Chanda		Cash Payment	CP\26	Being cash paid towards Misc Expenses for flat no-382		2,000.00



## Mehta &amp; Modi Homes

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

Page 170

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	By Plot No - 382 Ramesh Chanda		Cash Payment	CP\27	Being cash paid towards Documents Expenses for flat no-382		2,000.00
	By Plot No - 382 Ramesh Chanda		Cash Payment	CP\28	Being cash paid towards Registration Expenses for flat no-382		52,200.00
	By Advertisement		Cash Payment	CP\29	Being cash paid to Times of india towards paper ads House for sale 24/12/11,25/12/11		400.00
	By Advertisement		Cash Payment	CP\30	Being cash paid to Times of india towards paper ads House for sale 24/12/11,25/12/11		400.00
	By Satish Kumar.G Salary A/c		Cash Payment	CP\31	Being cash paid towards salary advance payments		3,000.00
	By Transportation / Hamali - III		Cash Payment	CP\32	Being cash paid to Tata ale towards transporation charges		1,400.00
	By Office Expenses		Cash Payment	CP\33	Being cash paid to VIP Corner toqwards purchase of Fize bags		375.00
	By Plot No.360 Anil Kongari		Cash Payment	CP\34	Being cash paid towards registration charges for b.no. 360		1,22,400.00
22-12-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Universal ads towards printing of luminims flex		3,080.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Universal ads towards printing of luminims flex		3,080.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\3	Being cash paid towards salary advance payments		3,000.00
	By Advertisement		Cash Payment	CP\4	Being cash paid towards G. Satish kumar kiosk acitivity on 4/10/11 to 15/11/11		300.00
23-12-2011	By Shivshanker Petty Cash		Cash Payment	CP\1	Being cash paid towards purchase of Not Boltes		735.00
	By Postage & Courier		Cash Payment	CP\2	Beinga csh apid towards Courier charges Bills attched		300.00
	By Legal Exp		Cash Payment	CP\3	Being cash paid to wards stamp papers payments		1,800.00
	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in Hdfc Bank		2,00,000.00
	By Murali Krishna Salary A/c		Cash Payment	CP\4	Being cash paid towards salary advance paymebnts		2,000.00
	By Advertisement		Cash Payment	CP\5	Being cash paid to G.Murali towards paper insert		4,500.00
24-12-2011	By Misc Exp - III		Cash Payment	CP\1	Being cash paid to Ravi weight Bridge towards weightments of ms steel		40.00
	By Misc Exp - III		Cash Payment	CP\2	Being cash paid to Ravi weight Bridge towards weightments oof Binding wire		40.00
	By Hardware - III		Cash Payment	CP\3	Being cash paid to Vasant trading co towards purchase of Wood scerews		93.00
	By Venkat Prasad.K Salary A/c		Cash Payment	CP\4	Being cash paid towards salary advance payments		200.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\5	Being cash paid towards salary advance payments		500.00
	By Legal Exp		Cash Payment	CP\6	Being cash paid towards with drawl case K.Venkata rao B no -331		3,000.00

continued ...

**Mehta & Modi Homes**

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

Page 171

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\7	Being cashpaid to G.Samba siva rao towards petrol charges for 19/10/11 to 21/12/11		<b>592.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\8	Being acsh paid towards services tax Depot		<b>150.00</b>
	To <b>HDFC Bank Ltd</b>	360663	Contra	CO\2	Ch. No. :360663 Being cash withdrawl from Hdfc Bank	<b>25,000.00</b>	
	To <b>HDFC Bank Ltd</b>	360665	Contra	CO\4	Ch. No. :360665 Being cash with Drawl from Hdfc bank	<b>50,000.00</b>	
	To <b>HDFC Bank Ltd</b>	360666	Contra	CO\6	Ch. No. :360666 Being cash withdrawl from Hdfc bank	<b>25,000.00</b>	
26-12-2011	To <b>HDFC Bank Ltd</b>	360667	Contra	CO\1	Ch. No. :360667 Being cash withdrawl from Hdfc bank	<b>3,75,000.00</b>	
	To <b>HDFC Bank Ltd</b>	360664	Contra	CO\2	Ch. No. :360664 being cash withdraw from HDFC Bank	<b>5,00,000.00</b>	
27-12-2011	To <b>Plot No - 333 Vinay Agnithori</b>		Cash Receipts	CR\1	Being amount received towards installment amount vide receipt no.3584	<b>39,940.00</b>	
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\1	Being acsh paid towards traffic police hyderabad challan of Oddins Bannemo-AP29T 9966		<b>100.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\2	Being cash paid to Compage computers towards purchase of VGA Card		<b>700.00</b>
	By <b>Consultancy</b>		Cash Payment	CP\3	Being cash paid towards Sasi kumar Etds Returns for the year 26 Q 2nd & 4 th QWter 2008-09		<b>500.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\4	BAeing cash paid to Nisha computers towards purchase of scanned Adpoter		<b>550.00</b>
	By <b>Model Villa Exp - VII</b>		Cash Payment	CP\5	Being cash paid to Sandhir Raj towards purchase of Furniture for Model Villa		<b>15,000.00</b>
	By <b>Model Villa Exp - VII</b>		Cash Payment	CP\6	Being cash paid to Web site gulf towards purchase of furniture for model villa		<b>11,729.00</b>
	By <b>Model Villa Exp - VII</b>		Cash Payment	CP\7	Being cash paid to Life style towards purchase of furnite item vide bill no-8910 dt 16/11 /11		<b>10,266.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\8	Being acsh paid towards Rubber stamp		<b>70.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\9	Being cash paid to Sanjay numben plate towards vechile no-AP 10 AK 7766		<b>200.00</b>
28-12-2011	To <b>Ram Mohan Reddy on A/c</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>36,985.00</b>	
	To <b>Ram Mohan Reddy on A/c</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>13,015.00</b>	
	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash Deposited in Hdfc Bank		<b>50,000.00</b>
29-12-2011	By <b>Md Khaja Salary A/c</b>		Cash Payment	CP\1	Being acsh paid towards salary advance payments		<b>500.00</b>
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\2	Being acsh paid towards salary advance payments		<b>1,000.00</b>
	By <b>Electricity Charges - III</b>		Cash Payment	CP\3	Being cash paid towards Electricity Bill for the month of November for flat No-2		<b>175.00</b>
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards Salary advancepayments		<b>2,000.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2011	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid to Oswal Fastners towards purchase of net Bolts		<b>735.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\2	Being acsh paid to Vaasant trading co towards purchase of Wood serviers		<b>94.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\3	Being cash paid to Ganji venkannah & sons towards purchase of janata pasta		<b>80.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\4	Being cash paid tio Ravi weight Bridge towards weightments of Binding wire		<b>40.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid to Sakahi Classifies towards paper ads Hose for sale 30/12/11 to 4/1 /12		<b>2,190.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid to Eenadu Classifies towards paper ads Hose for sale 30/12/11 to 1/1 /12		<b>1,840.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid towards murali paper inserts at Sec-bad to YMCA		<b>5,000.00</b>
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>735.00</b>	
31-12-2011	By <b>Advertisement</b>		Cash Payment	CP\1	Being acsh paid to Dc Classifies towards House for sale 30/12/11 to 1/1/12		<b>1,880.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being casjh paid to G.Murali towards paper insets		<b>1,125.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\3	Being cash paid to Kesoram sunderlal fathe puria towards Power streeting oil		<b>140.00</b>
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary advance payments		<b>1,000.00</b>
	By <b>Rajkumar.P.E Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards salary advance payments		<b>1,000.00</b>
1-1-2012	To <b>HDFC Bank Ltd</b>	360668	Contra	CO\1	Ch. No. :360668 Being cash withdrawl from Hdfc Bank	<b>25,000.00</b>	
2-1-2012	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid to Tata teleservices towards recharges of tele No-65915533 Vsc sales jan-02012		<b>300.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\2	Being cash paid to Tata teleservices towards recharges of tele No-65908777 jan-02012		<b>200.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\3	Being cash paid to Tata teleservices towards recharges of tele No- 652723437 jan -02012		<b>900.00</b>
	To <b>HDFC Bank Ltd</b>	360669	Contra	CO\1	Ch. No. :360669 Being cash withdrawl from Hdfc bank	<b>1,35,000.00</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	360670	Contra	CO\1	Ch. No. :360670 Being cash with drawl from Hdfc Bank	<b>90,000.00</b>	
	By <b>Conveyance</b>		Cash Payment	CP\1	Being cash paid to K.Martand towards for petrol convency on 1/1/2012		<b>100.00</b>
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\2	Being cash paid towards Req Expenses for Flat No-362		<b>5,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By <b>Legal Exp</b>		Cash Payment	CP\3	Being cash paid to Stamp paper towards custmoers Electrical meter transfer P no -348,215,240,207,251,339,335, 201,329,249		500.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of nut Bolts & rubber sheet		400.00
	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\5	Being cash paid towards petty cash payments		5,000.00
	By <b>Hardware - III</b>		Cash Payment	CP\6	Being acsh paid to Maruthi hardwre towards purchase of ms Nail for vsc door frame		120.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\7	Being cash paid to Mahalxmi Electrical towards purchase of Wooden Box		263.00
	By <b>Office Expenses</b>		Cash Payment	CP\8	Being cash paid to Balaji enterprises towards purchase of Acid bottles for B no-390		45.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\9	Being acsh paid to Sri venkat sai stationery tovars purchase of stock registrator		85.00
	By <b>Office Expenses</b>		Cash Payment	CP\10	Being cash paid to Sree Ramdev enterprises towards purchase of Battary charges at site work purpose		350.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\11	Being cash paid to Arjun weight bridge tpowards steel weight work Doneat site Material		50.00
	By <b>Hardware - III</b>		Cash Payment	CP\12	Being cash paid to Balaji enterprises towards purchase of palstic rope for site use		150.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\13	Being cash paid to Arjun weight Bridge towards weight Bridge work done at use site		50.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\14	Being cash paid to Balji Enterprises towards purchase of white cement for mables work purpose		110.00
	By <b>Hardware - III</b>		Cash Payment	CP\15	Being cash paid to Blaji enterprises towards purchaseing of Rubber sheet		195.00
	By <b>Hardware - III</b>		Cash Payment	CP\16	Being cash paid to Maruthi hardware towards purchase of plastic rope for site purpose		135.00
	By <b>Hardware - III</b>		Cash Payment	CP\17	Being cash paid to Maruthi hardware towards purchase of plastic rope for site purpose Vsc site		75.00
	By <b>Hardware - III</b>		Cash Payment	CP\18	Being cash paid to Balji Enterprises towards purchase of hardware material		50.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\19	Being cash paid to Ramulu auto driver towards auto charges		200.00
	By <b>Advertisement</b>		Cash Payment	CP\20	Being cash paid to Balji Fabrication tpowards hoarding Boards ms sheet Bond		760.00
	By <b>Electrical Goods - III</b>		Cash Payment	CP\21	Being acsh paid to Dhana laxmi towards purchaseof cfl bulbs for labour rooms		560.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By <b>Electrical Goods - III</b>		Cash Payment	CP\22	Being cash paid to Mahalxmi Electrical towards purchasing of Bulbs for Vsc model villas site		270.00
	By <b>Hardware - III</b>		Cash Payment	CP\23	Being cash paid to Sri balji hardware towards Purchasing of Gp material for sob-III		66.00
	By <b>Hardware - III</b>		Cash Payment	CP\24	Being acsh paid to Om sai enterprises towards purchase of Parking rope for site work purpose		60.00
	By <b>Hardware - III</b>		Cash Payment	CP\25	Being cash paid to Maha laxmi towards purchasing of plastic rope for site purpose		150.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\26	Being cash paid to Arjun weight towards steel weight work done -III		50.00
	By <b>Hardware - III</b>		Cash Payment	CP\27	Being acsh paid o Maruthi electrical towards purchase of cuppum pathis		60.00
	By <b>Hardware - III</b>		Cash Payment	CP\28	Being cash paid to Balji enetrpeises towards purchase of Casic pipple		89.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\29	Being cash paid to Arjun weight bridge towards sand weight payments		80.00
	By <b>Tools III</b>		Cash Payment	CP\30	Being cash paid to Mahlaxmi enterprises towards purchase of Road cutting blade		150.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\31	Being cash paid to Arjun weight Bridge towards steel weightmant work Doe at vsc		50.00
	By <b>Advertisement</b>		Cash Payment	CP\32	Being cash paid to Eeanadu classifies towards paper ads house for sale 7/1/12,8/1/12		1,840.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\33	Being cash paid to aswani book suppliers towards purchse of 200 page cash book of 2 nos		80.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\34	Being cash paid to p.narender towards tyre purchase at 7766 vheels		60.00
	By <b>Car Hire Charges</b>		Cash Payment	CP\35	Being cash piad to c.krishna towards car hire charges of dec -2011		259.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\36	Being cash paid towards salary payments for the month of Dec -2011		1,726.00
	By <b>Telephone Bills</b>		Cash Payment	CP\37	Being cash paid to Tata tele services towards recharges nOo-32587482 Phase-III , & phase VII 9247573089		200.00
	By <b>Advertisement</b>		Cash Payment	CP\38	Being cash paid towards paper ads house for sale 6/1/12 to 8/1/12		1,880.00
	By <b>Advertisement</b>		Cash Payment	CP\39	Being cash paid towards purchase of radiom stricker		390.00
	By <b>Advertisement</b>		Cash Payment	CP\40	Being acsh apid to Times of india ttowards paper ads house for sale 7/1/12 to 8/1/12		400.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\41	Being cash paid to St dept towards submission of letters in Service tax Report		250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Advertisement		Cash Payment	CP\42	Being acsh apid to Gmurali towards paper inserts		4,500.00
	By Staff Welfare		Cash Payment	CP\43	Being acsh apid towards Newyear clebration 2012 Expenses at SoB-III		1,540.00
	By Printing & Stationery		Cash Payment	CP\44	Being acsh paid towards site photographes		125.00
	By Advertisement		Cash Payment	CP\45	Being cash paid to Regal redium work towards purchase of radium strickers		140.00
	By Advertisement		Cash Payment	CP\46	Being cash paid to Regal redium work towards purchase of radium strickers		140.00
	By G.Sambasiva Rao Salary A/c		Cash Payment	CP\47	Being acsh paid towards salary advance payments		3,000.00
	By Shivshanker Petty Cash		Cash Payment	CP\48	Being cash paid towards purchase of tiles work		3,275.00
	By Advertisement		Cash Payment	CP\49	Being acsh paid to murali towards paper inserts		1,250.00
	By Telephone Bills		Cash Payment	CP\50	Being acsh apid towards Modem Bill for the momth of Dec-2011		300.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\51	Being acsh apid to K.Marthand toward petrol charges site dt 8 /1/2012		100.00
	To Suresh.A Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	5,000.00	
9-1-2012	To HDFC Bank Ltd	360671	Contra	CO\1	Ch. No. :360671 being cash withdraw from HDFC Bank	25,000.00	
	By Sundry Purchase - III		Cash Payment	CP\1	Being cash paid to Sri balaji sales towards purchase of Rubber sheet 3 nos		598.00
	By Hardware - III		Cash Payment	CP\2	Being cash paid towards pucae of Nut Bolts		158.00
	By Shivshanker Petty Cash		Cash Payment	CP\3	Being cash paid to D.Shiv shanker towards transporation charges		1,500.00
	By Telephone Bills		Cash Payment	CP\4	Being cash paid to Tata tle services towards recharges N o -65908777		400.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\5	Being cash paid towards salary advance payments		2,000.00
	By Electricity Charges - III		Cash Payment	CP\6	Being cash paid towards electricity Bill for the month of Dec-2011		1,779.00
	By Advertisement		Cash Payment	CP\7	Being cash paid to Sakshi Classifiest to wards paper ads House for sale 13/1/12 to 18/1 /12		1,815.00
	By Telephone Bills		Cash Payment	CP\8	Being cash paid to B murali krishna towards modm Bill for Nov & Dec-2011		600.00
	By Murali Krishna Salary A/c		Cash Payment	CP\9	Being cash paid to Mrali mohan towards penalty		500.00
	By Rajkumar.P.E Salary A/c		Cash Payment	CP\10	Being cash paid towards salary advance payments for the month of Jan-2012		4,000.00
	By Md Khaja Salary A/c		Cash Payment	CP\11	Being cash paid to Md khaja towards waire off penalty		500.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	400.00	
11-1-2012	By Murali Krishna Salary A/c		Cash Payment	CP\1	Being cash paid towards salary advance payments		3,500.00

## Mehta &amp; Modi Homes

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

Page 176

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2012	By <b>Advertisement</b>		Cash Payment	CP\2	Being casjh paid to Times of india towards paper ads House for sale 14/1/12,15/1/12		400.00
	By <b>Business Promotional</b>		Cash Payment	CP\3	Being cash paid to Immedisetty & sons towards purchase of kites for sankarathi festival		4,750.00
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary advance payments		3,000.00
	By <b>Tiles &amp; Clay - III</b>		Cash Payment	CP\5	Being cash pad to Marble House towards purchase of Ceramic tiles 5 Box		3,275.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\6	Being acsh paid to Tata ale towards transporation charges		1,500.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\7	Being cash paid to Arjun weight Bridge towards weightmant of Ms pipe sq pipe		30.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\8	Being acsh paid to P.Narender towards Ap 10 AK 7766 Rubbing ploish		120.00
12-1-2012	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments		1,000.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being ash paid to Murali towards paper inserts at Rtc cross Road		4,500.00
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	3,275.00	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	1,500.00	
13-1-2012	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments for month of Jan-2012		1,000.00
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\2	Being cash paid towards salary advance payments for month of Jan-2012		1,000.00
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid to C.Krishna towards paper inserts at chikked pally		200.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\4	Being cash paid to J.Selva kumar towards petrol charges for local purchase of 23/11/12 to 31/12/11		762.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\5	Being cash paid to Md khaja towards transporation charges from GVK to H.o rajigung Auto charges Brochers		180.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being acsh paid to Dwarak Auto Zerox towards xerox sales		80.00
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid to G.Murali towards paper inserts at Daim point Begumpet		1,125.00
14-1-2012	To <b>Plot No - 389 Satish Kenady</b>		Cash Receipts	CR\1	Being amount received towards installment amount vide receipt no.3598	1,75,000.00	
	To <b>HDFC Bank Ltd</b>	360672	Contra	CO\1	Ch. No. :360672 Being cash withdrawl from Hdfc bank	25,000.00	
17-1-2012	By <b>HDFC Bank Ltd</b>		Contra	CO\1	Being cash Deposoted in Hdfc Bank payments		1,75,000.00
	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid to Sri laxmi Gnaesh towards purchase of Gote flover 2nos		400.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\2	Being cash paid to wards local purchase of Ms. Drums 4 nos		2,600.00

continued ...

## Mehta &amp; Modi Homes

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

Page 177

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	By <b>P.E Rajkumar Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of Postal stamps		1,000.00
	By <b>Suresh.A Petty Cash</b>		Cash Payment	CP\4	Being cash paid to G,Hari swaroop towards site Expenses		5,000.00
	To <b>Suresh.A Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	5,000.00	
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\5	Being cash paid to Ravinder DCM towards transporation charges paid Al.ledger Requiredfrom greentwoers		1,100.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\6	Being cash paid to Sriu benkatesh towards xerox copy for site Drawing papers of Sob -3		66.00
	By <b>Hardware - III</b>		Cash Payment	CP\7	Being cash paid to Balji enterprises towards purchase of Cp flamsfor vsc models		96.00
	By <b>Hardware - III</b>		Cash Payment	CP\8	Being cash paid to Deefak paints towards purchase of gradilite for Vsc site		780.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\9	Being cash paid to Sai teja tent House towards Nwe year clebration material Requird B no-9		100.00
	By <b>Hardware - III</b>		Cash Payment	CP\10	Being cash paid to maha laxmi electrical towards purchase of wooden box & gang box at vsc		286.00
	By <b>Hardware - III</b>		Cash Payment	CP\11	Being cash paid to maha laxmi electrical towards purchase of board work purpose		42.00
	By <b>Office Expenses</b>		Cash Payment	CP\12	Being cash paid to Divaya Kirana Stores towards purchase of surf packet at club Hpuse purpose at SON		40.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\13	Being cash paid to Srinivas filling stations towards purchasing of petrol for pcc work purpose of Commercial Complex at sob-3		364.00
	By <b>Telephone Bills</b>		Cash Payment	CP\14	Being cash paid to Tata ale services towards marketing modem billl paid for site purpose		850.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\15	Being cash paid to Sri venka sai stationery towards Xerox charges for Drawing at Sob-3		6.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\16	Being cash paid to Arjun weight Bridge towards ms Squre rods weighting work done		30.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\17	Being acsh [paid to APSECB towards 15 no metr require		500.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\18	Being cash paid to SLV Electricl towards 5 hp Dewatering pump repairs work done		1,500.00
	By <b>Fortune Motors</b>		Cash Payment	CP\19	Being cash paid to Fortune motors towards Booking amt New Vechile hand acitive for purchase dept D.Shivshanker		1,000.00
19-1-2012	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\1	Being cash paid towards transport charges		150.00

continued ...



## Mehta &amp; Modi Homes

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

Page 178

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2012	By Advertisement		Cash Payment	CP\2	Being cash paid to Eenadu Classified towards advertisement charges		1,840.00
	By C.Krishna on A/c		Cash Payment	CP\3	Being cash paid to C.Krishna towards on account		2,500.00
	By Advertisement		Cash Payment	CP\4	Being cash paid towards advertisement charges		550.00
	By Advertisement		Cash Payment	CP\5	Being cash paid towards advertisement charges		1,880.00
20-1-2012	By Advertisement		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Tarnaka		4,500.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid towards I.T Assessment order puruse		300.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\3	Being cash p[aid to K.Suneel kumar towards petrol charges at site		43.00
	By Murali Krishna Salary A/c		Cash Payment	CP\4	Being cash paid towards salary Advance payments		1,500.00
	By Laxmikanth.A Salary A/c		Cash Payment	CP\5	Being cash paid towards salary Advance payments		500.00
	By Advertisement		Cash Payment	CP\6	Being cash paid towards paper inserts		1,250.00
	By Md Khaja Salary A/c		Cash Payment	CP\7	Being cash paid towards salary Advance payments		2,000.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\8	Being cash paid to K.martand towards petrol charges		100.00
21-1-2012	To HDFC Bank Ltd	360673	Contra	CO\1	Ch. No. :360673 Being cash with Drawl from Hdfc Bank	25,000.00	
22-1-2012	By Venkat Prasad- Petty Cash		Cash Payment	CP\1	Being cash paid towards Maintenance Vechile		130.00
23-1-2012	By Legal Exp		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers vendor		280.00
	By Shivshanker Petty Cash		Cash Payment	CP\2	Being cash paid towards purchase of shoe cups 3/4 200 nos		1,800.00
	By Computer Repairs & Maintenance		Cash Payment	CP\3	Being cash paid to Vishal perphers towards purchase of Key Boards, mouses		650.00
	By Dakshina Murthy Salary A/c		Cash Payment	CP\4	Being cash paid towards salary Advanace payments		1,000.00
	By Legal Exp		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers		1,800.00
	By Repairs & Maintenance - III		Cash Payment	CP\6	Being cash paid to 24 Mantra technologies towards Repairing of 24 port Swatches		450.00
	By Advertisement		Cash Payment	CP\7	Being cash paid towards sakshi classifies towards paper ads House for sale 27/1/12 to 1/2 /12		2,565.00
	By Laxmikanth.A Salary A/c		Cash Payment	CP\8	Being cash paid towards salary advance payments		600.00
	By Advertisement		Cash Payment	CP\9	Being cash paid towards times of india papers ads House for sale 28/1/12,29/1/12		400.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to State photos toqwards photo 11 nos		55.00
	By Printing & Stationery		Cash Payment	CP\11	Being cash paid to Law publication services tax forms 1 Book		100.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	By Shivshanker Petty Cash		Cash Payment	CP\12	Being cash paid towards transportation charges 1/2,3/4 350kgs Round pipe		1,400.00
27-1-2012	By Staff Welfare		Cash Payment	CP\1	Being cash paid to A.S.Reddy towards staff welfare in the flag Hoasting Sob		200.00
	By Advertisement		Cash Payment	CP\2	Being cash paid towards paper Inserts at Abids		4,500.00
28-1-2012	By Plot No - 344 Devkumar		Cash Payment	CP\1	Being cash paid towards Legal option for Icici Bank Housing loan for Plat No-344		2,000.00
	By Advertisement		Cash Payment	CP\2	Being cash paid towards paper inserts hitech city , Jubilee Hills , Panjagutta		1,250.00
	By Advertisement		Cash Payment	CP\3	Being cash paid towards paper inserts to Abides , lakadika pool		200.00
	By Laxmikanth.A Salary A/c		Cash Payment	CP\4	Being cash paid towards salary Advance		600.00
	By Transportation / Hamali - III		Cash Payment	CP\5	Being cash paid towards Tata Ale transportation charges		1,400.00
	By Hardware - III		Cash Payment	CP\6	Being cash paid towards purchase of Einges Flovers		1,230.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\7	Being cash paid towards K. Martand Petrol charges		100.00
	By Advertisement		Cash Payment	CP\8	Being cash paid to G.Satish kumar towards attend at 17 dec-2011, at taj krishna 8th & 9 th of Jan-2012 Gvk one property show		300.00
	By Misc Exp - III		Cash Payment	CP\9	Being cash paid towards Weightment of Z angle		40.00
	By Misc Exp - III		Cash Payment	CP\10	Being cash paid towards Weightment of ms round pipe, S q Round pipe		30.00
	By Misc Exp - III		Cash Payment	CP\11	Being cash paid towards Weightments of Round Pipe		30.00
30-1-2012	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	1,400.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\2	Being amount received towards on account reversed	1,230.00	
	To Meher on Account		Cash Receipts	CR\3	Being amount received towards on account reversed	1,000.00	
31-1-2012	By Legal Exp		Cash Payment	CP\1	Being cash paid towards challan Stamping		300.00
	By Advertisement		Cash Payment	CP\2	Being cash paid to Sakshi Classifies towards Paper inserts House for sale 3/2/12 to 8/2/12		1,815.00
	By Advertisement		Cash Payment	CP\3	Being cash paid to Sakshi Classifies towards Paper inserts House for sale 3/2/12 to 8/2/12		1,815.00
	By Telephone Bills		Cash Payment	CP\4	Being cash paid to K,Venkat nagi Reddy towards Reliance Modem Bill Dec-2011- Jan -2012		600.00
	By Advertisement		Cash Payment	CP\5	Being cash paid to K.Venkat Nagi Reddy towards two Days Kioski gulb mill at 8/1/12,9/1/12		200.00
1-2-2012	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\1	Being cash paid towards salary Advance		500.00
	By Laxmikanth.A Salary A/c		Cash Payment	CP\2	Being cash paid towards salary Advance		600.00

## Mehta &amp; Modi Homes

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

Page 180

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	By Ashwini Salary A/c		Cash Payment	CP\3	Being cash paid towards salary Advance Hosipatelised Required Emergency purpose		5,000.00
2-2-2012	To HDFC Bank Ltd	360674	Contra	CO\1	Ch. No. :360674 being cash withdraw from HDFC Bank	25,000.00	
	By Telephone Bills		Cash Payment	CP\1	Being cash paid towards Relinace Recharges no -32587482		100.00
	By Telephone Bills		Cash Payment	CP\2	Being cash paid towards Tata tele services recharges no -9247573089 for the month of Jan-2012 Security purpose		100.00
	By Telephone Bills		Cash Payment	CP\3	Being cash paid towards Tata tele services recharges no -65272343 for the month of Jan -2012		700.00
	By Telephone Bills		Cash Payment	CP\4	Being cash paid towards Tata tele services recharges no -65908777 for the month of Jan -2012		500.00
	By Telephone Bills		Cash Payment	CP\5	Being cash paid towards Tata tele services recharges no -65915533 for the month of Jan -2012		500.00
	By Shivshanker Petty Cash		Cash Payment	CP\6	Being cash paid towards Transporation charges from Balanagar to Cherlapally Ms Z Angles 650 kgs`		1,400.00
	By Advertisement		Cash Payment	CP\7	Being cash paid to Times of India towards paper ads House for sale 4/2/12 to 5/2/12		400.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\8	Being acsg paid towards purchase of tube for Vechile no-AP 10 AK 7766		460.00
	By HDFC Bank Ltd		Contra	CO\2	Being cash Deposited in Hdfc Bank		2,19,140.00
3-2-2012	By Advertisement		Cash Payment	CP\1	Being cash paid towards Murali mohan Paper inserts Ecil, Tarnaka,		4,500.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\2	Being cash paid to Fortune Travells towards Servicing charges Of AP 10AV 4496 D. Shiv shanker		513.00
	By Advertisement		Cash Payment	CP\3	Being cash paid to G.Murali towards paper inserts at clock Tower , Begaumpet 20000 items Modi properties		1,125.00
4-2-2012	By Car Hire Charges		Cash Payment	CP\1	Being cash paid C.Krishna towards car Hire charges		259.00
	By Hardware - III		Cash Payment	CP\2	Being cash paid towards purchase of Show Cups 200 pcs		1,890.00
	By Transportation / Hamali - III		Cash Payment	CP\3	Being cash paid to Tata Ale towards transporation harges from Blalnagar Ms Z Angles		1,400.00
	To Shivshanker Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	570.00	
	To Shivshanker Petty Cash		Cash Receipts	CR\2	Being amount received towards on account reversed	1,400.00	
	To HDFC Bank Ltd	360675	Contra	CO\2	Ch. No. :360675m Being cash withdrawl from Hdfc Bank	25,000.00	
6-2-2012	By Misc Exp - III		Cash Payment	CP\1	Being cash paid towards Weightments of Z Angles		40.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	By <b>Misc Exp - III</b>		Cash Payment	CP\2	Being cash paid towards Weightments of Binding wire payments		40.00
	By <b>G.Sambasiva Rao Salary A/c</b>		Cash Payment	CP\3	Being cash paid towards salary For month of Jan-2012		1,357.00
	By <b>Advertisement</b>		Cash Payment	CP\4	Being cash paid to Universel Ad Promotors towards pur of liminars sticks		2,380.00
	By <b>Advertisement</b>		Cash Payment	CP\5	Being cash paid towards liminars sticks Phase-VII		2,380.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\6	Being cash paid towards Petrol Ap 9 AK 7766 P.Narender		500.00
11-2-2012	By <b>Hardware - III</b>		Cash Payment	CP\1	Being cash paid towards pur of hardware items		110.00
	By <b>Petrol Charges</b>		Cash Payment	CP\2	Being cash paid towards pur of petrol		293.00
	By <b>Office Expenses</b>		Cash Payment	CP\3	Being cash paid towards pur of drinking water		320.00
	By <b>News Papers &amp; Periodicals</b>		Cash Payment	CP\4	Being cash paid towards news paper bill for the month of Jan 12		460.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\5	Being cash paid towards petrolling charges		1,200.00
	By <b>Office Expenses</b>		Cash Payment	CP\6	Being cash paid towards cleaning charge		500.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\7	Being cash paid towards cleaning charges		500.00
	By <b>Hardware - III</b>		Cash Payment	CP\8	Being cash paid towards hardware items		120.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\9	Being cash paid towards vehicle repair charges for A. Suresh vehicle		425.00
	By <b>Petrol Charges</b>		Cash Payment	CP\10	Being cash paid towards pur of petrol		499.00
	By <b>Hardware - III</b>		Cash Payment	CP\11	Being cash paid towards pur of hardware items		296.00
	By <b>Advertisement</b>		Cash Payment	CP\12	Being cash paid towards advertisement charges in Times of India		400.00
	By <b>Advertisement</b>		Cash Payment	CP\13	Being cash paid towards advertisement charges DC classified		1,980.00
	By <b>Consultancy</b>		Cash Payment	CP\14	Being cash paid towards ETDS charges for the qtr of June 10 & Sept 10		600.00
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\15	Being cash paid towards salary advance		1,000.00
	By <b>Staff Welfare</b>		Cash Payment	CP\16	Being cash paid towards staff welfare charges for cricket match		1,250.00
	By <b>Advertisement</b>		Cash Payment	CP\17	Being cash paid towards paper insert charges		4,500.00
	By <b>Chips &amp; Stonedust - III</b>		Cash Payment	CP\18	Being cash paid towards pur of building material		893.00
	By <b>Advertisement</b>		Cash Payment	CP\19	Being cash paid towards paper insert charges		1,125.00
	By <b>Advertisement</b>		Cash Payment	CP\20	Being cash paid towards pur of luminous stickers		170.00
	By <b>Advertisement</b>		Cash Payment	CP\21	Being cash paid towards pur of luminous stickers for VII		170.00
	By <b>Srinivas Yadav.M Salary A/c</b>		Cash Payment	CP\22	Being cash paid towards salary advance		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Venkat Prasad- Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	130.00	
	To HDFC Bank Ltd	360676	Contra	CO\1	Ch. No. :360676 being cash withdraw from HDFC Bank	25,000.00	
13-2-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards pur of lan card		400.00
	By Shivshanker Petty Cash		Cash Payment	CP\2	Being cash paid towards pur of fishers		800.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards pur of pass book for phase VII		72.00
15-2-2012	By Computer Repairs & Maintenance		Cash Payment	CP\1	Being cash paid towards repair of DVD writer		200.00
	By Advertisement		Cash Payment	CP\2	Being cash paid towards advertisement in Eenadu Classified		2,040.00
	By Advertisement		Cash Payment	CP\3	Being cash paid towards advertisement in Sakshi Classified		1,440.00
	By Electricity Charges - III		Cash Payment	CP\4	Being cash paid towards electricity charges		175.00
	By Advertisement		Cash Payment	CP\5	Being cash paid to DC classified towards advertisement charges		1,880.00
	By Murali Krishna Salary A/c		Cash Payment	CP\6	Being cash paid towards salary advance		1,000.00
16-2-2012	By Misc Exp - III		Cash Payment	CP\1	Being cash paid towards misc exp		40.00
	By Telephone Bills		Cash Payment	CP\2	Being cash paid to Murali Krishna towards modem bill for the month of Jan 12		300.00
	By Electricity Charges - III		Cash Payment	CP\3	Being cash paid towards electricity charges		2,537.00
23-2-2012	By Advertisement		Cash Payment	CP\1	Being ccash paid towards Varna media Printing of 8*3 house Waring		302.00
	By Advertisement		Cash Payment	CP\2	Being cash paid towards paper inserts Hitech City , Jubilee Hills , Madha pur, 20000 flyes		5,000.00
	By Labour Welfare - III		Cash Payment	CP\3	Being cash paid towards labour lunch Expenses fitting Board 3 +4		200.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\4	Being acsh paid towards salary Advance payments		1,000.00
	By Telephone Bills		Cash Payment	CP\5	Being acsh paid towards Telephone Bill for the period of 3/1/12 to 2/2/12 Vide no -9246509253		386.00
	By Advertisement		Cash Payment	CP\6	Being cash paid to Sakahi Classifies towards paper ads House for sale 24/2/12 to 29/2 /12		2,190.00
	By Advertisement		Cash Payment	CP\7	Being cash paid to Eenadu Classifies towards paper ads House for sale 25/2/12 to 26/2 /112		1,640.00
	By HDFC Bank Ltd		Contra	CO\1	Being cash Deposited in Hdfc Bank		1,10,200.00
	By Md Khaja Salary A/c		Cash Payment	CP\8	Being cash paid towards salary Advance		1,000.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\9	Being acsh paid to P.Narender towards Tyre purchase to Left Vechile AP 10 AK 7766		60.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To <b>HDFC Bank Ltd</b>	360677	Contra	CO\4	Ch. No. :360677 Being cash withdrawal from Hdfc Bank payments	25,000.00	
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\10	Being cash paid towards salary Advance payments		1,000.00
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\11	Being cash paid towards transportation charges		1,300.00
	By <b>Legal Exp</b>		Cash Payment	CP\12	Being cash paid towards purchase of stamp papers		1,200.00
	By <b>Legal Exp</b>		Cash Payment	CP\13	Being cash paid towards sale deed attached charged paid on B no-251		70.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\14	Being cash paid to APCPDCL towards meter transfer per paid on B no-251		100.00
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\15	Being cash paid to Tata Ale towards transportation charges 50kgs ms sq Road 200kgs		1,000.00
	By <b>C.Krishna on A/c</b>		Cash Payment	CP\16	Being cash paid towards for vehicle maintenance pf tata indica Deduction in bill for the month of feb-12		2,500.00
	By <b>Srinivas Yadav Petty Cash</b>		Cash Payment	CP\17	Being cash paid towards vehicle maintenance charges AP 10 AM 2067		1,000.00
	By <b>Advertisement</b>		Cash Payment	CP\18	Being cash paid to G.Murali towards paper inserts charges		562.00
	By <b>Advertisement</b>		Cash Payment	CP\19	Being cash paid to G.Murali towards paper inserts charges		562.00
	By <b>Prabhaker Reddy Petty Cash</b>		Cash Payment	CP\20	Being cash paid towards Reg Expenses for Flat no-373		5,000.00
25-2-2012	To <b>HDFC Bank Ltd</b>	360678	Contra	CO\1	Ch. No. :360678 Being cash withdrawal from Hdfc Bank payments	25,000.00	
28-2-2012	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	1,300.00	
	By <b>Telephone Bills</b>		Cash Payment	CP\1	Being cash paid towards BSNL Bill for the month of Jan 12		861.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of Murali Mohan		845.00
	By <b>Insurance Charges</b>		Cash Payment	CP\3	Being cash paid towards vehicle insurance of Honda Eterno vide vehicle no.AP 10 AM 2067		630.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary advance		500.00
	By <b>Interest on TDS</b>		Cash Payment	CP\5	Being cash paid towards Delay payment of TDS for the asset year 10-11 of 26 Q 4		508.00
	By <b>Interest on TDS</b>		Cash Payment	CP\6	Being cash paid towards Delay payment of TDS for the asset year 10-11 of 24 Q		195.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\7	Being cash paid towards vehicle service charges		1,210.00
	By <b>Misc Exp - VII</b>		Cash Payment	CP\8	Being cash paid towards misc exp		300.00
29-2-2012	By <b>Labour Welfare - III</b>		Cash Payment	CP\1	Being cash paid towards Aaya Salary for the month of Jan 12		800.00
	By <b>Labour Welfare - III</b>		Cash Payment	CP\2	Being cash paid towards Creach teacher Salary for the month of Jan 12		2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By Labour Welfare - III		Cash Payment	CP\3	Being cash paid towards Govt teacher Salary for the month of Jan 12		2,000.00
	To Srinivas Yadav Petty Cash		Cash Receipts	CR\1	Being amount received towards on account reversed	1,000.00	
	To Suresh.A Petty Cash		Cash Receipts	CR\2	Being amount received towards on account reversed	5,000.00	
3-3-2012	By Hari Swaroop Petty Cash		Cash Payment	CP\1	Being cash paid towards Site petty cash expenses		5,000.00
	By Hardware - III		Cash Payment	CP\2	Being cash paid towards purchase of aldrop of nut Bolut for complrx door		162.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\3	Being acsh paid towards purchase of Desil for bemoatering pump at Tank		450.00
	By Hardware - III		Cash Payment	CP\4	Being acsh paid towards purchase of Gova rope & 6 mm drill		190.00
	By Electrical Goods - III		Cash Payment	CP\5	Being acsh paid towards purchase of power plug		412.00
	By Hardware - III		Cash Payment	CP\6	Being cash paid towards purchase of Nut Bolts for 1.5 pump stand		48.00
	By Hardware - III		Cash Payment	CP\7	Being acsh paid towards purchase of mcb Box scerew for 376		24.00
	By Petrol Charges		Cash Payment	CP\8	Being csh paid towards purchase of petrol for 373 plinth Beam pcc work		300.00
	By Office Expenses		Cash Payment	CP\9	Being acsh paid towards cool drink for Mro site visit Purpose		42.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid towardstea for Mro staff site visit		50.00
	By Electricity Charges - III		Cash Payment	CP\11	Being acsh paid towards Electricital Bill paid for MMH ca Area		100.00
	By Hardware - III		Cash Payment	CP\12	Being acsh apid towards purchase of nill c Bromes & serew for commercial complex Phase-III		97.00
	By Misc Exp - III		Cash Payment	CP\13	Being acsh paid towards Weightment of steel		60.00
	By Hardware - III		Cash Payment	CP\14	Being acsh apid towards purchase of MCB Screw B no -374		80.00
	By Hardware - III		Cash Payment	CP\15	Being cash paid towards purchase of 6 mm Fishers		60.00
	By Labour Welfare - III		Cash Payment	CP\16	Being acsh paid towards purchase of Basesadel of 6 mm drink for labour quter		190.00
	By Misc Exp - III		Cash Payment	CP\17	Being cash paid electrical room inside power supply girm & transfer formal		200.00
	By Misc Exp - III		Cash Payment	CP\18	Being cash [aid towards damges 100 aps mecb commate gium		200.00
	By Misc Exp - III		Cash Payment	CP\19	Being csh paid towards Weiht work done at 2 angle material		40.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\20	Being cash paid towards purchase of petrol for b no-369 & pcc work phase-3		300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash paid towards purchase of steel done at site material received		<b>60.00</b>
	By <b>Misc Exp - III</b>		Cash Payment	CP\22	Being cash paid towards work done ms pipe for site office		<b>30.00</b>
	By <b>Building Material - III</b>		Cash Payment	CP\23	Being cash paid towards c team sheet cutting wave done at		<b>180.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\24	Being cash paid towards purchase of Glorses for White gas filling work purpose at Sob -3		<b>20.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\25	Being cash paid towards purchase of electricital fitting work purpose at		<b>95.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\26	Being cash piad towards purchase of cp exterting nipple fo bno-310final fitting work purpose at sob-3		<b>330.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\27	Being cash paid towards purchase of Gi Material for site		<b>275.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\28	Being casgh paid towards purchase of cp nipple for site work purpose		<b>100.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\29	Being acsh apid towards purchase of 6 mm fisher work		<b>55.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\30	Being acsh paid towards purchase of flexble for B no -310		<b>14.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\31	Being acsh paid towards purchase of Mooring Clth for site work Purpose		<b>45.00</b>
	By <b>Office Expenses</b>		Cash Payment	CP\32	Being acsh paid towards purchase of Acid Bottles for B no-344 final oley work done		<b>48.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\33	Being acsh paid towards purchase of Royal Bolts		<b>160.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\34	Being acsh paid towards purchase of Gs nippals for site work prpose		<b>210.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\35	Being acsh paid towards purchase of Screws for site work done purpose		<b>135.00</b>
	By <b>Hardware - III</b>		Cash Payment	CP\36	Being acsh paid towards purchase of Nut Bolts for site work Purpose		<b>217.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\37	Beinga csgh paid towards Vchile maintenance of jselva kumar Bill no-WS1108956 dt 15/2/12		<b>446.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\38	Being cash paid towards Getting the Cherlapally village mop		<b>300.00</b>
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\39	Being cash paid towards salay advance payments		<b>1,000.00</b>
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\40	Being cash paid towards salay advance payments		<b>1,000.00</b>
	By <b>Satish Kumar.G Salary A/c</b>		Cash Payment	CP\41	Being cash paid towards salay advance payments		<b>1,000.00</b>
	By <b>Business Promotional</b>		Cash Payment	CP\42	Being acsh paid towards purchase of gift for Dhanpal reddy brother son wedding		<b>10,000.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\43	Being acsh paid towards color photos		85.00
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\44	Being cash paid towards salary Advance payments		500.00
	By <b>Telephone Bills</b>		Cash Payment	CP\45	Being acsh paid towards Bsnl isd Calls card		552.00
	By <b>Advertisement</b>		Cash Payment	CP\46	Being cash paid towards Eenadu classifies paper ads House for sale 3/2/12 to 4/2/12		1,840.00
	By <b>Advertisement</b>		Cash Payment	CP\47	Being acsh paid towards Times of india towards papaer ads house for sale 3/3/12,4/3/12		400.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\48	Being acsh paid towards purchase of engine oil		257.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\49	Being cash paid toewards patrol charges for site Visit dt 26/2/12		100.00
	By <b>Laxmikanth.A Salary A/c</b>		Cash Payment	CP\50	Being cash paid towards salary Aavance payments		500.00
	By <b>Advertisement</b>		Cash Payment	CP\51	Being acsjh paid towards paper inserts at Ecil Road Tranaka		562.00
	By <b>Advertisement</b>		Cash Payment	CP\52	Bing acsh paid towards paper inserts Ecil Road		562.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\53	Bing acsh paid towards Incedental emount paid at site		1,500.00
	By <b>Advertisement</b>		Cash Payment	CP\54	Being acsh paid towards Paper inserts House for sale 4/3/12, 5 /3/12, 6/3/12		2,440.00
	By <b>Car Hire Charges</b>		Cash Payment	CP\55	Being acsh paid towards car hire charges for the month of Feb-12		259.00
	By <b>Telephone Bills</b>		Cash Payment	CP\56	Being asch paid towards Tata tele service Recharges No -65908777		300.00
	By <b>Telephone Bills</b>		Cash Payment	CP\57	Being asch paid towards Tata tele service Recharges No -65272343		1,000.00
	By <b>Telephone Bills</b>		Cash Payment	CP\58	Being asch paid towards Tata tele service Recharges No -32587482		100.00
	By <b>Telephone Bills</b>		Cash Payment	CP\59	Being asch paid towards Tata tele service Recharges No -9247573089		100.00
	By <b>Legal Exp</b>		Cash Payment	CP\60	Being acsh paid towards getting the status of the cash WP no-6045/12		200.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\61	Being acsh paid towards Submission of st Letters		250.00
7-3-2012	To <b>HDFC Bank Ltd</b>	360679	Contra	CO\1	Ch. No. :360679 being cash withdraw from HDFC Bank	25,000.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	360680	Contra	CO\2	Ch. No. :360680 Being cash withdrawl from hdfc Bank	25,000.00	
12-3-2012	By <b>Legal Exp</b>		Cash Payment	CP\1	Being cash paid to Jyothi Prasad Advocate towards getting stay order vide ghatkesar MRO RDO east and collector RR Dist		15,000.00
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\2	Being cash paid towards pur of smps		400.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\3	Being cash paid towards getting plans copy to submit into court		400.00

## Mehta &amp; Modi Homes

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

Page 187

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2012	By Plot No - 373 Abhishek Shankar		Cash Payment	CP\4	Being cash paid towards EC charges		200.00
	By Srinivas Yadav.M Salary A/c		Cash Payment	CP\5	Being cash paid towards salary advance		1,000.00
	By A.Samba Siva Rao Salary A/c		Cash Payment	CP\6	Being cash paid towards salary advance		1,000.00
	By Transportation / Hamali - III		Cash Payment	CP\7	Being cash paid towards transport charges		1,500.00
	By Alivelumanga Transport		Cash Payment	CP\8	Being cash paid towards on account		1,000.00
	By C.Krishna on A/c		Cash Payment	CP\9	Being cash paid towards on account		2,000.00
	By Transportation / Hamali - III		Cash Payment	CP\10	Being cash paid towards hamali chargs		720.00
	By Computer Repairs & Maintenance		Cash Payment	CP\11	Being cash paid towards pur of CPU fan		450.00
	By Ashwini Salary A/c		Cash Payment	CP\12	Being cash paid towards salary advance		1,000.00
	By Ashwini Salary A/c		Cash Payment	CP\13	Being cash paid towards salary advance		1,000.00
	By Misc Exp - III		Cash Payment	CP\14	Being cash paid towards weighment charges		40.00
	By Misc Exp - III		Cash Payment	CP\15	Being cash paid towards weighment charges		40.00
	By Legal Exp		Cash Payment	CP\16	Being cash paid towards legal charges		500.00
	By Kailash Panday - III		Cash Payment	CP\17	Being cash paid towards transport charges		1,980.00
	By Vehicle Maintenance - 4 Wheeler		Cash Payment	CP\18	Being cash paid towards vehicle repair charges		850.00
13-3-2012	By Rajkumar.B.M Petty Cash		Cash Payment	CP\1	Being cash paid towards petrol convience advance petro carddeposit		2,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Seven hills enterprises towards xerox charges for the month of feb-12		193.00
	By Shivshanker Petty Cash		Cash Payment	CP\3	Being cash paid towards transporation charges from gi pipe 1/2,		1,300.00
	By Office Expenses		Cash Payment	CP\4	Bieng cash paid towards purchase of cool drinks for patners to meet		42.00
	By Misc Exp - III		Cash Payment	CP\5	Being cash paid towards weightment of square rod and flat patti		30.00
	By Office Expenses		Cash Payment	CP\6	Being acsh paid towards purchase of brown top for office purpose		40.00
	By Hardware - III		Cash Payment	CP\7	Being cash paid towards purchase of clamps		290.00
	By News Papers & Periodicals		Cash Payment	CP\8	Being cash paid towards supply of magazines and nwes papersat phase-I		1,015.00
	By News Papers & Periodicals		Cash Payment	CP\9	Being cash paid towards supply of magazines and nwes paper		460.00
	By Office Expenses		Cash Payment	CP\10	Being cash paid towards amt paid for cleaning at Bothroom at site office and Qrts Phase-IX		1,000.00
	By Labour Welfare - III		Cash Payment	CP\11	Being cash paid towards teaching loabour childern of govt school		2,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2012	By <b>Labour Welfare - III</b>		Cash Payment	CP\12	Being cash paid towards amt paid cresh children		<b>2,000.00</b>
	By <b>Labour Welfare - III</b>		Cash Payment	CP\13	Beingc heq issued towqards amt paid ayya to bring labour children from phase-III		<b>800.00</b>
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount credited towards on account reversed	<b>1,300.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	360681	Contra	CO\1	Ch. No. :360681 Being cash withdrawl from Hdfe bankpayments	<b>25,000.00</b>	
19-3-2012	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\1	Being cash paid towards salary ASdvanee payments		<b>1,000.00</b>
	By <b>Legal Exp</b>		Cash Payment	CP\2	Being cash paid towards Paper related to minimum wages case filed for the departmental		<b>550.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid towards paper inserts ads house for sale 17/3 /12 to 18/3/12		<b>1,640.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\4	Being cash paid to K.V.Nagi reddy towards reliance modem bill for the month of march-12		<b>300.00</b>
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\5	Being cash paid towards K.V Naggi reddy towardsvechile service no-AP 29 AA 7451		<b>1,165.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\6	Being cash paid towards paper inserts House for sale 17/3/12 to 18/3/12		<b>400.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\7	Being cash paid towards paper inserts		<b>1,175.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\8	Being acsh paid towards paper inserts		<b>1,175.00</b>
	By <b>Venkat Prasad.K Salary A/c</b>		Cash Payment	CP\9	Ch. No. :Being cash paid towards salary advanece payments		<b>500.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\10	Being cash paid towards purchase of Mouse pads		<b>560.00</b>
	By <b>Murali Krishna Salary A/c</b>		Cash Payment	CP\11	Being cash paid towards salary Advance payments		<b>1,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\12	Being cash paid towards paper inserts charges		<b>1,208.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\13	Being cash paid towards paper inserts charges		<b>1,208.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\14	Being cash paid to Murali towards paper inserts on 17/3 /12		<b>565.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\15	Being cash paid to Murali towards paper inserts on 17/3 /12		<b>565.00</b>
	By <b>Petrol Charges</b>		Cash Payment	CP\16	Being cash paid to martand towards petrol charges for paper inserts		<b>100.00</b>
	By <b>Telephone Bills</b>		Cash Payment	CP\17	Being cash paid to Tata tele services towards phone charges No-6595533 of Khaja Phase-VII		<b>500.00</b>
	By <b>Transportation / Hamali - III</b>		Cash Payment	CP\18	Being cash paid to Tata ale towards transporation charges		<b>1,300.00</b>
	By <b>Shivshanker Petty Cash</b>		Cash Payment	CP\19	Being cash paid towrds purchase of ms draws		<b>2,800.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\20	Being cash paid towards purchase of mouse for Ashwini		<b>150.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	By Advertisement		Cash Payment	CP\21	Being cash paid to D.C towards classified ads of sales exceivate for VSC		2,480.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\22	Being cash paid to K.suneel kumar towards vechile maintenance charges V no-AP 9 AN 1620		1,200.00
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\23	Beong cash paid towards petro card to Rajkumar B.M		300.00
	By Shivshanker Petty Cash		Cash Payment	CP\24	Being cash paid towards transporation charges		1,600.00
	By Md Khaja Salary A/c		Cash Payment	CP\25	Being cash paid towards salary Advance payments		500.00
	By Petrol Diesel & Oil - III		Cash Payment	CP\26	Being acsh paid towards purchase of petrol for the purpose of Hospital transporation charges		50.00
	By Venkat Prasad.K Salary A/c		Cash Payment	CP\27	Being cash paid towads salary advance payments		350.00
	By Postage & Courier		Cash Payment	CP\28	Being cash paid towards courier charges		189.00
	By Postage & Courier		Cash Payment	CP\29	Being cash paid towards courier charges for phase III		189.00
	By Transportation / Hamali - III		Cash Payment	CP\30	Being cash paid towards hamali charges		800.00
	By Postage & Courier		Cash Payment	CP\31	Being cash paid towards courier charges		49.00
	By Postage & Courier		Cash Payment	CP\32	Being cash paid towards courier charges for phase III		49.00
	By Printing & Stationery		Cash Payment	CP\33	Being cash paid towards xerox charges		405.00
	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\34	Being cash paid towards vehicle service charges for Raj Kumar.B.M		1,200.00
24-3-2012	To HDFC Bank Ltd	360682	Contra	CO\1	Ch. No. :360682 Being cash withdrawl from hdfc bank	25,000.00	
27-3-2012	By Vehicle Maintenance - 2 Wheeler		Cash Payment	CP\1	Being cash paid towards vechile servicing of A Laxmikanth Vechile no-AP 10 AA 4254		1,011.00
	By Transportation / Hamali - III		Cash Payment	CP\2	Being cash paid to Tata ale towards transporation charges		1,600.00
	By Shivshanker Petty Cash		Cash Payment	CP\3	Being cash paid towards transporation charges sq rod , ms pipe 3/4x6 mm		1,600.00
	By Murali Krishna Salary A/c		Cash Payment	CP\4	Being cash paid towards salary advance payments		1,000.00
	By Satish Kumar.G Salary A/c		Cash Payment	CP\5	Being cash paid towards salary advance payments		1,000.00
	By Transportation / Hamali - III		Cash Payment	CP\6	Being cash paid to Tata Ale towards transporation charges		1,600.00
	By Advertisement		Cash Payment	CP\7	Being cash paid towards G. murali paper inserts		625.00
	By Advertisement		Cash Payment	CP\8	Being cash paid towards G. murali paper inserts		625.00
	By M Srinivas Yadav Petty Cash		Cash Payment	CP\9	Being cash paid towards petrol conveny charges		600.00
	By Advertisement		Cash Payment	CP\10	Being cash paid towards times classified ads of lease rental		400.00
	By Misc Exp - III		Cash Payment	CP\11	Being cash paid toewards weightment of ms sq rod		30.00
	By Misc Exp - III		Cash Payment	CP\12	Being cash paid toewards weightment of ms pipe		40.00

## Mehta &amp; Modi Homes

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

Page 190

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By <b>Hardware - III</b>		Cash Payment	CP\13	Being cash paid towards purchase of G.Inges		1,230.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\14	Being cash paid towards purchase of ms Draws		1,950.00
	By <b>Sundry Purchase - III</b>		Cash Payment	CP\15	Being cash paid towards Material purchase and making charges		1,460.00
	By <b>Vehicle Maintenance - 4 Wheeler</b>		Cash Payment	CP\16	Being cash paid towards pollution chek of V no-AP 10 AK 7766		60.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\17	Being cash paid towards saledeed attched charges B no-372		70.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\18	Being cash paid towards meter transfers charges B no-372		100.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\19	Being cash paid towards sakeer vechile petrol convency charges		544.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\20	Being cash paid towards weightment of ms sheets		40.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\21	Being cash paid towards weightment of ms pipe,		40.00
	By <b>Legal Exp</b>		Cash Payment	CP\22	Being cash paid towards labour linces Registration payments		500.00
	By <b>Legal Exp</b>		Cash Payment	CP\23	Being cash paid towards labour linces Registration payments Phase-VII		500.00
	By <b>Electricity Charges - III</b>		Cash Payment	CP\24	Being cash paid towards Electricity Bills for the month of Feb-12		175.00
	By <b>Telephone Bills</b>		Cash Payment	CP\25	Being acsh paid towards trlephone Bill for the period from 3/2/12 to 2/3/12		386.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\26	Being cash paid towards vechile repairs Chrages		1,170.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\27	Being cash paid to J Selva kumar towards petrol charges 1 /2/12 to 13/3/12		812.00
	By <b>Hari Swaroop Petty Cash</b>		Cash Payment	CP\28	Being cash paid towards Site Expenses		5,000.00
	By <b>Suresh A Salary A/c</b>		Cash Payment	CP\29	Being cash paid towards salary Advance payments for the month of mARCH-12		3,000.00
	By <b>Office Expenses</b>		Cash Payment	CP\30	Being cash paid towards advertisement payments		100.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\31	Being cash paid towards Xerox charges		10.00
	By <b>Tools III</b>		Cash Payment	CP\32	Being cash paid towards purchase of wall cutting blade		160.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\33	Being cash paid towards purchase of Desil		450.00
	By <b>Hardware - III</b>		Cash Payment	CP\34	Being cash paid towards purchase of C.p flanges for 309		120.00
	By <b>Tools III</b>		Cash Payment	CP\35	Being cash paid towards purchase of Bullet work payments		160.00
	By <b>Office Expenses</b>		Cash Payment	CP\36	Being cash paid towards purchase of acid		46.00
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP\37	Being cash paid towards Holi inom charges		500.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\38	Being cash paid towards weightment of ss pipe& sq rod AP 29 U 0633		40.00

continued ...

## Mehta &amp; Modi Homes

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

Page 191

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By <b>Hardware - III</b>		Cash Payment	CP\39	Being cash paid towards purchase of 3 house pipe & foot wall		741.00
	By <b>Office Expenses</b>		Cash Payment	CP\40	Being cash paid towards purchase of Acid payments		61.00
	By <b>Office Expenses</b>		Cash Payment	CP\41	Being cash paid towards purchase of tea for site		30.00
	By <b>Office Expenses</b>		Cash Payment	CP\42	Being cash paid towards purchase of Acid payments		48.00
	By <b>Office Expenses</b>		Cash Payment	CP\43	Being cash paid towards purchase of Acid payments B no-243		60.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\44	Being cash paid towards purchase of petrol		365.00
	By <b>Hardware - III</b>		Cash Payment	CP\45	Being cash paid towards purchase of Srew		96.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\46	Being cash paid towards purchase of petrol for pcc work		150.00
	By <b>Hardware - III</b>		Cash Payment	CP\47	Being cash paid towards purchase of D.B Screw		70.00
	By <b>Hardware - III</b>		Cash Payment	CP\48	Being cash paid towards purchase of fevical B no-360		51.00
	By <b>Hardware - III</b>		Cash Payment	CP\49	Being cash paid towards purchase of nutbolts		128.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\50	Being cash paid towards weightment of sq pipe		40.00
	By <b>Hardware - III</b>		Cash Payment	CP\51	Being cash paid towards purchase of Bullet wall cutting paymentsfor B no-360F		160.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\52	Being cash paid towards Zerox at QC Drawings		20.00
	By <b>Hardware - III</b>		Cash Payment	CP\53	Being cash paid towards purchase of reducer elbo B no -382		140.00
	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\54	Being cash paid towards purchase of petrol at B no-382 Pcc work		300.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP\55	Being cash paid towards purchase of instational tape		36.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\56	Being cash paid towards purchase of Battery Water for generator-III		60.00
	By <b>Hardware - III</b>		Cash Payment	CP\57	Being cash paid towards purchase of M-seal for B no -251		40.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\58	Being cash paid towards purchase of Battery At phase-II		300.00
	By <b>Repairs &amp; Maintenance - III</b>		Cash Payment	CP\59	Being cash paid towards generator repairs work done		300.00
	By <b>Misc Exp - III</b>		Cash Payment	CP\60	Being cash paid towards Weightment for Ms Patti		40.00
	By <b>Vehicle Maintenance - 2 Wheeler</b>		Cash Payment	CP\61	Being cash paid towards servicing charges Vechile no -AP 10 F 2465		1,200.00
29-3-2012	By <b>Petrol Diesel &amp; Oil - III</b>		Cash Payment	CP\1	Being cash paid towards M srinivas yadav towards petrol charges 12/3/12 to 26/3/12		691.00
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards Paper ads House for sale 30/3/12 to 4 /4/12		1,815.00
30-3-2012	By <b>Advertisement</b>		Cash Payment	CP\1	Being cash paid towards DC classifies Paper ads House for sale 30/3/12 to 1/4/12		1,880.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	By <b>HDFC Bank Ltd</b>		<b>Contra</b>	CO1	Being cash Deposited in Hdfe Bank		<b>8,00,000.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\2	Being cash paid towards Paper inserts phase-VII		<b>525.00</b>
	By <b>Advertisement</b>		Cash Payment	CP\3	Being cash paid towards Paper inserts phase-III		<b>525.00</b>
	By <b>A.Samba Siva Rao Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards Salary Advance payments		<b>1,000.00</b>
31-3-2012	By <b>Petrol Charges</b>		Cash Payment	CP\1	Being cash paid towards pur of petrol		<b>65.00</b>
	By <b>Survey Charges - III</b>		Cash Payment	CP\2	Being cash paid towards servay charges for sy no.41 & 34 at Charlapally		<b>7,000.00</b>
	By <b>Computer Repairs &amp; Maintenance</b>		Cash Payment	CP\3	Being cash paid towards pur of adsl modem		<b>1,800.00</b>
	By <b>Dakshina Murthy Salary A/c</b>		Cash Payment	CP\4	Being cash paid towards salary advance		<b>500.00</b>
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\5	Being cash paid towards salary advance		<b>1,000.00</b>
	By <b>Ashwini Salary A/c</b>		Cash Payment	CP\6	Being cash paid towards salary advance		<b>1,000.00</b>
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed	<b>800.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed	<b>1,600.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed	<b>1,600.00</b>	
	To <b>Shivshanker Petty Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed	<b>2,800.00</b>	
	To <b>Hari Swaroop Petty Cash</b>		Cash Receipts	CR\5	Being amount received towards on account reversed	<b>5,000.00</b>	
						<b>74,40,164.68</b>	<b>69,25,493.00</b>
	By <b>Closing Balance</b>						<b>5,14,671.68</b>
						<b>74,40,164.68</b>	<b>74,40,164.68</b>

**CC Rings III**

13-8-2011	To <b>HDFC Bank Ltd</b>	336657	Bank Payment	BP\22	Ch. No. :336657 material payment	<b>2,640.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336750	Bank Payment	BP\33	Ch. No. :336750 Being cheq issued towards Purchase of 2 cc ring no 60@ 70 inwards no -170	<b>4,200.00</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	398513	Bank Payment	BP\74	Ch. No. :398513 Being cheq issued towards Cement rings payments''''''''	<b>2,940.00</b>	
23-2-2012	To <b>HDFC Bank Ltd</b>	428515	Bank Payment	BP\37	Ch. No. :428515 Beingc heq issued towards Cement Rings payments	<b>1,400.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\313	Being transferred		<b>11,180.00</b>
						<b>11,180.00</b>	<b>11,180.00</b>

**Cement & RMC - II**

15-6-2011	To <b>RMC REady Mix India Pvt Ltd</b>		<b>Journal</b>	JV\19	Being amt credited to RMC Ready Mix towards purchase of Bilding material Against invoice no-NAC-1112-G-G-000213 dt 31/5/11	<b>1,57,450.00</b>	
21-7-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of cement vide bill no.574 dt.06.07.11	<b>1,15,280.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	To <b>S.L.Infra Ready Mix Concrete</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of RMC vide bill no.237 dt. 19.09.11	<b>2,02,700.00</b>	
25-11-2011	To <b>Anthurium Infra Pvt. Ltd.</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of RMC concrete vide bill no.00980 & 00967 dt.09.11.11	<b>2,48,400.00</b>	
16-12-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of cement vide bill no.1370 & 1230 dt.25.11.11 to 31.10.11	<b>1,41,000.00</b>	
8-2-2012	To <b>RMC REady Mix India Pvt Ltd</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of RMC vide bill no.1172 dt. 06.01.12	<b>1,73,400.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\257	Being transferred		<b>10,38,230.00</b>
						<b>10,38,230.00</b>	<b>10,38,230.00</b>

### Cement & RMC - III

21-4-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\11	vide bill no.11 dt.03.04.11	<b>93,450.00</b>	
28-4-2011	To <b>RMC REady Mix India Pvt Ltd</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of RMC cement vide bill no. 45 dt.13.04.11	<b>1,59,599.00</b>	
29-4-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of cement vide bill no.90 dt. 2.04.11	<b>95,200.00</b>	
7-6-2011	To <b>Bricks N Cement World</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of cement vide bill no.457 dt.20.05.11	<b>1,10,000.00</b>	
9-6-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of cement vide bill no.239 dt.12.05.11	<b>96,950.00</b>	
15-6-2011	To <b>RMC REady Mix India Pvt Ltd</b>		<b>Journal</b>	JV\18	Being amt credited to RMC Ready mix towards Building material Against invoice no -NAC-1112-G-G-000145,NAC -1112-G-G-000070dt 13/5/11, 20/4/11	<b>99,750.00</b>	
24-6-2011	To <b>Bricks N Cement World</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of cement vide bill no.462 dt.28.05.11	<b>1,10,000.00</b>	
1-7-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of cement vide bill no.467 dt.20.06.11	<b>90,780.00</b>	
14-7-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of cement vide bill no.555 dt.03.07.11	<b>91,700.00</b>	
18-7-2011	To <b>Sas Infra Projects India Pvt. Ltd.</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of Ready mix concrete vide bill no.332, 194 dt.14.06.10 & 10.05.10	<b>63,750.00</b>	
11-8-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of cement vide bill no.737 dt.05.08.11	<b>1,15,280.00</b>	
12-8-2011	To <b>Anthurium Infra Pvt. Ltd.</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of RMC vide bill no.00521 dt.24.07.11	<b>93,500.00</b>	
23-8-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of cement vide bill no.652 dt.20.07.11	<b>94,320.00</b>	
2-9-2011	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of cement vide bill no.819 dt.21.08.11	<b>91,700.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To Vasavi Sales Corporation		Journal	JV\18	Being amount credited towards pur of cement vide bill no.870 dt.31.08.11	62,880.00	
15-9-2011	To Vasavi Sales Corporation		Journal	JV\1	Being amount credited towards pur of cement vide bill no.920 dt.08.09.11	62,880.00	
29-9-2011	To Patel Enterprises		Journal	JV\12	Being amount credited towards pur of cement vide bill no.7532 dt.19.09.11	96,120.00	
	To Sas Infra Projects India Pvt. Ltd.		Journal	JV\13	Being amount credited towards pur of cement vide bill no.1017 dt.19.08.11	63,000.00	
12-10-2011	To S.L.Infra Ready Mix Concrete		Journal	JV\16	Being amount credited towards pur of building material vide bill no.247 dt.23.09.11	93,000.00	
20-10-2011	To S.L.Infra Ready Mix Concrete		Journal	JV\8	Being amount credited towards pur of RMC items vide bill no.276 dt.11.10.11	37,200.00	
11-11-2011	To Vasavi Sales Corporation		Journal	JV\16	Being amount credited towards pur of cement vide bill no.1054 dt.30.09.11	55,400.00	
22-11-2011	To Sri Ganesh Cement Traders		Journal	JV\6	Being amount credited towards pur of cement vide bill no.6378 dt.03.11.11	99,850.00	
	To Sri Ganesh Cement Traders		Journal	JV\7	Being amount credited towards pur of cement vide bill no.6320 dt.19.10.11	1,21,900.00	
	To Sri Ganesh Cement Traders		Journal	JV\8	Being amount credited towards pur of cement vide bill no.6331 dt.22.10.11	1,19,250.00	
	To Sri Ganesh Cement Traders		Journal	JV\9	Being amount credited towards pur of cement vide bill no.6342 dt.25.10.11	1,06,000.00	
	To Sri Ganesh Cement Traders		Journal	JV\10	Being amount credited towards pur of cement vide bill no.6351 dt.28.10.11	53,000.00	
25-11-2011	To Vasavi Sales Corporation		Journal	JV\6	Being amount credited towards pur of cement vide bill no.1200 dt.26.10.11	95,200.00	
8-12-2011	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited towards pur of cement vide bill no.1350 dt.21.11.11	1,08,800.00	
23-12-2011	To Anthurium Infra Pvt. Ltd.		Journal	JV\1	Being amount credited towards pur of RMC vide bill no.00941 dt.31.10.11	1,17,300.00	
30-12-2011	To Patel Enterprises		Journal	JV\19	Being amount credited towards pur of cement vide bill no.7760 dt.15.12.11	97,920.00	
6-1-2012	To Vasavi Sales Corporation		Journal	JV\8	Being amount credited towards pur of cement vide bill no.1513 dt.15.12.11	54,000.00	
17-1-2012	To Sas Infra Projects India Pvt. Ltd.		Journal	JV\1	Being amount credited towards pur of RMC vide bill no.1304, 1294 dt.11.12.11 & 07.12.11	2,50,800.00	
2-2-2012	To Vasavi Sales Corporation		Journal	JV\3	Being amount credited towards pur of cement vide bill no.1768 dt.20.01.12	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\4	Being amount credited towards pur of cement vide bill no.1752 dt.17.01.12	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited towards pur of cement vide bill no.1743 dt.12.01.12	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	To Vasavi Sales Corporation		Journal	JV\6	Being amount credited towards pur of cement vide bill no.1716 dt.10.01.12	1,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\7	Being amount credited towards pur of cement vide bill no.1688 dt.06.01.12	1,00,000.00	
3-2-2012	To Vasavi Sales Corporation		Journal	JV\4	Being amount credited towards pur of cement vide bill no.1751 dt.17.01.12	1,08,000.00	
16-2-2012	To Vasavi Sales Corporation		Journal	JV\4	Being amount credited towards pur of cement vide bill no.1865 & 1877 dt.05.02.12 & 07.02.12	1,02,600.00	
2-3-2012	To Bricks N Cement World		Journal	JV\6	Being amount credited towards pur of cement vide bill no.599 dt.18.02.12	97,200.00	
15-3-2012	To Bricks N Cement World		Journal	JV\2	Being amount credited towards pur of cement vide bill no.604 dt.01.03.12	1,08,000.00	
27-3-2012	To Vasavi Sales Corporation		Journal	JV\10	Being amount credited towards pur of cement vide bill no.2097 & 2066 dt.19.03.12 & 16.03.12	1,08,000.00	
31-3-2012	To Anthurium Infra Pvt. Ltd.		Journal	JV\43	eing amount credited towards RMC vide bill no.01789 dt.05.03.12	1,00,500.00	
	To Anthurium Infra Pvt. Ltd.		Journal	JV\56	Being amount credited towards pur of RMC vide bill no.01612 dt.15.02.12	46,900.00	
	To Anthurium Infra Pvt. Ltd.		Journal	JV\57	Being amount credited towards pur of RMC vide bill no.01499, 01462 dt.01.02.12	2,74,700.00	
	To Sas Infra Projects India Pvt. Ltd.		Journal	JV\61	Being amount credited towards pur of RMC vide bill no.1449 dt.31.03.12	79,900.00	
	To Sas Infra Projects India Pvt. Ltd.		Journal	JV\62	Being amount credited towards pur of RMC vide bill no.1450 dt.31.03.12	86,250.00	
	By Work in Progress - III		Journal	JV\314	Being transferred		47,12,529.00
						<b>47,12,529.00</b>	<b>47,12,529.00</b>

### Cement & RMC - VII

15-6-2011	To RMC REady Mix India Pvt Ltd		Journal	JV\1	Being amt credited to RMC Ready mix towards Purchase of building material Against bill no-NAC-1112-G-G-000004 dt 1/4/11	87,100.00	
	To RMC REady Mix India Pvt Ltd		Journal	JV\17	Being amt credited to RMC Ready mix towards Building material Against invoice no -NAC-1112-G-G-000177 dt 23/5/11	80,400.00	
7-10-2011	To RMC REady Mix India Pvt Ltd		Journal	JV\18	Being amount credited towards pur of RMC vide bill no.000311 dt.24.06.11	1,70,850.00	
21-10-2011	To S.L.Infra Ready Mix Concrete		Journal	JV\5	Being amount credited towards pur of RMC vide bill no.275 dt.11.10.11	2,07,700.00	
28-10-2011	To Patel Enterprises		Journal	JV\1	Being amount credited towards pur of cement vide bill no.7602 & 7603 dt.18.10.11	1,75,070.00	
11-11-2011	To Vasavi Sales Corporation		Journal	JV\17	Being amount credited towards pur of cement vide bill no.950 dt.15.09.11	52,400.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To <b>Patel Enterprises</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of cement vide bill no.7659 dt.03.11.11	<b>57,400.00</b>	
8-12-2011	To <b>Anthurium Infra Pvt. Ltd.</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of RMC vide bill no.4801, 4828, 4823, 4820, 4813, 4811, 4810, 4830 dt.09.11.11	<b>1,65,600.00</b>	
21-12-2011	To <b>S.L.Infra Ready Mix Concrete</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of building items vide bill no.280 dt.17.10.11	<b>1,19,350.00</b>	
6-1-2012	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\22	Being amount credited towards pur of cement vide bill no.1559 & 1495 dt.20.12.11, 13.12.11	<b>94,500.00</b>	
20-1-2012	To <b>Vasavi Sales Corporation</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of cement vide bill no.1683 dt.05.01.12	<b>81,000.00</b>	
10-2-2012	To <b>RMC REady Mix India Pvt Ltd</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of RMC vide bill no.1116 & 1078 dt.24.12.11 & 18.12.11	<b>2,95,800.00</b>	
15-3-2012	To <b>RMC REady Mix India Pvt Ltd</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of RMC vide bill no.001147, 001204, 001210 dt.31.12.11, 12.01.12, 13.01.12	<b>3,04,300.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\434	Being transferred		<b>18,91,470.00</b>
						<b>18,91,470.00</b>	<b>18,91,470.00</b>

**Cera Sanitaryware Ltd**

1-4-2011	By <b>Opening Balance</b>						<b>13,720.00</b>
25-5-2011	To <b>HDFC Bank Ltd</b>	253349	Bank Payment	BP\21	Ch. No. :253349 Bill no -HYD1011/2858,HYD/1011 /3027 dt 5/1/11	<b>13,720.00</b>	
6-12-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of sanitary items vide bill no.1112, 2319 dt.01.12.11		<b>10,391.00</b>
26-12-2011	To <b>HDFC Bank Ltd</b>	398395	Bank Payment	BP\51	Ch. No. :398395 Bill no-2319, 2460 dt 1/12/11	<b>10,391.00</b>	
						<b>24,111.00</b>	<b>24,111.00</b>

**Chandrakala - II**

1-4-2011	To <b>Opening Balance</b>					<b>6,235.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336802	Bank Payment	BP\27	Ch. No. :336802 Being cheq issued towards Centering payments	<b>485.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>5.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336860	Bank Payment	BP\14	Ch. No. :336860 Being cheq issued towards Centering payments	<b>1,465.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>15.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349593	Bank Payment	BP\30	Ch. No. :349593 Beingc heq issued towards centering payments	<b>3,158.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	<b>32.00</b>	
17-9-2011	To <b>HDFC Bank Ltd</b>	349682	Bank Payment	BP\14	Ch. No. :349682 Being cheq issued towards Centering payments	<b>2,059.00</b>	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>21.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To <b>HDFC Bank Ltd</b>	349760	Bank Payment	BP\18	Ch. No. :349760 Being cheq issued towards Centering payments]	895.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	10.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	3499836	Bank Payment	BP\54	Ch. No. :3499836 Being cheq issued towards Centering payments	603.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350004	Bank Payment	BP\9	Ch. No. :350004 Being cheq issued towards centering paymentys	7,053.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	72.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349933	Bank Payment	BP\26	Ch. No. :349933 Being cheq issued towards Centering payments	5,860.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	60.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360769	Bank Payment	BP\18	Ch. No. :360769 Being cheq issued towards Centering payments	9,330.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	95.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360865	Bank Payment	BP\36	Ch. No. :360865 labour payment	11,091.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	112.00	
11-11-2011	By <b>Labour Charges II</b>		<b>Journal</b>	JV\13	Being amount credited towards compl stage I for b.no.200 F & G from 20.09.11 to 31.10.11		1,27,921.00
12-11-2011	To <b>HDFC Bank Ltd</b>	360960	Bank Payment	BP\26	Ch. No. :360960 Being cheq issued towards Cenetring payments	693.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	7.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361017	Bank Payment	BP\36	Ch. No. :361017 Being cheq issued towards Centering payments	1,762.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	18.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361087	Bank Payment	BP\30	Ch. No. :361087 Being cheq issued towards centering payments	3,267.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	33.00	
29-11-2011	To <b>HDFC Bank Ltd</b>	398126	Bank Payment	BP\2	Ch. No. :398126 on account	49,500.00	
30-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	500.00	
4-12-2011	To <b>HDFC Bank Ltd</b>	398189	Bank Payment	BP\1	Ch. No. :398189 Being cheq issued towards On A/c payments	49,500.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments	500.00	
						<b>1,54,436.00</b>	<b>1,27,921.00</b>
	By <b>Closing Balance</b>						<b>26,515.00</b>
						<b>1,54,436.00</b>	<b>1,54,436.00</b>

**Chandrakala - III**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>63,492.00</b>
1-4-2011	To <b>HDFC Bank Ltd</b>	211766	Bank Payment	BP\41	Ch. No. :211766 Being cheq issued towards centering payments	<b>4,356.00</b>	
5-4-2011	To <b>HDFC Bank Ltd</b>	211779	Bank Payment	BP\2	Ch. No. :211779 Being cash paid towards On A/c	<b>9,900.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	211836	Bank Payment	BP\15	Ch. No. :211836 Being cheq issued towards OnA/c	<b>9,900.00</b>	
	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>2,475.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252994	Bank Payment	BP\33	Ch. No. :252994 Being cheq issued towards centering payments	<b>2,673.00</b>	
	To <b>HDFC Bank Ltd</b>	253015	Bank Payment	BP\54	Ch. No. :253015 Being cheq issued towards On A/c Payments	<b>19,800.00</b>	
18-4-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards stage I stair case, G.F slab & for b.no.379 from 01.03.11 to 15.03.11		<b>28,935.00</b>
23-4-2011	To <b>HDFC Bank Ltd</b>	253113	Bank Payment	BP\9	Ch. No. :253113 Being cheq issued towards centering payments	<b>1,732.00</b>	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	<b>44.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	<b>100.00</b>	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>100.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	<b>25.00</b>	
26-4-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\6	Being amount credited towards stage I footing plinth beams, staircase, G.F slab & coloums for b.no.390 from 15.02.11 to 14.04.11		<b>38,610.00</b>
	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	<b>27.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt deducted towards contractors TDS payment	<b>200.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>18.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253190	Bank Payment	BP\25	Ch. No. :253190 Being che qissued towards centering payments	<b>4,801.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>49.00</b>	
6-5-2011	By <b>HDFC Bank Ltd</b>	968265	Bank Receipts	BR\2	Ch. No. :968265 being DD cancelled and given another cheque		<b>2,475.00</b>
7-5-2011	To <b>HDFC Bank Ltd</b>	253225	Bank Payment	BP\11	Ch. No. :253225 Being cheq issued towards on a/c payments	<b>2,475.00</b>	
	To <b>HDFC Bank Ltd</b>	253248	Bank Payment	BP\32	Ch. No. :253248 Being cheq issued towards centering payments	<b>4,722.00</b>	
	To <b>HDFC Bank Ltd</b>	253325	Bank Payment	BP\48	Ch. No. :253325 Being cheq issued towards on a/c payments	<b>9,900.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %	<b>148.00</b>	

## Mehta &amp; Modi Homes

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

Page 199

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>43.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253267	Bank Payment	BP\12	Ch. No. :253267 Being cheq issued towards centering payments	<b>4,257.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253290	Bank Payment	BP\10	Ch. No. :253292 Being cheq issued towards Centering payments	<b>5,024.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>351.00</b>	
25-5-2011	To <b>HDFC Bank Ltd</b>	253330	Bank Payment	BP\2	Ch. No. :253330 Being cheq issued towards On Alc	<b>29,700.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253408	Bank Payment	BP\22	Ch. No. :253408 Being cheq issued towards Centering payments	<b>1,683.00</b>	
	To <b>HDFC Bank Ltd</b>	253431	Bank Payment	BP\43	Ch. No. :253431 Being cheq issued towards on a/c	<b>9,900.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>17.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 2, 1 & 10 % for phase III	<b>100.00</b>	
4-6-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of plinth beam & ground floor col RCC work done at b.no.344 from 10.10.10 to 10.03.11		<b>16,087.00</b>
	To <b>HDFC Bank Ltd</b>	296989	Bank Payment	BP\31	Ch. No. :296989 Being cheq issued towards Centering payments	<b>3,390.00</b>	
	To <b>HDFC Bank Ltd</b>	297009	Bank Payment	BP\51	Ch. No. :297009 Being cheq issued towards On A/c	<b>4,950.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>85.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297036	Bank Payment	BP\18	Ch. No. :297036 Being cheq issued towards Centering payments	<b>4,950.00</b>	
	To <b>HDFC Bank Ltd</b>	297038	Bank Payment	BP\20	Ch. No. :297038 Being cheq issued towards Centrlering payments	<b>5,553.00</b>	
	To <b>HDFC Bank Ltd</b>	297059	Bank Payment	BP\41	Ch. No. :297059 Being cheq issued towards Centering payments	<b>9,900.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>207.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297133	Bank Payment	BP\18	Ch. No. :297133 Being cheq issued towards Centering payments	<b>8,801.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>89.00</b>	
	To <b>HDFC Bank Ltd</b>	297156	Bank Payment	BP\41	Ch. No. :297156 Being cheq issued towards Centering payments	<b>9,900.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards TDS 1 % deduction paymnets for contractor for phase III	<b>100.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>HDFC Bank Ltd</b>	297238	Bank Payment	BP\19	Ch. No. :297238 Being cheq issued towards Centering payments	2,484.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	26.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297296	Bank Payment	BP\22	Ch. No. :297296 Being cheq issued towards Centering payment	2,103.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	22.00	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	19.00	
	To <b>HDFC Bank Ltd</b>	297389	Bank Payment	BP\22	Ch. No. :297389 Being cheq issued towards Centering payments	1,831.00	
12-7-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage II work for first floor slab & portico caps for b. no.390 at SOB III area 1430 sft @ 60 Rs.85800 @ 55 % of total amt + bonus 5 % = 4290 = 51480 from 20.05.11 to 01.07.11		51,480.00
16-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\18	Being amt credited towards 1 % Tds payments	29.00	
	To <b>HDFC Bank Ltd</b>	297455	Bank Payment	BP\27	Ch. No. :297455 Being cheq issued towards Centering payments	2,831.00	
	To <b>HDFC Bank Ltd</b>	336402	Bank Payment	BP\49	Ch. No. :336402 Being cheq issued towards Centering payments	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\39	Being amt credited towards Tds payments	100.00	
18-7-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.379 and add 5 % bonus from 20.05.11 to 11.07.11		51,480.00
23-7-2011	To <b>HDFC Bank Ltd</b>	336431	Bank Payment	BP\27	Ch. No. :336431 Being cheq issued towards Centering payments	5,049.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	51.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336546	Bank Payment	BP\36	Ch. No. :336546 Being cheq issued towards Centering payments	3,861.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	289.00	
	To <b>HDFC Bank Ltd</b>	336572	Bank Payment	BP\61	Ch. No. :336572 Being cheq issued towards Centering payments	24,750.00	
4-8-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards stage 1 footing, plinth beams, staircase, G.F.slab & coloums for b.no.399 C from 15.06.11 to 21.07.11		38,610.00
6-8-2011	To <b>HDFC Bank Ltd</b>	297348	Bank Payment	BP\38	Ch. No. :297348 Being cheq issued towards Centering payments	5,303.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>HDFC Bank Ltd</b>	297367	Bank Payment	BP\56	Ch. No. :297367 Being cheq issued towards Centering payments	24,750.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	304.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336666	Bank Payment	BP\31	Ch. No. :336666 labour payment	7,002.00	
	To <b>HDFC Bank Ltd</b>	336690	Bank Payment	BP\55	Ch. No. :336690 on account	14,850.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	221.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336753	Bank Payment	BP\36	Ch. No. :336753 Being cheq issued towards Centering payments	6,410.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	65.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336816	Bank Payment	BP\40	Ch. No. :336816 Beingc heq issued towards Centering payments	3,210.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	33.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336873	Bank Payment	BP\27	Ch. No. :336873 Being cheq issued towards Centering payments	2,190.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	23.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349606	Bank Payment	BP\43	Ch. No. :349606 Being cheq issued towards centering payments	4,182.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	43.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349689	Bank Payment	BP\21	Ch. No. :349689 Being cheq issued towards Centering payments	7,053.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	72.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	540.00	
	To <b>HDFC Bank Ltd</b>	349712	Bank Payment	BP\29	Ch. No. :349712 Being cheq issued towards Centering payments	3,397.00	
26-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.360 from 20.08.11 to 12.09.11		45,461.00
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.399 C from 15.08.11 to 19.09.11		51,480.00
1-10-2011	To <b>HDFC Bank Ltd</b>	349850	Bank Payment	BP\68	Ch. No. :349850 Being cheq issued towards centering payments	7,017.00	
	To <b>HDFC Bank Ltd</b>	349877	Bank Payment	BP\94	Ch. No. :349877 Being cheq issued towards On Alc payments	14,850.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	228.00	
	By <b>HDFC Bank Ltd</b>	551118	Bank Receipts	BR\5	Ch. No. :551118 being stale cheque reversed vide bpv no 22.08.09-78		2,194.00
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debitd towards Tds payments	265.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To <b>HDFC Bank Ltd</b>	349895	Bank Payment	BP\16	Ch. No. :349895 Being cheq issued towards centering payments	6,398.00	
	To <b>HDFC Bank Ltd</b>	094872	Bank Payment	BP\42	Ch. No. :094872 Being cheq issued towards On A/c	19,800.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	248.00	
	To <b>HDFC Bank Ltd</b>	350020	Bank Payment	BP\25	Ch. No. :350020 Being cheq issued towards centering payments	9,682.00	
	To <b>HDFC Bank Ltd</b>	350042	Bank Payment	BP\47	Ch. No. :350042 Being cheq issued towards On A/c	14,850.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349937	Bank Payment	BP\30	Ch. No. :349937 Being cheq issued towards Cenetring payments	24,750.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	322.00	
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F slab & col for b.no.374 from 15.09.11 to 15.10.11		45,045.00
	To <b>HDFC Bank Ltd</b>	349946	Bank Payment	BP\39	Ch. No. :349946 Beingc heq issued towards Centering payments	7,078.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360778	Bank Payment	BP\23	Ch. No. :360778 Being cheq issued towards Centering payments	7,608.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	77.00	
	To <b>HDFC Bank Ltd</b>	360804	Bank Payment	BP\78	Ch. No. :360804 on account	14,750.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360871	Bank Payment	BP\42	Ch. No. :360871 labour charges	12,365.00	
	To <b>HDFC Bank Ltd</b>	360891	Bank Payment	BP\61	Ch. No. :360891 on account	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	225.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360972	Bank Payment	BP\38	Ch. No. :360972 Being cheq issued towards Centering payments	10,825.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	110.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360991	Bank Payment	BP\5	Ch. No. :360991 Being cheq issued towards Cenetring payments	19,800.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361028	Bank Payment	BP\46	Ch. No. :361028 Beingc heq issued towards CENTERING PAYMENTS	6,167.00	
	To <b>HDFC Bank Ltd</b>	361068	Bank Payment	BP\81	Ch. No. :361068 Being cheq issued towards Centering payments	19,800.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	463.00	
22-11-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\5	Being amount credited towards in time completion of stage II work for first floor slab & portico caps portion slab for b.no.374 from 20.09.11 to 12.11.11		55,055.00
26-11-2011	To <b>HDFC Bank Ltd</b>	360196	Bank Payment	BP\39	Ch. No. :360196 Beingc heq issued towards centering payments	6,766.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	69.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	To TDS Payables 2011 - 12		Journal	JV1	Being amount debited towards TDS charges	150.00	
3-12-2011	To HDFC Bank Ltd	398166	Bank Payment	BP\30	Ch. No. :398166 Being cheq issued towards Centering payments	752.00	
	To TDS Payables 2011 - 12		Journal	JV1	Being amt debited towards tds patments	8.00	
10-12-2011	To HDFC Bank Ltd	398234	Bank Payment	BP\11	Ch. No. :398234 Being cheq issued towards Centering payments	940.00	
13-12-2011	To TDS Payables 2011 - 12		Journal	JV2	Being amt debited towards tds payments	10.00	
24-12-2011	To HDFC Bank Ltd	398307	Bank Payment	BP\43	Ch. No. :398307 Beingc heq issued towards Centering payments	809.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amount debited towards tds payments	54.00	
	To Penalty		Journal	JV3	Being amount debited towards Roomrent & loan payments	4,462.00	
26-12-2011	To HDFC Bank Ltd	398350	Bank Payment	BP\9	Ch. No. :398350 Beingc heq issued towards Centering payments	594.00	
	To TDS Payables 2011 - 12		Journal	JV1	Being amount debited towards tds payments	6.00	
2-1-2012	By Labour Charges - III		Journal	JV3	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.Slab & coloums for b.no.378 from 15.11.11 to 15.12.11		51,975.00
	To HDFC Bank Ltd	398427	Bank Payment	BP\17	Ch. No. :398427 Being cheq issued towards Centering payments	6,232.00	
	To TDS Payables 2011 - 12		Journal	JV5	Being amount debited towards Tds payments	63.00	
7-1-2012	To HDFC Bank Ltd	398520	Bank Payment	BP\81	Ch. No. :398520 Being cheq issued towards Centering payments	5,024.00	
	To TDS Payables 2011 - 12		Journal	JV3	Being amt debited towards tds payments	51.00	
14-1-2012	To HDFC Bank Ltd	398585	Bank Payment	BP\36	Ch. No. :398585 Being cheq issued towards Centring payments	9,244.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt debited towards tds payments	94.00	
21-1-2012	To HDFC Bank Ltd	428219	Bank Payment	BP\26	Ch. No. :428219 Being cheq issued towards Centering payments	2,598.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt debited towards tds payments	27.00	
28-1-2012	To HDFC Bank Ltd	428275	Bank Payment	BP\16	Ch. No. :428275 Beingc heq issued towatrds Centering payments	4,133.00	
	To TDS Payables 2011 - 12		Journal	JV1	Being amt debited towards Tds payments	42.00	
4-2-2012	To HDFC Bank Ltd	428351	Bank Payment	BP\16	Ch. No. :428351 Being cheq issued towards Centering payments	7,326.00	
	To TDS Payables 2011 - 12		Journal	JV4	Being amount debited towards Tds payments	74.00	
3-3-2012	To HDFC Bank Ltd	428586	Bank Payment	BP\19	Ch. No. :428586 Being cheq issued towards Cenetring payments	2,227.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To TDS Payables 2011 - 12		Journal	JV1	Being amt Debited towards tds payments	23.00	
	By Closing Balance					5,64,794.00	5,42,379.00
							22,415.00
						5,64,794.00	5,64,794.00

**Chandrakala - VII**

11-5-2011	To Misc Income		Journal	JV3	Being amt Debited towards TDS 1% deduction for Phase VII	19.00	
14-5-2011	To State Bank of India MG Road	370179	Bank Payment	BP\28	Ch. No. :370179 Being cheq issued towards Centering payments	1,831.00	
21-5-2011	To State Bank of India MG Road	370185	Bank Payment	BP\27	Ch. No. :370185 Being cheq issued towards Centering payments	4,430.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt Debited towards Tds 1 % payments	45.00	
25-5-2011	To TDS Payables 2011 - 12		Journal	JV1	Being amount debited towards TDS @ 2 & 1 % for Phase VII	93.00	
28-5-2011	To State Bank of India MG Road	370212	Bank Payment	BP\54	Ch. No. :370212 labour payment	9,132.00	
4-6-2011	To State Bank of India MG Road	370227	Bank Payment	BP\3	Ch. No. :370227 Being cheq issued towards Centering payments	1,410.00	
	To C.Krishna on A/c		Journal	JV5	Being amt credited towards Tds payments for the Contractors for Phase VII	15.00	
11-6-2011	To State Bank of India MG Road	370242	Bank Payment	BP\52	Ch. No. :370242 Being cheq issued towards Centering payments	7,964.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt Debited towards tds 1 % deduction ,	81.00	
	By Closing Balance					25,020.00	25,020.00
						25,020.00	25,020.00

**Chemicals - II**

9-4-2011	To HDFC Bank Ltd	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	10,000.00	
10-6-2011	To Praful Sanitary		Journal	JV5	Being purchases vide bill no. 5300 dt.20.05.11	21,516.00	
24-11-2011	To Anisha Associates W.O.No.5066		Journal	JV2	Being amount credited towards chemical water proofing work at b.no.200 A from 05.10.11 to 25.10.11	27,000.00	
31-3-2012	By Work in Progress - II		Journal	JV258	Being transferred		58,516.00
						58,516.00	58,516.00

**Chemicals - III**

28-4-2011	To Anisha Associates		Journal	JV6	Being amount credited towards pur of chemical vide bill no.011 dt.19.04.11	952.00	
27-5-2011	To Anisha Associates		Journal	JV13	Being amount credited towards pur of chemicals vide bill no.20.05.11	918.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	To <b>Anisha Associates</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of chemicals vide bill no. 059 dt.03.06.11	<b>952.00</b>	
	To <b>Anisha Associates</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of chemicals vide bill no. 060 dt.03.06.11	<b>459.00</b>	
17-6-2011	To <b>Anisha Associates W.O.No.5007</b>		<b>Journal</b>	JV\1	Being amount credited towards water proofing work for b.no. 309 & 372 from 19.03.11 to 21.05.11	<b>40,000.00</b>	
1-7-2011	To <b>Anisha Associates</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of chemicals vide bill no. 083 dt.21.06.11	<b>459.00</b>	
10-8-2011	To <b>Anisha Associates</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of chemicals vide bill no. 136 dt.02.08.11	<b>459.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of chemicals vide bill no. 5467 dt.01.08.11	<b>240.00</b>	
29-9-2011	To <b>Anisha Associates</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of chemicals vide bill no. 218 dt.20.09.11	<b>476.00</b>	
7-10-2011	To <b>Anisha Associates W.O.No.6570</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of chemicals for b.no.307	<b>20,000.00</b>	
	To <b>Anisha Associates W.O.No.6077</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of chemicals for b.no.361 & 389	<b>40,000.00</b>	
27-10-2011	To <b>Anisha Associates</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of chemicals vide bill no. 244 dt.17.10.11	<b>247.00</b>	
17-11-2011	To <b>Rita Seeds Stores</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of Urea chemicals vide bill no.1186 dt.08.11.11	<b>1,525.00</b>	
24-11-2011	To <b>Anisha Associates W.O.No.7168</b>		<b>Journal</b>	JV\1	Being amount credited towards chemical water proofing work at b.no.379 & 390 from 01.10.11 to 05.11.11	<b>44,000.00</b>	
25-11-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of chemical vide bill no. 5762 dt.04.11.11	<b>160.00</b>	
	To <b>Anisha Associates Work Order on Account III</b>		<b>Journal</b>	JV\23	Being amount credited towards pur of chemical vide bill no.269 dt.12.11.11	<b>952.00</b>	
1-12-2011	To <b>Anisha Associates</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of chemicals vide bill no. 286 dt.22.11.11	<b>1,232.00</b>	
23-1-2012	To <b>Anisha Associates</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of adhesive set vide bill no. 340 dt.17.01.12	<b>1,428.00</b>	
3-2-2012	To <b>Anisha Associates</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of chemicals vide bill no. 352 dt.25.01.12	<b>1,615.00</b>	
9-2-2012	To <b>Anisha Associates W.O.No.8506</b>		<b>Journal</b>	JV\1	Being amount credited towards labour payment and pur of chemical for b.no.344	<b>24,500.00</b>	
	To <b>Anisha Associates W.O.No.7408</b>		<b>Journal</b>	JV\2	Being amount credited towards labour payment and pur of chemical for b.no.360	<b>21,500.00</b>	
23-2-2012	To <b>Anisha Associates</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of chemicals vide bill no. 378 dt.14.02.12	<b>952.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To <b>Anisha Associates W.O.No.8507</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of chemical for b.no.374 & 376	<b>46,000.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\315	Being transferred		<b>2,49,026.00</b>
						<b>2,49,026.00</b>	<b>2,49,026.00</b>

**Chimalgi V.G**

25-5-2011	To <b>HDFC Bank Ltd</b>	253429	Bank Payment	BP\5	Ch. No. :253429 Being cheq issued towards camera for Phase-III	<b>3,900.00</b>	
9-6-2011	By <b>Equipment - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of equipment vide bill no. 1181 dt.02.06.11		<b>3,900.00</b>
						<b>3,900.00</b>	<b>3,900.00</b>

**Chips& Stone Dust - II**

1-8-2011	To <b>HDFC Bank Ltd</b>	336568	Bank Payment	BP\56	Ch. No. :336568 Being cheq issued to Veerabhadra Swamy towards Metal & Redmud & stone Dust	<b>12,480.00</b>	
17-9-2011	To <b>HDFC Bank Ltd</b>	349708	Bank Payment	BP\40	Ch. No. :349708 Being cheq issued towards Veerabhadra Swamy towards metal , stone dust , sand payments	<b>13,312.00</b>	
1-10-2011	To <b>HDFC Bank Ltd</b>	349872	Bank Payment	BP\89	Ch. No. :349872 Being cheq issued to Veerabhadra Swamy towards metal , sand payments	<b>17,619.00</b>	
12-11-2011	To <b>HDFC Bank Ltd</b>	360990	Bank Payment	BP\56	Ch. No. :360990 Being cheq issued to Veerabhdra swamy towards metal , mouuram mud, stone dust payments	<b>13,388.00</b>	
24-12-2011	To <b>HDFC Bank Ltd</b>	398325	Bank Payment	BP\61	Ch. No. :398325 Being cheq issued to Veerabhdra swamy towards metal & stone Dust paym,ents	<b>13,387.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\259	Being transferred		<b>70,186.00</b>
						<b>70,186.00</b>	<b>70,186.00</b>

**Chips & Stonedust - III**

1-4-2011	To <b>HDFC Bank Ltd</b>	211777	Bank Payment	BP\52	Ch. No. :211777 Being cheq issued to veerabhadra swamy towards 20m m metal in cft,,40 mm metal ,stone & dust cft	<b>4,160.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>6,656.00</b>	
23-4-2011	To <b>HDFC Bank Ltd</b>	253132	Bank Payment	BP\27	Ch. No. :253132 Being cheqw issued to veerabhadra swamy towards sand & redmud& stone dust material payments	<b>6,656.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253319	Bank Payment	BP\43	Ch. No. :253319 Being cheq issued to sai ram enterprises towards material payments	<b>3,536.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253300	Bank Payment	BP\20	Ch. No. :253300 Being cheq issued to Sri ram enterprises towards Stone Dust payments	<b>3,536.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253425	Bank Payment	BP\39	Ch. No. :25342 Being cheq issued toveerabhradra swamy enterprises towards metal	<b>4,160.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To <b>HDFC Bank Ltd</b>	297153	Bank Payment	BP\38	Ch. No. :297153 Being cheq issued to Sai Ram enterprises towards Stone dust payments	3,536.00	
	To <b>HDFC Bank Ltd</b>	297154	Bank Payment	BP\39	Ch. No. :297154 Being cheq issued to Veerabhadra Swamy towards Stone Dust & sand & Red sand payments	3,848.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297313	Bank Payment	BP\39	Ch. No. :297313 Being cheq issued to Veerabhadra swamy towards metal & sand, chips payments	3,848.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336688	Bank Payment	BP\53	Ch. No. :336688 being cheq issued to Veerabhadraswamy enterprises towards pur of building material	6,656.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336840	Bank Payment	BP\63	Ch. No. :336840 Being cheq issued to Veerabhdra Swamy towards stone Dust & metal & sand mud	6,656.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349626	Bank Payment	BP\63	Ch. No. :349626 Being cheq issued towards veerabhadra swamy towards stone dust payments	6,656.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	360717	Bank Payment	BP\59	Ch. No. :360717 Being cheq issued to sai ram enterprises towards stone dust payments	4,463.00	
	To <b>HDFC Bank Ltd</b>	360719	Bank Payment	BP\61	Ch. No. :360719 Being cheq issued to Veerabhdra swamy towards metal ,morrun sand , stone dust , robo sand payments	4,200.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360798	Bank Payment	BP\41	Ch. No. :360798 Being cheq issued to Sai ram Enterprises towards 40 mm metal , chips stone dust	4,463.00	
	To <b>HDFC Bank Ltd</b>	360800	Bank Payment	BP\48	Ch. No. :360800 Being cheq issued to Veerabhdra swamy towards sand payments	7,140.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361115	Bank Payment	BP\58	Ch. No. :361115 Being cheq issued to Veerabhdra swamy towards mud, stone dust payments	4,463.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398181	Bank Payment	BP\44	Ch. No. :398181 Being cheq issued to Veerabhdra swamy towards stone Dust, metal morrumud, payments	4,463.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398444	Bank Payment	BP\34	Ch. No. :398444 Being cheq issued to Veerabhdra swamy towards metal & redmud & stone dust payments	7,140.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428296	Bank Payment	BP\37	Ch. No. :428296 Being cheq issued to Veerabhdra swamy towards metal & dust payments	7,140.00	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards pur of building material	893.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428521	Bank Payment	BP\43	Ch. No. :428521 Being cheq issued to Veerabhdra swamy towards sand, metal chips payments	3,675.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496487	Bank Payment	BP\37	Ch. No. :496487 Being cheq issued to Veerabhdra swamy towards metal, sand, Stone payments	8,925.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\316	Being transferred		<b>1,16,869.00</b>
						<b>1,16,869.00</b>	<b>1,16,869.00</b>

### Chips & Stonedust - VII

14-5-2011	To <b>State Bank of India MG Road</b>	370183	Bank Payment	BP\32	Ch. No. :370183 Being cheq issued to Veerabhra Swamy towards Metal & Stone Dust payments	4,160.00	
13-8-2011	To <b>State Bank of India MG Road</b>	648856	Bank Payment	BP\7	Ch. No. :648856 being chq issued to Veerabadra Swamy Enterprises towards supply of building material	4,160.00	
17-9-2011	To <b>State Bank of India MG Road</b>	648924	Bank Payment	BP\60	Ch. No. :648924 Being cheq issued to Veerabhadra swamy towards sTONE DUST PAYMENTS	13,179.00	
1-11-2011	To <b>State Bank of India MG Road</b>	759818	Bank Payment	BP\72	Ch. No. :759818 Being cheq issued to Veerabhdra swamy towards dust, morrum sand , robo sand payments	28,560.00	
26-11-2011	To <b>State Bank of India MG Road</b>	092666	Bank Payment	BP\17	Ch. No. :092666 Beingc heq issued towards Veerbhdra swamy towards metal , dust payments	11,025.00	
3-1-2012	To <b>State Bank of India MG Road</b>	298235	Bank Payment	BP\16	Ch. No. :298235 Veerabhadra Swamy Enterprises towards supply of metal and dust	7,140.00	
17-3-2012	To <b>State Bank of India MG Road</b>	329800	Bank Payment	BP\7	Ch. No. :329800 Being cheq issued to Veerabhdra swamy towards Metalk & stone dust payments	8,925.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\435	Being transferred		<b>77,149.00</b>
						<b>77,149.00</b>	<b>77,149.00</b>

### Ch.Satyanarayan-III

23-2-2012	To <b>HDFC Bank Ltd</b>	428500	Bank Payment	BP\22	Ch. No. :428500 Being cheq issued towards Electriciital payments	618.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	7.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428585	Bank Payment	BP\18	Ch. No. :428585 Being cheq issued towards Electriciital payments	1,509.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	16.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428363	Bank Payment	BP\14	Ch. No. :428363 Being cheq issued towards Electriciital payments	4,108.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	42.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496426	Bank Payment	BP\24	Ch. No. :496426 Being cheq issued towards Electriciital payments	4,034.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	41.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	196471	Bank Payment	BP\22	Ch. No. :196471 Being cheq isued towards Electriciital payments	891.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To <b>HDFC Bank Ltd</b>	496483	Bank Payment	BP\33	Ch. No. :496483 Being cheq issued towards Electricital payments	891.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	18.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	7.00	
	To <b>HDFC Bank Ltd</b>	496521	Bank Payment	BP\32	Ch. No. :496521 Being cheq issued towards Electericital payments	618.00	
						<b>12,800.00</b>	
	By <b>Closing Balance</b>						<b>12,800.00</b>
						<b>12,800.00</b>	<b>12,800.00</b>

C.Krishna on A/c

23-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to C.Krishna towards Against bill of the month of may	1,500.00	
4-6-2011	By <b>Uttaiah - VII</b>		<b>Journal</b>	JV\5	Being amt credited towards Tds payments for the Contractors for Phase VII		1,500.00
20-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Vechile petrol deducted for car Hirecharges	2,000.00	
20-9-2011	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\1	Being amount received towards on account reversed		2,000.00
11-10-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Advance for petrol charges	1,000.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\45	Being cash paid towards On A /c	2,000.00	
10-11-2011	By <b>Cash</b>		Cash Receipts	CR\3	Being amount credited towards on account reversed		1,000.00
25-11-2011	To <b>Cash</b>		Cash Payment	CP\5	Being acsh paid towards vechile maintenance	2,500.00	
30-11-2011	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\2	Being amount reversed of on account		2,000.00
8-12-2011	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\1	Being amount reversed of on account		2,500.00
19-12-2011	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards Vechile maintenance	2,500.00	
19-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to C.Krishna towards on account	2,500.00	
25-1-2012	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\5	Being amount credited towards on account reversed		2,500.00
4-2-2012	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards on account reversed		2,500.00
23-2-2012	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards for vechile maintenance pf tata indica Deduction in bill for the month of feb-12	2,500.00	
5-3-2012	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards on account reversed		2,500.00
12-3-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards on account	2,000.00	
31-3-2012	By <b>Car Hire Charges</b>		<b>Journal</b>	JV\5	Being amount credited towards on account reversed		2,000.00
						<b>18,500.00</b>	<b>18,500.00</b>

Community Welfare



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To <b>HDFC Bank Ltd</b>	336591	Bank Payment	BP\82	Being chq issued to Telangana Industrialist Welfare Federation towards community development expense.	50,000.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\25	Being acsh paid to Ganesh chandan towards amt paid for ganish chandan for charpally	200.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\77	Being cash paid to Bhagwathi singh Vuvajana saNGAM Towards Donation	10,000.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Ramesh towards Donations	1,250.00	
16-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards AITUC	625.00	
						<b>62,075.00</b>	
	By <b>Closing Balance</b>						<b>62,075.00</b>
						<b>62,075.00</b>	<b>62,075.00</b>

**Computer**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		18,779.36	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV\95	Being depreciation during the year 11-12		11,268.00
						<b>18,779.36</b>	<b>11,268.00</b>
	By <b>Closing Balance</b>						<b>7,511.36</b>
						<b>18,779.36</b>	<b>18,779.36</b>

**Computer Repairs & Maintenance**

21-4-2011	To <b>Vivid World</b>		<b>Journal</b>	JV\13	vide bill no.12193 dt.16.4.11	725.00	
5-5-2011	To <b>AAA Enterprises</b>		<b>Journal</b>	JV\13	Being amt credited toAAA enterprises to com[uter repairs & maintance bill no-11-0128 dt 3/5/11	2,025.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Durga enterprises towards purchase of smps, usb key board	1,620.00	
16-5-2011	To <b>Sainath Technical Services</b>		<b>Journal</b>	JV\9	Being amt credited to Sainath Technical Services towards Purchase of Printing Against Invoice no-134,121 dt 10/5/11	650.00	
31-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards servicing charges for IBM monitor	900.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297024	Bank Payment	BP\6	Ch. No. :297024 Being cheq issued to Exalt office systems limited towards Scanner Buld against bill no-369	1,700.00	
18-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Ascent informatic towards servicing & repairs of monitors	900.00	
23-6-2011	To <b>Vivid World</b>		<b>Journal</b>	JV\10	Being amount credited towards computer repair charges vide bill no.12534 & 12546	550.00	
5-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid toDurga Enterprises towards Mother Board ,ups, & ram	6,200.00	
8-7-2011	To <b>HDFC Bank Ltd</b>	297316	Bank Payment	BP\3	Ch. No. :297316 Being che qissued to Remtek Solutions towards IJ Printer repairing charges	1,250.00	

## Mehta &amp; Modi Homes

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

Page 211

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards UPS repairing charges	300.00	
19-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Durga enterprises towards Purchase of DDR1 RAM For engineer systems	1,450.00	
20-7-2011	To <b>Vivid World</b>		Journal	JV\4	Being amount credited towards pur of computer items vide bill no.12747 dt.16.07.11	275.00	
9-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to 24 motor techlogoes towards purchase of ram 1GB DDR2	1,100.00	
10-8-2011	To <b>Vivid World</b>		Journal	JV\1	Being amount credited towards pur of computer spares vide bill no.12825 dt.30.07.11	275.00	
19-8-2011	To <b>Yuktha Computers</b>		Journal	JV\7	Being amount credited towards computer repair items vide bill no.31 dt.17.08.11	3,000.00	
2-9-2011	To <b>Vivid World</b>		Journal	JV\6	Being amount credited towards pur of computer peripherals vide bill no.13038 dt.26.08.11	725.00	
	To <b>Vivid World</b>		Journal	JV\7	Being amount credited towards pur of computer peripherals vide bill no.13036 dt.26.08.11	725.00	
9-9-2011	To <b>Vivid World</b>		Journal	JV\12	Being amount credited towards pur of computer spares vide bill no.13042 dt.27.08.11	275.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\36	Being cash paid to Durga Enterprises towards purchase ofspike & Balting	1,100.00	
5-11-2011	To <b>Vivid World</b>		Journal	JV\2	Being amount credited towards pur of computer component vide bill no.13403 dt.29.10.11	1,175.00	
	To <b>Vivid World</b>		Journal	JV\11	Being amount credited towards pur of computer component vide bill no.13307 dt.11.10.11	275.00	
17-11-2011	To <b>Vivid World</b>		Journal	JV\12	Being amount credited towards pur of computer repairing charges vide bill no.13486 dt.09.11.11	275.00	
14-12-2011	To <b>Cash</b>		Cash Payment	CP\13	Being acsh paid to 24 mantratechologys towards repairs of monitos	450.00	
27-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Compage computers towards purchase of VGA Card	700.00	
	To <b>Cash</b>		Cash Payment	CP\4	BAeing cash paid to Nisha computers towards purchase of scanned Adpoter	550.00	
30-12-2011	To <b>AAA Enterprises</b>		Journal	JV\3	Being amount credited towards pur of ups vide bill no.110822 dt.09.12.11	2,070.00	
	To <b>Vivid World</b>		Journal	JV\8	Being amount credited towards repair charges vide bill no.13678 dt.09.12.11	275.00	
	To <b>Vivid World</b>		Journal	JV\9	Being amount credited towards repair charges vide bill no.13751 dt.23.12.11	275.00	
6-1-2012	To <b>Vivid World</b>		Journal	JV\12	Being amount credited towards pur of computer peripherals vide bill no.13816 dt.04.01.12	275.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Vishal perphers towards purchase of Key Boards, mouses	650.00	
3-2-2012	To <b>Vivid World</b>		Journal	JV\17	Being amount credited towards pur of computer items vide bill no.13935 dt.27.01.12	725.00	
8-2-2012	To <b>Vivid World</b>		Journal	JV\4	Being amount credited towards pur of computer items vide bill no.13989 dt.04.02.12	275.00	
	To <b>Vivid World</b>		Journal	JV\9	Being amount credited towards pur of computer items vide bill no.13992 dt.04.02.12	1,500.00	
13-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards pur of lan card	400.00	
15-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards repair of DVD writer	200.00	
23-2-2012	To <b>Vivid World</b>		Journal	JV\4	Being amount credited towards pur of catridge vide bill no.14060 dt.15.02.12	275.00	
2-3-2012	To <b>Vivid World</b>		Journal	JV\9	Being amount credited towards pur of computer parts vide bill no.14154 dt.01.03.12	275.00	
9-3-2012	To <b>Vivid World</b>		Journal	JV\4	Being amount credited towards pur of computer parts vide bill no.14176 dt.05.03.12	275.00	
12-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards pur of smps	400.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards pur of CPU fan	450.00	
19-3-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchase of Mouse pads	560.00	
	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards purchase of mouse for Ashwini	150.00	
30-3-2012	To <b>Vivid World</b>		Journal	JV\11	Being amount credited towards pur of computer items vide bill no.14299 dt.22.03.12	725.00	
31-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards pur of adsl modem	1,800.00	
						40,725.00	
	By <b>Closing Balance</b>						40,725.00
						40,725.00	40,725.00

### Consultancy

1-4-2011	To <b>State Bank of India MG Road</b>	970704	Bank Payment	BP\1	Ch. No. :970704 Being cheq issued to krishna mohan towards consultance charges for the month of march-11	750.00	
	To <b>HDFC Bank Ltd</b>	211737	Bank Payment	BP\13	Ch. No. :211737 Being cheq issued to krishna mohan towards consultance charges for the month of march-2011	750.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253231	Bank Payment	BP\17	Ch. No. :253231 Being cheq issued to T.Krishna mohan towards software consultant charges for the month of april -11	750.00	
	To <b>State Bank of India MG Road</b>	370196	Bank Payment	BP\51	Ch. No. :370196 Being cheq issued to T.Krishna mohan towards software consultancy charges for teh month of april -11	750.00	

## Mehta &amp; Modi Homes

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

Page 213

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-5-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Sasi Kumar towards charges of Filling of 24 q & 26 Qfor the emd of 3rd qtr 10-11	<b>650.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253389	Bank Payment	BP\4	Ch. No. :253389 Being cheq issued to T.Krishna Mohan towards soft ware consultancy charges for the month of may -11	<b>750.00</b>	
1-6-2011	To <b>State Bank of India MG Road</b>	370222	Bank Payment	BP\2	Ch. No. :370222 being chq issued to T.Krishna Mohan towards software consultant charges for the month of May 11	<b>750.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297224	Bank Payment	BP\5	Ch. No. :297224 Being cheq issued to T.Krishna Mohan towards Computer software charges for the month of june -11	<b>750.00</b>	
	To <b>State Bank of India MG Road</b>	412588	Bank Payment	BP\45	Ch. No. :412588 Being cheq issued to T.Krishna Mohan towards Computers software charges foe the month of june -11	<b>750.00</b>	
21-7-2011	To <b>Cash</b>		Cash Payment	CP\9	Bieng cash paid to Sasi Kumar towards Filling of ETDS for the qter of 2010-11 and 24 q filler 4 th qter	<b>650.00</b>	
1-8-2011	To <b>State Bank of India MG Road</b>	412652	Bank Payment	BP\2	Ch. No. :412652 Being cheq issued to T.Krishna Mohan towards software consultancy charges for the month of july -11	<b>750.00</b>	
	To <b>HDFC Bank Ltd</b>	336523	Bank Payment	BP\15	Ch. No. :336523 Being cheq issued To T.Krishna Mohan towards Software consultancy charges For the Month of July -11	<b>750.00</b>	
27-8-2011	To <b>State Bank of India MG Road</b>	648874	Bank Payment	BP\9	Ch. No. :648874 Being cheq issued to T.Krishna Mohan towrads Software consluthant charges for the month of Aug -11	<b>750.00</b>	
1-9-2011	To <b>HDFC Bank Ltd</b>	336849	Bank Payment	BP\8	Ch. No. :336849 Being cheq issued to T.Krishna Mohan towards Software consultance charges for the month of Aug -11	<b>750.00</b>	
16-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sasi Kumar towards ETDS 2ga amd 24 q for 1 st qtr of 11-12	<b>650.00</b>	
1-10-2011	To <b>State Bank of India MG Road</b>	648938	Bank Payment	BP\1	Ch. No. :648938 Being cheq issued to T Mohan reddy towards towards consultancy charges for for the month of sep-11	<b>750.00</b>	
	To <b>HDFC Bank Ltd</b>	349815	Bank Payment	BP\37	Ch. No. :349815 Being cheq issued to T.Krishna mohan towards software charges for the month of sept-11	<b>750.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To <b>HDFC Bank Ltd</b>	360767	Bank Payment	BP\16	Ch. No. :360767 Being cheq issued to T.Krishna Mohan towards consulatn charges for the month of oct=11	750.00	
	To <b>State Bank of India MG Road</b>	759802	Bank Payment	BP\56	Ch. No. :759802 Being cheq issued to T Krishna mohan towards consulancy charges	750.00	
30-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to N.Sai kumar towards Etds charges for the end 2 nd of 11-12 and reverses retirns of 10-11 of 4 th qter	900.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398138	Bank Payment	BP\1	Ch. No. :398138 Being cheq issued to T.Krishna mohan towards consulatn charges for the month of Nov-11	750.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards coneractors payorder payments	750.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398293	Bank Payment	BP\29	Ch. No. :398293 Being cheq issued towards Audit fee for the period of Assement year -2010 -11	30,000.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\6	Being tds @ 10%	3,000.00	
27-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Sasi kumar Etds Returns for the year 26 Q 2nd & 4 th QWter 2008-09	500.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398453	Bank Payment	BP\43	Ch. No. :398453 Beingc heq issued to T.Krishna mohan towards softqware consulancy xcharges for the month of Dec -2011	750.00	
3-1-2012	To <b>State Bank of India MG Road</b>	298237	Bank Payment	BP\18	Ch. No. :298237 T.Krishna Mohan towards software consultant charges for the month of Dec 11	750.00	
28-1-2012	To <b>State Bank of India MG Road</b>	298320	Bank Payment	BP\59	Ch. No. :298320 Being cheq issued to T.Krishna Mohan towards Consulatn charges for the month of Feb-2012	750.00	
1-2-2012	To <b>HDFC Bank Ltd</b>	428335	Bank Payment	BP\26	Ch. No. :428335 Being cheq issued to T.Krishna Mohan towards Consultancy Chrgaes fo rth emonth of Jan-12	750.00	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards ETDS charges for the qtr of June 10 & Sept 10	600.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428533	Bank Payment	BP\42	Ch. No. :428533 being chq issued to T.Krishna Mohan towards software consultant charges for phase III for the month of Feb 12	750.00	
3-3-2012	To <b>State Bank of India MG Road</b>	298361	Bank Payment	BP\50	Ch. No. :298361 Being cheq issued to T.Krishna mohan towards software consultan chages fo rthe month of feb-12	750.00	
31-3-2012	To <b>State Bank of India MG Road</b>	329818	Bank Payment	BP\1	Ch. No. :329818 Being cheq issued to T.Krishna mohan towards software consultantfor the month of march-12	750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>HDFC Bank Ltd</b>	496500	Bank Payment	BP\11	Ch. No. :496500 Being cheq issued towards T.Krishna mohan towards software consultant charges for the month of march-12	750.00	
	By <b>Closing Balance</b>					56,450.00	56,450.00
						56,450.00	56,450.00

**Consultancy Charges - III**

1-8-2011	To <b>Architectural Associates</b>	<b>Journal</b>	JV\6	Being amount credited towards consultant charges	27,575.00		
5-11-2011	To <b>Architectural Associates</b>	<b>Journal</b>	JV\24	Being amount credited towards consultant charges	27,575.00		
24-1-2012	To <b>Kulkarni Consultancy</b>	<b>Journal</b>	JV\2	Being amount credited towards consultant charges	99,273.00		
31-3-2012	By <b>Work in Progress - III</b>	<b>Journal</b>	JV\418	Being transferred			1,54,423.00
					1,54,423.00	1,54,423.00	

**Consultant Charges - VII**

16-11-2011	To <b>ARDeS</b>	<b>Journal</b>	JV\3	Being consultancy for Model villa Phase VII	15,000.00		
24-12-2011	To <b>ARDeS</b>	<b>Journal</b>	JV\5	Being consultancy for Model villa Phase VII	20,000.00		
31-3-2012	By <b>Work in Progress - VII</b>	<b>Journal</b>	JV\485	Being transferred			35,000.00
					35,000.00	35,000.00	

**Consumables - II**

5-5-2011	To <b>Veesamsetty Amarnath</b>	<b>Journal</b>	JV\3	Being amt creditrd to veesamsetty amarnath towards consumables bill no-20961 dt 26/4/11	682.00		
2-9-2011	To <b>G Krishna Murthy &amp; Sons</b>	<b>Journal</b>	JV\13	Being amount credited towards pur of consumables vide bill no. 13155 dt.24.08.11	545.00		
17-11-2011	To <b>G Krishna Murthy &amp; Sons</b>	<b>Journal</b>	JV\4	Being amount credited towards pur of consumables vide bill no. 13292 dt.09.11.11	430.00		
	To <b>G Krishna Murthy &amp; Sons</b>	<b>Journal</b>	JV\5	Being amount credited towards pur of consumables vide bill no. 13291 dt.09.11.11	436.00		
12-1-2012	To <b>G Krishna Murthy &amp; Sons</b>	<b>Journal</b>	JV\22	Being amount credited towards pur of consumables vide bill no. 13385 dt.30.12.11	315.00		
31-3-2012	By <b>Work in Progress - II</b>	<b>Journal</b>	JV\260	Being transferred			2,408.00
					2,408.00	2,408.00	

**Consumables - III**

14-4-2011	To <b>Hari Hara Iron Merchant</b>	<b>Journal</b>	JV\1	Vide bill no.9084 dt.07.04.11	2,010.00		
22-4-2011	To <b>Hari Hara Iron Merchant</b>	<b>Journal</b>	JV\3	Vide bill no.9119 dt.16.04.11	895.00		
28-4-2011	To <b>Veesamsetty Amarnath</b>	<b>Journal</b>	JV\4	Being amount credited towards pur of consumables vide bill no. 20924 dt.20.04.11	694.00		
5-5-2011	To <b>Hari Hara Iron Merchant</b>	<b>Journal</b>	JV\7	Being amt credited to hari hara iron merchant towards purchases of consumables bill no-9146 dt 23/4/11	2,271.00		

## Mehta &amp; Modi Homes

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

Page 216

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	To <b>Veesamsetty Amarnath</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of consumables vide bill no. 20988 dt.20.04.11	<b>60.00</b>	
16-5-2011	To <b>Lepakshi Tarpaulin Industries</b>		<b>Journal</b>	JV\7	Being amt credited to Lepakshi Tarpaulin Industries towards Purchase of Consumables Against Bill no-56 dt 10/5/11	<b>9,637.00</b>	
27-5-2011	To <b>Veesamsetty Amarnath</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of consumables vide bill no. 21118 dt.20.05.11	<b>1,184.00</b>	
7-6-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\25	Being amount credited towards pur of consumables vide bill no. 9212 dt.20.05.11	<b>1,014.00</b>	
16-6-2011	To <b>Veesamsetty Amarnath</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of consumables vide bill no. 21247 dt.11.06.11	<b>395.00</b>	
23-6-2011	To <b>Veesamsetty Amarnath</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of consumables vide bill no. 21271 dt.15.06.11	<b>324.00</b>	
1-7-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of consumables vide bill no. 22.06.11	<b>1,230.00</b>	
7-7-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of consumables vide bill no. 9314 dt.25.06.11	<b>1,303.00</b>	
14-7-2011	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of consumables vide bill no. 13060 dt.07.07.11	<b>275.00</b>	
20-7-2011	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of consumables vide bill no. 13073 dt.11.07.11	<b>180.00</b>	
29-7-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of consumables vide bill no. 9385 dt.23.07.11	<b>1,919.00</b>	
5-8-2011	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of consumables vide bill no. 13097 dt.26.07.11	<b>230.00</b>	
12-8-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of consumables vide bill no. 9429 dt.10.08.11	<b>1,376.00</b>	
2-9-2011	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of consumables vide bill no. 13161 dt.25.08.11	<b>900.00</b>	
9-9-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9473 dt.27.08.11	<b>895.00</b>	
	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of consumables vide bill no. 13170 dt.27.08.11	<b>419.00</b>	
23-9-2011	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of consumables vide bill no. 13193 dt.16.09.11	<b>110.00</b>	
7-10-2011	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of consumables vide bill no. 13210 dt.29.09.11	<b>670.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of consumables vide bill no. 9553 dt.19.09.11	<b>1,601.00</b>	
	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of consumables vide bill no. 13215 dt.04.10.11	<b>646.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of consumables vide bill no. 13217 dt.04.10.11	<b>144.00</b>	
	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of consumables vide bill no. 13216 dt.04.10.11	<b>220.00</b>	
27-10-2011	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of consumables vide bill no. 13238 dt.15.10.11	<b>620.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of consumables vide bill no. 9585 dt.15.10.11	<b>1,504.00</b>	
11-11-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\23	Being amount credited towards pur of consumables vide bill no. 9635 dt.03.11.11	<b>2,027.00</b>	
17-11-2011	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of consumables vide bill no. 13284 dt.04.11.11	<b>420.00</b>	
	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of consumables vide bill no. 13285 dt.04.11.11	<b>485.00</b>	
21-12-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of consumables vide bill no. 9743 dt.12.12.11	<b>1,761.00</b>	
	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of consumables vide bill no. 13253 dt.15.12.11	<b>1,245.00</b>	
30-12-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\26	Being amount credited towards pur of consumables vide bill no. 9785 dt.26.12.11	<b>866.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\28	Being amount credited towards pur of consumables vide bill no. 9789 dt.28.12.11	<b>1,782.00</b>	
12-1-2012	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of consumables vide bill no. 13390 dt.03.01.12	<b>570.00</b>	
17-1-2012	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of consumables vide bill no. 13407 dt.11.01.12	<b>120.00</b>	
3-2-2012	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of consumables vide bill no. 13433 dt.25.01.12	<b>625.00</b>	
	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of consumables vide bill no. 13432 dt.25.01.12	<b>705.00</b>	
8-2-2012	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of consumables vide bill no. 13449 dt.01.02.12	<b>690.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of consumables vide bill no. 9396 dt.03.02.12	<b>3,354.00</b>	
17-2-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of consumables vide bill no. 6139 dt.13.02.12	<b>1,280.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of consumables vide bill no. 9928 dt.13.02.12	<b>221.00</b>	
27-2-2012	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of consumables vide bill no. 9949 dt.22.02.12	<b>368.00</b>	
	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of consumables vide bill no. 13491 dt.22.02.12	<b>450.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of consumbles vide bill no. 13476 dt.16.02.12	<b>348.00</b>	
	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of consumbles vide bill no. 13477 dt.16.02.12	<b>564.00</b>	
22-3-2012	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of consumables vide bill no. 10025 dt.13.03.12	<b>3,474.00</b>	
	To <b>G Krishna Murthy &amp; Sons</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of consumbles vide bill no. 13532 dt.17.03.12	<b>360.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\317	Being transferred		<b>54,441.00</b>
						<b>54,441.00</b>	<b>54,441.00</b>

### Consumables - VII

13-1-2012	To <b>Jaydurga Furnishings</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of consumables vide bill no. 10038409 dt.24.12.11	<b>20,143.00</b>	
	To <b>Jaydurga Furnishings</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of consumables vide bill no. 10033408 dt.24.12.11	<b>20,108.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\436	Being transferred		<b>40,251.00</b>
						<b>40,251.00</b>	<b>40,251.00</b>

### Conveyance

8-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\18	Being cash paid towards conveyance charges	<b>140.00</b>	
1-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\2	Being cash paid to K.Maratand towards Petrol charges for paper inserts 31/7/11	<b>100.00</b>	
8-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid to shekappa Towards transportation charges for site	<b>70.00</b>	
18-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cash paid to P.Narender towards Auto charges APSRTC rute head office to kashiguda	<b>162.00</b>	
22-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid to Kesoram sunderlal fath puria towards paper inserts time-3-30 Am to 8-10 Am	<b>100.00</b>	
11-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\8	Being cash paid K Hemendra towards Auto charges due to telangana Band	<b>125.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\20	Being cash paid to Mohd Khaja towards Conveyance from north lallaguda to secunderabad head office	<b>500.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\39	Being cash paid to K. Hemendra towards Auto fare due to Telengana Band	<b>110.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\86	Being cash paid to Mohd Khaja towards Auto charges Due to telengana Band 28/9/11 to 7/10/11	<b>530.00</b>	
29-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being cash paid to K. Hemendra towards auto charges due to Telangana Bundh	<b>200.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid towards md khaga towards convency	<b>480.00</b>	
	To <b>Cash</b>		Cash Payment	CP\52	Being cash paid to Narendra towards Auto charges from kushiguda	<b>75.00</b>	
	To <b>Cash</b>		Cash Payment	CP\56	Being cash paid to K Hemendra towards auto charges 12/10/11 to 15/10/11	<b>160.00</b>	
	To <b>Cash</b>		Cash Payment	CP\125	Being cash paid to Md khajka towards RSI club loath kunta to lalpet	<b>200.00</b>	
19-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being acsh paid to Kesoram sunderlal fateh puria towards petrol convency	<b>100.00</b>	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to K.Martand towards for petrol convency on 1/1/2012	<b>100.00</b>	
						<b>3,152.00</b>	
	By <b>Closing Balance</b>						<b>3,152.00</b>
						<b>3,152.00</b>	<b>3,152.00</b>

**Cosmo Durables Pvt Ltd**

10-5-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of plumbing items vide bill no.7588 dt.25.04.11		<b>7,588.00</b>
20-5-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of plumbing items vide bill no.1674 dt.17.05.11		<b>2,530.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297100	Bank Payment	BP\32	Ch. No. :297100 Bill no-830 dt 25/4/11	<b>7,588.00</b>	
11-7-2011	To <b>HDFC Bank Ltd</b>	297425	Bank Payment	BP\15	Ch. No. :297425 vide bill no. 1674 dt.17.05.11	<b>2,530.00</b>	
2-9-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of plumbing items vide bill no.5340 dt.26.08.11		<b>2,177.00</b>
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.5345 dt.26.08.11		<b>5,058.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349730	Bank Payment	BP\18	Ch. No. :349730 Bill no-5340 dt 26/8/11	<b>2,177.00</b>	
	To <b>HDFC Bank Ltd</b>	349731	Bank Payment	BP\19	Ch. No. :349731 Bill no-5345 dt 26/8/11	<b>5,058.00</b>	
12-10-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.6509 dt.01.10.11		<b>10,117.00</b>
7-11-2011	To <b>HDFC Bank Ltd</b>	360910	Bank Payment	BP\11	Ch. No. :360910 Bill no-6509 dt 1/10/11	<b>10,117.00</b>	
6-12-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of sanitary items vide bill no.8483 dt.24.11.11		<b>2,530.00</b>
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of sanitary items vide bill no.8481 dt.24.11.11		<b>2,530.00</b>
7-1-2012	To <b>HDFC Bank Ltd</b>	398474	Bank Payment	BP\39	Ch. No. :398474 Bill no-8483 dt 24/11/11	<b>2,530.00</b>	
	To <b>HDFC Bank Ltd</b>	398475	Bank Payment	BP\40	Ch. No. :398475 Bill no-8481 dt 24/11/11	<b>2,530.00</b>	
9-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of plumbing items vide bill no.11786 dt.24.02.12		<b>2,530.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of plumbing items vide bill no.12345 dt.13.03.12		<b>5,059.00</b>
						<b>32,530.00</b>	<b>40,119.00</b>
	To <b>Closing Balance</b>					<b>7,589.00</b>	
						<b>40,119.00</b>	<b>40,119.00</b>

**Crystal Communications**

6-1-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\10	vide bill no.364 dt.05.12.11		<b>11,750.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\11	vide bill no.360 dt.05.12.11		<b>11,750.00</b>
14-1-2012	To <b>HDFC Bank Ltd</b>	398622	Bank Payment	BP\72	Ch. No. :398622 Bill n o-360 dt 5/12/11	<b>11,750.00</b>	
21-1-2012	To <b>HDFC Bank Ltd</b>	428257	Bank Payment	BP\56	Ch. No. :428257 Bill no-364 dt 5/12/11	<b>11,750.00</b>	
15-3-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of stationary items vide bill no.459 dt.24.02.12		<b>16,000.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of stationary items vide bill no.458 dt.24.02.12		<b>16,000.00</b>
						<b>23,500.00</b>	<b>55,500.00</b>
	To <b>Closing Balance</b>					<b>32,000.00</b>	
						<b>55,500.00</b>	<b>55,500.00</b>

**Dakshina Murthy Salary A/c**

3-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance anad deducted rs 500 p.m from his salary	<b>4,500.00</b>	
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	<b>6,831.00</b>	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		<b>7,354.00</b>
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	<b>80.00</b>	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	<b>333.00</b>	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iossed towards Staff ESI for the month of April-11	<b>110.00</b>	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		<b>6,005.00</b>
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	<b>5,068.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issed towards P.F statement for the month of May-11	<b>80.00</b>	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	<b>269.00</b>	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	<b>89.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		<b>7,718.00</b>
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	<b>6,595.00</b>	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being che qissued towards Staff P.F for the month of June-11	<b>333.00</b>	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	<b>110.00</b>	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	<b>80.00</b>	
21-7-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to wards salary Advance	<b>2,000.00</b>	
27-7-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being fine imposed towards po dalay for 15 days of timber india	<b>50.00</b>	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		<b>6,777.00</b>
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	<b>3,704.00</b>	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	<b>333.00</b>	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	<b>110.00</b>	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	<b>80.00</b>	
8-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Salary advance	<b>2,500.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	<b>2,743.00</b>	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		<b>6,245.00</b>
10-9-2011	To <b>Cash</b>		Cash Payment	CP\32	Being cash paid towards salary advance	<b>2,500.00</b>	
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11	<b>80.00</b>	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	<b>105.00</b>	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	<b>317.00</b>	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	<b>3,428.00</b>	

## Mehta &amp; Modi Homes

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

Page 222

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		<b>6,443.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	<b>80.00</b>	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to wards Mobile loan Dedution @ 200 per month	<b>2,000.00</b>	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	<b>327.00</b>	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	<b>108.00</b>	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	<b>1,179.00</b>	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\60	Being cash paid towards salary advance payments	<b>3,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\62	Being cash paid towards incentive for the year 2011-12	<b>554.00</b>	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	<b>2,543.00</b>	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	<b>317.00</b>	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	<b>105.00</b>	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	<b>80.00</b>	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of Oct 11		<b>6,245.00</b>
17-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance	<b>3,000.00</b>	
18-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff bonus for the financial year 10-11		<b>2,911.00</b>
	By <b>Incentives</b>		<b>Journal</b>	JV\4	Being amount credited towards staff incentive for the financial year 11-12		<b>554.00</b>
19-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments	<b>1,000.00</b>	
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being cheq issued towards staff salary for the month of Nov 11	<b>1,428.00</b>	
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		<b>6,443.00</b>
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	<b>435.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	<b>80.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary advance payments	<b>3,000.00</b>	
29-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being acsh paid towards salary advance payments	<b>1,000.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards fine for delayin P.O in GWE Salwood beeding	<b>100.00</b>	
	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	<b>70.00</b>	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		<b>6,245.00</b>
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	<b>105.00</b>	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	<b>317.00</b>	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	<b>2,243.00</b>	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	<b>80.00</b>	
11-1-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary advance payments	<b>3,000.00</b>	
23-1-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary Adavance payments	<b>1,000.00</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	<b>1,267.00</b>	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		<b>6,345.00</b>
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	<b>106.00</b>	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	<b>322.00</b>	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	<b>80.00</b>	
23-2-2012	To <b>HDFC Bank Ltd</b>	428491	Bank Payment	BP\13	Ch. No. :428491 Beingc heq issued towards saley Advance	<b>3,000.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	<b>3,385.00</b>	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		<b>6,908.00</b>
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	<b>333.00</b>	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	<b>110.00</b>	
	To <b>HDFC Bank Ltd</b>	496412	Bank Payment	BP\13	Ch. No. :496412 Being cheq issued towards salary Advance payments	<b>2,500.00</b>	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	<b>80.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary advance	500.00	
	By <b>Closing Balance</b>					81,262.00	76,193.00
							5,069.00
						81,262.00	81,262.00

**Deepak U Mehta**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			70,23,075.17
16-4-2011	To <b>HDFC Bank Ltd</b>	252970	Bank Payment	BP\10	Being transfer	5,658.00	
10-5-2011	To <b>HDFC Bank Ltd</b>	095177	Bank Payment	BP\2	Being transfer	38,015.00	
3-6-2011	To <b>HDFC Bank Ltd</b>	095178	Bank Payment	BP\3	Being transfer	38,015.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	095179	Bank Payment	BP\41	Being transfer	38,015.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	095180	Bank Payment	BP\63	Being transfer	38,015.00	
2-9-2011	To <b>HDFC Bank Ltd</b>	095181	Bank Payment	BP\3	Being transfer	38,015.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	095182	Bank Payment	BP\97	Being transfer	38,015.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	095183	Bank Payment	BP\7	Being transfer	38,015.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	095184	Bank Payment	BP\53	Being transfer	38,015.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	095173	Bank Payment	BP\49	Being transfer	38,015.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	095174	Bank Payment	BP\39	Being transfer	38,015.00	
16-2-2012	By <b>HDFC Bank Ltd</b>	RTGS	Bank Receipts	BR\2	Being funds transfer		25,00,000.00
2-3-2012	To <b>HDFC Bank Ltd</b>	095170	Bank Payment	BP\1	Being transfer	38,015.00	
31-3-2012	By <b>Profit &amp; Loss A/c</b>		Journal	JV\249	Being profit transferred		17,34,631.96
	To <b>Closing Balance</b>					4,23,823.00	1,12,57,707.13
						1,08,33,884.13	
						1,12,57,707.13	1,12,57,707.13

**Deepak U Mehta HUF**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		41,846.00	
31-3-2012	To <b>Car - Maruthi Alto</b>		Journal	JV\95	Being depreciation during the year 11-12	1,20,213.00	
	By <b>Closing Balance</b>					1,20,213.00	1,20,213.00
						1,20,213.00	1,20,213.00

**Desai - III**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.		450.00	
1-10-2011	By <b>HDFC Bank Ltd</b>	713124	Bank Receipts	BR\10	Ch. No. :713124 Being stale cheque reversed vide bpv no 20.01.10-1	24,750.00	
	By <b>HDFC Bank Ltd</b>	863208	Bank Receipts	BR\13	Ch. No. :863208 Being Stale cheque reversed vide BPV no 29.05.2010-67	14,850.00	
	By <b>HDFC Bank Ltd</b>	919363	Bank Receipts	BR\14	Ch. No. :919363 Being stale cheque reversed Bpv NO 17. 07.10-60	10,000.00	
	By <b>HDFC Bank Ltd</b>	919263	Bank Receipts	BR\15	Ch. No. :919263 Being stale cheque reversed Bpv No 10. 07.10-82	15,000.00	
	By <b>HDFC Bank Ltd</b>	957000	Bank Receipts	BR\16	Ch. No. :957000 Being Stale cheque reversed vide BPV no 24.07.2010-64	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>HDFC Bank Ltd</b>	957094	Bank Receipts	BR\17	Ch. No. :957094 Being stale cheque reversed vide BPV no 31.07.2010-63		5,000.00
	To <b>Closing Balance</b>					80,050.00	80,050.00
						80,050.00	80,050.00

**Digital Camera**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		17,099.31	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV\95	Being depreciation during the year 11-12		2,565.00
	By <b>Closing Balance</b>					17,099.31	2,565.00
						17,099.31	14,534.31
						17,099.31	17,099.31

**Dilpreet Tubes Pvt. Ltd. - Loan**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		9,552.00	
----------	---------------------------	--	----------	---------	--	----------	--

**Dilpreet Tubes Pvt. Ltd.**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,000.00	
----------	---------------------------	--	----------	---------	--	----------	--

**Discount**

14-11-2011	To <b>Plot No - 372 Saibal Das</b>		<b>Journal</b>	JV\2	Being on time discount Rs. 200000-25000delay net discount Rs.1,75,000/-	1,75,000.00	
19-1-2012	To <b>Plot No - 389 Satish Kenady</b>		<b>Journal</b>	JV\4	Being discount given to customer	1,00,000.00	
17-2-2012	To <b>Plot No - 309 Suman Amarnath</b>		<b>Journal</b>	JV\22	Being ontime discount given to customer	1,00,000.00	
14-3-2012	To <b>Plot No - 200 D Sailasutha</b>		<b>Journal</b>	JV\7	Being ontime discount given to customer	3,50,000.00	
30-3-2012	To <b>Plot No - 379 Utpal Bhadra</b>		<b>Journal</b>	JV\5	Being ontime discount given to customer	1,00,000.00	
31-3-2012	To <b>Plot No - 374 Sudhir Sharma</b>		<b>Journal</b>	JV\54	Being discount given to customer	4,71,000.00	
	To <b>Plot No - 333 Vinay Agnithori</b>		<b>Journal</b>	JV\166	Being special discount given to customer	1,00,000.00	
	By <b>Closing Balance</b>					13,96,000.00	13,96,000.00
						13,96,000.00	13,96,000.00

**Doors - III**

11-5-2011	To <b>Balaji Trading Corporation</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of doors vide bill no.172 dt. 28.04.11	12,382.00	
15-6-2011	To <b>Vijayalaxmi Saw Mill</b>		<b>Journal</b>	JV\2	Being amt credited to VijaysawMill towards Purchase of wood against Bill no-1241 dt 8/6/10	53,000.00	
29-7-2011	To <b>National Sales Corporation</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of doors vide bill no.038 dt. 25.07.11	16,374.00	
11-8-2011	To <b>Balaji Trading Corporation</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of doors vide bill no.660 dt. 04.08.11	12,381.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Krishna Vijaysaw Mill		Journal	JV\6	Being amount credited towards pur of salwood vide bill no.120 dt.11.08.11	15,240.00	
7-9-2011	To Balaji Trading Corporation		Journal	JV\2	Being amount credited towards pur of doors vide bill no.727 dt.16.08.11	16,496.00	
9-9-2011	To Standard Wood Products		Journal	JV\14	Being amount credited towards pur of doors vide bill no.121 dt.03.09.11	10,915.00	
15-9-2011	To National Sales Corporation		Journal	JV\12	Being amount credited towards pur of doors vide bill no.030 dt.01.06.11	20,170.00	
7-10-2011	To National Sales Corporation		Journal	JV\31	Being amount credited towards pur of doors vide bill no.050 dt.21.09.11	29,539.00	
15-10-2011	To Krishna Vijaysaw Mill		Journal	JV\6	Being amount credited towards pur of salwood vide bill no.172 dt.10.10.11	1,975.00	
	To Krishna Vijaysaw Mill		Journal	JV\7	Being amount credited towards pur of salwood vide bill no.17 dt.10.10.11	11,923.00	
20-10-2011	To Sree Panduranga Timber Traders		Journal	JV\9	Being amount credited towards pur of teakwood vide bill no.934 dt.13.10.11	37,452.00	
17-11-2011	To Krishna Vijaysaw Mill		Journal	JV\8	Being amount credited towards pur of salwood vide bill no.196 dt.05.11.11	14,644.00	
6-12-2011	To Balaji Trading Corporation		Journal	JV\8	Being amount credited towards pur of doors vide bill no.1027 dt.11.10.11	14,875.00	
8-12-2011	To Timber India		Journal	JV\8	Being amount credited towards pur of teak wood vide bill no.354 dt.21.11.11	25,417.00	
30-12-2011	To Balaji Trading Corporation		Journal	JV\4	Being amount credited towards pur of doors vide bill no.1351 dt.09.12.11	17,265.00	
	To Timber India		Journal	JV\22	Being amount credited towards pur of teak wood vide bill no.380 dt.27.12.11	36,777.00	
13-1-2012	To Timber India		Journal	JV\1	Being amount credited towards pur of teak wood vide bill no.391 dt.06.01.12	93,061.00	
8-2-2012	To Timber India		Journal	JV\16	Being amount credited towards pur of salwood vide bill no.470 dt.02.02.12	16,922.00	
17-2-2012	To Elegant Products Pvt Ltd		Journal	JV\3	Being amount credited towards pur of doors vide bill no.301 dt.10.02.12	54,055.00	
9-3-2012	To Balaji Trading Corporation		Journal	JV\3	Being amount credited towards pur of doors vide bill no.1882 dt.01.03.12	36,416.00	
22-3-2012	To Sree Panduranga Timber Traders		Journal	JV\18	Being amount credited towards pur of wood vide bill no.1010 dt.14.03.12	24,046.00	
31-3-2012	To Vijayalaxmi Saw Mill		Journal	JV\10	Being amount credited towards pur of salwood vide bill no.1412 dt.28.03.12	15,340.00	
	By Work in Progress - III		Journal	JV\318	Being transferred		5,86,665.00
						<b>5,86,665.00</b>	<b>5,86,665.00</b>

---

**Doors VII**


---

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2011	To Krishna Vijaysaw Mill		Journal	JV\7	Being amount credited towards pur of salwood vide bill no.197 dt.05.11.11	14,456.00	
25-11-2011	To Krishna Vijaysaw Mill		Journal	JV\5	Being amount credited towards pur of wood vide bill no.210 dt.17.11.11	46,578.00	
8-12-2011	To Krishna Vijaysaw Mill		Journal	JV\7	Being amount credited towards pur of salwood vide bill no.225 dt.25.11.11	61,835.00	
8-2-2012	To Timber India		Journal	JV\17	Being amount credited towards pur of salwood vide bill no.469 dt.02.02.12	32,548.00	
31-3-2012	To Vijayalaxmi Saw Mill		Journal	JV\11	Being amount credited towards pur of salwood vide bill no.1411 dt.27.03.12	23,750.00	
	By Work in Progress - VII		Journal	JV\437	Being transferred		1,79,167.00
						<b>1,79,167.00</b>	<b>1,79,167.00</b>

### Door& Windous - II

5-8-2011	To Timber India		Journal	JV\12	Being amount credited towards pur of teakwood vide bill no.171 dt.30.07.11	71,615.00	
26-8-2011	To Timber India		Journal	JV\16	Being amount credited towards pur of Teakwood vide bill no.187 dt.20.08.11	36,969.00	
10-12-2011	To Gayatri Industries		Journal	JV\1	Being amount credited towards pur of doors vide bill no.187 dt.29.11.10	28,317.00	
18-1-2012	To Elegant Products Pvt Ltd		Journal	JV\6	Being amount credited towards pur of doors vide bill no.241 dt.14.01.12	20,735.00	
22-3-2012	To Sree Panduranga Timber Traders		Journal	JV\17	Being amount credited towards pur of wood vide bill no.1011 dt.14.03.12	46,944.00	
31-3-2012	By Work in Progress - II		Journal	JV\261	Being transferred		2,04,580.00
						<b>2,04,580.00</b>	<b>2,04,580.00</b>

### Dungaram- II

9-4-2011	To HDFC Bank Ltd	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	3,960.00	
25-4-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount deducted towards TDS charges	40.00	
2-1-2012	To HDFC Bank Ltd	398416	Bank Payment	BP\7	Ch. No. :398416 Being cheq issued towards Marble payment Inward no-256	9,900.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards Tds payments	100.00	
						<b>14,000.00</b>	
	By Closing Balance						<b>14,000.00</b>
						<b>14,000.00</b>	<b>14,000.00</b>

### Dungaram-III

23-7-2011	To HDFC Bank Ltd	336426	Bank Payment	BP\22	Ch. No. :336426 bEING CHEQ ISSUED TOWARDS cOAT MARBLE POLISHING WORK dONE b NO-210	1,980.00	
-----------	------------------	--------	--------------	-------	--	----------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To TDS Payables 2011 - 12		Journal	JV2	Being amt Debited towards Tds payments for phase III	20.00	
	By Closing Balance					2,000.00	2,000.00
						2,000.00	2,000.00

**Durga Enterprises**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						1,100.00
13-4-2011	By Jagdish Kanaiya Laptop Loan		Journal	JV1	Being amount credited towards pur of equipment vide bill no. 0013 dt.07.04.11		14,750.00
	To HDFC Bank Ltd	252953	Bank Payment	BP1	Ch. No. :252953 Being cheq issued towards purchase of equipment vide bill no-0013 dt 7/4/11	14,750.00	
31-3-2012	To Bad Debits/credits Written Off		Journal	JV226	Being balance written off	1,100.00	
						15,850.00	15,850.00

**Electrical Goods - II**

10-8-2011	To Sri Rama Sales Corporation		Journal	JV8	Being amount credited towards pur of electrical items vide bill no.3383 dt.03.08.11	59,243.00	
15-9-2011	To Sri Rama Sales Corporation		Journal	JV2	Being amount credited towards pur of electrical items vide bill no.4086 & 4087 dt.07.09.11	32,239.00	
7-10-2011	To Sehgal Enterprises		Journal	JV32	Being amount credited towards pur of electrical items vide bill no.7498 dt.21.09.11	39,540.00	
11-11-2011	To Sri Rama Sales Corporation		Journal	JV14	Being amount credited towards pur of electrical items vide bill no.5110 dt.25.10.11	55,665.00	
31-3-2012	By Work in Progress - II		Journal	JV262	Being transferred		1,86,687.00
						1,86,687.00	1,86,687.00

**Electrical Goods - III**

13-4-2011	To Cash		Cash Payment	CP17	Being cash paid to balaji enterprises towards purchasing of net bolts site purpose at phase-III	180.00	
	To Cash		Cash Payment	CP10	Being cash paid to balaji enterprises towards purchase of switch box at phase -III	35.00	
28-4-2011	To Reflection Electrical Pvt. Ltd.		Journal	JV7	Being amount credited towards pur of electrical items vide bill no.20 dt.20.04.11	21,068.00	
29-4-2011	To Shubham Enterprises		Journal	JV3	Being amount credited towards pur of electrical items vide billno.23162 dt.23.04.11	1,491.00	
	To Shubham Enterprises		Journal	JV4	Being amount credited towards pur of electrical items vide billno.23182 dt.23.04.11	166.00	
	To Sessa Sai Electrical		Journal	JV6	Being amount credited towards pur of electrical items vide bill no.169 dt.19.04.11	1,747.00	
20-5-2011	To Premier Engineering Corporation		Journal	JV2	Being amount credited towards pur of electrical items vide bill no.0177 & 0191 dt.11.05.11 & 14.05.11	41,916.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To Cash		Cash Payment	CP\9	Being cash paid to Balaji enterprises towards Tub light for part 4 th purpose at night	250.00	
7-6-2011	To Sehgal Enterprises		Journal	JV\7	Being amount credited towards pur of electrical items vide bill no.6954 dt.26.05.11	5,436.00	
	To Sehgal Enterprises		Journal	JV\9	Being amount credited towards pur of electrical items vide bill no.6953 dt.26.05.11	3,553.00	
	To Shubham Enterprises		Journal	JV\14	Being amount credited towards pur of electrical items vide bill no.23535 dt.25.05.11	1,515.00	
	To Shubham Enterprises		Journal	JV\15	Being amount credited towards pur of electrical items vide bill no.23522 dt.25.05.11	4,680.00	
	To Shubham Enterprises		Journal	JV\16	Being amount credited towards pur of electrical items vide bill no.23525 dt.24.05.11	811.00	
	To Shubham Enterprises		Journal	JV\17	Being amount credited towards pur of electrical items vide bill no.23533 & 23532 dt.25.05.11	12,489.00	
9-6-2011	To Jyoti Light House		Journal	JV\9	Being amount credited towards pur of electrical items vide bill no.1765 dt.01.06.11	2,748.00	
15-6-2011	To Shubham Enterprises		Journal	JV\12	Being amt credited to Shubham enterprises towards Purchase of Electrical Material Against bill no-23684 dt 8/6/11	3,406.00	
23-6-2011	To Sri Rama Sales Corporation		Journal	JV\14	Being amount credited towards pur of electrical items vide bill no.2344 dt.16.06.11	20,239.00	
1-7-2011	To Cash		Cash Payment	CP\24	Being cash paid to balaji Enterprises towards junction Box	200.00	
7-7-2011	To Shubham Enterprises		Journal	JV\8	Being amount credited towards pur of electrical items vide bill no.23870 & 23871 dt.25.06.11	7,413.00	
15-7-2011	By Jyoti Light House		Journal	JV\3	Being amount reversed due to material returned vide bill no.1765 dt.01.06.11		2,748.00
20-7-2011	To Sehgal Enterprises		Journal	JV\2	Being amount credited towards pur of electrical items vide bill no.7307 & 7308 dt.12.07.11	12,540.00	
	To Vijetha Earthing System		Journal	JV\3	Being amount credited towards pur of electrical items vide bill no.048 dt.13.07.11	4,285.00	
	To Sehgal Enterprises		Journal	JV\12	Being amount credited towards pur of electrical goods vide bill no.7099 & 7068 dt.11.07.11 & 02.07.11	22,344.00	
	To Shubham Enterprises		Journal	JV\17	Being amount credited towards pur of electrical items vide bill no.24048 dt.13.07.11	2,340.00	
2-8-2011	To Cash		Cash Payment	CP\18	Being cash paid to Laxmi Elelctricital towards Purchase of 15 amp switchs and Flowers Box at Phase-III	137.00	
5-8-2011	To Cash		Cash Payment	CP\6	Beingcash paid to wards local purchase of bulb for modelk for phase -I	50.00	
10-8-2011	To Shubham Enterprises		Journal	JV\4	Being amount credited towards pur of electrical items vide bill no.24203 dt.28.07.11	935.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	To Shubham Enterprises		Journal	JV\5	Being amount credited towards pur of electrical items vide bill no.24255 dt.01.08.11	11,599.00	
12-8-2011	To Tirumala Trading Company		Journal	JV\5	Being amount credited towards pur of electrical items vide bill no.1058 & 1059 dt.09.08.11	18,395.00	
26-8-2011	To Yash Lights		Journal	JV\5	Being amount credited towards pur of electrical items vide bill no.826 dt.22.08.11	4,195.00	
	To Shubham Enterprises		Journal	JV\17	Being amount credited towards pur of electrical items vide bill no.24419 dt.18.08.11	3,874.00	
	To Shubham Enterprises		Journal	JV\18	Being amount credited towards pur of electrical items vide bill no.24426 dt.18.08.11	7,152.00	
	To Shubham Enterprises		Journal	JV\19	Being amount credited towards pur of electrical items vide bill no.24422 dt.18.08.11	1,260.00	
	To Shubham Enterprises		Journal	JV\20	Being amount credited towards pur of electrical items vide bill no.24424 dt.18.08.11	235.00	
29-8-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of PVC tape for site purpose at phase--III	72.00	
2-9-2011	To Shubham Enterprises		Journal	JV\4	Being amount credited towards pur of Electrical items vide bill no.24463 dt.22.08.11	291.00	
	To Tirumala Trading Company		Journal	JV\9	Being amount credited towards pur of electrical items vide bill no.1150 dt.23.08.11	269.00	
9-9-2011	To Tirumala Trading Company		Journal	JV\7	Being amount credited towards pur of electrical items vide bill no.1198 dt.29.08.11	1,539.00	
	To Tirumala Trading Company		Journal	JV\9	Being amount credited towards pur of electrical items vide bill no.1190 & 1189 dt.27.08.11	9,063.00	
	To Sri Rama Sales Corporation		Journal	JV\17	Being amount credited towards pur of electrical items vide bill no.3900 dt.29.08.11	5,742.00	
10-9-2011	To Cash		Cash Payment	CP\16	Being cash paid to Mahalaxmi electrical & snitary towards purchase of holds for site	47.00	
15-9-2011	To Tirumala Trading Company		Journal	JV\4	Being amount credited towards pur of electrical items vide bill no.1288 & 1289 dt.07.09.11	20,145.00	
	To Premier Engineering Corporation		Journal	JV\6	Being amount credited towards pur of electrical items vide bill no.0769 dt.06.09.11	9,108.00	
	To Premier Engineering Corporation		Journal	JV\7	Being amount credited towards pur of electrical items vide bill no.0767 dt.06.09.11	9,281.00	
16-9-2011	To Shubham Enterprises		Journal	JV\2	Being amount credited towards pur of electrical items vide bill no.24662 dt.12.09.11	2,885.00	
	To Shubham Enterprises		Journal	JV\3	Being amount credited towards pur of electrical items vide bill no.24665 & 24664 dt.12.09.11	7,904.00	
	To Shubham Enterprises		Journal	JV\4	Being amount credited towards pur of electrical items vide bill no.24656 dt.10.09.11	658.00	
	To Shubham Enterprises		Journal	JV\5	Being amount credited towards pur of electrical items vide bill no.24653 dt.10.09.11	166.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of electrical items vide bill no.24663 dt.12.09.11	<b>938.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.24649 dt.10.09.11	<b>617.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\8	Being cash paid to Raj ratna metals towards purchaseing of copper plates and copper wire and generator purpose at Phase-III	<b>4,127.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\11	Being cash paid to Shiv shanker coal shop towards purchasing of coal and salt for generator earthing prpose at phase - III	<b>570.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\13	Being cash paid to Mahalaxmi Electrical towards purchasing of spring Box at site purpose phase-III	<b>170.00</b>	
23-9-2011	To <b>Premier Engineering Corporation</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of electrical items vide bill no.0834 dt.17.09.11	<b>9,624.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of electrical items vide bill no.4292 dt.16.09.11	<b>9,464.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.4291 dt.16.09.11	<b>17,208.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of electrical items vide bill no.7457 dt.14.09.11	<b>1,832.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of electrical items vide bill no.7456 dt.14.09.11	<b>5,624.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of electrical items vide bill no.23500 dt.23.05.11	<b>1,145.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of electrical items vide bill no.24694 & 24695 dt.13.09.11	<b>4,979.00</b>	
7-10-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of electrical items vide bill no.4350 dt.21.09.11	<b>17,937.00</b>	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of electrical items vide bill no.7499 dt.21.09.11	<b>2,290.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\22	Being amount credited towards pur of electrical items vide bill no.24832 & 24833 dt.28.09.11	<b>6,046.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\23	Being amount credited towards pur of electrical items vide bill no.24835 dt.24834 dt.28.09.11	<b>10,310.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of electrical items vide bill no.24804 & 24803 dt.26.09.11	<b>2,758.00</b>	
12-10-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of electrical items vide bill no.4664 dt.04.10.11	<b>24,429.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bill no.24849 dt.28.09.11	<b>2,100.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of electrical items vide bill no.24847 dt.28.09.11	<b>291.00</b>	
15-10-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of electrical items vide bill no.24963 dt.13.10.11	<b>501.00</b>	
20-10-2011	To <b>Yash Lights</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.3128 dt.12.10.11	<b>4,195.00</b>	
27-10-2011	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of electrical items vide bill no.7665 dt.18.10.11	<b>4,385.00</b>	
5-11-2011	To <b>Swastik Commercial Corporation</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of electrical items vide bill no.2291 dt.29.10.11	<b>7,800.00</b>	
11-11-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of electrical items vide bill no.5104 dt.24.10.11	<b>26,009.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\26	Being amount credited towards pur of electrical items vide bill no.25184 dt.05.11.11	<b>1,024.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\27	Being amount credited towards pur of electrical items vide bill no.25191 dt.05.11.11	<b>4,580.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\28	Being amount credited towards pur of electrical items vide bill no.25057 & 25058 dt.24.10.11	<b>2,979.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\29	Being amount credited towards pur of electrical items vide bill no.25202 & 25203 dt.07.11.11	<b>9,413.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\30	Being amount credited towards pur of electrical items vide bill no.25204 & 25205 dt.07.11.11	<b>14,555.00</b>	
15-11-2011	By <b>HDFC Bank Ltd</b>	349669	Bank Receipts	BR\14	Ch. No. :349669 being amount reversed due to cancelled		<b>1,781.00</b>
16-11-2011	To <b>Cash</b>		Cash Payment	CP\23	Being csjh paid to maha laxmi electrical & sanitary towards purchase of lights pahse-III	<b>480.00</b>	
17-11-2011	To <b>Pridesan Engineers Pvt Ltd</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of electrical items vide bill no.333 dt.03.11.11	<b>6,000.00</b>	
25-11-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of electrical items vide bill no.25359 dt.19.11.11	<b>8,929.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of electrical items vide bill no.25346 dt.18.11.11	<b>336.00</b>	
1-12-2011	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.5527 & 5526 dt.18.11.11	<b>3,643.00</b>	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Maha laxmi Electricital towards purchas of purchase of fan round dummy	<b>102.00</b>	
6-12-2011	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of electrical items vide bill no.7756 dt.18.11.11	<b>1,489.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of electrical items vide bill no.5747 dt.28.11.11	<b>5,798.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.5715 dt.25.11.11	<b>4,348.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2011	To Sri Rama Sales Corporation		Journal	JV\4	Being amount credited towards pur of electrical items vide bill no.5881 dt.30.11.11	1,763.00	
	To Sri Rama Sales Corporation		Journal	JV\5	Being amount credited towards pur of electrical items vide bill no.5734 dt.26.11.11	2,497.00	
	To Shubham Enterprises		Journal	JV\7	Being amount credited towards pur of electrical items vide bill no.25364 & 25365 dt.19.11.11	13,326.00	
9-12-2011	To Sri Rama Sales Corporation		Journal	JV\9	Being amount credited towards pur of electrical items vide bill no.5578 dt.19.11.11	53,015.00	
16-12-2011	To Shubham Enterprises		Journal	JV\3	Being amount credited towards pur of electrical items vide bill no.25608 dt.10.12.11	2,004.00	
	To Shubham Enterprises		Journal	JV\4	Being amount credited towards pur of electrical items vide bill no.25573 dt.07.12.11	1,103.00	
	To Shubham Enterprises		Journal	JV\5	Being amount credited towards pur of electrical items vide bill no.25571 dt.07.12.11	520.00	
	To Shubham Enterprises		Journal	JV\6	Being amount credited towards pur of electrical items vide bill no.25560 dt.06.12.11	1,580.00	
	To Shubham Enterprises		Journal	JV\7	Being amount credited towards pur of electrical items vide bill no.25574 dt.07.12.11	2,261.00	
19-12-2011	To Cash		Cash Payment	CP\12	Being cash paid to Mahalaxmi Enterprises towards purchasing of sand for site move purpose	184.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Maruthi Hardwre & elecytriccal towards purchasing of woodscentering work	160.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Mahalaxmi Electrical towards purchasing of pvc electrical Bend for site work	110.00	
	To Cash		Cash Payment	CP\16	Being acsh paid to Mahalaxmi electrical towards purchasing of electrical items for site eork	309.00	
	To Cash		Cash Payment	CP\23	Being cash paid to Sri seetha ram aelectrical world towards purchasing of syder pipe for solao power	65.00	
	To Cash		Cash Payment	CP\29	Beingcash paid to Oh laxmi Electrical towards purchasing of CFL Bulbs for labour qters	420.00	
	To Cash		Cash Payment	CP\35	Beingcash paid to Balai hardware towards purchsing of pvc west pipe for B no-389	100.00	
21-12-2011	To Premier Engineering Corporation		Journal	JV\5	Being amount credited towards pur of electrical items vide bill no.1235 dt.16.12.11	6,416.00	
30-12-2011	To Shubham Enterprises		Journal	JV\5	Being amount credited towards pur of electrical items vide bill no.25770 & 25771 dt.22.12.11	6,588.00	
	To Sri Rama Sales Corporation		Journal	JV\18	Being amount credited towards pur of electrical items vide bill no.6325 dt.22.12.11	10,822.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2011	To Sri Rama Sales Corporation		Journal	JV\20	Being amount credited towards pur of electrical items vide bill no.6326, 6327 & 6328 dt.22.12.11	25,590.00	
6-1-2012	To Shubham Enterprises		Journal	JV\9	Being amount credited towards pur of electrical items vide bill no.25836 & 25835 dt.28.12.11	20,336.00	
7-1-2012	To Cash		Cash Payment	CP\7	Being cash paid to Mahalxmi Electrical towards purchase of Wooden Box	263.00	
	To Cash		Cash Payment	CP\21	Being acsh paid to Dhana laxmi towards purchaseof cfl bulbs for labour rooms	560.00	
	To Cash		Cash Payment	CP\22	Being cash paid to Mahalxmi Electrical towards purchasing of Bulbs for Vsc model villas site	270.00	
12-1-2012	To Shubham Enterprises		Journal	JV\14	Being amount credited towards pur of electrical items vide bill no.25906 dt.04.01.12	2,648.00	
	To Shubham Enterprises		Journal	JV\15	Being amount credited towards pur of electrical items vide bill no.25908 dt.04.01.12	3,150.00	
13-1-2012	To Vijetha Earthing System		Journal	JV\6	Being amount credited towards pur of electrical items vide bill no.145 dt.12.09.11	4,326.00	
18-1-2012	To Vijetha Earthing System		Journal	JV\7	Being amount credited towards pur of electrical items vide bill no.419 dt.14.01.12	5,691.00	
27-1-2012	To Shubham Enterprises		Journal	JV\11	Being amount credited towards pur of electrical items vide bill no.26046 dt.18.01.12	7,514.00	
	To Shubham Enterprises		Journal	JV\12	Being amount credited towards pur of electrical items vide bill no.26052 dt.18.01.12	336.00	
	To Shubham Enterprises		Journal	JV\14	Being amount credited towards pur of electrical items vide bill no.26057 dt.18.01.12	6,174.00	
3-2-2012	To Sri Rama Sales Corporation		Journal	JV\1	Being amount credited towards pur of electrical items vide bill no.7027, 7029, 7028 dt.24.01.12	94,365.00	
	To Sri Rama Sales Corporation		Journal	JV\2	Being amount credited towards pur of electrical items vide bill no.7030 dt.24.01.12	37,260.00	
	To Yash Lights		Journal	JV\19	Being amount credited towards pur of electrical items vide bill no.867 dt.10.01.12	4,195.00	
8-2-2012	To Premier Engineering Corporation		Journal	JV\3	Being amount credited towards pur of electrical items vide bill no.1472 dt.28.01.12	14,436.00	
	To Premier Engineering Corporation		Journal	JV\15	Being amount credited towards pur of electrical items vide bill no.1494 dt.03.02.12	3,850.00	
10-2-2012	To Shubham Enterprises		Journal	JV\6	Being amount credited towards pur of electrical items vide bill no.26158 & 26157 dt.28.01.12	12,202.00	
17-2-2012	To Sri Rama Sales Corporation		Journal	JV\4	Being amount credited towards pur of electrical items vide bil no.7432, 7433, 7434 dt.08.02.12	95,640.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\6	Being amount credited towards electrical items vide bill no. 26307 dt.13.02.12	<b>8,267.00</b>	
27-2-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of electrical items vide bill no.26412 dt.23.02.12	<b>119.00</b>	
3-3-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being acsh paid towards purchase of power plug	<b>412.00</b>	
9-3-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of electrical items vide bill no.26531 dt.07.03.12	<b>5,274.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of electrical items vide bill no.7957 dt.2.03.12	<b>20,083.00</b>	
13-3-2012	By <b>Trinity Electricies &amp; Eleccricitnice</b>		<b>Journal</b>	JV\5	Being amount adjusted towards credit balance showing		<b>1.00</b>
22-3-2012	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of electrical items vide bill no.8158 dt.13.03.12	<b>3,282.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of electrical items vide bill no.8242 dt.17.03.12	<b>4,351.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of electrical items vide bill no.8236 dt.16.03.12	<b>18,919.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of electrical items vide bill no.26621 dt.17.03.12	<b>798.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\25	Being amount credited towards pur of electrical items vide bill no.26622 dt.17.03.12	<b>3,284.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\26	Being amount credited towards pur of electrical items vide bill no.26619 dt.17.03.12	<b>662.00</b>	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\27	Being amount credited towards pur of electrical items vide bill no.26604, 26605 dt.16.03.12	<b>14,259.00</b>	
24-3-2012	To <b>HDFC Bank Ltd</b>	496460	<b>Bank Payment</b>	BP\11	Ch. No. :496460 Being che qissued towards 100Amps MCCB	<b>3,200.00</b>	
26-3-2012	To <b>Yash Lights</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bill no.21.03.12	<b>6,292.00</b>	
27-3-2012	To <b>Premier Engineering Corporation</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of electrical items vide bill no.1735 dt.22.03.12	<b>15,196.00</b>	
	To <b>Premier Engineering Corporation</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.1720 dt.19.03.12	<b>15,196.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of electrical items vide bill no.8282, 8283, 8284 dt.20.03.12	<b>84,529.00</b>	
31-3-2012	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of electrical items vide bill no.8287 dt.20.03.12	<b>42,412.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\41	Being amount credited towards electrical items vide bill no.8610 dt.31.03.12	<b>9,701.00</b>	
	To <b>Sri Rama Sales Corporation</b>		<b>Journal</b>	JV\44	eing amount credited towards electrical items vide bill no.8528 dt.30.03.12	<b>33,883.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\319	Being transferred		12,42,517.00
						<b>12,47,047.00</b>	<b>12,47,047.00</b>

### Electrical Goods - VII

23-9-2011	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of electrical items vide bill no.7455 dt.14.09.11	5,624.00	
7-10-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of electrical items vide bill no.24836 dt.28.09.11	10,321.00	
11-10-2011	To <b>Radiant Energy Technologies</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of solar water heater vide bill no.136 dt.28.09.11	26,250.00	
15-10-2011	To <b>Trinity Electricies &amp; Eleccricitnice</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of electrical items vide bill no.3210 dt.04.10.11	8,851.00	
	To <b>Sehgal Enterprises</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of electrical items vide bill no.7642 dt.08.10.11	6,962.00	
20-10-2011	To <b>Swastik Commercial Corporation</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of electrical items vide bill no.2210 & 2177 dt.11.10.11 & 29.09.11	16,600.00	
30-12-2011	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of electrical items vide bill no.25769 dt.22.12.11	13,323.00	
	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.25719 dt.19.12.11	5,505.00	
27-1-2012	To <b>Shubham Enterprises</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of electrical items vide bill no.26056 dt.18.01.12	8,225.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\438	Being transferred		1,01,661.00
						<b>1,01,661.00</b>	<b>1,01,661.00</b>

### Electricity Bill / Exp - II

12-11-2011	To <b>HDFC Bank Ltd</b>	360955	Bank Payment	BP\21	Ch. No. :360955 Being cheq issued towards Eleccricity Bill forthe month of Oct-11 not given to BANGLOWS -ii	891.00	
	To <b>HDFC Bank Ltd</b>	360956	Bank Payment	BP\22	Ch. No. :360956 Beimngc heq issued towards Amt paid for electricity Bill for the month of Oct-11	28,456.00	
18-11-2011	By <b>HDFC Bank Ltd</b>	360956	Bank Receipts	BR\1	Ch. No. :360956 being chq cancelled and reversed		28,456.00
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\307	Being transferred		891.00
						<b>29,347.00</b>	<b>29,347.00</b>

### Electricity Charges - II

2-3-2012	By <b>Plot No - 243 Prakash</b>		<b>Journal</b>	JV\1	Being amount debited towards electricity bill from Jan 11 to Feb 12 @ 165 pm		2,310.00
31-3-2012	To <b>Work in Progress - II</b>		<b>Journal</b>	JV\309	Being transferred	2,310.00	
						<b>2,310.00</b>	<b>2,310.00</b>

### Electricity Charges - III

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC Bank Ltd</b>	252969	Bank Payment	BP\9	Ch. No. :252969 Being cheq issued towards electricity bill for the month of march-11	4,743.00	
21-4-2011	By <b>HDFC Bank Ltd</b>	252969	Bank Receipts	BR\2	Ch. No. :252969 cheque reversed due to cancelled and paid cash		4,743.00
23-4-2011	To <b>HDFC Bank Ltd</b>	253141	Bank Payment	BP\42	Ch. No. :253141 Being cheq issued towards electricity bill for the month of march-11	16,495.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253168	Bank Payment	BP\3	Ch. No. :253168 Being cheq issued towards electricity bill for the month of march-11	16,495.00	
11-5-2011	To <b>HDFC Bank Ltd</b>	253252	Bank Payment	BP\2	Ch. No. :253252 Being Demand Draft issued towards electricicity charges for the month of march-11	2,410.00	
	To <b>HDFC Bank Ltd</b>	253254	Bank Payment	BP\4	Ch. No. :253254 Being cheq issued to wards electricity Bill for the month of april-11	17,778.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253258	Bank Payment	BP\3	Ch. No. :253258 Being cheq issued towards sainikpuri electricity charges for B.No.256 -165, 232-165, 204-165, 254 -165, 203-165, 231-165	990.00	
	To <b>HDFC Bank Ltd</b>	253259	Bank Payment	BP\4	Ch. No. :253259 Being cheq issued towards sainikpuri electricity charges for B.No.9 -146, 202-121, 257-121, 210 -125, 220-145	658.00	
	To <b>HDFC Bank Ltd</b>	253260	Bank Payment	BP\5	Ch. No. :253260 Being cheq issued towards electricity charges for 310-119, 330-119, 348-119, 340-409, 353-119, 331-283	1,406.00	
18-5-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash opaid to AAO/ERO /Sainikpuri towards Electricity Bill for the B no-342,318,305, 343	2,943.00	
30-5-2011	By <b>HDFC Bank Ltd</b>	253258	Bank Receipts	BR\1	Ch. No. :253258 being cheque reversed due to cancelled		990.00
4-6-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to APSEB towards payments for electricity bill offer due date	400.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297019	Bank Payment	BP\10	Ch. No. :297019 Being cheq issued towards Electricity Bill for the ,onth of May-11	21,153.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297120	Bank Payment	BP\5	Ch. No. :297120 Being cheq issued towards Electricity Charges for the month of may -11	549.00	
	To <b>HDFC Bank Ltd</b>	297121	Bank Payment	BP\6	Ch. No. :297121 Being cheq issued towards Electricity charges for the month of may -11	1,236.00	
1-7-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards Electricity charges for the month of may-11	2,212.00	
4-7-2011	By <b>HDFC Bank Ltd</b>	297120	Bank Receipts	BR\4	Ch. No. :297120 being chq reversed due cancelled and paid cash		549.00
8-7-2011	To <b>HDFC Bank Ltd</b>	297379	Bank Payment	BP\15	Ch. No. :297379 Being cheq issued towards Electricity Bill for the month of june-11	527.00	

## Mehta &amp; Modi Homes

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

Page 238

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2011	To <b>HDFC Bank Ltd</b>	297381	Bank Payment	BP\17	Ch. No. :297381 Being cheq issued towards Electricity Bill for the month of june-11	22,169.00	
15-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to AAO\ERO\sainikpuri towards telephone bills for the month of june-11	721.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336644	Bank Payment	BP\9	Ch. No. :336644 Electricity charges	1,400.00	
	To <b>HDFC Bank Ltd</b>	336645	Bank Payment	BP\10	Ch. No. :336645 electricity charges	42,339.00	
16-8-2011	To <b>HDFC Bank Ltd</b>	336724	Bank Payment	BP\29	Being cheque issued to AAO / ERO / Sainikpuri towards electricity bill for the month of July 11	2,104.00	
19-8-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to APCPDCL towards amt paid for Electricity Bill for B no-9 & 232	358.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349584	Bank Payment	BP\22	Ch. No. :349584 Being hceq issued towards Electricity charges bill for the Aug-11	27,306.00	
12-9-2011	To <b>HDFC Bank Ltd</b>	349666	Bank Payment	BP\31	Ch. No. :349666 Being cheq issued towards Electricity Bill for the month of august -11	2,995.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349669	Bank Payment	BP\2	Ch. No. :349669 Being cheq issued towards Electricity charges for the month of Aug -11	1,781.00	
1-10-2011	By <b>HDFC Bank Ltd</b>	551023	Bank Receipts	BR\1	Ch. No. :551023 Being stale cheque reversed vide MBP no 15.08.2009-8		495.00
	By <b>HDFC Bank Ltd</b>	211597	Bank Receipts	BR\28	Ch. No. :211597 Being Stale cheque reversed vide Bpv no 21.03.2011-5		4,749.00
	By <b>HDFC Bank Ltd</b>	253141	Bank Receipts	BR\30	Ch. No. :253141 Being stale cheque reversed vide BPV No 23.04.2011-42		16,495.00
24-10-2011	To <b>HDFC Bank Ltd</b>	360737	Bank Payment	BP\7	Ch. No. :360737 Being cheq issued towards Electricity Bill for the month of sep-11	15,060.00	
	To <b>HDFC Bank Ltd</b>	360738	Bank Payment	BP\8	Ch. No. :360738 Being cheq issued towards Electricity Bill for the month of sep-11	17,255.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\121	Being acsh oaid tovars electricity Bill for the month of aug-II & sep-II	3,372.00	
	To <b>Cash</b>		Cash Payment	CP\122	Being acsh oaid tovars electricity Bill for the month of aug-II & sep-II	3,014.00	
15-11-2011	By <b>HDFC Bank Ltd</b>	349666	Bank Receipts	BR\13	Ch. No. :349666 being amount reversed due to cancelled		2,995.00
16-11-2011	To <b>HDFC Bank Ltd</b>	361006	Bank Payment	BP\4	Ch. No. :361006 Beingc heq issued towards Electricity charges	36,181.00	
22-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Elacetricital for cahrges	200.00	
14-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being acsh paid towards amt paid for electricity Bills for the month of Oct-11	725.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398291	Bank Payment	BP\27	Ch. No. :398291 Being cheq issued towards ElectricitY BILL FOR THE MONTH OF NOV -2011	24,448.00	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2011	To <b>HDFC Bank Ltd</b>	398405	Bank Payment	BP\1	Ch. No. :398405 Being cheq issued towards Electricity Bill for the month of Nov-2011	11,178.00	
29-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Electricity Bill for the month of November for flat No-2	175.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398506	Bank Payment	BP\68	Ch. No. :398506 Being cheq issued towardds Electricity Bill for the month Dec-2011	13,448.00	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards electricity Bill for the month of Dec-2011	1,779.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398571	Bank Payment	BP\23	Ch. No. :398571 Being cheq issued towards Electricity charges for the month of Dec -2011	2,126.00	
	To <b>HDFC Bank Ltd</b>	398572	Bank Payment	BP\24	Ch. No. :398572 Being cheq issued towards Electricity charges for the month of Dec -2011	1,571.00	
	To <b>HDFC Bank Ltd</b>	398573	Bank Payment	BP\25	Ch. No. :398573 Being cheq issued towards Electricity charges for the month of Dec -2011	11,190.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428205	Bank Payment	BP\12	Ch. No. :428205 Being cash paid towards Electricity Bill forthe month of Dec-2011	2,537.00	
11-2-2012	By <b>HDFC Bank Ltd</b>	428205	Bank Receipts	BR\1	Ch. No. :428205 being cheque reversed due to cheque cancelled		2,537.00
	To <b>HDFC Bank Ltd</b>	428413	Bank Payment	BP\28	Ch. No. :428413 electricity bill for the month of Jan 12	9,915.00	
	To <b>HDFC Bank Ltd</b>	428415	Bank Payment	BP\29	Ch. No. :428415 electricity bill for the month of Jan 12	20,637.00	
	To <b>HDFC Bank Ltd</b>	428416	Bank Payment	BP\30	Ch. No. :428416 electricity bill for the month of Jan 12	2,043.00	
15-2-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards electricity charges	175.00	
16-2-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards electricity charges	2,537.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\11	Being acsh paid towards Electrcicital Bill paid for MMH ca Area	100.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496449	Bank Payment	BP\46	Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12	352.00	
	To <b>HDFC Bank Ltd</b>	496451	Bank Payment	BP\49	Ch. No. :496451 Being cheq issued towards Electryciicty charges for the monthr of febfor phase-II,III,VII	21,155.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid towards Electricity Bills for the month of Feb-12	175.00	
31-3-2012	By <b>Plot No - 305 Parimi Diwakar</b>		Journal	JV\32	Being amount debited towards electricity charges		622.00
	To <b>Electricity Charges Payable</b>		Journal	JV\218	for March 12 bills provision	33,421.00	
	By <b>Work in Progress - III</b>		Journal	JV\419	Being transferred		3,91,762.00
						<b>4,25,937.00</b>	<b>4,25,937.00</b>

Electricity Charges Payable

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>29,035.00</b>
16-4-2011	To <b>HDFC Bank Ltd</b>	252967	Bank Payment	BP\7	Ch. No. :252967 Being cheq issued towards electericity bill for the month of march-11	<b>1,155.00</b>	
	To <b>HDFC Bank Ltd</b>	252967	Bank Payment	BP\8	Ch. No. :252967 Being cheq issued towards `	<b>12,549.00</b>	
	To <b>HDFC Bank Ltd</b>	202982	Bank Payment	BP\22	Ch. No. :202982 Being cheq issued towards electricity bill for the month of march-2011	<b>10,588.00</b>	
25-4-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash pid towards electricitybill forthe month of march-11	<b>4,743.00</b>	
31-3-2012	By <b>Electricity Charges - III</b>		Journal	JV\218	for March 12 bills provision		<b>33,421.00</b>
	To <b>Closing Balance</b>					<b>29,035.00</b>	<b>62,456.00</b>
						<b>33,421.00</b>	
						<b>62,456.00</b>	<b>62,456.00</b>

**Electricity Charges - VII**

1-11-2011	To <b>State Bank of India MG Road</b>	759795	Bank Payment	BP\49	Ch. No. :759795 Being cheq issued towards Electricity Bill for the month of sep-11	<b>2,326.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		Journal	JV\486	Being transferred		<b>2,326.00</b>
						<b>2,326.00</b>	<b>2,326.00</b>

**Electricity Deposite**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>39,785.00</b>	
7-11-2011	To <b>HDFC Bank Ltd</b>	360945	Bank Payment	BP\45	Ch. No. :360945 Being cheq issued towards Electricity meter Burned	<b>1,125.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\420	Being transferred		<b>1,125.00</b>
						<b>1,125.00</b>	<b>1,125.00</b>

**Elegant Products Pvt Ltd**

18-1-2012	By <b>Door&amp; Windous - II</b>		Journal	JV\6	Being amount credited towards pur of doors vide bill no.241 dt. 14.01.12		<b>20,735.00</b>
17-2-2012	By <b>Doors - III</b>		Journal	JV\3	Being amount credited towards pur of doors vide bill no.301 dt. 10.02.12		<b>54,055.00</b>
	To <b>Closing Balance</b>					<b>74,790.00</b>	<b>74,790.00</b>
						<b>74,790.00</b>	<b>74,790.00</b>

**Equipment - II**

27-10-2011	To <b>Greaves Cotton Limited</b>		Journal	JV\19	Being amount credited towards pur of equipment vide bill no. 68302458 dt.23.08.11	<b>6,71,065.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		Journal	JV\263	Being transferred		<b>6,71,065.00</b>
						<b>6,71,065.00</b>	<b>6,71,065.00</b>

**Equipment - III**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2011	To <b>Camcomp Solutions</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of equipment vide bill no.05 dt.08.04.11	<b>22,125.00</b>	
9-6-2011	To <b>Chimalgi V.G</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of equipment vide bill no. 1181 dt.02.06.11	<b>3,900.00</b>	
26-8-2011	To <b>Regal Sports Co.</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of equipment vide bill no. 44734 dt.09.08.11	<b>4,992.00</b>	
7-10-2011	To <b>HM Brothers</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of hardware items vide bill no.6924 dt.23.09.11	<b>2,152.00</b>	
15-10-2011	To <b>AAB Engineering</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of Equipment vide bill no. 200 dt.10.10.11 for Six site common equipment	<b>14,875.00</b>	
17-11-2011	To <b>Regal Sports Co.</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of misc items vide bill no. 44891 dt.01.11.11	<b>2,993.00</b>	
25-11-2011	To <b>Regal Sports Co.</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of sports equipment vide bill no.44923 dt.15.11.11	<b>1,356.00</b>	
13-1-2012	To <b>Zenex Automations</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of equipment vide bill no. 096 dt.03.01.12	<b>4,425.00</b>	
27-1-2012	To <b>Zenex Automations</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of equipment vide bill no. 104 dt.19.01.12	<b>8,851.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\320	Being transferred		<b>65,669.00</b>
						<b>65,669.00</b>	<b>65,669.00</b>

### Equipment - VII

31-3-2012	To <b>Su-Kam Power Systems Limited</b>		<b>Journal</b>	JV\103	Being purchases of Solar PCU Invoice No.120134100863 dt.4 -11-11	<b>3,74,556.00</b>	
	By <b>Su-Kam Power Systems Limited</b>		<b>Journal</b>	JV\104	Being debit note for subsidiary		<b>1,09,200.00</b>
	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\439	Being transferred		<b>2,65,356.00</b>
						<b>3,74,556.00</b>	<b>3,74,556.00</b>

### Eshwar - III

1-10-2011	By <b>HDFC Bank Ltd</b>	826307	Bank Receipts	BR\12	Ch. No. :826307 Being stale cheque reversed vide bpv no 24.04.10-16		<b>545.00</b>
12-1-2012	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being penalty for not doing Carpentry work properly	<b>545.00</b>	
						<b>545.00</b>	<b>545.00</b>

### E S I

11-5-2011	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iissued towards Staff ESI for the month of April-11	<b>5,151.00</b>	
31-5-2011	By <b>State Bank of India MG Road</b>	110265	Bank Receipts	BR\2	Ch. No. :110265 Being chq reversed due to out dated		<b>4,666.00</b>
11-6-2011	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	<b>4,798.00</b>	
16-7-2011	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq isued towards Staff ESI for the month of june-11	<b>4,776.00</b>	



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	4,388.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	5,218.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	5,282.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	5,847.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conector payments foe the week	5,951.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	6,236.00	
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	6,282.00	
17-3-2012	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	6,234.00	
31-3-2012	To <b>ESI Payable</b>		<b>Journal</b>	JV\23	Being esi provision for the month of march 12	6,411.00	
						<b>66,574.00</b>	<b>4,666.00</b>
	By <b>Closing Balance</b>						<b>61,908.00</b>
						<b>66,574.00</b>	<b>66,574.00</b>

**ESI Payable**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,354.00
16-4-2011	To <b>State Bank of India MG Road</b>	970731	Bank Payment	BP\68	Being cheq issued towards staff ESI charges for the month of march-11	5,354.00	
31-3-2012	By <b>E S I</b>		<b>Journal</b>	JV\23	Being esi provision for the month of march 12		8,773.00
						<b>5,354.00</b>	<b>14,127.00</b>
	To <b>Closing Balance</b>					<b>8,773.00</b>	
						<b>14,127.00</b>	<b>14,127.00</b>

**Estimatated Profit on Instalments Receivable III**

31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\215	Being estimated profit during the year on instalments		86,31,300.00
							<b>86,31,300.00</b>
	To <b>Closing Balance</b>					<b>86,31,300.00</b>	
						<b>86,31,300.00</b>	<b>86,31,300.00</b>

**Estimated Profit in Installment Receivable II**

31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\214	Being estimated profit declared during the year		14,60,760.00
							<b>14,60,760.00</b>
	To <b>Closing Balance</b>					<b>14,60,760.00</b>	
						<b>14,60,760.00</b>	<b>14,60,760.00</b>

**Exhibition Charges**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards kv nagi reddy road show and exhibition 3 days	300.00	
25-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to K.V.Nagi reddy towards expenses	500.00	
5-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to K.V NagiReddy towards Rode sale exhibitions	400.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to K.V Nagi reddy towards road show dust for 3 bags	300.00	
1-10-2011	To <b>State Bank of India MG Road</b>	648943	Bank Payment	BP\6	Ch. No. :648943 Being cheq issued to Alipine charges towards Exhibition charges	3,500.00	
	To <b>HDFC Bank Ltd</b>	349828	Bank Payment	BP\48	Ch. No. :349828 Being cheq issued to Alipne estates towards exhibition charges for property show	3,500.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid towards murali Exhibition charges lunch exp sunday 16/10/11	100.00	
	To <b>Cash</b>		Cash Payment	CP\110	Being cash paid to Murali krishna towards kiosk activities 14/10/11,25/8/11,9/9/11,16/9/11,14/10/11,16/10/11,	600.00	
						<b>9,200.00</b>	
	By <b>Closing Balance</b>						<b>9,200.00</b>
						<b>9,200.00</b>	<b>9,200.00</b>

**Extra Spects**

21-10-2011	By <b>Plot No - 361 Dr.Venkateswara Rao</b>		Journal	JV\4	Being extra spects as per statement		11,469.00
14-11-2011	By <b>Plot No - 372 Saibal Das</b>		Journal	JV\4	Being extra spects debited to customer as per statement		15,801.00
28-11-2011	By <b>Plot No - 231 K Venkat Rao</b>		Journal	JV\3	Being extra spects debited to customer		59,982.00
19-1-2012	To <b>Plot No - 389 Satish Kenady</b>		Journal	JV\5	Being extra spects refund as per statement	17,326.00	
17-2-2012	By <b>Plot No - 309 Suman Amarnath</b>		Journal	JV\23	Being extra spects debited to customer as per statement		22,950.00
14-3-2012	To <b>Plot No - 200 D Sailasutha</b>		Journal	JV\6	Being extra spects refund as per statement	30,682.00	
30-3-2012	To <b>Plot No - 379 Utpal Bhadra</b>		Journal	JV\2	Being extra spects refund as per statement	1,062.00	
31-3-2012	To <b>Plot No - 390 N Paskaran</b>		Journal	JV\59	Being extra spects refund to customer as per statement	1,23,710.00	
	By <b>Work in Progress - III</b>		Journal	JV\216	Being transferred		62,578.00
						<b>1,72,780.00</b>	<b>1,72,780.00</b>

**Fixed Deposite**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,60,973.12	
1-6-2011	To <b>HDFC Bank Ltd</b>	253436	Bank Payment	BP\1	Ch. No. :253436 being chq issued towards Fixed deposit on behalf of customer Service Tax	2,50,000.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297065	Bank Payment	BP\46	Ch. No. :297065 Being cheq issued towards Customer S.t making F.d for are year	2,00,000.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>HDFC Bank Ltd</b>	360989	Bank Payment	BP\70	Ch. No. :360989 Being cheq issued towards fixed deposit for B no-301 & 306	2,07,013.00	
12-12-2011	To <b>HDFC Bank Ltd</b>	398281	Bank Payment	BP\15	Ch. No. :398281 Being cheq issued towards fixed deposit for the year services tax B no-304, 305,308,337,347	5,03,850.00	
1-2-2012	By <b>HDFC Bank Ltd</b>	0000169572	Bank Receipts	BR\1	Ch. No. :0000169572 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD		1,54,897.91
	By <b>HDFC Bank Ltd</b>	0000171771	Bank Receipts	BR\2	Ch. No. :0000171771 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD		84,654.73
	By <b>HDFC Bank Ltd</b>	0000172635	Bank Receipts	BR\3	Ch. No. :0000172635 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD		1,65,844.31
	By <b>HDFC Bank Ltd</b>	0000187063	Bank Receipts	BR\4	Ch. No. :0000187063 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD		2,50,000.00
	By <b>HDFC Bank Ltd</b>	000016463	Bank Receipts	BR\5	Ch. No. :000016463 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD		1,30,000.00
22-2-2012	By <b>HDFC Bank Ltd</b>		Bank Receipts	BR\1	Being amount credited by Bank towards FD cancelled for payment of Service tax		5,03,850.00
20-3-2012	By <b>HDFC Bank Ltd</b>		Bank Receipts	BR\1	Being amount credited by Bank towards Fixed Depoist cancelled		1,41,110.08
	By <b>HDFC Bank Ltd</b>		Bank Receipts	BR\2	Being amount credited by Bank towards Fixed Depoist cancelled		2,07,013.00
	By <b>HDFC Bank Ltd</b>		Bank Receipts	BR\3	Being amount credited by Bank towards Fixed Depoist cancelled		2,00,000.00
31-3-2012	To <b>Interest on FDR</b>		Journal	JV\123	As per Form 16A	15,533.91	
						<b>18,37,370.03</b>	<b>18,37,370.03</b>
<hr/>							
<b>Forfeited Account</b>							
5-12-2011	By <b>Anand Kolnati - 375 (Cancel)</b>		Journal	JV\4	Being amount forfeited towards booking cancelled		25,000.00
	To <b>Closing Balance</b>					25,000.00	25,000.00
						<b>25,000.00</b>	<b>25,000.00</b>
<hr/>							
<b>Fortune Motors</b>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid to Fortune motors towards Booking amt New Vechile hand acitive for purchase dept D.Shivshanker	1,000.00	
	By <b>Closing Balance</b>					1,000.00	1,000.00
						<b>1,000.00</b>	<b>1,000.00</b>

### Furniture & Fixtures

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		80,879.80	
31-3-2012	By <b>Depreciation</b>		Journal	JV\95	Being depreciation during the year 11-12		8,088.00
	By <b>Closing Balance</b>					80,879.80	72,791.80
						<b>80,879.80</b>	<b>80,879.80</b>

### Furniture III

30-9-2011	To <b>Style Spa Furniture Ltd.</b>		Journal	JV\2	Being amount credited towards pur of furniture vide bill no.187 & 389 dt.14.09.11 & 31.03.11	1,01,232.00	
16-12-2011	To <b>Sadanand Engineering Works</b>		Journal	JV\1	Being amount credited towards pur of furniture vide bill no.169 dt.5.12.11	57,250.00	
16-2-2012	To <b>Greishma Furnishers</b>		Journal	JV\6	Being amount credited towards pur of furnishers vide bill no. 1832 dt.05.10.11	14,291.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\421	Being transferred		1,72,773.00
						<b>1,72,773.00</b>	<b>1,72,773.00</b>

### Furniture - VII

15-10-2011	To <b>Greishma Furnishers</b>		Journal	JV\14	Being amount credited towards pur of furniture vide bill no.1831 dt.05.10.11	14,291.00	
6-1-2012	To <b>Jaydurga Furnishings</b>		Journal	JV\24	Being amount credited towards pur of furniture vide bill no. 10033410 dt.24.12.11	8,688.00	
31-3-2012	By <b>Work in Progress - VII</b>		Journal	JV\487	Being transferred		22,979.00
						<b>22,979.00</b>	<b>22,979.00</b>

### Ganji Venkannah & Sons

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,925.00
20-4-2011	To <b>HDFC Bank Ltd</b>	253023	Bank Payment	BP\1	Ch. No. :253023 Bill no-20249 dt 25/4/11	1,035.00	
	To <b>HDFC Bank Ltd</b>	253024	Bank Payment	BP\2	Ch. No. :253024 Bill no-253024 dt 20/4/11	890.00	
9-6-2011	By <b>Lakshman Rao Material - III</b>		Journal	JV\3	Being amount credited towards pur of paints vide bill no.20042 dt.04.03.11		3,220.00
	By <b>Jyothiram - III</b>		Journal	JV\4	Being amount credited towards pur of paints vide bill no.20926 dt.04.06.11		4,483.00
	By <b>Paints &amp; Colour - II</b>		Journal	JV\5	Being amount credited towards pur of paints vide bill no.20887 dt.31.05.11		1,930.00

**Mehta & Modi Homes**

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

Page 246

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of paints items vide bill no. 20927 dt.04.06.11		<b>790.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297109	Bank Payment	BP\41	Ch. No. :297109 Bill no-20042 dt 4/3/11	<b>3,220.00</b>	
	To <b>HDFC Bank Ltd</b>	297110	Bank Payment	BP\42	Ch. No. :297110 Bill no-20926 dt 4/6/11	<b>4,483.00</b>	
20-6-2011	To <b>HDFC Bank Ltd</b>	297184	Bank Payment	BP\26	Ch. No. :297184 vide bill no. 20887 dt.31.05.11	<b>1,930.00</b>	
25-7-2011	To <b>HDFC Bank Ltd</b>	336475	Bank Payment	BP\13	Being chq issued towards vide bill no.20927 dt.04.06.11	<b>790.00</b>	
5-8-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of paints vide bill no.21362 dt.27.07.11		<b>800.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336707	Bank Payment	BP\12	Being chq issued towards bill no.21362 dt.27.07.11	<b>800.00</b>	
26-8-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of paints vide bill no.21529 dt.13.08.11		<b>1,115.00</b>
2-9-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of Paints items vide bill no. 21599 dt.26.08.11		<b>2,820.00</b>
5-9-2011	To <b>HDFC Bank Ltd</b>	349566	Bank Payment	BP\14	Vide bill no.21529 dt.13.08.11	<b>1,115.00</b>	
9-9-2011	By <b>Jyothiram Material - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of paints vide bill no.21627 dt.27.08.11		<b>2,155.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349725	Bank Payment	BP\14	Ch. No. :349725 Bill no-21599 dt 26/8/11	<b>2,820.00</b>	
	To <b>HDFC Bank Ltd</b>	349743	Bank Payment	BP\30	Ch. No. :349743 Bill no-21627 dt 27/8/11	<b>2,155.00</b>	
12-10-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of paint items vide bill no. 21968 dt.04.10.11		<b>900.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360837	Bank Payment	BP\110	Being chq issued towards bill no.21968 dt.04.10.11	<b>900.00</b>	
25-11-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of paints vide bill no.22275 dt.05.11.11		<b>800.00</b>
1-12-2011	To <b>HDFC Bank Ltd</b>	361149	Bank Payment	BP\26	Vide bill no.22275 dt.05.11.11	<b>800.00</b>	
12-1-2012	By <b>Paints - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of birla white cement vide bill no.22817 dt.31.12.11		<b>800.00</b>
23-1-2012	By <b>Paints - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of paints vide bill no.22957 dt.17.01.12		<b>450.00</b>
	By <b>Paints - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of paints items vide bill no. 22958 dt.17.01.12		<b>1,740.00</b>
27-2-2012	By <b>Paints - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of paints items vide bill no. 23278 dt.20.02.12		<b>100.00</b>
						<b>20,938.00</b>	<b>24,028.00</b>
	To <b>Closing Balance</b>					<b>3,090.00</b>	
						<b>24,028.00</b>	<b>24,028.00</b>

**Gardening Charges III**

26-12-2011	To <b>HDFC Bank Ltd</b>	398344	Bank Payment	BP\3	Ch. No. :398344 Being cheq issued to N,Srinivas raju towards purchase of Carpet grass Inward no-1233	<b>2,800.00</b>	
------------	-------------------------	--------	--------------	------	--	-----------------	--

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398514	Bank Payment	BP\75	Ch. No. :398514 Being cheq issued to N.Srinivas Raju towards supply of tree for fancing at Part IV area inward no-1284	1,500.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428688	Bank Payment	BP\27	Ch. No. :428688 Being cheq issued to N sRinivasa raju towards supply of carpet grass	4,500.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496420	Bank Payment	BP\20	Ch. No. :496420 Being cheq issued towards Shade glass for N.Srinivasa Raju	2,250.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\422	Being transferred		11,050.00
						<b>11,050.00</b>	<b>11,050.00</b>

### Gardening Charges VII

9-4-2011	To <b>State Bank of India MG Road</b>	970716	Bank Payment	BP\21	Ch. No. :970716 being cheq issued towards gardener charges charges for the month of march-11 to Raghuv eer	4,400.00	
7-5-2011	To <b>State Bank of India MG Road</b>	370195	Bank Payment	BP\58	Ch. No. :370195 Being cheq issued towards Gardener payments to raghuveer	4,510.00	
4-6-2011	To <b>State Bank of India MG Road</b>	370235	Bank Payment	BP\10	Ch. No. :370235 Being cheq issued towards Gardener payments for the month of may -11 to raghuveer	4,510.00	
9-7-2011	To <b>State Bank of India MG Road</b>	412618	Bank Payment	BP\2	Ch. No. :412618 Being cheq issued towards Gardener Charges for the Month of june -11 to raghuveer	4,209.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412660	Bank Payment	BP\1	Ch. No. :412660 Being cheq issued towards Gardening chargdes for he mionth of July -11 Phase-VII to raghuveer	4,437.00	
10-9-2011	To <b>State Bank of India MG Road</b>	648892	Bank Payment	BP\2	Ch. No. :648892 BNeing cheq issued to p.Raghuv eer towards gardening charges for the month of Aug-11	4,510.00	
1-10-2011	To <b>State Bank of India MG Road</b>	759744	Bank Payment	BP\28	Ch. No. :759744 Being cheq issued to P.Raghuv eer towards Gardener charges for the month of sep-11	4,360.00	
5-11-2011	To <b>State Bank of India MG Road</b>	092594	Bank Payment	BP\20	Ch. No. :092594 Being chewq issued to P .Raghuv eer towards Gardening charges For the month of Oct-11	2,840.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards conetractors payorder payments	3,827.00	
3-1-2012	To <b>State Bank of India MG Road</b>	298220	Bank Payment	BP\2	Ch. No. :298220 gardening charges	3,690.00	
11-2-2012	To <b>State Bank of India MG Road</b>	298340	Bank Payment	BP\5	Ch. No. :298340 being chq issued to P.Raghuv eer towards gardening charges for the month of Jan 12	4,510.00	
10-3-2012	To <b>State Bank of India MG Road</b>	329787	Bank Payment	BP\54	Ch. No. :329787 Being cheq issued towards Gardening material payments]	4,043.00	
31-3-2012	By <b>Work in Progress - VII</b>		Journal	JV\488	Being transferred		49,846.00
						<b>49,846.00</b>	<b>49,846.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Gardening Material - li</b>							
27-8-2011	To <b>HDFC Bank Ltd</b>	336798	Bank Payment	BP\23	Ch. No. :336798 Being cheq issued to P.raghuveer towards material p[ayments	2,000.00	
	To <b>HDFC Bank Ltd</b>	336799	Bank Payment	BP\24	Ch. No. :336799 Being cheq issued to T.Srinivas raju towards Building material payments	1,300.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349835	Bank Payment	BP\53	Ch. No. :349835 Being cheq issued to N srinivas raju towards supply of RK famas, vare been aand acilfa red inclding transportcharges	1,200.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349931	Bank Payment	BP\24	Ch. No. :349931 Being cheq issued towards varebeene & acilfa red payments transpotation charges	860.00	
31-3-2012	By <b>Work in Progress - li</b>		Journal	JV\264	Being transferred		5,360.00
						<b>5,360.00</b>	<b>5,360.00</b>

**Gardening Material - III**

1-4-2011	To <b>HDFC Bank Ltd</b>	211755	Bank Payment	BP\31	Ch. No. :211755 Being cheq issued towards building material payments as per supply of shade grass for phase-III inwards no-1552 & 1508 to Yadagiri	1,500.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253107	Bank Payment	BP\3	Ch. No. :253107 Being cheq issued towards supply of grass transport inward no-65 to yadagiri	3,000.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253224	Bank Payment	BP\47	Ch. No. :253224 Being cheq issued towards supply of pasapalam grass & transport inwards no-92 & 108 to Yadagiri	3,800.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297035	Bank Payment	BP\17	Being cheq issued towards Plants And Raki cliper inwards no-239 to Yadagiri	1,050.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297130	Bank Payment	BP\15	Ch. No. :297130 Being cheq issued towards Supply of R.K forms Trees for B no-9 phase -II inwards no-8 to yadagiri	630.00	
23-7-2011	To <b>HDFC Bank Ltd</b>	336423	Bank Payment	BP\20	Ch. No. :336423 Being cheq issued towards Supply of shade grass and Transport charges Inwards No-93 to Raghuveer	13,125.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336542	Bank Payment	BP\32	Ch. No. :336542 Being cheq issued towards Supply of shade grass and transporation charges Inwards No-451 to Raghuveer	11,250.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297342	Bank Payment	BP\32	Ch. No. :297342 Being cheq issued towards Purchase of shade grass , silver oak trees , poka from ribber and table rose inwards no-463 to Raghuveer	2,825.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To <b>HDFC Bank Ltd</b>	336743	Bank Payment	BP\27	Ch. No. :336743 Being cheq issued towards Purchase of shade grass no 5 @ 375, inward no-541	1,875.00	
	To <b>HDFC Bank Ltd</b>	336748	Bank Payment	BP\31	Ch. No. :336748 Being cheq issued towards plants like poka forms to raghuveer	7,884.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336808	Bank Payment	BP\33	Ch. No. :336808 Being cheq issued towards purchase of shade glass Inword no-571	3,120.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349602	Bank Payment	BP\39	Ch. No. :349602 Being cheq issued towards purchase of shade glass no-2 @ 375=750 and silver plants 10 @ 35=350	1,200.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	349891	Bank Payment	BP\12	Ch. No. :349891 Being cheq issued towards carpet grass and shade grass n o-804 & 704	3,000.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349940	Bank Payment	BP\33	Ch. No. :349940 Being cheq issued to N Srinivas raj u towards Purchase of grass	5,350.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360968	Bank Payment	BP\34	Ch. No. :360968 Being cheq issued to.N.srinivas raj u towards pots, Inwards no-976	2,540.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361090	Bank Payment	BP\33	Ch. No. :361090 Being cheq issued to N. srinivas raj u towards plants & varena inward no-1043	1,200.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398148	Bank Payment	BP\12	Ch. No. :398148 Being cheq issued towards purchasing of carpet grass of transportcharges	3,400.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428213	Bank Payment	BP\20	Ch. No. :428213 Being cheq issued towards Supply of trees at Part-IV area	485.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428344	Bank Payment	BP\9	Ch. No. :428344 Being cheq issued to N.srinivas Raj u towards supply of Carpet Grass And Lying	3,500.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428537	Bank Payment	BP\9	Ch. No. :428537 Being cheq issued towards Supply of Trees N srinivas Raj u	840.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\321	Being transferred		71,574.00
						<b>71,574.00</b>	<b>71,574.00</b>

### Gardening Material VII

7-1-2012	To <b>State Bank of India MG Road</b>	298246	Bank Payment	BP\1	Ch. No. :298246 Being cheq issued to P.Raghuveer towards gardening charges for the month of Dec-2011	4,510.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\489	Being transferred		4,510.00
						<b>4,510.00</b>	<b>4,510.00</b>

### Garg Steels Udyog India Pvt. Ltd.

29-11-2011	To <b>HDFC Bank Ltd</b>	398128	Bank Payment	BP\3	Ch. No. :398128 being chq issued towards pur of steel	21,02,730.00	
12-12-2011	By <b>Steel - II</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.1614 dt. 22.11.11		4,26,930.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By <b>Steel - II</b>		<b>Journal</b>	JV3	Being amount credited towards pur of steel vide bill no.1620 dt. 23.11.11		<b>4,06,980.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV4	Being amount credited towards pur of steel vide bill no.1621 dt. 23.11.11		<b>4,14,960.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV5	Being amount credited towards pur of steel vide bill no.1625 dt. 24.11.11		<b>4,28,925.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV6	Being amount credited towards pur of steel vide bill no.1624 dt. 24.11.11		<b>4,24,935.00</b>
28-1-2012	To <b>HDFC Bank Ltd</b>	428262	Bank Payment	BP4	Ch. No. :428262 Being cheq issued towards Purchase of steel Bill no-2130,2131,2132, 2133 dt 23/1/12	<b>18,96,720.00</b>	
10-2-2012	By <b>Steel - III</b>		<b>Journal</b>	JV1	Being amount credited towards pur of steel vide bill no.2133 dt. 23.01.12		<b>6,28,740.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV2	Being amount credited towards pur of steel vide bill no.2132 dt. 23.01.12		<b>4,27,350.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV3	Being amount credited towards pur of steel vide bill no.2131 dt. 23.01.12		<b>4,20,000.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV4	Being amount credited towards pur of steel vide bill no.2130 dt. 23.01.12		<b>4,20,630.00</b>
16-2-2012	To <b>HDFC Bank Ltd</b>	428473	Bank Payment	BP1	Ch. No. :428473 vide bill no. 2327 & 2316 dt.12 & 11.02.12	<b>6,82,668.00</b>	
	To <b>HDFC Bank Ltd</b>	428476	Bank Payment	BP2	Ch. No. :428476 vide bill no. 2326 & 2328 dt.12 & 13.02.12	<b>7,00,812.00</b>	
	To <b>HDFC Bank Ltd</b>	428478	Bank Payment	BP3	Ch. No. :428478 vide bill no. 2259 & 2285 dt.07 & 8.02.12	<b>7,53,732.00</b>	
	To <b>HDFC Bank Ltd</b>	428479	Bank Payment	BP4	Ch. No. :428479 vide bill no. 2249 & 2247 dt.06.02.12	<b>7,56,378.00</b>	
	To <b>HDFC Bank Ltd</b>	428480	Bank Payment	BP5	Ch. No. :428480 vide bill no. 2291 & 2281 dt.09 & 08.02.12	<b>7,59,024.00</b>	
	To <b>HDFC Bank Ltd</b>	428481	Bank Payment	BP6	Ch. No. :428481 vide bill no. 2276 & 2275 dt.12.02.12	<b>7,61,670.00</b>	
	To <b>HDFC Bank Ltd</b>	428482	Bank Payment	BP7	Ch. No. :428482 vide bill no. 2302 & 2250 dt.10 & 06.02.12	<b>7,62,426.00</b>	
	To <b>HDFC Bank Ltd</b>	428483	Bank Payment	BP8	Ch. No. :428483 vide bill no. 2319 & 2273 dt.11 & 07.06.12	<b>7,64,127.00</b>	
	To <b>HDFC Bank Ltd</b>	428484	Bank Payment	BP9	Ch. No. :428484 vide bill no. 2314 & 2292 dt.11 & 09.02.12	<b>7,69,419.00</b>	
	To <b>HDFC Bank Ltd</b>	428485	Bank Payment	BP10	Ch. No. :428485 vide bill no. 2315 & 2265 dt.11 & 07.02.12	<b>7,76,034.00</b>	
	To <b>HDFC Bank Ltd</b>	428486	Bank Payment	BP11	Ch. No. :428486 vide bill no. 2329 dt.13.02.12	<b>3,99,924.00</b>	
7-3-2012	By <b>Steel - III</b>		<b>Journal</b>	JV1	Being amount credited towards pur of steels vide bill no.2329 dt.13.02.12		<b>3,99,924.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV2	Being amount credited towards pur of steels vide bill no.2328 dt.13.02.12.		<b>3,57,021.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV3	Being amount credited towards pur of steels vide bill no.2327 dt.12.02.12		<b>3,40,578.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV4	Being amount credited towards pur of steels vide bill no.2326 dt.12.02.12		<b>3,43,791.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steels vide bill no.2316 dt.11.02.12		<b>3,42,090.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of steels vide bill no.2319 dt.11.02.12		<b>3,81,969.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steels vide bill no.2315 dt.11.02.12		<b>3,87,828.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of steels vide bill no.2314 dt.11.02.12		<b>3,84,426.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of steels vide bill no.2302 dt.11.02.12		<b>3,81,213.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of steels vide bill no.2292 dt.09.02.12		<b>3,84,993.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of steels vide bill no.2291 dt.09.02.12		<b>3,79,323.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of steels vide bill no.2285 dt.08.02.12		<b>3,77,244.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of steels vide bill no.2281 dt.08.02.12		<b>3,79,701.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of steels vide bill no.2276 dt.08.02.12		<b>3,80,646.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of steels vide bill no.2275 dt.08.02.12		<b>3,81,024.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of steels vide bill no.2273 dt.07.02.12		<b>3,82,158.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of steels vide bill no.2265 dt.07.02.12		<b>3,88,206.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of steels vide bill no.2259 dt.07.02.12		<b>3,76,488.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of steels vide bill no.2250 dt.06.02.12		<b>3,81,213.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of steels vide bill no.2249 dt.06.02.12		<b>3,77,433.00</b>
	By <b>Steel - III</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of steels vide bill no.2247 dt.06.02.12		<b>3,78,945.00</b>
						<b>1,18,85,664.00</b>	<b>1,18,85,664.00</b>

**Gas Deposit**

1-4-2011 To **Opening Balance** Vch Type Vch No. **3,000.00**

**Gautham Enterprises**

1-4-2011 By **Opening Balance** Vch Type Vch No. **9,390.00**

11-4-2011 To **HDFC Bank Ltd** 211846 Bank Payment BP\8 Ch. No. :211846 Being cheq issued towards bill no-8564 dt 1 /2/11 **2,010.00**

## Mehta &amp; Modi Homes

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

Page 252

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	To <b>HDFC Bank Ltd</b>	253068	Bank Payment	BP\44	Ch. No. :253068 Bill no-8709 dt 25/2/11	1,410.00	
	To <b>HDFC Bank Ltd</b>	253069	Bank Payment	BP\45	Ch. No. :253069 Bill no-8417 dt 19/1/11	2,010.00	
	To <b>HDFC Bank Ltd</b>	253070	Bank Payment	BP\46	Ch. No. :253070 Bill no-8158 dt 16/12/10	1,950.00	
21-4-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\10	vide bill no.9078 dt.11.04.11		2,010.00
16-5-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\1	Being Purchase of office items Against Bill no-9273 dt 3/5/11		2,040.00
6-6-2011	To <b>HDFC Bank Ltd</b>	297016	Bank Payment	BP\7	Ch. No. :297016 vide bill no.	2,010.00	
9-6-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\13	Being purchases of office items vide bill no.1202 dt.21.05.11		1,440.00
13-6-2011	To <b>HDFC Bank Ltd</b>	297102	Bank Payment	BP\34	Ch. No. :297102 Bill no-9273 dt 3/5/11	2,040.00	
20-6-2011	To <b>HDFC Bank Ltd</b>	297211	Bank Payment	BP\53	Ch. No. :297211 vide bill no. 1202 dt.21.05.11	1,440.00	
	To <b>HDFC Bank Ltd</b>	297212	Bank Payment	BP\54	Ch. No. :297212 vide bill no. 9078 dt.11.04.11	2,010.00	
7-7-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\7	Being pur of coffee powder vide bill no.1387 dt.14.06.11		2,040.00
20-7-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\10	Being pur of coffee powder vide bill no.1610 dt.11.07.11		1,912.00
5-8-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\5	Being purchases of coffee powder vide bill no.1718 dt.26.07.11		1,200.00
	By <b>Office Expenses</b>		<b>Journal</b>	JV\18	Being purchases of coffee powder vide bill no.1822 dt.03.08.11		4,536.00
8-8-2011	To <b>HDFC Bank Ltd</b>	336604	Bank Payment	BP\12	Being chq issued towards bill no.1387 dt.14.06.11	2,040.00	
	To <b>HDFC Bank Ltd</b>	336617	Bank Payment	BP\25	Being chq issued towards bill no.1610 dt.11.07.11	1,912.00	
11-8-2011	To <b>HDFC Bank Ltd</b>	336637	Bank Payment	BP\1	Being chq issued towards bill no.00097 dt.10.03.11	5,931.00	
16-8-2011	To <b>HDFC Bank Ltd</b>	336706	Bank Payment	BP\11	Being chq issued towards bill no.1718 dt.26.07.11	1,200.00	
19-8-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\5	Being purchases of coffee powder vide bill no.1882 dt.09.08.11		1,440.00
9-9-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\4	Being purchases of Coffee Powder vide bill no.1956 dt.23.08.11		1,440.00
19-9-2011	To <b>HDFC Bank Ltd</b>	349744	Bank Payment	BP\31	Ch. No. :349744 Bill n o-1956 dt 23/8/11	1,440.00	
23-9-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\6	Being purchases of coffee powder vide bill no.2174 dt.16.09.11		2,040.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349987	Bank Payment	BP\80	Ch. No. :349987 Bill no-2174 dt 16/9/11	2,040.00	
20-10-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\6	Being purchases of coffee powder vide bill no.2336 dt.12.10.11		2,040.00
7-11-2011	To <b>HDFC Bank Ltd</b>	360929	Bank Payment	BP\30	Ch. No. :360929 Bill no-2336 dt 12/10/11	2,040.00	
30-11-2011	To <b>Bad Debts/credits Written Off</b>		<b>Journal</b>	JV\4	Being balance written off	45.00	
1-12-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\10	Being purchases of coffee Powder vide bill no.2431 dt.11.11.11		2,040.00
5-12-2011	To <b>HDFC Bank Ltd</b>	398220	Bank Payment	BP\31	Ch. No. :398220 Bill no-2431 dt 11/11/11	2,040.00	
16-12-2011	By <b>Office Expenses</b>		<b>Journal</b>	JV\2	Being purchases of coffee powder vide bill no.2643 dt.02.12.11		2,040.00

continued ...

**Mehta & Modi Homes**

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

Page 253

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By <b>Office Expenses</b>		<b>Journal</b>	JV\17	Being purchases of coffe powder vide bill no.2803 dt.22.12.11		<b>1,715.00</b>
7-1-2012	To <b>HDFC Bank Ltd</b>	398487	Bank Payment	BP\52	Ch. No. :398487 Bill no-2643 dt 2/12/11	<b>2,040.00</b>	
27-1-2012	By <b>Office Expenses</b>		<b>Journal</b>	JV\10	Being purchases of coffe powder vide bill no.2560 dt.13.01.12		<b>2,560.00</b>
1-2-2012	To <b>HDFC Bank Ltd</b>	428325	Bank Payment	BP\17	Ch. No. :428325 Bill no-2803 dt 22/12/11	<b>1,715.00</b>	
17-2-2012	By <b>Office Expenses</b>		<b>Journal</b>	JV\7	Being purchases of Coffe Powder vide bill no.3284 dt.13.02.12		<b>3,540.00</b>
23-2-2012	By <b>Office Expenses</b>		<b>Journal</b>	JV\7	Being purchases of coffe powder vide bill no.3289 dt.14.02.12		<b>2,475.00</b>
						<b>37,323.00</b>	<b>45,898.00</b>
	To <b>Closing Balance</b>					<b>8,575.00</b>	
						<b>45,898.00</b>	<b>45,898.00</b>

**Gautham Traders**

7-6-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of misc items vide bill no.0018 dt.27.05.11		<b>4,122.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297213	Bank Payment	BP\55	Ch. No. :297213 vide bill no.0018 dt.27.05.11	<b>4,122.00</b>	
5-8-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of steel vide bill no.00097 dt.10.03.11		<b>5,931.00</b>
11-8-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steel vide bill no.00040 dt.08.08.11		<b>11,898.00</b>
5-9-2011	To <b>HDFC Bank Ltd</b>	349552	Bank Payment	BP\3	Vide bill no.00097 dt.10.03.11	<b>5,931.00</b>	
19-9-2011	To <b>HDFC Bank Ltd</b>	349716	Bank Payment	BP\6	Ch. No. :349716 Bill no-00040 dt 8/8/11	<b>11,898.00</b>	
30-12-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of steel vide bill no.00067 dt.19.12.11		<b>8,505.00</b>
1-2-2012	To <b>HDFC Bank Ltd</b>	428320	Bank Payment	BP\13	Ch. No. :428320 Bill no-00067 dt 19/12/11	<b>8,505.00</b>	
27-3-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of steel vide bill no.00105 dt.19.03.12		<b>4,322.00</b>
						<b>30,456.00</b>	<b>34,778.00</b>
	To <b>Closing Balance</b>					<b>4,322.00</b>	
						<b>34,778.00</b>	<b>34,778.00</b>

**Gayatri Industries**

10-12-2011	By <b>Door &amp; Windous - II</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of doors vide bill no.187 dt.29.11.10		<b>28,317.00</b>
12-12-2011	To <b>HDFC Bank Ltd</b>	398267	Bank Payment	BP\2	Ch. No. :398267 Bill no-187 dt 29/11/10	<b>28,317.00</b>	
						<b>28,317.00</b>	<b>28,317.00</b>

**G Krishna Murthy & Sons**

continued ...

## Mehta &amp; Modi Homes

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

Page 254

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>425.00</b>
14-7-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of consumables vide bill no. 13060 dt.07.07.11		<b>275.00</b>
20-7-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of consumables vide bill no. 13073 dt.11.07.11		<b>180.00</b>
5-8-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of consumables vide bill no. 13097 dt.26.07.11		<b>230.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	336605	Bank Payment	BP\13	Being chq issued towards bill no.13060 dt.07.07.11	<b>275.00</b>	
	To <b>HDFC Bank Ltd</b>	336618	Bank Payment	BP\26	Being chq issued towards bill no.13073 dt.11.07.11	<b>180.00</b>	
	To <b>HDFC Bank Ltd</b>	336636	Bank Payment	BP\44	Being chq issued towards bill no.13097 dt.26.07.11	<b>230.00</b>	
2-9-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of consumables vide bill no. 13161 dt.25.08.11		<b>900.00</b>
	By <b>Consumables - II</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of consumables vide bill no. 13155 dt.24.08.11		<b>545.00</b>
9-9-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of consumables vide bill no. 13170 dt.27.08.11		<b>419.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349732	Bank Payment	BP\20	Ch. No. :349732 Bill no-13161 dt 25/8/11	<b>900.00</b>	
	To <b>HDFC Bank Ltd</b>	349733	Bank Payment	BP\21	Ch. No. :349733 Bill no-13155 dt 24/8/11	<b>545.00</b>	
	To <b>HDFC Bank Ltd</b>	349749	Bank Payment	BP\36	Ch. No. :349749 Bill no-13170 dt 27/8/11	<b>419.00</b>	
23-9-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of consumables vide bill no. 13193 dt.16.09.11		<b>110.00</b>
7-10-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of consumables vide bill no. 13210 dt.29.09.11		<b>670.00</b>
	By <b>Consumables - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of consumables vide bill no. 13215 dt.04.10.11		<b>646.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349988	Bank Payment	BP\81	Ch. No. :349988 Bill no-13193 dt 16/9/11	<b>110.00</b>	
12-10-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of consumables vide bill no. 13217 dt.04.10.11		<b>144.00</b>
	By <b>Consumables - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of consumables vide bill no. 13216 dt.04.10.11		<b>220.00</b>
27-10-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of consumables vide bill no. 13238 dt.15.10.11		<b>620.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360822	Bank Payment	BP\95	Being chq issued towards bill no.13210 dt.29.09.11	<b>670.00</b>	
	To <b>HDFC Bank Ltd</b>	360829	Bank Payment	BP\102	Being chq issued towards bill no.13215 dt.04.10.11	<b>646.00</b>	
	To <b>HDFC Bank Ltd</b>	360839	Bank Payment	BP\112	Being chq issued towards bill no.13217 dt.04.10.11	<b>144.00</b>	
	To <b>HDFC Bank Ltd</b>	360840	Bank Payment	BP\113	Being chq issued towards bill no.13216 dt.04.10.11	<b>220.00</b>	
7-11-2011	To <b>HDFC Bank Ltd</b>	360932	Bank Payment	BP\33	Ch. No. :360932 Bill no-13238 dt 15/10/11	<b>620.00</b>	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2011	By Consumables - III		Journal	JV\3	Being amount credited towards pur of consumables vide bill no. 13284 dt.04.11.11		420.00
	By Consumables - II		Journal	JV\4	Being amount credited towards pur of consumables vide bill no. 13292 dt.09.11.11		430.00
	By Consumables - II		Journal	JV\5	Being amount credited towards pur of consumables vide bill no. 13291 dt.09.11.11		436.00
	By Consumables - III		Journal	JV\14	Being amount credited towards pur of consumables vide bill no. 13285 dt.04.11.11		485.00
1-12-2011	To HDFC Bank Ltd	361137	Bank Payment	BP\14	Vide bill no.13284 dt.04.11.11	420.00	
	To HDFC Bank Ltd	361138	Bank Payment	BP\15	Vide bill no.13292 dt.09.11.11	430.00	
	To HDFC Bank Ltd	361139	Bank Payment	BP\16	Vide bill no.13291 dt.09.11.11	436.00	
	To HDFC Bank Ltd	361144	Bank Payment	BP\21	Vide bill no.13285 dt.04.11.11	485.00	
21-12-2011	By Consumables - III		Journal	JV\12	Being amount credited towards pur of consumables vide bill no. 13253 dt.15.12.11		1,245.00
12-1-2012	By Consumables - III		Journal	JV\21	Being amount credited towards pur of consumables vide bill no. 13390 dt.03.01.12		570.00
	By Consumables - II		Journal	JV\22	Being amount credited towards pur of consumables vide bill no. 13385 dt.30.12.11		315.00
17-1-2012	By Consumables - III		Journal	JV\4	Being amount credited towards pur of consumables vide bill no. 13407 dt.11.01.12		120.00
3-2-2012	By Consumables - III		Journal	JV\18	Being amount credited towards pur of consumables vide bill no. 13433 dt.25.01.12		625.00
	By Consumables - III		Journal	JV\20	Being amount credited towards pur of consumables vide bill no. 13432 dt.25.01.12		705.00
6-2-2012	To HDFC Bank Ltd	428387	Bank Payment	BP\5	Ch. No. :428387 Bill no-13253 dt 15/12/11	1,245.00	
8-2-2012	By Consumables - III		Journal	JV\8	Being amount credited towards pur of consumables vide bill no. 13449 dt.01.02.12		690.00
27-2-2012	By Consumables - III		Journal	JV\11	Being amount credited towards pur of consumables vide bill no. 13491 dt.22.02.12		450.00
29-2-2012	By Consumables - III		Journal	JV\2	Being amount credited towards pur of consumables vide bill no. 13476 dt.16.02.12		348.00
	By Consumables - III		Journal	JV\3	Being amount credited towards pur of consumables vide bill no. 13477 dt.16.02.12		564.00
22-3-2012	By Consumables - III		Journal	JV\21	Being amount credited towards pur of consumables vide bill no. 13532 dt.17.03.12		360.00
						<b>7,975.00</b>	<b>13,147.00</b>
	To Closing Balance					<b>5,172.00</b>	
						<b>13,147.00</b>	<b>13,147.00</b>

**Govind.S - III**

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,23,979.00	
1-4-2011	To HDFC Bank Ltd	211767	Bank Payment	BP\42	Ch. No. :211767 Being cheq issued towards civil payments	5,593.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	495.00	
18-4-2011	By <b>Allowance for Consumables - III</b>		Journal	JV\2	Being amount credited towards stage II and stage III work at east facing b.no.306 on area 1430 sft balance = 30000 work done from 25.08.10 to 25.09.10		30,000.00
24-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amount deducted towards TDS charges	57.00	
25-4-2011	To <b>Misc Income</b>		Journal	JV\3	Being amount deducted towards TDS charges	470.00	
9-8-2011	By <b>Labour Charges - III</b>		Journal	JV\1	Being amount credited towards raising of brick work at east facing b.no.389 from 25.02.11 to 25.03.11		21,450.00
	By <b>Labour Charges - III</b>		Journal	JV\2	Being amount credited towards compl of stage II work at east facing for b.no.372 from 25.02.11 to 01.03.11		40,040.00
9-1-2012	By <b>Labour Charges - III</b>		Journal	JV\22	Being amount credited towards compl of final stage flooring and misc work from 05.06.10 to 05.09.11		39,104.00
						<b>1,30,594.00</b>	<b>1,30,594.00</b>

**Govind.S - IX**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		48,130.00	
31-3-2012	By <b>Labour Charges II</b>		Journal	JV\232	Being miscellaneous work done in Phase II		48,130.00
						<b>48,130.00</b>	<b>48,130.00</b>

**Govind.S - VII**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		86,240.00	
9-4-2011	To <b>State Bank of India MG Road</b>	970720	Bank Payment	BP\25	Ch. No. :970720 Being cheq issued towards civil work payments	1,074.00	
18-4-2011	By <b>Labour Charges - VII</b>		Journal	JV\1	Being amount credited towards misc and minor works done from 28.05.10 to 04.09.10		55,462.00
25-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\6	Being amount deducted towards TDS @ 1 %	11.00	
26-4-2011	By <b>Labour Charges - VII</b>		Journal	JV\2	Being amount credited towards final stage flooring finishing and final patch works at east facing plot no.18 from 05.6.10 to 05.09.10		19,260.00
9-1-2012	By <b>Allowance for Consumables - VII</b>		Journal	JV\23	Being amount credited towards compl of final stage flooring and misc work from 05.06.10 to 05.09.11		12,603.00
						<b>87,325.00</b>	<b>87,325.00</b>

**Granite - III**

**Mehta & Modi Homes**

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

Page 257

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To <b>HDFC Bank Ltd</b>	349795	Bank Payment	BP\51	Ch. No. :349795 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal & granite & mouuram mud payments	2,704.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350037	Bank Payment	BP\42	Ch. No. :350037 Being cheq issued to KVR Enterprises towards Building material payments granite	3,587.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398252	Bank Payment	BP\29	Ch. No. :398252 Being cheq issued to Veerabhdra swamy toqwards sand payments	4,347.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428603	Bank Payment	BP\36	Ch. No. :428603 Being cheq issued to Veerabhdra swamy towards sand , Robo sand , Granite, Metal payments	4,347.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\322	Being transferred		14,985.00
						<b>14,985.00</b>	<b>14,985.00</b>

**Granite - VII**

24-3-2012	To <b>State Bank of India MG Road</b>	329813	Bank Payment	BP\6	Ch. No. :329813 Being cheq issued to Veerabhdra swamy towards granite & metal payments	8,694.00	
31-3-2012	To <b>State Bank of India MG Road</b>	329827	Bank Payment	BP\9	Ch. No. :329827 Being cheq issued to Sai vishal enterprises towards sand & granite payments	17,388.00	
	By <b>Work in Progress - VII</b>		Journal	JV\440	Being transferred		26,082.00
						<b>26,082.00</b>	<b>26,082.00</b>

**Greaves Cotton Limited**

16-7-2011	To <b>HDFC Bank Ltd</b>	297432	Bank Payment	BP\7	Ch. No. :297432 Being cheq issued towards Purchase of Equipments Vide P.O No-5968 dt 29/6/11 Advance payments	33,553.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	336593	Bank Payment	BP\11	Ch. No. :336593 Being cheq issued towards 20 % Payment for the Generator 5 % already paid	1,34,312.00	
	To <b>Hdfc - Generator Loan</b>		Journal	JV\4	Being amount paid on our behalf	5,03,200.00	
27-10-2011	By <b>Equipment - II</b>		Journal	JV\19	Being amount credited towards pur of equipment vide bill no. 68302458 dt.23.08.11		6,71,065.00
						<b>6,71,065.00</b>	<b>6,71,065.00</b>

**Green Leaf Avenues**

1-10-2011	By <b>HDFC Bank Ltd</b>	438299	Bank Receipts	BR\2	Ch. No. :438299 Being stale cheque revesed vide BPV no 16.05.2009-77		10,125.00
	To <b>Closing Balance</b>					10,125.00	10,125.00
						<b>10,125.00</b>	<b>10,125.00</b>

**Greishma Furnishers**

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By Furniture - VII		Journal	JV\14	Being amount credited towards pur of furniture vide bill no.1831 dt.05.10.11		14,291.00
7-11-2011	To HDFC Bank Ltd	360923	Bank Payment	BP\24	Ch. No. :360923 Bill no-1831 dt 5/10/11	14,291.00	
16-2-2012	By Furniture III		Journal	JV\6	Being amount credited towards pur of furnishers vide bill no. 1832 dt.05.10.11		14,291.00
10-3-2012	To HDFC Bank Ltd	496408	Bank Payment	BP\46	Ch. No. :496408 Bill no-1832 dt 5/10/11	14,291.00	
						28,582.00	28,582.00

G.Sambasiva Rao Salary A/c

29-6-2011	To Misc Income		Journal	JV\1		2,374.00	
20-7-2011	By Misc Income		Journal	JV\20	Being amount credited towards amount adjusted		1,187.00
4-8-2011	By Salaries - III		Journal	JV\2	Being amount credited towards staff salaries for the month of July 11		5,313.00
	To Cash		Cash Payment	CP\4	Being cash paid to Salary for the month of July-11	4,126.00	
25-8-2011	To Cash		Cash Payment	CP\2	Being cash paid towards salary advance	1,000.00	
3-9-2011	To Cash		Cash Payment	CP\2	Being cash paid towards salary for the month of Aujust-11	2,850.00	
	By Salaries - III		Journal	JV\6	Being amount credited towards staff salaries for the month of August 11		4,208.00
14-9-2011	To HDFC Bank Ltd	349667	Bank Payment	BP\1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11	80.00	
16-9-2011	To Cash		Cash Payment	CP\15	Being cash paid towards salary advance payments	2,500.00	
	To State Bank of India MG Road	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	69.00	
	To State Bank of India MG Road	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	210.00	
3-10-2011	By Salaries - III		Journal	JV\1	Being amount credited towards Staff salary for the month of Sept 11		5,229.00
10-10-2011	To HDFC Bank Ltd	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	
11-10-2011	To Cash		Cash Payment	CP\31	Being cash paid to wards salary for the month of sep-11	2,318.00	
19-10-2011	To State Bank of India MG Road	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	249.00	
	To State Bank of India MG Road	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	82.00	
29-10-2011	To Cash		Cash Payment	CP\25	Being cash paid towards salary advance	2,500.00	
12-11-2011	To Cash		Cash Payment	CP\28	Being cash paid to salary for the month of Oct-11	2,393.00	
	To State Bank of India MG Road	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	250.00	

## Mehta &amp; Modi Homes

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

Page 259

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	82.00	
	To <b>Cash</b>		Cash Payment	CP\43	Being cash paid towards salary advance	3,000.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11		5,304.00
2-12-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11		4,969.00
5-12-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards salary for the month of Nov-11	1,556.00	
	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conerctor payments foe the week	331.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	
14-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards salary advance	3,000.00	
5-1-2012	To <b>Staff Welfare</b>		Journal	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11		5,137.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	82.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	250.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	80.00	
	To <b>Cash</b>		Cash Payment	CP\36	Being cash paid towards salary payments for the month of Dec -2011	1,726.00	
	To <b>Cash</b>		Cash Payment	CP\47	Being acsh paid towards salary advance payments	3,000.00	
6-2-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards salary For month of Jan-2012	1,357.00	
7-2-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Jan 12		4,818.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	80.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	241.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	80.00	
9-3-2012	By <b>Salaries - VII</b>		Journal	JV\2	Being amount credited towards staff salaries for the month of Feb 12 for phase VII		5,148.00

continued ...

**Mehta & Modi Homes**

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

Page 260

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	250.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	82.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
						<b>36,588.00</b>	<b>41,313.00</b>
	To <b>Closing Balance</b>					<b>4,725.00</b>	
						<b>41,313.00</b>	<b>41,313.00</b>

**Happy Homes**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						19,765.00
20-4-2011	To <b>HDFC Bank Ltd</b>	253055	Bank Payment	BP\33	Ch. No. :253055 Bill no-117, 112 dt 8/1/11,31/12/10	19,765.00	
						<b>19,765.00</b>	<b>19,765.00</b>

**Hardware - II**

2-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to diwan engineering works & shutter towards selll spring wire	12,600.00	
1-12-2011	To <b>Nayan Hardware Pvt Ltd</b>		Journal	JV\9	Being amount credited towards pur of hardware items vide bill no.15798 dt.16.11.11	8,819.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\11	Being amount credited towards pur of hardware items vide bill no.9694 dt.23.11.11	5,589.00	
8-2-2012	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.595 dt.03.02.12	5,460.00	
31-3-2012	By <b>Work in Progress - II</b>		Journal	JV\265	Being transferred		32,468.00
						<b>32,468.00</b>	<b>32,468.00</b>

**Hardware - III**

5-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Balaji enterprises towards purchase of angles holder phase	46.00	
13-4-2011	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to balaji enterprises towards anchor bolts for B no-200A at phase -II	40.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252983	Bank Payment	BP\23	Ch. No. :252983 Being cheq issued to sri balaji enterprises towards amount paid for purchase of materialfor phase -III	4,438.00	
22-4-2011	To <b>Vasant Trading Co.</b>		Journal	JV\2	Vide bill no.9377 dt.14.04.11	125.00	
28-4-2011	To <b>Nayan Hardware Pvt Ltd</b>		Journal	JV\5	Being amount credited towards pur of hardware items vide bill no.495 dt.09.04.11	4,368.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to vasavi sales corporation towards purchase of wood server	140.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253180	Bank Payment	BP\15	Ch. No. :253180 Being cheq issued to sri balaji hardware towards amt paid for purchase of material	3,370.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2011	To <b>Sree Panduranga Timber Traders</b>		<b>Journal</b>	JV10	Being amt redited to sree panduranga timber traders towards purchase of wood material bill no-838 dt 26/4/11	<b>9,443.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV11	Being amt credited to hari hara iron merchant towards purchase of hardware material billl no-9154 dt 27/4/11	<b>4,321.00</b>	
6-5-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV3	Being amount credited towards pur of hardware items vide bill no.9168 dt.30.04.11	<b>2,828.00</b>	
7-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP3	Being cash paid to Nigana industrial corpration towards Fisher net s5,s6	<b>297.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP4	Being cash paid to Sehgal enterprises towards purchase of 12 mm Pvc file	<b>286.00</b>	
10-5-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV1	Being amount credited towards pur of hardware items vide bill no.9177 dt.4.05.11	<b>464.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV2	Being amount credited towards pur of hardware items vide bill no.9185 dt.05.05.11	<b>298.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV3	Being amount credited towards pur of hardware items vide bill no.3622 dt.04.05.11	<b>320.00</b>	
12-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP6	Being cash paid to Balaji Enterprises towards nut bolts at phase IIII	<b>90.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP7	Being cash paid to Balaji Enterprises towards nut bolts for phase -ii	<b>182.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP8	Being cash paid to Jagadamba Traders towards nut bolts & Pvc Concetion at Phase -III	<b>50.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP10	Being cash paid to Balaji Enterprises towards Pvc pipe for phase -III	<b>200.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP12	Being cash paid towards local purchase of Pvc tape for B no -200D at Phase-III	<b>100.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP13	Being cash paid to Krishna Traders towards Anchor Bolts for Phase -III	<b>150.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP18	Being cash paid towards local purchase of plastics pot for labour purpos at phase -vII	<b>110.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP19	Being cash paid to Balaji Enterprises towards hardwre items	<b>90.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP20	Beingc ash paid to CH.Bala krishna towards oil jointing of HDPE pipe at phase -III & phase -II	<b>500.00</b>	
16-5-2011	To <b>Hira Exports</b>		<b>Journal</b>	JV5	Being amt credited to Hira Exports towards purchase of Hardware Against Bill n o-36 dt 5/5/11	<b>312.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV8	Being amt credited to Hari hara iron Merchant towards Purchase of Hardware Against Bill no-9197 dt 10/5/11	<b>859.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of hardware items vide bill no.9453 dt.20.05.11	<b>795.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid to Hira Exports towards Purchase of Door Stopper	<b>203.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\2	Being cash paid to Raj ratan Metals towards Copper plate	<b>3,600.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid to Hire Hardware towards M.s Hinges	<b>130.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cash paid to Vasant Traders co towards Wood Screens	<b>92.00</b>	
4-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\7	Being cash paid to Balaji enterprises towards purchase of 19 mm drill big Bno-348	<b>120.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\13	Being cash paid to Balaji Enterprises towards Drinking water	<b>100.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\14	Being cash paid to Balaji Enterprises towards Hose Nippleat Phase -III	<b>150.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\15	Being cash paid to Murthi Hardware towards plumber purpose at phase -III	<b>50.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\16	Being cash paid Blaji hardware towards Net Bolts for woodrilling at phase-III	<b>50.00</b>	
7-6-2011	To <b>Nayan Hardware Pvt Ltd</b>		<b>Journal</b>	JV\4	Vide bill no.2237 dt.05.05.11	<b>1,301.00</b>	
	To <b>Sheel Securiry Products</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of hardware items vide bill no.18112 dt.14.05.11	<b>2,741.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9224 dt.24.05.11	<b>2,164.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of hardware items vide bill no.9207 dt.20.05.11	<b>492.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of hardware items vide bill no.9210 dt.20.05.11	<b>2,771.00</b>	
9-6-2011	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of hardware items vide bill no.9478 dt.30.05.11	<b>1,160.00</b>	
11-6-2011	To <b>Cash</b>		<b>Payment</b>	9	Being cash paid to Nagina Industrial corporation towards Fischer s5,s6	<b>740.00</b>	
15-6-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\5	Being amt credited to Hari hara iron merchant towards Hardware Bill no-9272 dt 10/6 /11	<b>784.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\6	Being amt credited to Hari hara iron merchant towards Hardware Bill no-273 dt 10/6/11	<b>298.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\7	Being amt credited to Hari hara iron merchant towards Hardware Bill no-9274 dt 10/6 /11	<b>1,791.00</b>	
17-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid to Sai srinath Hardware stores towards 12 mm squee cap 100 nos	<b>936.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To <b>Nayan Hardware Pvt Ltd</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of hardware vide bill no. 5444 dt.22.06.11	<b>1,022.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\23	Being cash paid to Madhu Electrical towards CP Nipple for B no-346 at Phase-III	<b>320.00</b>	
7-7-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.9313 dt.25.06.11	<b>2,196.00</b>	
8-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\7	Being cash paid towards pur of bud joining	<b>530.00</b>	
14-7-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of hardware items vide bill no.9339 dt.07.07.11	<b>2,321.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of hardware items vide bil no.9340 dt.07.07.11	<b>492.00</b>	
21-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid to Sri sainath Hardware stores towards purchase of ms Flowers 4"	<b>341.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being cash paid to Vasant Trading co towards Purchase of Wood scren 30x 8 mm	<b>79.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336415	<b>Bank Payment</b>	BP\13	Ch. No. :336415 Being cheq issued to Sri Balaji Hardware towards Amt paid purchase of material For phase -III	<b>4,782.00</b>	
25-7-2011	To <b>Hira Exports</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of hardware items vide bill no.71 dt.14.07.11	<b>312.00</b>	
29-7-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9389 dt.26.07.11	<b>380.00</b>	
	To <b>Nayan Hardware Pvt Ltd</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of hardware items vide bill no.7310 dt.20.07.11	<b>4,368.00</b>	
2-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\19	Being cash paid to Balaji Enterprises towards Not Bolts for chian link purpose at Phase -III	<b>290.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\22	Beingcash paid to Purchase of shoe laying concrete phase-III	<b>250.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\23	Being cash paid to Balaji Enterprises towards Nut Bolts for chain link mesh Purpose at phase -III	<b>75.00</b>	
5-8-2011	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of hardware items vide bill no.9648 dt.29.07.11	<b>832.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	397331	<b>Bank Payment</b>	BP\21	Ch. No. :397331 Being cheq issued to Sri Balaji Hardware towards Purchase of meters for Phse-III site puposse	<b>3,557.00</b>	
10-8-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of hardware items vide bill no.9393 dt.27.07.11	<b>3,914.00</b>	
11-8-2011	To <b>Hira Exports</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of hardware items vide bill no.82 dt.09.08.11	<b>312.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of hardware items vide bill no.9416 dt.08.08.11	<b>3,034.00</b>	

## Mehta &amp; Modi Homes

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

Page 264

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	To Hari Hara Iron Merchant		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.9426 dt.09.08.11	7,103.00	
12-8-2011	To Hari Hara Iron Merchant		Journal	JV\2	Being amount credited towards pur of hardware items vide bill no.9428 dt.10.08.11	2,266.00	
19-8-2011	To Cash		Cash Payment	CP\5	Being cash paid to Kissan Drip Irrigation systems towards purchase of 16 mm nozzle jointer 250 nos	650.00	
26-8-2011	To Nayan Hardware Pvt Ltd		Journal	JV\6	Being amount credited towards pur of Hardware items vide bill no.9202 dt.17.08.11	4,362.00	
	To Vasant Trading Co.		Journal	JV\12	Being amount credited towards pur of hardware items vide bill no.9682 dt.17.08.11	1,331.00	
	To Venkatramana Binding Works		Journal	JV\15	Being amount credited towards pur of hardware items vide bill no.3903 dt.09.08.11	360.00	
29-8-2011	To Cash		Cash Payment	CP\5	Being cash apid to Balaji Enterprises towards Purchase of Blue Oxided for water Phase -III]	50.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Sri Balaji Hardwre towards purchase of Jail at phase-III	75.00	
	To Cash		Cash Payment	CP\9	Being cash apid to wards cutting blade for site purpose at phase-III	75.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards Screw for site purpose at Phase-III	96.00	
	To Cash		Cash Payment	CP\11	Being cash apid towards platic rope for foloshinfg B no-200A phase-II	200.00	
	To Cash		Cash Payment	CP\12	Being cash paid to wards MS. Naily for site purpose at phase -III	110.00	
	To Cash		Cash Payment	CP\15	Being cash apid towards maha laxmi Enterprises towards pilbar for sitepurpose at Phase -III	50.00	
	To Cash		Cash Payment	CP\17	Being cash apid towards OM SSai Enterprises towards Jortal paste for site purpose at Phase -III	90.00	
	To Cash		Cash Payment	CP\18	Being cash apid towards M. Seal for site purpose at Phase -II	30.00	
	To Cash		Cash Payment	CP\28	Being cash paid to Balaji Enterprises towards Main Board screws	20.00	
2-9-2011	To Hari Hara Iron Merchant		Journal	JV\20	Being amount credited towards pur of Carpenter Hardware items vide bill no.9466 dt.25.08.11	4,000.00	
9-9-2011	To Hari Hara Iron Merchant		Journal	JV\1	Being amount credited towards pur of hardware items vide bill no.9493 dt.03.09.11	149.00	
	To Hari Hara Iron Merchant		Journal	JV\15	Being amount credited towards pur of hardware items vide bill no.9495 dt.03.09.11	5,024.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Maruthi hardware towards purchas of notbolts for chain	<b>238.00</b>	
15-9-2011	To <b>Hira Exports</b>		Journal	JV\8	Being amount credited towards pur of hardware items vide bill no.105 dt.10.09.11	<b>312.00</b>	
23-9-2011	To <b>Hira Exports</b>		Journal	JV\4	Being amount credited towards pur of hardware items vide bill no.110 dt.16.09.11	<b>624.00</b>	
29-9-2011	To <b>Nayan Hardware Pvt Ltd</b>		Journal	JV\1	Being amount credited towards pur of hardware items vide bill no.11702 dt.21.09.11	<b>8,819.00</b>	
	To <b>Nayan Hardware Pvt Ltd</b>		Journal	JV\2	Being amount credited towards pur of hardware items vide bill no.11707 dt.21.09.11	<b>4,410.00</b>	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\3	Being amount credited towards pur of hardware items vide bill no.9537 dt.21.09.11	<b>157.00</b>	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\7	Being amount credited towards pur of hardware items vide bill no.9532 dt.19.09.11	<b>1,443.00</b>	
1-10-2011	To <b>HDFC Bank Ltd</b>	349821	Bank Payment	BP\42	Ch. No. :349821 Being cheq issued to Sri balaji hardware towards amt paid for purchase material of phase-III site purpose	<b>3,980.00</b>	
4-10-2011	To <b>Hari Swaroop Petty Cash</b>		Journal	JV\1	Being amount wrongly debited to Hari Swaroop Petty cash a/c on 22.01.11 instead of Hardware item, which reversed	<b>40.00</b>	
7-10-2011	To <b>Hari Hara Iron Merchant</b>		Journal	JV\9	Being amount credited towards pur of hardware items vide bill no.9543 dt.23.09.11	<b>1,477.00</b>	
	To <b>Vasant Trading Co.</b>		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.9758 dt.23.09.11	<b>1,186.00</b>	
	To <b>Vasant Trading Co.</b>		Journal	JV\17	Being amount credited towards pur of hardware items vide bill no.9765 dt.28.09.11	<b>1,050.00</b>	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\32	Being cash paid to Vasant Traders co towards purchase of wood screws	<b>139.00</b>	
	To <b>Cash</b>		Cash Payment	CP\48	Being cash paid to Maruthi hardawre towards purchase of Deep book not Bolts at purpose Phase-III	<b>80.00</b>	
	To <b>Cash</b>		Cash Payment	CP\49	Being acsh piad to Balaji Enterprises towards purchase of Wooden serews for Phase-III	<b>135.00</b>	
	To <b>Cash</b>		Cash Payment	CP\54	Being cash paid to AAI mathaji Traders tpowards purchase of jonta paste for sink purpose B no-256,326	<b>150.00</b>	
	To <b>Cash</b>		Cash Payment	CP\56	Being acsh paid to B alaji Enterprises towards purchasing of Nut Bolts at Phase-VII	<b>30.00</b>	
	To <b>Cash</b>		Cash Payment	CP\58	Being cash paid to Balaji Traders towards purchasing of Nut Bolts for Bual Joints	<b>404.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	To Cash		Cash Payment	CP\71	Being cash paid to Chandrika Kiran & General stores towards purchasing of acid Bottlers for cleaning of Bothrooms Phase -III	60.00	
12-10-2011	To Hari Hara Iron Merchant		Journal	JV\9	Being amount credited towards pur of hardware items vide bill no.9564 dt.04.10.11	788.00	
15-10-2011	To Vasant Trading Co.		Journal	JV\3	Being amount credited towards pur of hardware items vide bill no.9782 dt.11.10.11	583.00	
	To HM Brothers		Journal	JV\4	Being amount credited towards pur of hardware items vide bill no.6953 dt.11.10.11	747.00	
	To Shree Wire & Wie Nettings		Journal	JV\5	Being amount credited towards pur of hardware items vide bill no.368 dt.11.10.11	5,145.00	
20-10-2011	To Hari Hara Iron Merchant		Journal	JV\7	Being amount credited towards pur of hardware items vide bill no.9575 dt.12.10.11	1,466.00	
27-10-2011	To Vasant Trading Co.		Journal	JV\11	Being amount credited towards pur of hardware items vide bill no.9796 dt.14.10.11	630.00	
29-10-2011	To Cash		Cash Payment	CP\9	Being cash paid to Jain hardawre towards purchase of Digital claims	1,995.00	
	To Cash		Cash Payment	CP\33	Being cash paid to Sri sainath hardware towards purchase of shoe cups	1,418.00	
	To Cash		Cash Payment	CP\86	Being cash paid towards purchase of cp nipples B no -256 & 353	393.00	
	To Cash		Cash Payment	CP\93	Being acsh paid to Balaji Enterprises towards urchase of nut Bolts Phase-III	303.00	
	To Cash		Cash Payment	CP\95	Being acsh paid towards purchase of 5 mm fishers flug B no-389	65.00	
	To Cash		Cash Payment	CP\98	Being cash paid towards purchase of wooden Box power flug at site work	160.00	
5-11-2011	To Hari Hara Iron Merchant		Journal	JV\9	Being amount credited towards pur of hardware items vide bill no.9623 dt.31.10.11	199.00	
	To Hari Hara Iron Merchant		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.9624 dt.31.10.11	172.00	
11-11-2011	To Shree Wire & Wie Nettings		Journal	JV\21	Being amount credited towards pur of hardware items vide bill no.398 dt.03.11.11	5,775.00	
	To Hari Hara Iron Merchant		Journal	JV\22	Being amount credited towards pur of hardware items vide bill no.9634 dt.03.11.11	6,508.00	
	To Hari Hara Iron Merchant		Journal	JV\25	Being amount credited towards pur of hardware items vide bill no.9637 dt.03.11.11	2,304.00	
16-11-2011	To Cash		Cash Payment	CP\15	Being acsh paid to kishor trader towards purchase of nut bolts	282.00	
	To Cash		Cash Payment	CP\18	Being cash paid to S.V power tools towards purchase of 5 mm fisher flang for B no-379	180.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To <b>Cash</b>		Cash Payment	CP\36	Being acsh paid to Balaji hardware towards purchase of centering nail for door frame	83.00	
	To <b>Cash</b>		Cash Payment	CP\37	Being cash paid to maruthi hardware towards purchase of 5 mm mnut bolts	12.00	
24-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to sri sainath hardware towards purchase of 12 mm alum shoe cup	964.00	
25-11-2011	To <b>HM Brothers</b>		Journal	JV\15	Being amount credited towards pur of hardware items vide bill no.7003 dt.17.11.11	595.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\16	Being amount credited towards pur of hardware items vide bill no.9665 dt.16.11.11	356.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\17	Being amount credited towards pur of hardware items vide bill no.9671 dt.17.11.11	355.00	
1-12-2011	To <b>Hari Hara Iron Merchant</b>		Journal	JV\4	Being amount credited towards pur of hardware items vide bill no.9676 dt.18.11.11	1,832.00	
	To <b>Vasant Trading Co.</b>		Journal	JV\13	Being amount credited towards pur of hardware items vide bill no.9879 dt.22.11.11	583.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being acsh paid to Balaji enterprises towards purchase of chain link meshnet Bolts for fing of chain line	350.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Kishore trader towards purchase of nut bolts for chain link mesh	318.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Maruthi hardware towards purchase of nils for doors	116.00	
5-12-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Ganji venkannah & sons towards purchase of janta paste	180.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Nagina industrial corporation towards S5 fisher	296.00	
6-12-2011	To <b>Vasant Trading Co.</b>		Journal	JV\9	Being amount credited towards pur of doors vide bill no.9896 dt.30.11.11	840.00	
16-12-2011	To <b>Hari Hara Iron Merchant</b>		Journal	JV\8	Being amount credited towards pur of hardware items vide bill no.9736 dt.09.12.11	1,237.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\9	Being amount credited towards pur of hardware items vide bill no.9737 dt.09.12.11	2,417.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.9739 dt.09.12.11	1,024.00	
	To <b>Hira Exports</b>		Journal	JV\19	Being amount credited towards pur of hardware vide bill no.168 dt.08.12.11	683.00	
	To <b>Vasant Trading Co.</b>		Journal	JV\22	Being amount credited towards pur of hardware items vide bill no.9915 dt.09.12.11	933.00	
17-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to sri laxmi ganesh items towards purchase of flowers	1,560.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Naggina industrial corporation towards purchase of s15 fishers	444.00	
19-12-2011	To <b>Cash</b>		Cash Payment	CP\8	Being acsh paid to Sri manjunath Enetrprises towards purchasing of omer Bolts	106.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash pai dto Maruthi hardware towards purchasing of m-seal site purpose	20.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Om sai enterprises towards purchasing of plastic rope	70.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards purchasing of Band joint collar matreial for sob-III	188.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being acsh paid to ITS PIPE tech towards purvhasing of Hdpcf pupe for bno-399B	343.00	
	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid to Balaji Enterprises towards purchasing of ss single fishinfg B no-379 & 389	50.00	
	To <b>Cash</b>		Cash Payment	CP\30	Being acsh paid to Sri manjunath Enetrprises towards purchasing of plastic rope at site work Purpose	98.00	
21-12-2011	To <b>Hari Hara Iron Merchant</b>		Journal	JV\9	Being amount credited towards pur of hardware vide bill no. 9744 dt.12.12.11	332.00	
24-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Vasant trading co towards purchase of Wood scerews	93.00	
30-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Oswal Fastners towards purchase of net Bolts	735.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being acsh paid to Vaasant trading co towards purchase of Wood serviers	94.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ganji venkannah & sons towards purchase of janata pasta	80.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.9772 dt.21.12.11	638.00	
	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\12	Being amount credited towards pur of hardware items vide bill no.487 dt.21.12.11	7,140.00	
	To <b>Hira Exports</b>		Journal	JV\13	Being amount credited towards pur of hardware items vide bill no.173 dt.22.12.11	342.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\16	Being amount credited towards pur of hardware items vide bill no.9769 dt.21.12.11	962.00	
6-1-2012	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\21	Being amount credited towards pur of hardware items vide bill no.510 dt.29.12.11	3,075.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\6	Being acsh paid to Maruthi hardwre towards purchase of ms Nail for vsc door frame	120.00	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Balaji enterprises towards purchase of palstic rope for site use	150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Blaji enterprises towards purchaseing of Rubber sheet	195.00	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Maruthi hardware towards purchase of plastic rope for site purpose	135.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Maruthi hardware towards purchase of plastic rope for site purpose Vsc site	75.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to Balji Enterprises towards purchase of hardware material	50.00	
	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid to Sri balji hardware towards Purchasing of Gp material for sob-III	66.00	
	To <b>Cash</b>		Cash Payment	CP\24	Being acsh paid to Om sai enterprises towards purchase of Parking rope for site work purpose	60.00	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid to Maha laxmi towards purchasing of plastic rope for site purpose	150.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being acsh paid o Maruthi electrical towards purchase of cuppum pathis	60.00	
	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid to Balji enetrpeises towards purchase of Casic pipple	89.00	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards pucae of Nut Bolts	158.00	
12-1-2012	To <b>Sheel Securty Products</b>		Journal	JV\12	Being amount credited towards pur of hardware items vide bill no.18191 dt.31.12.11	4,229.00	
	To <b>Sheel Securty Products</b>		Journal	JV\13	Being amount credited towards pur of hardware items vide bill no.18185 dt.21.12.11	4,229.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\20	Being amount credited towards pur of hardware items vide bill no.9822 dt.06.01.12	320.00	
13-1-2012	To <b>Vasant Trading Co.</b>		Journal	JV\8	Being amount credited towards pur of hardware items vide bill no.9992 dt.09.01.12	598.00	
17-1-2012	To <b>Hari Hara Iron Merchant</b>		Journal	JV\5	Being amount credited towards pur of hardware items vide bill no.9828 dt.11.01.12	4,216.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sri laxmi Gnaesh towards purchase of Gote flover 2nos	400.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Balji enterprises towards purchase of Cp flamsfor vsc models	96.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Dee[ak paints towards purchase of gradillite for Vsc site	780.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to maha laxmi electrical towards purchase of wooden box & gang box at vsc	286.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to maha laxmi electrical towards purchase of board work purpose	42.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To <b>HDFC Bank Ltd</b>	428208	Bank Payment	BP\15	Ch. No. :428208 Being cheq issued to Sri Balji Hardwre towards purchase of Material from Balaji Hardwrae for site phase-III	3,002.00	
27-1-2012	To <b>Hari Hara Iron Merchant</b>		Journal	JV\1	Being amount credited towards pur of hardware items vide bill no.9855 dt.21.01.12	1,832.00	
	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\2	Being amount credited towards pur of hardware items vide bill no.561 dt.20.01.12	2,839.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purxhase of Einges Flovers	1,230.00	
4-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of Show Cups 200 pcs	1,890.00	
	To <b>HDFC Bank Ltd</b>	428337	Bank Payment	BP\2	Ch. No. :428337 Being cheq issued to Sri Balaji Hardwre towards purchasing of material for Site Purpose at Phase-III	2,063.00	
8-2-2012	To <b>Hira Exports</b>		Journal	JV\5	Being amount credited towards pur of hardware items vide bill no.200 dt.27.01.12	983.00	
	To <b>Vasant Trading Co.</b>		Journal	JV\6	Being amount credited towards pur of hardware items vide bill no.10032 dt.28.01.12	185.00	
	To <b>Vasant Trading Co.</b>		Journal	JV\7	Being amount credited towards pur of hardware items vide bill no.10035 dt.28.01.12	420.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\12	Being amount credited towards pur of hardware items vide bill no.9875 dt.28.01.12	1,832.00	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards pur of hardware items	110.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards hardware items	120.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards pur of hardware items	296.00	
16-2-2012	To <b>Hari Hara Iron Merchant</b>		Journal	JV\7	Being amount credited towards pur of hardware items vide bill no.9908 dt.06.02.12	2,061.00	
	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.5813	5,813.00	
17-2-2012	To <b>Hari Hara Iron Merchant</b>		Journal	JV\14	Being amount credited towards pur of hardware items vide bill no.9929 dt.13.02.12	2,021.00	
	To <b>Nagina Industrial Corporation</b>		Journal	JV\17	Being amount credited towards pur of hardware items vide bill no.3220 dt.13.02.12	749.00	
	To <b>Vasant Trading Co.</b>		Journal	JV\18	Being amount credited towards pur of hardware items vide bill no.10061 dt.13.02.12	1,213.00	
23-2-2012	To <b>Sheel Securiry Products</b>		Journal	JV\6	Being amount credited towards pur of hardware items vide bill no.18805 dt.25.01.12	12,688.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of aldrop of nut Bolut for complrx door	162.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being acsh paid towards purchase of Gova rope & 6 mm drill	190.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of Nut Bolts for 1.5 pump stand	48.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being acsh paid towards purchase of mcb Box scerew for 376	24.00	
	To <b>Cash</b>		Cash Payment	CP\12	Being acsh apid towards purchase of nill c Bromes & serew for commercial complex Phase-III	97.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being acsh apid towards purchase of MCB Screw B no -374	80.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards purchase of 6 mm Fishers	60.00	
	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid towards purchase of Glorses for White gas filling work purpose at Sob -3	20.00	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid towards purchase of electricital fitting work purpose at	95.00	
	To <b>Cash</b>		Cash Payment	CP\26	Being cash piad towards purchase of cp exterting nipple fo bno-310final fitting work purpose at sob-3	330.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards purchase of Gi Material for site	275.00	
	To <b>Cash</b>		Cash Payment	CP\28	Being casgh paid towards purchase of cp nipple for site work purpose	100.00	
	To <b>Cash</b>		Cash Payment	CP\29	Being acsh apid towards purchase of 6 mm fisher work	55.00	
	To <b>Cash</b>		Cash Payment	CP\30	Being acsh paid towards purchase of flexble for B no -310	14.00	
	To <b>Cash</b>		Cash Payment	CP\31	Being acsh paid towards purchase of Mooring Clth for site work Purpose	45.00	
	To <b>Cash</b>		Cash Payment	CP\33	Being acsh paid towards purchase of Royal Bolts	160.00	
	To <b>Cash</b>		Cash Payment	CP\34	Being acsh paid towards purchase of Gs nippals for site work prpose	210.00	
	To <b>Cash</b>		Cash Payment	CP\35	Being acsh paid towards purchase of Screws for site work done purpose	135.00	
	To <b>Cash</b>		Cash Payment	CP\36	Being acsh paid towards purchase of Nut Bolts for site work Purpose	217.00	
9-3-2012	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\5	Being amount credited towards pur of hardware vide bill no.651 dt.29.02.12	3,307.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\7	Being amount credited towards pur of hardware items vide bill no.9980 dt.01.03.12	2,869.00	
13-3-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards purchase of clamps	290.00	
15-3-2012	To <b>Vasant Trading Co.</b>		Journal	JV\10	Being amount credited towards pur of carpenter items vide bill no.10100 dt.06.03.12	446.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	To <b>Shree Hardware Trading Company</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of carpenter items vide bill no.131 dt.06.03.12	<b>236.00</b>	
22-3-2012	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of hardware items vide bill no.10049 dt.17.03.12	<b>2,021.00</b>	
	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of hardware items vide bill no.10050 dt.17.03.12	<b>3,325.00</b>	
	To <b>Nagina Industrial Corporation</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of hardware items vide bill no.3718 dt.17.03.12	<b>749.00</b>	
	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\22	Being amount credited towards pur of hardware items vide bill no.10115 dt.17.03.12	<b>318.00</b>	
26-3-2012	To <b>Vasant Trading Co.</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of hardware items vide bill no.10122 dt.21.03.12	<b>185.00</b>	
27-3-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP\13	Being cash paid towards purchase of G.Inges	<b>1,230.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\34	Being cash paid towards purchase of C.p flanges for 309	<b>120.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\39	Being cash paid towards purchase of 3 house pipe & foot wall	<b>741.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\45	Being cash paid towards purchase of Srew	<b>96.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\47	Being cash paid towards purchase of D.B Screw	<b>70.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\48	Being cash paid towards purchase of fevical B no-360	<b>51.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\49	Being cash paid towards purchase of nutbolts	<b>128.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\51	Being cash paid towards purchase of Bullet wall cutting paymentsfor B no-360F	<b>160.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\53	Being cash paid towards purchase of reducer elbo B no -382	<b>140.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\57	Being cash paid towards purchase of M-seal for B no -251	<b>40.00</b>	
31-3-2012	To <b>Hira Exports</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of hardware items vide bill no.230 dt.21.03.12	<b>983.00</b>	
	To <b>Sheel Securiry Products</b>		<b>Journal</b>	JV\47	eing amount credited towards hardware items vide bill no. 18824 dt.22.03.12	<b>14,672.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\323	Being transferred		<b>2,85,079.00</b>
						<b>2,85,079.00</b>	<b>2,85,079.00</b>

---

**Hardware - VII**


---

6-5-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of hardwar items vide bill no.9166 dt.30.04.11	<b>5,203.00</b>	
14-7-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of hardware items vide bil no.9330 dt,01.07.11	<b>2,706.00</b>	
15-9-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of hardware items vide bill no.9517 dt.09.09.11	<b>13,755.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To Hari Hara Iron Merchant		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.9586 dt.15.10.11	2,143.00	
5-11-2011	To Shree Wire & Wie Nettings		Journal	JV\1	Being amount credited towards pur of hardware items vide bill no.388 dt.24.10.11	11,445.00	
11-11-2011	To Hari Hara Iron Merchant		Journal	JV\24	Being amount credited towards pur of hardware items vide bill no.9636 dt.03.11.11	2,437.00	
16-11-2011	To Cash		Cash Payment	CP\31	Being cash paid to maha laxmi electrical towards purchase of hexa bloled pvc	92.00	
26-11-2011	To State Bank of India MG Road	092657	Bank Payment	BP\8	Ch. No. :092657 Being cheq issued towards Centering payments	992.00	
1-12-2011	To Hari Hara Iron Merchant		Journal	JV\12	Being amount credited towards pur of hardware items vide bill no.9695 dt.23.11.11	1,523.00	
6-12-2011	To Hari Hara Iron Merchant		Journal	JV\14	Being amount credited towards pur of hardware items vide bill no.9702 dt.25.11.11	5,353.00	
30-12-2011	To Shree Wire & Wie Nettings		Journal	JV\11	Being amount credited towards pur of hardware items vide bill no.483 dt.20.12.11	3,229.00	
12-1-2012	To Shree Wire & Wie Nettings		Journal	JV\24	Being amount credited towards pur of hardware items vide bill no.509 dt.29.12.11	2,439.00	
18-1-2012	To Shree Wire & Wie Nettings		Journal	JV\8	Being amount credited towards pur of hardware items vide bill no.545 dt.10.11.12	3,025.00	
16-2-2012	To Shree Wire & Wie Nettings		Journal	JV\11	Being amount credited towards pur of hardware items vide bill no.608 dt.07.02.12	2,974.00	
31-3-2012	By Work in Progress - VII		Journal	JV\441	Being transferred		57,316.00
						<b>57,316.00</b>	<b>57,316.00</b>

### Hari Hara Iron Merchant

1-4-2011	By Opening Balance		Vch Type	Vch No.			57,626.00
14-4-2011	By Consumables - III		Journal	JV\1	Vide bill no.9084 dt.07.04.11		2,010.00
20-4-2011	To HDFC Bank Ltd	253049	Bank Payment	BP\27	Ch. No. :253049 Bill no-8650 dt 6/10/10	4,079.00	
	To HDFC Bank Ltd	253050	Bank Payment	BP\28	Ch. No. :253050 Bill no-8707 dt 4/11/10	9,905.00	
	To HDFC Bank Ltd	253057	Bank Payment	BP\35	Ch. No. :253057 Bill no-9064 dt 30/1/11	69.00	
22-4-2011	By Consumables - III		Journal	JV\3	Vide bill no.9119 dt.16.04.11		895.00
25-4-2011	To HDFC Bank Ltd	253153	Bank Payment	BP\7	Ch. No. :253153 Bill no-8832 dt 22/12/10	412.00	
5-5-2011	By Consumables - III		Journal	JV\7	Being amt credited to hari hara iron merchant towards purchases of consumables bill no-9146 dt 23/4/11		2,271.00
	By Hardware - III		Journal	JV\11	Being amt credited to hari hara iron merchant towards purchase of hardware material bill no-9154 dt 27/4/11		4,321.00
6-5-2011	By Hardware - VII		Journal	JV\1	Being amount credited towards pur of hardwar items vide bill no.9166 dt.30.04.11		5,203.00



## Mehta &amp; Modi Homes

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

Page 274

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plastic rope vide bill no. 9167 dt.30.04.11		<b>172.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of hardware items vide bill no.9168 dt.30.04.11		<b>2,828.00</b>
10-5-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of hardware items vide bill no.9177 dt.4.05.11		<b>464.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of hardware items vide bill no.9185 dt.05.05.11		<b>298.00</b>
16-5-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\8	Being amt credited to Hari hara iron Merchant towards Purchase of Hardware Against Bill no-9197 dt 10/5/11		<b>859.00</b>
25-5-2011	To <b>HDFC Bank Ltd</b>	253337	Bank Payment	BP\9	Ch. No. :253337 Bill no-9197dt 10/5/11	<b>859.00</b>	
	To <b>HDFC Bank Ltd</b>	253345	Bank Payment	BP\17	Ch. No. :253345 Bill no-8818 dt 17/12/10	<b>2,035.00</b>	
	To <b>HDFC Bank Ltd</b>	253351	Bank Payment	BP\23	Ch. No. :253351 Bill no- 8849 dt 27/12/10	<b>5,053.00</b>	
	To <b>HDFC Bank Ltd</b>	253352	Bank Payment	BP\24	Ch. No. :253352 Bill no-8874 dt 8/1/11	<b>1,406.00</b>	
	To <b>HDFC Bank Ltd</b>	253362	Bank Payment	BP\34	Ch. No. :253362 Bill no-9001 dt 9/3/11	<b>286.00</b>	
	To <b>HDFC Bank Ltd</b>	253370	Bank Payment	BP\42	Ch. No. :253370 Bill no-9027 dt 16/3/11	<b>321.00</b>	
	To <b>HDFC Bank Ltd</b>	253371	Bank Payment	BP\43	Ch. No. :253371 Bill no-9028 dt 16/3/11	<b>915.00</b>	
	To <b>HDFC Bank Ltd</b>	253372	Bank Payment	BP\44	Ch. No. :253372 Bill no-9026 dt 16/3/11	<b>130.00</b>	
	To <b>HDFC Bank Ltd</b>	253379	Bank Payment	BP\50	Ch. No. :253379 Bill no-9054 dt 26/3/11	<b>721.00</b>	
	To <b>HDFC Bank Ltd</b>	253381	Bank Payment	BP\52	Ch. No. :253381 Bill no-9065 dt 30/3/11	<b>1,832.00</b>	
	To <b>HDFC Bank Ltd</b>	253383	Bank Payment	BP\54	Ch. No. :253383 Bill no-9168 dt 30/4/11	<b>2,828.00</b>	
	To <b>State Bank of India MG Road</b>	370207	Bank Payment	BP\58	Ch. No. :370207 vide bill no. 9166 dt.30.04.11	<b>5,203.00</b>	
6-6-2011	To <b>HDFC Bank Ltd</b>	297012	Bank Payment	BP\3	Ch. No. :297012 vide bill no.	<b>3,673.00</b>	
7-6-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9224 dt.24.05.11		<b>2,164.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of hardware items vide bill no.9207 dt.20.05.11		<b>492.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of hardware items vide bill no.9210 dt.20.05.11		<b>2,771.00</b>
	By <b>Consumables - III</b>		<b>Journal</b>	JV\25	Being amount credited towards pur of consumables vide bill no. 9212 dt.20.05.11		<b>1,014.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297068	Bank Payment	BP\1	Ch. No. :297068 Bill no-8918 dt 24/1/11	<b>1,534.00</b>	
	To <b>HDFC Bank Ltd</b>	297075	Bank Payment	BP\8	Ch. No. :297075 Bill no-8979 dt 24/12/11	<b>3,034.00</b>	
15-6-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\5	Being amt credited to Hari hara iron merchant towards Hardware Bill no-9272 dt 10/6 /11		<b>784.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 275

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\6	Being amt credited to Hari hara iron merchant towards Hardware Bill no-273 dt 10/6/11		<b>298.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\7	Being amt credited to Hari hara iron merchant towards Hardware Bill no-9274 dt 10/6/11		<b>1,791.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297161	Bank Payment	BP\3	Ch. No. :297161 vide bill no. 9119 dt.16.04.11	<b>895.00</b>	
	To <b>HDFC Bank Ltd</b>	297165	Bank Payment	BP\7	Ch. No. :297165 vide bill no. 9167 dt.30.04.11	<b>172.00</b>	
	To <b>HDFC Bank Ltd</b>	297167	Bank Payment	BP\9	Ch. No. :297167 vide bill no. 9185 dt.5.05.11	<b>298.00</b>	
	To <b>HDFC Bank Ltd</b>	297192	Bank Payment	BP\34	Ch. No. :297192 vide bill no. 9002 dt.09.03.11	<b>1,385.00</b>	
	To <b>HDFC Bank Ltd</b>	297193	Bank Payment	BP\35	Ch. No. :297193 vide bill no. 8998 dt.5.3.11	<b>2,618.00</b>	
	To <b>HDFC Bank Ltd</b>	297195	Bank Payment	BP\37	Ch. No. :297195 vide bill no. 8982 dt.25.02.11	<b>2,410.00</b>	
	To <b>HDFC Bank Ltd</b>	297207	Bank Payment	BP\49	Ch. No. :297207 vide bill no. 8945 dt.08.02.11	<b>2,725.00</b>	
27-6-2011	To <b>HDFC Bank Ltd</b>	297266	Bank Payment	BP\2	Being chq issued towards bill no.8584 dt.15.09.10	<b>309.00</b>	
	To <b>HDFC Bank Ltd</b>	297272	Bank Payment	BP\8	Being chq issued towards bill no.9207 dt.20.05.11	<b>492.00</b>	
	To <b>HDFC Bank Ltd</b>	297276	Bank Payment	BP\12	Being chq issued towards bill no.9177 dt.04.05.11	<b>464.00</b>	
1-7-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of consumables vide bill no. 22.06.11		<b>1,230.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of misc items vide bill no. 9298 dt.20.06.11		<b>1,145.00</b>
7-7-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.9313 dt.25.06.11		<b>2,196.00</b>
	By <b>Consumables - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of consumables vide bill no. 9314 dt.25.06.11		<b>1,303.00</b>
11-7-2011	To <b>HDFC Bank Ltd</b>	297426	Bank Payment	BP\16	Ch. No. :297426 vide bill no. 001 & 9024 dt.16.03.11	<b>10,079.00</b>	
	To <b>HDFC Bank Ltd</b>	297427	Bank Payment	BP\17	Ch. No. :297427 vide bill no. 9032 dt.17.03.11	<b>1,242.00</b>	
14-7-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of hardware items vide bill no.9339 dt.07.07.11		<b>2,321.00</b>
	By <b>Hardware - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of hardware items vide bil no.9330 dt,01.07.11		<b>2,706.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of hardware items vide bil no.9340 dt.07.07.11		<b>492.00</b>
25-7-2011	To <b>HDFC Bank Ltd</b>	336466	Bank Payment	BP\4	Being chq issued towards vide bill no.9084 dt.07.04.11	<b>2,010.00</b>	
	To <b>HDFC Bank Ltd</b>	336469	Bank Payment	BP\7	Being chq issued towards vide bill no.9146 dt.23.04.11	<b>2,271.00</b>	
	To <b>HDFC Bank Ltd</b>	336470	Bank Payment	BP\8	Being chq issued towards vide bill no.9154 dt.27.04.11	<b>4,321.00</b>	
	To <b>HDFC Bank Ltd</b>	336477	Bank Payment	BP\15	Being chq issued towards vide bill no.9272 dt.10.06.11	<b>784.00</b>	
	To <b>HDFC Bank Ltd</b>	336478	Bank Payment	BP\16	Being chq issued towards vide bill no.9273 dt.10.06.11	<b>298.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 276

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	To <b>HDFC Bank Ltd</b>	336501	Bank Payment	BP\39	Being chq issued towards vide bill no.9308 & 9298 dt.22.06.11 & 20.06.11	2,375.00	
29-7-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of consumables vide bill no. 9385 dt.23.07.11		1,919.00
	By <b>Hardware - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9389 dt.26.07.11		380.00
1-8-2011	To <b>HDFC Bank Ltd</b>	336578	Bank Payment	BP\69	Being chq issued towards bill no.9224 dt.24.05.11	2,164.00	
	To <b>HDFC Bank Ltd</b>	336585	Bank Payment	BP\76	Being chq issued towards bill no.9210 dt.20.05.11	2,771.00	
	To <b>HDFC Bank Ltd</b>	336586	Bank Payment	BP\77	Being chq issued towards bill no.9212 dt.20.05.11	1,014.00	
8-8-2011	To <b>HDFC Bank Ltd</b>	297371	Bank Payment	BP\4	Being chq issued towards bill no.9274 dt.15.06.11	1,791.00	
	To <b>HDFC Bank Ltd</b>	336602	Bank Payment	BP\10	Being chq issued towards bill no.9313 dt.25.06.11	2,196.00	
	To <b>HDFC Bank Ltd</b>	336606	Bank Payment	BP\14	Being chq issued towards bill no.9339 dt.07.07.11	2,321.00	
	To <b>HDFC Bank Ltd</b>	336607	Bank Payment	BP\15	Being chq issued towards bill no.9340 dt.07.07.11	492.00	
	To <b>HDFC Bank Ltd</b>	336631	Bank Payment	BP\39	Being chq issued towards bill no.9389 dt.26.07.11	380.00	
	To <b>State Bank of India MG Road</b>	412671	Bank Payment	BP\47	Ch. No. :412671	2,706.00	
10-8-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of hardware items vide bill no.9393 dt.27.07.11		3,914.00
11-8-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of misc items vide bill no. 9419 dt.08.08.11		333.00
	By <b>Hardware - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of hardware items vide bill no.9416 dt.08.08.11		3,034.00
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of misc exp vide bill no. 9417 dt.08.08.11		166.00
	By <b>Hardware - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9426 dt.09.08.11		7,103.00
12-8-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of consumables vide bill no. 9429 dt.10.08.11		1,376.00
	By <b>Hardware - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of hardware items vide bill no.9428 dt.10.08.11		2,266.00
16-8-2011	To <b>HDFC Bank Ltd</b>	336700	Bank Payment	BP\5	Being chq issued towards bill no.9314 dt.25.06.11	1,303.00	
22-8-2011	To <b>HDFC Bank Ltd</b>	336785	Bank Payment	BP\4	Ch. No. :336785 Bill no-9393 dt 27/7/11	3,914.00	
2-9-2011	By <b>Tools III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of tools vide bill no.9463 dt. 24.08.11		1,540.00
	By <b>Hardware - III</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of Carpenter Hardware items vide bill no.9466 dt.25.08.11		4,000.00
5-9-2011	To <b>HDFC Bank Ltd</b>	349551	Bank Payment	BP\2	Vide bill no.9385 dt.23.07.11	1,919.00	
	To <b>HDFC Bank Ltd</b>	349559	Bank Payment	BP\9	Vide bill no.9419 dt.08.08.11	333.00	
	To <b>HDFC Bank Ltd</b>	349561	Bank Payment	BP\10	Vide bill no.9416 dt.08.08.11	3,034.00	
	To <b>HDFC Bank Ltd</b>	349562	Bank Payment	BP\11	Vide bill no.9417 dt.08.08.11	166.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 277

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of hardware items vide bill no.9493 dt.03.09.11		<b>149.00</b>
	By <b>Consumables - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9473 dt.27.08.11		<b>895.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of hardware items vide bill no.9495 dt.03.09.11		<b>5,024.00</b>
12-9-2011	To <b>HDFC Bank Ltd</b>	349643	Bank Payment	BP\9	Ch. No. :349643 Bill no-9426 dt 9/8/11	<b>7,103.00</b>	
	To <b>HDFC Bank Ltd</b>	349645	Bank Payment	BP\11	Ch. No. :349645 Bill no-9428 dt 10/8/11	<b>2,266.00</b>	
15-9-2011	By <b>Hardware - VII</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of hardware items vide bill no.9517 dt.09.09.11		<b>13,755.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349718	Bank Payment	BP\8	Ch. No. :349718 Bill no-9429 dt 10/8/11	<b>1,376.00</b>	
	To <b>HDFC Bank Ltd</b>	349740	Bank Payment	BP\27	Ch. No. :349740 Bill no-9463 dt 24/8/11	<b>1,540.00</b>	
	To <b>HDFC Bank Ltd</b>	349748	Bank Payment	BP\35	Ch. No. :349748 Bill no-9473 dt 27/8/11	<b>895.00</b>	
24-9-2011	To <b>State Bank of India MG Road</b>	648937	Bank Payment	BP\12	Ch. No. :648937 Bill no-9517 dt 9/9/11	<b>13,755.00</b>	
29-9-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of hardware items vide bill no.9537 dt.21.09.11		<b>157.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of hardware items vide bill no.9532 dt.19.09.11		<b>1,443.00</b>
7-10-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of hardware items vide bill no.9543 dt.23.09.11		<b>1,477.00</b>
	By <b>Consumables - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of consumables vide bill no. 9553 dt.19.09.11		<b>1,601.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349957	Bank Payment	BP\51	Ch. No. :349957 Bill no-9466 dt 25/8/11	<b>4,000.00</b>	
	To <b>HDFC Bank Ltd</b>	349960	Bank Payment	BP\54	Ch. No. :349960 Bill no-9493 dt 3/9/11	<b>149.00</b>	
	To <b>HDFC Bank Ltd</b>	349965	Bank Payment	BP\59	Ch. No. :349965 Bill no-9495 dt 3/9/11	<b>5,024.00</b>	
12-10-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of hardware items vide bill no.9564 dt.04.10.11		<b>788.00</b>
20-10-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of hardware items vide bill no.9575 dt.12.10.11		<b>1,466.00</b>
27-10-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of consumables vide bill no. 9585 dt.15.10.11		<b>1,504.00</b>
	By <b>Hardware - VII</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9586 dt.15.10.11		<b>2,143.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of misc items vide bill no. 9610 dt.22.10.11		<b>336.00</b>
1-11-2011	To <b>State Bank of India MG Road</b>	759822	Bank Payment	BP\76	Ch. No. :759822 Bill no-9586 dt 15/10/11	<b>2,143.00</b>	
	To <b>HDFC Bank Ltd</b>	360812	Bank Payment	BP\84	Being chq issued towards bill no.9537 dt.21.09.11	<b>157.00</b>	
	To <b>HDFC Bank Ltd</b>	360816	Bank Payment	BP\89	Being chq issued towards bill no.9532 dt.19.09.11	<b>1,443.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 278

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To <b>HDFC Bank Ltd</b>	360823	Bank Payment	BP\96	Being chq issued towards bill no.9543 dt.23.09.11	1,477.00	
	To <b>HDFC Bank Ltd</b>	360838	Bank Payment	BP\111	Being chq issued towards bill no.9564 dt.04.10.11	788.00	
5-11-2011	By <b>Hardware - III</b>		Journal	JV\9	Being amount credited towards pur of hardware items vide bill no.9623 dt.31.10.11		199.00
	By <b>Hardware - III</b>		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.9624 dt.31.10.11		172.00
7-11-2011	To <b>HDFC Bank Ltd</b>	360903	Bank Payment	BP\4	Ch. No. :360903 Bill no-9553 dt 19/9/11	1,601.00	
	To <b>HDFC Bank Ltd</b>	360934	Bank Payment	BP\35	Ch. No. :360934 Bill no-9585 dt 15/10/11	1,504.00	
	To <b>HDFC Bank Ltd</b>	360939	Bank Payment	BP\40	Ch. No. :360939 Bill no-9610 dt 22/10/11	336.00	
11-11-2011	By <b>Hardware - III</b>		Journal	JV\22	Being amount credited towards pur of hardware items vide bill no.9634 dt.03.11.11		6,508.00
	By <b>Consumables - III</b>		Journal	JV\23	Being amount credited towards pur of consumbles vide bill no. 9635 dt.03.11.11		2,027.00
	By <b>Hardware - VII</b>		Journal	JV\24	Being amount credited towards pur of hardware items vide bill no.9636 dt.03.11.11		2,437.00
	By <b>Hardware - III</b>		Journal	JV\25	Being amount credited towards pur of hardware items vide bill no.9637 dt.03.11.11		2,304.00
17-11-2011	By <b>Misc Exp - VII</b>		Journal	JV\1	Being amount credited towards pur of misc items vide bill no. 9609 dt.21.10.11		84.00
19-11-2011	To <b>HDFC Bank Ltd</b>	361066	Bank Payment	BP\79	Ch. No. :361066 vide bill no. 9609 dt.21.10.11	84.00	
25-11-2011	By <b>Hardware - III</b>		Journal	JV\16	Being amount credited towards pur of hardware items vide bill no.9665 dt.16.11.11		356.00
	By <b>Hardware - III</b>		Journal	JV\17	Being amount credited towards pur of hardware items vide bill no.9671 dt.17.11.11		355.00
1-12-2011	To <b>HDFC Bank Ltd</b>	361124	Bank Payment	BP\1	Vide bill no.9575 dt.12.10.11	1,466.00	
	To <b>HDFC Bank Ltd</b>	361130	Bank Payment	BP\7	Vide bill no.9623 dt.31.10.11	199.00	
	To <b>HDFC Bank Ltd</b>	361131	Bank Payment	BP\8	Vide bill no.9624 dt.31.10.11	172.00	
	By <b>Hardware - III</b>		Journal	JV\4	Being amount credited towards pur of hardware items vide bill no.9676 dt.18.11.11		1,832.00
	By <b>Hardware - II</b>		Journal	JV\11	Being amount credited towards pur of hardware items vide bill no.9694 dt.23.11.11		5,589.00
	By <b>Hardware - VII</b>		Journal	JV\12	Being amount credited towards pur of hardware items vide bill no.9695 dt.23.11.11		1,523.00
5-12-2011	To <b>HDFC Bank Ltd</b>	398199	Bank Payment	BP\10	Ch. No. :398199 Bill no-9636 dt 3/11/11	2,437.00	
	To <b>HDFC Bank Ltd</b>	398200	Bank Payment	BP\11	Ch. No. :398200 Bill no-9637 dt 3/11/11	2,304.00	
	To <b>HDFC Bank Ltd</b>	398210	Bank Payment	BP\21	Ch. No. :398210 Bill no-9665 dt 16/11/11	356.00	
	To <b>HDFC Bank Ltd</b>	398211	Bank Payment	BP\22	Ch. No. :398211 Bill no-9671 dt 17/11/11	355.00	
6-12-2011	By <b>Hardware - VII</b>		Journal	JV\14	Being amount credited towards pur of hardware items vide bill no.9702 dt.25.11.11		5,353.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To <b>HDFC Bank Ltd</b>	398274	Bank Payment	BP\8	Ch. No. :398274 Bill no-9635 dt 3/11/11	<b>2,027.00</b>	
16-12-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of hardware items vide bill no.9736 dt.09.12.11		<b>1,237.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of hardware items vide bill no.9737 dt.09.12.11		<b>2,417.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9739 dt.09.12.11		<b>1,024.00</b>
20-12-2011	To <b>State Bank of India MG Road</b>	298176	Bank Payment	BP\2	Ch. No. :298176 Bill no-9695 dt 23/11/11	<b>1,523.00</b>	
21-12-2011	By <b>Tools - VII</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of tools vide bill no.9745 dt. 12.12.11		<b>2,074.00</b>
	By <b>Consumables - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of consumables vide bill no. 9743 dt.12.12.11		<b>1,761.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of hardware vide bill no. 9744 dt.12.12.11		<b>332.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of misc items bill no.9746 dt.12.12.11		<b>6,011.00</b>
26-12-2011	To <b>HDFC Bank Ltd</b>	398378	Bank Payment	BP\35	Ch. No. :398378 Bill no-9634 dt 3/11/11	<b>6,508.00</b>	
	To <b>HDFC Bank Ltd</b>	398386	Bank Payment	BP\43	Ch. No. :398386 Bill no-9676 dt 18/11/11	<b>1,832.00</b>	
30-12-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9772 dt.21.12.11		<b>638.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of hardware items vide bill no.9769 dt.21.12.11		<b>962.00</b>
	By <b>Consumables - III</b>		<b>Journal</b>	JV\26	Being amount credited towards pur of consumbles vide bill no. 9785 dt.26.12.11		<b>866.00</b>
	By <b>Misc Exp - VII</b>		<b>Journal</b>	JV\27	Being amount credited towards pur of misc items vide bill no. 9791 dt.28.12.11		<b>504.00</b>
	By <b>Consumables - III</b>		<b>Journal</b>	JV\28	Being amount credited towards pur of consumbles vide bill no. 9789 dt.28.12.11		<b>1,782.00</b>
7-1-2012	To <b>HDFC Bank Ltd</b>	398466	Bank Payment	BP\31	Ch. No. :398466 Bill no-9694 dt 23/11/11	<b>5,589.00</b>	
12-1-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of hardware items vide bill no.9822 dt.06.01.12		<b>320.00</b>
13-1-2012	To <b>HDFC Bank Ltd</b>	398550	Bank Payment	BP\4	Vide bill no.9702 dt.25.11.11	<b>5,353.00</b>	
	To <b>HDFC Bank Ltd</b>	398556	Bank Payment	BP\10	Vide bill no.9739 dt.09.12.11	<b>1,026.00</b>	
17-1-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of hardware items vide bill no.9828 dt.11.01.12		<b>4,216.00</b>
21-1-2012	To <b>HDFC Bank Ltd</b>	428246	Bank Payment	BP\52	Ch. No. :428246 Bill no-9737 dt 9/12/11	<b>2,417.00</b>	
27-1-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of hardware items vide bill no.9855 dt.21.01.12		<b>1,832.00</b>
1-2-2012	To <b>HDFC Bank Ltd</b>	428312	Bank Payment	BP\5	Ch. No. :428312 Bill no-9736 dt 9/12/11	<b>1,237.00</b>	
	To <b>HDFC Bank Ltd</b>	428312	Bank Payment	BP\6	Ch. No. :428312 Bill no-9744 dt 12/12/11	<b>332.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To <b>HDFC Bank Ltd</b>	428318	Bank Payment	BP\11	Ch. No. :428318 Bill no-9772 dt 21/2/11	<b>638.00</b>	
	To <b>HDFC Bank Ltd</b>	428321	Bank Payment	BP\14	Ch. No. :428321 Bill no-9769 dt 31/12/11	<b>962.00</b>	
	To <b>HDFC Bank Ltd</b>	428323	Bank Payment	BP\16	Ch. No. :428323 Bill no-9785 dt 26/12/11	<b>866.00</b>	
6-2-2012	To <b>HDFC Bank Ltd</b>	428384	Bank Payment	BP\2	Ch. No. :428384 Bill no-9745 dt 12/12/11	<b>2,074.00</b>	
	To <b>HDFC Bank Ltd</b>	428385	Bank Payment	BP\3	Ch. No. :428385 Bill no-9743 dt 12/12/11	<b>1,761.00</b>	
	To <b>HDFC Bank Ltd</b>	428389	Bank Payment	BP\6	Ch. No. :428389 Bill no-9746 dt 12/12/11	<b>6,011.00</b>	
8-2-2012	By <b>Consumables - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of consumables vide bill no. 9396 dt.03.02.12		<b>3,354.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of hardware items vide bill no.9875 dt.28.01.12		<b>1,832.00</b>
11-2-2012	To <b>HDFC Bank Ltd</b>	428456	Bank Payment	BP\67	Ch. No. :428456 bill no.9791 dt. 28.12.11	<b>504.00</b>	
	To <b>HDFC Bank Ltd</b>	428457	Bank Payment	BP\68	Ch. No. :428457 bill no.9789 dt. 28.12.11	<b>1,782.00</b>	
16-2-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of hardware items vide bill no.9908 dt.06.02.12		<b>2,061.00</b>
17-2-2012	By <b>Consumables - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of consumables vide bill no. 9928 dt.13.02.12		<b>221.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of hardware items vide bill no.9929 dt.13.02.12		<b>2,021.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of misc items vide bill no. 9930 dt.13.02.12		<b>5,554.00</b>
27-2-2012	By <b>Consumables - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of consumables vide bill no. 9949 dt.22.02.12		<b>368.00</b>
9-3-2012	By <b>Sundry Purchase - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of gova rope vide bill no. 9967 dt.27.02.12		<b>1,197.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of hardware items vide bill no.9980 dt.01.03.12		<b>2,869.00</b>
22-3-2012	By <b>Consumables - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of consumables vide bill no. 10025 dt.13.03.12		<b>3,474.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of hardware items vide bill no.10049 dt.17.03.12		<b>2,021.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of hardware items vide bill no.10050 dt.17.03.12		<b>3,325.00</b>
	To <b>Closing Balance</b>					<b>2,01,319.00</b>	<b>2,37,435.00</b>
						<b>36,116.00</b>	
						<b>2,37,435.00</b>	<b>2,37,435.00</b>

**Hari Swaroop Petty Cash**

1-4-2011	To <b>Opening Balance</b>	Vch Type	Vch No.	<b>5,540.00</b>
13-4-2011	To <b>Cash</b>	Cash Payment	CP\3	<b>5,000.00</b>
			Being cash paid to hari swaroop on a/c towards site expenses	

**Mehta & Modi Homes**

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

Page 281

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed to Hari Swaroop		5,000.00
12-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards petty cash site Expenses	5,000.00	
16-5-2011	By <b>Cash</b>		Cash Receipts	CR\2	Being amount reversed		5,000.00
4-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards on account for site expenses	5,000.00	
	By <b>Cash</b>		Cash Receipts	CR\1	Being on account reversed		5,000.00
6-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards on account for pur of CC pipes	25,000.00	
10-6-2011	By <b>Cash</b>		Cash Receipts	CR\2	Being cash received towards on account reversed		25,000.00
1-7-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards Site Expenses	5,000.00	
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		5,000.00
2-8-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards Site expenses	5,000.00	
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		5,000.00
29-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Site Expenses	5,000.00	
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received		5,000.00
9-9-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received		5,000.00
10-9-2011	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards site expenses	5,000.00	
14-9-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received		5,000.00
16-9-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards site Expenses	5,000.00	
4-10-2011	By <b>Hardware - III</b>		Journal	JV\1	Being amount wrongly debited to Hari Swaroop Petty cash a/c on 22.01.11 instead of Hardware item, which reversed		40.00
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount credited towards on account reversed		5,000.00
3-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Site petty cash expenses	5,000.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid towards Site Expenses	5,000.00	
31-3-2012	By <b>Cash</b>		Cash Receipts	CR\5	Being amount received towards on account reversed		5,000.00
						80,540.00	75,040.00
	By <b>Closing Balance</b>						5,500.00
						80,540.00	80,540.00

**Hari Swaroop Salary A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		14,257.00	
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	25,750.00	
5-5-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of April 11		34,407.00
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	200.00	

continued ...



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	780.00	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		30,760.00
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	23,200.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	200.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	780.00	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		28,673.00
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	27,693.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq issued towards Staff P.F for the month of June-11	780.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	200.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		31,595.00
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being cheq issued towards staff salaries for the month of July 11	30,615.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	780.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being cheq issued towards Professional Tax charges for the month of July-11	200.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	32,139.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		33,119.00
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11	200.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	780.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	28,472.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		29,452.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	200.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	780.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	14,900.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\75	Being cash paid towards incentive for the year 2011-12	1,360.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	32,122.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	780.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	200.00	
16-11-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11		33,102.00
18-11-2011	By <b>Bonus Payable</b>		Journal	JV\3	Being amount credited towards staff bonus for the financial year 10-11		14,900.00
	By <b>Incentives</b>		Journal	JV\4	Being amount credited towards staff incentive for the financial year 11-12		1,360.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	35,986.00	
2-12-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11		37,466.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	780.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	200.00	
5-1-2012	To <b>Staff Welfare</b>		Journal	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11		34,572.00
7-1-2012	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	780.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	33,592.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	200.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	33,622.00	
7-2-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Jan 12		34,672.00
11-2-2012	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	780.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	200.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	25,518.00	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		36,498.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	780.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	200.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496459	Bank Payment	BP\10	Ch. No. :496459 Being cheq issued to Star health & Allied insurance towards staff health insurance for the year 2012-13	1,173.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\29	Being salary tds for the year 11 -12	5,880.00	
						<b>3,77,129.00</b>	<b>3,80,576.00</b>
	To <b>Closing Balance</b>					<b>3,447.00</b>	
						<b>3,80,576.00</b>	<b>3,80,576.00</b>

#### HDFC Bank Car Loan

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			22,526.19
7-4-2011	To <b>HDFC Bank Ltd</b>	618798	Bank Payment	BP\4	Ch. No. :618798	5,785.00	
31-5-2011	To <b>HDFC Bank Ltd</b>	618799	Bank Payment	BP\2	Ch. No. :618799 being cheq issued towards car loan	5,785.00	
30-6-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\2	Being amount debited by Bank towards HDFC Bank Car Loan	5,785.00	
30-7-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\2	Being amount debited by HDFC Bank towards EMI of car loan	5,785.00	
31-3-2012	By <b>Interst in Vehicle Loan</b>		<b>Journal</b>	JV\93	Being transferred		613.81
						<b>23,140.00</b>	<b>23,140.00</b>

#### HDFC Bank Ltd

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,01,793.23	
1-4-2011	By <b>Consultancy</b>	211737	Bank Payment	BP\13	Ch. No. :211737 Being cheq issued to krishna mohan towards consultance charges for the month of march-2011		750.00
	By <b>Postage &amp; Courier</b>	211738	Bank Payment	BP\14	Ch. No. :211738 Being cheq issued to first flight courier towards courier charges for the month of feb-2011		276.00
	By <b>Car Hire Charges</b>	211739	Bank Payment	BP\15	Ch. No. :211739 Being cheq issued to fortune travels towards car hire charges		2,135.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	211740	Bank Payment	BP\16	Being funds transfer		60,000.00
	By <b>Rent for B No 9 Tejal Modi</b>	211741	Bank Payment	BP\17	Ch. No. :211741 Being cheq issued to tejal modi towards rent fot the month for B NO-9		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Maintenance Charges</b>	211742	Bank Payment	BP\18	Ch. No. :211742 Being cheq issued towards silver oak bunglore qwners association mantance charges for B NO-9		1,200.00
	By <b>Telephone Charges Payable</b>	211743	Bank Payment	BP\19	Ch. No. :211743 Being cheq issued towards telephone bill for the period from 25/2/11 to 24/3/11 vide p no=65272343		1,698.00
	By <b>Telephone Charges Payable</b>	211744	Bank Payment	BP\20	Ch. No. :211744 Being cheq issued towards telephone bill for the period from 25/2/11 to 24/3/11 vide p no-65908777		952.00
	By <b>Telephone Charges Payable</b>	211745	Bank Payment	BP\21	Ch. No. :211745 Being cheq issued towards telephone bill for the period 21/2/11 to 20/3/11 vide p no-9246894246		358.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	211746	Bank Payment	BP\22	Ch. No. :211746 Being cheq issued towards petrocharges mr. m sunder yadav 10/3/11 to 31/3/11		1,800.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	211747	Bank Payment	BP\23	Ch. No. :211747 Being cheq issued towards petrol charges murali mohan in march -2011		1,600.00
	By <b>Ramulu Wo on Account III</b>	211748	Bank Payment	BP\24	Ch. No. :211748 Being cheq issued towards ramulu On A/c		24,750.00
	By <b>Jyothiram - III</b>	211749	Bank Payment	BP\25	Ch. No. :211749 BEING CHEQ ISSUED TOWARDS Jyothiram ON a/c		4,950.00
	By <b>Car Hire Charges</b>	211750	Bank Payment	BP\26	Ch. No. :211750 Being cheq issued to C.Krishna towards car hirecharges for the month march-11 vechile no-AP 29 AE 0298		1,104.00
	By <b>Suneel Kumar.K Salary A/c</b>	21751	Bank Payment	BP\27	Ch. No. :21751 Being cheq issued towards salary advance		5,000.00
	By <b>Biro Parida - III</b>	211752	Bank Payment	BP\28	Ch. No. :211752 Being cheq issued towards civil advance labour payments		4,950.00
	By <b>Mallaiah - III</b>	211783	Bank Payment	BP\29	Ch. No. :211783 Being cheq issued towards laying of wbm roads at part Iv area phase-III		19,800.00
	By <b>MD Mahaboob - III</b>	211754	Bank Payment	BP\30	Ch. No. :211754 Being cheq issued towards purchasing of welding material inwards no -1531		861.00
	By <b>Gardening Material - III</b>	211755	Bank Payment	BP\31	Ch. No. :211755 Being cheq issued towards building material payments as per supply of shade grass for phase-III inwards no-1552 & 1508 to Yadagiri		1,500.00
	By <b>Kailash Panday - III</b>	211756	Bank Payment	BP\32	Ch. No. :211756 Being cheq issued towards civil payments		1,980.00
	By <b>Hire Charges Biro Parida - II</b>	211757	Bank Payment	BP\33	Ch. No. :211757 Being cheq issued towards civil payment B noo-253		8,809.00
	By <b>Yaganandam - II</b>	211758	Bank Payment	BP\34	Ch. No. :211758 Being cheq issued towards carpenter payments		792.00
	By <b>Mannem - II</b>	211759	Bank Payment	BP\35	Ch. No. :211759 Being cheq issued towads earth payments ON a/c & jobwork & hire charges		9,687.00

## Mehta &amp; Modi Homes

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

Page 286

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Hire Charges Madhav - II	211760	Bank Payment	BP\36	Ch. No. :211760 Being cheq issued towards patch work B no-257		2,509.00
	By Hire Charges Veeresh - II	211762	Bank Payment	BP\37	Ch. No. :211762 Being cheq issued towards electriian laying of intercom cable at phase -II		6,663.00
	By Hire Charges Santhosh Panday - II	211763	Bank Payment	BP\38	Ch. No. :211763 Being cheq issued towards replacing of broken tiles and laying tiles at B no-257 phase-II		594.00
	By Shafiq - II	211764	Bank Payment	BP\39	Ch. No. :211764 Being cheq issued towards cracking filling labour payments		1,335.00
	By Lakshman Rao - II	211765	Bank Payment	BP\40	Ch. No. :211765 Being cheq issued towards paints labour payments		4,008.00
	By Chandrakala - III	211766	Bank Payment	BP\41	Ch. No. :211766 Being cheq issued towards centering payments		4,356.00
	By Govind.S - III	211767	Bank Payment	BP\42	Ch. No. :211767 Being cheq issued towards civil payments		5,593.00
	By Janardhan Prasad - III	211768	Bank Payment	BP\43	Ch. No. :211768 Being cheq issued towards tiles work payments		6,559.00
	By Kailash Panday - III	211769	Bank Payment	BP\44	Ch. No. :211769 Being cheq issued towards civil labour payments		10,395.00
	By MD Mahaboob - III	211770	Bank Payment	BP\45	Ch. No. :211770 Being cheq issued towards welder payments		2,524.00
	By Mustafa Ali - III	211771	Bank Payment	BP\46	Ch. No. :211771 Being cheq issued towards plumber payments		2,722.00
	By Malleesh - III	211772	Bank Payment	BP\47	Ch. No. :211772 Being cheq issued towards centering payments		6,088.00
	By Hire Charges Uttaiah - III	211773	Bank Payment	BP\48	Ch. No. :211773 Being cheq issued towards hirecharges payments		3,834.00
	By Hire Charges Snehalatha - III	211774	Bank Payment	BP\49	Ch. No. :211774 Being cheq issued towards hirecharges payments		4,851.00
	By Water Tanker Charges - III	211775	Bank Payment	BP\50	Ch. No. :211775 Being cheq issued to K Narsimha raju towards water tanker in 1ts		250.00
	By Sand & Redmud - III	211776	Bank Payment	BP\51	Ch. No. :211776 Being cheq issued to sri laxmi enterprises towards building material payment sand (vji)		16,852.00
	By Metal - III	211777	Bank Payment	BP\52	Ch. No. :211777 Being cheq issued to veerabhadra swamy towards 20m m metal in cft, 40 mm metal ,stone & dust cft		18,845.00
3-4-2011	By Bhavesh Mehta	211816	Bank Payment	BP\1	Being transfer		46,303.00
5-4-2011	By Anisha Associates Work Order on Account III	211778	Bank Payment	BP\1	Ch. No. :211778 Being cash paid towards on A/c		10,000.00
	By Chandrakala - III	211779	Bank Payment	BP\2	Ch. No. :211779 Being cash paid towards On A/c		9,900.00
	By Malleesh - III	211780	Bank Payment	BP\3	Ch. No. :211780 Being cash o\paid towards On A/c		4,950.00
	By Karunakar Reddy Wo on A/c. III	211781	Bank Payment	BP\4	Ch. No. :211781 Being cash paid towards OnA/c		10,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 287

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :Being cash with drawl from HDFC Bank No.94838		<b>25,000.00</b>
6-4-2011	By <b>Bhavesh Mehta</b>	211783	Bank Payment	BP\1	Being transfer		<b>10,863.00</b>
	By <b>T Lakshmi Hoarding</b>	211784	Bank Payment	BP\2	Ch. No. :211784 Being cheq issued towards hoarding renewal at chakripurm x road 30x 21 for the year 11-12		<b>39,200.00</b>
	To <b>Plot No - 372 Saibal Das</b>	918089	Bank Receipts	BR\1	Ch. No. :918089 being chq received from Saibal Das towards installment amount vide receipt no.2138	<b>3,00,000.00</b>	
	By <b>ICICI Bank Car Loan</b>	499538	Bank Payment	BP\3	Ch. No. :499538		<b>5,220.00</b>
7-4-2011	By <b>Car Hire Charges</b>	211789	Bank Payment	BP\1	Ch. No. :211789 Being cheq issued to Fortune Travels towards car hirecharges vechile no-AP 097 TV 3400		<b>833.00</b>
	By <b>Car Hire Charges</b>	211790	Bank Payment	BP\2	Ch. No. :211790 Being cheq issued towards travel net solutions car hirecharges		<b>900.00</b>
	By <b>Bhavana House Keeping</b>	211791	Bank Payment	BP\3	Ch. No. :211791 Being cheq issued towards bhavana house keeping for the month of march -11		<b>3,701.00</b>
	To <b>Plot No - 304 Murali Krishna</b>	090581	Bank Receipts	BR\1	Ch. No. :090581 being chq received from Murali Krishna towards installment amount vide receipt no.2139	<b>2,15,602.00</b>	
	To <b>Plot No - 304 Murali Krishna</b>	090582	Bank Receipts	BR\2	Ch. No. :090582 being chq received from Murali Krishna towards installment amount vide receipt no.2140	<b>1,03,000.00</b>	
	By <b>HDFC Bank Car Loan</b>	618798	Bank Payment	BP\4	Ch. No. :618798		<b>5,785.00</b>
9-4-2011	By <b>Venkatnagi Reddy Incentive</b>	211785	Bank Payment	BP\1	Ch. No. :211785 Being cheq issued towards incentive for the month of april -11		<b>4,000.00</b>
	By <b>Vijay Kumar Incentive</b>	211786	Bank Payment	BP\2	Ch. No. :211786 Being cheq issued towards vijay kumar incentive for the month of april -11		<b>4,000.00</b>
	By <b>Rajkumar.P.E Incentive</b>	211787	Bank Payment	BP\3	Ch. No. :211787 Being cheq issued towards advance incentive for the month of april -11		<b>5,000.00</b>
	By <b>Jagdish Kanaiya Brokerage</b>	211788	Bank Payment	BP\4	Ch. No. :211788 Being cheq issued towards jagdish kaniya advance incentive for the month of april-2011		<b>5,850.00</b>
	By <b>United Security Services</b>	211792	Bank Payment	BP\5	Ch. No. :211792 Being cheq issued towads security charges for hte month of march-11		<b>16,879.00</b>
	By <b>Printing &amp; Stationery</b>	211793	Bank Payment	BP\6	Ch. No. :211793 Being cheq issued to seven hills enterprises towards xerox & stationery for the month march -11		<b>590.00</b>
	By <b>Alivelumanga Transport</b>	211795	Bank Payment	BP\7	Ch. No. :211795 Being cheq issued towards goos carrier charges for the month of march-11		<b>3,712.00</b>
	By <b>M Srinivasulu Transport</b>	211796	Bank Payment	BP\8	Ch. No. :211796 Being cheq issued towards goods carrier charges for the month of march-11		<b>3,612.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By <b>Jyothiram - III</b>	211797	Bank Payment	BP\9	Ch. No. :211797 Being cheq issued towards Jyothram On Alc		4,950.00
	By <b>Advertisement</b>	211798	Bank Payment	BP\10	Ch. No. :211798 Being cheq issued to Reliance digital retail limited towards purchase of T.V		24,000.00
	By <b>Praful Sanitary</b>	211800	Bank Payment	BP\11	Ch. No. :211800 Being cheq issued towards purchase of plumbing material Bill no-432 dt 14/8/10		50,000.00
	By <b>Other Insurance</b>	211833	Bank Payment	BP\12	Ch. No. :211833 Being cheq issued to Bharathi axa genearal personal accident insureance policy for the period of 2011-2012		2,176.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	211834	Bank Payment	BP\13	Being funds transfer		25,000.00
	By <b>Anisha Associates Work Order on Account III</b>	211835	Bank Payment	BP\14	Ch. No. :211835 Being cheq issued towards On AIC		10,000.00
	By <b>Chandrakala - III</b>	211836	Bank Payment	BP\15	Ch. No. :211836 Being cheq issued towards OnAlc		9,900.00
	By <b>Mallesh - III</b>	211837	Bank Payment	BP\16	Ch. No. :211837 Being cheq issued towards mallesh OnAlc		4,950.00
	By <b>Ramulu Wo on Account III</b>	211799	Bank Payment	BP\17	Ch. No. :211799being cheq issued tpowards Ramulul on alc]		24,750.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	211838	Bank Payment	BP\18	Ch. No. :211838 Being cheq issued towards karunakar reddy		25,000.00
	By <b>Hussain Peer Work Order Account III</b>	211839	Bank Payment	BP\19	Ch. No. :211839 Being cheq issued Hussian peer On Alc		10,000.00
	By <b>Satish Brahmachary - III</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments		1,35,163.00
	To <b>Plot No - 376 E.V.Raghavulu</b>	349554	Bank Receipts	BR\1	Ch. No. :349554 being chq received from E.V.Raghu towards booking amount vide receipt no.2141	25,000.00	
	To <b>Interest on FDR</b>		Bank Receipts	BR\2	Ch. No. :Being credited by bank	365.43	
11-4-2011	By <b>Salary Payable</b>	211782	Bank Payment	BP\1	Ch. No. :211782 Being cheq issued towards staff salaries for the month of march-11		1,35,559.00
	By <b>Praful Sanitary</b>	211840	Bank Payment	BP\2	Ch. No. :211840 Being cheq issued towards bill no-4333 dt 17/8/10		8,809.00
	By <b>Southern Steel Tubes</b>	211841	Bank Payment	BP\3	Ch. No. :211841 Being cheq issued towards bill no-4562 dt 17/12/10		16,030.00
	By <b>Aeran Steel Corporation</b>	211842	Bank Payment	BP\4	Ch. No. :211842 Being cheq issued towards bill no-3615 dt 6 /1/11		30,725.00
	By <b>Maruthi Pipe Industry</b>	211843	Bank Payment	BP\5	Ch. No. :211843 Being cheq issued towards bill no-011 dt 28 /1/11		40,848.00
	By <b>Padmaja Transformers</b>	211844	Bank Payment	BP\6	Ch. No. :211844 Being cheq issued towards bill no-507 dt 31 /1/11		25,000.00
	By <b>Venkatramana Binding Works</b>	211845	Bank Payment	BP\7	Ch. No. :211845 Being cheq issued towards bill no-3225 dt 2 /2/11		690.00
	By <b>Gautham Enterprises</b>	211846	Bank Payment	BP\8	Ch. No. :211846 Being cheq issued towards bill no-8564 dt 1 /2/11		2,010.00

## Mehta &amp; Modi Homes

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

Page 289

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-4-2011	By Anthurium Infra Pvt. Ltd.	211847	Bank Payment	BP\9	Ch. No. :211847 Being cheq issued towards bill no-1398 dt 7/1/11		50,000.00
	By Indiana Sports	211848	Bank Payment	BP\10	Ch. No. :211848 Being cheq issued towards bill no-50139 dt 17/2/11		5,304.00
	By Rk Engineers	211849	Bank Payment	BP\11	Ch. No. :211849 Being cheq issued towards bill no-858 dt 8/3/11		14,560.00
	By Venkatramana Binding Works	211850	Bank Payment	BP\12	Ch. No. :211850 Being cheq issued towards bill no-3350 dt 11/3/11		792.00
	By RMC REady Mix India Pvt Ltd	252951	Bank Payment	BP\13	Ch. No. :252951 Being cheq issued towards bill no-005066 dt 27/1/11		25,000.00
	By Johnson Tile Shoppe	252952	Bank Payment	BP\14	Ch. No. :252952 Being cheq issued towards bill no-807 dt 28/7/10		25,000.00
	By Cash		Contra	CO\1	Ch. No. :Being cheq issued towards cash withdrawl from HDFCbank No.94839		90,000.00
13-4-2011	By Durga Enterprises	252953	Bank Payment	BP\1	Ch. No. :252953 Being cheq issued towards purchase of equipment vide bill no-0013 dt 7/4/11		14,750.00
	To Plot No - 379 Utpal Bhadra	003845	Bank Receipts	BR\1	Ch. No. :003845 being chq received from Utpal Bhadra towards installment amount vide receipt no.2143	3,75,000.00	
	To Plot No - 323 Ratnamala	477753	Bank Receipts	BR\2	Ch. No. :477753 being chq received from Kalyan towards installment amount vide receipt no.2142	1,08,858.00	
	To Plot No - 389 Satish Kenady	056923	Bank Receipts	BR\3	Ch. No. :056923 being chq received from Satish Kenady towards installment amount vide receipt no.2145	15,15,000.00	
	By Hemendra Kanaiya Salary A/c	252954	Bank Payment	BP\2	Ch. No. :252954 Being cheq issued towards salary advance payments		5,000.00
14-4-2011	By Rambabu G.B. - Brokerage	252955	Bank Payment	BP\1	Ch. No. :252955 Being cheq issued to G.B.Rambabu towards HI Incentives from 1/7/10 to 31/12/10		500.00
	By Krishna Prasad - Brokerage	252956	Bank Payment	BP\2	Ch. No. :252956 Being cheq issued to Krishna prasad towards HI Incentives from 1/7/10 to 31/12/10		6,300.00
	By Laxmikanth - Brokerage	252957	Bank Payment	BP\3	Ch. No. :252957 Being cheq issued to Laxmi kanth towards HI Incentives from 1/7/10 to 31/12/10		6,300.00
	By Prabhakar Reddy - Brokerage	252958	Bank Payment	BP\4	Ch. No. :252958 Being cheq issued to prabhakar reddy towards HI Incentives from 1/7/10 to 31/12/10		2,800.00
	By Vineela - Brokerage	252959	Bank Payment	BP\5	Ch. No. :252959 Being cheq issued to vineela towards HI Incentives from 1/7/10 to 31/12/10		2,000.00

continued ...



## Mehta &amp; Modi Homes

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

Page 290

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2011	By Srinivas Yadav - Incentive	252960	Bank Payment	BP\6	Ch. No. :252960 Being cheq issued to srinivas yadav towards HI Incentives from 1/7/10 to 31/12/10		1,700.00
16-4-2011	By Sri Rama Sales Corporation	252961	Bank Payment	BP\1	Ch. No. :252961 Being cheq issued towards vide bill no -7994 dt 3/11/10		33,925.00
	By Praful Sanitary	252962	Bank Payment	BP\2	Ch. No. :252962 Being cheq issued towards bill no-4326 dt -14/8/10		18,810.00
	By Surya Ad Systems Pvt Ltd	252963	Bank Payment	BP\3	Ch. No. :252963 Being cheq issued towards advertisement charges bill no-129 dt31/3/11		16,792.00
	By Surya Ad Systems Pvt Ltd	252964	Bank Payment	BP\4	Ch. No. :252964 Being cheq issued towards advertisement charges vide bill no-30127 dt 31/3/11		16,792.00
	By Matrix Advertising	252965	Bank Payment	BP\5	Ch. No. :252965 Being cheq issued towards hoarding campaign for the month of april -11		12,431.00
	By Matrix Advertising	252966	Bank Payment	BP\6	Ch. No. :252966 Being cheq issued towards hoarding compaign for the month of april -11		2,533.00
	By Electricity Charges Payable	252967	Bank Payment	BP\7	Ch. No. :252967 Being cheq issued towards electericity bill for the month of march-11		1,155.00
	By Electricity Charges Payable	252967	Bank Payment	BP\8	Ch. No. :252967 Being cheq issued towards `		12,549.00
	By Electricity Charges - III	252969	Bank Payment	BP\9	Ch. No. :252969 Being cheq issued towards electricity bill for the month of march-11		4,743.00
	By Deepak U Mehta	252970	Bank Payment	BP\10	Being transfer		5,658.00
	By Bank Charges	252971	Bank Payment	BP\11	Ch. No. :252971 Being cheq issued towards bank charges for B no-368 for loan		5,240.00
	By Hitech Power Enterprises Wo on A/c. III	252972	Bank Payment	BP\12	Ch. No. :252972 Being cheq issued towards advance payments for transfer		50,000.00
	By Venkatramana Binding Works	252973	Bank Payment	BP\13	Ch. No. :252973 Being cheq issued towards against bill no -3227 dt 2/2/11		690.00
	By Professional Tax Payable	252974	Bank Payment	BP\14	Ch. No. :252974 Being cheq issued towards staff professional tax charges for the month of march-11		1,550.00
	By Postage & Courier	252975	Bank Payment	BP\15	Ch. No. :252975 Being cheq issued towards courier charges for the month of march-2011		96.00
	By Postage & Courier	252976	Bank Payment	BP\16	Ch. No. :252976 Being cheq issued to virgo enterprises towards DTDC courier charges for the month of feb-11		166.00
	By Captiway	252977	Bank Payment	BP\17	Ch. No. :252977 Being cheq issued towards google advertisement for the month of april -11		6,975.00
	By Livserv Technology	252978	Bank Payment	BP\18	Ch. No. :252978 Being cheq issued towards live chat services for the month of march -2011		2,330.00

continued ...

## Mehta &amp; Modi Homes

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

Page 291

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By <b>Jyothiram - III</b>	252979	Bank Payment	BP\19	Ch. No. :252979 Being cheq issued towards On Alc payments for 14 th week		4,950.00
	By <b>Building Material - III</b>	252980	Bank Payment	BP\20	Ch. No. :252980 Being cheq issued to kiran enterprises towards twards less payment made to the supplier fo rthe week4/3/11 to 10/3/11		1,124.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	252981	Bank Payment	BP\21	Ch. No. :252981 Being cheq issued towards petrol charges for AR Kiran kumar 1/2/11 to 30 /3/11		1,300.00
	By <b>Electricity Charges Payable</b>	202982	Bank Payment	BP\22	Ch. No. :202982 Being cheq issued towards electricity bill for the month of march-2011		10,588.00
	By <b>Hardware - III</b>	252983	Bank Payment	BP\23	Ch. No. :252983 Being cheq issued to sri balaji enterprises towards amount paid for purchase of materialfor phase -III		4,438.00
	By <b>Ramulu Wo on Account III</b>	252984	Bank Payment	BP\24	Ch. No. :252984 Being cheq issued towards On Alc		24,750.00
	By <b>Md Ishaq - III</b>	252986	Bank Payment	BP\25	Ch. No. :252986 Being cheq issued towards plumbing payments		3,613.00
	By <b>Hire Charges Madhav - III</b>	252987	Bank Payment	BP\26	Ch. No. :252987 Being cheq issued towards hore charges payments		3,405.00
	By <b>Lakshman Rao - II</b>	252988	Bank Payment	BP\27	Ch. No. :252988 Being cheq issued towards advance paid for purchase of material		8,652.00
	By <b>Biro Prida - II</b>	252989	Bank Payment	BP\28	Ch. No. :252989 Being cheq issued towards civil payments		7,303.00
	By <b>Job Work Yaganandam - II</b>	252990	Bank Payment	BP\29	Ch. No. :252990 Being cheq issued towards carpenter towards repairingdoors locks stopper at B no-220		3,662.00
	By <b>Hire Charges Mannem - II</b>	252991	Bank Payment	BP\30	Ch. No. :252991 Being cheq issued towards earth work payments		15,185.00
	By <b>Santosh Panday - II</b>	252992	Bank Payment	BP\31	Ch. No. :252992 Being cheq issued towards laying of tilesB NO-232		2,079.00
	By <b>Job Work - Jagan Reddy.A - III</b>	252993	Bank Payment	BP\32	Ch. No. :252993 Being che qissued towards budjointing work done near phase-III		4,752.00
	By <b>Chandrakala - III</b>	252994	Bank Payment	BP\33	Ch. No. :252994 Being cheq issued towards centering payments		2,673.00
	By <b>Yadagiri.D - III</b>	252995	Bank Payment	BP\34	Ch. No. :252995 Being cheq issued towards plumber payments		1,633.00
	By <b>Janardhan Prasad - III</b>	252996	Bank Payment	BP\35	Ch. No. :252996 Being cheq issued towards tiles payments		594.00
	By <b>Jyothiram - III</b>	252997	Bank Payment	BP\36	Ch. No. :252997 Being cheq issued towards painter payments		2,450.00
	By <b>Hire Charges - Kailash Panday - III</b>	252998	Bank Payment	BP\37	Ch. No. :252998 Being cheq issued towards tiles payments		9,108.00
	By <b>Job Work Krishna - III</b>	252999	Bank Payment	BP\38	Ch. No. :252999 Being cheq issued towards fixing of scaffolding at commercial cp\omplex at phase -III		3,610.00

continued ...

## Mehta &amp; Modi Homes

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

Page 292

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By <b>Job Work Md Mahaboob - III</b>	253000	Bank Payment	BP\39	Ch. No. :253000 Being cheq issued towards welder payments		<b>3,692.00</b>
	By <b>Job Work Mustafa Ali - III</b>	253001	Bank Payment	BP\40	Ch. No. :253001 Being cheq issued towards plumber payments		<b>1,395.00</b>
	By <b>Hire Charges Veeresh - II</b>	253002	Bank Payment	BP\41	Ch. No. :253002 Being cheq issued toward electrician payments		<b>4,920.00</b>
	By <b>Shafiq - III</b>	253003	Bank Payment	BP\42	Ch. No. :253003 Being cheq issued towards polishing payments		<b>1,251.00</b>
	By <b>Job Work Syed Yousuf - III</b>	253004	Bank Payment	BP\43	Ch. No. :253004 Being cheq issued towards plumber payments		<b>9,702.00</b>
	By <b>Mallesh - III</b>	253005	Bank Payment	BP\44	Ch. No. :253005 Being cheq issued towards centering payments		<b>5,112.00</b>
	By <b>Tanveer - III</b>	253006	Bank Payment	BP\45	Ch. No. :253006 Being cheq issued towards plumber payments		<b>792.00</b>
	By <b>Uttaiah - III</b>	253007	Bank Payment	BP\46	Ch. No. :253007 Being cheq issued towards centering payments		<b>1,386.00</b>
	By <b>Water Tanker Charges - III</b>	253008	Bank Payment	BP\47	Ch. No. :253008 Being cheq issued to K narsimha Raju towards building material payments		<b>250.00</b>
	By <b>Sand &amp; Redmud - III</b>	253009	Bank Payment	BP\48	Ch. No. :253009 Being cheq issued to sai laxmi enterprises towards building material payments sand vij Big lorry		<b>16,671.00</b>
	By <b>Water Tanker Charges - II</b>	253010	Bank Payment	BP\49	Ch. No. :253010 Being cheq issued to janga reddy towards building material payments for water tanker		<b>250.00</b>
	By <b>Sand &amp; Redmud - III</b>	253011	Bank Payment	BP\50	Ch. No. :253011 Being cheq issued to veerabhadra swamy towards building material payments		<b>4,992.00</b>
	By <b>Hire Charges Uttaiah - III</b>	253012	Bank Payment	BP\51	Ch. No. :253012 Being cheq issued towards hire charges payments		<b>4,375.00</b>
	By <b>Hire Charges Ch Venkatnarsimha Reddy - III</b>	253013	Bank Payment	BP\52	Ch. No. :253013 Being cheq issued towards hire charges payments		<b>965.00</b>
	By <b>Anisha Associates Work Order on Account III</b>	253014	Bank Payment	BP\53	Ch. No. :253014 Being cheq issued towards On Alc		<b>25,000.00</b>
	By <b>Chandrakala - III</b>	253015	Bank Payment	BP\54	Ch. No. :253015 Being cheq issued towards On Alc Payments		<b>19,800.00</b>
	By <b>Mallesh - III</b>	253016	Bank Payment	BP\55	Ch. No. :253016 Being cheq issued towards On Alc payments		<b>14,850.00</b>
	By <b>Karunakar Reddy Wo on A/c. III</b>	253017	Bank Payment	BP\56	Ch. No. :253017 Being cheq issued towards On Alc payments		<b>15,000.00</b>
	By <b>Hussain Peer Work Order Account III</b>	253018	Bank Payment	BP\57	Ch. No. :253018 Being cheq issued towards On Alc payments		<b>25,000.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	253019	Bank Payment	BP\58	Being funds transfer		<b>25,000.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By Silver Oal Bungalows Owners Association	253020	Bank Payment	BP\59	Ch. No. :253020 Being cheq issued towards cheq reemeaind on behalf of soboa		50,000.00
	By VAT Payable	253022	Bank Payment	BP\60	Ch. No. :253022 Being cheq issued towards cto Mg road circle towards vat charges for B no-239,240,242,246		2,00,000.00
	By Brokerage - Prabhakar	094887	Bank Payment	BP\61	Ch. No. :094887 Being cheq issued towards brokerage payments		22,500.00
	By Brokerage - Prabhakar	094888	Bank Payment	BP\62	Ch. No. :094888 Being cheq issued towards brokerage payments		22,500.00
	By Brokerage - Prabhakar	094889	Bank Payment	BP\63	Ch. No. :094889 Being cheq issued towards brokerage payments		22,500.00
	By Brokerage - Prabhakar	094890	Bank Payment	BP\64	Ch. No. :094890 Being cheq issued towards brokerage payments		22,500.00
	To Plot No - 361 Dr.Venkateswara Rao	012409	Bank Receipts	BR\1	Ch. No. :012409 installment amount vide receipt no.2146	2,96,850.00	
19-4-2011	To Hire Charges Ch Venkatnarsimha Reddy - Ill	968279	Bank Receipts	BR\1	Ch. No. :968279 dd reversed & issued new cheque	965.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :debited by bank		50.00
	By Cash	94840	Contra	CO\1	Ch. No. : Being cheq cash with drawl from Hdfc Bank		25,000.00
20-4-2011	By Ganji Venkannah & Sons	253023	Bank Payment	BP\1	Ch. No. :253023 Bill no-20249 dt 25/4/11		1,035.00
	By Ganji Venkannah & Sons	253024	Bank Payment	BP\2	Ch. No. :253024 Bill no-253024 dt 20/4/11		890.00
	By Premier Engineering Corporation	253025	Bank Payment	BP\3	Ch. No. :253025 Bill no-0983 dt 18/8/10		41,467.00
	By Shubham Enterprises	253026	Bank Payment	BP\4	Ch. No. :253026 Bill no-20745 dt-13/9/10		1,913.00
	By Shubham Enterprises	253027	Bank Payment	BP\5	Ch. No. :253027 Bill no -20695\96 dt 9/9/10		9,851.00
	By Under Ispat Ltd	253028	Bank Payment	BP\6	Ch. No. :253028 Bill no-1054 dt 25/12/10		50,000.00
	By Varna Media	253029	Bank Payment	BP\7	Ch. No. :253029 Bill no-2427 dt 11/1/11		13,250.00
	By Venkatramana Binding Works	253030	Bank Payment	BP\8	Ch. No. :253030 Bill no-3234 dt 4/2/11		216.00
	By Sri Rama Paints & Pipe Fittings Stores	253031	Bank Payment	BP\9	Ch. No. :253031 Bill no-3948 dt 5/2/11		450.00
	By Sehgal Enterprises	253032	Bank Payment	BP\10	Ch. No. :253032 Bill no-6401, 6257 dt 12/2/11		5,241.00
	By Vasant Trading Co.	253033	Bank Payment	BP\11	Ch. No. :253033 Bill no-9277 dt 24/2/11		92.00
	By Vivid World	253034	Bank Payment	BP\12	Ch. No. :253034 Bill no-11874 dt 25/2/11		275.00
	By Veesamsetty Amarnath	253035	Bank Payment	BP\13	Ch. No. :253035 Bill no-20590 dt 18/2/11		788.00
	By Sri Ruchitha Electricals & Electronics	253036	Bank Payment	BP\14	Ch. No. :253036 Bill no-432 dt 2/3/11		23,518.00
	By Venkatramana Binding Works	253037	Bank Payment	BP\15	Ch. No. :253037 Bill no-3235 dt 4/2/11		1,628.00
	By Sri Rama Paints & Pipe Fittings Stores	253038	Bank Payment	BP\16	Ch. No. :253038 Bill no-4102 dt 23/2/11		17,520.00
	By Regal Sports Co.	253039	Bank Payment	BP\17	Ch. No. :253039 Bill no-44355 dt 25/2/11		749.00
	By Vasavi Sales Corporation	253040	Bank Payment	BP\18	Ch. No. :253040 Bill no-1876 dt 3/3/11		88,200.00

## Mehta &amp; Modi Homes

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

Page 294

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	By <b>Raj Ratan Metal</b>	253041	Bank Payment	BP\19	Ch. No. :253041 Bill no-13569 dt 25/2/11		6,427.00
	By <b>Srinivasa Traders</b>	253042	Bank Payment	BP\20	Ch. No. :253042 Bill no-311 dt 26/3/11		11,240.00
	By <b>Bhagwati Steel Tubes</b>	253043	Bank Payment	BP\21	Ch. No. :253043 bill no-724 dt 16/2/11		7,912.00
	By <b>Praful Sanitary</b>	253044	Bank Payment	BP\22	Ch. No. :253044 Bill no-4396 dt 6/9/10		5,515.00
	By <b>Praful Sanitary</b>	253045	Bank Payment	BP\23	Ch. No. :253045 Bill no-4503 dt 8/9/10		5,750.00
	By <b>Praful Sanitary</b>	253046	Bank Payment	BP\24	Ch. No. :253046 Bill no-4507 dt 9/9/10		12,050.00
	By <b>Praful Sanitary</b>	253047	Bank Payment	BP\25	Ch. No. :253047 Bill no-4399 dt 6/9/10		5,439.00
	By <b>Jinkrupa Agency</b>	253048	Bank Payment	BP\26	Ch. No. :253048 Bill no-1883 dt 12/2/11		870.00
	By <b>Hari Hara Iron Merchant</b>	253049	Bank Payment	BP\27	Ch. No. :253049 Bill no-8650 dt 6/10/10		4,079.00
	By <b>Hari Hara Iron Merchant</b>	253050	Bank Payment	BP\28	Ch. No. :253050 Bill no-8707 dt 4/11/10		9,905.00
	By <b>Hira Exports</b>	253051	Bank Payment	BP\29	Ch. No. :253051 Bill no-273 dt 24/2/11		287.00
	By <b>Praful Sanitary</b>	253052	Bank Payment	BP\30	Ch. No. :253052 Bill no-4519 dt 15/9/10		7,941.00
	By <b>Praful Sanitary</b>	253053	Bank Payment	BP\31	Ch. No. :253053 Bill no-4616 dt 12/10/10		9,001.00
	By <b>Praful Sanitary</b>	253054	Bank Payment	BP\32	Ch. No. :253054 Bill no-4617 dt 12/10/10		5,439.00
	By <b>Happy Homes</b>	253055	Bank Payment	BP\33	Ch. No. :253055 Bill no-117, 112 dt 8/1/11,31/12/10		19,765.00
	By <b>Camcomp Solutions</b>	253056	Bank Payment	BP\34	Ch. No. :253056 Bill no-05 dt 8 /4/11		12,125.00
	By <b>Hari Hara Iron Merchant</b>	253057	Bank Payment	BP\35	Ch. No. :253057 Bill no-9064 dt 30/1/11		69.00
	By <b>RMC REady Mix India Pvt Ltd</b>	253058	Bank Payment	BP\36	Ch. No. :253058 Bill no-5066 dt 25/2/11		23,000.00
	By <b>Premier Engineering Corporation</b>	253059	Bank Payment	BP\37	Ch. No. :253059 Bill no-1635 dt 30/11/10		12,368.00
	By <b>Premier Engineering Corporation</b>	253060	Bank Payment	BP\38	Ch. No. :253060 Bill no-1469 dt 3/11/10		8,780.00
	By <b>Premier Engineering Corporation</b>	253061	Bank Payment	BP\39	Ch. No. :253061 Bill no-1374 dt 19/10/10		29,787.00
	By <b>Premier Engineering Corporation</b>	253062	Bank Payment	BP\40	Ch. No. :253062 Bill no-1209 dt 2/9/10		17,695.00
	By <b>Premier Engineering Corporation</b>	253063	Bank Payment	BP\41	Ch. No. :253063 Bill no-1036 dt 26/8/10		35,727.00
	By <b>Prakash Enterprises</b>	253064	Bank Payment	BP\42	Ch. No. :253064 Bill no-6605 dt 25/2/11		35,380.00
	By <b>Maruthi Pipe Industry</b>	253065	Bank Payment	BP\43	Ch. No. :253065 Bill no-058 dt 24/3/11		30,915.00
	By <b>Gautham Enterprises</b>	253068	Bank Payment	BP\44	Ch. No. :253068 Bill no-8709 dt 25/2/11		1,410.00
	By <b>Gautham Enterprises</b>	253069	Bank Payment	BP\45	Ch. No. :253069 Bill no-8417 dt 19/1/11		2,010.00
	By <b>Gautham Enterprises</b>	253070	Bank Payment	BP\46	Ch. No. :253070 Bill no-8158 dt 16/12/10		1,950.00
	By <b>Binjusaria Metal Box Co. Pvt. Ltd.</b>	253071	Bank Payment	BP\47	Ch. No. :253071 Bill no-2080 dt 17/3/11		50,000.00
	By <b>Associated Steel Traders</b>	253073	Bank Payment	BP\48	Ch. No. :253073 Bill no-364 dt 2/3/11		32,266.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	253074	Bank Payment	BP\49	Ch. No. :253074 Bill no-1398 dt 7/1/11		58,500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	By Shivshakthi Steel Tubes	253075	Bank Payment	BP\50	Ch. No. :253075 Bill no-22169 dt 19/2/11		13,181.00
	By Shubham Enterprises	253076	Bank Payment	BP\51	Ch. No. :253076 Bill no -20727\28 dt 13/9/10		5,475.00
	By Praful Sanitary	253077	Bank Payment	BP\52	Ch. No. :253077 Bill no-4803 dt 30/11/10		6,000.00
	By Praful Sanitary	253078	Bank Payment	BP\53	Ch. No. :253078 Bill no-4773 dt 18/11/10		22,200.00
	By Praful Sanitary	253079	Bank Payment	BP\54	Ch. No. :253079 Bill no-4735 dt 12/11/10		4,576.00
	By Praful Sanitary	253080	Bank Payment	BP\55	Ch. No. :253080 Bill no-4729 /21 dt 9/11/10		9,755.00
	By Praful Sanitary	253081	Bank Payment	BP\56	Ch. No. :253081 Bill no-4722 dt 3/11/10		12,800.00
	By Praful Sanitary	253082	Bank Payment	BP\57	Ch. No. :253082 Bill no-4723 dt 3/11/10		5,208.00
	By Praful Sanitary	253083	Bank Payment	BP\58	Ch. No. :253083 Bill no-4708 dt28/10/10		21,317.00
	By Praful Sanitary	253084	Bank Payment	BP\59	Ch. No. :253084 Bill no-4709 dt 28/10/10		4,426.00
	By Praful Sanitary	253085	Bank Payment	BP\60	Ch. No. :253085 Bill no-4644 dt 20/10/10		31,846.00
	By Praful Sanitary	253086	Bank Payment	BP\61	Ch. No. :253086 Bill no-4643 dt 22/10/10		14,029.00
	By Praful Sanitary	253087	Bank Payment	BP\62	Ch. No. :253087 Bill no-4605 dt 8/10/10		9,894.00
	By Praful Sanitary	253088	Bank Payment	BP\63	Ch. No. :253088 Bill no-4599 dt 7/10/10		28,282.00
	By Shubham Enterprises	253089	Bank Payment	BP\64	Ch. No. :253089 Bill no -21531\32 dt 24/11/10		17,131.00
	By Shubham Enterprises	253090	Bank Payment	BP\65	Ch. No. :253090 Bill no-21546 dt 24/11/10		11,063.00
	By Shubham Enterprises	253091	Bank Payment	BP\66	Ch. No. :253091 Bill no-21534 /35 dt 24/11/10		7,809.00
	By Shubham Enterprises	253092	Bank Payment	BP\67	Ch. No. :253092 Bill no-21547 dt 24/11/10		1,563.00
	By Shubham Enterprises	253093	Bank Payment	BP\68	Ch. No. :253093 Bill no-21485 dt 22/11/10		11,587.00
	By Shubham Enterprises	253094	Bank Payment	BP\69	Ch. No. :253094 Bill no-21487 dt 22/11/10		5,668.00
	By Shubham Enterprises	253095	Bank Payment	BP\70	Ch. No. :253095 Bill no-21450 dt 18/11/10		7,453.00
	By Shubham Enterprises	253096	Bank Payment	BP\71	Ch. No. :253096 Bill no-21317 /10 dt 8/11/10		19,238.00
	By Shubham Enterprises	253097	Bank Payment	BP\72	Ch. No. :253097 Bill no -21116\17 dt 20/10/10		4,762.00
	By Shubham Enterprises	253098	Bank Payment	BP\73	Ch. No. :253098 Bill no-21092 dt 19/10/10		8,907.00
	By Shubham Enterprises	253099	Bank Payment	BP\74	Ch. No. :253099 Bill no-20958\ 59 dt 4/11/10		14,275.00
	By Shubham Enterprises	253100	Bank Payment	BP\75	Ch. No. :253100 Bill no-20210 dt 29/9/10		14,290.00
	By Shubham Enterprises	253102	Bank Payment	BP\76	Ch. No. :253102 Bill no-20918 dt 29/9/11		5,575.00
	By Shubham Enterprises	253103	Bank Payment	BP\77	Ch. No. :253103 Bill no-20904 /05 dt 29/9/10		3,570.00
	By Shubham Enterprises	253104	Bank Payment	BP\78	Ch. No. :253104 Bill no-20530 /31/735 dt 13/9/11		18,415.00
21-4-2011	To Plot No - 376 E.V.Raghavulu	874627	Bank Receipts	BR\1	Ch. No. :874627 installment amount vide receipt no.2147	2,00,000.00	
	To Electricity Charges - III	252969	Bank Receipts	BR\2	Ch. No. :252969 cheque reversed due to cancelled and paid cash	4,743.00	

## Mehta &amp; Modi Homes

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

Page 296

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By <b>Shafiq - III</b>	253105	Bank Payment	BP\1	Ch. No. :253105 Being cheq issued towards polishing payments		<b>633.00</b>
	By <b>MD Mahaboob - III</b>	253106	Bank Payment	BP\2	Ch. No. :253106 Being cheq issued towards welding payments		<b>751.00</b>
	By <b>Gardening Material - III</b>	253107	Bank Payment	BP\3	Ch. No. :253107 Being cheq issued towards supply of grass transport inward no-65 to yadagiri		<b>3,000.00</b>
	By <b>Job Work - Jagan Reddy.A - III</b>	253108	Bank Payment	BP\4	Ch. No. :253108 Being cheq issued towards bud jointing done at part 2 area and 40 mm no off joing		<b>3,712.00</b>
	By <b>Hire Charges Madhav - III</b>	253019	Bank Payment	BP\5	Ch. No. :253019 Being cheq issued towards B no-372 rooptile edge finishing work		<b>2,767.00</b>
	By <b>Hire Charges Satish Bramhachari - III</b>	253110	Bank Payment	BP\6	Ch. No. :253110 Being cheq issued towards B no-304 wash area tiles living work		<b>891.00</b>
	By <b>Hire Charges Santhosh Panday - II</b>	253111	Bank Payment	BP\7	Being cheq issued towards bn o-202,203,232 & 268 at phase -II		<b>1,064.00</b>
	By <b>Biro Prida - II</b>	253112	Bank Payment	BP\8	Ch. No. :253112 Being cheq issued towards civil work paymenst		<b>7,706.00</b>
	By <b>Chandrakala - III</b>	253113	Bank Payment	BP\9	Ch. No. :253113 Being cheq issued towards centering payments		<b>1,732.00</b>
	By <b>Yaganandam - III</b>	253114	Bank Payment	BP\10	Ch. No. :253114 Being cheq issued towards carpenter payments		<b>1,782.00</b>
	By <b>Hire Charges Mannem - II</b>	253115	Bank Payment	BP\11	Ch. No. :253115 Being cheq issued towards earth work payments		<b>14,004.00</b>
	By <b>Jyothiram - III</b>	253116	Bank Payment	BP\12	Ch. No. :253116 Being cheq issued towards painter payments		<b>2,895.00</b>
	By <b>Kailash Panday - III</b>	253117	Bank Payment	BP\13	Ch. No. :253117 Being cheq issued towards civil work payments		<b>7,425.00</b>
	By <b>Job Work Md Mahaboob - III</b>	253118	Bank Payment	BP\14	Ch. No. :253118 Being cheq issued towards welder cutting of ms pipes at B no-200A		<b>3,169.00</b>
	By <b>Mustafa Ali - III</b>	253119	Bank Payment	BP\15	Ch. No. :253119 Being cheq issued towards plumber payments		<b>1,395.00</b>
	By <b>Veeresh - III</b>	253120	Bank Payment	BP\16	Ch. No. :253120 Beinhg cheq issued towards electricitan payments		<b>2,722.00</b>
	By <b>Shafiq - III</b>	253121	Bank Payment	BP\17	Ch. No. :253121 Being cheq issued towards polishing payments		<b>1,622.00</b>
	By <b>Job Work Syed Yousuf - III</b>	253122	Bank Payment	BP\18	Ch. No. :253122 Being cheq issued towards plumber payments		<b>6,979.00</b>
	By <b>Mallesh - III</b>	253123	Bank Payment	BP\19	Ch. No. :253123 Being cheq issued towards centering payments		<b>4,048.00</b>
	By <b>Lakshman Rao - II</b>	253125	Bank Payment	BP\20	Ch. No. :253125 Being cheq issued towards On a\c Payments		<b>2,450.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 297

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By Hire Charges Ch Venkatnarsimha Reddy - III	253126	Bank Payment	BP\21	Ch. No. :253126 Being cheq issued towards hirecharges payments		1,954.00
	By Hire Charges Snehalatha - III	253127	Bank Payment	BP\22	Ch. No. :253127 Being cheq issued towards hirecharges payments		7,796.00
	By Hire Charges Raghu - III	253128	Bank Payment	BP\23	Ch. No. :253128 Being cheq issued towards hirecharges payments		594.00
	By Hire Charges Uttaiah - III	253129	Bank Payment	BP\24	Ch. No. :253129 Being cheq issued towards trolly tractor payments		4,908.00
	By Sand & Redmud - III	253130	Bank Payment	BP\25	Ch. No. :253130 Being cheq issued to kiran enterprises towards building material sand payments		16,670.00
	By Sand & Redmud - II	253131	Bank Payment	BP\26	Ch. No. :253131 Being cheq issued to sai laxmi enterprises towards sand vij BG lorry		18,148.00
	By Sand & Redmud - III	253132	Bank Payment	BP\27	Ch. No. :253132 Being cheqw issued to veerabhadra swamy towards sand & redmud& stone dust material payments		16,823.00
	By Biro Parida - III	253133	Bank Payment	BP\28	Ch. No. :253133 Being cheq issued towards civil work payments		4,950.00
	By Kailash Panday - III	253134	Bank Payment	BP\29	Ch. No. :253134 Being cheq issued towards civil work payments		1,980.00
	By Suresh A Salary A/c	253135	Bank Payment	BP\30	Ch. No. :253135 Being cheq issued towards salary advance for personal work		2,000.00
	By Kesoram Sunderlal Fatehpuria	253136	Bank Payment	BP\31	Ch. No. :253136 Being cheq issued towards petro card m srinivas yadav dt 31/3/11 to 21/4/11		2,000.00
	By Ramulu Wo on Account III	253137	Bank Payment	BP\32	Ch. No. :253137 Being cheq issued towards on A/c fo 7 th week		24,750.00
	By Hitech Power Enterprises Wo on A/c. III	253128	Bank Payment	BP\33	Ch. No. :253128 Being cheq issued towards advance payments for 165 kva		50,000.00
	By Johnson Tile Shoppe	253139	Bank Payment	BP\34	Ch. No. :253139 Being cheq issued towards Bill no-807 dt 28/6/10		21,143.00
	By Varna Media	253143	Bank Payment	BP\35	Ch. No. :253143 Bill no-2509 dt 1/4/11		23,442.00
	By Varna Media	253144	Bank Payment	BP\36	Ch. No. :253144 Bill no-2510 dt 1/4/11		23,442.00
	By Surya Ad Systems Pvt Ltd	253145	Bank Payment	BP\37	Ch. No. :253145 Bill no-PB / HO40005\11-12 dt 2/4/11		16,793.00
	By Jyothiram - III	253146	Bank Payment	BP\38	Ch. No. :253146 Being cheq issued towards On A/c Payments		4,950.00
	By Johnson Tile Shoppe	253147	Bank Payment	BP\39	Ch. No. :253147 Bill no-675 & 986 dt 6/7/10 & 30/8/10		30,000.00
	By Mallaiah - III	253148	Bank Payment	BP\40	Ch. No. :253148 Being cheq issued towards On A/c Pyaments		14,850.00
	By Karunakar Reddy Wo on A/c. III	253149	Bank Payment	BP\41	Ch. No. :253149 Being cheqe issued towards On A/c payments		25,000.00

continued ...



## Mehta &amp; Modi Homes

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

Page 298

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By <b>Electricity Charges - III</b>	253141	Bank Payment	BP\42	Ch. No. :253141 Being cheq issued towards electricity bill for the month of march-11		16,495.00
	By <b>Telephone Charges Payable</b>	253142	Bank Payment	BP\43	Ch. No. :253142 Being cheq issued towards board drand charges no-10017656		826.00
25-4-2011	To <b>VAT Payable</b>	253022	Bank Receipts	BR\1	Ch. No. :253022 cheque reversed due to cheque cancelled and given another cheque	2,00,000.00	
	By <b>Shubham Enterprises</b>	253150	Bank Payment	BP\2	Ch. No. :253150 being cheq issued towards Bill no-21659 &21658 dt 4/11/10		9,925.00
	By <b>Shubham Enterprises</b>	253151	Bank Payment	BP\3	Ch. No. :253151 Bill no-21661 dt 4/12/10		2,340.00
	By <b>Shubham Enterprises</b>	253152	Bank Payment	BP\4	Ch. No. :253152Bill no-21644 dt 3/12/10		5,427.00
	By <b>Praful Sanitary</b>	253153	Bank Payment	BP\5	Ch. No. :253153 Bill no-4850 dt 10/12/10		7,515.00
	By <b>Jinkrupa Agency</b>	253154	Bank Payment	BP\6	Ch. No. :253154 Bill no-1848 dt 22/12/10		1,082.00
	By <b>Hari Hara Iron Merchant</b>	253153	Bank Payment	BP\7	Ch. No. :253153 Bill no-8832 dt 22/12/10		412.00
	By <b>Siri Flyash Bricks</b>	253156	Bank Payment	BP\8	Ch. No. :253156 Bill no- dt 18 /1/11		7,020.00
	By <b>Maruthi Pipe Industry</b>	253157	Bank Payment	BP\9	Ch. No. :253157 Bill no-017 dt 12/2/11		25,000.00
	By <b>VAT Payable</b>	253158	Bank Payment	BP\10	Ch. No. :253158 Being cheq issued to The CTO Mg road circle towards vat charges for B no-239,240,242,246		2,04,870.00
	By <b>Cash</b>	94841	Contra	CO\1	Ch. No. :Being cash withdrawl fromHDFCbank		25,000.00
29-4-2011	By <b>Hitech Power Enterprises Wo on A/c. III</b>	253165	Bank Payment	BP\1	Ch. No. :253165 Being cheq issued towards premier enginerring corporation advance payments		50,000.00
	To <b>State Bank of India MG Road</b>	370151	Contra	CO\1	Ch. No. :370151Beinf cheq issued towards funds transfer from sbi to hdfc for emi	4,00,000.00	
	By <b>Kesoram Sunderlal Fatehpuria</b>	253164	Payment	1	Ch. No. :253164		2,000.00
1-5-2011	By <b>Times Business Solutions</b>	253166	Bank Payment	BP\1	Ch. No. :253166 Being cheq issued towards web postal campaign for 3 months		9,458.00
	By <b>Times Business Solutions</b>	253167	Bank Payment	BP\2	Ch. No. :253167 Being cheq issued towards balance payment for web postal campaign done from jan to april		1,350.00
	By <b>Electricity Charges - III</b>	253168	Bank Payment	BP\3	Ch. No. :253168 Being cheq issued towards electricity bill for the month of march-11		16,495.00
	By <b>Santosh Pandy - III</b>	253169	Bank Payment	BP\4	Ch. No. :253169 Being cheq issued towards santosh pandy cheq requird and issued to satish brammachary		6,335.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	253170	Bank Payment	BP\5	Being funds transfer		3,63,039.00
	By <b>Rent for B No 9 Tejal Modi</b>	253171	Bank Payment	BP\6	Ch. No. :253171 Being cheq issued towards rent for the month of april -10 for B no-9		10,000.00
	By <b>Maintenance Charges</b>	253172	Bank Payment	BP\7	Ch. No. :253172 Being cheq issued towards maintance for the month of april 10 for B no-9		1,200.00

continued ...

## Mehta &amp; Modi Homes

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

Page 299

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	By Repairs & Maintenance - III	253173	Bank Payment	BP\8	Ch. No. :253173 Being cheq issued to Svr pump allied services towrds pump repair charges		4,630.00
	By Repairs & Maintenance - III	253174	Bank Payment	BP\9	Ch. No. :253174 Being cheq issued to Svr pump allied services towrds pump repair charges		3,125.00
	By Telephone Bills	253175	Bank Payment	BP\10	Ch. No. :253175 Being cheq issued towrds telephone services bill no-09246534184 dt 19/3/11 to 18/4/11		552.00
	By Sulekha .Com	253176	Bank Payment	BP\11	Ch. No. :253176 Being cheq issued towards web postal compaign		4,053.00
	By Libra Out Door Advertising	253177	Bank Payment	BP\12	Ch. No. :253177 Being cheq issued towards hoarding compaign for the month of jan -11		5,067.00
	By Libra Out Door Advertising	253178	Bank Payment	BP\13	Ch. No. :253178 Being cheq issued towards Hoarding compaign for the month of feb -11		2,702.00
	By Libra Out Door Advertising	253179	Bank Payment	BP\14	Ch. No. :253179 Being cheq issued towards Hoarding compaign for the month of feb -11		2,702.00
	By Hardware - III	253180	Bank Payment	BP\15	Ch. No. :253180 Being cheq issued to sri balaji hardware towards amt paid for purchase of material		3,370.00
	By Jyothiram - III	253181	Bank Payment	BP\16	Ch. No. :253181 Being cheq issued towards on account		4,950.00
	By Job Work Dungaram - II	253182	Bank Payment	BP\17	Ch. No. :253182 Being cheq issued towards marbles polish		3,960.00
	By Job Work Venkatnarsimha Reddy - III	253183	Bank Payment	BP\18	Ch. No. :253183 Being cheq issued towards hacking work done B no-361		1,386.00
	By Shafiq - III	253184	Bank Payment	BP\19	Ch. No. :253184 Being cheq issued towards polishing work		1,148.00
	By Yaganandam - III	253185	Bank Payment	BP\20	Ch. No. :253185 Being cheq issued towards carpenter payments		6,275.00
	By MD Mahaboob - III	253186	Bank Payment	BP\21	Ch. No. :253186 Being cheq issued towards welder payments		2,970.00
	By Hire Charges Veeresh - III	253187	Bank Payment	BP\22	Ch. No. :253187 Being cheq issued towards hire charges payments		247.00
	By Lakshman Rao - II	253188	Bank Payment	BP\23	Ch. No. :253188 Being cheq issued towards llabour payments		965.00
	By Biro Prida - II	253189	Bank Payment	BP\24	Ch. No. :253189 Being cheq issued towards civil work payments		3,515.00
	By Chandrakala - III	253190	Bank Payment	BP\25	Ch. No. :253190 Being che qissued towards centering payments		4,801.00
	By Yaganandam - II	253191	Bank Payment	BP\26	Ch. No. :253191 Being cheq issued towards carpenter payments		2,425.00

continued ...

## Mehta &amp; Modi Homes

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

Page 300

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	By <b>Yadagiri.D - III</b>	253192	Bank Payment	BP\27	Ch. No. :253192 Being cheq issued towards plumber payments		544.00
	By <b>Ansari.D.M- III</b>	253193	Bank Payment	BP\28	Ch. No. :253193 Being cheq issued towards civil payments		3,316.00
	By <b>Jyothiram - III</b>	253196	Bank Payment	BP\29	Ch. No. :253196 Being cheq issued towards painter payments		2,673.00
	By <b>Kailash Panday - III</b>	253197	Bank Payment	BP\30	Ch. No. :253197 Being cheq issued towards civil payments		2,524.00
	By <b>Job Work Mannem - II</b>	253198	Bank Payment	BP\31	Ch. No. :253198 Being cheq issued towards earth work payments		16,057.00
	By <b>Hire Charges Madhav - III</b>	253199	Bank Payment	BP\32	Ch. No. :253199 Bing cheq issued towards hirecharges payments		2,427.00
	By <b>Md Ishaq - III</b>	253200	Bank Payment	BP\33	Ch. No. :253200 Being cheq issued towards plumbing payments		2,178.00
	By <b>MD Mahaboob - III</b>	253201	Bank Payment	BP\34	Ch. No. :253201 Being cheq issued towards welder payments		2,673.00
	By <b>Veeresh - III</b>	253202	Bank Payment	BP\35	Ch. No. :253202 Being cheq issued towards electricity payments		1,485.00
	By <b>Hire Charges Satish Bramhachari - III</b>	253203	Bank Payment	BP\36	Ch. No. :253203 Being cheq issued towards hirecharges payments		891.00
	By <b>Shafiq - III</b>	253204	Bank Payment	BP\37	Ch. No. :253204 Being cheq issued towards polishing work payments		1,028.00
	By <b>Job Work Syed Yousuf - III</b>	253205	Bank Payment	BP\38	Ch. No. :253205 Being cheq issued towards plumber payments		4,504.00
	By <b>Malleesh - III</b>	253206	Bank Payment	BP\39	Ch. No. :253206 Being cheq issued towards centering payments		954.00
	By <b>Hire Charges Uttaiah - III</b>	253207	Bank Payment	BP\40	Ch. No. :253207 Being cheq issued towards hirecharges payments		4,881.00
	By <b>Sand &amp; Redmud - III</b>	253208	Bank Payment	BP\41	Ch. No. :253208 Being cheq issued to sai ram enterprises towards material payments		13,832.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	253209	Bank Payment	BP\42	Being funds transfer		60,000.00
	By <b>TDS Payables - 2010 - 11</b>	253210	Bank Payment	BP\43	Ch. No. :253210 Being cheq issued towards contractors tds for the month of feb-11		24,660.00
3-5-2011	To <b>Santosh Pandy - III</b>	211622	Bank Receipts	BR\1	Ch. No. :211622 being chq reversed	2,128.00	
	To <b>Santosh Pandy - III</b>	252992	Bank Receipts	BR\2	Ch. No. :252992 being chq reversed	2,079.00	
	To <b>Santosh Pandy - III</b>	211763	Bank Receipts	BR\3	Ch. No. :211763 being chq reversed	594.00	
	To <b>Santosh Pandy - III</b>	968261	Bank Receipts	BR\4	Ch. No. :968261 being chq reversed	1,534.00	
	To <b>Plot No - 348 BVJ Ganesh</b>	200161	Bank Receipts	BR\5	Ch. No. :200161 being chq received from BVJ Ganesh towards installment amount vide receipt no.2148	2,00,319.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 301

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	To <b>Sampath Redd - III</b>	201423	Bank Receipts	BR\6	Ch. No. :201423 Being chq received from M & M Construction towards credit amount transfered and adjusted	6,432.00	
	To <b>Plot No - 399 C - Rajni Sharan</b>	146153	Bank Receipts	BR\7	Ch. No. :146153 being chq received from Rajni Sharan towards installment amount vide receipt no.2149	2,00,000.00	
	To <b>Advertisement</b>	211798	Bank Receipts	BR\8	Ch. No. :211798 being chq reversed towards Cancelled DD and given another DD of Rs.23750	24,000.00	
4-5-2011	By <b>Hari Swaroop Salary A/c</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11		1,88,489.00
	By <b>Referral Offer to Customers</b>	253212	Bank Payment	BP\2	Ch. No. :253212 being cheq issued to Tirumala Music Centre P Ltd towards pur of TV for referral customer		23,750.00
6-5-2011	To <b>Uttaiah - III</b>	968278	Bank Receipts	BR\1	Ch. No. :968278 being DD cancelled and given another cheque	2,861.00	
	To <b>Chandrakala - III</b>	968265	Bank Receipts	BR\2	Ch. No. :968265 being DD cancelled and given another cheque	2,475.00	
7-5-2011	By <b>Rector Events &amp; Solutions</b>	253213	Bank Payment	BP\1	Ch. No. :253213 Being cheq issued towards stall booked for property		1,838.00
	By <b>Captiway</b>	253215	Bank Payment	BP\2	Ch. No. :253215 Being cheq issued towards google ads for the month of april		1,218.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	253216	Bank Payment	BP\3	Ch. No. :253216 Being cheq issued towards petro charges for g. murali mohan 1/4/11 to 29/4/11		1,300.00
	By <b>M Srinivasulu Transport</b>	253217	Bank Payment	BP\4	Ch. No. :253217 Being cheq issued towards transport charges for april 4/5/11		3,713.00
	By <b>Alivelumanga Transport</b>	253218	Bank Payment	BP\5	Ch. No. :253218 Being cheq issued towards transport charges for april-11		3,713.00
	By <b>Printing &amp; Stationery</b>	253819	Bank Payment	BP\6	Ch. No. :253819 Being cheq issued to seven hills enterprises towards printing & stationery bill no-5311 dt 5/5/11		424.00
	By <b>Bhavana House Keeping</b>	253220	Bank Payment	BP\7	Ch. No. :253220 Being cheq issued to house keeping mauntance towards bill for the month of april-11		4,108.00
	By <b>Telephone Bills</b>	253221	Bank Payment	BP\8	Ch. No. :253221 Being cheq issued towards TATA services no- 04065908777 dt 25/3/11 to 24/4/11		1,167.00
	By <b>Captiway</b>	253322	Bank Payment	BP\9	Ch. No. :253322 Being cheq issued towards google ads for the month of may-2011		8,242.00
	By <b>Rajkumar.P.E Incentive</b>	253223	Bank Payment	BP\10	Ch. No. :253223 Being cheq issued towards incentives for the end of th 2010-11		3,600.00
	By <b>Uttaiah - III</b>	253225	Bank Payment	BP\11	Ch. No. :253225 Being cheq issued towards on a/c payments		5,336.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By <b>Rajkumar.P.E Incentive</b>	253226	Bank Payment	BP\12	Ch. No. :253226 Bein g cheq issued towards advance incentive for the month of may -11		<b>5,000.00</b>
	By <b>Vijay Kumar Incentive</b>	253227	Bank Payment	BP\13	Ch. No. :253227 Being cheq issued towards advance incentives for the month of may -11		<b>4,000.00</b>
	By <b>Venkatnagi Reddy Incentive</b>	253228	Bank Payment	BP\14	Ch. No. :253228 Being cheq issued towards advance incentive payment for the month of may-11		<b>4,000.00</b>
	By <b>Repairs &amp; Maintenance - III</b>	253229	Bank Payment	BP\15	Ch. No. :253229 Being cheq issued to svr pumps & allied services towards reparies charges		<b>1,080.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	253230	Bank Payment	BP\16	Ch. No. :253230 Being cheq issued towards petro card deposit D.Shiv shankar purchase		<b>2,000.00</b>
	By <b>Consultancy</b>	253231	Bank Payment	BP\17	Ch. No. :253231 Being cheq issued to T.Krishna mohan towards software consultant charges for the month of april -11		<b>750.00</b>
	By <b>AAA Enterprises</b>	253232	Bank Payment	BP\18	Ch. No. :253232 Being cheq issued towards bill no-0128 dt 3/5/11		<b>2,025.00</b>
	By <b>Car Hire Charges</b>	253233	Bank Payment	BP\19	Ch. No. :253233 Being cheq issued to C.Krishna towards car hire charges vechile no-AP 29 AE 0298 dt 2/5/11		<b>2,603.00</b>
	By <b>TDS Payables - 2010 - 11</b>	253234	Bank Payment	BP\20	Ch. No. :253234 Being cheq issued towards tds payable for the mpomnth of march-11		<b>63,132.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	253235	Bank Payment	BP\21	Being funds transfer		<b>10,000.00</b>
	By <b>Jagdish Kanaiya Brokerage</b>	253236	Bank Payment	BP\22	Ch. No. :253236 Being cheq issued towards advance incentives for the month of march-11		<b>4,850.00</b>
	By <b>Jyothiram - III</b>	253237	Bank Payment	BP\23	Ch. No. :253237 Being cheq issued towards on A\c payments		<b>4,950.00</b>
	By <b>Mallaiah - III</b>	253238	Bank Payment	BP\24	Ch. No. :253238 Being cheq issued towards road work payments		<b>39,600.00</b>
	By <b>Syed Yousf -III</b>	253240	Bank Payment	BP\25	Ch. No. :253240 Being cheq issued towards fixing of booster pump B no-312 & sanitary fixing work done -B no-232		<b>1,980.00</b>
	By <b>Shafiq - II</b>	253241	Bank Payment	BP\26	Ch. No. :253241 Being cheq issued towards cracking filling work		<b>1,770.00</b>
	By <b>Lakshman Rao - II</b>	253242	Bank Payment	BP\27	Ch. No. :253242 Being cheq issued towards painter payments		<b>2,227.00</b>
	By <b>Hire Charges Janardhan Prasad - III</b>	253243	Bank Payment	BP\28	Ch. No. :253243 Being cheq issued towards hire charges payments		<b>470.00</b>
	By <b>Hire Charges Madhav - III</b>	253244	Bank Payment	BP\29	Ch. No. :253244 Being cheq issued towards hirecharges payments		<b>2,980.00</b>

## Mehta &amp; Modi Homes

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

Page 303

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By <b>Hire Charges Mannem - II</b>	253246	Bank Payment	BP\30	Ch. No. :253246 Being cheq issued towards earth work		16,573.00
	By <b>Biro Parida - III</b>	253247	Bank Payment	BP\31	Ch. No. :253247 Being cheq issued towards civil work payments		338.00
	By <b>Chandrakala - III</b>	253248	Bank Payment	BP\32	Ch. No. :253248 Being cheq issued towards centering payments		4,722.00
	By <b>Yaganandam - III</b>	253249	Bank Payment	BP\33	Ch. No. :253249 Being cheq issued towards carpenter payments		544.00
	By <b>Ansari.D.M- III</b>	253250	Bank Payment	BP\34	Ch. No. :253250 Being cheq issued towards civil payments		8,103.00
	By <b>Jyothiram - III</b>	253311	Bank Payment	BP\35	Ch. No. :253311 Being cheq issued towards painter payments		2,673.00
	By <b>Komraiah - III</b>	253312	Bank Payment	BP\36	Ch. No. :253312 Being cheq issued towards rock cutting payments		7,119.00
	By <b>Md Ishaq - III</b>	253313	Bank Payment	BP\37	Ch. No. :253313 Being cheq issued towards plumbing payments		1,534.00
	By <b>MD Mahaboob - III</b>	253314	Bank Payment	BP\38	Ch. No. :253314 Beig cheq issued towards welder payments		2,821.00
	By <b>Hire Charges Veeresh - III</b>	253314	Bank Payment	BP\39	Ch. No. :253314 Being cheq issued towards Electricitan payments		2,880.00
	By <b>Syed Yousf -III</b>	253316	Bank Payment	BP\40	Ch. No. :253316 Being cheq issued towards plumbing payments		3,267.00
	By <b>Mallesh - III</b>	253317	Bank Payment	BP\41	Ch. No. :253317 Being cheq issued towards centering payments		2,390.00
	By <b>Hire Charges Uttaiiah - III</b>	253318	Bank Payment	BP\42	Ch. No. :253318 Being cheq issued towards hire charges payments		1,673.00
	By <b>Metal - III</b>	253319	Bank Payment	BP\43	Ch. No. :253319 Being cheq issued to sai ram enterprises towards material payments		6,344.00
	By <b>Sand &amp; Redmud - III</b>	253320	Bank Payment	BP\44	Ch. No. :253320 Being cheq issued to veerabhadra swamy enterprises towads material payments		7,488.00
	By <b>Pavan Kumar Incentive</b>	253321	Bank Payment	BP\45	Ch no.253321 being chq issued to Pavan Kumar towards incentive for the 4th qtr of 2010 - 11		3,600.00
	By <b>Advertisement</b>	253323	Bank Payment	BP\46	Ch. No. :253323 being chq issued to Alpine Estates towards common expenditure adjusted to Alpine Estate which is paid on behalf of SOB		9,581.00
	By <b>Gardening Material - III</b>	253224	Bank Payment	BP\47	Ch. No. :253224 Being cheq issued towards supply of pasapalam grass & transport inwards no-92 & 108 to Yadagiri		3,800.00
	By <b>Chandrakala - III</b>	253325	Bank Payment	BP\48	Ch. No. :253325 Being cheq issued towards on a/c payments		9,900.00

continued ...

## Mehta &amp; Modi Homes

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

Page 304

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	By <b>Mallaiah - III</b>	253326	Bank Payment	BP\49	Ch. No. :253326 Being cheq issued towards on a/c payments		9,900.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	253327	Bank Payment	BP\50	Ch. No. :253327 Being cheq issued towards on a/c payments		25,000.00
	To <b>State Bank of India MG Road</b>	370202	Contra	CO\1	Ch. No. :370202 being funds transfered from SBI to HDFC Bank	3,00,000.00	
10-5-2011	By <b>Suresh U Mehta</b>	095157	Bank Payment	BP\1	Being transfer		41,333.00
	By <b>Deepak U Mehta</b>	095177	Bank Payment	BP\2	Being transfer		38,015.00
	By <b>Bhavesh Mehta</b>	211817	Bank Payment	BP\3	Being transfer		46,303.00
	To <b>Plot No - 340 KRS Devi</b>	064999	Bank Receipts	BR\1	Ch. No. :064999 being chq received from KRS Devi towards installment amount vide receipt no.2150	1,00,000.00	
	By <b>Cash</b>	94844	Contra	CO\1	Ch. No. :094844 Being cash withdraw from HDFC Bank		25,000.00
11-5-2011	By <b>Hari Swaroop Salary A/c</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11		1,970.00
	By <b>Electricity Charges - III</b>	253252	Bank Payment	BP\2	Ch. No. :253252 Being Demand Draft issued towards electericity charges for the month of march-11		2,410.00
	By <b>Car Hire Charges</b>	253253	Bank Payment	BP\3	Ch. No. :253253 Being amt credited to Fortune travells towards car hire charges vechile no-AP 09 TV 3400		3,744.00
	By <b>Electricity Charges - III</b>	253254	Bank Payment	BP\4	Ch. No. :253254 Being cheq issued to wards electricity Bill for the month of april-11		17,778.00
	By <b>99 Acres .Com</b>	253255	Bank Payment	BP\5	Ch. No. :253255 Being cheq issued to wards web postal campaign charges		6,756.00
14-5-2011	To <b>Plot No - 399 C - Rajni Sharan</b>	146152	Bank Receipts	BR\1	Ch. No. :146152 being chq received from Rajni towards installment amount vide receipt no.2151	10,00,000.00	
	To <b>Plot No - 390 N Paskaran</b>	390892	Bank Receipts	BR\2	Ch. No. :390892 being chq received from N.Paskaran towards installment amount vide receipt no.2152	8,99,435.00	
	By <b>Pavan Kumar Incentive</b>	253256	Bank Payment	BP\1	Ch. No. :253256 Being cheq issued towards incventive payments for the 2 nd week for 4 th qtr		3,600.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	253257	Bank Payment	BP\2	Ch. No. :253257 Being cheq issued towards petro card charges B.M rajkumar 1/2/11 to 24/2/11		2,700.00
	By <b>Electricity Charges - III</b>	253258	Bank Payment	BP\3	Ch. No. :253258 Being cheq issued towards sainikpuri electricity charges for B.No.256 -165, 232-165, 204-165, 254 -165, 203-165, 231-165		990.00
	By <b>Electricity Charges - III</b>	253259	Bank Payment	BP\4	Ch. No. :253259 Being cheq issued towards sainikpuri electricity charges for B.No.9 -146, 202-121, 257-121, 210 -125, 220-145		658.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By <b>Electricity Charges - III</b>	253260	Bank Payment	BP\5	Ch. No. :253260 Being cheq issued towards electricity charges for 310-119, 330-119, 348-119, 340-409, 353-119, 331-283		1,406.00
	By <b>United Security Services</b>	253261	Bank Payment	BP\6	Ch. No. :253261 Beung cheq issued to United security services towards security charges for 1/4/11 to 30/4/11 for phase III		17,209.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	253262	Bank Payment	BP\7	Ch. No. :253262 Being cheq issued towards petro card charges Mr.Srinivas yadav 21/4 /11 to 13/5/11		2,000.00
	By <b>MD Mahaboob - III</b>	253263	Bank Payment	BP\8	Ch. No. :253263 Being cheq issued towards Welding payments		3,762.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	253264	Bank Payment	BP\9	Ch. No. :253264 Being cheq issued towards Aluminium Windows repair work B no-220 & 257		2,574.00
	By <b>Job Work Yaganandam - III</b>	253265	Bank Payment	BP\10	Ch. No. :253265 Being cheq issued towards Welder payments		6,529.00
	By <b>Yadagiri.D - III</b>	253266	Bank Payment	BP\11	Ch. No. :253266 Being cheq issued towards plumber payments		1,980.00
	By <b>Chandrakala - III</b>	253267	Bank Payment	BP\12	Ch. No. :253267 Being cheq issued towards centering payments		4,257.00
	By <b>Ansari.D.M- III</b>	253268	Bank Payment	BP\13	Ch. No. :253268 Being cheq issued towards Civil payments		6,345.00
	By <b>Hire Charges Madhav - III</b>	253269	Bank Payment	BP\14	Ch. No. :253269 Being cheq issued towards Hire charges payments		1,703.00
	By <b>Janardhan Prasad - III</b>	253270	Bank Payment	BP\15	Ch. No. :253270 Being cheq issued towards Hire charges payments		470.00
	By <b>Hire Charges Mannem - III</b>	253271	Bank Payment	BP\16	Ch. No. :253271 Being cheq issued towards Earth work payments		14,194.00
	By <b>Jyothiram - III</b>	253272	Bank Payment	BP\17	Ch. No. :253272 Being cheq issued towards Painter payments		6,509.00
	By <b>Shafiq - II</b>	253273	Bank Payment	BP\18	Ch. No. :253273 Being cheq issued towards Cracking Filling payments		1,771.00
	By <b>Veeresh - III</b>	253274	Bank Payment	BP\19	Ch. No. :253274 Being cheq issued towards Electrician payments		4,208.00
	By <b>Job Work Syed Yousuf - III</b>	253275	Bank Payment	BP\20	Ch. No. :253275 Being cheq issued towards plumber payments		6,138.00
	By <b>Mallesh - III</b>	253276	Bank Payment	BP\21	Ch. No. :253276 Being cheq issued towards Centering payments		4,642.00
	By <b>Lakshman Rao - II</b>	253277	Bank Payment	BP\22	Ch. No. :253277 Being cheq issued towards Painter payments		2,895.00
	By <b>Hire Charges Uttaiah - III</b>	253278	Bank Payment	BP\23	Ch. No. :253278 Being cheq issued towards Hirecharges Payments		3,196.00



## Mehta &amp; Modi Homes

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

Page 306

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	By <b>Sand &amp; Redmud - III</b>	253279	Bank Payment	BP\24	Ch. No. :253279 Being cheq issued Sri Laxmi Enterprises towards Building material payments		17,343.00
	By <b>Hitech Power Enterprises Wo on A/c. III</b>	253301	Bank Payment	BP\25	Ch. No. :253301 Being cheq issued towards Advance payments for Electericity work		25,000.00
	By <b>Metal - II</b>	253302	Bank Payment	BP\26	Ch. No. :253302 Being cheq issued to Veerabhadra Swamy Enterprises towards Bilding Material payments		41,585.00
16-5-2011	By <b>Cash</b>		<b>Contra</b>	CO\1	Ch. No. :094845 Being cash with drawl from Hdfe Bank		25,000.00
	To <b>Plot No - 200 FGH Thulasama</b>		Bank Receipts	BR\1	wire transfered from Thulasama towards installment for b.no. 200 FGH vide receipt no.2153	14,62,000.00	
17-5-2011	By <b>Rajkumar.P.E Salary A/c</b>	253280	Bank Payment	BP\1	Ch. No. :253280 Being cheq issued towards Salary Advance payments		5,000.00
21-5-2011	By <b>Hemendra Kanaiya Salary A/c</b>	253281	Bank Payment	BP\1	Ch. No. :253281 Being cheq issued towards salary advance		5,000.00
	By <b>Telephone Bills</b>	253282	Bank Payment	BP\2	Ch. No. :253282 Being cheq issued towards Telephone bill period 14/4/11 to 13/5/11 no -404 10017656		827.00
	By <b>Jyothiram - III</b>	253283	Bank Payment	BP\3	Ch. No. :253283 Being cheq issued towards Painter payments		6,955.00
	By <b>Hire Charges Janardhan Prasad - III</b>	253284	Bank Payment	BP\4	Ch. No. :253284 Being cheq issued towards Tiles work payments		1,411.00
	By <b>Hire Charges Madhav - III</b>	253285	Bank Payment	BP\5	Ch. No. :253285 Being cheq issued towards Civil work payments		851.00
	By <b>MD Mahaboob - III</b>	253286	Bank Payment	BP\6	Ch. No. :253286 Being cheq issued towards Welder payments		2,425.00
	By <b>Job Work Mannem - II</b>	253287	Bank Payment	BP\7	Ch. No. :253287 Being cheq issued towards Earthh work payments		12,838.00
	By <b>Job Work Biro Parida - II</b>	253288	Bank Payment	BP\8	Ch. No. :253288 Being cheq issued towards Civil payments		3,264.00
	By <b>Yadgiri.D - II</b>	253289	Bank Payment	BP\9	Ch. No. :253289 Being cheq issued towards Plumber payments		3,069.00
	By <b>Chandrakala - III</b>	253290	Bank Payment	BP\10	Ch. No. :253292 Being cheq issued towards Centering payments		5,024.00
	By <b>Yaganandam - III</b>	253291	Bank Payment	BP\11	Ch. No. :253291 Being cheq issued towards Carpenter payments		990.00
	By <b>Ansari.D.M- III</b>	253292	Bank Payment	BP\12	Ch. No. :253292 Being cheq issued towards Civil payments		9,590.00
	By <b>Veeresh - III</b>	253293	Bank Payment	BP\13	Ch. No. :253293 Being cheq issued towards Electerican payments		4,346.00
	By <b>Shafiq - III</b>	253294	Bank Payment	BP\14	Ch. No. :253294 Being cheq issued towards Polishing payments		1,400.00
	By <b>Job Work Syed Yousuf - III</b>	253295	Bank Payment	BP\15	Ch. No. :253295 Being cheq issued towards Plumbing payments		5,692.00

continued ...

## Mehta &amp; Modi Homes

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

Page 307

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By <b>Mallesh - III</b>	253296	Bank Payment	BP\16	Ch. No. :253296 Being cheq issued towards Centering payments		4,073.00
	By <b>Lakshman Rao - II</b>	253297	Bank Payment	BP\17	Ch. No. :253297 Being cheq issued towards Painter payments		1,187.00
	By <b>Komraiah - III</b>	253298	Bank Payment	BP\18	Ch. No. :253298 Being cheq issued towards Rock cutting payments		6,677.00
	By <b>Hire Charges Uttaiiah - III</b>	253299	Bank Payment	BP\19	Ch. No. :253299 Being cheq issued towards Tractor payment		3,988.00
	By <b>Chips &amp; Stonedust - III</b>	253300	Bank Payment	BP\20	Ch. No. :253300 Being cheq issued to Sri ram enterprises towards Stone Dust payments		3,536.00
	By <b>Metal - III</b>	253303	Bank Payment	BP\21	Ch. No. :253303 Being cheq issued to Veerabhadra swamy towards Metal & Redmud & Robo sand payments		23,809.00
	By <b>Job Work Md Mahaboob - III</b>	253304	Bank Payment	BP\22	Ch. No. :253304 Being cheq issued towards Welder payments		990.00
	By <b>TDS Payables 2011 - 12</b>	253305	Bank Payment	BP\23	Ch. No. :253305 Being cheq issued towards Tds challian for the month of April		24,105.00
	By <b>Printing &amp; Stationery</b>	253306	Bank Payment	BP\24	Ch. No. :253306 Being cheq issued to Ricoh india limited towards Xerox maintance charges		2,568.00
	By <b>Car Hire Charges</b>	253307	Bank Payment	BP\25	Ch. No. :253307 Being cheq issued to Fortune travells towards Car hire charges for the month of April		4,248.00
	By <b>Pavan Kumar Incentive</b>	253308	Bank Payment	BP\26	Ch. No. :253308 Being cheq issued towards Incentives for the 4 th Qtr 2010-11		2,520.00
	To <b>Plot No - 376 E.V.Raghavulu</b>	874628	Bank Receipts	BR\1	Ch. No. :874628 Being cheque received from Raghu towards installment amount vide receipt no.2156	5,00,000.00	
23-5-2011	By <b>Cash</b>		Contra	CO\1	Ch.No.094846 towards Cash with drawl from Hdfc bank		25,000.00
	By <b>A.Samba Siva Rao Salary A/c</b>	253309	Bank Payment	BP\1	Ch. No. :253309 Being cheq issued towards salary advance		10,000.00
	To <b>Plot No - 200 FGH Thulasama</b>		Wire Transfer	Bank Receipts	BR\1	Ch. No. :Wire Transfer being from Thulasamma towards installment amount vide receipt no.2157	25,00,000.00
25-5-2011	To <b>Cash</b>		Contra	CO\1	Being cash deposited in Hdfc Bank	2,35,000.00	
	By <b>State Bank of India MG Road</b>	253328	Contra	CO\2	Ch. No. :253328 Being cheq issued towards Transfer payment from Hdfc to Sbi		27,00,000.00
	By <b>Anisha Associates Work Order on Account III</b>	253329	Bank Payment	BP\1	Ch. No. :253329 Being cheq issued towards On Alc		15,000.00
	By <b>Chandrakala - III</b>	253330	Bank Payment	BP\2	Ch. No. :253330 Being cheq issued towards On Alc		29,700.00
	By <b>Mallesh - III</b>	253331	Bank Payment	BP\3	Ch. No. :253331 Being cheq issued towards On alc		9,900.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	253332	Bank Payment	BP\4	Ch. No. :253332 Being cheq issued towards On alc		48,700.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By <b>Chimalgi V.G</b>	253429	Bank Payment	BP\5	Ch. No. :253429 Being cheq issued towards camera for Phase-III		3,900.00
	By <b>Maruthi Pipe Industry</b>	253334	Bank Payment	BP\6	Ch. No. :253334 Bill no-017 dt 21/4/11		30,000.00
	By <b>Sujana Metal Products Pvt Ltd</b>	253335	Bank Payment	BP\7	Ch. No. :253335 Bill no-RR4 /0002 dt 21/4/11		1,59,602.00
	By <b>Bindal Iron &amp; Steel</b>	253336	Bank Payment	BP\8	Ch. No. :253336 Bill no-CR-39 dt 9/4/11		10,461.00
	By <b>Hari Hara Iron Merchant</b>	253337	Bank Payment	BP\9	Ch. No. :253337 Bill no-9197 dt 10/5/11		859.00
	By <b>Under Ispat Ltd</b>	253338	Bank Payment	BP\10	Ch. No. :253338 Bill no-1054 dt 25/2/10		1,30,000.00
	By <b>Bhagwati Steel Tubes</b>	253339	Bank Payment	BP\11	Ch. No. :253339 Bill no-325 dt 1/10/10		5,736.00
	By <b>Venkatramana Binding Works</b>	253340	Bank Payment	BP\12	Ch. No. :253340 Bill no-2839 dt 28/9/10		690.00
	By <b>Sai Dutta Flyash Bricks</b>	253341	Bank Payment	BP\13	Ch. No. :253341 Bill no-352 dt 27/11/10		48,126.00
	By <b>Praful Sanitary</b>	253342	Bank Payment	BP\14	Ch. No. :253342 Bill no-4852 dt 10/12/10		21,291.00
	By <b>Praful Sanitary</b>	253343	Bank Payment	BP\15	Ch. No. :253343 Bill no-4772 dt 18/11/10		3,700.00
	By <b>Praful Sanitary</b>	253344	Bank Payment	BP\16	Ch. No. :253344 Bill no-4867 dt 16/12/10		7,036.00
	By <b>Hari Hara Iron Merchant</b>	253345	Bank Payment	BP\17	Ch. No. :253345 Bill no-8818 dt 17/12/10		2,035.00
	By <b>Krishna Vijaysaw Mill</b>	253346	Bank Payment	BP\18	Ch. No. :253346 Bill no-263 dt 13/12/10		25,384.00
	By <b>Sree Panduranga Timber Traders</b>	253347	Bank Payment	BP\19	Ch. No. :253347 Bill no-734 dt 20/12/10		42,477.00
	By <b>Praful Sanitary</b>	253348	Bank Payment	BP\20	Ch. No. :253348 Bill no-4871 dt 21/12/10		8,057.00
	By <b>Cera Sanitaryware Ltd</b>	253349	Bank Payment	BP\21	Ch. No. :253349 Bill no -HYD1011/2858,HYD/1011 /3027 dt 5/1/11		13,720.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	253350	Bank Payment	BP\22	Ch. No. :253350 Bill no-3718 dt 31/12/10		13,470.00
	By <b>Hari Hara Iron Merchant</b>	253351	Bank Payment	BP\23	Ch. No. :253351 Bill no- 8849 dt 27/12/10		5,053.00
	By <b>Hari Hara Iron Merchant</b>	253352	Bank Payment	BP\24	Ch. No. :253352 Bill no-8874 dt 8/1/11		1,406.00
	By <b>Shubham Enterprises</b>	253353	Bank Payment	BP\25	Ch. No. :253353 Bill no-22054 dt 10/1/11		3,564.00
	By <b>Shubham Enterprises</b>	253354	Bank Payment	BP\26	Ch. No. :253354 Bill no-22198 dt 24/1/11		36,305.00
	By <b>Shubham Enterprises</b>	253355	Bank Payment	BP\27	Ch. No. :253355 Bill no-22327 dt 2/2/11		7,852.00
	By <b>Premier Engineering Corporation</b>	253356	Bank Payment	BP\28	Ch. No. :253356 Bill no-2081 dt 17/2/11		8,780.00
	By <b>Nidhi Enteperprises</b>	253357	Bank Payment	BP\29	Ch. No. :253357 Bill no-2420 dt 4/3/11		38,164.00
	By <b>Southern Steel Tubes</b>	253358	Bank Payment	BP\30	Ch. No. :253358 bILL NO -4757 dt 25/2/11		16,030.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	253359	Bank Payment	BP\31	Ch. No. :253359 Bill no-4101 dt 23/2/11		24,380.00
	By <b>Praful Sanitary</b>	253360	Bank Payment	BP\32	Ch. No. :253360 Bill no-5005 dt 11/2/11		5,820.00
	By <b>Praful Sanitary</b>	253361	Bank Payment	BP\33	Ch. No. :253361 Bill no-4896 dt 1/11/11		28,490.00
	By <b>Hari Hara Iron Merchant</b>	253362	Bank Payment	BP\34	Ch. No. :253362 Bill no-9001 dt 9/3/11		286.00

## Mehta &amp; Modi Homes

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

Page 309

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By Vasavi Sales Corporation	253363	Bank Payment	BP\35	Ch. No. :253363 Bill no-2044 dt 21/3/11		89,950.00
	By Premier Engineering Corporation	253364	Bank Payment	BP\36	Ch. No. :253364 Bill no-2232 dt 12/3/11		4,580.00
	By Anisha Associates	253365	Bank Payment	BP\37	Ch. No. :253365 Bill no-375 dt 4/3/11		918.00
	By Praful Sanitary	253366	Bank Payment	BP\38	Ch. No. :253366 Billno-5062 dt 5/3/11		578.00
	By Praful Sanitary	253367	Bank Payment	BP\39	Ch. No. :253367 Bill no-5077 dt 12/1/11		2,302.00
	By Anisha Associates	253368	Bank Payment	BP\40	Ch. No. :253368 Bill no-381 dt 15/3/11		918.00
	By Anisha Associates	253369	Bank Payment	BP\41	Ch. No. :253369 Bill no-382 dt 15/3/11		918.00
	By Hari Hara Iron Merchant	253370	Bank Payment	BP\42	Ch. No. :253370 Bill no-9027 dt 16/3/11		321.00
	By Hari Hara Iron Merchant	253371	Bank Payment	BP\43	Ch. No. :253371 Bill no-9028 dt 16/3/11		915.00
	By Hari Hara Iron Merchant	253372	Bank Payment	BP\44	Ch. No. :253372 Bill no-9026 dt 16/3/11		130.00
	By Venkatramana Binding Works	253373	Bank Payment	BP\45	Ch. No. :253373 Bill no-3382 dt 23/3/11		978.00
	By Venkatramana Binding Works	253374	Bank Payment	BP\46	Ch. No. :253374 Bill no-3378 dt 23/3/11		740.00
	By Jinkrupa Agency	253375	Bank Payment	BP\47	Ch. No. :253375 Bill no- 1926 dt 25/3/11		898.00
	By Varna Media	253377	Bank Payment	BP\48	Ch. No. :253377 Bill no-2462 dt 23/3/11		2,621.00
	By Saradhi Ads	253378	Bank Payment	BP\49	Ch. No. :253378 Bill no-1727 dt 25/3/11		250.00
	By Hari Hara Iron Merchant	253379	Bank Payment	BP\50	Ch. No. :253379 Bill no-9054 dt 26/3/11		721.00
	By Sri Rama Paints & Pipe Fittings Stores	253380	Bank Payment	BP\51	Ch. No. :253380 Bill no-4487 dt 28/3/11		1,150.00
	By Hari Hara Iron Merchant	253381	Bank Payment	BP\52	Ch. No. :253381 Bill no-9065 dt 30/3/11		1,832.00
	By Sessa Sai Electrical	253382	Bank Payment	BP\53	Ch. No. :253382 Bill no-152, 153 dt 1/3/11		21,584.00
	By Hari Hara Iron Merchant	253383	Bank Payment	BP\54	Ch. No. :253383 Bill no-9168 dt 30/4/11		2,828.00
	By Bhagwati Steel Tubes	253384	Bank Payment	BP\55	Ch. No. :253384 Bill no-807 dt 17/3/11		697.00
	By Binjusaria Metal Box Co. Pvt. Ltd.	253385	Bank Payment	BP\56	Ch. No. :253385 Bill no-1080 dt 17/3/11		55,012.00
26-5-2011	By Cash	94848	Contra	CO\1	Ch. No. :094848 being cash withdraw from HDFC Bank for registration of 200 FGH		2,00,000.00
	By Cash	94849	Contra	CO\2	Ch. No. :094849 being cash withdraw from HDFC Bank		1,00,000.00
	To Cash		Contra	CO\3	Ch. No. :Being cash Deposited in Hdfc Bank	3,00,000.00	
28-5-2011	By Maintenance Charges	253386	Bank Payment	BP\1	Ch. No. :253386 Being cheq issued towards B No-9 for the month of may-11		1,200.00
	By Modi Properties & Investments Pvt. Ltd.	253387	Bank Payment	BP\2	Being funds transfer		3,63,039.00
	By Modi Properties & Investments Pvt. Ltd.	253388	Bank Payment	BP\3	Being funds transfer		60,000.00
	By Consultancy	253389	Bank Payment	BP\4	Ch. No. :253389 Being cheq issued to T.Krishna Mohan towards soft ware consultancy charges for the month of may		750.00

-11

continued ...

## Mehta &amp; Modi Homes

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

Page 310

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By Rent for B No 9 Tejal Modi	253370	Bank Payment	BP\5	Ch. No. :253370 Beig cheq issued towards Rent for the montgh of May-11 for BNO-9		10,000.00
	By Repairs & Maintenance - III	253391	Bank Payment	BP\6	Ch. No. :253391 Being cheq issued to SVR Pumos & Allied services towards Repairs charges		4,900.00
	By Kesoram Sunderlal Fatehpuria	253392	Bank Payment	BP\7	Ch. No. :253392 Being cheq issued towards Petrol charges paid for D.Shiv shanker dt 3/5 /11 to 18/5/11		2,000.00
	By Telephone Bills	253393	Bank Payment	BP\8	Ch. No. :253393 Being cheq issued towards telephonme bill no-10351322 dt 19/4/11 to 18/5 /11		552.00
	By Telephone Bills	253395	Bank Payment	BP\9	Ch. No. :253395 Being cheq issued towards telephonme bill no-1036611396 dt 21/4/11 to 20/5/11		480.00
	By Matrix Advertising	253396	Bank Payment	BP\10	Ch. No. :253396 Being cheq issued towards Advertisement for the month of May-11		12,432.00
	By Varna Media	253397	Bank Payment	BP\11	Ch. No. :253397 Bill no-2527 dt 19/5/11		4,568.00
	By Matrix Advertising	253398	Bank Payment	BP\12	Ch. No. :253398 Being cheq issued towards advertisements for the month of may-11		2,533.00
	By Livserv Technology	253399	Bank Payment	BP\13	Ch. No. :253399 Being cheq issued towards Advertisement for th month of April-11		2,483.00
	By India Property .Com	253400	Bank Payment	BP\14	Ch. No. :253400 Being cheq issued towards Advertisement for th month of April-11		6,125.00
	By Jyothiram - III	253401	Bank Payment	BP\15	Ch. No. :253401 Being cheq issued towards On A/c		4,950.00
	By Syed Yosuf Jobwork - II	253402	Bank Payment	BP\16	Ch. No. :253402 Being cheq issued towards plumber payments		3,960.00
	By Mallaiah - III	253403	Bank Payment	BP\17	Ch. No. :253403 Being cheq issued towards Road work		39,600.00
	By Job Work - Jagan Reddy.A - III	253404	Bank Payment	BP\18	Ch. No. :253404 Being cheq issued towards Damage Budjoint work B no-335		1,485.00
	By Job Work Mannem - II	253405	Bank Payment	BP\19	Ch. No. :253405 Being cheq issued towards Earth work payments		1,485.00
	By Biro Prida - II	253406	Bank Payment	BP\20	Ch. No. :253406 Being cheq issued towards Civil payments		3,560.00
	By Hire Charges Biro Parida - III	253407	Bank Payment	BP\21	Ch. No. :253407 Being cheq issued towards Civil payments		2,341.00
	By Chandrakala - III	253408	Bank Payment	BP\22	Ch. No. :253408 Being cheq issued towards Centering payments		1,683.00
	By Yaganandam - III	253409	Bank Payment	BP\23	Ch. No. :253409 Being cheq issued towards Carpenter payments		742.00
	By Hire Charges Ansari.D.M - III	253410	Bank Payment	BP\24	Ch. No. :253410 Being cheq issued towards Civil payments		9,443.00
	By Hire Charges Mannem - III	253411	Bank Payment	BP\25	Ch. No. :253411 Being cheq issued towards Earth work payments		7,917.00

continued ...

## Mehta &amp; Modi Homes

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

Page 311

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By <b>Jyothiram - III</b>	253412	Bank Payment	BP\26	Ch. No. :253412 Being cheq issued towards Painter paymnets		3,489.00
	By <b>Job Work Md Mahaboob - III</b>	253413	Bank Payment	BP\27	Ch. No. :253413 Being cheq issued towards Welder payments		2,004.00
	By <b>Hire Charges Veeresh - III</b>	253414	Bank Payment	BP\28	Ch. No. :253414 Being cheq issued towards Electrican payments		6,890.00
	By <b>Murali Krishna.V - III</b>	253415	Bank Payment	BP\29	Ch. No. :253415 Being cheq issued towards Labour payments		7,365.00
	By <b>Shafiq - III</b>	253416	Bank Payment	BP\30	Ch. No. :253416 Being cheq issued towards polishing payments		2,365.00
	By <b>Hire Charges Syed Yousuf-III</b>	253417	Bank Payment	BP\31	Ch. No. :253417 Being cheq issued towards plumber payments Bno-333		4,999.00
	By <b>Malleesh - III</b>	253418	Bank Payment	BP\32	Ch. No. :253418 Being cheq issued towards Centering payments		4,716.00
	By <b>Hire Charges Uttaiiah - III</b>	253419	Bank Payment	BP\33	Ch. No. :253419 Being cheq issued towards tractor payments		6,816.00
	By <b>Water Tanker Charges - III</b>	253420	Bank Payment	BP\34	Ch. No. :253420 Being cheq issued to K Narsimh raju towards watre payments		250.00
	By <b>Sand &amp; Redmud - II</b>	253421	Bank Payment	BP\35	Ch. No. :253421 Being cheq issued to Sri laxmi enterprises towards sand		21,565.00
	By <b>Sand &amp; Redmud - III</b>	253422	Bank Payment	BP\36	Ch. No. :253422 Being cheq issued to sai ram enterprises towards red bricks		19,272.00
	By <b>Metal - II</b>	253423	Bank Payment	BP\37	Ch. No. :253423 Being cheq issued to Veerabhadra swamy enterprises towards 20 mm metal		27,268.00
	By <b>Sand &amp; Redmud - II</b>	253424	Bank Payment	BP\38	Ch. No. :253424 Being cheq issued toveerabhradra swamy enterprises towards robo sand		44,470.00
	By <b>Metal - III</b>	253425	Bank Payment	BP\39	Ch. No. :25342 Being cheq issued toveerabhradra swamy enterprises towards metal		13,478.00
	By <b>Incentives</b>	253427	Bank Payment	BP\40	Ch. No. :253427 Being cheq issued to GMurali krishna towards Marriage incentives		6,504.00
	By <b>Jagdish.G Salary A/c</b>	253428	Bank Payment	BP\41	Ch. No. :253428 Being cheq issued towards loan transfer from KNM & SOB		11,383.00
	By <b>Anisha Associates Work Order on Account III</b>	253430	Bank Payment	BP\42	Ch. No. :253430 Being cheq issued towards on a/c		5,000.00
	By <b>Chandrakala - III</b>	253431	Bank Payment	BP\43	Ch. No. :253431 Being cheq issued towards on a/c		9,900.00
	By <b>Audit Fees Payable</b>	253432	Bank Payment	BP\44	Ch. No. :253432 Being cheq issued to ajay metha towards I. T. Representation fee for the month asst year 2010-11		24,817.00
	By <b>Maintenance &amp; Other Deposits From Customers</b>	253433	Bank Payment	BP\45	Ch. No. :253433 Being cheq issued towards the commissiontr central excise custmoer service tax		2,48,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 312

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	By VAT Payable	253435	Bank Payment	BP\46	Ch. No. :253435 Being cheq issued towards sales tax B no -248-37500,249-37750,250-46000,251-64500,254-60500,255-53850,256-56500,258-56500		4,13,100.00
	By Prabhakar Reddy Broker - Brokerage	094891	Bank Payment	BP\47	Ch. No. :094891 Being cheq issued towards Brokerage		22,500.00
	By Prabhakar Reddy Broker - Brokerage	094892	Bank Payment	BP\48	Ch. No. :094892 Being cheq issued towards Brokerage		22,500.00
	By Prabhakar Reddy Broker - Brokerage	094893	Bank Payment	BP\49	Ch. No. :094893 Being cheq issued towards Brokerage		22,500.00
	By Prabhakar Reddy Broker - Brokerage	094894	Bank Payment	BP\50	Ch. No. :094894 Being cheq issued towards Brokerage		22,500.00
30-5-2011	By Vasavi Sales Corporation	253437	Bank Payment	BP\1	Being chq issued towards vide bill no.90 dt.02.04.11		95,200.00
	By Ravi Cement Industry	253438	Bank Payment	BP\2	Being chq issued towards vide bill no.451 dt.24.03.11		3,480.00
	By Rajeev Sanitary Mart	253439	Bank Payment	BP\3	Being chq issued towards vide bill no.1268 dt.02.03.11		10,635.00
	By Under Ispat Ltd	253440	Bank Payment	BP\4	Being chq issued towards vide bill no.1054 dt.25.12.10		32,502.00
	To Electricity Charges - III	253258	Bank Receipts	BR\1	Ch. No. :253258 being cheque reversed due to cancelled	990.00	
	To Plot No - 353 G Padmavathi	128493	Bank Receipts	BR\2	Ch. No. :128493 being chq received from G.Padmavathi towards installment amount vide receipt no.2161	1,52,020.00	
	By Cash	94850	Contra	CO\1	Ch. No. : 094850 Being cash with drawl from hadf bank		25,000.00
31-5-2011	By Bank Charges		Bank Payment	BP\1	Being amount debited by Bank towards bank charges		446.96
	By HDFC Bank Car Loan	618799	Bank Payment	BP\2	Ch. No. :618799 being chq issued towards car loan		5,785.00
	By Cash	84851	Contra	CO\1	Ch. No. :094851 being cash withdraw from HDFC Bank		1,00,000.00
1-6-2011	By Fixed Deposite	253436	Bank Payment	BP\1	Ch. No. :253436 being chq issued towards Fixed deposit on behalf of customer Service Tax		2,50,000.00
3-6-2011	To Cash		Contra	CO\1	Being cash deposited in Hdfc Bank	1,00,000.00	
	By Bhavesh Mehta	211818	Bank Payment	BP\1	Being transfer		46,303.00
	By Suresh U Mehta	095158	Bank Payment	BP\2	Being transfer		41,333.00
	By Deepak U Mehta	095178	Bank Payment	BP\3	Being transfer		38,015.00
4-6-2011	By Printing & Stationery	253441	Bank Payment	BP\11	Ch. No. :253441 Being cheq issued to Seven hills enterprises towards Xerox charges for the month of may -11		359.00
	By Car Hire Charges	253442	Bank Payment	BP\12	Ch. No. :253442 Being cheq issued to C Krishna towards car hirecharges for the month of may-Ilvechile no-AP 29 AE 298		2,604.00
	By TDS Payables 2011 - 12	253443	Bank Payment	BP\13	Ch. No. :253443 Being cheq issued towardsTds payablefor the month of may-11		21,411.00
	By Kesoram Sunderlal Fatehpuria	253444	Bank Payment	BP\14	Ch. No. :253444 Being cheq issued towards petro card for M.Srinivas yadav 13/5/11 to 30 /5/11		2,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 313

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By <b>Kesoram Sunderlal Fatehpuria</b>	253445	Bank Payment	BP\15	Ch. No. :253445 Being cheq issued towards petro card for Murali krishna 1/5/11 to 31/5/11		1,400.00
	By <b>M Srinivasulu Transport</b>	253446	Bank Payment	BP\16	Ch. No. :253446 Being cheq issued towards Goods carrier charges for the month of may -11		3,712.00
	By <b>Pavan Kumar Incentive</b>	253447	Bank Payment	BP\17	Ch. No. :253447 Being che issued towards Marketing incentives		6,480.00
	By <b>Priyanka Printers</b>	253448	Bank Payment	BP\18	Ch. No. :253448 Being cheq issued towards Bill no-004 dt 18/4/11		1,300.00
	By <b>Hari Swaroop Salary A/c</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11		1,54,272.00
	By <b>Jagdish Kanaiya Brokerage</b>	296978	Bank Payment	BP\20	Ch. No. :296978 Being cheq issued towards Advance incentive for the month of june -11		5,850.00
	By <b>Rajkumar.P.E Incentive</b>	296979	Bank Payment	BP\21	Ch. No. :296979 Being cheq issued towards Advance incentives for the month of june -11		5,000.00
	By <b>Vijay Kumar Incentive</b>	296980	Bank Payment	BP\22	Ch. No. :296980 Being cheq issued towards incentives payment for the month of june		4,000.00
	By <b>Venkatnagi Reddy Incentive</b>	296981	Bank Payment	BP\23	Ch. No. :296981 Being cheq issued towards incentives payment for the month of june		4,000.00
	By <b>Jyothiram - III</b>	296982	Bank Payment	BP\24	Ch. No. :296982 Being cheq issued towards 19 th week payments		4,950.00
	By <b>Mallaiah - III</b>	296983	Bank Payment	BP\25	Ch. No. :296983 Being cheq issued towards Road work payments		9,900.00
	By <b>Job Work Mannem - III</b>	296984	Bank Payment	BP\26	Ch. No. :296984 Being cheq issued towards Earthh work paymentsBno-319 & 324,332, 329		1,485.00
	By <b>Building Material - III</b>	296985	Bank Payment	BP\27	Ch. No. :296985 Being cheq issued to KVR Enterprises towards material payments		5,454.00
	By <b>Hire Charges Biro Parida - II</b>	296986	Bank Payment	BP\28	Ch. No. :296986 Being cheq issued towards Civil payments		3,594.00
	By <b>Job Work Mannem - II</b>	296987	Bank Payment	BP\29	Ch. No. :296987 Being cheq issued towards Earth work payments		6,197.00
	By <b>Syed Yosuf Jobwork - II</b>	296988	Bank Payment	BP\30	Ch. No. :296988 Being cheq issued towards plumbing payments		1,039.00
	By <b>Chandrakala - III</b>	296989	Bank Payment	BP\31	Ch. No. :296989 Being cheq issued towards Centering payments		3,390.00
	By <b>Hire Charges Ansari.D.M - III</b>	296990	Bank Payment	BP\32	Ch. No. :296990 Being cheq issued towards Civil work payments		6,730.00
	By <b>Hire Charges Mannem - III</b>	296991	Bank Payment	BP\33	Ch. No. :296991 Being cheq issued towards Earthwork payments		11,877.00
	By <b>Jyothiram - III</b>	296992	Bank Payment	BP\34	Ch. No. :296992 Being cheq issued towards Painter payments		1,113.00

continued ...



## Mehta &amp; Modi Homes

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

Page 314

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Hire Charges Madhav - III	296993	Bank Payment	BP\35	Ch. No. :296993 Being cheq issued towards Civill payments		2,852.00
	By Murali Krishna.V - III	296995	Bank Payment	BP\36	Ch. No. :296995 Being cheq issued towards labour payments		8,096.00
	By Jobwork Nandu-III	296995	Bank Payment	BP\37	Ch. No. :296995 Being cheq issued towards Painter payments		3,465.00
	By Hire Charges Veeresh - III	296996	Bank Payment	BP\38	Ch. No. :296996 Being cheq issued towards eLECTRICITAN PAYMENTS		5,266.00
	By Jobwork Satish Brammachary-III	296997	Bank Payment	BP\39	Ch. No. :296997 Being cheq issued towards Tiles payments		3,029.00
	By Shafiq - III	296998	Bank Payment	BP\40	Ch. No. :296998 Being cheq issues towards Polishing payments		1,919.00
	By Syed Yousf -III	296999	Bank Payment	BP\41	Ch. No. :296999 Being cheq issued towards plumbing payments		1,534.00
	By Mallesh - III	297000	Bank Payment	BP\42	Ch. No. :297000 Being cheq issued towards Centering payments		4,840.00
	By Hire Charges Ch Venkatnarsimha Reddy - III	297001	Bank Payment	BP\43	Ch. No. :297001 Being cheq issued towards Bracker payments		891.00
	By Hire Charges Raghu - III	297002	Bank Payment	BP\44	Ch. No. :297002 Being cheq issued towards Hirecharges payments		4,504.00
	By Hire Charges Uттаiah - III	297003	Bank Payment	BP\45	Ch. No. :297003 Being cheq issued towards Tractor payments		1,514.00
	By Water Tanker Charges - III	297004	Bank Payment	BP\46	Ch. No. :297004 Being cheq issued to Jagan reddy towards water tanker payments		1,000.00
	By Sand & Redmud - III	297005	Bank Payment	BP\47	Ch. No. :297005 Being cheq issued to Sri laxmi enterprises towards Sand BG lorry		22,023.00
	By Sand & Redmud - III	297006	Bank Payment	BP\48	Ch. No. :297006 Being cheq issued to Veerabhardhra swamy towards Robo sand		6,179.00
	By Bhavana House Keeping	297007	Bank Payment	BP\49	Ch. No. :297007 Being cheq issued towards House keeping maintance for the month of may -11		4,786.00
	By Mallesh - III	297008	Bank Payment	BP\50	Ch. No. :297008 Being cheq issued towards On A/c		9,900.00
	By Chandrakala - III	297009	Bank Payment	BP\51	Ch. No. :297009 Being cheq issued towards On A/c		4,950.00
	By Priyanka Printers	253449	Bank Payment	BP\52	Ch. No. :253449 vide bill no. 013 dt.26.04.11		260.00
6-6-2011	To Cash		Contra	CO1	Ch. No. :Being cash Deposites in Hdfc Bank	80,000.00	
	By Cash		Contra	CO2	Ch. No. 094852 Being cash withdrawl from HDFC bank		25,000.00
	By Varna Media	297010	Bank Payment	BP\1	Ch. No. :297010 vide bill no.		7,285.00
	By Praful Sanitary	297011	Bank Payment	BP\2	Ch. No. :297011 vide bill no. 4881 & 4883 dt.28.12.10		19,452.00
	By Hari Hara Iron Merchant	297012	Bank Payment	BP\3	Ch. No. :297012 vide bill no.		3,673.00
	By Maruthi Pipe Industry	297013	Bank Payment	BP\4	Ch. No. :297013 vide bill no.		15,165.00
	By Sri Sai Teja Enterprises	297014	Bank Payment	BP\5	Ch. No. :297014 vide bill no.		14,360.00
	By RMC REady Mix India Pvt Ltd	297015	Bank Payment	BP\6	Ch. No. :297015 vide bill no.		40,200.00
	By Gautham Enterprises	297016	Bank Payment	BP\7	Ch. No. :297016 vide bill no.		2,010.00

continued ...

## Mehta &amp; Modi Homes

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

Page 315

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	By Telephone Bills	297017	Bank Payment	BP\8	Ch. No. :297017		2,055.00
	By Telephone Bills	297018	Bank Payment	BP\9	Ch. No. :297018		1,212.00
7-6-2011	To Plot No - 309 Suman Amarnath	391069	Cash Receipts	CR\1	Ch. No. :391069 being chq received from Suman Amarnath towards installment amount vide receipt no.2163	19,00,592.00	
	To Job Work - Jagan Reddy.A - III	253404	Bank Receipts	BR\1	Ch. No. :253404 being chq reversed and given infavour of Muralidhar vide chq no.297019	1,485.00	
11-6-2011	By Job Work - Jagan Reddy.A - III	297019	Bank Payment	BP\1	Ch. No. :297019 Being cheq issued towards Damage Bud joint work B no-335		1,485.00
	By Hemendra Kanaiya Salary A/c	297020	Bank Payment	BP\2	Ch. No. :297020 Being cheq issued towards Salary Advance		5,000.00
	By Alivelumanga Transport	297021	Bank Payment	BP\3	Ch. No. :297021 Being cheq issued towards Goods carrier charges for the month of may -11		1,750.00
	By Srinivas Yadav.M Salary A/c	297022	Bank Payment	BP\4	Ch. No. :297022 Being cheq issued towards Loan for Daughter Medical Expenses		5,000.00
	By Hitech Power Enterprises Wo on A/c. III	297023	Bank Payment	BP\5	Ch. No. :297023 Being cheq issued towards Permier engineering Advance payments		25,000.00
	By Computer Repairs & Maintenance	297024	Bank Payment	BP\6	Ch. No. :297024 Being cheq issued to Exalt office systems limited towards Scanner Buld against bill no-369		1,700.00
	By Varna Media	297025	Bank Payment	BP\7	Ch. No. :297025 Bill no-2505 dt 1/4/11		2,764.00
	By United Security Services	297026	Bank Payment	BP\8	Ch. No. :297026 Being cheq issued towards Security charges for the month of may -11		18,566.00
	By Hari Swaroop Salary A/c	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11		1,970.00
	By Electricity Charges - III	297019	Bank Payment	BP\10	Ch. No. :297019 Being cheq issued towards Electricity Bill for the ,onth of May-11		21,153.00
	By Libra Out Door Advertising	297029	Bank Payment	BP\11	Being cheq issued towards Hoarding comapign for the month of April-11		2,703.00
	By Captiway	297030	Bank Payment	BP\12	Ch. No. :297030 Being cheq issued towards Advertisement for the month of May-11		1,270.00
	By Captiway	297031	Bank Payment	BP\13	Ch. No. :297031 Being cheq issued towards Advertisement for the month of May-11		8,514.00
	By Times Business Solutions	297032	Bank Payment	BP\14	Being cheq issued towards Magic Bricks property show		4,391.00
	By Jyothiram - III	297033	Bank Payment	BP\15	Ch. No. :297033 Being cheq issued towards painter payments		4,950.00
	By Biro Parida - III	297034	Bank Payment	BP\16	Ch. No. :297034 Being cheq issued towards Civil payments		4,950.00
	By Gardening Material - III	297035	Bank Payment	BP\17	Being cheq issued towards Plants And Raki cliper inwards no-239 to Yadagiri		1,050.00
	By Chandrakala - III	297036	Bank Payment	BP\18	Ch. No. :297036 Being cheq issued towards Centering payments		4,950.00

continued ...

## Mehta &amp; Modi Homes

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

Page 316

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By Yaganandam - III	297037	Bank Payment	BP\19	Ch. No. :297037 Being cheq issued towards Carpenter payments		3,960.00
	By Chandrakala - III	297038	Bank Payment	BP\20	Ch. No. :297038 Being cheq issued towards Centrering payments		5,553.00
	By Hire Charges Yaganandam - III	297039	Bank Payment	BP\21	Ch. No. :297039 Being cheq issued towards Carpernter payments		2,722.00
	By Ansari.D.M- III	297040	Bank Payment	BP\22	Ch. No. :297040 Being cheq issued towards Civil payments		8,661.00
	By Hire Charges Mannem - III	297041	Bank Payment	BP\23	Ch. No. :297041 Being cheq issued towards Earth work payments		10,050.00
	By Janardhan Prasad - III	297042	Bank Payment	BP\24	Ch. No. :297042 Being cheq issued towards Tiles payments		891.00
	By Jyothiram - III	297043	Bank Payment	BP\25	Ch. No. :297043 Being cheq issued towards Painter payments		891.00
	By Hire Charges Madhav - III	297044	Bank Payment	BP\26	Ch. No. :297044 Being cheq issued towards Civil payments		2,767.00
	By MD Mahaboob - III	297045	Bank Payment	BP\27	Ch. No. :297045 Being cheq issued towards Welder payments		891.00
	By Murali Krishna.V - III	297046	Bank Payment	BP\28	Ch. No. :297046 Being cheq issued towards Civil payments		7,676.00
	By Jobwork Nandu-III	297047	Bank Payment	BP\29	Ch. No. :297047 Being cheq issued towards Painter payments		1,796.00
	By Hire Charges Veeresh - III	297048	Bank Payment	BP\30	Ch. No. :297048 Being cheq issued towards Electrican payments		3,217.00
	By Shafiq - III	297049	Bank Payment	BP\31	Ch. No. :297049 Being cheq issued towards Polishing payments		2,142.00
	By Jobwork Satish Brammachary-III	297050	Bank Payment	BP\32	Ch. No. :297050 Being cheq issued towards Tiles payment for bno-200D		1,188.00
	By Hire Charges Syed Yousuf-III	297051	Bank Payment	BP\33	Ch. No. :297051 Being cheq issued towards Plumber payments		7,721.00
	By Mallesh - III	297052	Bank Payment	BP\34	Ch. No. :297052 Being cheq issued towards Centering payments		434.00
	By Lakshman Rao - III	297053	Bank Payment	BP\35	Ch. No. :297053 Being cheq issued towards Painter payments`		891.00
	By Hire Charges Ch Venkatnarsimha Reddy - III	297054	Bank Payment	BP\36	Ch. No. :297054 Being cheq issued towards Bracker		891.00
	By Hire Charges Uttaiah - III	297055	Bank Payment	BP\37	Ch. No. :297055 Being cheq issued towards Tractor payments		3,281.00
	By Water Tanker Charges - III	297056	Bank Payment	BP\38	Ch. No. :297056 Being cheq issued towards Water tanker payments		750.00
	By Hire Charges Biro Parida - II	297057	Bank Payment	BP\39	Ch. No. :297057 Beiing cheq issued towards Civil payments		1,526.00
	By Job Work Mannem - II	297058	Bank Payment	BP\40	Ch. No. :297058 Being cheq issued towards Earth work payments		6,256.00
	By Chandrakala - III	297059	Bank Payment	BP\41	Ch. No. :297059 Being cheq issued towards Centering payments		9,900.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By <b>Malleesh - III</b>	297060	Bank Payment	BP\42	Ch. No. :297060 Being cheq issued towards Centering payments		9,900.00
	By <b>Mallaiah - III</b>	297061	Bank Payment	BP\43	Ch. No. :297061 Bein g cheq issued towards On Alc		24,750.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	297062	Bank Payment	BP\44	Ch. No. :297062 Being cheq issued towards BM Raj kumar petro cardcharges for 24/2/11 to 12/4/11		1,100.00
	By <b>VAT Payable</b>	297064	Bank Payment	BP\45	Ch. No. :297064 Being cheq issued towards Vat charges for b.no.252 Rs.73500, 253 Rs. 68200 and 259 Rs.56500		1,98,200.00
	By <b>Fixed Deposite</b>	297065	Bank Payment	BP\46	Ch. No. :297065 Being cheq issued towards Customer S.t making F.d for are year		2,00,000.00
	By <b>Telephone Bills</b>	297066	Bank Payment	BP\47	Ch. No. :297066 Being cheq issued to TATAtelephone towards Bill no-9246509253 dt 3/5/11 to 2/6/11		386.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	297067	Bank Payment	BP\64	Being funds transfer		1,00,000.00
13-6-2011	By <b>Hari Hara Iron Merchant</b>	297068	Bank Payment	BP\1	Ch. No. :297068 Bill no-8918 dt 24/1/11		1,534.00
	By <b>Shubham Enterprises</b>	297069	Bank Payment	BP\2	Ch. No. :297069 Bill no-22200 dt 24/1/11		2,457.00
	By <b>Praful Sanitary</b>	297070	Bank Payment	BP\3	Ch. No. :297070 Bill no-4963 dt 18/1/11		4,947.00
	By <b>Premier Engineering Corporation</b>	297071	Bank Payment	BP\4	Ch. No. :297071 Bill no-1994 dt 31/1/11		1,00,000.00
	By <b>Praful Sanitary</b>	297072	Bank Payment	BP\5	Ch. No. :297072 Bill no-4973 dt 21/1/11		24,609.00
	By <b>Praful Sanitary</b>	297073	Bank Payment	BP\6	Ch. No. :297073 Bill no-4964 dt 19/1/11		6,944.00
	By <b>Praful Sanitary</b>	297074	Bank Payment	BP\7	Ch. No. :297074 Bill no-7904dt 8/1/11		7,904.00
	By <b>Hari Hara Iron Merchant</b>	297075	Bank Payment	BP\8	Ch. No. :297075 Bill no-8979 dt 24/12/11		3,034.00
	By <b>Shubham Enterprises</b>	297076	Bank Payment	BP\9	Ch. No. :297076 Bill no-22521 dt 21/3/11		4,122.00
	By <b>Shubham Enterprises</b>	297077	Bank Payment	BP\10	Ch. No. :297077 Bill no-22522 dt 21/2/11		4,083.00
	By <b>Shubham Enterprises</b>	297078	Bank Payment	BP\11	Ch. No. :297078 Bill no-22446 dt 14/2/11		5,536.00
	By <b>Praful Sanitary</b>	297079	Bank Payment	BP\12	Ch. No. :297079 Bill no-5015 dt 9/2/11		6,277.00
	By <b>Shivshakthi Steel Tubes</b>	297080	Bank Payment	BP\13	Ch. No. :297080 Bill no-22288 dt 2/3/11		14,643.00
	By <b>Sree Panduranga Timber Traders</b>	297081	Bank Payment	BP\14	Ch. No. :297081 Bill no-814 dt 23/3/11		9,258.00
	By <b>Vijayalaxmi Saw Mill</b>	297082	Bank Payment	BP\15	Ch. No. :297082 Bill no-1187 dt 13/6/11		47,825.00
	By <b>KVR Enterprises</b>	297083	Bank Payment	BP\16	Ch. No. :297083 Bill no-042 dt 31/3/11		20,124.00
	By <b>Vasavi Sales Corporation</b>	297084	Bank Payment	BP\17	Ch. No. :297084 Bill no-11 dt 3 /4/11		93,450.00
	By <b>Sanjay Ceramics</b>	297085	Bank Payment	BP\18	Ch. No. :297085 Bill no-004 dt 1/4/11		87,791.00
	By <b>Associated Steel Traders</b>	297086	Bank Payment	BP\19	Ch. No. :297086 Bill no-006 dt 6/4/11		2,347.00
	By <b>Kissan Drip Irrigation Systems</b>	297088	Bank Payment	BP\20	Ch. No. :297088 Bill no-649 & 649 dt 15/4/11 & 8/4/11		5,515.00
	By <b>Venkatramana Binding Works</b>	297089	Bank Payment	BP\21	Ch. No. :297089 Bill no-3564 dt 19/4/11		1,480.00

## Mehta &amp; Modi Homes

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

Page 318

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	By <b>Veesamsetty Amarnath</b>	297090	Bank Payment	BP\22	Ch. No. :297090 Bill no-20924 dt 20/4/11		694.00
	By <b>Nayan Hardware Pvt Ltd</b>	297091	Bank Payment	BP\23	Ch. No. :297091 Bill no-4368 dt 9/4/11		4,368.00
	By <b>Reflection Electrical Pvt. Ltd.</b>	297092	Bank Payment	BP\24	Ch. No. :297092 Bill no-20 dt 20/4/11		12,068.00
	By <b>RMC REady Mix India Pvt Ltd</b>	297093	Bank Payment	BP\25	Ch. No. :297093 Bill no-45 dt 13/4/11		1,00,000.00
	By <b>Sesha Sai Electrical</b>	297094	Bank Payment	BP\26	Ch. No. :297094 Bill no-169 dt 19/4/11		1,747.00
	By <b>Veesamsetty Amarnath</b>	297095	Bank Payment	BP\27	Ch. No. :297095 Bill no-20961 dt 26/4/11		682.00
	By <b>Radiant Systems</b>	297096	Bank Payment	BP\28	Ch. No. :297096 Bill no-2130 dt 26/4/11		1,364.00
	By <b>Shree Aditya Enterprises</b>	297097	Bank Payment	BP\29	Ch. No. :297097 Bill no-21 dt 21/4/11		3,400.00
	By <b>Bhagwati Steel Tubes</b>	297098	Bank Payment	BP\30	Ch. No. :297098 Bill no-46 & 47 dt 22/4/11		15,859.00
	By <b>Ravi Cement Industry</b>	297099	Bank Payment	BP\31	Ch. No. :297099 Bill no-467 dt 30/4/11		450.00
	By <b>Cosmo Durables Pvt Ltd</b>	297100	Bank Payment	BP\32	Ch. No. :297100 Bill no-830 dt 25/4/11		7,588.00
	By <b>Balaji Trading Corporation</b>	297101	Bank Payment	BP\33	Ch. No. :297101 Bill no-172 dt 28/4/11		12,382.00
	By <b>Gautham Enterprises</b>	297102	Bank Payment	BP\34	Ch. No. :297102 Bill no-9273 dt 3/5/11		2,040.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	297103	Bank Payment	BP\35	Ch. No. :297103 Bill no-444 dt 7/5/11		2,550.00
	By <b>Kissan Drip Irrigation Systems</b>	297104	Bank Payment	BP\36	Ch. No. :297104 Bill no-657 dt 10/5/11		9,984.00
	By <b>Lepakshi Tarpaulin Industries</b>	297105	Bank Payment	BP\37	Ch. No. :297105 Bill no-56 dt 10/5/11		9,637.00
	By <b>Sainath Technical Services</b>	297106	Bank Payment	BP\38	Ch. No. :297106 Bill no-134 & 121 dt 10/5/11		650.00
	By <b>Sri Ruchitha Electricals &amp; Electronics</b>	297107	Bank Payment	BP\39	Ch. No. :297107 Bill no-05 dt 13/5/11		17,420.00
	By <b>Praful Sanitary</b>	297108	Bank Payment	BP\40	Ch. No. :297108 Bill no-5270 dt 9/5/11		2,408.00
	By <b>Ganji Venkannah &amp; Sons</b>	297109	Bank Payment	BP\41	Ch. No. :297109 Bill no-20042 dt 4/3/11		3,220.00
	By <b>Ganji Venkannah &amp; Sons</b>	297110	Bank Payment	BP\42	Ch. No. :297110 Bill no-20926 dt 4/6/11		4,483.00
	By <b>Rajeev Sanitary Mart</b>	297111	Bank Payment	BP\43	Ch. No. :297111 Bill no-1284, 1270 dt 15/3/11		74,812.00
	By <b>Siri Flyash Bricks</b>	297112	Bank Payment	BP\44	Ch. No. :297112 Bill no-646, 606,632,681,636,699,635, dt 15/3/11,21/2/11,10/4/11,25/5/11,31/3/11,21/2/11,15/3/11		1,00,000.00
	By <b>Usha Sai Steels</b>	297113	Bank Payment	BP\45	Ch. No. :297113 Bil no-90 dt 25/4/11		1,58,000.00
	To <b>Plot No - 376 E.V.Raghavulu</b>	874629	Bank Receipts	BR\1	Ch. No. :874629 being amount received from E.V.Raghavulu towards installment amount vide receipt no.2165	13,00,000.00	
14-6-2011	To <b>Plot No - 374 Sudhir Sharma</b>	166996	Bank Receipts	BR\1	Ch. No. :166996 being chq received from Sudhir Sharma towards booking amount vide receipt no.2166	25,000.00	
16-6-2011	By <b>Water Tanker Charges - III</b>	297114	Bank Payment	BP\1	Ch. No. :297114 Being cheq issued to Janga Reddy towards water tanker payments		750.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2011	To <b>Water Tanker Charges - III</b>	995168	Bank Receipts	BR\2	Ch. No. :995168 being chq reversed due to outdated and given another cheque no. 297114	750.00	
18-6-2011	By <b>Varna Media</b>	297116	Bank Payment	BP\1	Ch. No. :297116 Bill no-2535 dt 9/6/11		4,893.00
	By <b>Surya Ad Systems Pvt Ltd</b>	297117	Bank Payment	BP\2	Ch. No. :297117 Bill no-PB/H04 /0051 11-12 DT 30/4/11		8,732.00
	By <b>Varna Media</b>	297118	Bank Payment	BP\3	Ch. No. :297118 Bill no-2539 dt 11/6/11		1,998.00
	By <b>Varna Media</b>	297119	Bank Payment	BP\4	Ch. No. :297119 Bill no-2536 dt 9/6/11		5,872.00
	By <b>Electricity Charges - III</b>	297120	Bank Payment	BP\5	Ch. No. :297120 Being cheq issued towards Electricity Charges for the month of may -11		2,212.00
	By <b>Plot No - 310 Ramakumari</b>	297121	Bank Payment	BP\6	Ch. No. :297121 Being cheq issued towards Electricity charges for the month of may -11		1,937.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	297122	Bank Payment	BP\7	Ch. No. :297122 Being cheq issued to D.Shiv shanker towards petrol charges		2,500.00
	By <b>Water Tanker Charges - III</b>	297123	Bank Payment	BP\8	Ch. No. :297123 Being cheq issued to Janga Reddy towards Water Tanker payments		500.00
	By <b>Rajkumar.P.E Salary A/c</b>	297124	Bank Payment	BP\9	Ch. No. :297124 Being cheq issued towards Salary Advance payments		5,000.00
	By <b>Job Work Dungaram - II</b>	297125	Bank Payment	BP\10	Ch. No. :297125 Being cheq issued towards Marbles polishing payments		2,475.00
	By <b>Job Work Mannem - II</b>	297126	Bank Payment	BP\11	Ch. No. :297126 Being cheq issued towards Earth work Payments		9,405.00
	By <b>Job Work Biro Parida - II</b>	297127	Bank Payment	BP\12	Ch. No. :297127 Being cheq issued towards Civil payments		4,537.00
	By <b>Hire Charges Satish Brammachary-II</b>	297128	Bank Payment	BP\13	Ch. No. :297128 Being cheq issued towards Hirecharges Payments		2,475.00
	By <b>Shafiq - III</b>	297129	Bank Payment	BP\14	Ch. No. :297129 Being cheq issued towards Polishing work payments		1,808.00
	By <b>Gardening Material - III</b>	297130	Bank Payment	BP\15	Ch. No. :297130 Being cheq issued towards Supply of R.K forms Trees for B no-9 phase -II inwards no-8 to yadagiri		630.00
	By <b>MD Mahaboob - III</b>	297131	Bank Payment	BP\16	Ch. No. :297131 Being cheq issued towards Welder payments		566.00
	By <b>Mallaiah - III</b>	297132	Bank Payment	BP\17	Ch. No. :297132 Being cheq issued towards Road Work payments		4,950.00
	By <b>Chandrakala - III</b>	297133	Bank Payment	BP\18	Ch. No. :297133 Being cheq issued towards Centering payments		8,801.00
	By <b>Yaganandam - III</b>	297134	Bank Payment	BP\19	Ch. No. :297134 Being cheq issued towards Carpenter payments		3,118.00
	By <b>Ansari.D.M- III</b>	297135	Bank Payment	BP\20	Ch. No. :297135 Being cheq issued towards Civil payments		7,993.00

## Mehta &amp; Modi Homes

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

Page 320

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By <b>Hire Charges Mannem - III</b>	297136	Bank Payment	BP\21	Ch. No. :297136 Being cheq issued towards Earth Work payments		10,227.00
	By <b>Janardhan Prasad - III</b>	297137	Bank Payment	BP\22	Ch. No. :297137 Being cheq issued towards Tiles payments		3,539.00
	By <b>Komraiah - III</b>	297138	Bank Payment	BP\23	Ch. No. :297138 Being cheq issued towards B no-399C Blithbeam inside Rock cutting & B no-399 to 394 ducting line stone cutting		2,020.00
	By <b>MD Mahaboob - III</b>	297139	Bank Payment	BP\24	Ch. No. :297139 Beiong cheq issued towards Welder payments		1,881.00
	By <b>Murali Krishna.V - III</b>	297140	Bank Payment	BP\25	Ch. No. :297140 Being cheq issued towards Civil work paymnets		5,919.00
	By <b>Hire Charges Lakshman Rao - III</b>	297141	Bank Payment	BP\26	Ch. No. :297141 Being cheq issued towards B no-346 outside cmpwall lovelycem		445.00
	By <b>Hire Charges Veeresh - III</b>	297142	Bank Payment	BP\27	Ch. No. :297142 Being cheq issued towards B no-333 &347 Generator Connection		5,197.00
	By <b>Jobwork Satish Brammachary-III</b>	297143	Bank Payment	BP\28	Ch. No. :297143 Being cheq issued towards B no-348 area inside tiles Work		297.00
	By <b>Shafiq - III</b>	297144	Bank Payment	BP\29	Ch. No. :297144 Being cheq issued towards Polishing payments		2,143.00
	By <b>Hire Charges Syed Yousuf-III</b>	297145	Bank Payment	BP\30	Ch. No. :297145 Being cheqe issued towards Plumber pyaments		3,712.00
	By <b>Hire Charges Madhav - III</b>	297146	Bank Payment	BP\31	Ch. No. :297146 Being cheq issued towards Civil payments		2,554.00
	By <b>Mallesh - III</b>	297147	Bank Payment	BP\32	Ch. No. :297147 Being cheq issued towards centering payments		3,677.00
	By <b>Lakshman Rao - III</b>	297148	Bank Payment	BP\33	Ch. No. :297148 Being cheq issued towards Painter payments		1,336.00
	By <b>Hire Charges Ch Venkatnarsimha Reddy - III</b>	297149	Bank Payment	BP\34	Ch. No. :297149 Being cheq issued towards Bracker payments		1,544.00
	By <b>Hire Charges Raghu - III</b>	297150	Bank Payment	BP\35	Ch. No. :297150 Being che qissued towards Blade tractor payments		1,262.00
	By <b>Hire Charges Uttaiah - III</b>	297151	Bank Payment	BP\36	Ch. No. :297151 Being cheq issued towards Tractor payments		5,229.00
	By <b>Sand &amp; Redmud - III</b>	297152	Bank Payment	BP\37	Ch. No. :297152 Being cheq issued to Sri Laxmi Enterprises towards sand BG lorry Vij		25,490.00
	By <b>Chips &amp; Stonedust - III</b>	297153	Bank Payment	BP\38	Ch. No. :297153 Being cheq issued to Sai Ram enterprises towards Stone dust payments		3,536.00
	By <b>Chips &amp; Stonedust - III</b>	297154	Bank Payment	BP\39	Ch. No. :297154 Being che qoissued to Veerabhadra Swamy towards Stone Dust & sand & Red sand payments		21,851.00
	By <b>MD Mahaboob - III</b>	297155	Bank Payment	BP\40	Ch. No. :297155 Being cheq issued towards Welder payments		2,970.00

continued ...

## Mehta &amp; Modi Homes

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

Page 321

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	By <b>Chandrakala - III</b>	297156	Bank Payment	BP\41	Ch. No. :297156 Being cheq issued towards Centering payments		9,900.00
	By <b>Mallesh - III</b>	297157	Bank Payment	BP\42	Ch. No. :297157 Being cheq issued towards Centering payments		4,950.00
	By <b>Mallaiah - III</b>	297158	Bank Payment	BP\43	Ch. No. :297158 Being cheq issued towards Centering payments		24,750.00
	To <b>Water Tanker Charges - III</b>	939413	Bank Receipts	BR\1	Ch. No. :939413 being chq reversed due to outdated and given another cheque no. 297123	500.00	
20-6-2011	By <b>Vivid World</b>	297159	Bank Payment	BP\1	Ch. No. :297159 bill no.12193 dt.16.04.11		725.00
	By <b>Vasant Trading Co.</b>	297160	Bank Payment	BP\2	Ch. No. :297160 vide bill no. 9377 dt.14.04.11		125.00
	By <b>Hari Hara Iron Merchant</b>	297161	Bank Payment	BP\3	Ch. No. :297161 vide bill no. 9119 dt.16.04.11		895.00
	By <b>Anisha Associates</b>	297162	Bank Payment	BP\4	Ch. No. :297162 vide bill no. 011 dt.19.04.11		952.00
	By <b>Venkatramana Binding Works</b>	297163	Bank Payment	BP\5	Ch. No. :297163 vide bill no. 3585 dt.26.04.11		950.00
	By <b>Radiant Systems</b>	297164	Bank Payment	BP\6	Ch. No. :297164 vide bill no. 2131 dt.26.04.11		572.00
	By <b>Hari Hara Iron Merchant</b>	297165	Bank Payment	BP\7	Ch. No. :297165 vide bill no. 9167 dt.30.04.11		172.00
	By <b>Veesamsetty Amarnath</b>	297166	Bank Payment	BP\8	Ch. No. :297166 vide bill no. 20988 dt.20.04.11		60.00
	By <b>Hari Hara Iron Merchant</b>	297167	Bank Payment	BP\9	Ch. No. :297167 vide bill no. 9185 dt.5.05.11		298.00
	By <b>Venkatramana Binding Works</b>	297168	Bank Payment	BP\10	Ch. No. :297168 vide bill no. 3622 dt.04.05.11		320.00
	By <b>Radiant Systems</b>	297169	Bank Payment	BP\11	Ch. No. :297169 vide bill no. 2134 dt.10.05.11		396.00
	By <b>Hira Exports</b>	297170	Bank Payment	BP\12	Ch. No. :297170 vide bill no.36 dt.05.05.11		312.00
	By <b>Venkatramana Binding Works</b>	297171	Bank Payment	BP\13	Ch. No. :297171 vide bill no. 3622 dt.9.5.11		265.00
	By <b>Praful Sanitary</b>	297172	Bank Payment	BP\14	Ch. No. :297172 vide bill no. 5098 dt.23.03.11		50,000.00
	By <b>Saradhi Ads</b>	297173	Bank Payment	BP\15	Ch. No. :297173 vide bill no. 1768 dt.23.05.11		90.00
	By <b>Saradhi Ads</b>	297174	Bank Payment	BP\16	Ch. No. :297174 vide bill no. 1765 dt.23.05.11		90.00
	By <b>Bhagwati Steel Tubes</b>	297175	Bank Payment	BP\17	Ch. No. :297175 vide bill no.		4,673.00
	By <b>Sehgal Enterprises</b>	297176	Bank Payment	BP\18	Ch. No. :297176 vide bill no. 6954 dt.26.05.11		5,436.00
	By <b>Sehgal Enterprises</b>	297177	Bank Payment	BP\19	Ch. No. :297177 vide bill no. 6953 dt.26.05.11		3,553.00
	By <b>Shubham Enterprises</b>	297178	Bank Payment	BP\20	Ch. No. :297178 vide bill no. 811 dt.24.05.11		811.00
	By <b>Sree Metrotek Coating Products</b>	297179	Bank Payment	BP\21	Ch. No. :297179 vide bill no. 071 dt.5.5.11		8,500.00
	By <b>Radiant Systems</b>	297180	Bank Payment	BP\22	Ch. No. :297180 vide bill no. 2226 dt.30.05.11		968.00
	By <b>Radiant Systems</b>	297181	Bank Payment	BP\23	Ch. No. :297181 vide bill no. 2227 dt.30.05.11		572.00
	By <b>Vasant Trading Co.</b>	297182	Bank Payment	BP\24	Ch. No. :297182 vide bill no. 9478 dt.30.05.11		1,160.00
	By <b>Venkatramana Binding Works</b>	297183	Bank Payment	BP\25	Ch. No. :297183 vide bill no. 3668 dt.24.05.11		1,184.00

continued ...



## Mehta &amp; Modi Homes

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

Page 322

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	By <b>Ganji Venkannah &amp; Sons</b>	297184	Bank Payment	BP\26	Ch. No. :297184 vide bill no. 20887 dt.31.05.11		1,930.00
	By <b>Vasavi Sales Corporation</b>	297185	Bank Payment	BP\27	Ch. No. :297185 vide bill no. 239 dt.12.05.11		96,950.00
	By <b>Prince Piping Systems</b>	297186	Bank Payment	BP\28	Ch. No. :297186 vide bill no. 275 dt.16.05.11		55,506.00
	By <b>Bhagwati Steel Tubes</b>	297187	Bank Payment	BP\29	Ch. No. :297187 vide bill no. 131 & 132 dt.23.05.11		13,716.00
	By <b>Associated Steel Traders</b>	297188	Bank Payment	BP\30	Ch. No. :297188 vide bill no.75 dt.06.06.11		6,807.00
	By <b>Kissan Drip Irrigation Systems</b>	297189	Bank Payment	BP\31	Ch. No. :297189 vide bill no. 694 dt.11.06.11		9,479.00
	By <b>Associated Steel Traders</b>	297190	Bank Payment	BP\32	Ch. No. :297190 vide bill no.80 dt.13.06.11		11,788.00
	By <b>Praful Sanitary</b>	297191	Bank Payment	BP\33	Ch. No. :297191 vide bill no. 5088 dt.16.03.11		6,127.00
	By <b>Hari Hara Iron Merchant</b>	297192	Bank Payment	BP\34	Ch. No. :297192 vide bill no. 9002 dt.09.03.11		1,385.00
	By <b>Hari Hara Iron Merchant</b>	297193	Bank Payment	BP\35	Ch. No. :297193 vide bill no. 8998 dt.5.3.11		2,618.00
	By <b>Praful Sanitary</b>	297194	Bank Payment	BP\36	Ch. No. :297194 vide bill no. 5053 dt.01.03.11		3,605.00
	By <b>Hari Hara Iron Merchant</b>	297195	Bank Payment	BP\37	Ch. No. :297195 vide bill no. 8982 dt.25.02.11		2,410.00
	By <b>Sai Dutta Flyash Bricks</b>	297196	Bank Payment	BP\38	Ch. No. :297196 vide bill no. 359 dt.28.01.11		5,616.00
	By <b>Sk Enterprises</b>	297197	Bank Payment	BP\39	Ch. No. :297197 vide bill no. 12253 dt.14.04.11		6,022.00
	By <b>Siri Flyash Bricks</b>	297198	Bank Payment	BP\40	Ch. No. :297198 vide bill no. 632 to 635 dt.15.03.11		58,328.00
	By <b>RMC REady Mix India Pvt Ltd</b>	297199	Bank Payment	BP\41	Ch. No. :297199 vide bill no.45 dt.13.04.11		59,599.00
	By <b>Saradhi Ads</b>	297200	Bank Payment	BP\42	Ch. No. :297200 vide bill no. 1792 dt.31.05.11		90.00
	By <b>Anisha Associates</b>	297201	Bank Payment	BP\43	Ch. No. :297201 vide bill no.40 & 36 dt.20.05.11		918.00
	By <b>Saradhi Ads</b>	297202	Bank Payment	BP\44	Ch. No. :297202 vide bill no. 1788 dt.23.05.11		630.00
	By <b>Saradhi Ads</b>	297203	Bank Payment	BP\45	Ch. No. :297203 vide bill no. 1789 dt.23.05.11		270.00
	By <b>Saradhi Ads</b>	297204	Bank Payment	BP\46	Ch. No. :297204 vide bill no. 1773 dt.23.05.11		375.00
	By <b>Sree Panduranga Timber Traders</b>	297205	Bank Payment	BP\47	Ch. No. :297205 vide bill no. 838 dt.26.04.11		9,443.00
	By <b>Shivshakthi Steel Tubes</b>	297206	Bank Payment	BP\48	Ch. No. :297206 vide bill no. 033 dt.05.04.11		2,471.00
	By <b>Hari Hara Iron Merchant</b>	297207	Bank Payment	BP\49	Ch. No. :297207 vide bill no. 8945 dt.08.02.11		2,725.00
	By <b>Premier Engineering Corporation</b>	297208	Bank Payment	BP\50	Ch. No. :297208 vide bill no. 1994 dt.31.01.11		50,000.00
	By <b>Shubham Enterprises</b>	297209	Bank Payment	BP\51	Ch. No. :297209 vide bill no. 22218 dt.24.01.11		1,202.00
	By <b>Reflection Electrical Pvt. Ltd.</b>	297210	Bank Payment	BP\52	Ch. No. :297210 vide bill no.20 dt.20.04.11		9,000.00
	By <b>Gautham Enterprises</b>	297211	Bank Payment	BP\53	Ch. No. :297211 vide bill no. 1202 dt.21.05.11		1,440.00
	By <b>Gautham Enterprises</b>	297212	Bank Payment	BP\54	Ch. No. :297212 vide bill no. 9078 dt.11.04.11		2,010.00
	By <b>Gautham Traders</b>	297213	Bank Payment	BP\55	Ch. No. :297213 vide bill no. 0018 dt.27.05.11		4,122.00
	By <b>Architectural Aluminium Systems W.O.539</b>	297214	Bank Payment	BP\56	Ch. No. :297214 vide bill no. 293 dt.18.01.11		40,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 323

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	By <b>Plot No - 254 Sairaj Gupta</b>	297215	Bank Payment	BP\57	Ch. No. :297215 being chq issued to The Commissioner GHMC towards property tax for the period of 2011 - 12 for b.no. 254		25,334.00
	By <b>Pavan Kumar Incentive</b>	297216	Bank Payment	BP\58	Ch. No. :297216 being chq issued to Pavan Kumar towards incentive for sixth week for the end of March 11		3,240.00
	By <b>Livserv Technology</b>	297217	Bank Payment	BP\59	Ch. No. :297217 being chq issued to Livserv Tech towards advertisement charges of live chat for the month of May 11		2,102.00
	By <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	297218	Bank Payment	BP\60	Ch. No. :297218 being chq issued towards hoarding campaign for the month of June & July 11		14,862.00
23-6-2011	To <b>Plot No - 399 C - Rajni Sharan</b>	146154	Bank Receipts	BR\1	Ch. No. :146154 being chq received from Rajni Sharan towards installment amount vide receipt no.2167	1,60,000.00	
24-6-2011	By <b>A.Samba Siva Rao Salary A/c</b>	297219	Bank Payment	BP\1	Ch. No. :297219 Being cheq issued toward's Salary advance payments		10,000.00
25-6-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	297220	Bank Payment	BP\1	Being funds transfer		3,63,039.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	297221	Bank Payment	BP\2	Being funds transfer		60,000.00
	By <b>Rent for B No 9 Tejal Modi</b>	297222	Bank Payment	BP\3	Ch. No. :297222 Being cheq issued towards Rent for the month of june -11 B no-9		10,000.00
	By <b>Maintenance Charges</b>	297223	Bank Payment	BP\4	Ch. No. :297223 Being cheq issued towards Maintance charges for the month of June -11 B no-9		1,200.00
	By <b>Consultancy</b>	297224	Bank Payment	BP\5	Ch. No. :297224 Being cheq issued to T.Krishna Mohan towards Computer software charges for the month of june -11		750.00
	By <b>Matrix Advertising</b>	297225	Bank Payment	BP\6	Ch. No. :297225 Being cheq issued towards Hoarding at kushaiguda junction for the month of june-11		12,685.00
	By <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	297226	Bank Payment	BP\7	Ch. No. :297226 Being cheq issued towrds Hoarding at Begumpet		1,249.00
	By <b>Matrix Advertising</b>	297227	Bank Payment	BP\8	Ch. No. :297227 Being cheq issued towards Hoarding at R.K puram for the month of june-11		2,533.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	297228	Bank Payment	BP\9	Ch. No. :297228 Being cheq issued toM.srinivas Yadav towards petrol charges 4/6/11 to 24/6/11		2,400.00
	By <b>Telephone Bills</b>	297229	Bank Payment	BP\10	Ch. No. :297229 Being cheq issued to Tata Teleservices towards No-9246534184 dt 19 /5/11 to 18/6/11		391.00
	By <b>Car Hire Charges</b>	297230	Bank Payment	BP\11	Ch. No. :297230 Being cheq issued to Fortune travells towards Car hire charges Vide vechile no-AP09TV 3400		812.00

continued ...

## Mehta &amp; Modi Homes

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

Page 324

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By Telephone Bills	297231	Bank Payment	BP\12	Ch. No. :297231 Being cheq issued to BSNL towards no -27260466 telephone bill no for the month of april & may-11		2,212.00
	By Telephone Bills	297232	Bank Payment	BP\13	Ch. No. :297232 Being cheq issued to Tata Teleservices towards Telephone bill no-040 -10017656 dt 14/5/11 to 13/06 /11		827.00
	By Biro Parida - III	297233	Bank Payment	BP\14	Ch. No. :297233 Being cheq issued towards Civil payments		4,950.00
	By Hire Charges Biro Parida - II	297234	Bank Payment	BP\15	Ch. No. :297234 Being cheq issued towards Brick wall construction portgo finishing Bno-200D phase -II		6,226.00
	By Hire Charges Satish Brammachary-II	297235	Bank Payment	BP\16	Ch. No. :297235 Being cheq issued towards laying of Tiles Quarter 200D phase-II		940.00
	By Hire Charges Madhav - III	297236	Bank Payment	BP\17	Ch. No. :297236 Being cheq issued towards part IV area is Wall compound Bricks pillar rasingwork		2,871.00
	By Job Work Mannem - II	297237	Bank Payment	BP\18	Ch. No. :297237 Being cheq issued to Cleaning Banglow no-200A & excavton of paits at B no-200F& laying of Redmud		4,950.00
	By Chandrakala - III	297238	Bank Payment	BP\19	Ch. No. :297238 Being cheq issued towards Centering payments		2,484.00
	By Yadagiri.D - III	297239	Bank Payment	BP\20	Ch. No. :297239 Being cheq issued towards Plumbing payments		396.00
	By Yaganandam - III	297240	Bank Payment	BP\21	Ch. No. :297240 Being cheq issued towards Carpenter payments		3,960.00
	By Ansari.D.M- III	297241	Bank Payment	BP\22	Ch. No. :297241 Being cheq issued towards Civil payments		10,413.00
	By Hire Charges Mannem - III	297242	Bank Payment	BP\23	Ch. No. :297242 Being cheq issued towards Earth Work payments		9,506.00
	By Janardhan Prasad - III	297243	Bank Payment	BP\24	Ch. No. :297243 Being cheq issued towards Tiles work payments		1,064.00
	By Job Work Kailash Panday - III	297244	Bank Payment	BP\25	Ch. No. :297244 Being cheq issued towards Civil payments		8,296.00
	By MD Mahaboob - III	297245	Bank Payment	BP\26	Ch. No. :297245 Beig cheq issued towards Welder payments		3,811.00
	By Murali Krishna.V - III	297246	Bank Payment	BP\27	Ch. No. :297246 Being cheq issued towards Civil payments		5,940.00
	By Veeresh - III	297247	Bank Payment	BP\28	Ch. No. :297247 Being cheq issued towards Electricitan payments		3,960.00
	By Jobwork Satish Brammachary-III	297248	Bank Payment	BP\29	Ch. No. :297248 Being cheq issued towards Tiles payments		1,880.00
	By Hirecharges Shafiq - III	297249	Bank Payment	BP\30	Ch. No. :297249 Being cheq issued towards Polishing payments		2,439.00
	By Hire Charges Syed Yousuf-III	297250	Bank Payment	BP\31	Ch. No. :297250 Being cheq issued towards Plumber payments		2,475.00

continued ...

## Mehta &amp; Modi Homes

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

Page 325

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By <b>Job Work Mallesh - III</b>	297251	Bank Payment	BP\32	Ch. No. :297251 Being cheq issued towards Centering payments		2,588.00
	By <b>Lakshman Rao - III</b>	297252	Bank Payment	BP\33	Ch. No. :297252 Being cheq issued towards Pianter payments		1,782.00
	By <b>Hire Charges Raja Reddy.B - III</b>	297253	Bank Payment	BP\34	Ch. No. :297253 Being cheq issued towards Bracker payments		2,970.00
	By <b>Hire Charges Raghu - III</b>	297254	Bank Payment	BP\35	Ch. No. :297254 Being cheq issued towards Blade Tractor payments		3,846.00
	By <b>Hire Charges Uttaiah - III</b>	297255	Bank Payment	BP\36	Ch. No. :297255 Being cheq issued towards Tractor payments		5,654.00
	By <b>Sand &amp; Redmud - II</b>	297256	Bank Payment	BP\37	Ch. No. :297256 Being cheq issued to Veerabhadra Swamy towards Robo Sand & redmud payments		32,450.00
	By <b>Postage &amp; Courier</b>	297258	Bank Payment	BP\38	Ch. No. :297258 Being cheq issued to Virgo Enterprises towards DTDC courier charges for the month of april-11		356.00
	By <b>Postage &amp; Courier</b>	297259	Bank Payment	BP\39	Ch. No. :297259 Being cheq issued to First Flight Courier towards Courier charges for the month of may-11		403.00
	By <b>Printing &amp; Stationery</b>	297260	Bank Payment	BP\40	Ch. No. :297260 Being cheq issued to Ricoh India ltd towards Xerox maintance charges for the monthh of may -11		1,507.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	297261	Bank Payment	BP\41	Ch. No. :297261 Being cheq issued to BM.Rjakumar towards Petrol charges 12/4/11 to 7/5 /11		1,900.00
	By <b>Sand &amp; Redmud - III</b>	297262	Bank Payment	BP\42	Ch. No. :297262 Being cheq issued to Sri Laxmi Enterprises towards sand & Bricksa payments		45,462.00
	By <b>Bharath Patel Work Order on A/c III</b>	297263	Bank Payment	BP\43	Ch. No. :297263 Being cheq issued towards Contarctor payments		25,000.00
	By <b>Mallaiah - III</b>	297264	Bank Payment	BP\44	Ch. No. :297264 Being cheq issued towards Carpenter payments		9,835.00
	To <b>State Bank of India MG Road</b>	412605	Contra	CO\1	Ch. No. :412605 Being cheq issued towards Funds transfer from SBI to HDFC	3,00,000.00	
27-6-2011	By <b>RMC REady Mix India Pvt Ltd</b>	297265	Bank Payment	BP\1	Being chq issued towards bill no.145 & 70 dt.13.05.11 & 20.04.11		99,750.00
	By <b>Hari Hara Iron Merchant</b>	297266	Bank Payment	BP\2	Being chq issued towards bill no.8584 dt.15.09.10		309.00
	By <b>Bhagwati Steel Tubes</b>	297267	Bank Payment	BP\3	Being chq issued towards bill no.285 dt.09.09.10		5,737.00
	By <b>Rajesh Electrical Stores</b>	297268	Bank Payment	BP\4	Being chq issued towards bill no.11113 dt.08.09.10		2,216.00
	By <b>Vasant Trading Co.</b>	297269	Bank Payment	BP\5	Being chq issued towards bill no.8854 dt.01.09.10		1,014.00
	By <b>Binjusaria Metal Box Co. Pvt. Ltd.</b>	297270	Bank Payment	BP\6	Being chq issued towards bill no.146 & 147 dt.09.06.11		50,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 326

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	297271	Bank Payment	BP\7	Being chq issued towards bill no.4541 dt.31.03.11		<b>9,590.00</b>
	By <b>Hari Hara Iron Merchant</b>	297272	Bank Payment	BP\8	Being chq issued towards bill no.9207 dt.20.05.11		<b>492.00</b>
	By <b>Vasant Trading Co.</b>	297273	Bank Payment	BP\9	Being chq issued towards bill no.9453 dt.20.05.11		<b>795.00</b>
	By <b>Ravi Cement Industry</b>	297274	Bank Payment	BP\10	Being chq issued towards bill no.469 dt.19.05.11		<b>400.00</b>
	By <b>Praful Sanitary</b>	297275	Bank Payment	BP\11	Being chq issued towards bill no.5098 dt.23.03.11		<b>40,000.00</b>
	By <b>Hari Hara Iron Merchant</b>	297276	Bank Payment	BP\12	Being chq issued towards bill no.9177 dt.04.05.11		<b>464.00</b>
	By <b>Shubham Enterprises</b>	297277	Bank Payment	BP\13	Being chq issued towards bill no.23182 dt.23.04.11		<b>166.00</b>
	By <b>Shubham Enterprises</b>	297278	Bank Payment	BP\14	Being chq issued towards bill no.23162 dt.23.04.11		<b>1,491.00</b>
	By <b>Uttaiah Loan</b>	297279	Bank Payment	BP\15	Being chq issued to Uttaiah towards mediclaim insurance charges to Bharti Axa GIC Ltd.		<b>8,089.00</b>
	By <b>Libra Out Door Advertising</b>	297280	Bank Payment	BP\16	Being chq issued towards hoarding campaign at Singapor township for 4 vill for the month of May 11		<b>2,703.00</b>
	By <b>Rajkumar.P.E Incentive</b>	297281	Bank Payment	BP\17	Being chq issued towards advance incentive for the month of July 11		<b>5,000.00</b>
	By <b>Jagdish Kanaiya Brokerage</b>	297282	Bank Payment	BP\18	Being chq issued towards advance incentive for the month of July 11		<b>4,850.00</b>
	By <b>Venkatnagi Reddy Incentive</b>	297283	Bank Payment	BP\19	Being chq issued towards advance incentive for the month of July 11		<b>4,000.00</b>
28-6-2011	To <b>Shubham Enterprises</b>	297209	Bank Receipts	BR\1	Ch. No. :297209 being cheque reversed due to chq cancelled	<b>1,202.00</b>	
29-6-2011	To <b>Plot No - 379 Utpal Bhadra</b>	236633	Bank Receipts	BR\1	Ch. No. :236633 being chq received from Utpal Bhadra towards installment amount vide receipt no.2168	<b>9,00,000.00</b>	
30-6-2011	By <b>HDFC Bank Car Loan</b>		Bank Payment	BP\2	Being amount debited by Bank towards HDFC Bank Car Loan		<b>5,785.00</b>
	By <b>Plot No - 379 Utpal Bhadra</b>	236633	Bank Payment	BP\3	Ch. No. :236633 Being chq bounce due to Insufficeint funds		<b>9,00,000.00</b>
	By <b>Bank Charges</b>		Bank Payment	BP\4	Being amount debited by Bank towards Bank Charges		<b>100.00</b>
2-7-2011	By <b>Hari Swaroop Salary A/c</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11		<b>1,78,894.00</b>
	By <b>Sand &amp; Redmud - III</b>	297285	Bank Payment	BP\11	Ch. No. :297285 Being cheq issued to Sri laxmi enterprises towards sand payments		<b>49,094.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	297286	Bank Payment	BP\12	Ch. No. :297286 Being cheq issued towards G.Murali mohan petrol charges dt 1/6/11 to 29/6/11		<b>1,700.00</b>
	By <b>United Security Services</b>	297287	Bank Payment	BP\13	Ch. No. :297287 Being cheq issued towards Security charges for the month of June -11		<b>17,968.00</b>
	By <b>Bhavana House Keeping</b>	297288	Bank Payment	BP\14	Ch. No. :297288 Being cheq issued towards House keeping charges for the month of June -11		<b>3,897.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 327

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By <b>TDS Payables 2011 - 12</b>	297289	Bank Payment	BP\15	Ch. No. :297289 Being cheq issued towards Tds charges for the month of june-11		12,831.00
	By <b>Hire Charges Biro Parida - II</b>	297290	Bank Payment	BP\16	Ch. No. :297290 Being cheq issued towards Civil payments		8,696.00
	By <b>Yadgiri.D - II</b>	297291	Bank Payment	BP\17	Ch. No. :297291 Being cheq issued towards plumbing payments		1,287.00
	By <b>Job Work Mannem - II</b>	297292	Bank Payment	BP\18	Ch. No. :297292 Being cheq issued towards casting of road work from 251 to 260		6,786.00
	By <b>Hire Charges Madhav - III</b>	297293	Bank Payment	BP\19	Ch. No. :297293 Being cheq issued towards b no-379&381 compound wall		2,427.00
	By <b>Jobwork B.Raja Reddy-III</b>	297294	Bank Payment	BP\20	Ch. No. :297294 Being cheq issued towards B .no-389& 344 RCC Colums slab		4,826.00
	By <b>Biro Parida - III</b>	297295	Bank Payment	BP\21			955.00
	By <b>Chandrakala - III</b>	297296	Bank Payment	BP\22	Ch. No. :297296 Being cheq issued towards Centering payment		2,103.00
	By <b>Yadagiri.D - III</b>	297297	Bank Payment	BP\23	Ch. No. :297297 Being cheq issued towards Plumbing payments		693.00
	By <b>Yaganandam - III</b>	297298	Bank Payment	BP\24	Ch. No. :297298 Being cheq issued towards Carpenter payments		1,188.00
	By <b>Ansari.D.M- III</b>	297299	Bank Payment	BP\25	Ch. No. :297299 Being cheq issued towards Civil payments		8,988.00
	By <b>Hire Charges Mannem - III</b>	297300	Bank Payment	BP\26	Ch. No. :297300 Being cheq issued towards Earth Work payments		13,236.00
	By <b>Kailash Panday - III</b>	297301	Bank Payment	BP\27	Ch. No. :297301 Being cheq issued towards Civil payments		14,003.00
	By <b>MD Mahaboob - III</b>	297302	Bank Payment	BP\28	Ch. No. :297302 Being cheq issued towards Welder payments		396.00
	By <b>Murali Krishna.V - III</b>	297303	Bank Payment	BP\29	Ch. No. :297303 Being cheq issued towards Civil payments		9,171.00
	By <b>Veeresh - III</b>	297304	Bank Payment	BP\30	Ch. No. :297304 Being cheq issued towards Electricitan payments		2,821.00
	By <b>Satish Brahmachary - III</b>	297305	Bank Payment	BP\31	Ch. No. :297305 Being cheq issued towards Tiles payments		2,821.00
	By <b>Shafiq - III</b>	297306	Bank Payment	BP\32	Ch. No. :297306 Being cheq issued towards Polishing payments		1,028.00
	By <b>Job Work Syed Yousuf - III</b>	297307	Bank Payment	BP\33	Ch. No. :297307 Being cheq issued towards Plumber payments		4,950.00
	By <b>Mallesh - III</b>	297308	Bank Payment	BP\34	Ch. No. :297308 Being cheq issued towards Centering payments		91.00
	By <b>Lakshman Rao - III</b>	297309	Bank Payment	BP\35	Ch. No. :297309 Being cheq issued towards Painter payments		1,782.00
	By <b>Hire Charges Raghu - III</b>	297310	Bank Payment	BP\36	Ch. No. :297310 Being cheq issued towards JCB payments		9,454.00
	By <b>Hire Charges Uttaiah - III</b>	297311	Bank Payment	BP\37	Ch. No. :297311 Being cheq issued towards Tractor apymnts		6,746.00

continued ...

## Mehta &amp; Modi Homes

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

Page 328

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By <b>Water Tanker Charges - III</b>	297312	Bank Payment	BP\38	Ch. No. :297312 Being cheq issued towards Material payments		750.00
	By <b>Metal - III</b>	297313	Bank Payment	BP\39	Ch. No. :297313 Being cheq issued to Veerabhadra swamy towards metal & sand, chips payments		18,571.00
	By <b>Suresh U Mehta</b>	095159	Bank Payment	BP\40	Being transfer		41,333.00
	By <b>Deepak U Mehta</b>	095179	Bank Payment	BP\41	Being transfer		38,015.00
	By <b>Bhavesh Mehta</b>	2118019	Bank Payment	BP\42	Being transfer		46,303.00
	By <b>Cash</b>	094853	Contra	CO\1	Ch. No. :094853 Being cash withdraw from Bank		20,000.00
4-7-2011	By <b>Legal Exp</b>	297326	Bank Payment	BP\1	Ch. No. :297326 being chq issued to Balagopal towards court case fee to be filed vide Mahesh co-op Bank in City civil court Sec-bad		20,000.00
	By <b>Maintenance &amp; Other Deposits From Customers</b>	297327	Bank Payment	BP\2	Ch. No. :297327 being chq issued towards service tax charges for the end of June 11		2,39,000.00
	To <b>Plot No - 374 Sudhir Sharma</b>	166997	Bank Receipts	BR\1	Ch. No. :166997 being chq received from Sudhir Sharma towards installment amount vide receipt no.2169	2,00,000.00	
	To <b>Plot No - 376 E.V.Raghavulu</b>	874630	Bank Receipts	BR\2	Ch. No. :874630 installment amount vide receipt no.2170	5,58,333.00	
	To <b>Plot No - 382 Ramesh Chanda</b>	702480	Bank Receipts	BR\3	Ch. No. :702480 Booking amount vide receipt no.2171	25,000.00	
	To <b>Electricity Charges - III</b>	297120	Bank Receipts	BR\4	Ch. No. :297120 being chq reversed due cancelled and paid cash	2,212.00	
6-7-2011	To <b>Plot No - 379 Utpal Bhadra</b>	003851	Bank Receipts	BR\1	Ch. No. :003851 installment amount vide receipt no.2172	9,00,000.00	
8-7-2011	By <b>Hemendra Kanaiya Salary A/c</b>	297314	Bank Payment	BP\1	Ch. No. :297314		5,000.00
	By <b>Murali Krishna Incentive</b>	297315	Bank Payment	BP\2	Ch. No. :297315 Being cheq issued towards Advanced incentive		4,000.00
	By <b>Computer Repairs &amp; Maintenance</b>	297316	Bank Payment	BP\3	Ch. No. :297316 Being cheq issued to Remtek Solutions towards IJ Printer repairing charges		1,250.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	297317	Bank Payment	BP\4	Ch. No. :297317 Being cheq issued to D.Shiv shanker towards petro card deposit		2,500.00
	By <b>Car Hire Charges</b>	297318	Bank Payment	BP\5	Ch. No. :297318 Being cheq issued to Fortune Travells towards Bill no-3911,3954, 3960,3867,3852,3844		5,805.00
	By <b>Printing &amp; Stationery</b>	297319	Bank Payment	BP\6	Ch. No. :297319 Being cheq issued to Seven Hills Enterprises towards zerox charges for the month of june		567.00
	By <b>Plot No - 202 Soham Modi</b>	297320	Bank Payment	BP\7	Ch. No. :297320 being chq issued towards property tax for the period of 2011 - 12 for b.no. 202		3,508.00
	By <b>Telephone Bills</b>	297321	Bank Payment	BP\8	Ch. No. :297321 Being cheq issued towards Tata teleservices B no-040 65908777 dt 25/5/11 to 24/6/11		859.00
	By <b>Telephone Bills</b>	297322	Bank Payment	BP\9	Ch. No. :297322 Being cheq issued towards Bill no-040 65272343 dt 25/5/11 to 24/6/11		1,843.00

continued ...

## Mehta &amp; Modi Homes

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

Page 329

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2011	By <b>Captiway</b>	297326	Bank Payment	BP\10	Ch. No. :297326 Being cheq i ssued towards Google advertisement for the month of july-11		<b>8,512.00</b>
	By <b>Captiway</b>	297325	Bank Payment	BP\11	Ch. No. :297325 Being cheq i ssued towards Google advertisement for the month of july-11		<b>1,269.00</b>
	By <b>Captiway</b>	297376	Bank Payment	BP\12	Ch. No. :297376 Being cheq i ssued towards Google advertisement for the month of july-11		<b>4,121.00</b>
	By <b>Livserv Technology</b>	297377	Bank Payment	BP\13	Ch. No. :297377 Being cheq issued towards Live chat for the month of June-11		<b>2,337.00</b>
	By <b>Car Hire Charges</b>	297378	Bank Payment	BP\14	Ch. No. :297378 Being cheq issued to C.Krishna Towards car hire charges for the month of june-11		<b>2,759.00</b>
	By <b>Plot No - 310 Ramakumari</b>	297379	Bank Payment	BP\15	Ch. No. :297379 Being cheq issued towards Electricity Bill for the month of june-11		<b>1,402.00</b>
	By <b>Plot No - 9 Tejal Modi</b>	297380	Bank Payment	BP\16	Ch. No. :297380 Being cheq issued towards Electricity Bill for the month of june-11		<b>3,269.00</b>
	By <b>Electricity Charges - III</b>	297381	Bank Payment	BP\17	Ch. No. :297381 Being cheq issued towards Electricity Bill for the month of june-11		<b>22,169.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	297382	Bank Payment	BP\18	Ch. No. :297382 Beingh cheq issued towards Vikas kumar petro card dt 4/5/11 to 30/6/11		<b>1,100.00</b>
9-7-2011	By <b>MD Mahaboob - III</b>	297383	Bank Payment	BP\16	Ch. No. :297383 Being cheq issued towards Welder payments		<b>556.00</b>
	By <b>Job Work Biro Parida - II</b>	297384	Bank Payment	BP\17	Ch. No. :297384 Being cheq issued towards Civil payments		<b>1,980.00</b>
	By <b>Job Work Mannem - II</b>	297385	Bank Payment	BP\18	Ch. No. :297385 Being cheq issued towards Earth work payments		<b>2,970.00</b>
	By <b>Hire Charges Veeresh - II</b>	297386	Bank Payment	BP\19	Ch. No. :297386 Being cheq issued towards Electricitan payments		<b>544.00</b>
	By <b>Jobwork Muralidhar M- II</b>	297387	Bank Payment	BP\20	Ch. No. :297387 Being cheq issued towards Phase-ii HDPE pipe bud joint work		<b>1,485.00</b>
	By <b>Biro Parida - III</b>	297388	Bank Payment	BP\21	Ch. No. :297388 Being cheq issued to Civil payments		<b>8,227.00</b>
	By <b>Chandrakala - III</b>	297389	Bank Payment	BP\22	Ch. No. :297389 Being cheq issued towards Centering payments		<b>1,831.00</b>
	By <b>Yadagiri.D - III</b>	297390	Bank Payment	BP\23	Ch. No. :297390 Being cheq issued towards Plumbing payments		<b>1,485.00</b>
	By <b>Ansari.D.M- III</b>	297391	Bank Payment	BP\24	Ch. No. :297391 Being cheq issued towards Civil payments		<b>10,403.00</b>
	By <b>Hire Charges Mannem - III</b>	297392	Bank Payment	BP\25	Ch. No. :297392 Being cheq issued towards Earth work payments		<b>12,120.00</b>
	By <b>Jyothiram - III</b>	297393	Bank Payment	BP\26	Ch. No. :297393 Being cheq issued towards Painter payments		<b>445.00</b>
	By <b>Job Work Kailash Panday - III</b>	297394	Bank Payment	BP\27	Ch. No. :297394 Being cheq issued towards Civil payments		<b>11,382.00</b>

continued ...



## Mehta &amp; Modi Homes

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

Page 330

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By MD Mahaboob - III	297396	Bank Payment	BP\28	Ch. No. :297396 Being cheq issued towards Welder payments		792.00
	By Job Work Murali - III	297397	Bank Payment	BP\29	Ch. No. :297397 Being cheq issued towards Civil payments		8,052.00
	By Veeresh - III	297398	Bank Payment	BP\30	Ch. No. :297398 bEING CHE QISSUED TOWARDSseLECTRICITAN PAYMENTS		1,089.00
	By Satish Brahmachary - III	297399	Bank Payment	BP\31	Ch. No. :297399 bEING CHEQ ISSUED TOWARDS TILES PAYMENTS		2,116.00
	By Syed Yousf -III	297400	Bank Payment	BP\32	Ch. No. :297400 bEING CHEQ ISSUED TOWARDS pLUMBING PAYMENTS		2,227.00
	By Mallesh - III	297401	Bank Payment	BP\33	Ch. No. :297401 bEING CHEQ ISSUED TOWARDS cENTERING PAYMENTS		2,913.00
	By Lakshman Rao - III	297402	Bank Payment	BP\34	Ch. No. :297402 Being cheq issued towards Painter payments		445.00
	By Hire Charges Uttaiah - III	297403	Bank Payment	BP\35	Ch. No. :297403 Being cheq issued towards tractor psyments		4,898.00
	By Sand & Redmud - II	297405	Bank Payment	BP\36	Ch. No. :297405 Being cheq issued to Kiran Enterprises towards sand payments		35,650.00
	By Metal - III	297406	Bank Payment	BP\37	Ch. No. :297406 Being cheq issued towl Veerabhadra sway towards metal payments		15,496.00
	By Mallesh - III	297407	Bank Payment	BP\38	Ch. No. :297407Being cheq issued towards Centering payments		24,750.00
	By Anisha Associates Work Order on Account III	297408	Bank Payment	BP\39	Ch. No. :297408 Being cheq issued towards on Alc payments		10,000.00
	By Bharath Patel Work Order on A/c III	297409	Bank Payment	BP\40	Ch. No. :297409Being cheq issued towards On Alc payments		20,000.00
	By Karunakar Reddy Wo on A/c. III	297410	Bank Payment	BP\41	Ch. No. :297410 Being cheq issued towards On Alc payments		70,500.00
	By Jobwork Madhav-III	297395	Bank Payment	BP\42	Ch. No. :297395 being chq issued towards labour payment		3,092.00
11-7-2011	By Praful Sanitary	297411	Bank Payment	BP\1	Ch. No. :297411 vide bill no. 5098 dt.23.03.11		43,308.00
	By Architectural Aluminium Systems W.O.539	297412	Bank Payment	BP\2	Ch. No. :297412 vide bill no. 811 dt.18.01.11 w.no.539		42,859.00
	By Premier Engineering Corporation	297413	Bank Payment	BP\3	Ch. No. :297413 vide bill no. 1994 dt.31.01.11		50,000.00
	By Bricks N Cement World	297414	Bank Payment	BP\4	Ch. No. :297414 vide bill no. 457 dt.20.05.11		50,000.00
	By Vijayalaxmi Saw Mill	297415	Bank Payment	BP\5	Ch. No. :297415 vide bill no. 1241 dt.08.06.10		25,000.00
	By Binjusaria Metal Box Co. Pvt. Ltd.	297416	Bank Payment	BP\6	Ch. No. :297416 vide bill no. 146 & 147 dt.09.06.11		1,00,000.00
	By Sai Dutta Flyash Bricks	297417	Bank Payment	BP\7	Ch. No. :297417 vide bill no. 408 dt.10.06.11		25,000.00
	By Maruthi Pipe Industry	297418	Bank Payment	BP\8	Ch. No. :297418 vide bill no. 071 dt.15.06.11		30,000.00
	By Venkatramana Binding Works	297419	Bank Payment	BP\9	Ch. No. :297419 vide bill no. 3662 dt.21.05.11		1,800.00

continued ...

## Mehta &amp; Modi Homes

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

Page 331

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-7-2011	By Sas Infra Projects India Pvt. Ltd.	297420	Bank Payment	BP\10	Ch. No. :297420 vide bill no. 536 & 446 dt.27.07.10 & 07.07.10		70,000.00
	By Sri Rama Paints & Pipe Fittings Stores	297421	Bank Payment	BP\11	Ch. No. :297421 vide bill no. 925 dt.18.06.11		2,250.00
	By Sri Rama Paints & Pipe Fittings Stores	297422	Bank Payment	BP\12	Ch. No. :297422 vide bill no. 4542 dt.31.03.11		19,180.00
	By Sheel Securty Products	297423	Bank Payment	BP\13	Ch. No. :297423 vide bill no. 18112 dt.14.05.11		2,741.00
	By Veeramsetty Amarnath	297424	Bank Payment	BP\14	Ch. No. :297424 vide bill no. 21118 dt.20.05.11		1,184.00
	By Cosmo Durables Pvt Ltd	297425	Bank Payment	BP\15	Ch. No. :297425 vide bill no. 1674 dt.17.05.11		2,530.00
	By Hari Hara Iron Merchant	297426	Bank Payment	BP\16	Ch. No. :297426 vide bill no. 001 & 9024 dt.16.03.11		10,079.00
	By Hari Hara Iron Merchant	297427	Bank Payment	BP\17	Ch. No. :297427 vide bill no. 9032 dt.17.03.11		1,242.00
	By Praful Sanitary	297428	Bank Payment	BP\18	Ch. No. :297428 vide bill no. 5065 dt.05.03.11		6,362.00
	By Praful Sanitary	297429	Bank Payment	BP\19	Ch. No. :297429 vide bill no. 5057 dt.01.03.11		16,507.00
	By Shubham Enterprises	297430	Bank Payment	BP\20	Ch. No. :297430 vide bill no. 22815 dt.17.03.11		4,403.00
	By Shubham Enterprises	297431	Bank Payment	BP\21	Ch. No. :297431 vide bill no. 22753 & 22754 dt.10.03.11		7,172.00
12-7-2011	By Cash	094854	Contra	CO\1	Ch. No. :94854 Being cash with drawl from HDFC Bank		25,000.00
	By Cash	094855	Contra	CO\2	Ch. No. :94855 Being cash with drawl from HDFC Bank		90,000.00
13-7-2011	To Plot No.360 Anil Kongari		Bank Receipts	BR\1	Being amount received from Anil Kumar towards booking amount (wire transfered) R.No. 2175	25,000.00	
15-7-2011	To Plot No - 362 Prasanjit Benerjee	389765	Bank Receipts	BR\1	Ch. No. :389765 Being chq received from Prasanjit towards Booking amount vide receipt no.2174	25,000.00	
	To V Sreekanth Salary A/c	351438	Bank Receipts	BR\2	Ch. No. :351438 being chq received from Sreekanth towards loan repayment	3,000.00	
	To Plot No - 257 Soham Modi	292720	Bank Receipts	BR\3	Ch. No. :292720 being chq received from Waman Shashi towards installment amount vide receipt no.	1,00,000.00	
	To Plot No - 9 Tejal Modi	297380	Bank Receipts	BR\4	Ch. No. :297380 being chq cancelled and paid cash	3,269.00	
16-7-2011	By Greaves Cotton Limited	297432	Bank Payment	BP\7	Ch. No. :297432 Being cheq issued towards Purchase of Equipments Vide P.O No-5968 dt 29/6/11 Advance payments		33,553.00
	By Varna Media	297433	Bank Payment	BP\8	Ch. No. :297433 Bill no-2577 dt 1/7/11		6,625.00
	By Varna Media	297434	Bank Payment	BP\9	Ch. No. :297434 Bill no-2572 dt 1/7/11		6,625.00
	By Varna Media	297435	Bank Payment	BP\10	Ch. No. :297435 Bill no-2557 dt 1/7/11		13,250.00
	By Varna Media	297436	Bank Payment	BP\11	Ch. No. :297436 Bill no-2556 dt 1/7/11		1,468.00
	By Varna Media	297437	Bank Payment	BP\12	Ch. No. :297437 Bill no-2549 dt 1/7/11		5,528.00
	By Varna Media	297438	Bank Payment	BP\13	Ch. No. :297438 Bill no-2558 dt 1/7/11		13,250.00

continued ...

## Mehta &amp; Modi Homes

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

Page 332

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Saradhi Ads	297439	Bank Payment	BP\14	Ch. No. :297439 Bill no-1841 dt 7/7/11		250.00
	By Saradhi Ads	297440	Bank Payment	BP\15	Ch. No. :297440 Bill no-1843 dt 7/7/11		90.00
	By Saradhi Ads	297441	Bank Payment	BP\16	Ch. No. :297441 Bill no-1830 dt 24/6/11		215.00
	By M Srinivasulu Transport	297443	Bank Payment	BP\17	Ch. No. :297443 Being cheq issued towards Goods carrier Charges For the month of June -11		3,750.00
	By Rajkumar.P.E Salary A/c	297444	Bank Payment	BP\18	Ch. No. :297444 Being Cheq issued towards Salary Advance payments		5,000.00
	By Hari Swaroop Salary A/c	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11		1,890.00
	By Telephone Bills	297447	Bank Payment	BP\20	Ch. No. :297447 Being chq issued towards Telephone no -9246509253 dt 3/6/11 to 2/7/11		386.00
	By Job Work Mannem - II	297448	Bank Payment	BP\21	Ch. No. :297448 Being cheq issued towards Earthwork payments		4,950.00
	By Jobwork Md Mahoob- II	297449	Bank Payment	BP\22	Ch. No. :297449 Being cheq issued towards Welder payments		990.00
	By MD Mahaboob - III	297450	Bank Payment	BP\23	Ch. No. :297450 Being cheq issued towards Welder payments		4,288.00
	By Yadagiri.D - III	297451	Bank Payment	BP\24	Ch. No. :297451 Being cheq issued towards Plumbing payments		2,970.00
	By Job Work Ramesh.J - III	297452	Bank Payment	BP\25	Ch. No. :297452 Being cheq issued towards Cleaning of Drainage line in front B no -200A		1,485.00
	By Jobwork B.Raja Reddy-III	297453	Bank Payment	BP\26	Ch. No. :297453 Being cheq issued towards B no-379 colums and slab Hanking work		1,541.00
	By Chandrakala - III	297455	Bank Payment	BP\27	Ch. No. :297455 Being cheq issued towards Centering payments		2,831.00
	By Yadagiri.D - III	297456	Bank Payment	BP\28	Ch. No. :297456 Being cheq issued towards Plumbing payments		1,485.00
	By Yaganandam - III	297457	Bank Payment	BP\29	Ch. No. :297457 Being cheq issued towards Carpenter payments		247.00
	By Ansari.D.M- III	297458	Bank Payment	BP\30	Ch. No. :297458 Being cheq issued towards Civil payments		7,369.00
	By Hire Charges Mannem - III	297459	Bank Payment	BP\31	Ch. No. :297459 Being cheq issued totowards Earth work payments		13,766.00
	By Jyothiram - III	297460	Bank Payment	BP\32	Ch. No. :297460 B eing cheq issued toqwards Painter payments		3,712.00
	By Kailash Panday - III	297461	Bank Payment	BP\33	Ch. No. :297461 Being cheq issued towards Civil payments		8,563.00
	By Hire Charges Madhav - III	297462	Bank Payment	BP\34	Ch. No. :297462 Being cheq issued towards Civil payments		2,785.00
	By MD Mahaboob - III	297463	Bank Payment	BP\35	Ch. No. :297463 Being cheq issued towards Welder payments		5,791.00

continued ...

## Mehta &amp; Modi Homes

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

Page 333

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By <b>Murali Krishna.V - III</b>	297464	Bank Payment	BP\36	Ch. No. :297464 Being cheq issued towards Civil payments		7,270.00
	By <b>Hire Charges Veeresh - III</b>	297465	Bank Payment	BP\37	Ch. No. :297465 Being cheq issued towards Electricitan payments		2,723.00
	By <b>Hire Charges Satish Bramhachari - III</b>	297466	Bank Payment	BP\38	Ch. No. :297466 Being cheq issued towards Tiles payments		3,202.00
	By <b>Shafiq - III</b>	297469	Bank Payment	BP\39	Ch. No. :297469 Being cheq issued towards Polishing payments		880.00
	By <b>Mallesh - III</b>	297468	Bank Payment	BP\40	Ch. No. :297468 Being cheq issued towards Centering payments		2,442.00
	By <b>Syed Yousf -III</b>	297469	Bank Payment	BP\41	Ch. No. :297469 Being cheq issued towards Plumbing payments		2,821.00
	By <b>Hire Charges Uттаiah - III</b>	297470	Bank Payment	BP\42	Ch. No. :297470 Being cheq issued towards Tractor payments		4,900.00
	By <b>Hire Charges Raghu - III</b>	297471	Bank Payment	BP\43	Ch. No. :297471 Being cheq issued towards JCB Payments		4,503.00
	By <b>Sand &amp; Redmud - III</b>	297472	Bank Payment	BP\44	Ch. No. :297472 Being cheq issued to Laxmi Narsimha Enterprises towards Sand payments		19,265.00
	By <b>Sand &amp; Redmud - III</b>	297473	Bank Payment	BP\45	Ch. No. :297473 Being cheq issued to Sri Laxmi Enterprises towards Sand & ReD Bricks payments		39,976.00
	By <b>Metal - III</b>	297474	Bank Payment	BP\46	Ch. No. :297474 Being cheq issued to Veerabhadra Swamy towards Metal & sand payments		17,216.00
	By <b>Job Work Biro Parida - III</b>	297475	Bank Payment	BP\47	Ch. No. :297475 Being cheq issued towards Civil payments		9,002.00
	By <b>Kailash Panday - III</b>	336401	Bank Payment	BP\48	Ch. No. :336401 Being cheq issued towards Civil payments		1,980.00
	By <b>Chandrakala - III</b>	336402	Bank Payment	BP\49	Ch. No. :336402 Being cheq issued towards Centering payments		9,900.00
	By <b>Mallesh - III</b>	336403	Bank Payment	BP\50	Ch. No. :336403 Being cheq issued towards centering payments		9,900.00
	By <b>Anisha Associates Work Order on Account III</b>	336404	Bank Payment	BP\51	Ch. No. :336404 Being cheq issued towards On Alc payments		10,000.00
	By <b>Bharath Patel Work Order on A/c III</b>	336405	Bank Payment	BP\52	Ch. No. :336405 Being cheq issued towards On Alc payments		5,000.00
	By <b>HKGN Marbles &amp; Granites</b>	336406	Bank Payment	BP\53	Ch. No. :336406 Being cheq issued towards 60 % payments vide eastmited work		25,000.00
	By <b>Alivelumanga Transport</b>	336407	Bank Payment	BP\54	Ch. No. :336407 Being cheq issued towars Goods carrier charges for the month of June -11		2,750.00
18-7-2011	By <b>Sai Dutta Flyash Bricks</b>	336408	Bank Payment	BP\1	Ch. No. :336408 Bill no-408 dt 10/6/11		13,688.00
	By <b>Nayan Hardware Pvt Ltd</b>	336409	Bank Payment	BP\2	Ch. No. :336409 Bill no-2237 dt 5/5/11		1,301.00
	By <b>Praful Sanitary</b>	336411	Bank Payment	BP\3	Ch. No. :336411 Bill no-5056 dt 1/3/11		29,795.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-7-2011	By <b>Praful Sanitary</b>	336412	Bank Payment	BP\4	Ch. No. :336412 Bill no-5050 dt 24/2/11		10,535.00
	By <b>Premier Engineering Corporation</b>	336413	Bank Payment	BP\5	Ch. No. :336413 Bill no-1994 dt 31/1/11		50,000.00
	To <b>Plot No - 382 Ramesh Chanda</b>	111260	Bank Receipts	BR\1	Ch. No. :111260 being chq received from Ramesh Chanda towards installment amount vide receipt no.2173	2,00,000.00	
19-7-2011	To <b>Plot No - 376 E.V.Raghavulu</b>	724826	Bank Receipts	BR\1	Ch. No. :724826 being chq received from Ramesh Chanda towards installment amount vide receipt no.2177	2,00,000.00	
	To <b>Anand Kolnati - 375 (Cancel)</b>	097030	Bank Receipts	BR\2	Ch. No. :097030 being chq received from Anand towards booking amount vide receipt no.2178	25,000.00	
	To <b>Plot No - 216 K Aditya</b>	042298	Bank Receipts	BR\3	Ch. No. :042298 towards electricity bill amount R.No. 2176	670.00	
	By <b>Cash</b>	094856	Contra	CO\1	Ch. No. :094856 Being cheq issued towards Cash withdrawl from HDFC Bank		25,000.00
21-7-2011	To <b>Plot No - 399 C - Rajni Sharan</b>	146155	Bank Receipts	BR\1	Ch. No. :146155 being chq received from Rajni Sharan towards installment amount vide receipt no.2179	1,60,000.00	
23-7-2011	By <b>Maintenance Charges</b>	336414	Bank Payment	BP\12	Ch. No. :336414 Being cheq issued towards Maintenance charges for B no-9 for tthe month of july-11		1,200.00
	By <b>Hardware - III</b>	336415	Bank Payment	BP\13	Ch. No. :336415 Being cheq issued to Sri Balaji Hardware towards Amt paid purchase of material For phase -IIII		4,782.00
	By <b>Telephone Bills</b>	336416	Bank Payment	BP\14	Ch. No. :336416 Being cheq issued to Tata Teleservices ltd towards Bil no-67160006 dt 14 /6/11 to 13/7/11		827.00
	By <b>Car Hire Charges</b>	336418	Bank Payment	BP\15	Ch. No. :336418 Being cheq issued to Fortune Travels towards Car hirecharges Vide no-3974,3953,4021,4023		4,509.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	336419	Bank Payment	BP\16	Ch. No. :336419 Being cheq issued to D shiv shankar Towards petro card Deposit		2,500.00
	By <b>Hire Charges Biro Parida - II</b>	336420	Bank Payment	BP\17	Ch. No. :336420 Being cheq issued towards Patch work Done Flat no-213		272.00
	By <b>Mannem - II</b>	336421	Bank Payment	BP\18	Ch. No. :336421 Being cheq issued towards Earthwork payments		673.00
	By <b>MD Mahaboob - III</b>	336422	Bank Payment	BP\19	Ch. No. :336422 Being cheq issued towards Welding material Repairing Inwards no -408 & 409		1,693.00
	By <b>Gardening Material - III</b>	336423	Bank Payment	BP\20	Ch. No. :336423 Being cheq issued towards Supply of shade grass and Transport charges Inwards No-93 to Raghuvveer		13,125.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By <b>Job Work - Sudharshan III</b>	336424	Bank Payment	BP\21	Ch. No. :336424 Being cheq issued towards Fixing of post box with luppum total 14 Bunglows at Phase -III		1,881.00
	By <b>Dungaram-III</b>	336426	Bank Payment	BP\22	Ch. No. :336426 bEING CHEQ ISSUED TOWARDS cOAT MARBLE POLISHING WORK dONE b NO-210		1,980.00
	By <b>Uttaiah - III</b>	336427	Bank Payment	BP\23	Ch. No. :336427 bEING CHEQ ISSUED TOWARDS cENTERING PAYMENTS		14,850.00
	By <b>Syed Yousf -III</b>	336428	Bank Payment	BP\24	Ch. No. :336428 Being cheq issued towards Plumbing payments		1,980.00
	By <b>Kailash Panday - III</b>	336429	Bank Payment	BP\25	Ch. No. :336429 Being cheq issued towards Civil payments		1,980.00
	By <b>Hire Charges Biro Parida - III</b>	336430	Bank Payment	BP\26	Ch. No. :336430 Being cheq issued towards Civil payments		16,527.00
	By <b>Chandrakala - III</b>	336431	Bank Payment	BP\27	Ch. No. :336431 Being cheq issued towards Centering payments		5,049.00
	By <b>Ansari.D.M- III</b>	336432	Bank Payment	BP\28	Ch. No. :336432 Being cheq issued towards Civil payments		7,829.00
	By <b>Hire Charges Madhav - III</b>	336433	Bank Payment	BP\29	Ch. No. :336433 Being cheq issued towards Civil payments		3,503.00
	By <b>Hire Charges Mannem - III</b>	336434	Bank Payment	BP\30	Ch. No. :336434 Being cheq issued towards Earthwork payments B no-309 G room bothroomtiles work		26,410.00
	By <b>Jyothiram - III</b>	336435	Bank Payment	BP\31	Ch. No. :336435 Being cheq issued towards Painter payments		3,341.00
	By <b>Kailash Panday - III</b>	336436	Bank Payment	BP\32	Ch. No. :336436 Being cheq issued towards Civil payments		10,692.00
	By <b>Komraiah - III</b>	336437	Bank Payment	BP\33	Ch. No. :336437 Being cheq issued towards Rock cutting payments		8,903.00
	By <b>Job Work Md Mahaboob - III</b>	336438	Bank Payment	BP\34	Ch. No. :336438 Being cheq issued towards Welder payments		3,811.00
	By <b>Mustafa Ali - III</b>	336439	Bank Payment	BP\35	Ch. No. :336439 Being cheq issued towards Plumbing payments		410.00
	By <b>Veeresh - III</b>	336440	Bank Payment	BP\36	Ch. No. :336440 Being cheq issued towards Electricitan payments		2,524.00
	By <b>Satish Brahmachary - III</b>	336441	Bank Payment	BP\37	Ch. No. :336441 Being cheq issued towards Tiles payments		6,271.00
	By <b>Shafiq - III</b>	336442	Bank Payment	BP\38	Ch. No. :336442 Being cheq issued towards Polishing work		880.00
	By <b>Job Work Syed Yousuf - III</b>	336443	Bank Payment	BP\39	Ch. No. :336443 Being cheq issued towards Plumbing payments B no-330 tank		2,722.00
	By <b>Mallesh - III</b>	336444	Bank Payment	BP\40	Ch. No. :336444 Being cheq issued towards Centering payments		4,769.00
	By <b>Murali Krishna.V - III</b>	336445	Bank Payment	BP\41	Ch. No. :336445 Being cheq issued towards Civil payments		8,304.00
	By <b>Lakshman Rao - III</b>	336446	Bank Payment	BP\42	Ch. No. :336446 Being cheq issued towards Painter payments		1,188.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	By Hire Charges Raja Reddy.B - III	336447	Bank Payment	BP\43	Ch. No. :336447 Being cheq issued towards Bracker payments		1,497.00
	By Hire Charges Uttaiiah - III	336448	Bank Payment	BP\44	Ch. No. :336448 Being cheq issued towards Tractor payments		5,308.00
	By Sand & Redmud - III	336449	Bank Payment	BP\45	Ch. No. :336449 Being cheq issued to Kiran enterprises towards Sand		16,170.00
	By Sand & Redmud - III	336450	Bank Payment	BP\46	Ch. No. :336450 Being cheq issued to Veerabhadraswamy Enterprises towards Robo sand & Redmud & metal payments		33,411.00
	By In & Out Marketing (Hyd) Pvt. Ltd.	336451	Bank Payment	BP\47	Ch. No. :336451 Being cheq issued towards Hoarding compaign For the month of July -11 & aug-11		14,863.00
	By Matrix Advertising	336452	Bank Payment	BP\48	Ch. No. :336452 Being cheq issued towards Hoarding compaign for the month of July -11		12,431.00
	By Libra Out Door Advertising	336453	Bank Payment	BP\49	Ch. No. :336453 Being cheq issued towards Hoarding compaign for the month of june -11		2,703.00
	By Matrix Advertising	336454	Bank Payment	BP\50	Ch. No. :336454 Being cheq issued towards Hoarding compaign for the month of July -11		2,533.00
	By Sulekha .Com	336455	Bank Payment	BP\51	Ch. No. :336455 Being cheq issued towards Webpostal compaign for the month aug to oct-11		4,053.00
	By Modi Properties & Investments Pvt. Ltd.	336456	Bank Payment	BP\52	Being funds transfer		3,63,039.00
	By Mallesh - III	336457	Bank Payment	BP\53	Ch. No. :336457 Being cheq issued towards Centring payments		9,900.00
	By Anisha Associates Work Order on Account III	336458	Bank Payment	BP\54	Ch. No. :336458 Being cheq issued towards On a/c Payments		5,000.00
	By Hussain Peer Work Order Account III	336459	Bank Payment	BP\55	Ch. No. :336459 Being cheq issued towards On Alc payments		1,00,000.00
	By Bharath Patel Work Order on A/c III	336460	Bank Payment	BP\56	Ch. No. :336460 Being cheq issued towards On Alc payments		16,074.00
	By HKGN Marbles & Granites	336461	Bank Payment	BP\57	Ch. No. :336461 Being cheq issued towards Final payment for 60% Bill		25,778.00
	By VAT Payable	336462	Bank Payment	BP\58	Ch. No. :336462 Being cheq issued towards vAT CHARGES FOR b NO-202,203,211, 247, 260 & 301		2,03,380.00
	To Plot No - 361 Dr.Venkateswara Rao	391591	Bank Receipts	BR\1	Ch. No. :391591 being chq received towards installment amount vide bill no.2181	15,33,930.00	
25-7-2011	To Plot No - 379 Utpal Bhadra	236638	Bank Receipts	BR\1	Ch. No. :236638 being chq received towards installment amount vide receipt no.2182	1,10,700.00	
	By Premier Engineering Corporation	336463	Bank Payment	BP\1	Being chq issued towards vide bill no.1994 dt.31.01.11		51,005.00
	By Shubham Enterprises	336464	Bank Payment	BP\2	Being chq issued towards vide bill no.22752 dt.10.03.11		6,931.00

## Mehta &amp; Modi Homes

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

Page 337

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	By <b>Shubham Enterprises</b>	336465	Bank Payment	BP\3	Being chq issued towards vide bill no.22811, 22812 dt.17.03.11		8,019.00
	By <b>Hari Hara Iron Merchant</b>	336466	Bank Payment	BP\4	Being chq issued towards vide bill no.9084 dt.07.04.11		2,010.00
	By <b>Praful Sanitary</b>	336467	Bank Payment	BP\5	Being chq issued towards vide bill no.5179 dt.12.04.11		7,716.00
	By <b>Praful Sanitary</b>	336468	Bank Payment	BP\6	Being chq issued towards vide bill no.5186 dt.05.4.11		11,219.00
	By <b>Hari Hara Iron Merchant</b>	336469	Bank Payment	BP\7	Being chq issued towards vide bill no.9146 dt.23.04.11		2,271.00
	By <b>Hari Hara Iron Merchant</b>	336470	Bank Payment	BP\8	Being chq issued towards vide bill no.9154 dt.27.04.11		4,321.00
	By <b>Praful Sanitary</b>	336471	Bank Payment	BP\9	Being chq issued towards vide bill no.5215 dt.21.04.11		4,810.00
	By <b>Bricks N Cement World</b>	336472	Bank Payment	BP\10	Being chq issued towards vide bill no.457 dt.20.05.11		30,000.00
	By <b>Anisha Associates</b>	336473	Bank Payment	BP\11	Being chq issued towards vide bill no.059 dt.03.06.11		952.00
	By <b>Anisha Associates</b>	336474	Bank Payment	BP\12	Being chq issued towards vide bill no.060 dt.03.06.11		459.00
	By <b>Ganji Venkannah &amp; Sons</b>	336475	Bank Payment	BP\13	Being chq issued towards vide bill no.20927 dt.04.06.11		790.00
	By <b>Vijayalaxmi Saw Mill</b>	336476	Bank Payment	BP\14	Being chq issued towards vide bill no.1241 dt.08.06.10		28,000.00
	By <b>Hari Hara Iron Merchant</b>	336477	Bank Payment	BP\15	Being chq issued towards vide bill no.9272 dt.10.06.11		784.00
	By <b>Hari Hara Iron Merchant</b>	336478	Bank Payment	BP\16	Being chq issued towards vide bill no.9273 dt.10.06.11		298.00
	By <b>Praful Sanitary</b>	336479	Bank Payment	BP\17	Being chq issued towards vide bill no.5342 dt.10.06.11		579.00
	By <b>Shivshakthi Steel Tubes</b>	336480	Bank Payment	BP\18	Being chq issued towards vide bill no.0914 dt.06.06.11		2,340.00
	By <b>RMC REady Mix India Pvt Ltd</b>	336481	Bank Payment	BP\19	Being chq issued towards vide bill no.000213 dt.31.03.11		75,000.00
	By <b>Veesamsetty Amarnath</b>	336482	Bank Payment	BP\20	Being chq issued towards vide bill no.21247 dt.11.06.11		395.00
	By <b>Radiant Systems</b>	336483	Bank Payment	BP\21	Being chq issued towards vide bill no.2233 dt.13.06.11		572.00
	By <b>Radiant Systems</b>	336484	Bank Payment	BP\22	Being chq issued towards vide bill no.2232 dt.13.06.11		572.00
	By <b>Radiant Systems</b>	336485	Bank Payment	BP\23	Being chq issued towards vide bill no.2231 dt.13.06.11		572.00
	By <b>Praful Sanitary</b>	336486	Bank Payment	BP\24	Being chq issued towards vide bill no.5323 dt.21.06.11		760.00
	By <b>Venkatramana Binding Works</b>	336487	Bank Payment	BP\25	Being chq issued towards vide bill no.3741 dt.17.06.11		740.00
	By <b>Venkatramana Binding Works</b>	336488	Bank Payment	BP\26	Being chq issued towards vide bill no.3742 dt.17.06.11		740.00
	By <b>Bhagwati Steel Tubes</b>	336489	Bank Payment	BP\27	Being chq issued towards vide bill no.193 dt.15.06.11		8,744.00
	By <b>Shivshakthi Steel Tubes</b>	336490	Bank Payment	BP\28	Being chq issued towards vide bill no.1048 dt.15.06.11		833.00
	By <b>KVR Enterprises</b>	336491	Bank Payment	BP\29	Being chq issued towards vide bill no.046 dt.14.06.11		13,416.00
	By <b>Binjusaria Metal Box Co. Pvt. Ltd.</b>	336492	Bank Payment	BP\30	Being chq issued towards vide bill no.146 & 147 dt.09.06.11		88,354.00
	By <b>Vivid World</b>	336493	Bank Payment	BP\31	Being chq issued towards vide bill no.12534 & 12546 dt.14.06.11		550.00
	By <b>Venkatramana Binding Works</b>	336494	Bank Payment	BP\32	Being chq issued towards vide bill no.3728 & 3762 dt.17.06.11 to 23.06.11		295.00

continued ...



## Mehta &amp; Modi Homes

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

Page 338

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	By <b>Veesamsetty Amarnath</b>	336495	Bank Payment	BP\33	Being chq issued towards vide bill no.21271 dt.15.06.11		324.00
	By <b>Shree Wire &amp; Wie Nettings</b>	336496	Bank Payment	BP\34	Being chq issued towards vide bill no.110 dt.14.06.11		6,240.00
	By <b>Saradhi Ads</b>	336497	Bank Payment	BP\35	Being chq issued towards vide bill no.1825 dt.22.06.11		180.00
	By <b>Vasavi Sales Corporation</b>	336498	Bank Payment	BP\36	Being chq issued towards vide bill no.467 dt.20.06.11		50,000.00
	By <b>Varna Media</b>	336499	Bank Payment	BP\37	Being chq issued towards vide bill no.2545 dt.20.06.11		12,438.00
	By <b>Nayan Hardware Pvt Ltd</b>	336508	Bank Payment	BP\38	Being chq issued towards vide bill no.5444 dt.22.06.11		1,022.00
	By <b>Hari Hara Iron Merchant</b>	336501	Bank Payment	BP\39	Being chq issued towards vide bill no.9308 & 9298 dt.22.06.11 & 20.06.11		2,375.00
	By <b>Anisha Associates</b>	336502	Bank Payment	BP\40	Being chq issued towards vide bill no.083 dt.21.06.11		459.00
	By <b>Maruthi Pipe Industry</b>	336503	Bank Payment	BP\41	Being chq issued towards vide bill no.071 dt.15.06.11		39,300.00
	By <b>Radiant Systems</b>	336504	Bank Payment	BP\42	Being chq issued towards vide bill no.2237 dt.25.06.11		396.00
	By <b>Bindal Iron &amp; Steel</b>	336505	Bank Payment	BP\43	Being chq issued towards vide bill no.514 dt.01.07.11		13,890.00
	By <b>Srinivasa Traders</b>	336506	Bank Payment	BP\44	Being chq issued towards vide bill no.315 dt.28.06.11		3,378.00
	By <b>Sas Infra Projects India Pvt. Ltd.</b>	336507	Bank Payment	BP\45	Being chq issued towards vide bill no.332 & 194 dt.14.06 & 10.05.10		50,000.00
	By <b>Lepakshi Tarpaulin Industries</b>	336508	Bank Payment	BP\46	Being chq issued towards vide bill no.191 dt.11.07.11		156.00
	By <b>Loan Processing / Documentation Charges</b>	336513	Bank Payment	BP\47	Being chq issued to HDFC Bank towards stamp duty charges and professional charges for generator loan		5,016.00
	By <b>Insurance Charges</b>	336514	Bank Payment	BP\48	Ch. No. :336514 being chq issued to HDFC ERGOFIC Ltd towards generator insurance charges		3,488.00
	By <b>A.Samba Siva Rao Salary A/c</b>	336515	Bank Payment	BP\49	Ch. No. :336515 being chq issued to Sambasiva Rao towards salary advance		5,000.00
26-7-2011	By <b>Cash</b>	094857	Contra	CO1	Ch. No. :094857 Being cash Withdrawl from HDFC Bank		25,000.00
27-7-2011	To <b>Plot No - 200 D Sailasutha</b>	758233	Bank Receipts	BR\1	Ch. No. :758233 being chq received towards installment amount vide receipt no.2183	7,00,000.00	
	To <b>Plot No - 353 G Padmavathi</b>		Bank Receipts	BR\2	Ch. No. :wire transfered towards installment amount vide receipt no.2185	1,49,166.00	
29-7-2011	By <b>Cash</b>	094858	Contra	CO1	Ch. No. :094858 being cash withdraw from Bank		2,50,000.00
	To <b>Plot No.360 Anil Kongari</b>	25476279	Bank Receipts	BR\1	Ch. No. :25476279 being amount transfered towards installment amount for b.no.360 vide receipt no.2189	1,00,000.00	
	To <b>Plot No.360 Anil Kongari</b>	25476317	Bank Receipts	BR\2	Ch. No. :25476317 being amount transfered towards installment amount vide receipt no.2190	1,00,000.00	
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	336557	Bank Payment	BP\1	Being funds transfer		3,50,000.00
30-7-2011	To <b>Cash</b>		Contra	CO1	Being cash deposited in HDFC Bank	3,50,000.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 339

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2011	To <b>Interest on FDR</b>		Bank Receipts	BR\1	Being amount credited by Bank towards quarterly interest on FDR.	<b>2,754.93</b>	
	By <b>Bank Charges</b>		Bank Payment	BP\1	Being amount debited by HDFC Bank towards Bank charges		<b>1,443.31</b>
	By <b>HDFC Bank Car Loan</b>		Bank Payment	BP\2	Being amount debited by HDFC Bank towards EMI of car loan		<b>5,785.00</b>
	By <b>Shubham Enterprises</b>	297209	Bank Payment	BP\3	Ch. No. :297209 vide bill no. 22218 dt.24.01.11		<b>1,202.00</b>
1-8-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	336516	Bank Payment	BP\8	Being funds transfer		<b>60,000.00</b>
	By <b>Venkatnagi Reddy Incentive</b>	336517	Bank Payment	BP\9	Ch. No. :336517 Being cheq issued towards Advance Incentive for the Month of Aug -11		<b>4,000.00</b>
	By <b>Murali Krishna Incentive</b>	336518	Bank Payment	BP\10	Ch. No. :336518 Being cheq issued towards Advance incentive for the month of Aug -11		<b>4,000.00</b>
	By <b>Jagdish Kanaiya Brokerage</b>	336519	Bank Payment	BP\11	Ch. No. :336519 Being cheq issued towards Advance Incentive for the month of Aug -11		<b>4,850.00</b>
	By <b>Rajkumar.P.E Incentive</b>	336520	Bank Payment	BP\12	Ch. No. :336520 Being cheq issued towards Advance Incentive for the month of Aug -11		<b>5,000.00</b>
	By <b>Rent for B No 9 Tejal Modi</b>	336521	Bank Payment	BP\13	Ch. No. :336521 Being cheq issued towards Rent for the Month of July-11		<b>10,000.00</b>
	By <b>Maintenance Charges</b>	336522	Bank Payment	BP\14	Ch. No. :336522 Being cheq issued to SOBOA towards Maintance chartges for the month of Aug-11 For B NO-9		<b>1,200.00</b>
	By <b>Consultancy</b>	336523	Bank Payment	BP\15	Ch. No. :336523 Being cheq issued To T.Krishna Mohan towards Software consultancy charges For the Month of July -11		<b>750.00</b>
	By <b>Times Business Solutions</b>	336524	Bank Payment	BP\16	Ch. No. :336524 Being cheq issued towards Renewal Of compaign on magic Bricks for the 3 months From Aug to Oct -11		<b>9,521.00</b>
	By <b>Staff Welfare</b>	336525	Bank Payment	BP\17	Ch. No. :336525 Being cheq issued to Masinddin Ahmed towards Traning For CR Dept 13 th June to Aug-2 nd-11		<b>11,000.00</b>
	By <b>Ramulu P.F.A/c</b>	336526	Bank Payment	BP\18	Ch. No. :336526 Being cheq issued towards P.F Payment on behalf of Ramulu		<b>7,452.00</b>
	By <b>Mannem P.F A/c</b>	336527	Bank Payment	BP\19	Ch. No. :336527 Being cheq issued towards P.F Payments On Behalf of mannem		<b>3,138.00</b>
	By <b>Kailash Panday P.F A/c</b>	336529	Bank Payment	BP\20	Ch. No. :336529 Being cheq issued towards P.F Payments on Behalf of Kailash panday		<b>4,476.00</b>
	By <b>Varna Media</b>	336530	Bank Payment	BP\21	Ch. No. :336530 Bill no-2586 dt 12/7/11		<b>7,644.00</b>
	By <b>Varna Media</b>	336531	Bank Payment	BP\22	Ch. No. :336531 Bill no-2582 dt 12/7/11		<b>2,140.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By <b>Varna Media</b>	336532	Bank Payment	BP\23	Ch. No. :336532 Bill no-2580 dt 12/7/11		1,712.00
	By <b>Architectural Associates</b>	336534	Bank Payment	BP\24	Ch. No. :336534 Being cheq issued towards Advance payments		24,817.00
	By <b>Cash</b>	094859	Contra	CO\1	Ch. No. :094859 Being cah withdrawl from Hdfc Bank		25,000.00
	By <b>Jagdish Kanaiya Brokerage</b>	336535	Bank Payment	BP\25	Ch. No. :336535 Being cheq issued towards Incentive Advance payments		22,500.00
	By <b>Jobwork Sree Pest Control - II</b>	336536	Bank Payment	BP\26	Ch. No. :336536 Being cheq issued towards Roden Treament At Phase-1 & phase -II		5,000.00
	By <b>Hire Charges Biro Parida - II</b>	336537	Bank Payment	BP\27	Ch. No. :336537 Being cheq issued towards Civil payments		2,702.00
	By <b>Hirecharges Yaganandam - II</b>	336538	Bank Payment	BP\28	Ch. No. :336538 Being cheq issued towards Carpenter payments		495.00
	By <b>Mannem - II</b>	336539	Bank Payment	BP\29	Ch. No. :336539 Being cheq issued towards Earthwork payments		1,791.00
	By <b>MD Mahaboob - III</b>	336540	Bank Payment	BP\30	Ch. No. :336540 Being cheq issued towards Welder payments		4,950.00
	By <b>KVR Enterprises</b>	336541	Bank Payment	BP\31	Ch. No. :336541 Being cheq issued towards Supply of Curb stone		2,615.00
	By <b>Gardening Material - III</b>	336542	Bank Payment	BP\32	Ch. No. :336542 Being cheq issued towards Supply of shade grass and transporation charges Inwards No-451 to Raghuv eer		11,250.00
	By <b>Shafiq - III</b>	336543	Bank Payment	BP\33	Ch. No. :336543 Being cheq issued towards Polishing material Inwards no-414		606.00
	By <b>Jyothiram - III</b>	336544	Bank Payment	BP\34	Ch. No. :336544 Being cheq issued towards Painter payments		8,415.00
	By <b>Hire Charges Biro Parida - III</b>	336545	Bank Payment	BP\35	Ch. No. :336545 Being cheq issued towards Civil payments B no-334, pond RCC & finishingg work Done B no-389		9,905.00
	By <b>Chandrakala - III</b>	336546	Bank Payment	BP\36	Ch. No. :336546 Beingc heq issued towards Centering payments		3,861.00
	By <b>Yadagiri.D - III</b>	336547	Bank Payment	BP\37	Ch. No. :336547 Beingc heq issued towards Plumbing payments		643.00
	By <b>Hire Charges Ansari.D.M - III</b>	336548	Bank Payment	BP\38	Ch. No. :336548 Being cheq issued towards Front compond wall B no-381 to 384		9,238.00
	By <b>Hire Charges Mannem - III</b>	336549	Bank Payment	BP\39	Ch. No. :336549 Being cheq issued towards Earthwork payments		20,400.00
	By <b>Jyothiram - III</b>	336550	Bank Payment	BP\40	Ch. No. :336550 Being cheq issued towards Painter payments		1,113.00
	By <b>Mahesh.K - III</b>	336552	Bank Payment	BP\41	Ch. No. :336552 Being cheq issued towards Plumbing payments		1,089.00
	By <b>Kailash Panday - III</b>	336553	Bank Payment	BP\42	Ch. No. :336553 Beingc heq issued towards Civil payments		8,266.00

## Mehta &amp; Modi Homes

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

Page 341

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Hire Charges Madhav - III	336554	Bank Payment	BP\43	Ch. No. :336554 Being cheq issued towards Main Road Foot path area Inside shabed stone laying work		2,226.00
	By MD Mahaboob - III	336555	Bank Payment	BP\44	Ch. No. :336555 Being cheq issued towards Welder paym, ents		1,930.00
	By Mustafa Ali - III	336556	Bank Payment	BP\45	Ch. No. :336556 Being cheq issued towards Plumber payments		4,172.00
	By Veeresh - III	336557	Bank Payment	BP\46	Ch. No. :336557 Being cheq issued tovars Electricitan payments		1,727.00
	By Satish Brahmachary - III	336558	Bank Payment	BP\47	Ch. No. :336558 Being cheq issued towards Tiles payments		3,455.00
	By Syed Yousf -III	336559	Bank Payment	BP\48	Ch. No. :336559 Beingc heq issued towards Plumbing payments		1,782.00
	By Malleesh - III	336560	Bank Payment	BP\49	Ch. No. :336560 Being cheq issued towards Centering paymnets		3,903.00
	By Job Work Uttaiah - III	336561	Bank Payment	BP\50	Ch. No. :336561 Being cheq issued towards B no-200F extra Mud Removing work done		742.00
	By Murali Krishna.V - III	336562	Bank Payment	BP\51	Ch. No. :336562 Beingc heq issued towards Civil payments		7,334.00
	By Hire Charges Raja Reddy.B - III	336563	Bank Payment	BP\52	Ch. No. :336563 Being cheq issued towards Bracker payments		395.00
	By Hire Charges Raghu - III	336564	Bank Payment	BP\53	Ch. No. :336564 Being cheq issued towards JCB payments		5,654.00
	By Hire Charges Uttaiah - III	336566	Bank Payment	BP\54	Ch. No. :336566 Being cheq issued towards Tractor payments		6,756.00
	By Sand & Redmud - III	336567	Bank Payment	BP\55	Ch. No. :336567 Being cheq issued toSri Laxmi Enterprises towards Redmud payments		14,321.00
	By Metal - III	336568	Bank Payment	BP\56	Ch. No. :336568 Being cheq issued to Veerabhadra Swamy towards Metal & Redmud & stone Dust		44,309.00
	By Metal - III	336569	Bank Payment	BP\57	Ch. No. :336569 Being che qissued to Veerabhadra swamy towards Metal & Redmud payments		21,965.00
	By Kesoram Sunderlal Fatehpuria	336570	Bank Payment	BP\58	Ch. No. :336570 Being cheq issued to M.Srinivas yadav towards Petro card deposit Bill Submitted		2,300.00
	By Biro Parida - III	336571	Bank Payment	BP\59	Ch. No. :336571 Being cheq issued towards Civil payments		4,950.00
	By Hussain Peer Work Order Account III	336573	Bank Payment	BP\60	Ch. No. :336573 Being cheq issued towards On Alc		25,000.00
	By Chandrakala - III	336572	Bank Payment	BP\61	Ch. No. :336572 Being cheq issued towards Centering payments		24,750.00
	By Suresh U Mehta	095160	Bank Payment	BP\62	Being transfer		41,333.00
	By Deepak U Mehta	095180	Bank Payment	BP\63	Being transfer		38,015.00
	By Bhavesh Mehta	211820	Bank Payment	BP\64	Being transfer		46,303.00
	By Rekha Agencies	336574	Bank Payment	BP\65	Being chq issued towards bill no.15590 dt.07.01.11		9,680.00
	By Premier Engineering Corporation	336575	Bank Payment	BP\66	Being chq issued towards bill no.2173 & 2172 dt.08.03.11		55,349.00

continued ...

## Mehta &amp; Modi Homes

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

Page 342

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By Praful Sanitary	336576	Bank Payment	BP\67	Being chq issued towards bill no.5206 dt.19.04.11		10,580.00
	By Bricks N Cement World	336577	Bank Payment	BP\68	Being chq issued towards bill no.457 dt.20.05.11		30,000.00
	By Hari Hara Iron Merchant	336578	Bank Payment	BP\69	Being chq issued towards bill no.9224 dt.24.05.11		2,164.00
	By Shubham Enterprises	336579	Bank Payment	BP\70	Being chq issued towards bill no.23535 dt.25.05.11		1,515.00
	By Shubham Enterprises	336580	Bank Payment	BP\71	Being chq issued towards bill no.23522 dt.25.05.11		4,680.00
	By Shubham Enterprises	336581	Bank Payment	BP\72	Being chq issued towards bill no.23533 & 23532 dt.25.05.11		12,489.00
	By Praful Sanitary	336582	Bank Payment	BP\73	Being chq issued towards bill no.5265 dt.09.05.11		7,665.00
	By Praful Sanitary	336583	Bank Payment	BP\74	Being chq issued towards bill no.5273 dt.10.05.11		6,684.00
	By Praful Sanitary	336584	Bank Payment	BP\75	Being chq issued towards bill no.5250 dt.03.05.11		1,546.00
	By Hari Hara Iron Merchant	336585	Bank Payment	BP\76	Being chq issued towards bill no.9210 dt.20.05.11		2,771.00
	By Hari Hara Iron Merchant	336586	Bank Payment	BP\77	Being chq issued towards bill no.9212 dt.20.05.11		1,014.00
	By Sri Ruchitha Electricals & Electronics	336587	Bank Payment	BP\78	Being chq issued towards bill no.114 dt.04.06.11		26,130.00
	By RMC REady Mix India Pvt Ltd	336588	Bank Payment	BP\79	Being chq issued towards bill no.000213 dt.31.05.11		82,450.00
	By Printing & Stationery	336589	Bank Payment	BP\80	Being chq issued to Ricoh India ltd towards xerox machine charges		1,505.00
	By TDS Payables 2011 - 12	336590	Bank Payment	BP\81	Being chq issued towards TDS charges		10,518.00
	By Community Welfare	336591	Bank Payment	BP\82	Being chq issued to Telangana Industrialist Welfare Federation towards comunity development expense.		50,000.00
	To Plot No - 379 Utpal Bhadra	391707	Bank Receipts	BR\1	Ch. No. :391707 being chq received towards installment amount vide receipt no.2188	10,00,000.00	
	To Plot No - 362 Prasanjit Benerjee	389776	Bank Receipts	BR\2	Ch. No. :389776 being chq received towards installment amount vide receipt no.2191	2,00,000.00	
2-8-2011	To Plot No - 210 Ibrahim Abdul Hameed Munshi	538878	Bank Receipts	BR\1	Ch. No. :538878 being chq received towards installment amount vide receipt no.2184	41,350.00	
	To Plot No - 204 K Poornima	022692	Bank Receipts	BR\2	Ch. No. :022692 being chq received towards installment amount vide receipt no.2186	1,72,865.00	
4-8-2011	By Hari Swaroop Salary A/c	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11		1,71,939.00
5-8-2011	To V Sreekanth Salary A/c	776935	Bank Receipts	BR\1	Ch. No. :776935 being amount received towards loan reversed	3,000.00	
	To Plot No - 390 N Paskaran	057090	Bank Receipts	BR\2	Ch. No. :057090 being chq received towards installment amount vide receipt no.2193	1,82,328.00	
6-8-2011	By Greaves Cotton Limited	336593	Bank Payment	BP\11	Ch. No. :336593 Being cheq issued towards 20 % Payment for the Generator 5 % already paid		1,34,312.00
	By Kesoram Sunderlal Fatehpuria	336594	Bank Payment	BP\12	Ch. No. :336594 Being cheq issued to B.M Rajkumar Towards Petrol charges 17/5 /11 to 17/6/11		2,500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By <b>Alivelumanga Transport</b>	336595	Bank Payment	BP\13	Ch. No. :336595 Being hceq issued towards Goods carrier Charges for the month of July -11		3,750.00
	By <b>Car Hire Charges</b>	336596	Bank Payment	BP\14	Ch. No. :336596 Being cheq issued to C.Krishna Towards car Hirecharges For the month of July-11 Vechile no -AP29AE0298		2,759.00
	By <b>Hari Swaroop Salary A/c</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11		1,810.00
	By <b>Hussain Peer Work Order Account III</b>	336598	Bank Payment	BP\16	Ch. No. :336598 Being cheq issued towards 2nd Payments out of 12 week		25,000.00
	By <b>United Security Services</b>	336599	Bank Payment	BP\17	Ch. No. :336599 Being cheq issued towards Security charges for the month of July -11		17,944.00
	By <b>Bhavana House Keeping</b>	336600	Bank Payment	BP\18	Ch. No. :336600 Being cheq issued towards House Keeping mainitance for the month of july -11		4,677.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	297328	Bank Payment	BP\19	Ch. No. :297328 Being cheq issued towards M.Murali Krishna towards Petrocard charges 1/7/11 to 31/7/11		2,300.00
	By <b>M Srinivasulu Transport</b>	297329	Bank Payment	BP\20	Ch. No. :297329 Being cheq issued towards Goods carrer charges for the month of July -11		3,750.00
	By <b>Hardware - III</b>	397331	Bank Payment	BP\21	Ch. No. :397331 Being cheq issued to Sri Balaji Hardware towards Purchase of meters for Phse-III site puposse		3,557.00
	By <b>Hire Charges Mannem - II</b>	297333	Bank Payment	BP\22	Ch. No. :297333 Being cheq issued towards Earthwork payments		2,108.00
	By <b>Job Work Veeresh - II</b>	297334	Bank Payment	BP\23	Ch. No. :297334 Being cheq issued towards Connection labour Qtrs at Phase-IX		693.00
	By <b>Hire Charges Satish Brammachary-II</b>	297335	Bank Payment	BP\24	Ch. No. :297335 Being cheq issued towards rEMOVING LAYING fLAT nO-224		2,237.00
	By <b>Hire Charges Biro Parida - II</b>	297332	Bank Payment	BP\25	Ch. No. :297332 Being cheq issued towards Civil payments		1,010.00
	By <b>Lakshman Rao - II</b>	297336	Bank Payment	BP\26	Ch. No. :297336 Being cheq issued towards Painter payments		1,237.00
	By <b>Job Work Jyothiram - III</b>	297337	Bank Payment	BP\27	Ch. No. :297337 Being cheq issued towards painter payments		1,485.00
	By <b>MD Mahaboob - III</b>	297338	Bank Payment	BP\28	Ch. No. :297338 Beingh cheq issued towards Welder payments		2,970.00
	By <b>Lakshman Rao - III</b>	297339	Bank Payment	BP\29	Ch. No. :297339 Being cheq issued towards Pianter payments		401.00
	By <b>MD Mahaboob - III</b>	297341	Bank Payment	BP\30	Ch. No. :297341 Being cheq issued towards Welder payments		802.00

## Mehta &amp; Modi Homes

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

Page 344

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Raja Reddy.B- III	297340	Bank Payment	BP\31	Ch. No. :297340 Being cheq issued towards Cutting blade material inv no-481,482		297.00
	By Gardening Material - III	297342	Bank Payment	BP\32	Ch. No. :297342 Being cheq issued towards Purchase of shade grass , silver oak trees , poka from ribber and table rose inwards no-463 to Raghuveer		2,825.00
	By Jyothiram - III	297343	Bank Payment	BP\33	Ch. No. :297343 Beingc heq issued towards Pianter payments		7,078.00
	By Job Work Biro Parida - III	297344	Bank Payment	BP\34	Ch. No. :297344 Being cheq issued towards Civil payments		1,485.00
	By Madhu.A - III	297345	Bank Payment	BP\35	Ch. No. :297345 Being cheq issued towards Electricital payments		544.00
	By Raja Reddy.B- III	297346	Bank Payment	BP\36	Ch. No. :297346 Being cheq issued towards Electricitan payments		965.00
	By Hire Charges Biro Parida - III	297347	Bank Payment	BP\37	Ch. No. :297347 Being cheq issued towards Civil payments		13,166.00
	By Chandrakala - III	297348	Bank Payment	BP\38	Ch. No. :297348 Being cheq issued towards Centering paymentsd		5,303.00
	By Yaganandam - III	297349	Bank Payment	BP\39	Ch. No. :297349 Being cheq issued towards Carpenter payments		3,910.00
	By Jobwork Ansari.D.M - III	297350	Bank Payment	BP\40	Ch. No. :297350 Being cheq issuede towards Civil payments		14,377.00
	By Hire Charges Mannem - III	297351	Bank Payment	BP\41	Ch. No. :297351 Being cheq issued towards Earthwork payments		25,381.00
	By Jyothiram - III	297352	Bank Payment	BP\42	Ch. No. :297352 Beingc heq issued towards Painter payments		3,247.00
	By Mahesh.K - III	297353	Bank Payment	BP\43	Ch. No. :297353 Being chewq issued towards Plumbing payments		2,301.00
	By Job Work Kailash Panday - III	297354	Bank Payment	BP\44	Ch. No. :297354 Being cheq issued towards Civil payments		10,750.00
	By Hire Charges Madhav - III	297355	Bank Payment	BP\45	Ch. No. :297355 Being cheq issued towards B no-361 Road area		3,419.00
	By Job Work Md Mahaboob - III	297356	Bank Payment	BP\46	Ch. No. :297356 Beingcheq issued towards Welder payments		4,059.00
	By Hire Charges Mustafa Ali - III	297357	Bank Payment	BP\47	Ch. No. :297357 Beingc heq issued towards Olumbing payments B no-333		5,310.00
	By Hire Charges Veeresh - III	297358	Bank Payment	BP\48	Ch. No. :297358 Being cheq issued towards Electricitan B no-361 frant foot path		4,454.00
	By Hire Charges Satish Bramhachari - III	297359	Bank Payment	BP\49	Ch. No. :297359 Beingc heq issued towards Tiles damage verified B no-372		2,237.00
	By Syed Yousf -III	297360	Bank Payment	BP\50	Ch. No. :297360 Beingc heq issued towards Plumbing payments		544.00
	By Mallesh - III	297361	Bank Payment	BP\51	Ch. No. :297361 Being cheq issued towards Centering payments		4,249.00
	By Hire Charges Raghu - III	297363	Bank Payment	BP\52	Ch. No. :297363 Beingc heq issued towards		1,494.00

continued ...

## Mehta &amp; Modi Homes

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

Page 345

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	By Hire Charges Uttaiiah - III	297364	Bank Payment	BP\53	Ch. No. :297364 Beingcheq issued towards Tractor		6,860.00
	By Sand & Redmud - III	297365	Bank Payment	BP\54	Ch. No. :297365 Beingcheq issued to Sri laxmi Enterprises towards sand payments		25,387.00
	By Metal - III	297366	Bank Payment	BP\55	Ch. No. :297366 Beingc heq issued to Veerabhadr Swamy towards Metal & sand & redmud payments		32,042.00
	By Chandrakala - III	297367	Bank Payment	BP\56	Ch. No. :297367 Being cheq issued towards Centering payments		24,750.00
	By Murali Krishna.V - III	297362	Bank Payment	BP\57	Ch. No. :297362 being chq issued towards labour payment as per details enclosed		10,052.00
8-8-2011	By Premier Engineering Corporation	297368	Bank Payment	BP\1	Being chq issued towards bill no.0177 & 0191 dt.11.05.11 & 14.05.11		41,916.00
	By Praful Sanitary	297369	Bank Payment	BP\2	Being chq issued towards bill no.5284 dt.14.05.11		60,137.00
	By Praful Sanitary	297370	Bank Payment	BP\3	Being chq issued towards bill no.5283 dt.14.05.11		14,698.00
	By Hari Hara Iron Merchant	297371	Bank Payment	BP\4	Being chq issued towards bill no.9274 dt.15.06.11		1,791.00
	By Shubham Enterprises	297372	Bank Payment	BP\5	Being chq issued towards bill no.23684 dt.08.06.11		3,406.00
	By Associated Steel Traders	297373	Bank Payment	BP\6	Being chq issued towards bill no.084 dt.15.06.11		11,759.00
	By Sri Rama Sales Corporation	297374	Bank Payment	BP\7	Being chq issued towards bill no.2344 dt.16.06.11		20,239.00
	By Bricks N Cement World	297375	Bank Payment	BP\8	Being chq issued towards bill no.462 dt.28.05.11		50,000.00
	By Vasavi Sales Corporation	336601	Bank Payment	BP\9	Being chq issued towards bill no.467 dt.20.06.11		40,780.00
	By Hari Hara Iron Merchant	336602	Bank Payment	BP\10	Being chq issued towards bill no.9313 dt.25.06.11		2,196.00
	By Shree Wire & Wie Nettings	336603	Bank Payment	BP\11	Being chq issued towards bill no.84 dt.25.06.11		1,950.00
	By Gautham Enterprises	336604	Bank Payment	BP\12	Being chq issued towards bill no.1387 dt.14.06.11		2,040.00
	By G Krishna Murthy & Sons	336605	Bank Payment	BP\13	Being chq issued towards bill no.13060 dt.07.07.11		275.00
	By Hari Hara Iron Merchant	336606	Bank Payment	BP\14	Being chq issued towards bill no.9339 dt.07.07.11		2,321.00
	By Hari Hara Iron Merchant	336607	Bank Payment	BP\15	Being chq issued towards bill no.9340 dt.07.07.11		492.00
	By Sri Ruchitha Electricals & Electronics	336608	Bank Payment	BP\16	Being chq issued towards bill no.202 dt.04.07.11		8,710.00
	By Sas Infra Projects India Pvt. Ltd.	336609	Bank Payment	BP\17	Being chq issued towards bill no.332, 194 dt.14.06.10 & 10.05.10		13,750.00
	By Sehgal Enterprises	336610	Bank Payment	BP\18	Being chq issued towards bill no.7307 & 7308 dt.12.07.11		12,540.00
	By Vijetha Earthing System	336611	Bank Payment	BP\19	Being chq issued towards bill no.048 dt.13.07.11		4,285.00
	By Vivid World	336612	Bank Payment	BP\20	Being chq issued towards bill no.12747 dt.16.07.11		275.00
	By Bhagwati Steel Tubes	336613	Bank Payment	BP\21	Being chq issued towards bill no.246 dt.08.07.11		2,135.00
	By Bhagwati Steel Tubes	336614	Bank Payment	BP\22	Being chq issued towards bill no.247 dt.08.07.11		8,799.00
	By Shree Wire & Wie Nettings	336615	Bank Payment	BP\23	Being chq issued towards bill no.169 dt.11.07.11		6,240.00

continued ...



## Mehta &amp; Modi Homes

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

Page 346

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By <b>Lepakshi Tarpaulin Industries</b>	336616	Bank Payment	BP\24	Being chq issued towards bill no.192 dt.11.07.11		2,965.00
	By <b>Gautham Enterprises</b>	336617	Bank Payment	BP\25	Being chq issued towards bill no.1610 dt.11.07.11		1,912.00
	By <b>G Krishna Murthy &amp; Sons</b>	336618	Bank Payment	BP\26	Being chq issued towards bill no.13073 dt.11.07.11		180.00
	By <b>Sehgal Enterprises</b>	336619	Bank Payment	BP\27	Being chq issued towards bill no.7099 & 7068 dt.11.07.11 & 02.07.11		22,344.00
	By <b>Venkatramana Binding Works</b>	336620	Bank Payment	BP\28	Being chq issued towards bill no.3792 dt.07.07.11		1,480.00
	By <b>Bhagwati Steel Tubes</b>	336621	Bank Payment	BP\29	Being chq issued towards bill no.244 & 245 dt.08.07.11		5,041.00
	By <b>Venkatramana Binding Works</b>	336622	Bank Payment	BP\30	Being chq issued towards bill no.3830 dt.15.07.11		240.00
	By <b>Shivshakthi Steel Tubes</b>	336623	Bank Payment	BP\31	Being chq issued towards bill no.1462 dt.15.07.11		3,009.00
	By <b>Hira Exports</b>	336624	Bank Payment	BP\32	Being chq issued towards bill no.71 dt.14.07.11		312.00
	By <b>Venkatramana Binding Works</b>	336625	Bank Payment	BP\33	Being chq issued towards bill no.3837 dt.19.07.11		740.00
	By <b>Bindal Iron &amp; Steel</b>	336626	Bank Payment	BP\34	Being chq issued towards bill no.636 dt.27.07.11		33,607.00
	By <b>Saradhi Ads</b>	336627	Bank Payment	BP\35	Being chq issued towards bill no.1851 dt.11.07.11		250.00
	By <b>Radiant Systems</b>	336628	Bank Payment	BP\36	Being chq issued towards bill no.2244 dt.22.07.11		572.00
	By <b>Kissan Drip Irrigation Systems</b>	336629	Bank Payment	BP\37	Being chq issued towards bill no.710 dt.20.07.11		7,311.00
	By <b>Jinkrupa Agency</b>	336630	Bank Payment	BP\38	Being chq issued towards bill no.059 dt.27.07.11		1,148.00
	By <b>Hari Hara Iron Merchant</b>	336631	Bank Payment	BP\39	Being chq issued towards bill no.9389 dt.26.07.11		380.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	336632	Bank Payment	BP\40	Being chq issued towards bill no.1437 dt.26.07.11		4,460.00
	By <b>Nayan Hardware Pvt Ltd</b>	336633	Bank Payment	BP\41	Being chq issued towards bill no.7310 dt.20.07.11		4,368.00
	By <b>Saradhi Ads</b>	336634	Bank Payment	BP\42	Being chq issued towards bill no.1867 dt.25.07.11		90.00
	By <b>Saradhi Ads</b>	336635	Bank Payment	BP\43	Being chq issued towards bill no.1868 dt.27.07.11		250.00
	By <b>G Krishna Murthy &amp; Sons</b>	336636	Bank Payment	BP\44	Being chq issued towards bill no.13097 dt.26.07.11		230.00
	To <b>Plot No - 378 Sri Hari Swaroop</b>	765392	Bank Receipts	BR\1	Ch. No. :765392 being chq received towards installment amount vide receipt no.2194	2,00,000.00	
	To <b>Telephone Bills</b>	037265	Bank Receipts	BR\2	Ch. No. :037265 being chq received from Tata Teleservices ltd towards refund of excess paid	82.00	
	By <b>Sri Arihant Steels</b>	336639	Bank Payment	BP\45	Ch. No. :336639		23,679.00
	By <b>Cash</b>	094860	Contra	CO\1	Being cash withdrawl from Hdfc bank		25,000.00
9-8-2011	To <b>Plot No - 382 Ramesh Chanda</b>	111262	Bank Receipts	BR\1	Ch. No. :111262 being chq received towards installment amount vide receipt no.2195	10,95,000.00	
11-8-2011	By <b>Gautham Enterprises</b>	336637	Bank Payment	BP\1	Being chq issued towards bill no.00097 dt.10.03.11		5,931.00
	By <b>Vasant Trading Co.</b>	336638	Bank Payment	BP\2	Being chq issued towards bill no.9648 dt.29.07.11		832.00
13-8-2011	By <b>State Bank of Hyderabad</b>	336641	Contra	CO\1	Ch. No. :336641 being chq transfered from HDFC to SBH for registration		1,91,650.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By <b>Md Mahaboob Wo Order on Account</b>	336643	Bank Payment	BP\8	Ch. No. :336643 on account		49,500.00
	By <b>Electricity Charges - III</b>	336644	Bank Payment	BP\9	Ch. No. :336644 Electricity charges		1,400.00
	By <b>Electricity Charges - III</b>	336645	Bank Payment	BP\10	Ch. No. :336645 electricity charges		42,339.00
	By <b>Hussain Peer Work Order Account III</b>	336646	Bank Payment	BP\11	Ch. No. :336646 on account for III week		25,000.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	336647	Bank Payment	BP\12	Ch. No. :336647		2,500.00
	By <b>Captiway</b>	336648	Bank Payment	BP\13	Ch. No. :336648 advertisement charges		9,854.00
	By <b>Staff Welfare</b>	336649	Bank Payment	BP\14	Ch. No. :336649 being chq issued to Masiudding Ahmed towards Marketing training program		2,714.00
	By <b>Raja Reddy.B - II</b>	336650	Bank Payment	BP\15	Ch. No. :336650 labour payment		618.00
	By <b>Hire Charges Biro Parida - II</b>	336651	Bank Payment	BP\16	Ch. No. :336651 labour payment		2,925.00
	By <b>Hirecharges Yaganandam - II</b>	336652	Bank Payment	BP\17	Ch. No. :336652 labour payment		544.00
	By <b>Hire Charges Mannem - II</b>	336653	Bank Payment	BP\18	Ch. No. :336653 labour payment		18,184.00
	By <b>Hire Charges Satish Brammachary-II</b>	336654	Bank Payment	BP\19	Ch. No. :336654 labour payment		326.00
	By <b>Shafiq - II</b>	336655	Bank Payment	BP\20	Ch. No. :336655 labour payment		371.00
	By <b>Lakshman Rao - II</b>	336656	Bank Payment	BP\21	Ch. No. :336656 labour payment		618.00
	By <b>CC Rings III</b>	336657	Bank Payment	BP\22	Ch. No. :336657 material payment		2,640.00
	By <b>Jyothiram - III</b>	336658	Bank Payment	BP\23	Ch. No. :336658 labour payment		7,425.00
	By <b>Biro Parida - III</b>	336659	Bank Payment	BP\24	Ch. No. :336659 labour payment		4,950.00
	By <b>MD Mahaboob - III</b>	336660	Bank Payment	BP\25	Ch. No. :336660 labour payment		1,980.00
	By <b>Job Work - Sudharshan III</b>	336661	Bank Payment	BP\26	Ch. No. :336661 labour payment		1,584.00
	By <b>Job Work Simhachalam - III</b>	336662	Bank Payment	BP\27	Ch. No. :336662 labour payment		3,960.00
	By <b>Hire Charges Madhu.A - III</b>	336663	Bank Payment	BP\28	Ch. No. :336663 labour payment		6,682.00
	By <b>Raja Reddy.B- III</b>	336664	Bank Payment	BP\29	Ch. No. :336664 labour payment		1,856.00
	By <b>Hire Charges Biro Parida - III</b>	336665	Bank Payment	BP\30	Ch. No. :336665 labour payment		14,428.00
	By <b>Chandrakala - III</b>	336666	Bank Payment	BP\31	Ch. No. :336666 labour payment		7,002.00
	By <b>Yaganandam - III</b>	336667	Bank Payment	BP\32	Ch. No. :336667 labour payment		2,054.00
	By <b>Jobwork Ansari.D.M - III</b>	336668	Bank Payment	BP\33	Ch. No. :336668 labour payment		13,842.00
	By <b>Hire Charges Mannem - III</b>	336669	Bank Payment	BP\34	Ch. No. :336669 labour payment		20,906.00
	By <b>Jyothiram - III</b>	336670	Bank Payment	BP\35	Ch. No. :336670 labour payment		4,380.00
	By <b>Mahesh.K - III</b>	336671	Bank Payment	BP\36	Ch. No. :336671 labour payment		3,885.00
	By <b>Job Work Kailash Panday - III</b>	336672	Bank Payment	BP\37	Ch. No. :336672 labour payment		14,419.00
	By <b>Job Work - Muralidhar III</b>	336673	Bank Payment	BP\38	Ch. No. :336673 labour payment		3,069.00
	By <b>Hire Charges Madhav - III</b>	336674	Bank Payment	BP\39	Ch. No. :336674 hire charges		3,671.00

## Mehta &amp; Modi Homes

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

Page 348

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By MD Mahaboob - III	336675	Bank Payment	BP\40	Ch. No. :336675 labour payment		4,430.00
	By Mustafa Ali - III	336676	Bank Payment	BP\41	Ch. No. :336676 labour payment		7,340.00
	By Veeresh - III	336677	Bank Payment	BP\42	Ch. No. :336677 labour payment		2,673.00
	By Satish Brahmachary - III	336678	Bank Payment	BP\43	Ch. No. :336678 labour payment		6,385.00
	By Syed Yousf -III	336679	Bank Payment	BP\44	Ch. No. :336679 labour payment		3,341.00
	By Malleesh - III	336680	Bank Payment	BP\45	Ch. No. :336680 labour payment		4,905.00
	By Murali Krishna.V - III	336681	Bank Payment	BP\46	Ch. No. :336681 labour payment		9,601.00
	By Lakshman Rao - III	336682	Bank Payment	BP\47	Ch. No. :336682 labour payment		2,252.00
	By Hire Charges Raja Reddy.B - III	336683	Bank Payment	BP\48	Ch. No. :336683 labour payment		2,127.00
	By Hire Charges Raghu - III	336684	Bank Payment	BP\49	Ch. No. :336684 labour payment		5,151.00
	By Hire Charges Uttaiiah - III	336685	Bank Payment	BP\50	Ch. No. :336685 hire charges		7,961.00
	By Sand & Redmud - II	336686	Bank Payment	BP\51	Ch. No. :336686 being chq issued to Kiran Enterprises towards pur of building material		39,693.00
	By Sand & Redmud - III	336687	Bank Payment	BP\52	Ch. No. :336687 being chq issued to Sri laxmi Enterprises towards pur of building material		41,166.00
	By Sand & Redmud - III	336688	Bank Payment	BP\53	Ch. No. :336688 being chq issued to Veerabhadraswamy enterprises towards pur of building material		31,178.00
	By Car Hire Charges	336689	Bank Payment	BP\54	Ch. No. :336689 being chq issued to Fortune Travels towards car hire charges vide bill no.4026 & 4029 dt.12.07.11 & 13.07.11		1,698.00
	By Chandrakala - III	336690	Bank Payment	BP\55	Ch. No. :336690 on account		14,850.00
	By Jyothiram - III	336691	Bank Payment	BP\56	Ch. No. :336691 on account		9,900.00
	By HKGN Marbles & Granites	336692	Bank Payment	BP\57	Ch. No. :336692 60% payment for material purchased		11,250.00
	By VAT Payable	336693	Bank Payment	BP\58	Ch. No. :336693 Vat charges for b.no.302, 303, 304, 318, 320		1,99,680.00
	By Rajkumar.P.E Incentive	336694	Bank Payment	BP\59	Ch. No. :336694 marketing incentive for the 1st qtr of 11-12		6,866.00
	By Naveena Yadav Incentive	336695	Bank Payment	BP\60	Ch. No. :336695 marketing incentive for the 1st qtr of 11-12		2,160.00
16-8-2011	By Praful Sanitary	336696	Bank Payment	BP\1	Being chq issued towards bill no.5300 dt.20.05.11		21,516.00
	By Praful Sanitary	336697	Bank Payment	BP\2	Being chq issued towards bill no.5310 dt.25.05.11		1,546.00
	By Bhagwati Steel Tubes	336698	Bank Payment	BP\3	Being chq issued towards bill no.194 dt.15.06.11		476.00
	By Praful Sanitary	336699	Bank Payment	BP\4	Being chq issued towards bill no.5353 dt.15.06.11		2,081.00
	By Hari Hara Iron Merchant	336700	Bank Payment	BP\5	Being chq issued towards bill no.9314 dt.25.06.11		1,303.00
	By Shubham Enterprises	336701	Bank Payment	BP\6	Being chq issued towards bill no.23870 & 23871 dt.25.06.11		7,413.00
	By Vasavi Sales Corporation	336702	Bank Payment	BP\7	Being chq issued towards bill no.555 dt.03.07.11		91,700.00
	By Shivshakthi Steel Tubes	336703	Bank Payment	BP\8	Being chq issued towards bill no.1284 dt.01.07.11		983.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2011	By <b>Praful Sanitary</b>	336704	Bank Payment	BP\9	Being chq issued towards bill no.5413 dt.02.07.11		3,880.00
	By <b>Shivshakthi Steel Tubes</b>	336705	Bank Payment	BP\10	Being chq issued towards bill no.1610 dt.27.07.11		2,777.00
	By <b>Gautham Enterprises</b>	336706	Bank Payment	BP\11	Being chq issued towards bill no.1718 dt.26.07.11		1,200.00
	By <b>Ganji Venkannah &amp; Sons</b>	336707	Bank Payment	BP\12	Being chq issued towards bill no.21362 dt.27.07.11		800.00
	By <b>Venkatramana Binding Works</b>	336708	Bank Payment	BP\13	Being chq issued towards bill no.3872 dt.29.07.11		972.00
	By <b>Venkatramana Binding Works</b>	336709	Bank Payment	BP\14	Being chq issued towards bill no.3866 dt.29.07.11		740.00
	By <b>Venkatramana Binding Works</b>	336710	Bank Payment	BP\15	Being chq issued towards bill no.3867 dt.29.07.11		740.00
	By <b>Timber India</b>	336711	Bank Payment	BP\16	Being chq issued towards bill no.171 dt.30.07.11		71,615.00
	By <b>Shree Wire &amp; Wie Nettings</b>	336712	Bank Payment	BP\17	Being chq issued towards bill no.204 dt.26.07.11		12,480.00
	By <b>Shree Wire &amp; Wie Nettings</b>	336713	Bank Payment	BP\18	Being chq issued towards bill no.209 dt.29.07.11		11,232.00
	By <b>Vivid World</b>	336714	Bank Payment	BP\19	Being chq issued towards bill no.12825 dt.30.07.11		275.00
	By <b>Srinivasa Traders</b>	336715	Bank Payment	BP\20	Being chq issued towards bill no.318 dt.15.07.11		4,135.00
	By <b>Akash Steels</b>	336716	Bank Payment	BP\21	Being chq issued towards bill no.5131 dt.15.07.11		1,50,000.00
	By <b>Hira Exports</b>	336717	Bank Payment	BP\22	Being chq issued towards bill no.82 dt.09.08.11		312.00
	By <b>Balaji Trading Corporation</b>	336718	Bank Payment	BP\23	Being chq issued towards bill no.660 dt.04.08.11		12,381.00
	By <b>Maruthi Pipe Industry</b>	336719	Bank Payment	BP\24	Being chq issued towards bill no.075 dt.02.08.11		18,984.00
	By <b>Associated Steel Traders</b>	336720	Bank Payment	BP\25	Being chq issued towards bill no.146 dt.04.08.11		6,812.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	336721	Bank Payment	BP\26	Being chq issued towards bill no.00521 dt.24.07.11		93,500.00
	By <b>Yash Lights</b>	336722	Bank Payment	BP\27	Being chq issued towards advance payment vide p.o.no.6629		4,195.00
	By <b>Plot No - 310 Ramakumari</b>	336723	Bank Payment	BP\28	Being cheque issued to AAO / ERO / Sainikpuri towards electricity bill for the month of July 11		875.00
	By <b>Electricity Charges - III</b>	336724	Bank Payment	BP\29	Being cheque issued to AAO / ERO / Sainikpuri towards electricity bill for the month of July 11		2,104.00
	To <b>Plot No - 353 G Padmavathi</b>		Bank Receipts	BR\1	Ch. No. :wire transfered towards installment amount vide receipt no.2196	1,56,335.00	
17-8-2011	By <b>Cash</b>	094862	Contra	CO\1	Ch. No. :094862 being cash withdraw from HDFC Bank		32,000.00
19-8-2011	By <b>Cash</b>	094861	Contra	CO\1	Ch. No. :094861 being cash withdraw from HDFC Bank		25,000.00
20-8-2011	By <b>Livserv Technology</b>	336724	Bank Payment	BP\9	Ch. No. :336724 Being cheq issued towards Livechat fo rthe month of july-11		2,256.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	336726	Bank Payment	BP\10	Ch. No. :336726 Being cheq issue towards Petrol card charges M.Srinivas yadav dt 29 /7/11 to 18/8/11		2,200.00

## Mehta &amp; Modi Homes

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

Page 350

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Naveena Yadav Incentive	336727	Bank Payment	BP\11	Ch. No. :336727 Being cheq issued towards Incentive payments		2,160.00
	By Rajkumar.P.E Incentive	336728	Bank Payment	BP\12	Ch. No. :336728 Being cheq issued towards marketing incentive for the end of 1 st qtrof 11-12for 2nd week		6,867.00
	By Telephone Bills	336729	Bank Payment	BP\13	Ch. No. :336729 Being che issued towards Telephone bill for the period from 3/7/11 to 2/8 /11 vide no-9246509253		436.00
	By Telephone Bills	336730	Bank Payment	BP\14	Ch. No. :336730 Being cheq issue dtowards Telephone Bill for the period from 14/7/11 to 13/8/11 vide phone no-040 -67160001		826.00
	By Libra Out Door Advertising	336731	Bank Payment	BP\15	Ch. No. :336731 Being cheq issued towards Hoarding compaign at singapore city for the month of july-11		2,450.00
	By Matrix Advertising	336732	Bank Payment	BP\16	Ch. No. :336732 Being cheq issued towards hoarding compaign for 4 villas for the month of Aug-sept-11		2,533.00
	By Matrix Advertising	336733	Bank Payment	BP\17	Ch. No. :336733 Being cheq issued towards Hoarding compaign at Kashiguda furnite hall for the month of Aug-sept -11		12,431.00
	By Hussain Peer Work Order Account III	336727	Bank Payment	BP\18	Ch. No. :336727 Being cheq issued towards IV th week payments		25,000.00
	By Varna Media	336735	Bank Payment	BP\19	Ch. No. :336735 Being cheq issued towards Purchase of stationery vide Bill no-2597 dt 9 /8/11		6,195.00
	By Varna Media	336736	Bank Payment	BP\20	Ch. No. :336736 Being cheq issued towards Purchase of stationery Vide bill no-2590 dt 3 /8/11		8,842.00
	By Yuktha Computers	336737	Bank Payment	BP\21	Ch. No. :336737 Being cheq issued towards purchase of auto wire from Bill no-31 dt 17/8 /11		3,000.00
	By Hire Charges Biro Parida - II	336738	Bank Payment	BP\22	Ch. No. :336738 Being cheq issued towards Tennis court & Basket ball courtpatch work done Phase-I		1,692.00
	By Mannem - II	336739	Bank Payment	BP\23	Ch. No. :336739 Being cheq issued towards Earthwork payments		9,197.00
	By Jobwork Md Mahoob- II	336740	Bank Payment	BP\24	Ch. No. :336740 Being cheq issued towards Welding work done		1,485.00
	By Hire Charges Satish Brammachary-II	336741	Bank Payment	BP\25	Ch. No. :336741 Being cheq issued towards Remoning the Broken tiles & Laying of tilesB no-210 phase-II		1,118.00
	By Shafiq - II	336742	Bank Payment	BP\26	Ch. No. :336742 Being cheq issued towards Cracking Filling		1,151.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By Gardening Material - III	336743	Bank Payment	BP\27	Ch. No. :336743 Being cheq issued towards Purchase of shade grass no 5 @ 375, inward no-541		1,875.00
	By MD Mahaboob - III	336744	Bank Payment	BP\28	Ch. No. :336744 Beingc heq issued towards welder payments Inwards no-540 & 517		11,764.00
	By Shafiq - III	336746	Bank Payment	BP\29	Ch. No. :336746 Being cheq issued towards Polishing material Inwards no-530		765.00
	By Mustafa Ali - III	336747	Bank Payment	BP\30	Ch. No. :336747 Being chq issued towards plumbing fitting work		2,970.00
	By Gardening Material - III	336748	Bank Payment	BP\31	Ch. No. :336748 Being cheq issued towards plants like poka forms to raghuveer		7,884.00
	By Job Work - Sudharshan III	336749	Bank Payment	BP\32	Ch. No. :336749 Beingc heq issued towards B no-338 Damaged vertical glass replaced fixing work		594.00
	By CC Rings III	336750	Bank Payment	BP\33	Ch. No. :336750 Being cheq issued towards Purchase of 2 cc ring no 60@ 70 inwards no -170		4,200.00
	By Hire Charges Madhu.A - III	336751	Bank Payment	BP\34	Ch. No. :336751 Beinghc heq issued towards b no-389 custmoer gives extra electrical chipping work		5,667.00
	By Hire Charges Biro Parida - III	336752	Bank Payment	BP\35	Ch. No. :336752 Being cheq issued towards Civil payments		13,187.00
	By Chandrakala - III	336753	Bank Payment	BP\36	Ch. No. :336753 Being cheq issued towards Centering payments		6,410.00
	By Yaganandam - III	336754	Bank Payment	BP\37	Ch. No. :336754 Being cheq issued towards carpenteer payments		4,108.00
	By Hire Charges Ansari.D.M - III	336756	Bank Payment	BP\38	Ch. No. :336756 Being cheq issued towards Civil payments		16,870.00
	By Hire Charges Mannem - III	336757	Bank Payment	BP\39	Ch. No. :336757 Beingc heq issued towards Earthwork payments		25,100.00
	By Jyothiram - III	336758	Bank Payment	BP\40	Ch. No. :336758 Beingc heq issued towards Painter payments		2,148.00
	By Mahesh.K - III	336759	Bank Payment	BP\41	Ch. No. :336759 Being cheq issued towards Plumbing payments		4,306.00
	By Job Work Kailash Panday - III	336760	Bank Payment	BP\42	Ch. No. :336760 Beingc heq issued towards Civil payments		10,078.00
	By Hire Charges Madhav - III	336761	Bank Payment	BP\43	Ch. No. :336761 Beingc heq issued towards B no-338 Balnce finishing work		2,662.00
	By MD Mahaboob - III	336762	Bank Payment	BP\44	Ch. No. :336762 Beingc heq issued towards Welder payments		2,004.00
	By Mustafa Ali - III	336763	Bank Payment	BP\45	Ch. No. :336763 Beingc heq issued towards Plumbing payments		7,340.00
	By Veeresh - III	336764	Bank Payment	BP\46	Ch. No. :336764 Beingc heq issued towards Electricitan payments		618.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By <b>Satish Brahmachary - III</b>	336765	Bank Payment	BP\47	Ch. No. :336765 Beingc heq issued towards Tiles payments		<b>588.00</b>
	By <b>Shafiq - III</b>	336766	Bank Payment	BP\48	Ch. No. :336766 Beingc heq issued towards Polishing payments		<b>459.00</b>
	By <b>Syed Yousf -III</b>	336767	Bank Payment	BP\49	Ch. No. :336767 Being cheq issued towards Plumbing payments		<b>1,980.00</b>
	By <b>Mallesh - III</b>	336768	Bank Payment	BP\50	Ch. No. :336768 Being cheq issued towards Centering payments		<b>7,787.00</b>
	By <b>Murali Krishna.V - III</b>	336769	Bank Payment	BP\51	Ch. No. :336769 Being cheq issued towards Civil payments		<b>5,344.00</b>
	By <b>Lakshman Rao - III</b>	336770	Bank Payment	BP\52	Ch. No. :336770 Being cheq issued towards Painter payments		<b>1,089.00</b>
	By <b>Hire Charges Raja Reddy.B - III</b>	336771	Bank Payment	BP\53	Ch. No. :336771 Being cheq issued towards Bracker payments		<b>816.00</b>
	By <b>Hirecharges K.Venkata Reddy - III</b>	336772	Bank Payment	BP\54	Ch. No. :336772 Being cheq issued towards Tractor payments		<b>1,435.00</b>
	By <b>Hire Charges Raghu - III</b>	336773	Bank Payment	BP\55	Ch. No. :336773 Being cheq issued towards JCB Paymnets		<b>10,094.00</b>
	By <b>Hire Charges Uttaiah - III</b>	336774	Bank Payment	BP\56	Ch. No. :336774 Being cheq issued towards tractor payments		<b>1,407.00</b>
	By <b>Sand &amp; Redmud - III</b>	336775	Bank Payment	BP\57	Ch. No. :336775 Being cheq issued to Sri laxmi Enterprises towards Sand BL payments		<b>26,906.00</b>
	By <b>Metal - III</b>	336726	Bank Payment	BP\58	Ch. No. :336726 Being cheq issued to Veerabhadr swamy owards Metal & Redmud & Robosand		<b>38,666.00</b>
	By <b>Jyothiram - III</b>	336777	Bank Payment	BP\59	Ch. No. :336777 Bein cheq issued towards Centering payments		<b>9,900.00</b>
	By <b>Sri Sai Marble Palace Wo on A/c. III</b>	336778	Bank Payment	BP\60	Ch. No. :336778 Being cheq issued towards 60 % payments Against in work payments		<b>64,364.00</b>
	By <b>Sudharshan Alum Wo on A/c. III</b>	336779	Bank Payment	BP\61	Ch. No. :336779 Being cheq issued towards 80 % payments vide work done		<b>70,000.00</b>
	By <b>Ramulu Wo on Account III</b>	336780	Bank Payment	BP\62	Ch. No. :336780 Bein cheq issued towards Carpenter payments		<b>49,500.00</b>
	By <b>Shubham Enterprises</b>	336781	Bank Payment	BP\63	Ch. No. :336781 Bill no-24048 dt 13/7/11		<b>2,340.00</b>
22-8-2011	By <b>Praful Sanitary</b>	336782	Bank Payment	BP\1	Ch. No. :336782 Bill no-5313 dt 31/5/11		<b>1,900.00</b>
	By <b>Vasavi Sales Corporation</b>	336783	Bank Payment	BP\2	Ch. No. :336783 Bill no-574 dt 6/7/11		<b>50,000.00</b>
	By <b>Shivshakthi Steel Tubes</b>	336784	Bank Payment	BP\3	Ch. No. :336784 Bill no-1614 dt 27/7/11		<b>6,016.00</b>
	By <b>Hari Hara Iron Merchant</b>	336785	Bank Payment	BP\4	Ch. No. :336785 Bill no-9393 dt 27/7/11		<b>3,914.00</b>
	By <b>Anthurium Infra Pvt. Ltd.</b>	336786	Bank Payment	BP\5	Ch. No. :336786 Bill no-00572 dt 2/8/11		<b>88,400.00</b>
	By <b>Akash Steels</b>	336787	Bank Payment	BP\6	Ch. No. :336787 Bill no-5131 dt 15/7/11		<b>50,000.00</b>
	By <b>Kissan Drip Irrigation Systems</b>	336788	Bank Payment	BP\7	Ch. No. :336788 Bill no-716 dt 10/8/11		<b>3,029.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-8-2011	To <b>Plot No - 399 C - Rajni Sharan</b>	146156	Bank Receipts	BR\1	Ch. No. :146156 being amount received towards installment amount vide receipt no.3504	1,60,000.00	
	To <b>Plot No - 374 Sudhir Sharma</b>	166999	Bank Receipts	BR\2	Ch. No. :166999 being amount received towards installment vide receipt no.3501	1,13,197.00	
	To <b>Plot No - 374 Sudhir Sharma</b>	167000	Bank Receipts	BR\3	Ch. No. :167000 being amount received towards installment vide receipt no.3502	43,960.00	
24-8-2011	By <b>Cash</b>	094863	Contra	CO\1	Ch. No. :094863 being cash withdraw from HDFC Bank		1,00,000.00
	To <b>Rita Rajan - 357 (Cancel)</b>	000005	Bank Receipts	BR\1	Ch. No. :000005 being chq received towards booking amount vide receipt no.3503	25,000.00	
27-8-2011	To <b>State Bank of India MG Road</b>	648877	Contra	CO\1	Ch. No. :648877 Being cheq finds transfered from SBI to Hdfc	3,00,000.00	
	By <b>Zenex Automations</b>	336789	Bank Payment	BP\14	Ch. No. :336789 Being cheq issued towards purchase of Equipments		7,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	336790	Bank Payment	BP\15	Being funds transfer		3,63,039.00
	By <b>Rajkumar.P.E Incentive</b>	336791	Bank Payment	BP\16	Ch. No. :336791 Being cheq issued towards Marketing incentive for the month of 1 st qter Of 11-12		6,867.00
	By <b>99 Acres .Com</b>	336792	Bank Payment	BP\17	Ch. No. :336792 Being cheq issued towards web postal campaign for 3 month		8,108.00
	By <b>India Property .Com</b>	336793	Bank Payment	BP\18	Ch. No. :336793 Beingc heq issued towards Web postal campaign for 3 month s		7,350.00
	By <b>Ramulu Wo on Account III</b>	336794	Bank Payment	BP\19	Ch. No. :336794 Beingc heq issued towards 3 rd week & 4 th week payments		49,500.00
	By <b>Biro Parida - III</b>	336795	Bank Payment	BP\20	Ch. No. :336795 Beingc heq issued towards 1 st week out of 6 th week payments		4,950.00
	By <b>Jyothiram - III</b>	336796	Bank Payment	BP\21	Ch. No. :336796 Being cheq issued towards 7 th week out of 10 th week payments		9,900.00
	By <b>Md Mahaboob Wo Order on Account</b>	336979	Bank Payment	BP\22	Ch. No. :336979 Beingc heq issued towards Supply of ms sq Roof , ms pattin for marketing window grills in voice no-274/ dt 24/8/11		56,335.00
	By <b>Gardening Material - li</b>	336798	Bank Payment	BP\23	Ch. No. :336798 Being cheq issued to P.raghuveer towards material ppayments		2,000.00
	By <b>Gardening Material - li</b>	336799	Bank Payment	BP\24	Ch. No. :336799 Being cheq issued to T.Srinivas raju towards Building material payments		1,300.00
	By <b>Hire Charges Biro Parida - II</b>	336800	Bank Payment	BP\25	Ch. No. :336800 Beingc heq issued towards Civil payments		1,791.00
	By <b>Job Work Mannem - II</b>	336801	Bank Payment	BP\26	Ch. No. :336801 Beingc heq issued towards Earthwork payments		11,216.00
	By <b>Chandrakala - II</b>	336802	Bank Payment	BP\27	Ch. No. :336802 Being cheq issued towards Centering payments		485.00
	By <b>Jobwork Md Mahoob- II</b>	336803	Bank Payment	BP\28	Ch. No. :336803 Beingc heq issued towards Welder payments		2,079.00



## Mehta &amp; Modi Homes

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

Page 354

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By <b>Job Work Lakshman Rao - II</b>	336804	Bank Payment	BP\29	Ch. No. :336804 Being cheq issued towards Painting work done at club		2,970.00
	By <b>Mustafa Ali - III</b>	336805	Bank Payment	BP\30	Ch. No. :336805 Being cheq issued towards plumbing advance payments		9,900.00
	By <b>Syed Yousf -III</b>	336806	Bank Payment	BP\31	Ch. No. :336806 Being cheq issued towards plumbing payments		9,900.00
	By <b>MD Mahaboob - III</b>	336807	Bank Payment	BP\32	Ch. No. :336807 Beingc heq issued towards Welder payments festival advance		9,900.00
	By <b>Gardening Material - III</b>	336808	Bank Payment	BP\33	Ch. No. :336808 Being cheq issued towards purchae of shade glass Inword no-571		3,120.00
	By <b>Yadagiri.D - III</b>	336809	Bank Payment	BP\34	Ch. No. :336809 Being cheq issued towards Plumbing payments		2,970.00
	By <b>Jyothiram - III</b>	336811	Bank Payment	BP\35	Ch. No. :336811 Being cheq issued towards Pianting material paymentsInward no -554,555,546		2,781.00
	By <b>Lakshman Rao - III</b>	336812	Bank Payment	BP\36	Ch. No. :336812 Being cheq issued towards Pianter payments Inward no-573,572, 128		2,991.00
	By <b>Job Work Mustafa Ali - III</b>	336813	Bank Payment	BP\37	Ch. No. :336813 Beingc heq issued towards plumbing bno -210 cp & final fitting work		3,960.00
	By <b>Madhu.A - III</b>	336814	Bank Payment	BP\38	Ch. No. :336814 Being cheq issued towards Electrical payments Bno-389 custmoer Extra Electrical point chipping		4,974.00
	By <b>Biro Parida - III</b>	336815	Bank Payment	BP\39	Ch. No. :336815 Beingc heq issued towards Civil payments	11,207.00	
	By <b>Chandrakala - III</b>	336816	Bank Payment	BP\40	Ch. No. :336816 Beingc heq issued towards Centering payments		3,210.00
	By <b>Yadagiri.D - III</b>	336817	Bank Payment	BP\41	Ch. No. :336817 Being cheq issued towards Plumbing payments		2,029.00
	By <b>Yaganandam - III</b>	336818	Bank Payment	BP\42	Ch. No. :336818 Beingc heq issued towards Carpenter payments		6,162.00
	By <b>Jobwork Ansari.D.M - III</b>	336819	Bank Payment	BP\43	Ch. No. :336819 Beingc heq issued towards Civil payments	14,042.00	
	By <b>Hire Charges Mannem - III</b>	336820	Bank Payment	BP\44	Ch. No. :336820 Being cheq issued towards Earthwork payments		21,580.00
	By <b>Hire Charges Madhav - III</b>	336821	Bank Payment	BP\45	Ch. No. :336821 Beingc heq2 issued towards Civil payments		3,166.00
	By <b>Jyothiram - III</b>	336822	Bank Payment	BP\46	Ch. No. :336822 Being cheq issued towards Painter payments		9,826.00
	By <b>Mahesh.K - III</b>	336823	Bank Payment	BP\47	Ch. No. :336823 Beingc heq issued towards Plumbing payments		618.00
	By <b>Job Work Kailash Panday - III</b>	336284	Bank Payment	BP\48	Ch. No. :336284 Beingc heq issued towards Civil payments	14,543.00	
	By <b>MD Mahaboob - III</b>	336825	Bank Payment	BP\49	Ch. No. :336825 Beingc heq issued towards Welder payments		2,871.00

continued ...

## Mehta &amp; Modi Homes

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

Page 355

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By <b>Hire Charges Mustafa Ali - III</b>	336826	Bank Payment	BP\50	Ch. No. :336826 Beingcheq issued towards plumbing payments		5,941.00
	By <b>Veeresh - III</b>	336827	Bank Payment	BP\51	Ch. No. :336827 Being cheq issued towards Electricitan payments		272.00
	By <b>Satish Brahmachary - III</b>	336828	Bank Payment	BP\52	Ch. No. :336828 Beingcheq issued towards Tiles payments		5,439.00
	By <b>Shafiq - III</b>	336830	Bank Payment	BP\53	Ch. No. :336830 Beingc heq issued towards Polishing payments		413.00
	By <b>Mallesh - III</b>	336832	Bank Payment	BP\54	Ch. No. :336832 Being cheq issued towards Centering payments		6,229.00
	By <b>Syed Yousf -III</b>	336831	Bank Payment	BP\55	Ch. No. :336831 being chq issued towards labour payment		2,834.00
	By <b>Murali Krishna.V - III</b>	336833	Bank Payment	BP\56	Ch. No. :336833 Being cheq issued towards civil payments		7,827.00
	By <b>Lakshman Rao - III</b>	336834	Bank Payment	BP\57	Ch. No. :336834 Being cheq issued towards Painter payments		2,178.00
	By <b>Hire Charges Raja Reddy.B - III</b>	336835	Bank Payment	BP\58	Ch. No. :336835 Beingc heq issued towards Bracker payments		1,039.00
	By <b>Hire Charges Komraiah - III</b>	336836	Bank Payment	BP\59	Ch. No. :336836 Beingc heq issued towards Comprassor payments		949.00
	By <b>Hire Charges Uттаiah - III</b>	336837	Bank Payment	BP\60	Ch. No. :336837 Beingc heq issued towards Tractor paymnets		5,402.00
	By <b>Water Tanker Charges - III</b>	336838	Bank Payment	BP\61	Ch. No. :336838 Beingc heq issued towards Water tanker payment		750.00
	By <b>Sand &amp; Redmud - II</b>	336839	Bank Payment	BP\62	Ch. No. :336839 Beingc heq issued to sri laxmi Enterprises towards sand payments		58,435.00
	By <b>Chips &amp; Stonedust - III</b>	336840	Bank Payment	BP\63	Ch. No. :336840 Being cheq issued to Veerabhdra Swamy towards stone Dust & metal & sand mud		27,944.00
	By <b>Naveena Yadav Incentive</b>	336841	Bank Payment	BP\64	Ch. No. :336841 Beingc heq issued towards incentive for the month of 11-12		2,160.00
29-8-2011	To <b>Plot No - 362 Prasanjit Benerjee</b>	389782	Bank Receipts	BR\1	Ch. No. :389782 being chq received towards installment amount vide receipt no.3506	3,75,000.00	
	To <b>Plot No - 362 Prasanjit Benerjee</b>	389783	Bank Receipts	BR\2	Ch. No. :389783 being chq received towards installment amount vide receipt no.3505	1,91,375.00	
	To <b>Plot No - 372 Saibal Das</b>	934004	Bank Receipts	BR\3	Ch. No. :934004 being chq received towards installment amount vide receipt no.3507	1,50,000.00	
	By <b>Cash</b>	094864	Contra	CO\1	Ch. No. :094868 Being cash withdrawl from Hdfc Bank		25,000.00
30-8-2011	To <b>Plot No.360 Anil Kongari</b>	SF0002	Bank Receipts	BR\1	Ch. No. :SF0002 being wire transfered towards installment amount vide receipt no.3511	2,00,000.00	
1-9-2011	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	336842	Bank Payment	BP\1	Being funds transfer		60,000.00
	By <b>Venkatnagi Reddy Incentive</b>	336483	Bank Payment	BP\2	Ch. No. :336483 Beingch eq issued towards Advance incentive for the month of Sep		4,000.00

-11

continued ...

## Mehta &amp; Modi Homes

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

Page 356

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	By <b>Murali Krishna Incentive</b>	336844	Bank Payment	BP\3	Ch. No. :336844 Beingch eq issued towards Advance incentive for the month of Sep -11		4,000.00
	By <b>Jagdish Kanaiya Brokerage</b>	336845	Bank Payment	BP\4	Ch. No. :336845 Beingch eq issued towards Advance incentive for the month of Sep -11		5,850.00
	By <b>Rajkumar.P.E Incentive</b>	336846	Bank Payment	BP\5	Ch. No. :336846 Beingch eq issued towards Advance incentive for the month of Sep -11		5,000.00
	By <b>Rent for B No 9 Tejal Modi</b>	336849	Bank Payment	BP\6	Ch. No. :336849 Beingc heq issued towards Rent for the month of Aug-11 B no-9		10,000.00
	By <b>Maintenance Charges</b>	336848	Bank Payment	BP\7	Ch. No. :336848 Being cheq issued to SOBOA Towards maintance charges for the month of Aug-11 for B no-9		1,200.00
	By <b>Consultancy</b>	336849	Bank Payment	BP\8	Ch. No. :336849 Being cheq issued to T.Krishna Mohan towards Software consultance charges for the month of Aug -11		750.00
	By <b>Postage &amp; Courier</b>	336850	Bank Payment	BP\9	Ch. No. :336850 Beingc heq issued to Virga Enterprises towards courier charges for the month of June-11		204.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	336852	Bank Payment	BP\10	Ch. No. :336852 Being cheq issued towards BM Rajkumar towards petrol charges 18/6/11 to 20/7/11		3,100.00
	By <b>Printing &amp; Stationery</b>	336851	Bank Payment	BP\11	Ch. No. :336851 being chq issued to Ricoh India Ltd towards xerox machine charges		1,545.00
	By <b>State Bank of Hyderabad</b>	336853	Contra	CO\1	Ch. No. :336853 Being fund transfer from Hdrc to SBH for registrartion		1,06,800.00
2-9-2011	To <b>Plot No - 362 Prasanjit Benerjee</b>	057248	Bank Receipts	BR\1	Ch. No. :057248 being chq received towards installment amount vide receipt no.3508	10,00,000.00	
	By <b>Suresh U Mehta</b>	095161	Bank Payment	BP\1	Being transfer		41,333.00
	By <b>Bhavesh Mehta</b>	211821	Bank Payment	BP\2	Being transfer		46,303.00
	By <b>Deepak U Mehta</b>	095181	Bank Payment	BP\3	Being transfer		38,015.00
3-9-2011	By <b>Printing &amp; Stationery</b>	336854	Bank Payment	BP\8	Ch. No. :336854 Being cheq issued to Seven hills enterprises towards Xerox charges for the month of August-11		715.00
	By <b>Biro Parida - III</b>	336855	Bank Payment	BP\9	Ch. No. :336855 Being cheq issued towards 2 nd week payments		4,950.00
	By <b>Jyothiram - III</b>	336856	Bank Payment	BP\10	Ch. No. :336856 Being cheq issued towards 2 nd week payments		9,900.00
	By <b>Ramulu Wo on Account III</b>	336857	Bank Payment	BP\11	Ch. No. :336857 Being cheq issued towards 3 rd week payments		49,500.00
	By <b>World Source Assocaites</b>	336858	Bank Payment	BP\12	Ch. No. :336858 Being cheq issued towards Purchase of Sms credites 50 % Adance payments		1,837.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By <b>World Source Assocaites</b>	336859	Bank Payment	BP\13	Ch. No. :336859 Being cheq issued towards 50 % Balance payments purchase of sms Creditor		2,757.00
	By <b>Chandrakala - II</b>	336860	Bank Payment	BP\14	Ch. No. :336860 Being cheq issued towards Centering payments		1,465.00
	By <b>Job Work Mannem - II</b>	336861	Bank Payment	BP\15	Ch. No. :336861 Being cheq issued towards Excavtion for compound wall & dressing 200F & G		4,455.00
	By <b>Jyothiram - II</b>	336862	Bank Payment	BP\16	Ch. No. :336862 Being cheq issued towards Painter payments		2,613.00
	By <b>Job Work Veeresh - II</b>	336863	Bank Payment	BP\17	Ch. No. :336863 Being cheq issued towards Electrical at labour rters phase-IX		693.00
	By <b>Job Work Lakshman Rao - II</b>	336864	Bank Payment	BP\18	Ch. No. :336864 Being cheq issued towards Painting work payments		5,940.00
	By <b>Job Work Biro Parida - III</b>	336865	Bank Payment	BP\19	Ch. No. :336865 Being cheq issued towards Marking road level at Phase-VII		990.00
	By <b>Jyothiram Material - III</b>	336866	Bank Payment	BP\20	Ch. No. :336866 Being cheq issued towards Purchase of paint material Inward no-596, 604,606,0& 595		19,613.00
	By <b>Lakshman Rao - III</b>	336867	Bank Payment	BP\21	Ch. No. :336867 Being cheq issued towards Painter material inward no-594		1,148.00
	By <b>MD Mahaboob - III</b>	336868	Bank Payment	BP\22	Ch. No. :336868 Being cheq issued towards Welder paymen inward no-607		757.00
	By <b>Uttaiah - III</b>	336869	Bank Payment	BP\23	Ch. No. :336869 Being cheq issued towards Centering payments		9,900.00
	By <b>Hire Charges Madhu.A - III</b>	336870	Bank Payment	BP\24	Ch. No. :336870 Being cheq issued towards Electrical payments		3,687.00
	By <b>Hire Charges Biro Parida - III</b>	336871	Bank Payment	BP\25	Ch. No. :336871 Being cheq issued towards Civil payments		8,484.00
	By <b>Jobwork B.Raja Reddy-III</b>	336872	Bank Payment	BP\26	Ch. No. :336872 Beingcheq issued towards Labour payments		2,623.00
	By <b>Chandrakala - III</b>	336873	Bank Payment	BP\27	Ch. No. :336873 Being cheq issued towards Centering payments		2,190.00
	By <b>Yadagiri.D - III</b>	336874	Bank Payment	BP\28	Ch. No. :336874 Being cheq issued towards Plumbing payments		1,237.00
	By <b>Yaganandam - III</b>	336875	Bank Payment	BP\29	Ch. No. :336875 Being cheq issued towards Carpenter payments		2,326.00
	By <b>Ansari.D.M- III</b>	336876	Bank Payment	BP\30	Ch. No. :336876 Being cheq issued towards Civil payments		10,258.00
	By <b>Hire Charges Mannem - III</b>	336877	Bank Payment	BP\31	Ch. No. :336877 Being cheq issued towards Earthwork payments]		21,234.00
	By <b>Hire Charges Madhav - III</b>	336878	Bank Payment	BP\32	Ch. No. :336878 Being cheq issued towards Civil payments		2,409.00
	By <b>Jyothiram - III</b>	336879	Bank Payment	BP\33	Ch. No. :336879 Being cheq issued towards Painter payments		8,424.00

## Mehta &amp; Modi Homes

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

Page 358

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By <b>Job Work Kailash Panday - III</b>	336880	Bank Payment	BP\34	Ch. No. :336880 Being cheq issued towards Civil payments		11,290.00
	By <b>Komraiah - III</b>	336881	Bank Payment	BP\35	Ch. No. :336881 Being cheq issued towards B no-378 footing pits Inside Rock cutting work		4,950.00
	By <b>Job Work - Muralidhar III</b>	336882	Bank Payment	BP\36	Ch. No. :336882 Being cheq issued towards IABOUR PAYMENTS		7,078.00
	By <b>MD Mahaboob - III</b>	336883	Bank Payment	BP\37	Ch. No. :336883 Beingc heq issued towards welder payments		1,584.00
	By <b>Hire Charges Mustafa Ali - III</b>	336884	Bank Payment	BP\38	Ch. No. :336884 Being cheq issued towards plumber payments		3,602.00
	By <b>Veeresh - III</b>	336885	Bank Payment	BP\39	Ch. No. :336885 Being cheq issued towards Electricitan payments]		272.00
	By <b>Satish Brahmachary - III</b>	336886	Bank Payment	BP\40	Ch. No. :336886 Being cheq issued towards Tiles payments		5,890.00
	By <b>Syed Yousf -III</b>	336887	Bank Payment	BP\41	Ch. No. :336887 Being cheq issued towards Plumbing payments		2,796.00
	By <b>Mallesh - III</b>	336888	Bank Payment	BP\42	Ch. No. :336888 Beingc heq issued towards Centering payments		1,353.00
	By <b>Murali Krishna.V - III</b>	336889	Bank Payment	BP\43	Ch. No. :336889 Being cheq issued towards Civil payments		5,293.00
	By <b>Lakshman Rao - III</b>	336890	Bank Payment	BP\44	Ch. No. :336890 BEING CHEQ ISSUED TOWARDS pAINTER PAYMENTS		1,163.00
	By <b>Hire Charges Uttaiiah - III</b>	336891	Bank Payment	BP\45	Ch. No. :336891 Being cheq issued towards Tractor payments		2,873.00
	By <b>Bricks Blocks Hollow - III</b>	336892	Bank Payment	BP\46	Ch. No. :336892 Being cheq issued to Sri laxmi enterprises towards Building material Red bricks		13,853.00
	By <b>Metal - III</b>	336893	Bank Payment	BP\47	Ch. No. :336893 Being cheq issued to Veerabhdra Swamy towards 40 mm Metal		5,408.00
	By <b>Hussain Peer Work Order Account III</b>	336894	Bank Payment	BP\48	Ch. No. :336894 Being cheq issued towards V th week payments		25,000.00
	By <b>Hari Swaroop Salary A/c</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11		1,92,683.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	336896	Bank Payment	BP\50	Ch. No. :336896 Being cheq issued towards 60 % payments of work done for B no-390		37,000.00
	By <b>Income Tax</b>	336897	Bank Payment	BP\51	Ch. No. :336897 Being cheq issued income tax for the month 2010-2011		5,00,000.00
	By <b>Incentives - Suresh A</b>	336898	Bank Payment	BP\52	Ch. No. :336898 Beingc heq issued towards Advance Engineering incentive (Loan )		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	336899	Bank Payment	BP\53	Being funds transfer		1,00,000.00
5-9-2011	By <b>Cash</b>	094865	Contra	CO\1	Being amount cash withdrawl from Hdfc Bank		25,000.00
	By <b>Praful Sanitary</b>	336900	Bank Payment	BP\1	Vide bill no.5424 dt.08.07.11		9,472.00
	By <b>Hari Hara Iron Merchant</b>	349551	Bank Payment	BP\2	Vide bill no.9385 dt.23.07.11		1,919.00
	By <b>Gautham Traders</b>	349552	Bank Payment	BP\3	Vide bill no.00097 dt.10.03.11		5,931.00
	By <b>Shree Aditya Enterprises</b>	349553	Bank Payment	BP\4	Vide bill no.112 dt.01.08.11		3,900.00

continued ...

## Mehta &amp; Modi Homes

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

Page 359

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	By Anisha Associates	349555	Bank Payment	BP\5	Vide bill no.136 dt.02.08.11		459.00
	By Shubham Enterprises	349556	Bank Payment	BP\6	Vide bill no.24203 dt.28.07.11		935.00
	By Praful Sanitary	349557	Bank Payment	BP\7	Vide bill no.5467 dt.01.08.11		240.00
	By Akash Steels	349558	Bank Payment	BP\8	Vide bill no.5131 dt.15.07.11		50,000.00
	By Hari Hara Iron Merchant	349559	Bank Payment	BP\9	Vide bill no.9419 dt.08.08.11		333.00
	By Hari Hara Iron Merchant	349561	Bank Payment	BP\10	Vide bill no.9416 dt.08.08.11		3,034.00
	By Hari Hara Iron Merchant	349562	Bank Payment	BP\11	Vide bill no.9417 dt.08.08.11		166.00
	By Nayan Hardware Pvt Ltd	349564	Bank Payment	BP\12	Vide bill no.9202 dt.17.08.11		4,362.00
	By Srinivasa Traders	349565	Bank Payment	BP\13	Vide bill no.322 dt.20.08.11		3,288.00
	By Ganji Venkannah & Sons	349566	Bank Payment	BP\14	Vide bill no.21529 dt.13.08.11		1,115.00
	By Regal Sports Co.	349567	Bank Payment	BP\15	Vide bill no.44734 dt.09.08.11		4,992.00
	By Radiant Systems	349568	Bank Payment	BP\16	Vide bill no.2253 dt.11.08.11		572.00
	By Ravi Cement Industry	349569	Bank Payment	BP\17	Vide bill no.495 dt.24.08.11		2,700.00
	By Car Hire Charges	349570	Bank Payment	BP\18	Being chq issued to C.Krishna towards car hire charges vide vehicle no.AP29 AE 0298		2,759.00
	By Kesoram Sunderlal Fatehpuria	349571	Bank Payment	BP\19	Being chq issued towards pur of petro card on behalf of G. Murali Mohan		2,300.00
	To Plot No - 365 Bishnu Kumari	805127	Bank Receipts	BR\1	Ch. No. :805127 being chq received towards installment amount vide receipt no.3509	5,85,000.00	
	To Plot No - 374 Sudhir Sharma	057295	Bank Receipts	BR\2	Ch. No. :057295 being chq received towards installment amount vide receipt no.3510	10,00,000.00	
	To Plot No.360 Anil Kongari		Bank Receipts	BR\3	Being wire transfered towards installment amount vide receipt no.3511	3,75,000.00	
	To Vivid World	336612	Bank Receipts	BR\4	Ch. No. :336612 being chq reversed due to cancelled	275.00	
7-9-2011	By Sunder Ispat Limited	349572	Bank Payment	BP\1	Being chq issued towards advance payment for pur of steel		50,000.00
9-9-2011	By Modi Properties & Investments Pvt. Ltd.	349573	Bank Payment	BP\1	Being funds transfer		15,00,000.00
	To Cash		Contra	CO\1	Being cash deposted in hdfc bank received from 331 b no 8 /9/11	2,00,000.00	
10-9-2011	By Kesoram Sunderlal Fatehpuria	349574	Bank Payment	BP\13	Ch. No. :349574 Being cheq issued to M.Srinivasulu yadav towards petrol card charges 18 /8/11 to 9/9/11		2,100.00
	By Kesoram Sunderlal Fatehpuria	349575	Bank Payment	BP\14	Ch. No. :349575 Being cheq issued to D.Shiv shankar towards bill submitted		2,000.00
	By Telephone Bills	349576	Bank Payment	BP\15	Ch. No. :349576 Being cheq issued towards tata teleservices for period 3/8/11 to 2/9/11		436.00
	By Alivelumanga Transport	349577	Bank Payment	BP\16	Ch. No. :349577 Being cheq issued towards Goods carrier charges for the month of aug -11		3,250.00
	By M Srinivasulu Transport	349578	Bank Payment	BP\17	Ch. No. :349578 Being cheq issued towards goods carrier charges for the month of Aug -11		3,250.00
	By Varna Media	349580	Bank Payment	BP\18	Ch. No. :349580 Bill no-2062 dt 31/8/11		4,146.00
	By Bhavana House Keeping	349581	Bank Payment	BP\19	Ch. No. :349581 Being cheq issued towards Hpuse keeping charges Month aug-11		4,527.00

continued ...

## Mehta &amp; Modi Homes

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

Page 360

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By <b>United Security Services</b>	349582	Bank Payment	BP\20	Ch. No. :349582 Being cheq issued towards security charges for the month of Aug -11		<b>18,042.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	349583	Bank Payment	BP\21	Ch. No. :349583 Being cheq issued towards .vikas kumar towards petro card 14/7/11 to 30/8/11		<b>1,300.00</b>
	By <b>Electricity Charges - III</b>	349584	Bank Payment	BP\22	Ch. No. :349584 Being hceq issued towards Electricity charges bill for the Aug-11		<b>27,306.00</b>
	By <b>Ramulu Wo on Account III</b>	349586	Bank Payment	BP\23	Ch. No. :349586 Being cheq issued towards IV Week payments		<b>49,500.00</b>
	By <b>Biro Parida - III</b>	349587	Bank Payment	BP\24	Ch. No. :349587 Being cheq issued towards III rd week		<b>4,950.00</b>
	By <b>Jyothiram - III</b>	349588	Bank Payment	BP\25	Ch. No. :349588 Being cheq issued towards III rd week payments		<b>9,900.00</b>
	By <b>TDS Payables 2011 - 12</b>	349589	Bank Payment	BP\26	Ch. No. :349589 Being cheq issued towards Tds charges for the month of August-11		<b>22,065.00</b>
	By <b>Hussain Peer Work Order Account III</b>	349590	Bank Payment	BP\27	Ch. No. :349590 Being cheq issued towards Vi week		<b>25,000.00</b>
	By <b>Car Hire Charges</b>	349591	Bank Payment	BP\28	Ch. No. :349591 Being cheq issued to Fortune travells towards Bill no-04130 dt 1718, 04126-16/8/11,04197-30/8/11, 04192-29/8/11,04165-25/8/11, 44105-9/8/11		<b>6,059.00</b>
	By <b>Printing &amp; Stationery</b>	349592	Bank Payment	BP\29	Ch. No. :349592 Being cheq issued to Ricoh india ltd towards xerox charges for the month of Aug-11		<b>1,280.00</b>
	By <b>Chandrakala - II</b>	349593	Bank Payment	BP\30	Ch. No. :349593 Beingc heq issued towards centering payments		<b>3,158.00</b>
	By <b>Job Work Mannem - II</b>	349594	Bank Payment	BP\31	Ch. No. :349594 Being cheq issued towards Earth work payments		<b>5,346.00</b>
	By <b>Jyothiram - II</b>	349595	Bank Payment	BP\32	Ch. No. :349595 Being cheq issued towards Painter payments		<b>653.00</b>
	By <b>Biro Parida - III</b>	349596	Bank Payment	BP\33	Ch. No. :349596 Being cheq issued towards Civil payments		<b>4,950.00</b>
	By <b>Jobwork Nandu-III</b>	349597	Bank Payment	BP\34	Ch. No. :349597 Being cheq issued towards Painter payments		<b>4,717.00</b>
	By <b>Mallesh - III</b>	349598	Bank Payment	BP\35	Ch. No. :349598 Being cheq issued towards Centering payments		<b>24,750.00</b>
	By <b>Job Work Ramesh.J - III</b>	349599	Bank Payment	BP\36	Ch. No. :349599 Being cheq issued towards cleaning B no -330 & 320 drainage line blocch at phase-III		<b>990.00</b>
	By <b>Lakshman Rao - III</b>	349600	Bank Payment	BP\37	Ch. No. :349600 Being cheq issued towards painter paymentsInward no-629,635		<b>1,558.00</b>
	By <b>Hire Charges K.Venkateswarlu -III</b>	349601	Bank Payment	BP\38	Ch. No. :349601 Being cheq issued towards Hire charges payments		<b>1,435.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By <b>Gardening Material - III</b>	349602	Bank Payment	BP\39	Ch. No. :349602 Beingc heq issued towards purchase of shade glass no-2 @ 375=750 and silver plants 10 @ 35=350		1,200.00
	By <b>Madhu.A - III</b>	349603	Bank Payment	BP\40	Ch. No. :349603 Being cheq issued towards Electrical payments		4,578.00
	By <b>Raja Reddy.B- III</b>	349604	Bank Payment	BP\41	Ch. No. :349604 Being cheq issued towards Electrical payments		618.00
	By <b>Biro Parida - III</b>	349605	Bank Payment	BP\42	Ch. No. :349605 Being cheq issued towards Civil payments		19,661.00
	By <b>Chandrakala - III</b>	349606	Bank Payment	BP\43	Ch. No. :349606 Being cheq issued towards centering payments		4,182.00
	By <b>Hire Charges Ansari.D.M - III</b>	349607	Bank Payment	BP\44	Ch. No. :349607 Being cheq issued towards Civil payments		13,713.00
	By <b>Hire Charges Mannem - III</b>	349608	Bank Payment	BP\45	Ch. No. :349608 Being cheq issued towards Earthwork payments		22,293.00
	By <b>Jyothiram - III</b>	349609	Bank Payment	BP\46	Ch. No. :349609 Bewing cheq issued towards painter payments		6,266.00
	By <b>Hire Charges Madhav - III</b>	349610	Bank Payment	BP\47	Ch. No. :349610 Beingc heq issued towards Civil payments		3,419.00
	By <b>Job Work Kailash Panday - III</b>	349611	Bank Payment	BP\48	Ch. No. :349611 Being cheq issued towards Civil payments		11,850.00
	By <b>Komraiah - III</b>	349612	Bank Payment	BP\49	Ch. No. :349612 Being cheq issued towards rock cutting payments		9,662.00
	By <b>MD Mahaboob - III</b>	349613	Bank Payment	BP\50	Ch. No. :349613 Beingc heq issued towards Welder payments		2,400.00
	By <b>Job Work Mustafa Ali - III</b>	349614	Bank Payment	BP\51	Ch. No. :349614 Being cheq issued towards plumber payments B no-361 cp		4,097.00
	By <b>Satish Brahmachary - III</b>	349615	Bank Payment	BP\52	Ch. No. :349615 Beingc heq issued towards Tiles payments		2,043.00
	By <b>Job Work Simhachalam - III</b>	349616	Bank Payment	BP\53	Ch. No. :349616 Beingc heq issued towards Hacking payment B no-360 & 376		2,821.00
	By <b>Mallesh - III</b>	349617	Bank Payment	BP\54	Ch. No. :349617 Being cheq issued towards Centering payments		3,754.00
	By <b>Murali Krishna.V - III</b>	349618	Bank Payment	BP\55	Ch. No. :349618 Being cheq issued towards Civil payments		7,913.00
	By <b>Lakshman Rao - III</b>	349619	Bank Payment	BP\56	Ch. No. :349619 Being cheq issued towards Painter payments		8,791.00
	By <b>Hire Charges Raja Reddy.B - III</b>	349620	Bank Payment	BP\57	Ch. No. :349620 Being cheq issued towards Bracker payments		2,102.00
	By <b>Hire Charges Simhachalam - III</b>	349621	Bank Payment	BP\58	Ch. No. :349621 Being cheq issued towards Bracker payments		1,036.00
	By <b>Hire Charges Uttaiah - III</b>	3489622	Bank Payment	BP\59	Ch. No. :3489622 Beingc heq issued towards Tractor payments		4,835.00
	By <b>Sand &amp; Redmud - III</b>	349623	Bank Payment	BP\60	Ch. No. :349623 Being cheq issued to Kiren enterprises towards sand payments		18,936.00



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	By <b>Metal - III</b>	349624	Bank Payment	BP\61	Ch. No. :349624 Being cheq issued to sai ram enterprises towards Metal		2,880.00
	By <b>Sand &amp; Redmud - III</b>	349625	Bank Payment	BP\62	Ch. No. :349625 Being cheq issued to sri laxmi enterprises towards sand payments		26,733.00
	By <b>Chips &amp; Stonedust - III</b>	349626	Bank Payment	BP\63	Ch. No. :349626 Being cheq issued towards veerabhadra swamy towards stone dust payments		6,656.00
	By <b>Repairs &amp; Maintenance - III</b>	349627	Bank Payment	BP\64	Ch. No. :349627 Being cheq issued to Deecan diesels towards repairs charges for earth compaction Vide bill no -24956 dt 4/9/11		3,404.00
	By <b>Income Tax</b>	349629	Bank Payment	BP\65	Ch. No. :349629 Being cheq issued towards income tax charges for the year-10-11		5,00,000.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	349630	Bank Payment	BP\66	Ch. No. :379630 Being cheq issued towards on Alc payments		15,000.00
	By <b>Sri Sai Marble Palace Wo on A/c. III</b>	347931	Bank Payment	BP\67	Ch. No. :347931 Being cheq issued towards contarctor payments		10,000.00
	By <b>Bharath Patel Work Order on A/c III</b>	349632	Bank Payment	BP\68	Ch. No. :349632 Beingc heq issued towards On Alc payments		15,000.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	349633	Bank Payment	BP\69	Ch. No. :349633 Being cheq issued towards contarctor payments		30,000.00
12-9-2011	To <b>Plot No - 399 B Rita Rajan Nayagam</b>	519487	Bank Receipts	BR\1	Ch. No. :519487 being chq received towards installment amount vide receipt no.3513	2,00,000.00	
	By <b>Bricks N Cement World</b>	349635	Bank Payment	BP\1	Ch. No. :349635 Bill no-462 dt 28/5/11		60,000.00
	By <b>Praful Sanitary</b>	349636	Bank Payment	BP\2	Ch. No. :349636 Bill no-5361 dt 17/6/11		50,000.00
	By <b>Vasavi Sales Corporation</b>	349637	Bank Payment	BP\3	Ch. No. :349637 Bill no-574 dt 6/7/11		66,280.00
	By <b>National Sales Corporation</b>	349638	Bank Payment	BP\4	Ch. No. :349638 Bill no-038 dt 25/7/11		16,374.00
	By <b>Praful Sanitary</b>	349639	Bank Payment	BP\5	Ch. No. :349639 Bill no-5442 dt 16/7/11		5,566.00
	By <b>Sri Rama Sales Corporation</b>	349640	Bank Payment	BP\6	Ch. No. :349640 Bill no-3383, 3384 dt 3/8/11		30,000.00
	By <b>Akash Steels</b>	349641	Bank Payment	BP\7	Ch. No. :349641 Bill no-as/5131 /11-112 DT 15/7/11		64,880.00
	By <b>Pridesan Engineers Pvt Ltd</b>	349642	Bank Payment	BP\8	Ch. No. :349642 Bill no-178 dt 21/7/11		52,350.00
	By <b>Hari Hara Iron Merchant</b>	349643	Bank Payment	BP\9	Ch. No. :349643 Bill no-9426 dt 9/8/11		7,103.00
	By <b>Shivshakthi Steel Tubes</b>	349644	Bank Payment	BP\10	Ch. No. :349644 Bill no-1716 dt 4/8/11		4,493.00
	By <b>Hari Hara Iron Merchant</b>	349645	Bank Payment	BP\11	Ch. No. :349645 Bill no-9428 dt 10/8/11		2,266.00
	By <b>Bhagwati Steel Tubes</b>	349646	Bank Payment	BP\12	Ch. No. :349646 Bill no-294, 2985 dt 4/8/11		20,678.00
	By <b>Siri Flyash Bricks</b>	349648	Bank Payment	BP\13	Ch. No. :349648 Bill no-738 dt 9/8/11		44,720.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	349649	Bank Payment	BP\14	Ch. No. :349649 Bill no-1738 dt 17/8/11		600.00
	By <b>Venkatramana Binding Works</b>	349650	Bank Payment	BP\15	Ch. No. :349650 Bill no-3939 dt 18/8/11		740.00

## Mehta &amp; Modi Homes

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

Page 363

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	By <b>Vasant Trading Co.</b>	349651	Bank Payment	BP\16	Ch. No. :349651 Bill no=-9682 dt 17/8/11		1,331.00
	By <b>Venkatramana Binding Works</b>	349652	Bank Payment	BP\17	Ch. No. :349652 Bill no=-3945 dt 18/8/11		740.00
	By <b>Venkatramana Binding Works</b>	349653	Bank Payment	BP\18	Ch. No. :349653 Bill no-3903 dt 9/8/11		360.00
	By <b>Timber India</b>	349654	Bank Payment	BP\19	Ch. No. :349654 Bill no-187 dt 20/8/11		36,969.00
	By <b>Shubham Enterprises</b>	349655	Bank Payment	BP\20	Ch. No. :349655 Bill no-24419 dt 18/8/11		3,874.00
	By <b>Shubham Enterprises</b>	349656	Bank Payment	BP\21	Ch. No. :349656 Bill no-24426 dt 18/8/11		7,152.00
	By <b>Shubham Enterprises</b>	349657	Bank Payment	BP\22	Ch. No. :349657 Bill no-24422 dt 18/8/11		1,260.00
	By <b>Shubham Enterprises</b>	349658	Bank Payment	BP\23	Ch. No. :349658 Bill no-24424 dt 18/8/11		235.00
	By <b>Balaji Trading Corporation</b>	349659	Bank Payment	BP\24	Ch. No. :349659 Bill no-727 dt 16/8/11		16,496.00
	By <b>Sri Ruchitha Electricals &amp; Electronics</b>	349660	Bank Payment	BP\25	Ch. No. :349660 Bill no-044 dt 3/5/11		17,420.00
	By <b>Staff Welfare</b>	349661	Bank Payment	BP\26	Ch. No. :349661 Being cheq issued to Hira panna caterers towards catering charges get to gether on 28/8/11		18,044.00
	By <b>Livserv Technology</b>	349662	Bank Payment	BP\27	Ch. No. :349662 Being cheq issued towards liv chat for the month of August-11		3,128.00
	By <b>Lakshman Rao Material - III</b>	349663	Bank Payment	BP\28	Ch. No. :349663 Bein g cheq issued towards purchase of metro tec lappam Bags B no -389 inward 656		8,500.00
	By <b>Naveena Yadav Incentive</b>	349664	Bank Payment	BP\29	Ch. No. :349664 Being che qissued towards Incentive payments		4,320.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	349665	Bank Payment	BP\30	Being funds transfer	15,00,000.00	
	By <b>Electricity Charges - III</b>	349666	Bank Payment	BP\31	Ch. No. :349666 Being cheq issued towards Electricity Bill for the month of august -11		2,995.00
	To <b>Jitendra N Kamdar</b>	000074	Bank Receipts	BR\2	Ch. No. :000074 being wire trasfer	15,00,000.00	
	By <b>Cash</b>	094866	Contra	CO\1	Ch. No. :094866 Being amt cash withdrawl from Hdfc bank		25,000.00
13-9-2011	To <b>Plot No - 378 Sri Hari Swaroop</b>	575548	Bank Receipts	BR\1	Ch. No. :575548 being chq received towards installment amount vide receipt no.3515	7,45,000.00	
	To <b>Plot No - 344 Devkumar</b>	000295	Bank Receipts	BR\2	Ch. No. :000295 being chq received towards booking amount vide receipt no.3514 B. No.344	25,000.00	
14-9-2011	To <b>Hirecharges K.Venkata Reddy - III</b>	336772	Bank Receipts	BR\1	Ch. No. :336772 being chq cancelled	1,435.00	
	To <b>Plot No - 372 Saibal Das</b>	934325	Bank Receipts	BR\2	Ch. No. :934325 being chq received towards installment amount vide receipt no.3516	1,00,000.00	
	To <b>Plot No - 372 Saibal Das</b>	934326	Bank Receipts	BR\3	Ch. No. :934326 being chq received towards installment amount vide receipt no.3517	50,000.00	
	By <b>Hari Swaroop Salary A/c</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11		2,050.00
	To <b>Jitendra N Kamdar</b>	0000474	Bank Receipts	BR\4	Ch. No. :0000474 being wire transfer	15,00,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	To Plot No - 399 D Mrs.Poonam Singh	785326	Bank Receipts	BR\1	Ch. No. :785326 being chq received towards installment amount vide receipt no.3518	1,00,000.00	
16-9-2011	To Plot No - 324 Mayuri Amarnath	366901	Bank Receipts	BR\1	Ch. No. :366901 being chq received towards installment amount vide receipt no.3520	2,00,000.00	
17-9-2011	To Plot No - 399 D Mrs.Poonam Singh	236909	Bank Receipts	BR\1	Ch. No. :236909 being chq received towards installment amount vide receipt no.3522	1,00,000.00	
	To Plot No - 399 D Mrs.Poonam Singh	381950	Bank Receipts	BR\2	Ch. No. :381950 being chq received towards booking amount vide receipt no.3521	25,000.00	
	By Reliance Home Store Pvt Ltd	349668	Bank Payment	BP\1	Ch. No. :349668 Being cheq issued towards Advance payments for purchase of furniture		1,04,736.00
	By Electricity Charges - III	349669	Bank Payment	BP\2	Ch. No. :349669 Being cheq issued towards Electricity charges for the month of Aug -11		1,781.00
	By Rajkumar.P.E Salary A/c	349670	Bank Payment	BP\3	Ch. No. :349670 Being cheq issued towards Salary advance payments		5,000.00
	By Matrix Advertising	349671	Bank Payment	BP\4	Ch. No. :349671 Being cheq issued towards Hoarding compign at kushiguda for the month of March-sep-11		12,427.00
	By Hussain Peer Work Order Account III	349672	Bank Payment	BP\5	Ch. No. :349672 Being cheq issued towards On Alc		25,000.00
	By Biro Parida - III	349673	Bank Payment	BP\6	Ch. No. :349673 Being cheq issued towards On a/c		4,950.00
	By Jyothiram - III	349674	Bank Payment	BP\7	Ch. No. :349674 Being cheq issued towards On Alc		9,900.00
	By Income Tax	349676	Bank Payment	BP\8	Ch. No. :349676 Being cheq issued towards income tax charges for the year of 10-11		5,00,000.00
	By Captiway	349677	Bank Payment	BP\9	Ch. No. :349677 Being cheq issued towards Google for the month of Aug-11		9,789.00
	By World Source Assocaites	349678	Bank Payment	BP\10	Ch. No. :349678m Beingc heq issued towards purchase of bulk sms		1,837.00
	By Matrix Advertising	349679	Bank Payment	BP\11	Ch. No. :349679 Beingc heq issued towards Hoarding compign at Rk uram		2,533.00
	By World Source Assocaites	349680	Bank Payment	BP\12	Ch. No. :349680 Being cheq issued towards Purchase of Bulk sms		1,837.00
	By Job Work Biro Parida - II	349681	Bank Payment	BP\13	Ch. No. :349681 Being cheq issued towards Civil payments		594.00
	By Chandrakala - II	349682	Bank Payment	BP\14	Ch. No. :349682 Being cheq issued towards Centering payments		2,059.00
	By Mannem - II	349683	Bank Payment	BP\15	Ch. No. :349683 Being cheq issued towards Earthwork payments		7,053.00
	By Jobwork Madhav - II	349684	Bank Payment	BP\16	Ch. No. :349684 Being cheq issued towards civil payments		594.00
	By Hire Charges Madhav - III	349685	Bank Payment	BP\17	Ch. No. :349685 Being cheq issued towards B no-361 back area finishing work		2,662.00

## Mehta &amp; Modi Homes

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

Page 365

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By <b>Paints - III</b>	349686	Bank Payment	BP\18	Ch. No. :349686 Being cheq issued towards Polishing material payments		7,336.00
	By <b>Raja Reddy.B- III</b>	349687	Bank Payment	BP\19	Ch. No. :349687 Being cheq issued towards Electrical payments		1,509.00
	By <b>Biro Parida - III</b>	349688	Bank Payment	BP\20	Ch. No. :349688 Being cheq issued towards Civil payments`		11,642.00
	By <b>Chandrakala - III</b>	349689	Bank Payment	BP\21	Ch. No. :349689 Being cheq issued towards Centering payments		7,053.00
	By <b>Yaganandam - III</b>	349690	Bank Payment	BP\22	Ch. No. :349690 Being cheq issued towards Carpenter payments		1,163.00
	By <b>Job Work D Balraju - III</b>	349691	Bank Payment	BP\23	Ch. No. :349691 Being cheq issued towards Centering payments		1,485.00
	By <b>Hire Charges Ansari.D.M - III</b>	349692	Bank Payment	BP\24	Ch. No. :349692 Being cheq issued towards Civil payments		13,509.00
	By <b>Hire Charges Mannem - III</b>	349693	Bank Payment	BP\25	Ch. No. :349693 Being cheq issued towards Earthwork payments		16,952.00
	By <b>Jyothiram - III</b>	349694	Bank Payment	BP\26	Ch. No. :349694 Being cheq issued towards Painter payments		2,054.00
	By <b>Hire Charges - Kailash Panday - III</b>	349695	Bank Payment	BP\27	Ch. No. :349695 Being cheq issued towards Civil payments		12,369.00
	By <b>Job Work Mustafa Ali - III</b>	349696	Bank Payment	BP\28	Ch. No. :349696 Being cheq issued towards Plumbing payments		6,855.00
	By <b>Murali Krishna.V - III</b>	349697	Bank Payment	BP\29	Ch. No. :349697 Being cheq issued towards Civil payments		6,661.00
	By <b>Mallesh - III</b>	349698	Bank Payment	BP\30	Ch. No. :349698 Being cheq issued towards Centering payments		3,061.00
	By <b>Hire Charges Madhu.A - III</b>	349699	Bank Payment	BP\31	Ch. No. :349699 Being cheq issued towards Electricitan payments		4,702.00
	By <b>Job Work Md Mahaboob - III</b>	349700	Bank Payment	BP\32	Ch. No. :349700 Being cheq issued towards Welder pauyments		8,260.00
	By <b>Hire Charges Ramesh - III</b>	349701	Bank Payment	BP\33	Ch. No. :349701 Beingc heq issued towards Tractor payments		2,494.00
	By <b>Hire Charges Raja Reddy.B - III</b>	349702	Bank Payment	BP\34	Ch. No. :349702 Being cheq issued towards Bracker payments		2,168.00
	By <b>Hire Charges Simhachalam - III</b>	349703	Bank Payment	BP\35	Ch. No. :349703 Beingc heq issued towards Bracker payments		2,079.00
	By <b>Hire Charges Uttaiah - III</b>	349704	Bank Payment	BP\36	Ch. No. :349704 Being cheq issued towards Tractor payments		2,598.00
	By <b>Sand &amp; Redmud - III</b>	349705	Bank Payment	BP\37	Ch. No. :349705 Being cheq issued to KVR Enterprises towards sand payments		4,121.00
	By <b>Metal - III</b>	349706	Bank Payment	BP\38	Ch. No. :349706 Beingc heq issued to Sai ram Enterprises towards 40 metal		2,880.00
	By <b>Sand &amp; Redmud - II</b>	349707	Bank Payment	BP\39	Ch. No. :349707 Being cheq issued to Sri laxmi Enterprises towards sand payments		31,946.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By <b>Metal - III</b>	349708	Bank Payment	BP\40	Ch. No. :349708 Being cheq issued towards Veerabhadra Swamy towards metal , stone dust , sand payments		50,465.00
	By <b>Bharath Patel Work Order on A/c III</b>	349709	Bank Payment	BP\41	Ch. No. :349709 Being cheq issued towards On A/c		15,000.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	349710	Bank Payment	BP\42	Ch. No. :349710 Being cheq issued towards On A/c		15,000.00
19-9-2011	By <b>Praful Sanitary</b>	349711	Bank Payment	BP\1	Ch. No. :349711 Bill no-5361 dt 17/6/11		34,754.00
	By <b>Praful Sanitary</b>	349712	Bank Payment	BP\2	Ch. No. :349712 Bill no-5423 dt 28/7/11		23,543.00
	By <b>Praful Sanitary</b>	349713	Bank Payment	BP\3	Ch. No. :349713 Bill no-5456 dt 26/7/11		11,200.00
	By <b>Shubham Enterprises</b>	349714	Bank Payment	BP\4	Ch. No. :349714 Bill no-24255 & 24256 dt 1/8/11		11,599.00
	By <b>Sri Rama Sales Corporation</b>	349715	Bank Payment	BP\5	Ch. No. :349715 Bill no-3383, 3384 dt 3/8/11		29,243.00
	By <b>Gautham Traders</b>	349716	Bank Payment	BP\6	Ch. No. :349716 Bill no-00040 dt 8/8/11		11,898.00
	By <b>Vasavi Sales Corporation</b>	349717	Bank Payment	BP\7	Ch. No. :349717 Bill no-737 dt 5/8/11		50,000.00
	By <b>Hari Hara Iron Merchant</b>	349718	Bank Payment	BP\8	Ch. No. :349718 Bill no-9429 dt 10/8/11		1,376.00
	By <b>Tirumala Trading Company</b>	349719	Bank Payment	BP\9	Ch. No. :349719 Bill no-1058, 1059 dt 9/8/11		18,395.00
	By <b>Krishna Vijaysaw Mill</b>	349720	Bank Payment	BP\10	Ch. No. :349720 Bill no-12044 dt 11/8/11		15,240.00
	By <b>Vasavi Sales Corporation</b>	349721	Bank Payment	BP\11	Ch. No. :349721 Bill no-652 dt 20/7/11		94,320.00
	By <b>Saradhi Ads</b>	349722	Bank Payment	BP\12	Ch. No. :349722 Bill no-1890 dt 29/8/11		125.00
	By <b>Saradhi Ads</b>	349723	Bank Payment	BP\13	Ch. No. :349723 Bill no-1894 dt 29/8/11		90.00
	By <b>Ganji Venkannah &amp; Sons</b>	349725	Bank Payment	BP\14	Ch. No. :349725 Bill no-21599 dt 26/8/11		2,820.00
	By <b>Vivid World</b>	349726	Bank Payment	BP\15	Ch. No. :349726 Bill no-13038 dt 26/8/11		725.00
	By <b>Vivid World</b>	349727	Bank Payment	BP\16	Ch. No. :349727 Bill no-13036 dt 26/8/11		725.00
	By <b>Tirumala Trading Company</b>	349728	Bank Payment	BP\17	Ch. No. :349728 Bill no-1150 dt 23/8/11		269.00
	By <b>Cosmo Durables Pvt Ltd</b>	349730	Bank Payment	BP\18	Ch. No. :349730 Bill no-5340 dt 26/8/11		2,177.00
	By <b>Cosmo Durables Pvt Ltd</b>	349731	Bank Payment	BP\19	Ch. No. :349731 Bill no-5345 dt 26/8/11		5,058.00
	By <b>G Krishna Murthy &amp; Sons</b>	349732	Bank Payment	BP\20	Ch. No. :349732 Bill no-13161 dt 25/8/11		900.00
	By <b>G Krishna Murthy &amp; Sons</b>	349733	Bank Payment	BP\21	Ch. No. :349733 Bill no-13155 dt 24/8/11		545.00
	By <b>Venkatramana Binding Works</b>	349734	Bank Payment	BP\22	Ch. No. :349734 Bill no-3971 dt 25/8/11		976.00
	By <b>Venkatramana Binding Works</b>	349736	Bank Payment	BP\23	Ch. No. :349736 Bill no-3963 dt 24/8/11		888.00
	By <b>Shree Wire &amp; Wie Nettings</b>	349737	Bank Payment	BP\24	Ch. No. :349737 Bill no-265 dt 24/8/11		7,488.00
	By <b>Shivshakthi Steel Tubes</b>	349738	Bank Payment	BP\25	Ch. No. :349738 Bill no-1953 dt 23/8/11		11,721.00
	By <b>Bhagwati Steel Tubes</b>	349739	Bank Payment	BP\26	Ch. No. :349739 Bill no-339 & 340 dt 24/8/11		9,407.00
	By <b>Hari Hara Iron Merchant</b>	349740	Bank Payment	BP\27	Ch. No. :349740 Bill no-9463 dt 24/8/11		1,540.00

## Mehta &amp; Modi Homes

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

Page 367

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	By <b>Akash Steels</b>	349741	Bank Payment	BP\28	Ch. No. :349741 Bill no-5181 dt 9/8/11		1,00,000.00
	By <b>Sri Sai Teja Enterprises</b>	349742	Bank Payment	BP\29	Ch. No. :349742 Bill no-1551 dt 30/8/11		14,360.00
	By <b>Ganji Venkannah &amp; Sons</b>	349743	Bank Payment	BP\30	Ch. No. :349743 Bill no-21627 dt 27/8/11		2,155.00
	By <b>Gautham Enterprises</b>	349744	Bank Payment	BP\31	Ch. No. :349744 Bill n o-1956 dt 23/8/11		1,440.00
	By <b>Tirumala Trading Company</b>	349745	Bank Payment	BP\32	Ch. No. :349745 Bill no-1198 dt 29/8/11		1,539.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	349746	Bank Payment	BP\33	Ch. No. :349746 Bill no-1912 & 30 dt 27/8/11		4,640.00
	By <b>Tirumala Trading Company</b>	349747	Bank Payment	BP\34	Ch. No. :349747 Bill no-1189 & 1120 dt 27/8/11		9,063.00
	By <b>Hari Hara Iron Merchant</b>	349748	Bank Payment	BP\35	Ch. No. :349748 Bill no-9473 dt 27/8/11		895.00
	By <b>G Krishna Murthy &amp; Sons</b>	349749	Bank Payment	BP\36	Ch. No. :349749 Bill no-13170 dt 27/8/11		419.00
	By <b>Vivid World</b>	349750	Bank Payment	BP\37	Ch. No. :349750 Bill no-13042 dt 27/8/11		275.00
	By <b>Premier Engineering Corporation</b>	349751	Bank Payment	BP\38	Ch. No. :349751 BILL NO-0767 DT 6/7/11		9,281.00
	By <b>National Sales Corporation</b>	349752	Bank Payment	BP\39	Ch. No. :349752 Bill n o-030 dt 1/6/11		20,170.00
	By <b>Shubham Enterprises</b>	349724	Bank Payment	BP\40	Ch. No. :349724 vide bill no. 24463 dt.22.08.11		291.00
	By <b>Cash</b>	094867	Contra	CO\1	Ch. No. :094867 Being cash withdrawl from Hdfc bank		25,000.00
20-9-2011	To <b>Plot No - 324 Mayuri Amarnath</b>	181767	Bank Receipts	BR\1	Ch. No. :181767 being chq received towards installment amount vide receipt no.3519	1,00,000.00	
22-9-2011	To <b>Plot No - 361 Dr.Venkateswara Rao</b>	378737	Bank Receipts	BR\1	Ch. No. :378737 being chq received towards installment amount vide receipt no.3523	5,11,310.00	
	To <b>Plot No - 399 C - Rajni Sharan</b>	627141	Bank Receipts	BR\2	Ch. No. :627141 being chq received towards installment amount vide receipt no.3524	1,60,000.00	
	By <b>Reliance Home Store Pvt Ltd</b>	349753	Bank Payment	BP\1	Ch. No. :349753 advance payment for pur of furniture		40,912.00
24-9-2011	By <b>Telephone Bills</b>	349755	Bank Payment	BP\13	Ch. No. :349755 Being cheq issued towards insert for the bill period 14/8/11 to 13/9/11 vide no-0406716001		826.00
	By <b>Jyothiram - III</b>	349756	Bank Payment	BP\14	Ch. No. :349756 Being cheq issued towards On A/c payment		9,900.00
	By <b>Biro Parida - III</b>	349757	Bank Payment	BP\15	Ch. No. :349757 Being cheq issued towards On A/c payment		4,950.00
	By <b>Hussain Peer Work Order Account III</b>	349758	Bank Payment	BP\16	Ch. No. :349758 Being cheq issued towards On A/c payment		25,000.00
	By <b>Hire Charges Biro Parida - II</b>	349759	Bank Payment	BP\17	Ch. No. :349759 Being cheq issued towards Civil payments		960.00
	By <b>Chandrakala - II</b>	349760	Bank Payment	BP\18	Ch. No. :349760 Being cheq issued towards Centering payments]		895.00
	By <b>Hire Charges Mannem - II</b>	349761	Bank Payment	BP\19	Ch. No. :349761 Being hceq issued towards Earthwork payments		8,310.00
	By <b>Md.Mahaboob - II</b>	349762	Bank Payment	BP\20	Ch. No. :349762 Being cheq issued towards Welder payments		3,811.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By <b>Income Tax</b>	349763	Bank Payment	BP\21	Ch. No. :349763 Being cheq issued towards Income tax for the financial year 2010-2011		5,00,000.00
	By <b>MD Mahaboob - III</b>	349764	Bank Payment	BP\22	Ch. No. :349764 Being cheq issued towards welder payments w no-6584		8,910.00
	By <b>Job Work Lakshman Rao - III</b>	349766	Bank Payment	BP\23	Ch. No. :349766 Being cheq issued towards Painter payments		1,485.00
	By <b>Job Work - Sudharshan III</b>	349767	Bank Payment	BP\24	Ch. No. :349767 Being cheq issued towards fixing of glass B no-361,309 & 372		891.00
	By <b>Biro Parida - III</b>	349768	Bank Payment	BP\25	Ch. No. :349768 Being cheq issued towards Civil payments		4,950.00
	By <b>Raja Reddy.B- III</b>	349769	Bank Payment	BP\26	Ch. No. :349769 Being cheq issued towards Electrical payments		409.00
	By <b>Hire Charges Madhu.A - III</b>	349770	Bank Payment	BP\27	Ch. No. :349770 Being cheq issued towards Electricial payments		5,890.00
	By <b>Raja Reddy.B- III</b>	349771	Bank Payment	BP\28	Ch. No. :349771 Being cheq issued towards Electricital payments		3,187.00
	By <b>Chandrakala - III</b>	349772	Bank Payment	BP\29	Ch. No. :349772 Being cheq issued towards Centering payments		3,397.00
	By <b>Yaganandam - III</b>	349773	Bank Payment	BP\30	Ch. No. :349773 Being cheq issued towards Carpenter payments		3,019.00
	By <b>Biro Parida - III</b>	349774	Bank Payment	BP\31	Ch. No. :349774 Being cheq issued towards Civil payments		10,830.00
	By <b>Hire Charges Ansari.D.M - III</b>	349776	Bank Payment	BP\32	Ch. No. :349776 Being cheq issued towards Civil payments		6,163.00
	By <b>Hire Charges Mannem - III</b>	349777	Bank Payment	BP\33	Ch. No. :349777 Being hceq issued towards Earthwork payments		24,367.00
	By <b>Hire Charges Janardhan Prasad - III</b>	349778	Bank Payment	BP\34	Ch. No. :349778 Being cheq issued towards Tiles payment		1,782.00
	By <b>Jyothiram - III</b>	349779	Bank Payment	BP\35	Ch. No. :349779 Being cheq issued towards Painter payments		2,450.00
	By <b>Hire Charges Madhav - III</b>	349780	Bank Payment	BP\36	Ch. No. :349780 Being cheq issued towards Civil payments		3,166.00
	By <b>Mark Narsimha Goud - III</b>	349781	Bank Payment	BP\37	Ch. No. :349781 Being cheq issued towards Welder payments		1,386.00
	By <b>MD Mahaboob - III</b>	349782	Bank Payment	BP\38	Ch. No. :349782 Being cheq issued towards Welder payments		4,974.00
	By <b>Mustafa Ali - III</b>	349783	Bank Payment	BP\39	Ch. No. :349783 Being cheq issued towards Plumbing payments		3,479.00
	By <b>Hire Charges Satish Bramhachari - III</b>	349784	Bank Payment	BP\40	Ch. No. :349784 Being cheq issued towards Tiles payments		544.00
	By <b>Mallesh - III</b>	349785	Bank Payment	BP\41	Ch. No. :349785 Being cheq issued towards Centering payments		5,506.00
	By <b>Hirecharges V.Murali Krishna-III</b>	349786	Bank Payment	BP\42	Ch. No. :349786 Being cheq issued towards Civil payments		11,438.00
	By <b>Lakshman Rao - III</b>	349787	Bank Payment	BP\43	Ch. No. :349787 Being cheq issued towards Painter payments		9,504.00

## Mehta &amp; Modi Homes

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

Page 369

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By <b>Job Work Simhachalam - III</b>	349788	Bank Payment	BP\44	Ch. No. :349788 Being cheq issued towards Hacking payments		1,435.00
	By <b>Job Work - Muralidhar III</b>	349789	Bank Payment	BP\45	Ch. No. :349789 Being cheq issued towards Labour payments		8,068.00
	By <b>Hire Charges Ramesh - III</b>	349790	Bank Payment	BP\46	Ch. No. :349790 Being cheq issued towards Tractor payments		8,524.00
	By <b>Hire Charges Uttaiah - III</b>	349791	Bank Payment	BP\47	Ch. No. :349791 Being cheq issued towards Tractor payments		2,029.00
	By <b>Hire Charges Pochaiah - III</b>	349792	Bank Payment	BP\48	Ch. No. :349792 Being cheq issued towards Bracker payments		3,118.00
	By <b>Sand &amp; Redmud - III</b>	349793	Bank Payment	BP\49	Ch. No. :349793 Being cheq issued to KVR Enterprises towards Sand payments		3,745.00
	By <b>Sand &amp; Redmud - III</b>	349794	Bank Payment	BP\50	Ch. No. :349794 Being cheq issued to Sri laxmi Enterprises towards sand & red Bricks payments		41,995.00
	By <b>Metal - III</b>	349795	Bank Payment	BP\51	Ch. No. :349795 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal & granite & mouuram mud payments		16,473.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	349796	Bank Payment	BP\52	Ch. No. :349796 Being cheq issued towards D .Shiv shankar petro card Deposit		2,500.00
	By <b>Building Material - III</b>	349797	Bank Payment	BP\53	Ch. No. :349797 Being cheq issued towards sai ram enterprises towards material supplyer week of 9/9/11 to 15/9 /11		5,532.00
	By <b>Akash Steels</b>	349798	Bank Payment	BP\54	Ch. No. :349798 Bill no-5181 dt 9/8/11		1,00,000.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	349799	Bank Payment	BP\55	Ch. No. :349799 Being cheq issued towards P Narendra towards prtol card Deposited		4,700.00
	By <b>Mallesh - III</b>	349800	Bank Payment	BP\56	Ch. No. :349800 Beingc heq issued towards On Alc payments		14,850.00
	By <b>Sri Sai Marble Palace Wo on A/c. III</b>	349801	Bank Payment	BP\57	Ch. No. :349801 Being che qissued to Arjun towards On Alc		15,000.00
	By <b>Bharath Patel Work Order on A/c III</b>	349802	Bank Payment	BP\58	Ch. No. :349802 Being cheq issued towards On A/c payments		8,156.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	349803	Bank Payment	BP\59	Ch. No. :349803 Being cheq issued towards 60 % payment vide his work		50,355.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	349804	Bank Payment	BP\60	Being funds transfer		50,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	349805	Bank Payment	BP\61	Being funds transfer		53,000.00
26-9-2011	By <b>Advertisement</b>	349806	Bank Payment	BP\1	Ch. No. :349806 being chq issued towards advertisment charges in Andhra Jyothi Telugu Daily		15,000.00
27-9-2011	By <b>Cash</b>	094868	Contra	CO\1	Ch. No. :094868 Being cash with Drawl from hdfc bank		25,000.00

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2011	To <b>Plot No - 344 Devkumar</b>	000297	Bank Receipts	BR\1	Ch. No. :000297 being chq received towards installment amount vide receipt no.3525 B. No.344	2,00,000.00	
	To <b>TDS Payables 2011 - 12</b>	349589	Bank Receipts	BR\2	Ch. No. :349589 being chq cancelled towards amount wrong written	22,065.00	
30-9-2011	By <b>Hdfc - Generator Loan</b>	3386403	Bank Payment	BP\1	Ch. No. :3386403 being amount debited by Generator EMI		24,718.00
	By <b>Bank Charges</b>		Bank Payment	BP\2	Being amount debited by Bank towards Bank charges for the month of Sept 11		749.70
1-10-2011	By <b>Interest on TDS</b>	349807	Bank Payment	BP\29	Ch. No. :349807 Being cheq issued towards interest on tds for 10-11		9,044.00
	By <b>Hari Swaroop Salary A/c</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11		1,76,597.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	349809	Bank Payment	BP\31	Being funds transfer		60,000.00
	By <b>Venkatnagi Reddy Incentive</b>	349810	Bank Payment	BP\32	Ch. No. :349810 Being hceq issued towards Advance incentive for the month of oct -11		4,000.00
	By <b>Jagdish Kanaiya Brokerage</b>	349811	Bank Payment	BP\33	Ch. No. :349811 Being cheq issued towards advance incentive for the month of oct -11		4,850.00
	By <b>Rajkumar.P.E Incentive</b>	349812	Bank Payment	BP\34	Ch. No. :349812 Being cheq issued towards advance payments		5,000.00
	By <b>Rent for B No 9 Tejal Modi</b>	349813	Bank Payment	BP\35	Ch. No. :349813 Being cheq issued towards rent for the month sep-11		10,000.00
	By <b>Maintenance Charges</b>	349814	Bank Payment	BP\36	Ch. No. :349814 Being cheq issued toSOBOA towards maintenance charges for the month of sep-11B no-9		1,200.00
	By <b>Consultancy</b>	349815	Bank Payment	BP\37	Ch. No. :349815 Being cheq issued to T.Krishna mohan towards software charges for the month of sept-11		750.00
	By <b>Venkat Ramana Reddy Incentives</b>	349816	Bank Payment	BP\38	Ch. No. :349816 Being cheq issued towards H.L Incentives 1/1/11 to 30/6/11		675.00
	By <b>Krishna Prasad - Brokerage</b>	349818	Bank Payment	BP\39	Ch. No. :349818 Being cheq issued towards HL incentives for the period from 1/1/11 to 30 /6/11		675.00
	By <b>Printing &amp; Stationery</b>	349819	Bank Payment	BP\40	Ch. No. :349819 Being cheq issued towards Seven hills entepritowards xerox charges for the month sept= -11		1,322.00
	By <b>TDS Payables 2011 - 12</b>	349820	Bank Payment	BP\41	Ch. No. :349820 Being cheq issued towards tds charfes for the month of Aug-11		21,415.00
	By <b>Hardware - III</b>	349821	Bank Payment	BP\42	Ch. No. :349821 Being cheq issued to Sri balaji hardware towards amt paid for purchase material of phase-III site purpose		3,980.00

## Mehta &amp; Modi Homes

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

Page 371

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>Bhavana House Keeping</b>	349823	Bank Payment	BP\43	Ch. No. :349823 Being cheq issued towards House keeping for the month og sept-11		4,677.00
	By <b>United Security Services</b>	349824	Bank Payment	BP\44	Ch. No. :349824 Being cheq issued towards Security charges for the month of sept -11		18,241.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	349825	Bank Payment	BP\45	Ch. No. :349825 Being cheq issued towards petro card deosit to DM.Srinivas yadav Bills enclosed		2,600.00
	By <b>Postage &amp; Courier</b>	349826	Bank Payment	BP\46	Ch. No. :349826 Being cheq issued to Frist flight courier lyd towards courier charges formonth of aug-11		310.00
	By <b>Vishwes K</b>	349827	Bank Payment	BP\47	Ch. No. :349827 Being cheq issued to K Vishwesh towards loan transporation from gwe To sob		4,177.00
	By <b>Exhibition Charges</b>	349828	Bank Payment	BP\48	Ch. No. :349828 Being cheq issued to Alipne estates towards exbbbition chaefes for property show		3,500.00
	By <b>Car Hire Charges</b>	349829	Bank Payment	BP\49	Ch. No. :349829 Being cheq issued to C.Krishna towards car hire charges for the month of sept-11		2,759.00
	By <b>Jyothiram - III</b>	349831	Bank Payment	BP\50	Ch. No. :349831 Being cheq issued towards on A/c		9,900.00
	By <b>Biro Parida - III</b>	349832	Bank Payment	BP\51	Ch. No. :349832 Being cheq issued towards on A/c for week		4,950.00
	By <b>Jobwork Muralidhar M- II</b>	349834	Bank Payment	BP\52	349834 Being cheq issued towards area hdpe pipe bud joint work done 1500		1,485.00
	By <b>Gardening Material - II</b>	349835	Bank Payment	BP\53	Ch. No. :349835 Being cheq issued to N srinivas raju towards supply of RK famas, vare been aand acilfa red inclding transportcharges		1,200.00
	By <b>Chandrakala - II</b>	349836	Bank Payment	BP\54	Ch. No. :349836 Being cheq issued towards Centering payments		603.00
	By <b>Job Work Mannem - II</b>	349837	Bank Payment	BP\55	Ch. No. :349837 Being cheq iossed towards Earthwork payments		7,291.00
	By <b>Jobwork Md Mahoob- II</b>	349838	Bank Payment	BP\56	Ch. No. :349838 Being cheq issued towards Welder payments		495.00
	By <b>Md.Mahaboob - II</b>	349839	Bank Payment	BP\57	Ch. No. :349839 Being cheq issued towards Welder payments		3,291.00
	By <b>Mark Narsimha Goud - III</b>	349840	Bank Payment	BP\58	Ch. No. :349840 Being cheq issued towards Welder payments		306.00
	By <b>MD Mahaboob - III</b>	349841	Bank Payment	BP\59	Ch. No. :349841 Being cheq issued towards Welder payments		3,009.00
	By <b>Lakshman Rao - III</b>	349842	Bank Payment	BP\60	Ch. No. :349842 Being cheq issued towards painter payments		9,900.00
	By <b>Job Work - Muralidhar III</b>	349843	Bank Payment	BP\61	Ch. No. :349843 Being cheq issued towards Bud joint work done		594.00

continued ...

## Mehta &amp; Modi Homes

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

Page 372

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>Biro Parida - III</b>	349844	Bank Payment	BP\62	Ch. No. :349844 Being cheq issued towards civil payments		9,900.00
	By <b>Job Work - Sudharshan III</b>	349845	Bank Payment	BP\63	Ch. No. :349845 Being cheq issued towards window glass removeing and new glass fixing B no-256		1,881.00
	By <b>Kailash Panday - III</b>	349846	Bank Payment	BP\64	Ch. No. :349846 Being cheq issued towards Civil payments		2,692.00
	By <b>Hire Charges Madhu.A - III</b>	349847	Bank Payment	BP\65	Ch. No. :349847 Being cheq issued towards electrical payments		5,345.00
	By <b>Raja Reddy.B- III</b>	349848	Bank Payment	BP\66	Ch. No. :349848 Being cheq issued towards Electricitan pasyments		3,643.00
	By <b>Hire Charges Biro Parida - III</b>	349849	Bank Payment	BP\67	Ch. No. :349849 Being cheq issued towards civil payments		11,661.00
	By <b>Chandrakala - III</b>	349850	Bank Payment	BP\68	Ch. No. :349850 Being cheq issued towards centering payments		7,017.00
	By <b>Yaganandam - III</b>	349851	Bank Payment	BP\69	Ch. No. :349851 Being cheq issued towards Carpenter payments		2,673.00
	By <b>Ansari.D.M- III</b>	349852	Bank Payment	BP\70	Ch. No. :349852 Being cheq issued towards Civil payments		6,303.00
	By <b>Job Work - Dungar Ram - III</b>	349853	Bank Payment	BP\71	Ch. No. :349853 Being cheq issued towards Marbles payments		9,535.00
	By <b>Hire Charges Mannem - III</b>	349854	Bank Payment	BP\72	Ch. No. :349854 Beingcheq issued towards Earthwork payments		22,120.00
	By <b>Jyothiram - III</b>	349855	Bank Payment	BP\73	Ch. No. :349855 Being cheq issued towards Painter payments		9,662.00
	By <b>Job Work Kailash Panday - III</b>	349856	Bank Payment	BP\74	Ch. No. :349856 Being cheq issued towards Civil payments		5,346.00
	By <b>Hire Charges Madhav - III</b>	349857	Bank Payment	BP\75	Ch. No. :349857 Being cheq issued towards civil payments		3,924.00
	By <b>Mark Narsimha Goud - III</b>	349858	Bank Payment	BP\76	Ch. No. :349858 Being cheq issued towards Welder payments		5,865.00
	By <b>Job Work Md Mahaboob - III</b>	349860	Bank Payment	BP\77	Ch. No. :349860 Being cheq issued towards Welder payments		7,722.00
	By <b>Mustafa Ali - III</b>	349861	Bank Payment	BP\78	Ch. No. :349861 Being cheq issued towards plumbing payments		2,662.00
	By <b>Mallesh - III</b>	349862	Bank Payment	BP\79	Ch. No. :349862 Being cheq issued towards centering payments		5,376.00
	By <b>Murali Krishna.V - III</b>	349863	Bank Payment	BP\80	Ch. No. :349863 Being cheq issued towards Civil payments		8,780.00
	By <b>Job Work Lakshman Rao - III</b>	349864	Bank Payment	BP\81	Ch. No. :349864 Beingc heq issued towards painter payments		9,974.00
	By <b>Hire Charges Raja Reddy.B - III</b>	349865	Bank Payment	BP\82	Ch. No. :349865 Being cheq issued towards Bracker payments		1,039.00
	By <b>Hire Charges Ramesh - III</b>	349866	Bank Payment	BP\83	Ch. No. :349866 Being cheq issued towards tractor payments		3,326.00
	By <b>Hire Charges Raghu - III</b>	349867	Bank Payment	BP\84	Ch. No. :349867 Being cheq issued towards Blade tractor payments		1,039.00

continued ...

## Mehta &amp; Modi Homes

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

Page 373

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Hire Charges Uttaiiah - III	349868	Bank Payment	BP\85	Ch. No. :349868 Being cheq issued towards Tractor payments		2,236.00
	By Water Tanker Charges - III	349869	Bank Payment	BP\86	Ch. No. :349869 Being cheq issued to Janga Reddy towards water tanker payments		500.00
	By Sand & Redmud - III	349870	Bank Payment	BP\87	Ch. No. :349870 Being cheq issued towards Kiran enterprises sand payments		18,309.00
	By Sand & Redmud - III	349871	Bank Payment	BP\88	Ch. No. :349871 Being cheq issued to Sri lxmi enterprises towards samd payments		17,954.00
	By Metal - III	349872	Bank Payment	BP\89	Ch. No. :349872 Being cheq issued to Veerabhadra Swamy towards metal , sand payments		27,069.00
	By Building Material - III	349873	Bank Payment	BP\90	Ch. No. :349873 Being cheq issued to KVR Enterprises towards less payment made 16 /9/11 to 22/9/11		417.00
	By Kesoram Sunderlal Fatehpuria	349874	Bank Payment	BP\91	Ch. No. :349874 Being cheq issued towards petrocard BM Rajkumar Bill enclosed		1,700.00
	By Kesoram Sunderlal Fatehpuria	349875	Bank Payment	BP\92	Ch. No. :349875 Being cheq issued towards petrocard G Murali mohan		2,500.00
	By Ramulu Wo on Account III	349876	Bank Payment	BP\93	Ch. No. :349876 Being cheq issued towards On A/c payments		9,900.00
	By Chandrakala - III	349877	Bank Payment	BP\94	Ch. No. :349877 Being cheq issued towards On Alc payments		14,850.00
	By Sri Sai Marble Palace Wo on A/c. III	349878	Bank Payment	BP\95	Ch. No. :349878 Being chq issued to S Arjun payments		25,000.00
	By Style Spa Furniture Ltd.	349879	Bank Payment	BP\96	Ch. No. :349879 Being cheq issued towards Bill no-187 & 389 dt 14/9/11,31/3/11		1,01,232.00
	By Deepak U Mehta	095182	Bank Payment	BP\97	Being transfer		38,015.00
	By Bhavesh Mehta	211822	Bank Payment	BP\98	Being transfer		46,303.00
	By Suresh U Mehta	095162	Bank Payment	BP\99	Being transfer		41,333.00
	To Electricity Charges - III	551023	Bank Receipts	BR\1	Ch. No. :551023 Being stale cheque reversed vide MBP no 15.08.2009-8	495.00	
	To Green Leaf Avenues	438299	Bank Receipts	BR\2	Ch. No. :438299 Being stale cheque revesed vide BPV no 16.05.2009-77	10,125.00	
	To Water Tanker Charges - VII	551236	Bank Receipts	BR\3	Ch. No. :551236 Being stage cheque reversed vide bpv no 29.08.2009-98	250.00	
	To Hire Charges Murthy - III	551071	Bank Receipts	BR\4	Ch. No. :551071 Being stale cheque reversed vide BPV no 17.08.2009-43	307.00	
	To Chandrakala - III	551118	Bank Receipts	BR\5	Ch. No. :551118 being stale cheque reversed vide bpv no 22.08.09-78	2,194.00	
	To Murali - II	617831	Bank Receipts	BR\6	Ch. No. :617831 Being stale cheque reversed vide BPV no 19.10.2009-31	147.00	
	To Srinu.T - III	618222	Bank Receipts	BR\7	Ch. No. :618222 Being stale cheque reversed vide BPV no 09.11.2009-67	470.00	
	To Repairs & Maintenance - III	791686	Bank Receipts	BR\8	Ch. No. :791686 Being stale cheque reversed vide bpv no 13.03.2010-6	2,400.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Advertisement	669932	Bank Receipts	BR\9	Ch. No. :669932 Being stale cheque reversed vide bpv no 12.12.09-32	8,663.00	
	To Desai - III	713124	Bank Receipts	BR\10	Ch. No. :713124 Being stale cheque reversed vide bpv no 20.01.10-1	24,750.00	
	To Ramesh - VII	792044	Bank Receipts	BR\11	Ch. No. :792044 Being stale cheque reversed vide BPV no 03.04.2010-54	470.00	
	To Eshwar - III	826307	Bank Receipts	BR\12	Ch. No. :826307 Being stale cheque reversed vide bpv no 24.04.10-16	545.00	
	To Desai - III	863208	Bank Receipts	BR\13	Ch. No. :863208 Being Stale cheque reversed vide BPV no 29.05.2010-67	14,850.00	
	To Desai - III	919363	Bank Receipts	BR\14	Ch. No. :919363 Being stale cheque reversed Bpv NO 17. 07.10-60	10,000.00	
	To Desai - III	919263	Bank Receipts	BR\15	Ch. No. :919263 Being stale cheque reversed Bpv No 10. 07.10-82	15,000.00	
	To Desai - III	957000	Bank Receipts	BR\16	Ch. No. :957000 Being Stale cheque reversed vide BPV no 24.07.2010-64	10,000.00	
	To Desai - III	957094	Bank Receipts	BR\17	Ch. No. :957094 Being stale cheque reversed vide BPV no 31.07.2010-63	5,000.00	
	To Printing & Stationery	042042	Bank Receipts	BR\18	Ch. No. :042042 Being stale cheque reversed bpv no 15.10.10-09	2,460.00	
	To Hemanth Marbles Wo on Account III	042114	Bank Receipts	BR\19	Ch. No. :042114 Being stale cheque reversed vide bpv no 16.10.2010-63	5,000.00	
	To Simhachalam - III	042434	Bank Receipts	BR\20	Ch. No. :042434 Being stale cheque reversed vide BPV no 06.11.2010-31.	965.00	
	To Hire Charges Simhachalam - III	042439	Bank Receipts	BR\21	Ch. No. :042439 Being stale cheque reversed vide BPV no 06.11.2010-36	1,039.00	
	To Md Ishaq - III	042424	Bank Receipts	BR\22	Ch. No. :042424 Being stale cheque Reversed vide BPV no 06.11.2010-21	1,485.00	
	To Praful Sanitary	138160	Bank Receipts	BR\23	Ch. No. :138160 Being Stale cheque reversed vide BPV no 01.01.2010-97	210.00	
	To Sri Raja Rajeshwara Traders	095260	Bank Receipts	BR\24	Ch. No. :095260 Being stale cheque reversed vide BPV no 01.01.2011-1	530.00	
	To Telephone Bills	211530	Bank Receipts	BR\25	Ch. No. :211530 Being stale cheque reversed vide BPV no 12.03.2011-7	1,267.00	
	To Jahager On A/C-III	211557	Bank Receipts	BR\26	Ch. No. :211557 Being stale cheque reversed vide Bpv no 12.03.2011-25	1,559.00	
	To Jahangir on A/c. - II	211620	Bank Receipts	BR\27	Ch. No. :211620 Being Stale cheque reversed vide BPV no 21.03.2011-28	742.00	
	To Electricity Charges - III	211597	Bank Receipts	BR\28	Ch. No. :211597 Being Stale cheque reversed vide Bpv no 21.03.2011-5	4,749.00	
	To Postage & Courier	252976	Bank Receipts	BR\29	Ch. No. :252976 Being Stale cheque reversed vide bpv no 16.04.2011-16	166.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>Electricity Charges - III</b>	253141	Bank Receipts	BR\30	Ch. No. :253141 Being stale cheque reversed vide BPV No 23.04.2011-42	16,495.00	
	To <b>Hitech Power Enterprises Wo on A/c. III</b>	253128	Bank Receipts	BR\31	Ch. No. :253128 Being stale cheque reversed vide BPV no 23.04.2011-33	50,000.00	
	To <b>Hire Charges Mannem - II</b>	713174	Bank Receipts	BR\32	Ch. No. :713174 Being stale cheque reversed vide BP 23012010/5	1,827.00	
	By <b>Srinivas Yadav - Incentive</b>	349817	Bank Payment	BP\101	Ch. No. :349817 Being cheque issued towards incentive.		500.00
4-10-2011	To <b>Plot No - 376 E.V.Raghavulu</b>	724827	Bank Receipts	BR\1	Ch. No. :724827 being chq received towards installment amount vide receipt no.3526	2,50,000.00	
	To <b>Plot No - 376 E.V.Raghavulu</b>	858676	Bank Receipts	BR\2	Ch. No. :858676 being chq received towards installment amount vide receipt no.3527	2,50,000.00	
	To <b>Plot No - 379 Utpal Bhadra</b>	397933	Bank Receipts	BR\3	Ch. No. :397933 being chq received towards installment amount vide receipt no.3528	10,00,000.00	
	To <b>Plot No - 390 N Paskaran</b>	397941	Bank Receipts	BR\4	Ch. No. :397941 being chq received towards installment amount vide receipt no.3529	9,18,237.00	
	To <b>Plot No - 399 D Mrs.Poonam Singh</b>	0009109	Bank Receipts	BR\5	Ch. No. :0009109 being chq received towards installment amount vide receipt no.3530	8,25,000.00	
5-10-2011	By <b>Cash</b>	094869	Contra	CO\1	Ch. No. :094869 being cash withdraw from HDFC Bank		35,000.00
10-10-2011	By <b>Job Work Ramesh.J - II</b>	349880	Bank Payment	BP\1	Ch. No. :349880 Being hceq issued towards drainage blocked at b no-213		2,475.00
	By <b>Job Work Yaganandam - II</b>	349881	Bank Payment	BP\2	Ch. No. :349881 Being cheq issued towards carpenter payments		594.00
	By <b>Mannem - II</b>	349882	Bank Payment	BP\3	Ch. No. :349882 Being cheq issued towards Earthwork payments		3,613.00
	By <b>Md.Mahaboob - II</b>	349883	Bank Payment	BP\4	Ch. No. :349883 Being cheq issued towards welder payments		767.00
	By <b>Job Work Lakshman Rao - II</b>	349884	Bank Payment	BP\5	Ch. No. :349884 Being cheq issued towards painting touchup at b no-261,262phase -II		1,980.00
	By <b>Jyothiram - III</b>	349885	Bank Payment	BP\6	Ch. No. :349885 Being cheq issued towards On a/c		9,900.00
	By <b>Kailash Panday - III</b>	349886	Bank Payment	BP\7	Ch. No. :349886 Being cheq issued towards civil payments		1,980.00
	By <b>MD Mahaboob - III</b>	349887	Bank Payment	BP\8	Ch. No. :349887 Being cheq issued towards welder payments		5,940.00
	By <b>Jyothiram - III</b>	349888	Bank Payment	BP\9	Ch. No. :349888 Being cheq issued towards painter payments		1,915.00
	By <b>MD Mahaboob - III</b>	349889	Bank Payment	BP\10	Ch. No. :349889 Being cheq issued towards welder payments		1,966.00
	By <b>Mark Narsimha Goud - III</b>	349890	Bank Payment	BP\11	Ch. No. :349890 Being cheq issued towards welder payments		519.00
	By <b>Gardening Material - III</b>	349891	Bank Payment	BP\12	Ch. No. :349891 Being cheq issued towards carpet grass and shade grass n o-804 & 704		3,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By <b>Madhu.A - III</b>	349892	Bank Payment	BP\13	Ch. No. :349892 Being cheq issued towards electricitan payments		4,341.00
	By <b>Jobwork B.Raja Reddy-III</b>	349893	Bank Payment	BP\14	Ch. No. :349893 Being cheq issued towards Electricitan payments		3,281.00
	By <b>Biro Parida - III</b>	349894	Bank Payment	BP\15	Ch. No. :349894 Being cheq issued towards civil payments		12,345.00
	By <b>Chandrakala - III</b>	349895	Bank Payment	BP\16	Ch. No. :349895 Being cheq issued towards centering payments		6,398.00
	By <b>Yaganandam - III</b>	349896	Bank Payment	BP\17	Ch. No. :349896 Being cheq issued towards carpenterpayments		1,163.00
	By <b>Ansari.D.M- III</b>	349897	Bank Payment	BP\18	Ch. No. :349897 Being cheq issued towards civil payments		10,154.00
	By <b>Hire Charges Mannem - III</b>	349898	Bank Payment	BP\19	Ch. No. :349898 Being cheq issued towards Earthwork payments		21,510.00
	By <b>Hire Charges Janardhan Prasad - III</b>	349899	Bank Payment	BP\20	Ch. No. :349899 Beingc heq issued towards tiles payments		1,732.00
	By <b>Jyothiram - III</b>	349000	Bank Payment	BP\21	Ch. No. :349000 Being cheq issued towards painter payments		5,469.00
	By <b>Kailash Panday - III</b>	349902	Bank Payment	BP\22	Ch. No. :349902 Being cheq issued towards civil payments		12,097.00
	By <b>Hire Charges Madhav - III</b>	349903	Bank Payment	BP\23	Ch. No. :349903 Being cheq issued towardscivil payments		2,112.00
	By <b>Mark Narsimha Goud - III</b>	349904	Bank Payment	BP\24	Ch. No. :349904 Being cheq issued towards welder payments		4,505.00
	By <b>MD Mahaboob - III</b>	349905	Bank Payment	BP\25	Ch. No. :349905 Being cheq issued towards welder payments		5,519.00
	By <b>Job Work Mustafa Ali - III</b>	349906	Bank Payment	BP\26	Ch. No. :349906 Being cheq issued towards plumber payments		3,033.00
	By <b>Job Work Simhachalam - III</b>	349907	Bank Payment	BP\27	Ch. No. :349907 Being cheq issued towards Hacking payments		1,485.00
	By <b>Mallesh - III</b>	349908	Bank Payment	BP\28	Ch. No. :349908 Being cheq issued towards centering payments		1,911.00
	By <b>Murali Krishna.V - III</b>	349909	Bank Payment	BP\29	Ch. No. :349909 Beingc heq issued towards civil payments		1,523.00
	By <b>Job Work Lakshman Rao - III</b>	349910	Bank Payment	BP\30	Ch. No. :349910 Beingc heq issued towards Painter payments		9,380.00
	By <b>Jobwork Atul - III</b>	349911	Bank Payment	BP\31	Ch. No. :349911 Beingc heq issued towards polisjing payments		4,059.00
	By <b>Hire Charges Raja Reddy.B - III</b>	349912	Bank Payment	BP\32	Ch. No. :349912 Being cheq issued towards Bracker payments		5,494.00
	By <b>Hire Charges Ramesh - III</b>	349913	Bank Payment	BP\33	Ch. No. :349913 Beingc heq issued towards Tractor payments		2,193.00
	By <b>Hire Charges Uttaiah - III</b>	349914	Bank Payment	BP\34	Ch. No. :349914 Being cheq issued towards Tractor payments		1,455.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By Sand & Redmud - III	349915	Bank Payment	BP\35	Ch. No. :349915 Being cheq issued to Veerabhdra Swamy towards sand , metal 20mm . 40 mm metal payments		22,635.00
	By Sand & Redmud - III	349916	Bank Payment	BP\36	Ch. No. :349916 Being cheq issued to Sri lxmi enterprises towards sand payments		35,740.00
	By Varna Media	349917	Bank Payment	BP\37	Ch. No. :349917 Bill no-2619, 2616,2610,2626,2628 dt 3/10 /11,3/10/11,20/9/11,3/10/11,3 /10/11		25,864.00
	By Hari Swaroop Salary A/c	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11		2,050.00
	By Yash Lights	349919	Bank Payment	BP\39	Ch. No. :349919 Being cheq issued towards advance payments from po no-7369		4,195.00
	By M Srinivasulu Transport	349920	Bank Payment	BP\40	Ch. No. :349920 Being cheq issued towards goods carrier charges for the monthh of sept -11		3,500.00
	By Alivelumanga Transport	349921	Bank Payment	BP\41	Ch. No. :349921 Being cheq issued towards goods carrier charges for the monthh of sept -11		3,500.00
	By Chandrakala - III	094872	Bank Payment	BP\42	Ch. No. :094872 Being cheq issued towards On A/c		19,800.00
	By Hussain Peer Work Order Account III	094873	Bank Payment	BP\43	Ch. No. :094873 Beingc heq issued towards On Alc		25,000.00
	By State Bank of India MG Road	094874	Contra	CO1	Ch. No. :094874 Being funds transfer from hdfc to sbi for vsc payments		5,00,000.00
	By Income Tax	094875	Bank Payment	BP\44	Ch. No. :094875 Being cheq issued towards income tax for the year 10-11		10,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	349951	Bank Payment	BP\45	Being funds transfer		1,00,000.00
	By TDS Payables 2011 - 12	349952	Bank Payment	BP\46	Ch. No. :349952 Being cheq issued towards tds charges for the month of sept-11		13,565.00
	By Ibh Books & Magazines Distributors Pvt Ltd	349953	Bank Payment	BP\47	Ch. No. :349953 Being cheq issued towards advance paymnets		8,162.00
	By Praful Sanitary	349954	Bank Payment	BP\48	Ch. No. :349954 Bill no-5473 dt 3/8/11		10,928.00
	By Vasavi Sales Corporation	349955	Bank Payment	BP\49	Ch. No. :349955 Bill no-737 dt 5/8/11		65,280.00
	By Praful Sanitary	349956	Bank Payment	BP\50	Ch. No. :349956 Bill no-5493 dt 18/8/11		5,793.00
	By Hari Hara Iron Merchant	349957	Bank Payment	BP\51	Ch. No. :349957 Bill no-9466 dt 25/8/11		4,000.00
	By Akash Steels	349958	Bank Payment	BP\52	Ch. No. :349958 Bill no-5181 dt 9/8/11		1,00,000.00
	By Shivshakthi Steel Tubes	349959	Bank Payment	BP\53	Ch. No. :349959 Bill no-1952 dt 23/8/11		27,217.00
	By Hari Hara Iron Merchant	349960	Bank Payment	BP\54	Ch. No. :349960 Bill no-9493 dt 3/9/11		149.00
	By Praful Sanitary	349961	Bank Payment	BP\55	Ch. No. :349961 Bill no-5521 dt 29/8/11		19,632.00
	By Zenex Automations	349962	Bank Payment	BP\56	Ch. No. :349962 Bill no-056 dt 6/9/11		15,750.00
	By Associated Steel Traders	349963	Bank Payment	BP\57	Ch. No. :349963 Bill no-190 dt 3/9/11		19,328.00



## Mehta &amp; Modi Homes

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

Page 378

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By <b>Standard Wood Products</b>	349964	Bank Payment	BP\58	Ch. No. :349964 Bill no-121 dt 3/9/11		10,915.00
	By <b>Hari Hara Iron Merchant</b>	349965	Bank Payment	BP\59	Ch. No. :349965 Bill no-9495 dt 3/9/11		5,024.00
	By <b>Praful Sanitary</b>	349966	Bank Payment	BP\60	Ch. No. :349966 Bill no-5370 dt 23/8/11		41,338.00
	By <b>Sri Rama Sales Corporation</b>	349967	Bank Payment	BP\61	Ch. No. :349967 Bill no-3900 dt 29/8/11		5,742.00
	By <b>Vasavi Sales Corporation</b>	349968	Bank Payment	BP\62	Ch. No. :349968 Bill no-870 dt 31/8/11		62,880.00
	By <b>Sri Rama Sales Corporation</b>	349969	Bank Payment	BP\63	Ch. No. :349969 Bill no-4087 dt 7/9/11		32,239.00
	By <b>Sri Ruchitha Electricals &amp; Electronics</b>	349970	Bank Payment	BP\64	Ch. No. :349970 Bill no-312 dt 7/9/11		17,420.00
	By <b>Tirumala Trading Company</b>	349971	Bank Payment	BP\65	Ch. No. :349971 Bill no-1288, 1289 dt 7/9/11		20,145.00
	By <b>Premier Engineering Corporation</b>	349972	Bank Payment	BP\66	Ch. No. :349972 Bill no-0769 dt 6/9/11		9,108.00
	By <b>Hira Exports</b>	349973	Bank Payment	BP\67	Ch. No. :349973 Bill no-105 dt 10/9/11		312.00
	By <b>Radiant Systems</b>	349974	Bank Payment	BP\68	Ch. No. :349974 Bill no-7423 dt 9/9/11		572.00
	By <b>Venkatramana Binding Works</b>	349975	Bank Payment	BP\69	Ch. No. :349975 Bill no-4009 dt 9/9/11		2,000.00
	By <b>Shubham Enterprises</b>	349976	Bank Payment	BP\70	Ch. No. :349976 Bill no-24662 dt 12/9/11		2,885.00
	By <b>Shubham Enterprises</b>	349978	Bank Payment	BP\71	Ch. No. :349978 Bill no-24664, 24665 dt 12/9/11		7,904.00
	By <b>Shubham Enterprises</b>	349979	Bank Payment	BP\72	Ch. No. :349979 Bill no-24656 dt 10/9/11		658.00
	By <b>Shubham Enterprises</b>	349980	Bank Payment	BP\73	Ch. No. :349980 Bill no-24653 dt 10/9/11		166.00
	By <b>Shubham Enterprises</b>	349981	Bank Payment	BP\74	Ch. No. :349981 Bill no-24663 dt 12/9/11		938.00
	By <b>Shubham Enterprises</b>	349982	Bank Payment	BP\75	Ch. No. :349982 Bill no-24649 dt 10/9/11		617.00
	By <b>Venkatramana Binding Works</b>	349983	Bank Payment	BP\76	Ch. No. :349983 Bill no-4018 dt 9/9/11		740.00
	By <b>Venkatramana Binding Works</b>	349984	Bank Payment	BP\77	Ch. No. :349984 Bill no-4019 dt 9/9/11		740.00
	By <b>Hira Exports</b>	349985	Bank Payment	BP\78	Ch. No. :349985 Bill no-110 dt 16/9/11		624.00
	By <b>Bhagwati Steel Tubes</b>	349986	Bank Payment	BP\79	Ch. No. :349986 Bill no-403, 404 dt 16/9/11		7,393.00
	By <b>Gautham Enterprises</b>	349987	Bank Payment	BP\80	Ch. No. :349987 Bill no-2174 dt 16/9/11		2,040.00
	By <b>G Krishna Murthy &amp; Sons</b>	349988	Bank Payment	BP\81	Ch. No. :349988 Bill no-13193 dt 16/9/11		110.00
	By <b>Jinkrupa Agency</b>	349989	Bank Payment	BP\82	Ch. No. :349989 Bill no-101 dt 13/9/11		1,588.00
	By <b>Praful Sanitary</b>	349990	Bank Payment	BP\83	Ch. No. :349990 Bill no-5357 dt 6/9/11		1,693.00
	By <b>Praful Sanitary</b>	349991	Bank Payment	BP\84	Ch. No. :349991 Bill no-5461 dt 30/7/11		400.00
	By <b>Shubham Enterprises</b>	349992	Bank Payment	BP\85	Ch. No. :349992 Bill no-23500 dt 23/5/11		1,145.00
	By <b>Shubham Enterprises</b>	349994	Bank Payment	BP\86	Ch. No. :349994 Bill no-24694, 24695 dt 13/9/11		4,979.00
	By <b>Saradhi Ads</b>	349995	Bank Payment	BP\87	Ch. No. :349995 Bill no-1904 dt 13/9/11		250.00
11-10-2011	By <b>Cash</b>	094870	Contra	CO\1	Ch. No. :094870 Being cash withdrawl from Hdfc bank		25,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2011	By <b>Cash</b>	094871	Contra	CO\2	Ch. No. :094871 Being cash withdrawal from Hdfc bank for interest payments		90,000.00
13-10-2011	To <b>Plot No - 372 Saibal Das</b>	934327	Bank Receipts	BR\1	Ch. No. :934327 being chq received towards installment amount vide receipt no.3531	1,00,000.00	
	To <b>Cash</b>		Contra	CO\1	Being cash deposited in HDFC Bank	1,00,000.00	
	To <b>Plot No - 390 N Paskaran</b>	245308	Bank Receipts	BR\2	Ch. No. :245308 being chq received towards installment amount vide receipt no.3532	2,00,000.00	
15-10-2011	By <b>Telephone Bills</b>	349996	Bank Payment	BP\1	Ch. No. :349996 Being cheq issued towards Telephone bill for the perod from 3/9/11 to 2 /10/11 vide no-09246509253		386.00
	By <b>Sundry Purchase - III</b>	349997	Bank Payment	BP\2	Ch. No. :349997 Being cheq issued to Sri balaji hardware towards purchase of hardware items		9,143.00
	By <b>Hussain Peer Work Order Account III</b>	349998	Bank Payment	BP\3	Ch. No. :349998 Being cheq issued towards on A/c		25,000.00
	By <b>Jyothiram - III</b>	349999	Bank Payment	BP\4	Ch. No. :349999 Being cheq issued towards on A/c		9,900.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	350000	Bank Payment	BP\5	Ch. No. :350000 Being cheq issued towards petrocard deposit D shiv shanker Bill cancelled		2,500.00
	By <b>World Source Assocaites</b>	350001	Bank Payment	BP\6	Ch. No. :350001 Being cheq issued towards Advance paym, ents for purchase of bulk sms		1,837.00
	By <b>World Source Assocaites</b>	350002	Bank Payment	BP\7	Ch. No. :350002 Being cheq issued towards Advance paym, ents for purchase of bulk sms		1,837.00
	By <b>Livserv Technology</b>	350003	Bank Payment	BP\8	Ch. No. :350003 Being cheq issued towards Ive chat for the month of sept-11		2,421.00
	By <b>Chandrakala - II</b>	350004	Bank Payment	BP\9	Ch. No. :350004 Being chqe issued towards centering paymentys		7,053.00
	By <b>Hire Charges Mannem - II</b>	350005	Bank Payment	BP\10	Ch. No. :350005 Being cheq issued towards Earthwork payments		3,662.00
	By <b>Jobwork- Shaik Mohsin-II</b>	350006	Bank Payment	BP\11	Ch. No. :350006 Beingc heq issued towards polishing work payments		1,782.00
	By <b>Job Work Lakshman Rao - II</b>	350007	Bank Payment	BP\12	Ch. No. :350007 Being cheq issued towards Painting toch done B no-261 & 262		1,485.00
	By <b>Yaganandam - III</b>	350008	Bank Payment	BP\13	Ch. No. :350008 Being cheq issued towards Carpenter payments		8,797.00
	By <b>MD Mahaboob - III</b>	350009	Bank Payment	BP\14	Ch. No. :350009 Beingc heq issued towards welder payments		544.00
	By <b>Jobwork Hussan Per -III</b>	350010	Bank Payment	BP\15	Ch. No. :350010 Being cheq issued towards marbles payments		1,945.00
	By <b>Job Work - Dungar Ram - III</b>	350011	Bank Payment	BP\16	Ch. No. :350011 Being cheq issued towards marbles payments		2,341.00
	By <b>Job Work - Sudharshan III</b>	350012	Bank Payment	BP\17	Ch. No. :350012 Beingc heq oissued towards Bathroom glass paymnts		2,772.00

## Mehta &amp; Modi Homes

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

Page 380

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>Jobwork Dasharath.K - III</b>	350013	Bank Payment	BP\18	Ch. No. :350013 Being cheq issued towards laying ties of pond at inside totlotsob-III		1,980.00
	By <b>Kailash Panday - III</b>	350014	Bank Payment	BP\19	Ch. No. :350014 Being cheq issued towards civil payments		1,980.00
	By <b>Jobwork Madhu.A - III</b>	350015	Bank Payment	BP\20	Ch. No. :350015 Being cheq issued towards Electricial payments		1,485.00
	By <b>Madhu.A - III</b>	350016	Bank Payment	BP\21	Ch. No. :350016 Being cheq issued towards electricital payments		2,128.00
	By <b>Jobwork Atul - III</b>	350017	Bank Payment	BP\22	Ch. No. :350017 Being cheq issued towards polishing work payments		4,019.00
	By <b>Raja Reddy.B- III</b>	350018	Bank Payment	BP\23	Ch. No. :350018 Being cheq issued towards electrical payments		529.00
	By <b>Biro Parida - III</b>	350019	Bank Payment	BP\24	Ch. No. :350019 Being cheq issued towards civil payments		11,335.00
	By <b>Chandrakala - III</b>	350020	Bank Payment	BP\25	Ch. No. :350020 Being cheq issued towards centering payments		9,682.00
	By <b>Yaganandam - III</b>	350021	Bank Payment	BP\26	Ch. No. :350021 Being cheq issued towards carpenter payments		891.00
	By <b>Ansari.D.M- III</b>	350022	Bank Payment	BP\27	Ch. No. :350022 Being cheq issued towards civil payments		10,748.00
	By <b>Hire Charges Mannem - III</b>	350023	Bank Payment	BP\28	Ch. No. :350023 Being cheq issued towards Erathwork payments		24,353.00
	By <b>Hire Charges - Kailash Panday - III</b>	350024	Bank Payment	BP\29	Ch. No. :350024 Being cheq issued towards Civil payments		14,547.00
	By <b>Komraiah - III</b>	350025	Bank Payment	BP\30	Ch. No. :350025 Being cheq issued towards Rock cutting		4,799.00
	By <b>Hire Charges Madhav - III</b>	350026	Bank Payment	BP\31	Ch. No. :350026 Being cheq issued towards civil payments		2,157.00
	By <b>Mark Narsimha Goud - III</b>	350027	Bank Payment	BP\32	Ch. No. :350027 Being cheq issued towards Weldre payments		5,098.00
	By <b>MD Mahaboob - III</b>	350028	Bank Payment	BP\33	Ch. No. :350028 Being cheq issued towards welder payments		5,940.00
	By <b>Mustafa Ali - III</b>	350029	Bank Payment	BP\34	Ch. No. :350029 Being cheq issued towards Plumber payments		2,672.00
	By <b>Mallesh - III</b>	350030	Bank Payment	BP\35	Ch. No. :350030 Being cheq issued towards Centering payments		5,919.00
	By <b>Murali Krishna.V - III</b>	350031	Bank Payment	BP\36	Ch. No. :350031 Being cheq issued towards civil payments		513.00
	By <b>Job Work Lakshman Rao - III</b>	350032	Bank Payment	BP\37	Ch. No. :350032 Being cheq issued towards painter payments		3,786.00
	By <b>Hire Charges Raja Reddy.B - III</b>	350033	Bank Payment	BP\38	Ch. No. :350033 Being cheq issued towards Bracker payments		1,188.00
	By <b>Hire Charges Ramesh - III</b>	350034	Bank Payment	BP\39	Ch. No. :350034 Being cheq issued towards Tractor payments		7,464.00
	By <b>Hire Charges Komraiah - III</b>	350035	Bank Payment	BP\40	Ch. No. :350035 Being cheq issued towards Compressor payments		2,710.00

continued ...

## Mehta &amp; Modi Homes

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

Page 381

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>Metal - III</b>	350036	Bank Payment	BP\41	Ch. No. :350036 Being hceq issued to KVR Enterprises towards Building material payments 40 mm metal		4,725.00
	By <b>Granite - III</b>	350037	Bank Payment	BP\42	Ch. No. :350037 Being cheq issued to KVR Enterprises towards Building material payments granite		3,587.00
	By <b>Sand &amp; Redmud - II</b>	350038	Bank Payment	BP\43	Ch. No. :350038 Being cheq issued to Sri laxmi enterprises towards sand		29,457.00
	By <b>Sand &amp; Redmud - III</b>	350039	Bank Payment	BP\44	Ch. No. :350039 Being cheq issued to Veerabhdraswamy towards red mud payments		6,165.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	350040	Bank Payment	BP\45	Ch. No. :350040 Being cheq issued towards B.M Rajkumar petro card charges 21/7/11 to 19/9/11		2,105.00
	By <b>Jyothiram - III</b>	350041	Bank Payment	BP\46	Ch. No. :350041 Being cheq issued towards Painter payments		7,994.00
	By <b>Chandrakala - III</b>	350042	Bank Payment	BP\47	Ch. No. :350042 Being cheq issued towards On A/c		14,850.00
	By <b>Janardhan Prasad - III</b>	350043	Bank Payment	BP\48	Ch. No. :350043 Being cheq issued towards On A/c payments		9,900.00
	By <b>Sri Sai Marble Palace Wo on A/c. III</b>	350044	Bank Payment	BP\49	Ch. No. :350044 Being cheq issued to S.Arjun towards On A /c		27,962.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	350045	Bank Payment	BP\50	Ch. No. :350045 Being cheq issued towards On A/c		51,733.00
17-10-2011	By <b>Johnson Tile Shoppe</b>	350046	Bank Payment	BP\1	Ch. No. :350046 vide bill no. 675 & 986 dt.06.07.10 & 30.08.10		49,339.00
	By <b>Vasavi Sales Corporation</b>	350047	Bank Payment	BP\2	Ch. No. :350047 bill no.819 dt. 21.08.11		91,700.00
	By <b>Akash Steels</b>	350048	Bank Payment	BP\3	Ch. No. :350048 bill no.5181 dt. 09.08.11		1,00,000.00
	By <b>Vasavi Sales Corporation</b>	350049	Bank Payment	BP\4	Ch. No. :350049 vide bill no. 920 dt.08.09.11		40,000.00
	By <b>Sanjay Ceramics</b>	350050	Bank Payment	BP\5	Ch. No. :350050 vide bill no. 1168 dt.08.09.11		41,744.00
	By <b>Kissan Drip Irrigation Systems</b>	349922	Bank Payment	BP\6	Ch. No. :349922 vide bill no. 728 dt.16.09.11		23,751.00
	By <b>Sas Infra Projects India Pvt. Ltd.</b>	349923	Bank Payment	BP\7	Ch. No. :349923 vide bill no. 1017 dt.19.08.11		63,000.00
20-10-2011	To <b>Plot No - 399 B Rita Rajan Nayagam</b>	072737	Bank Receipts	BR\1	Ch. No. :072737 being chq received towards installment amount vide receipt no.3534	46,75,000.00	
	By <b>Cash</b>	360651	Contra	CO\1	Ch. No. :360651 Being cash withdraw from HDFC Bank		25,000.00
22-10-2011	By <b>Income Tax</b>	349925	Bank Payment	BP\19	Ch. No. :349925 Beingc heq issued towards income tax Reglar assessment		9,572.00
	By <b>Hussain Peer Work Order Account III</b>	349927	Bank Payment	BP\20	Ch. No. :349927 Being cheq issued towards On A/c		25,000.00
	By <b>Jyothiram - III</b>	349928	Bank Payment	BP\21	Ch. No. :349928 Being cheq issued towards On A/c		9,900.00
	By <b>Varna Media</b>	349929	Bank Payment	BP\22	Ch. No. :349929 Bill no-1484, 1483		784.00
	By <b>Matrix Advertising</b>	349930	Bank Payment	BP\23	Ch. No. :349930 Beingc heq issued towards Advertisements charges for the month of Oct-11		12,431.00

continued ...

## Mehta &amp; Modi Homes

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

Page 382

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By <b>Gardening Material - li</b>	349931	Bank Payment	BP\24	Ch. No. :349931 Being cheq issued towards varebeene & acilfa red payments		860.00
	By <b>Hire Charges Biro Parida - II</b>	349932	Bank Payment	BP\25	Ch. No. :349932 Being cheq issued towards Civil payments		1,908.00
	By <b>Chandrakala - II</b>	349933	Bank Payment	BP\26	Ch. No. :349933 Beingc heq issued towards Centering payments		5,860.00
	By <b>Job Work Mannem - II</b>	349934	Bank Payment	BP\27	Ch. No. :349934 Beingc heq issued towards Earthwork payments		17,354.00
	By <b>Jobwork SatishBrammachary-II</b>	349935	Bank Payment	BP\28	Ch. No. :349935 Beingc heq issued towards tiles payments		594.00
	By <b>Jobwork- Shaik Mohsin-II</b>	349936	Bank Payment	BP\29	Ch. No. :349936 Being cheq issued towards polishing work pauments		297.00
	By <b>Chandrakala - III</b>	349937	Bank Payment	BP\30	Ch. No. :349937 Being cheq issued towards Cenetring payments		24,750.00
	By <b>Jyothiram - III</b>	349938	Bank Payment	BP\31	Ch. No. :349938 Being cheq issued towards Painter payments		1,034.00
	By <b>Shaik Mohsin-III</b>	3449939	Bank Payment	BP\32	Ch. No. :3449939 Beingc heq issued towards polishing material payments		606.00
	By <b>Gardening Material - III</b>	349940	Bank Payment	BP\33	Ch. No. :349940 Being cheq issued to N Srinivas raju towards Purchase of grass		5,350.00
	By <b>Mark Narsimha Goud - III</b>	349941	Bank Payment	BP\34	Ch. No. :349941 Being cheq issued towards Welder payments		504.00
	By <b>MD Mahaboob - III</b>	349942	Bank Payment	BP\35	Ch. No. :349942 Being cheq issued towards Welder payments		1,079.00
	By <b>Hire Charges Madhu.A - III</b>	349943	Bank Payment	BP\36	Ch. No. :349943 Being heq issued towards Electricital payments		5,618.00
	By <b>Raja Reddy.B- III</b>	349949	Bank Payment	BP\37	Ch. No. :349949 Beingc heq issued towards Electricital		183.00
	By <b>Biro Parida - III</b>	349945	Bank Payment	BP\38	Ch. No. :349945 Beingc heq issued towards Civil payments		12,816.00
	By <b>Chandrakala - III</b>	349946	Bank Payment	BP\39	Ch. No. :349946 Beingc heq issued towards Centering payments		7,078.00
	By <b>Yaganandam - III</b>	349947	Bank Payment	BP\40	Ch. No. :349947 Beingc heq issued towards carpenter payments		4,108.00
	By <b>Hire Charges Ansari.D.M - III</b>	349948	Bank Payment	BP\41	Ch. No. :349948 Being ceq issued towards Civil payments		10,099.00
	By <b>Hire Charges Mannem - III</b>	349950	Bank Payment	BP\42	Ch. No. :349950 Being cheq issued towards Earthwork payments		11,443.00
	By <b>Jyothiram - III</b>	360701	Bank Payment	BP\43	Ch. No. :360701 Being cheq issued towards Painter payments		7,157.00
	By <b>Job Work Kailash Panday - III</b>	360702	Bank Payment	BP\44	Ch. No. :360702 Being cheq issued towards Painter payments		12,998.00
	By <b>Hire Charges Madhav - III</b>	360703	Bank Payment	BP\45	Ch. No. :360703 Being cheq issued towards Civil payments		2,914.00

continued ...

## Mehta &amp; Modi Homes

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

Page 383

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By <b>Jobwork Mark Narsimha Goud -III</b>	360704	Bank Payment	BP\46	Ch. No. :360704 Being cheq issued towards Elder payments		297.00
	By <b>Mark Narsimha Goud - III</b>	360705	Bank Payment	BP\47	Ch. No. :360705 Being cheq issued towards welder payments		5,445.00
	By <b>MD Mahaboob - III</b>	360706	Bank Payment	BP\48	Ch. No. :360706 Beingc heq issued towards Welder payments		7,029.00
	By <b>Mustafa Ali - III</b>	360707	Bank Payment	BP\49	Ch. No. :360707 Being cheq issued towards Plumbing payments		6,374.00
	By <b>Jobwork Satish Brammachary-III</b>	360708	Bank Payment	BP\50	Ch. No. :360708 Being cheq issued towards Tiles payments		396.00
	By <b>Shaik Mohsin-III</b>	360709	Bank Payment	BP\51	Ch. No. :360709 Being cheq issued towards plishing payments		1,163.00
	By <b>Mallesh - III</b>	360710	Bank Payment	BP\52	Ch. No. :360710 Being cheq issued towards centering payments		11,364.00
	By <b>Murali Krishna.V - III</b>	360711	Bank Payment	BP\53	Ch. No. :360711 Beingc heq issued towards Civil payments		2,305.00
	By <b>Hire Charges Raja Reddy.B - III</b>	360712	Bank Payment	BP\54	Ch. No. :360712 Being cheq issued towards Bracker payments		4,529.00
	By <b>Hire Charges Komraiah - III</b>	360713	Bank Payment	BP\55	Ch. No. :360713 Beingc heq issued towards Compressor payments		2,413.00
	By <b>Hire Charges Ramesh - III</b>	360714	Bank Payment	BP\56	Ch. No. :360714 Beingc heq issued towards Tractor payments		2,494.00
	By <b>Hire Charges Uttaiah - III</b>	360715	Bank Payment	BP\57	Ch. No. :360715 Being cheq issued towards Tractor payments		3,857.00
	By <b>Water Tanker Charges - III</b>	360716	Bank Payment	BP\58	Ch. No. :360716 Being cheq issued to Janga reddy towards water tankar payments		2,250.00
	By <b>Chips &amp; Stonedust - III</b>	360717	Bank Payment	BP\59	Ch. No. :360717 Being cheq issued to sai ram enterprises towards stone dust payments		4,463.00
	By <b>Sand &amp; Redmud - III</b>	360718	Bank Payment	BP\60	Ch. No. :360718 Being cheq issued to Sri laxmi enterpises towards sand payments		27,052.00
	By <b>Metal - III</b>	360719	Bank Payment	BP\61	Ch. No. :360719 Being cheq issued to Veerabhdra swamy towards metal ,morrun sand , stone dust , robo sand payments		45,879.00
	By <b>Kailash Panday - III</b>	360720	Bank Payment	BP\62	Ch. No. :360720 Being cheq issued towards Civil payments		1,980.00
	By <b>Income Tax</b>	360723	Bank Payment	BP\63	Ch. No. :360723 Being cheq issued towards Incone Tax for the year 2010-2011		5,05,458.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	360722	Bank Payment	BP\64	Being funds transfer		5,00,000.00
	By <b>State Bank of India MG Road</b>	360725	Contra	CO\1	Ch. No. :360725 Being cheq issued towards Fund transfer to Vsc homes		20,00,000.00
	By <b>Hari Swaroop Salary A/c</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011		58,768.00
24-10-2011	By <b>Ramulu Wo on Account III</b>	360728	Bank Payment	BP\1	Ch. No. :360728 Being cheq issued towards Carpenter payments		9,900.00

continued ...

## Mehta &amp; Modi Homes

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

Page 384

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2011	By Anisha Associates Work Order on Account III	360729	Bank Payment	BP\2	Ch. No. :360729 Being cheq issued towards On A/c payments		7,380.00
	By Karunakar Reddy Wo on A/c. III	360730	Bank Payment	BP\3	Ch. No. :360730 Being cheq issued towards On A/c payments		8,524.00
	By Karunakar Reddy Wo on A/c. III	360731	Bank Payment	BP\4	Ch. No. :360731 Being cheq issued towards On A/c payments		50,000.00
	By Telephone Bills	360732	Bank Payment	BP\5	Ch. No. :360732 Being cheq issued towards modern Bill for the period from 14/9/11 to 13/10/11 wide phone no-040-10017656		826.00
	By Telephone Bills	360733	Bank Payment	BP\6	Ch. No. :360733 Beingc heq issued towards Telephone Bill for the period 14/9/11 to 13/110/11 vide bill number 116093414		1,518.00
	By Electricity Charges - III	360737	Bank Payment	BP\7	Ch. No. :360737 Being cheq issued towards Electricity Bill for the month of sep-11		15,060.00
	By Electricity Charges - III	360738	Bank Payment	BP\8	Ch. No. :360738 Being cheq issued towards Electricity Bill for the month of sep-11		17,255.00
	By Matrix Advertising	360739	Bank Payment	BP\9	Ch. No. :360739 Beingc heq issued towards Hoarding charges for the month of oct-11		2,533.00
	By Akash Steels	360740	Bank Payment	BP\10	Ch. No. :360740 Bill no-5181 dt 9/8/11		63,769.00
	By Vasavi Sales Corporation	360741	Bank Payment	BP\11	Ch. No. :360741 Bill no-920 dt 8/9/11		22,880.00
	By Sunder Ispat Limited	360742	Bank Payment	BP\12	Ch. No. :360742 Bill no-898 dt 8/9/11		1,27,706.00
	By Associated Steel Traders	360743	Bank Payment	BP\13	Ch. No. :360743 Bill no-203 dt 13/9/11		23,036.00
	By Sehgal Enterprises	360744	Bank Payment	BP\14	Ch. No. :360744 Bill no-7455 dt 14/9/11		5,624.00
	By Sehgal Enterprises	360745	Bank Payment	BP\15	Ch. No. :360745 Bill no-7456 dt 14/9/11		5,624.00
	By Sehgal Enterprises	360746	Bank Payment	BP\16	Ch. No. :360746 Bill no-7457 dt 14/9/11		1,832.00
	By Praful Sanitary	360747	Bank Payment	BP\17	Ch. No. :360747 Bill no-5582 dt 14/9/11		420.00
	By Prakash Enterprises	360748	Bank Payment	BP\18	Ch. No. :360748 Bill no-2457 dt 14/9/11		63,703.00
	By Sri Rama Sales Corporation	360749	Bank Payment	BP\19	Ch. No. :360749 Bill no-4291 dt 16/9/11		17,208.00
	By Sri Rama Sales Corporation	360750	Bank Payment	BP\20	Ch. No. :360750 Bill no-4292 dt 16/9/11		9,464.00
	By Patel Enterprises	360751	Bank Payment	BP\21	Ch. No. :360751 Bill no-07532 dt 19/9/11		60,000.00
	By S.L.Infra Ready Mix Concrete	360752	Bank Payment	BP\22	Ch. No. :360752 Bill no-237 dt 19/9/11		1,00,000.00
	By AAB Engineering	349924	Bank Payment	BP\23	Ch. No. :349924 Bill no-200 dt 10/10/11		14,875.00
27-10-2011	To Plot No - 376 E.V.Raghavulu	874631	Bank Receipts	BR\1	Ch. No. :874631 being chq received towards installment amount vide receipt no.3536	2,58,333.00	
28-10-2011	To Plot No - 344 Devkumar	398081	Bank Receipts	BR\1	Ch. No. :398081 being chq received towards installment amount vide receipt no.3539 B. No.344	5,00,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2011	To Plot No - 202 Soham Modi	809211	Bank Receipts	BR\2	Ch. No. :809211 being chq received from Mukesh Gulani towards installment amount vide receipt no.3537	75,000.00	
	To Plot No - 202 Soham Modi	811393	Bank Receipts	BR\3	Ch. No. :811393 being chq received from Mukesh Gulani towards installment amount vide receipt no.3538	75,000.00	
	To Plot No - 399 C - Rajni Sharan	627142	Bank Receipts	BR\4	Ch. No. :627142 being amount received towards installment vide receipt no.3540	1,60,000.00	
	By Cash	360652	Contra	CO\1	Ch. No. :360652 Being cash withdrawl from Hdfc bank		25,000.00
29-10-2011	By Modi Properties & Investments Pvt. Ltd.	360760	Bank Payment	BP\1	Being funds transfer		53,000.00
31-10-2011	To Interest on FDR		Bank Receipts	BR\1	Being amount credited by bank towards QTR interest.	2,785.20	
	By Bank Charges		Bank Payment	BP\3	Being amount debited by Bank towards charges		167.58
	By Bank Charges		Bank Payment	BP\4	Being amount debited by bank towards charges		149.94
	By Tds Receivable		Bank Payment	BP\5	Being amount debited by Bank towards tds receivable on QTR Interest		278.52
	By Hdfc - Generator Loan		Emi Bank Payment	BP\6	Being bank debited towards emi of Genertor		24,718.00
	By Cash	360653	Contra	CO\1	Ch. No. :360653 Being cash withdrawl from Hdfc bank		25,000.00
1-11-2011	By Sadanand Engineering Works	360753	Bank Payment	BP\1	Ch. No. :360753 Being cheq issued towards Advance payments for purchase of furniture		17,000.00
	By Kesoram Sunderlal Fatehpuria	360754	Bank Payment	BP\2	Ch. No. :360754 Being cheq issued to Msrinivas yadav towards petrol deposit		2,500.00
	By Varna Media	360755	Bank Payment	BP\3	Ch. No. :360755 Bill no-26330 dt 17/10/11		53,508.00
	By Varna Media	360756	Bank Payment	BP\4	Ch. No. :360756 Bill no-292, 298 dt 1/10/11		40,372.00
	By Varna Media	360757	Bank Payment	BP\5	Ch. No. :360757 Bill no-300, 306 dt 8/10/11		40,372.00
	By Mallesh - III	360758	Bank Payment	BP\6	Ch. No. :360758 Being cheq issued towards On A/c		19,800.00
	By Deepak U Mehta	095183	Bank Payment	BP\7	Being transfer		38,015.00
	By Bhavesh Mehta	211824	Bank Payment	BP\8	Being transfer		46,303.00
	By Suresh U Mehta	095163	Bank Payment	BP\9	Being transfer		41,333.00
	By Modi Properties & Investments Pvt. Ltd.	360759	Bank Payment	BP\10	Being funds transfer		60,000.00
	By Venkatnagi Reddy Incentive	360732	Bank Payment	BP\11	Ch. No. :360732 Being cheq issued towards Advance incentiv efor the month of N ov -11		4,000.00
	By Job Work Lakshman Rao - II	360763	Bank Payment	BP\12	Ch. No. :360763 Beingcheq issued towards painting payments		792.00
	By Rajkumar.P.E Incentive	360764	Bank Payment	BP\13	Ch. No. :360764 Being cheq issued towards Advance incentive payments		5,000.00
	By Rent for B No 9 Tejal Modi	360765	Bank Payment	BP\14	Ch. No. :360765 Being cheq issued towards Rent for the month of oct-11 for B no=9		10,000.00
	By Maintenance Charges	360766	Bank Payment	BP\15	Ch. No. :360766 Beingc heq issued towards maintenance charges for the month of Oct-11 B no-9		1,200.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	By <b>Consultancy</b>	360767	Bank Payment	BP\16	Ch. No. :360767 Being cheq issued to T.Krishna Mohan towards consulatant charges for the month of oct=11		750.00
	By <b>Job Work Biro Parida - II</b>	360768	Bank Payment	BP\17	Ch. No. :360768 Being cheq issued towards Civil payments		1,881.00
	By <b>Chandrakala - II</b>	360769	Bank Payment	BP\18	Ch. No. :360769 Being cheq issued towards Centering payments		9,330.00
	By <b>Job Work Mannem - II</b>	360774	Bank Payment	BP\19	Ch. No. :360774Beingc heq issued towards Earthwork payments		1,871.00
	By <b>Madhu.A - III</b>	360775	Bank Payment	BP\20	Ch. No. :360775 Beingc heq issued towards Electricital payments		4,029.00
	By <b>Raja Reddy.B- III</b>	360776	Bank Payment	BP\21	Ch. No. :360776 Beingc heq issued towards Electrical payments		1,237.00
	By <b>Hire Charges Biro Parida - III</b>	360777	Bank Payment	BP\22	Ch. No. :360777 Being cheq issued towards Civil payments		9,068.00
	By <b>Chandrakala - III</b>	360778	Bank Payment	BP\23	Ch. No. :360778 Being cheq issued towards Centering payments		7,608.00
	By <b>Yaganandam - III</b>	360779	Bank Payment	BP\24	Ch. No. :360779 Being cheq issued towards Carpenter payments		6,187.00
	By <b>Hire Charges Ansari.D.M - III</b>	360780	Bank Payment	BP\25	Ch. No. :360780 Being cheq issued towards Civil payments		10,926.00
	By <b>Hire Charges Mannem - III</b>	360781	Bank Payment	BP\26	Ch. No. :360781 Being cheq issued towards Earthwork payments		21,481.00
	By <b>Jyothiram - III</b>	360782	Bank Payment	BP\27	Ch. No. :360782 Being cheq issued towards Painter payments		891.00
	By <b>Kailash Panday - III</b>	360783	Bank Payment	BP\28	Ch. No. :360783 Being cheq issued towards Civil payments		4,549.00
	By <b>Job Work - Muralidhar III</b>	360784	Bank Payment	BP\29	Ch. No. :360784 Being cheq issued towards Eastimated sheet payments		6,286.00
	By <b>Mark Narsimha Goud - III</b>	360787	Bank Payment	BP\30	Ch. No. :360787 Being cheq issued towards Welder payments		3,890.00
	By <b>MD Mahaboob - III</b>	360788	Bank Payment	BP\31	Ch. No. :360788 Being cheq issued towards Welder payments		15,008.00
	By <b>Mustafa Ali - III</b>	360789	Bank Payment	BP\32	Ch. No. :360789 Being cheq issued towards Plumber payments		6,176.00
	By <b>Mallesh - III</b>	360790	Bank Payment	BP\33	Ch. No. :360790 Being cheq issued towards Centering payments		7,813.00
	By <b>Murali Krishna.V - III</b>	360791	Bank Payment	BP\34	Ch. No. :360791 Being cheq issued towards Civil payments		12,121.00
	By <b>Lakshman Rao - III</b>	360792	Bank Payment	BP\35	Ch. No. :360792 Being cheq issued towards Painter payments		2,673.00
	By <b>Hire Charges Raja Reddy.B - III</b>	360793	Bank Payment	BP\36	Ch. No. :360793 Being cheq issued towards Bracker payments		594.00
	By <b>Hire Charges Ramesh - III</b>	360794	Bank Payment	BP\37	Ch. No. :360794 Being cheq issued towards Tractor payments		5,348.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	By Hire Charges Uttaiiah - III	360795	Bank Payment	BP\38	Ch. No. :360795 Being cheq issued towards Tarcotr payments		4,080.00
	By Water Tanker Charges - III	360796	Bank Payment	BP\39	Ch. No. :360796 Being cheq issued to Janga Reddy towards Water tanker payments		750.00
	By Metal - III	360797	Bank Payment	BP\40	Ch. No. :360797 Being cheq issued to Kvr Enterprises towards Metal		4,788.00
	By Metal - III	360798	Bank Payment	BP\41	Ch. No. :360798 Being cheq issued to Sai ram Enterprises towards 40 mm metal , chips stone dust		10,343.00
	By Sand & Redmud - II	360799	Bank Payment	BP\42	Ch. No. :360799 Being cheq issued to Sri laxmi Enterprises towards Sand payments		30,462.00
	By Sand & Redmud - III	360801	Bank Payment	BP\43	Ch. No. :360801 Being cheq issued towards Vishwakarma Enterprises towards sand payments		5,878.00
	By Murali Krishna Incentive	360802	Bank Payment	BP\44	Ch. No. :360802 Being cheq issued towards Advance incentive for the month of Nov -11		4,000.00
	By Venkat Ramana D - Brokerage	360803	Bank Payment	BP\45	Ch. No. :360803 Being cheq issued towards full & final settlement for incentives		9,000.00
	By VAT Payable	360726	Bank Payment	BP\46	Ch. No. :360726 Being cheq issued towards vat charges for B no-309,310,319,321,325,327		1,99,250.00
	By Maintenance & Other Deposits From Customers	360727	Bank Payment	BP\47	Ch. No. :360727 Being cheq issued towards services charges		36,908.00
	By Sand & Redmud - III	360800	Bank Payment	BP\48	Ch. No. :360800 Being cheq issued to Veerabhdra swamy towards sand payments		16,142.00
	By Chandrakala - III	360804	Bank Payment	BP\78	Ch. No. :360804 on account		14,750.00
	By Anisha Associates Work Order on Account III	360805	Bank Payment	BP\79	Ch. No. :360805 on account		15,000.00
	By Hussain Peer Work Order Account III	360806	Bank Payment	BP\80	Ch. No. :360806 on account		15,000.00
	By Karunakar Reddy Wo on A/c. III	360807	Bank Payment	BP\81	Ch. No. :360807 on account		15,000.00
	By Kesoram Sunderial Fatehpuria	360808	Bank Payment	BP\82	Ch. No. :360808 pur of petro card on behalf of B.M.Raj Kumar		2,400.00
	By Premier Engineering Corporation	360810	Bank Payment	BP\83	Being cheq issued towards bill no.0834 dt.17.09.11		9,624.00
	By Hari Hara Iron Merchant	360812	Bank Payment	BP\84	Being cheq issued towards bill no.9537 dt.21.09.11		157.00
	By Nayan Hardware Pvt Ltd	360811	Bank Payment	BP\85	Being cheq issued towards bill no.11707 dt.21.09.11		4,410.00
	By Anisha Associates Work Order on Account III	360813	Bank Payment	BP\86	Being cheq issued towards bill no.218 dt.20.09.11		476.00
	By Priyanka Printers	360814	Bank Payment	BP\87	Being cheq issued towards bill no.054 dt.23.09.11		580.00
	By Venkatramana Binding Works	360815	Bank Payment	BP\88	Being cheq issued towards bill no.4058 dt.22.09.11		40.00
	By Hari Hara Iron Merchant	360816	Bank Payment	BP\89	Being cheq issued towards bill no.9532 dt.19.09.11		1,443.00
	By Radiant Systems	360817	Bank Payment	BP\90	Being cheq issued towards bill no.2430 dt.22.09.11		572.00
	By Praful Sanitary	360818	Bank Payment	BP\91	Being cheq issued towards bill no.5599 dt.21.09.11		12,097.00
	By Patel Enterprises	360819	Bank Payment	BP\92	Being cheq issued towards bill no.7532 dt.19.09.11		36,120.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	By Saradhi Ads	360820	Bank Payment	BP\93	Being chq issued towards bill no.1923		360.00
	By Saradhi Ads	360821	Bank Payment	BP\94	Being chq issued towards bill no.1924 dt.27.09.11		720.00
	By G Krishna Murthy & Sons	360822	Bank Payment	BP\95	Being chq issued towards bill no.13210 dt.29.09.11		670.00
	By Hari Hara Iron Merchant	360823	Bank Payment	BP\96	Being chq issued towards bill no.9543 dt.23.09.11		1,477.00
	By Vasant Trading Co.	360824	Bank Payment	BP\97	Being chq issued towards bill no.9758 dt.23.09.11		1,186.00
	By Ravi Cement Industry	360825	Bank Payment	BP\98	Being chq issued towards bill no.502 dt.24.09.11		1,800.00
	By Sri Rama Sales Corporation	360826	Bank Payment	BP\99	Being chq issued towards bill no.4350 dt.21.09.11		17,937.00
	By Sehgal Enterprises	360827	Bank Payment	BP\100	Being chq issued towards bill no.7499 dt.21.09.11		2,290.00
	By HM Brothers	360828	Bank Payment	BP\101	Being chq issued towards bill no.6924 dt.23.09.11		2,152.00
	By G Krishna Murthy & Sons	360829	Bank Payment	BP\102	Being chq issued towards bill no.13215 dt.04.10.11		646.00
	By Venkatramana Binding Works	360830	Bank Payment	BP\103	Being chq issued towards bill no.4086 dt.04.10.11		948.00
	By Shubham Enterprises	360831	Bank Payment	BP\104	Being chq issued towards bill no.24804, 24803 dt.26.09.11		2,758.00
	By National Sales Corporation	360832	Bank Payment	BP\105	Being chq issued towards bill no.050 dt.21.09.11		29,539.00
	By Shubham Enterprises	360833	Bank Payment	BP\106	Being chq issued towards bill no.24849 dt.28.09.11		2,100.00
	By Shubham Enterprises	360834	Bank Payment	BP\107	Being chq issued towards bill no.24847 dt.28.09.11		291.00
	By KJM Industries	360835	Bank Payment	BP\108	Being chq issued towards bill no.12 dt.23.09.11		7,135.00
	By Mayur Enterprises	360836	Bank Payment	BP\109	Being chq issued towards bill no.1455 dt.01.10.11		2,000.00
	By Ganji Venkannah & Sons	360837	Bank Payment	BP\110	Being chq issued towards bill no.21968 dt.04.10.11		900.00
	By Hari Hara Iron Merchant	360838	Bank Payment	BP\111	Being chq issued towards bill no.9564 dt.04.10.11		788.00
	By G Krishna Murthy & Sons	360839	Bank Payment	BP\112	Being chq issued towards bill no.13217 dt.04.10.11		144.00
	By G Krishna Murthy & Sons	360840	Bank Payment	BP\113	Being chq issued towards bill no.13216 dt.04.10.11		220.00
	By Venkatramana Binding Works	360841	Bank Payment	BP\114	Being chq issued towards bill no.4100 dt.05.10.11		740.00
	By Venkatramana Binding Works	360842	Bank Payment	BP\115	Being chq issued towards bill no.4099 dt.05.10.11		740.00
	By Janatha Steel Centre	360843	Bank Payment	BP\116	Being chq issued towards bill no.141 dt.05.10.11		15,870.00
	By Siri Flyash Bricks	360844	Bank Payment	BP\117	Being chq issued towards bill no.812 dt.29.08.11		42,484.00
	By Sudharshan Alum Wo on A/c. III	360845	Bank Payment	BP\118	Ch. No. :360845 on account		72,000.00
	By Md Khaja Salary A/c	360846	Bank Payment	BP\119	Ch. No. :360846 vehicle loan and deduct Rs.1000 p.m from Salary		10,000.00
5-11-2011	By Hari Swaroop Salary A/c	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11		1,84,422.00
	By Bhavesh Mehta	360850	Bank Payment	BP\22	Being transfer		5,00,000.00
	By Rajkumar.P.E Incentive	360851	Bank Payment	BP\23	Ch. No. :360851 incentive for the II qtr of 11-12		10,300.00
	By Varna Design Studio	360853	Bank Payment	BP\24	Ch. No. :360853 bill no.1498 & 1499 dt.01.11.11		1,200.00

## Mehta &amp; Modi Homes

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

Page 389

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>Kesoram Sunderlal Fatehpuria</b>	360854	Bank Payment	BP\25	Ch. No. :360854 pur of petro card		2,500.00
	By <b>United Security Services</b>	360855	Bank Payment	BP\26	Ch. No. :360855 security charges for the month of Oct 11		17,943.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	360856	Bank Payment	BP\27	Ch. No. :360856 pur of petro card on behalf of Murali Mohan		2,500.00
	By <b>Varna Media</b>	360857	Bank Payment	BP\28	Ch. No. :360857 vide bill no. 330, 2634, 325, 2635, 2637, 2636 dt.22.10, 29.10, 19.10, 22.10, 19.10, 22.10.11		46,256.00
	By <b>Alivelumanga Transport</b>	360858	Bank Payment	BP\29	Ch. No. :360858 transport charges for the month of Oct 11		3,750.00
	By <b>Captiway</b>	360859	Bank Payment	BP\30	Ch. No. :360859 face book adv for the month of Nov 11		3,995.00
	By <b>Livserv Technology</b>	360860	Bank Payment	BP\31	Ch. No. :360860 live chat for the month of Oct 11		3,037.00
	By <b>Captiway</b>	360861	Bank Payment	BP\32	Ch. No. :360861 google ads for the month of Oct 11		9,789.00
	By <b>Bhavana House Keeping</b>	360862	Bank Payment	BP\33	Ch. No. :360862 house keeping charges for the month of Oct 11		4,201.00
	By <b>Printing &amp; Stationery</b>	360863	Bank Payment	BP\34	Ch. No. :360863 Seven Hills Enterprises towards xerox charges for the month of Oct 11		4,114.00
	By <b>Madhu.A - II</b>	360864	Bank Payment	BP\35	Ch. No. :360864 labour payment		1,782.00
	By <b>Chandrakala - II</b>	360865	Bank Payment	BP\36	Ch. No. :360865 labour payment		11,091.00
	By <b>Hire Charges Mannem - II</b>	360866	Bank Payment	BP\37	Ch. No. :360866 labour payment		1,257.00
	By <b>Jyothiram - III</b>	360867	Bank Payment	BP\38	Ch. No. :360867 advance labour payment		4,950.00
	By <b>Hire Charges Madhu.A - III</b>	360868	Bank Payment	BP\39	Ch. No. :360868 labour payment		2,945.00
	By <b>Hire Charges Raja Reddy.B - III</b>	360869	Bank Payment	BP\40	Ch. No. :360869 hire charges		173.00
	By <b>Job Work Biro Parida - III</b>	360870	Bank Payment	BP\41	Ch. No. :360870 labour payment		9,600.00
	By <b>Chandrakala - III</b>	360871	Bank Payment	BP\42	Ch. No. :360871 labour charges		12,365.00
	By <b>Yaganandam - III</b>	360872	Bank Payment	BP\43	Ch. No. :360872 labour payment		4,653.00
	By <b>Ansari.D.M- III</b>	360873	Bank Payment	BP\44	Ch. No. :360873 labour payment		12,589.00
	By <b>Hire Charges Mannem - III</b>	360874	Bank Payment	BP\45	Ch. No. :360874 labour payment		16,403.00
	By <b>Hire Charges Janardhan Prasad - III</b>	360875	Bank Payment	BP\46	Ch. No. :360875 hire charges		891.00
	By <b>Hire Charges Madhav - III</b>	360876	Bank Payment	BP\47	Ch. No. :360876 hire charges		1,652.00
	By <b>Mark Narsimha Goud - III</b>	360877	Bank Payment	BP\48	Ch. No. :360877 labour payment		4,405.00
	By <b>Job Work Md Mahaboob - III</b>	360878	Bank Payment	BP\49	Ch. No. :360878 labour charges		8,316.00
	By <b>Mustafa Ali - III</b>	360880	Bank Payment	BP\50	Ch. No. :360880 labour payment		9,295.00
	By <b>Mallesh - III</b>	360881	Bank Payment	BP\51	Ch. No. :360881 labour payment		5,437.00
	By <b>Murali Krishna.V - III</b>	360882	Bank Payment	BP\52	Ch. No. :360882 labour charges		12,170.00
	By <b>Lakshman Rao - III</b>	360883	Bank Payment	BP\53	Ch. No. :360883 labour charges		272.00
	By <b>Hire Charges Raja Reddy.B - III</b>	360884	Bank Payment	BP\54	Ch. No. :360884 hire charges		1,262.00
	By <b>Hire Charges Ramesh - III</b>	360885	Bank Payment	BP\55	Ch. No. :360885 hire charges		8,568.00
	By <b>Hire Charges Komraiah - III</b>	360886	Bank Payment	BP\56	Ch. No. :360886 labour charges		1,485.00

continued ...

## Mehta &amp; Modi Homes

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

Page 390

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>Hire Charges Uttaiiah - III</b>	360887	Bank Payment	BP\57	Ch. No. :360887 hire charges		1,247.00
	By <b>Sand &amp; Redmud - III</b>	360888	Bank Payment	BP\58	Ch. No. :360888 Kiran Enterprises towards supply of coarse sand		23,972.00
	By <b>Sand &amp; Redmud - III</b>	360889	Bank Payment	BP\59	Ch. No. :360889 Sri Laxmi Enterprises towards supply of sand		25,264.00
	By <b>Metal - III</b>	360890	Bank Payment	BP\60	Ch. No. :360890 Veerabhadra Swamy Enterprises towards supply fo metal		8,190.00
	By <b>Chandrakala - III</b>	360891	Bank Payment	BP\61	Ch. No. :360891 on account		9,900.00
	By <b>Anisha Associates Work Order on Account III</b>	360892	Bank Payment	BP\62	Ch. No. :360892 on account		30,000.00
	By <b>Hussain Peer Work Order Account III</b>	360893	Bank Payment	BP\63	Ch. No. :360893 on account		25,000.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	360894	Bank Payment	BP\64	Ch. No. :360894 on account		30,000.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	360895	Bank Payment	BP\65	Ch. No. :360895 on account		50,000.00
	By <b>Architectural Associates</b>	360896	Bank Payment	BP\66	Ch. No. :360896 fees for every qtr for phase VII		24,817.00
	By <b>VAT Payable</b>	360897	Bank Payment	BP\67	Ch. No. :360897 Being cheq issued towards Vat for for B no -323,324,328,329,330		1,99,990.00
	By <b>Varna Design Studio</b>	360899	Bank Payment	BP\68	Ch. No. :360899 Bill no-1501, 1502		1,600.00
	By <b>Suresh M Brokerage</b>	360852	Bank Payment	BP\69	Ch. No. :360852 Being cheq issued towards incentive for the month of 2 nd qter 11-12		10,800.00
	By <b>Fixed Deposite</b>	360989	Bank Payment	BP\70	Ch. No. :360989 Being cheq issued towards fixed deposit for B no-301 & 306		2,07,013.00
7-11-2011	By <b>Nayan Hardware Pvt Ltd</b>	360900	Bank Payment	BP\1	Ch. No. :360900 Bill no-11702 dt 21/9/11		8,819.00
	By <b>S.L.Infra Ready Mix Concrete</b>	360901	Bank Payment	BP\2	Ch. No. :360901 Bill no-237 dt 19/9/11		1,02,700.00
	By <b>Praful Sanitary</b>	360902	Bank Payment	BP\3	Ch. No. :360902 Bill no-5604 dt 23/9/11		6,541.00
	By <b>Hari Hara Iron Merchant</b>	360903	Bank Payment	BP\4	Ch. No. :360903 Bill no-9553 dt 19/9/11		1,601.00
	By <b>Vasant Trading Co.</b>	360904	Bank Payment	BP\5	Ch. No. :360904 Bill no-9765 dt 28/9/11		1,050.00
	By <b>Shubham Enterprises</b>	360905	Bank Payment	BP\6	Ch. No. :360905 Bill no-24836 dt 28/9/11		10,321.00
	By <b>Shubham Enterprises</b>	306906	Bank Payment	BP\7	Ch. No. :306906 Bill no-24832, 24833 dt 28/9/11		6,046.00
	By <b>Shubham Enterprises</b>	360907	Bank Payment	BP\8	Ch. No. :360907 Bill no-24835, 24835 dt 28/9/11		10,310.00
	By <b>Sehgal Enterprises</b>	360908	Bank Payment	BP\9	Ch. No. :360908 Bill no-7498 dt 21/9/11		39,540.00
	By <b>Sri Rama Sales Corporation</b>	360909	Bank Payment	BP\10	Ch. No. :360909 Bill no-4664 dt 4/10/11		24,429.00
	By <b>Cosmo Durables Pvt Ltd</b>	360910	Bank Payment	BP\11	Ch. No. :360910 Bill no-6509 dt 1/10/11		10,117.00
	By <b>Shivshakthi Steel Tubes</b>	360911	Bank Payment	BP\12	Ch. No. :360911 Bill no-2460 dt 1/10/11		7,796.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	360912	Bank Payment	BP\13	Ch. No. :360912 Bill no-2428 dt 10/10/11		2,620.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	360913	Bank Payment	BP\14	Ch. No. :360913 Bill no-2427 dt 10/10/11		8,940.00
	By <b>Vasant Trading Co.</b>	360914	Bank Payment	BP\15	Ch. No. :360914 Bill no-9782 dt 11/10/11		583.00
	By <b>HM Brothers</b>	360915	Bank Payment	BP\16	Ch. No. :360915 Bill no-6953 dt 11/10/11		747.00
	By <b>Shree Wire &amp; Wie Nettings</b>	360916	Bank Payment	BP\17	Ch. No. :360916 Bill no-368 dt 11/10/11		5,145.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2011	By Krishna Vijaysaw Mill	360917	Bank Payment	BP\18	Ch. No. :360917 Bill no-Com 172 hyd dt 10/10/11		1,975.00
	By Krishna Vijaysaw Mill	360918	Bank Payment	BP\19	Ch. No. :360918 Bill no-com 171 hyd dt 10/10/11		11,923.00
	By Venkatramana Binding Works	360919	Bank Payment	BP\20	Ch. No. :360919 bill no-4113 dt 10/10/11		193.00
	By Sehgal Enterprises	360920	Bank Payment	BP\21	Ch. No. :360920 Bill no-7642 dt 8/10/11		6,962.00
	By Shree Wire & Wie Nettings	360921	Bank Payment	BP\22	Ch. No. :360921 Bill no-356, 357 dt 5/10/11,1/10/11		30,000.00
	By Praful Sanitary	360922	Bank Payment	BP\23	Ch. No. :360922 Bill no-5639 dt 4/10/11		13,800.00
	By Greishma Furnishers	360923	Bank Payment	BP\24	Ch. No. :360923 Bill no-1831 dt 5/10/11		14,291.00
	By Venkatramana Binding Works	360924	Bank Payment	BP\25	Ch. No. :360924 Bill no-4108 dt -10/10/11		1,233.00
	By Shubham Enterprises	360925	Bank Payment	BP\26	Ch. No. :360925 Bill no-24963 dt 13/10/11		501.00
	By Sai Dutta Flyash Bricks	360926	Bank Payment	BP\27	Ch. No. :360926 Bill no-438 dt 10/10/11		30,000.00
	By Radiant Systems	360927	Bank Payment	BP\28	Ch. No. :360927 Bill no-2262 dt 11/10/11		572.00
	By Radiant Systems	360928	Bank Payment	BP\29	Ch. No. :360928 Bill no-2261 dt 11/10/11		968.00
	By Gautham Enterprises	360929	Bank Payment	BP\30	Ch. No. :360929 Bill no-2336 dt 12/10/11		2,040.00
	By Associated Steel Traders	360930	Bank Payment	BP\31	Ch. No. :360930 Bill no-5654 dt 11/10/11		1,134.00
	By Associated Steel Traders	360931	Bank Payment	BP\32	Ch. No. :360931 Bill no -ASI1238/11-12 dt 11/10/11		17,997.00
	By G Krishna Murthy & Sons	360932	Bank Payment	BP\33	Ch. No. :360932 Bill no-13238 dt 15/10/11		620.00
	By Shree Aditya Enterprises	360933	Bank Payment	BP\34	Ch. No. :360933 Bill no-167 dt 19/10/11		3,900.00
	By Hari Hara Iron Merchant	360934	Bank Payment	BP\35	Ch. No. :360934 Bill no-9585 dt 15/10/11		1,504.00
	By Vasant Trading Co.	360935	Bank Payment	BP\36	Ch. No. :360935 Bill no-9796 dt 14/10/11		630.00
	By Anisha Associates	360936	Bank Payment	BP\37	Ch. No. :360936 Bill no-244 dt 17/10/11		247.00
	By Venkatramana Binding Works	360937	Bank Payment	BP\38	Ch. No. :360937 Bill no-4138 dt 19/10/11		740.00
	By Venkatramana Binding Works	360938	Bank Payment	BP\39	Ch. No. :360938 Bill no-4136 dt 19/10/11		740.00
	By Hari Hara Iron Merchant	360939	Bank Payment	BP\40	Ch. No. :360939 Bill no-9610 dt 22/10/11		336.00
	By Vivid World	360940	Bank Payment	BP\41	Ch. No. :360940 Bill no-13403 dt 29/10/11		1,175.00
	By Vivid World	360941	Bank Payment	BP\42	Ch. No. :360941 Bill no-13307 dt 11/10/11		275.00
	By Akash Steels	360943	Bank Payment	BP\43	Ch. No. :360943 Bill no-AS /5260/11-12 dt 10/10/11		1,03,386.00
	By Satish Kumar.G Salary A/c	360944	Bank Payment	BP\44	Ch. No. :360944 Being cheq issued towards staff salary for the month of oct-11		7,363.00
	By Electricity Deposite - III	360945	Bank Payment	BP\45	Ch. No. :360945 Being cheq issued towards Electricity meter Burned		1,125.00
	By Praful Sanitary	360946	Bank Payment	BP\46	Ch. No. :360946 Being cheq issued towards advance payments		5,00,000.00

## Mehta &amp; Modi Homes

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

Page 392

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2011	By <b>State Bank of Hyderabad</b>	360947	Contra	CO\1	Ch. No. :360947 Being fund transfer from hdfc to sbh for registration expenses		1,15,200.00
	By <b>Sri Ganesh Cement Traders</b>	360949	Bank Payment	BP\47	Ch. No. :360949 Being cheq issued towards y/s for Rtgs towards advance payments		5,00,000.00
10-11-2011	By <b>Cash</b>	360655	Contra	CO\1	Ch. No. :360655 Being cash withdrawl from Hdfc bank		25,000.00
12-11-2011	By <b>Shalini Steels Pvt Ltd</b>	360951	Bank Payment	BP\19	Ch. No. :360951 Bing cheq issued towards Advance payments for purvhase of steel Vide no-P.O.No-7875		2,00,000.00
	By <b>Car Hire Charges</b>	360954	Bank Payment	BP\20	Ch. No. :360954 Being cheq issued to Fortune travells towards Invoice no-4466,4497, 4499,45012,4510,4566,4568, 4425,4427,4445 dt Oct-11		8,946.00
	By <b>Electricity Bill / Exp - II</b>	360955	Bank Payment	BP\21	Ch. No. :360955 Being cheq issued towards Elecricity Bill forthe month of Oct-11 not given to BANGLOWS -ii		891.00
	By <b>Electricity Bill / Exp - II</b>	360956	Bank Payment	BP\22	Ch. No. :360956 Beimngc heq issued towards Amt paid for electricity Bill for the month of Oct-11		28,456.00
	By <b>Car Hire Charges</b>	360957	Bank Payment	BP\23	Ch. No. :360957 Being cheq issued to C.Krishna tpowards amt paid for car hire charges for Oct-11		2,759.00
	By <b>M Srinivasulu Transport</b>	360958	Bank Payment	BP\24	Ch. No. :360958 Being hceq issued towards Transporation charges for the month of Oct-11		3,750.00
	By <b>Telephone Bills</b>	360959	Bank Payment	BP\25	Ch. No. :360959 Beimngc cheq issued to Tata docomo towards for the modem Bill for sob site for the month of Oct-11		436.00
	By <b>Chandrakala - II</b>	360960	Bank Payment	BP\26	Ch. No. :360960 Being cheq issued towards Cenetring payments		693.00
	By <b>Job Work Mannem - II</b>	360961	Bank Payment	BP\27	Ch. No. :360961 Being cheq issued towards Earthwork payments		5,375.00
	By <b>Madhu.A - II</b>	360962	Bank Payment	BP\28	Ch. No. :360962 Being cheq issued towards Electricital payments		237.00
	By <b>Jobwork B.Raja Reddy-III</b>	360963	Bank Payment	BP\29	Ch. No. :360963 Being cheq issued towards holes darling & road fixing		1,485.00
	By <b>Jyothiram Material - III</b>	360964	Bank Payment	BP\30	Ch. No. :360964 Beingc heq issued towards Painter payments		1,702.00
	By <b>Mark Narsimha Goud - III</b>	360965	Bank Payment	BP\31	Ch. No. :360965 Being cheq issued towards Welder payments		504.00
	By <b>MD Mahaboob - III</b>	360966	Bank Payment	BP\32	Ch. No. :360966 Being cheq issued towards Welder payments		6,316.00
	By <b>Mustafa Ali - III</b>	360967	Bank Payment	BP\33	Ch. No. :360967 Being cheq issued towards plumbing payments		4,950.00
	By <b>Gardening Material - III</b>	360968	Bank Payment	BP\34	Ch. No. :360968 Being cheq issued to.N.srinivas raju towards pots, Inwards no-976		2,540.00

continued ...

## Mehta &amp; Modi Homes

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

Page 393

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Hire Charges Madhu.A - III	360969	Bank Payment	BP\35	Ch. No. :360969 Being cheq issued towards Electricity payments		4,924.00
	By Raja Reddy.B- III	360970	Bank Payment	BP\36	Ch. No. :360970 Being cheq issued towards Electricity p[ayments		3,113.00
	By Job Work Biro Parida - III	360951	Bank Payment	BP\37	Ch. No. :360951 Being cheq issued towards Civil payments		13,724.00
	By Chandrakala - III	360972	Bank Payment	BP\38	Ch. No. :360972 Being cheq issued towards Centering payments		10,825.00
	By Yaganandam - III	360973	Bank Payment	BP\39	Ch. No. :360973 Being cheq issued towards Carpenter payments		3,836.00
	By Ansari.D.M- III	360974	Bank Payment	BP\40	Ch. No. :360974 Being cheq issued towards Clvil payments		11,149.00
	By Hire Charges Mannem - III	360975	Bank Payment	BP\41	Ch. No. :360975 Being cheq issued towards Earthwork payments		18,984.00
	By Jyothiram - III	360976	Bank Payment	BP\42	Ch. No. :360976 Being cheq issued towards Painter payments		1,509.00
	By Hire Charges Madhu.A - III	360977	Bank Payment	BP\43	Ch. No. :360977 Being cheq issued towards Civil payments		2,914.00
	By Mark Narsimha Goud - III	360978	Bank Payment	BP\44	Ch. No. :360978 Being cheq issued towards welder payments		4,405.00
	By MD Mahaboob - III	360979	Bank Payment	BP\45	Ch. No. :360979 Being cheq issued towards Welder ayments		4,281.00
	By Mustafa Ali - III	360980	Bank Payment	BP\46	Ch. No. :360980 Being cheq issued towards Plumber payments		4,766.00
	By Venkatesh.O - III	360981	Bank Payment	BP\47	Ch. No. :360981 Being cheq issued towards centering payments		13,200.00
	By Shaik Mohsin-III	360982	Bank Payment	BP\48	Ch. No. :360982 Being cheq issued towards labour payments		544.00
	By Mallesh - III	360983	Bank Payment	BP\49	Ch. No. :360983 Being cheq iossed towards Centering payments		9,459.00
	By Murali Krishna.V - III	360984	Bank Payment	BP\50	Ch. No. :360984 Being cheq issued towards Civil payments		12,136.00
	By Raja Reddy.B- III	360985	Bank Payment	BP\51	Ch. No. :360985 Being cheq issued towards Braker payments		5,286.00
	By Hire Charges Ramesh - III	360986	Bank Payment	BP\52	Ch. No. :360986 Beingc heq issued towards Tarctor payments		2,702.00
	By Hire Charges Raghu - III	360987	Bank Payment	BP\53	Ch. No. :360987 Being cheq issued towards Jcb payments		3,341.00
	By Hire Charges Uttaiiah - III	360988	Bank Payment	BP\54	Ch. No. :360988 Beingc heq issued towards Tractor payments		831.00
	By Bricks Blocks Hollow - III	360989	Bank Payment	BP\55	Ch. No. :360989 Being cheq issued to Sri laxmi enterprises towards Red bricks payments		14,347.00
	By Metal - II	360990	Bank Payment	BP\56	Ch. No. :360990 Being cheq issued to Veerabhdra swamy towards metal , mouuram mud, stone dust payments		42,221.00

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-11-2011	By Chandrakala - III	360991	Bank Payment	BP\5	Ch. No. :360991 Being cheq issued towards Cenetring payments		19,800.00
	By Anisha Associates Work Order on Account III	360992	Bank Payment	BP\6	Ch. No. :360992 Beingc heq issued towards On a/c payments		10,000.00
	By Hussain Peer Work Order Account III	360993	Bank Payment	BP\7	Ch. No. :360993 Beingc heq issued towards on A/c payments		20,000.00
	By Hari Swaroop Salary A/c	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11		2,150.00
	By S.L.Infra Ready Mix Concrete	360995	Bank Payment	BP\9	Ch. No. :360995 Bill no-247 dt 23/9/11		93,000.00
	By Shree Wire & Wie Nettings	360996	Bank Payment	BP\10	Ch. No. :360996 Bill no-356 & 337 dt 5/10/11,1/10/11		15,000.00
	By Vasavi Sales Corporation	360997	Bank Payment	BP\11	Ch. No. :360997 Bill no-1054 dt 30/9/11		55,400.00
	By Rajkumar.P.E Incentive	360998	Bank Payment	BP\12	Ch. No. :360998 Beingc heq issued towards Incentive payments		5,150.00
	By Jagdish.G Salary A/c	361000	Bank Payment	BP\13	Ch. No. :361000 Beingc heq issued towards salary for the month of Oct-11		13,102.00
15-11-2011	To Plot No - 399 D Mrs.Poonam Singh	412225	Bank Receipts	BR\1	Ch. No. :412225 being cheque received towards installment amount vide receipt no.3541	15,00,000.00	
	To Plot No - 382 Ramesh Chanda	871933	Bank Receipts	BR\2	Ch. No. :871933 being cheque received towards installment amount vide receipt no.3542	8,30,875.00	
	To Plot No - 382 Ramesh Chanda	111278	Bank Receipts	BR\3	Ch. No. :111278 being cheque received towards installment amount vide receipt no.3543	2,00,415.00	
	To Plot No - 202 Soham Modi	852960	Bank Receipts	BR\4	Ch. No. :852960 being cheque received towards installment amount vide receipt no.3544 from mukesh Guni	1,50,000.00	
	To Telephone Bills	038572	Bank Receipts	BR\5	Ch. No. :038572 being chq received towards refund amount from Tata Teleservices Ltd.	474.00	
	To Plot No - 200 FGH Thulasama	000002	Bank Receipts	BR\6	Ch. No. :000002 being chq received towards installment amount vide receipt no.3545	5,00,000.00	
	To Modi Properties & Investments Pvt. Ltd.	430714	Bank Receipts	BR\7	Being funds transfer	1,31,280.00	
	To Plot No - 372 Saibal Das	776072	Bank Receipts	BR\8	Ch. No. :776072 being chq received towards installment amount vide receipt no.3547	30,000.00	
	To Plot No - 372 Saibal Das	934328	Bank Receipts	BR\9	Being chq received towards installment amount vide receipt no.3548	13,575.00	
	To Plot No - 303 Chandra Sekhar	004444	Bank Receipts	BR\10	Being chq received towards installment amount vide receipt no.3550	85,000.00	
	To Plot No - 303 Chandra Sekhar	445744	Bank Receipts	BR\11	Being chq received towards installment amount vide receipt no.3549	1,08,688.00	
	To Plot No - 372 Saibal Das	685522	Bank Receipts	BR\12	Being chq received towards installment amount vide receipt no.3546	50,000.00	
	To Electricity Charges - III	349666	Bank Receipts	BR\13	Ch. No. :349666 being amount reversed due to cancelled	2,995.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	To <b>Electrical Goods - III</b>	349669	Bank Receipts	BR\14	Ch. No. :349669 being amount reversed due to cancelled	1,781.00	
	To <b>Plot No - 344 Devkumar</b>	398338	Bank Receipts	BR\15	Being cheque received towards installment amount vide receipt no.3551 B.No.344	20,40,000.00	
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	360722	Bank Receipts	BR\16	Being funds transfer	5,00,000.00	
	By <b>Cash</b>	360957	Contra	CO\1	Ch. No. :360657 Being cash withdrawl from Hdfc bank		50,000.00
16-11-2011	By <b>ARDeS</b>	361002	Bank Payment	BP\1	Ch. No. :361002 Being cheq issued to ARDES towards consultancy charges for phase -VII		13,500.00
	By <b>Jaydurga Furnishings</b>	361003	Bank Payment	BP\2	Ch. No. :361003 Being cheq issued towards 50 % payments purchase of interies		25,000.00
	By <b>Shalini Steels Pvt Ltd</b>	361005	Bank Payment	BP\3	Ch. No. :361005 Being cheq issued towards advance payments vide work no-7875		62,135.00
	By <b>Electricity Charges - III</b>	361006	Bank Payment	BP\4	Ch. No. :361006 Beingc heq issued towards Electricity charges		36,181.00
	By <b>Satish Kumar.G Salary A/c</b>	361007	Bank Payment	BP\5	Ch. No. :361007 Being cheq issued towards vechile loan and deductes 1000 per month		10,000.00
	By <b>Telephone Bills</b>	361008	Bank Payment	BP\6	Ch. No. :361008 Beingc heq issued towards period 14/10 /11, to 13/11/11 vide no-040 -67160001		670.00
17-11-2011	To <b>Plot No - 399 D Mrs.Poonam Singh</b>	785329	Bank Receipts	BR\1	Being cheque received towards installment amount vide receipt no.3552	1,96,000.00	
	By <b>Cash</b>	360658	Contra	CO\1	Ch. No. :360658 Being cash withdrawl from hdfc bank		50,000.00
18-11-2011	To <b>Electricity Bill / Exp - II</b>	360956	Bank Receipts	BR\1	Ch. No. :360956 being chq cancelled and reversed	28,456.00	
19-11-2011	By <b>Car Hire Charges</b>	361009	Bank Payment	BP\28	Ch. No. :361009 Beingc heq issued towards Fortune travells Bill no-04631 dt 5/11/11		1,179.00
	By <b>Captiway</b>	361010	Bank Payment	BP\29	Ch. No. :361010 Beingc heq issued towards Google ads for the momnth of Nov-11		9,789.00
	By <b>Sri Balaji Graphics</b>	361011	Bank Payment	BP\30	Ch. No. :361011 Beingcheq issued towards amc charges for 1 year for web site		5,390.00
	By <b>Matrix Advertising</b>	361012	Bank Payment	BP\31	Ch. No. :361012 Beingc heq issued towards Hoarding compign for the month of Nov -11		12,431.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	361013	Bank Payment	BP\32	Ch. No. :361013 Beingc heq issued towards Ixmikanth petrol charges		1,900.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	361014	Bank Payment	BP\33	Ch. No. :361014 Beimngc heq issued towards Vikas kumar petrol charges 15/9/11 to 14/10 /11		1,100.00
	By <b>Alivelamanga-II</b>	361015	Bank Payment	BP\34	Ch. No. :361015 Being cheq issued towards Painter payments phase-II		1,163.00
	By <b>Biro Prida - II</b>	361016	Bank Payment	BP\35	Ch. No. :361016 Being cheq issued towards Civil payments]		526.00
	By <b>Chandrakala - II</b>	361017	Bank Payment	BP\36	Ch. No. :361017 Being cheq issued towards Centering payments		1,762.00

## Mehta &amp; Modi Homes

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

Page 396

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Mannem - II	361018	Bank Payment	BP\37	Ch. No. :361018 Being cheq issued towards Earthwrik payments		1,930.00
	By Alivelumanga - III	361019	Bank Payment	BP\38	Ch. No. :361019 Beingc heq issued towards Painter payments		3,229.00
	By MD Mahaboob - III	361020	Bank Payment	BP\39	Ch. No. :361020 Being cheq issued towards Welder payments ineard no-1012		1,694.00
	By Mark Narsimha Goud - III	361021	Bank Payment	BP\40	Ch. No. :361021 Being cheq issued towards welder payments		445.00
	By Kailash Panday - III	361022	Bank Payment	BP\41	Ch. No. :361022 Beingc heq issued towards Civil payments		1,485.00
	By Hire Charges Madhu.A - III	361023	Bank Payment	BP\42	Ch. No. :361023 Being cheq issued towards Electricity payments		5,271.00
	By Hire Charges Raja Reddy.B - III	361024	Bank Payment	BP\43	Ch. No. :361024 Being cheq issued towards Electricity payments		4,766.00
	By Linus Consultancy Pvt Ltd	361025	Bank Payment	BP\44	Ch. No. :361025 Beingc heq issued towards Advance payments purchase of furniture of 50 %		40,000.00
	By Hire Charges Biro Parida - III	360127	Bank Payment	BP\45	Ch. No. :360127 Being cheq issued towards Civil payments		15,461.00
	By Chandrakala - III	361028	Bank Payment	BP\46	Ch. No. :361028 Beingc heq issued towards CENTERING PAYMENTS		6,167.00
	By Yadagiri.D - III	361029	Bank Payment	BP\47	Ch. No. :361029 Beingc heq issued towards Plumber payments		3,291.00
	By Yaganandam - III	361030	Bank Payment	BP\48	Ch. No. :361030 Being cheq issued towards Carpenter payments		6,707.00
	By Ansari.D.M- III	361031	Bank Payment	BP\49	Ch. No. :361031 Being cheq issued towards Civil payments		10,535.00
	By Hire Charges Mannem - III	361032	Bank Payment	BP\50	Ch. No. :361032 Being cheq issued towards Earth work payments		26,881.00
	By Janardhan Prasad - III	361034	Bank Payment	BP\51	Ch. No. :361034 Being cheq issued towards Tiles work payments		4,900.00
	By Jyothiram - III	361035	Bank Payment	BP\52	Ch. No. :361035 Beingc heq issued towards Painter payments		2,400.00
	By Job Work Kailash Panday - III	361036	Bank Payment	BP\53	Ch. No. :361036 Beingc heq issued towards Civil payments		6,207.00
	By Hire Charges Madhav - III	361037	Bank Payment	BP\54	Ch. No. :361037 Beingc heq issued towards Civil payments		2,914.00
	By Mark Narsimha Goud - III	361038	Bank Payment	BP\55	Ch. No. :361038 Beingc heq issued towards Welder payments		2,227.00
	By Job Work Md Mahaboob - III	361039	Bank Payment	BP\56	Ch. No. :361039 Being che qissued towards Welder payments		7,503.00
	By Mustafa Ali - III	361040	Bank Payment	BP\57	Ch. No. :361040 Beingc heq issued towards Plunbing payments		3,053.00
	By Venkatesh.O - III	361041	Bank Payment	BP\58	Ch. No. :361041 Beingc heq issued towards Cenetring payments		9,354.00

continued ...

## Mehta &amp; Modi Homes

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

Page 397

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Shaik Mohsin-III	361042	Bank Payment	BP\59	Ch. No. :361042 Beingc heq issued towards Labour payments		544.00
	By Mallesh - III	361043	Bank Payment	BP\60	Ch. No. :361043 Beingc heq issued towards Cenetring payments		8,172.00
	By Murali Krishna.V - III	361044	Bank Payment	BP\61	Ch. No. :361044 Beingc heq issued towards Civil payments		9,107.00
	By Lakshman Rao - III	361045	Bank Payment	BP\62	Ch. No. :361045 Beingc heq issued towards Painter paymentys		1,361.00
	By Hire Charges Uттаiah - III	361046	Bank Payment	BP\63	Ch. No. :361046 Beingc heq issued towards Tarctor payments		8,298.00
	By Hire Charges Raja Reddy.B - III	360148	Bank Payment	BP\64	Ch. No. :360148 Beingc heq issued towards Brackers payments		594.00
	By Hire Charges Ramesh - III	361049	Bank Payment	BP\65	Ch. No. :361049 Beingc heq issued towardfs Tractor payments		9,331.00
	By Water Tanker Charges - III	361050	Bank Payment	BP\66	Ch. No. :361050 Beingc heq issued to Janga reddy towards water tanker payments		250.00
	By Metal - III	361051	Bank Payment	BP\67	Ch. No. :361051 Beingc heq issued to Veerabhdra swamy towards metal , remud payments		19,320.00
	By Rajkumar.P.E Incentive	361053	Bank Payment	BP\68	Ch. No. :361053 Beingc heq issued towards incentive payments		5,150.00
	By Postage & Courier	361054	Bank Payment	BP\69	Ch. No. :361054 Beingc heq issued to First flight courier towards courier charges for the month of Oct-11		189.00
	By Printing & Stationery	361055	Bank Payment	BP\70	Ch. No. :361055 Being cheq issued to Ricoh india ltd towards xerox charges		1,388.00
	By Kesoram Sunderlal Fatehpuria	361052	Bank Payment	BP\71	Ch. No. :361052 Beingc heq issued towards M.Srinivas yadav towards petrol card 28 /10/11 to 18/11/11		2,300.00
	By Shree Wire & Wie Nettings	361059	Bank Payment	BP\72	Ch. No. :361059 Bill no 356 & 337 dt.05.10.11		18,000.00
	By Sai Dutta Flyash Bricks	361060	Bank Payment	BP\73	Ch. No. :361060 Vide bill no. 438 dt.10.10.11		43,199.00
	By S.L.Infra Ready Mix Concrete	361061	Bank Payment	BP\74	Ch. No. :361061 vide bill no. 276 dt.11.10.11		37,200.00
	By Sree Panduranga Timber Traders	361062	Bank Payment	BP\75	Ch. No. :361062 vide bill no. 934 dt.13.10.11		37,452.00
	By Shivshakthi Steel Tubes	361063	Bank Payment	BP\76	Ch. No. :361063 vide bill no. 2747 dt.29.10.11		4,195.00
	By Sri Rama Sales Corporation	361064	Bank Payment	BP\77	Ch. No. :361064 vide bill no. 5104 dt.24.10.11		26,009.00
	By Jinkrupa Agency	361065	Bank Payment	BP\78	Ch. No. :361065 vide bill no. 133 dt.03.11.11		952.00
	By Hari Hara Iron Merchant	361066	Bank Payment	BP\79	Ch. No. :361066 vide bill no. 9609 dt.21.10.11		84.00
	By Venkatramana Binding Works	361067	Bank Payment	BP\80	Ch. No. :361067 vide bill no. 4159 dt.29.10.11		888.00
	By Chandrakala - III	361068	Bank Payment	BP\81	Ch. No. :361068 Being cheq issued towards Centering payments		19,800.00

continued ...

## Mehta &amp; Modi Homes

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

Page 398

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By Anisha Associates Work Order on Account III	361069	Bank Payment	BP\82	Ch. No. :361069 Being cheq issued towards On Alc payments		5,000.00
	By Hussain Peer Work Order Account III	361070	Bank Payment	BP\83	Ch. No. :361070n Being cheq oissued towards On Alc payments		25,000.00
	By Sri Sai Marble Palace Wo on A/c. III	361071	Bank Payment	BP\84	Ch. No. :361071 Being cheq issued towards On Alc payments		25,000.00
	To Postage & Courier	336850	Bank Receipts	BR\3	Ch. No. :336850 being chq reversed due to cancelled and adjust to SOMOA maintenance of Vargo Enterprises	204.00	
	To Postage & Courier	297258	Bank Receipts	BR\4	Ch. No. :297258 being chq reversed due to cancelled and adjust to SOMOA maintenance of Vargo Enterprises	356.00	
	By Postage & Courier	361057	Bank Payment	BP\85	Ch. No. :361057 being chq issued to Virgo Enterprises towards courier charges		560.00
	By Postage & Courier	361058	Bank Payment	BP\86	Ch. No. :361058 being chq issued to Virgo Enterprises towards courier charges		732.00
21-11-2011	To Plot No.360 Anil Kongari	016282	Bank Receipts	BR\1	Being chq received towards installment amount vide receipt no.3553	7,00,000.00	
	To Plot No - 399 C - Rajni Sharan	031300	Bank Receipts	BR\2	Being chq received towards installment amount vide receipt no.3554	1,60,000.00	
	By Sudharshan Alum Wo on A/c. III	361072	Bank Payment	BP\1	Ch. No. :361072 on account		25,000.00
	By Cash	360659	Contra	CO\1	Ch. No. :360659 being cash withdraw from HDFC Bank		50,000.00
26-11-2011	By Agarwal Foundries Pvt Ltd	361074	Bank Payment	BP\20	Ch. No. :361074 Being cheq issued towards Advance payments purchase of steel vide 8103		1,69,600.00
	By Rent for B No 9 Tejal Modi	361077	Bank Payment	BP\21	Ch. No. :361077 Being cheq issued towards rent for bno-9 for the month of nov-11		10,000.00
	By Maintenance Charges	361078	Bank Payment	BP\22	Ch. No. :361078 Being cheq issued to SOBOA towards matntenance for the month of nov-11 bno-9		1,200.00
	By Johnson Tile Shoppe	361080	Bank Payment	BP\23	Ch. No. :361080		4,985.00
	By Johnson Tile Shoppe	361081	Bank Payment	BP\24	Ch. No. :361081		21,640.00
	By Radiant Energy Technologies	361082	Bank Payment	BP\25	Ch. No. :361082 Being cheq issued towards 60 % payments wide bill no-136 dt 28/9/11		15,750.00
	By Kesoram Sunderlal Fatehpuria	361083	Bank Payment	BP\26	Ch. No. :361083 Being cheq issued to D.Shiv shanker towards petrocard Deposit		2,400.00
	By Rajkumar.P.E Incentive	361054	Bank Payment	BP\27	Ch. No. :361054 Being cheq issued towards marketing incentive for 2 nd qter 11-12		5,150.00
	By Selva Kumar.J Salary A/c	361085	Bank Payment	BP\28	Ch. No. :361085 Being cheq issued towards loan transfer from gmg to sob selva kumar		1,977.00
	By TDS Payables 2011 - 12	361086	Bank Payment	BP\29	Ch. No. :361086 Being chq issued towards tds charges for the month of oct-11		13,648.00
	By Chandrakala - II	361087	Bank Payment	BP\30	Ch. No. :361087 Being cheq issued towards centering payments		3,267.00

continued ...

## Mehta &amp; Modi Homes

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

Page 399

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By <b>Job Work Mannem - II</b>	361088	Bank Payment	BP\31	Ch. No. :361088 Being cheq issued towards Earthwork payments		3,168.00
	By <b>Md.Mahaboob - II</b>	361089	Bank Payment	BP\32	Ch. No. :361089 Being cheq issued towards welder payments		1,633.00
	By <b>Gardening Material - III</b>	361090	Bank Payment	BP\33	Ch. No. :361090 Being cheq issued to N. srinivas raju towards plants & varena inward no-1043		1,200.00
	By <b>Lakshman Rao - III</b>	361091	Bank Payment	BP\34	Ch. No. :361091 Being cheq issued towards painter payments		1,980.00
	By <b>MD Mahaboob - III</b>	361092	Bank Payment	BP\35	Ch. No. :361092 Being cheq issued towards weldre payments inard no-1054		2,557.00
	By <b>Jyothiram Material - III</b>	361093	Bank Payment	BP\36	Ch. No. :361093 Being cheq issued towards painter payments		8,500.00
	By <b>Hire Charges Madhu.A - III</b>	361094	Bank Payment	BP\37	Ch. No. :361094 Beingc heq issued towards electricital payments		6,014.00
	By <b>Biro Parida - III</b>	361095	Bank Payment	BP\38	Ch. No. :361095 Beingc heq issued towards Civil payments		12,964.00
	By <b>Chandrakala - III</b>	360196	Bank Payment	BP\39	Ch. No. :360196 Beingc heq issued towards centering payments		6,766.00
	By <b>Yaganandam - III</b>	361097	Bank Payment	BP\40	Ch. No. :361097 Beingc heq issued towards carpenter payments		4,108.00
	By <b>Ansari.D.M- III</b>	361098	Bank Payment	BP\41	Ch. No. :361098 Being cheq issued towards civil payments		9,104.00
	By <b>Hire Charges Mannem - III</b>	361099	Bank Payment	BP\42	Ch. No. :361099 Beingc heq issued towards Earthwork payments		17,689.00
	By <b>Janardhan Prasad - III</b>	361100	Bank Payment	BP\43	Ch. No. :361100 Being cheq issued towards tiles work		4,900.00
	By <b>Jyothiram - III</b>	361101	Bank Payment	BP\44	Ch. No. :361101 Being cheq issued towards painter payments		3,217.00
	By <b>Kailash Panday - III</b>	361102	Bank Payment	BP\45	Ch. No. :361102 Being cheq issued towards civil paymemnts		10,602.00
	By <b>Hire Charges Madhav - III</b>	361103	Bank Payment	BP\46	Ch. No. :361103 Being cheq issued towards ciivil payments		2,914.00
	By <b>Mark Narsimha Goud - III</b>	361104	Bank Payment	BP\47	Ch. No. :361104 Being cheq issued towards welder payments		3,762.00
	By <b>MD Mahaboob - III</b>	361105	Bank Payment	BP\48	Ch. No. :361105 Being cheq issued towards welderpayments		6,207.00
	By <b>Job Work Mustafa Ali - III</b>	361106	Bank Payment	BP\49	Ch. No. :361106 Being cheq issued towards plumber payments		4,018.00
	By <b>Venkatesh.O - III</b>	361107	Bank Payment	BP\50	Ch. No. :361107 Being cheq issued towards centering payments		6,704.00
	By <b>Mallesh - III</b>	361108	Bank Payment	BP\51	Ch. No. :361108 Being cheq issued towards centering payments		4,620.00
	By <b>Murali Krishna.V - III</b>	361109	Bank Payment	BP\52	Ch. No. :361109 Being cheq issued towards civil payments		6,805.00

continued ...

## Mehta &amp; Modi Homes

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

Page 400

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Hire Charges Lakshman Rao - III	361110	Bank Payment	BP\53	Ch. No. :361110 Being cheq issued towards painter payments		1,360.00
	By Hire Charges Ramesh - III	361111	Bank Payment	BP\54	Ch. No. :361111 Being cheq issued towards tarctor payments		3,194.00
	By Hire Charges Uttaiiah - III	361112	Bank Payment	BP\55	Ch. No. :361112 Being cheq issued towards tractor payments		6,444.00
	By Sand & Redmud - III	361113	Bank Payment	BP\56	Ch. No. :361113 Being cheq issued to Kiran enetrprises towards coare sand payments		23,929.00
	By Sand & Redmud - III	361114	Bank Payment	BP\57	Ch. No. :361114 Being cheq issued to sri laxmi enterprises towards sand payments		28,141.00
	By Sand & Redmud - III	361115	Bank Payment	BP\58	Ch. No. :361115 Being cheq issued to Veerabhdra swamy towards mud, stone dust payments		22,481.00
	By Ramulu Wo on Account III	361117	Bank Payment	BP\59	Ch. No. :361117 Being cheq issued towards carpenter payments		3,364.00
	By Anisha Associates Work Order on Account III	361118	Bank Payment	BP\60	Ch. No. :361118 Being cheq issued towards on a/c payments		15,000.00
	By Hussain Peer Work Order Account III	361119	Bank Payment	BP\61	Ch. No. :361119 Being cheq issued towards on A/c payments		15,000.00
	By Karunakar Reddy Wo on A/c. III	361120	Bank Payment	BP\62	Ch. No. :361120 Being cheq issued towards on A/c payments		10,000.00
	By Sri Sai Marble Palace Wo on A/c. III	361121	Bank Payment	BP\63	Ch. No. :361121 Being cheq issued towards on A/c payments		15,000.00
	By Sudharshan Alum Wo on A/c. III	361122	Bank Payment	BP\64	Ch. No. :361122 Being cheq issued towards on A/c payments		15,000.00
	By Karunakar Reddy Wo on A/c. III	361123	Bank Payment	BP\65	Ch. No. :361123 Being cheq issued towards on A/c payments		13,300.00
	By Modi Properties & Investments Pvt. Ltd.	361074	Bank Payment	BP\66	Being funds transfer		53,000.00
	By State Bank of Hyderabad	361116	Contra	CO\1	Ch. No. :361116 being funds transfered from HDFC To SBH for registration charges		1,56,000.00
28-11-2011	To Plot No - 382 Ramesh Chanda	111277	Bank Receipts	BR\1	Ch. No. :111277 being chq received towards installment amount vide receipt no.3558	1,80,000.00	
	To Plot No - 231 K Venkat Rao	118994	Bank Receipts	BR\2	Ch. No. :118994 being chq received towards installment amount vide receipt no.3556	3,45,000.00	
	To Plot No - 231 K Venkat Rao	253229	Bank Receipts	BR\3	Ch. No. :253229 being chq received towards installment amount vide receipt no.3555	2,00,000.00	
	By Cash	360661	Contra	CO\1	Ch. No. :360661 being cash withdraw from HDFC Bank for registration charges of b.no.378		1,35,000.00
29-11-2011	By Uttaiiah - VII	398126	Bank Payment	BP\1	Ch. No. :398126 on account		49,500.00
	By Chandrakala - II	398126	Bank Payment	BP\2	Ch. No. :398126 on account		49,500.00
	By Garg Steels Udyog India Pvt. Ltd.	398128	Bank Payment	BP\3	Ch. No. :398128 being chq issued towards pur of steel		21,02,730.00
	By Cash	360660	Contra	CO\1	Ch. No. :360660 Being amt cash withdrawl from hdfc bank		50,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2011	By Hdfc - Generator Loan		Bank Payment	BP\2	Being amount debited towards Generator EMI for the month of Nov 11		24,718.00
	By Bank Charges		Bank Payment	BP\3	debited by bank		154.42
1-12-2011	To Plot No - 257 Soham Modi	712368	Bank Receipts	BR\1	Ch. No. :712368 being cheque received towards installment amount vide receipt no.3560	1,00,000.00	
	To Plot No - 372 Saibal Das	934330	Bank Receipts	BR\2	being cheque received towards installment amount vide receipt no.3559	16,000.00	
	To Jagdish.G Salary A/c	438206	Bank Receipts	BR\3	Ch. No. :438206 being chq received from KNM towards 25 % bonus adjusted to loan account	4,331.00	
	To Plot No - 378 Sri Hari Swaroop	575557	Bank Receipts	BR\4	Being chq received towards installment amount vide receipt no.3562	2,96,000.00	
	To Plot No - 378 Sri Hari Swaroop	622922	Bank Receipts	BR\5	Being chq received towards installment amount vide receipt no.3563	30,000.00	
	To Plot No - 369 Vasudev Chivukula	029351	Bank Receipts	BR\6	Being chq received towards Booking amount vide receipt no.3561 B.No.369	25,000.00	
	By Hari Hara Iron Merchant	361124	Bank Payment	BP\1	Vide bill no.9575 dt.12.10.11		1,466.00
	By Shivshakthi Steel Tubes	361125	Bank Payment	BP\2	Vide bill no.2605 dt.15.10.11		8,033.00
	By Shree Wire & Wire Nettings	361126	Bank Payment	BP\3	Vide bill no.380 dt.17.10.11		15,750.00
	By Sehgal Enterprises	361127	Bank Payment	BP\4	Vide bill no.7665 dt.18.10.11		4,385.00
	By Sri Arihant Steels	361128	Bank Payment	BP\5	Vide bill no.0086 dt.29.09.11		1,00,000.00
	By Bhagwati Steel Tubes	361129	Bank Payment	BP\6	Vide bill no.503 & 504 dt.31.10.11		12,205.00
	By Hari Hara Iron Merchant	361130	Bank Payment	BP\7	Vide bill no.9623 dt.31.10.11		199.00
	By Hari Hara Iron Merchant	361131	Bank Payment	BP\8	Vide bill no.9624 dt.31.10.11		172.00
	By Sri Rama Sales Corporation	361132	Bank Payment	BP\9	Vide bill no.5110 dt.25.10.11		55,665.00
	By Venkatramana Binding Works	361133	Bank Payment	BP\10	Vide bill no.4176 dt.03.11.11		740.00
	By Venkatramana Binding Works	361134	Bank Payment	BP\11	Vide bill no.4177 dt.03.11.11		740.00
	By Shubham Enterprises	361135	Bank Payment	BP\12	Vide bill no.25057 & 25058 dt.24.10.11		2,979.00
	By Regal Sports Co.	361136	Bank Payment	BP\13	Vide bill no.44891 dt.01.11.11		2,993.00
	By G Krishna Murthy & Sons	361137	Bank Payment	BP\14	Vide bill no.13284 dt.04.11.11		420.00
	By G Krishna Murthy & Sons	361138	Bank Payment	BP\15	Vide bill no.13292 dt.09.11.11		430.00
	By G Krishna Murthy & Sons	361139	Bank Payment	BP\16	Vide bill no.13291 dt.09.11.11		436.00
	By Venkatramana Binding Works	361140	Bank Payment	BP\17	Vide bill no.4203 dt.09.11.11		103.00
	By Rita Seeds Stores	361141	Bank Payment	BP\18	Vide bill no.1186 dt.08.11.11		1,525.00
	By Ravi Cement Industry	361142	Bank Payment	BP\19	Vide bill no.512 dt.05.11.11		1,800.00
	By Vivid World	361143	Bank Payment	BP\20	Vide bill no.13486 dt.09.11.11		275.00
	By G Krishna Murthy & Sons	361144	Bank Payment	BP\21	Vide bill no.13285 dt.04.11.11		485.00
	By Praful Sanitary	361145	Bank Payment	BP\22	Vide bill no.5660 dt.12.10.11		63,227.00
	By Sri Rama Paints & Pipe Fittings Stores	361146	Bank Payment	BP\23	Vide bill no.2115 dt.14.09.11		29,910.00
	By Vasavi Sales Corporation	361147	Bank Payment	BP\24	Vide bill no.1200 dt.26.10.11		95,200.00
	By Praful Sanitary	361148	Bank Payment	BP\25	Vide bill no.5762 dt.04.11.11		160.00
	By Ganji Venkannah & Sons	361149	Bank Payment	BP\26	Vide bill no.22275 dt.05.11.11		800.00
	By State Bank of Hyderabad	398130	Contra	CO\1	Ch. No. :398130 being funds transfered from HDFC to SBI for registration charges		1,77,000.00
	By Modi Properties & Investments Pvt. Ltd.	398131	Bank Payment	BP\27	Being funds transfer		60,000.00
	By Hari Swaroop Salary A/c	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11		1,98,213.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By <b>Consultancy</b>	398138	Bank Payment	BP\1	Ch. No. :398138 Being cheq issued to T.Krishna mohan towards consulatant charges for the month of Nov-11		750.00
	By <b>Venkatnagi Reddy Incentive</b>	398134	Bank Payment	BP\2	Ch. No. :398139 Being cheq issued towards advance incentive payments for the month of Dec-11		4,000.00
	By <b>Satish Kumar.G Incentive</b>	398135	Bank Payment	BP\3	Ch. No. :398135 Being cheq issued towards advance incentive for the month of Dec -2011		4,000.00
	By <b>Murali Krishna Incentive</b>	398136	Bank Payment	BP\4	Ch. No. :398136 Being cheq issued towards advance payments for the month of Dec -2011		4,000.00
	By <b>Rajkumar.P.E Incentive</b>	398137	Bank Payment	BP\5	Ch. No. :398137 Being cheq issued towards advance payments for the month of Dec -2011		5,000.00
	By <b>Rajkumar.P.E Incentive</b>	398139	Bank Payment	BP\6	Ch. No. :398139 Being cheq issued towards inentive for the month of sept-2011		5,150.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	398140	Bank Payment	BP\7	Ch. No. :398140 Being cheq issued towards G.Murali mohan towards petrol charges For the month of Nov-2011		2,100.00
	By <b>Job Work Biro Parida - II</b>	398143	Bank Payment	BP\8	Ch. No. :398143 Being cheq issued towards Civil payments		4,336.00
	By <b>Alivelamanga-II</b>	398144	Bank Payment	BP\9	Ch. No. :398144 Being cheq issued towards painter payments		544.00
	By <b>Madhu.A - II</b>	398145	Bank Payment	BP\10	Ch. No. :398145 Being cheq issued towards Electricital payments		544.00
	By <b>Shaik Mohsin-III</b>	398147	Bank Payment	BP\11	Ch. No. :398147 Being cheq issued towards polishing material inward no-1083		326.00
	By <b>Gardening Material - III</b>	398148	Bank Payment	BP\12	Ch. No. :398148 Being cheq issued towards purchasing of carpet grass of transportcharges		3,400.00
	By <b>Job Work - Muralidhar III</b>	398149	Bank Payment	BP\13	Ch. No. :398149 Being cheq issued towards IV laypout manjeer line bubjoint work		4,455.00
	By <b>MD Mahaboob - III</b>	398150	Bank Payment	BP\14	Ch. No. :398150 Being cheq issued towards welder payments		316.00
	By <b>Mark Narsimha Goud - III</b>	398151	Bank Payment	BP\15	Ch. No. :398151 Being cheq issued towards welder payments		183.00
	By <b>Kailash Panday - III</b>	398152	Bank Payment	BP\16	Ch. No. :398152 Being cheq issued towards civil payments		1,485.00
	By <b>Jyothiram Material - III</b>	398153	Bank Payment	BP\17	Ch. No. :398153 Being cheq issued towards painter payments inward no-1069, 1082		28,153.00
	By <b>Biro Parida - III</b>	398154	Bank Payment	BP\18	Ch. No. :39815 4 Being cheq issued towards Civil payments		4,950.00
	By <b>Madhu.A - III</b>	398155	Bank Payment	BP\19	Ch. No. :398155 Being cheq issued towards purchase of wall cutting blade inward no -1081		158.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By <b>Mustafa Ali - III</b>	398156	Bank Payment	BP\20	Ch. No. :398156 Being cheq issued towards plumber payments		4,642.00
	By <b>Venkatesh.O - III</b>	398157	Bank Payment	BP\21	Ch. No. :398157 Being cheq issued towards Centering payments		5,811.00
	By <b>Shaik Mohsin-III</b>	398158	Bank Payment	BP\22	Ch. No. :398158 Being cheq issued towards polilshing work		544.00
	By <b>Mallesh - III</b>	398159	Bank Payment	BP\23	Ch. No. :398159 Being cheq issued towards centering payments		6,291.00
	By <b>Murali Krishna.V - III</b>	398160	Bank Payment	BP\24	Ch. No. :398160 Being cheq issued towards Civil payments		4,395.00
	By <b>Lakshman Rao - III</b>	398161	Bank Payment	BP\25	Ch. No. :398161 Being cheq issued towards painter payments		1,633.00
	By <b>Madhu.A - III</b>	398162	Bank Payment	BP\26	Ch. No. :398162 Being cheq issued towards Electricital payments		5,687.00
	By <b>Raja Reddy.B- III</b>	398163	Bank Payment	BP\27	Ch. No. :398163 Being cheq issued towards Electrical payments		455.00
	By <b>Hire Charges Biro Parida - III</b>	398164	Bank Payment	BP\28	Ch. No. :398164 Being cheq issued towards Civil payments		3,494.00
	By <b>Biro Parida - III</b>	398165	Bank Payment	BP\29	Ch. No. :398165 Being cheq issued towards Civil payments		9,583.00
	By <b>Chandrakala - III</b>	398166	Bank Payment	BP\30	Ch. No. :398166 Being cheq issued towards Centering payments		752.00
	By <b>Yaganandam - III</b>	398167	Bank Payment	BP\31	Ch. No. :398167 Being cheq issued towards Carpenter payments		2,945.00
	By <b>Job Work D Balraju - III</b>	398168	Bank Payment	BP\32	Ch. No. :398168 Being cheq issued towards centering payments		1,336.00
	By <b>Ansari.D.M- III</b>	398169	Bank Payment	BP\33	Ch. No. :398169 Being cheq issued towards Civil payments		7,594.00
	By <b>Hire Charges Mannem - III</b>	398170	Bank Payment	BP\34	Ch. No. :398170 Being cheq issued towards Earthwork payments		15,378.00
	By <b>Janardhan Prasad - III</b>	598171	Bank Payment	BP\35	Ch. No. :598171 Being cheq issued towards Tiles payments		5,445.00
	By <b>Jyothiram - III</b>	398173	Bank Payment	BP\36	Ch. No. :398173 Being cheq issued towards painter payments		8,707.00
	By <b>Kailash Panday - III</b>	398174	Bank Payment	BP\37	Ch. No. :398174 Being cheq issued towards Civil payments		12,513.00
	By <b>Hire Charges Madhav - III</b>	398175	Bank Payment	BP\38	Ch. No. :398175 Being cheq issued towards Civil payments		2,914.00
	By <b>Mark Narsimha Goud - III</b>	398176	Bank Payment	BP\39	Ch. No. :398176 Being cheq issued towards Welder payments		3,069.00
	By <b>MD Mahaboob - III</b>	398177	Bank Payment	BP\40	Ch. No. :398177 Being cheq issued towards Welder payments		3,910.00
	By <b>Hire Charges Ramesh - III</b>	398178	Bank Payment	BP\41	Ch. No. :398178 Being cheq issued towads Bracker payments		2,093.00
	By <b>Hire Charges B Srinivas - III</b>	398179	Bank Payment	BP\42	Ch. No. :398179 Being cheq issued towards Bracker payments		445.00

## Mehta &amp; Modi Homes

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

Page 404

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	By Hire Charges Uttaiiah - III	398180	Bank Payment	BP\43	Ch. No. :398180 Being cheq issued towards Tractor payments		9,251.00
	By Chips & Stonedust - III	398181	Bank Payment	BP\44	Ch. No. :398181 Being cheq issued to Veerabhdra swamy towards stone Dust, metal morrumud, payments		18,103.00
	By Sand & Redmud - III	398182	Bank Payment	BP\45	Ch. No. :398182 Being cheq issued to Sri laxmi enterprises towards sand payments		22,660.00
	By Bhavana House Keeping	398183	Bank Payment	BP\46	Ch. No. :398183 Being cheq issued towards House keeping charges for the month Nov-11		4,013.00
	By United Security Services	398184	Bank Payment	BP\47	Ch. No. :398184 Being cheq issued towards security charges for the month of Nov -2011		18,240.00
	By Kesoram Sunderlal Fatehpuria	398185	Bank Payment	BP\48	Ch. No. :398185 Being cheq issued towards petrol card charges to BM .Raj kumar from 1/10/2011 to 3/11/11		2,600.00
	By Car Hire Charges	398186	Bank Payment	BP\49	Ch. No. :398186 Being cheq issued to fortune traveels towards car hire charges for the vide no-3126 dt 8/12/11		818.00
	By Hire Charges Mannem - II	398187	Bank Payment	BP\50	Ch. No. :398187 Being cheq issued towards earthwork payments		3,939.00
	By Printing & Stationery	398188	Bank Payment	BP\51	Ch. No. :398188 Being cheq issued to seven hills enetprises towards zerox charges for the month of Nov -11		885.00
	By Bhavesh Mehta	211825	Bank Payment	BP\52	Being transfer		46,303.00
	By Deepak U Mehta	095184	Bank Payment	BP\53	Being transfer		38,015.00
4-12-2011	By Chandrakala - II	398189	Bank Payment	BP\1	Ch. No. :398189 Being cheq issued towards On Alc payments		49,500.00
5-12-2011	By Anisha Associates Work Order on Account III	398190	Bank Payment	BP\1	Ch. No. :398190 Being cheq issued towards On Alc		10,000.00
	By Hussain Peer Work Order Account III	398191	Bank Payment	BP\2	Ch. No. :398191 Being cheq issued towards On Alc		10,000.00
	By Karunakar Reddy Wo on A/c. III	398192	Bank Payment	BP\3	Ch. No. :398192 Being cheq issued towards On Alc		10,000.00
	By Sri Sai Marble Palace Wo on A/c. III	398193	Bank Payment	BP\4	Ch. No. :398193 Being cheq issued towards On Alc		12,000.00
	By Sudharshan Alum Wo on A/c. III	398194	Bank Payment	BP\5	Ch. No. :398194 Being cheq issued towards Aluminium paym,ents		11,733.00
	By Car Hire Charges	398195	Bank Payment	BP\6	Ch. No. :398195 Being cheq issued to C.Krishna towards carhire charges for the month of Nov-2011		2,759.00
	By Shree Wire & Wie Nettings	398196	Bank Payment	BP\7	Ch. No. :398196 Bill no-388, dt 24/10/11		11,445.00
	By Sri Arihant Steels	398197	Bank Payment	BP\8	Ch. No. :398197 Bill no=-0086 dt 29/9/11		75,000.00
	By Swastik Commercial Corporation	398198	Bank Payment	BP\9	Ch. No. :398198 Bill no-2291 dt 29/10/11		7,800.00
	By Hari Hara Iron Merchant	398199	Bank Payment	BP\10	Ch. No. :398199 Bill no-9636 dt 3/11/11		2,437.00
	By Hari Hara Iron Merchant	398200	Bank Payment	BP\11	Ch. No. :398200 Bill no-9637 dt 3/11/11		2,304.00

continued ...

## Mehta &amp; Modi Homes

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

Page 405

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By <b>Shubham Enterprises</b>	398201	Bank Payment	BP\12	Ch. No. :398201 Bill no-25191 dt 5/11/11		4,580.00
	By <b>Pridesan Engineers Pvt Ltd</b>	398202	Bank Payment	BP\13	Ch. No. :398202 Bill no-333 dt 3/11/11		6,000.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	398203	Bank Payment	BP\14	Ch. No. :398203 Bill no-2778 dt 4/11/11		6,125.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	398204	Bank Payment	BP\15	Ch. No. :398204 Bill no-00980, 00967 dt 9/11/11 , 6/11/11		50,000.00
	By <b>Shubham Enterprises</b>	398205	Bank Payment	BP\16	Ch. No. :398205 Bill no-25346 dt 18/11/11		336.00
	By <b>Regal Sports Co.</b>	398206	Bank Payment	BP\17	Ch. No. :398206 Bill no-44923 dt 15/11/11		1,356.00
	By <b>Venkatramana Binding Works</b>	398207	Bank Payment	BP\18	Ch. No. :398207 Bill no-4222 dt 15/11/11		1,400.00
	By <b>Venkatramana Binding Works</b>	398208	Bank Payment	BP\19	Ch. No. :398208 Bill no-4227 dt 17/11/11		680.00
	By <b>HM Brothers</b>	398209	Bank Payment	BP\20	Ch. No. :398209 Bill no-7003 dt 17/11/11		595.00
	By <b>Hari Hara Iron Merchant</b>	398210	Bank Payment	BP\21	Ch. No. :398210 Bill no-9665 dt 16/11/11		356.00
	By <b>Hari Hara Iron Merchant</b>	398211	Bank Payment	BP\22	Ch. No. :398211 Bill no-9671 dt 17/11/11		355.00
	By <b>Varna Media</b>	398212	Bank Payment	BP\23	Ch. No. :398212 Bill no-347 dt 12/11/11		7,873.00
	By <b>Varna Media</b>	398213	Bank Payment	BP\24	Ch. No. :398213 Bill no-344 dt 5/11/11		3,062.00
	By <b>Anisha Associates</b>	398214	Bank Payment	BP\25	Ch. No. :398214 Bill no-269 dt 12/11/11		952.00
	By <b>Shivshakthi Steel Tubes</b>	398215	Bank Payment	BP\26	Ch. No. :398215 Bill no-2925 dt 15/11/11		3,491.00
	By <b>Jinkrupa Agency</b>	398216	Bank Payment	BP\27	Ch. No. :398216 Bill no-150 dt 19/11/11		1,323.00
	By <b>Praful Sanitary</b>	398217	Bank Payment	BP\28	Ch. No. :398217 Bill no-5815 dt 16/11/11		8,000.00
	By <b>Associated Steel Traders</b>	398218	Bank Payment	BP\29	Ch. No. :398218 Bill no-ASI /275/11-12 dt 14/11/11		4,851.00
	By <b>Nayan Hardware Pvt Ltd</b>	398219	Bank Payment	BP\30	Ch. No. :398219 Bill no-15798 dt 16/11/11		8,819.00
	By <b>Gautham Enterprises</b>	398220	Bank Payment	BP\31	Ch. No. :398220 Bill no-2431 dt 11/11/11		2,040.00
	By <b>Vasant Trading Co.</b>	398221	Bank Payment	BP\32	Ch. No. :398221 Bill no-9879 dt 22/11/11		583.00
	By <b>Anisha Associates</b>	398222	Bank Payment	BP\33	Ch. No. :398222 Bill no-286 dt 22/11/11		1,232.00
	By <b>Cash</b>	360662	Contra	CO\1	Ch. No. :360662 Being cash with drawl from hdfc bank		25,000.00
	By <b>Suresh U Mehta</b>	095175	Bank Payment	BP\34	Being transfer		41,333.00
10-12-2011	By <b>Business Promotional</b>	398224	Bank Payment	BP\1	Ch. No. :398224 Being cheq issued to Pragathi towards new year celebration charges for cracker show		12,000.00
	By <b>Rajkumar.P.E Incentive</b>	398225	Bank Payment	BP\2	Ch. No. :398225 Being cheq issued towards marketing incentive for the month of sept -2011		5,150.00
	By <b>M Srinivasulu Transport</b>	398226	Bank Payment	BP\3	Ch. No. :398226 Being hceq issued towards goods craeier charges for the month of Nov -11		3,750.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	398227	Bank Payment	BP\4	Ch. No. :398227 Being cheq issued towards petro card deposit A laxmi kanth petrol cahrges submitted		1,500.00

continued ...

## Mehta &amp; Modi Homes

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

Page 406

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By <b>TDS Payables 2011 - 12</b>	398228	Bank Payment	BP\5	Ch. No. :398228 Being cheq issued towards tds charges for the month of Nov-11		27,691.00
	By <b>Telephone Bills</b>	398227	Bank Payment	BP\6	Ch. No. :398227 Being cheq issued towards tata teleservices towards pelepone bill 3/11/11 to 2/12/11 no -09246509253		436.00
	By <b>Livserv Technology</b>	398230	Bank Payment	BP\7	Ch. No. :398230 Being cheq issued towards live chat for the month of nov-11		3,077.00
	By <b>Hire Charges Biro Parida - III</b>	398231	Bank Payment	BP\8	Ch. No. :398231 Being cheq issued towards Civil payments		15,502.00
	By <b>Job Work Yaganandam - III</b>	398232	Bank Payment	BP\9	Ch. No. :398232 Being cheq issued towards Carpenter payments		5,271.00
	By <b>Hire Charges Madhu.A - III</b>	398233	Bank Payment	BP\10	Ch. No. :398233 Being cheq issued towards electricital payments		7,904.00
	By <b>Chandrakala - III</b>	398234	Bank Payment	BP\11	Ch. No. :398234 Being cheq issued towards Centering payments		940.00
	By <b>Ansari.D.M- III</b>	398235	Bank Payment	BP\12	Ch. No. :398235 Being cheq issued towards Civil payments		6,952.00
	By <b>Job Work - Dungar Ram - III</b>	398236	Bank Payment	BP\13	Ch. No. :398236 Being cheq issued towards Marble paymentsB no-389,379		693.00
	By <b>Hire Charges Mannem - III</b>	398237	Bank Payment	BP\14	Ch. No. :398237 Being cheq issued towards Earthwork payments		18,155.00
	By <b>Hire Charges Janardhan Prasad - III</b>	398238	Bank Payment	BP\15	Ch. No. :398238 Being cheq issued towards Tiles work payments		3,910.00
	By <b>Hirecharges Jyothiram-III</b>	398239	Bank Payment	BP\16	Ch. No. :398239 Being cheq issued towards painter payments		7,647.00
	By <b>Hire Charges Madhav - III</b>	398240	Bank Payment	BP\17	Ch. No. :398240 Being cheq issued towards Civil payments		2,914.00
	By <b>Kailash Panday - III</b>	398241	Bank Payment	BP\18	Ch. No. :398241B eing cheq issued towards Civil payments		14,345.00
	By <b>Job Work - Muralidhar III</b>	398242	Bank Payment	BP\19	Ch. No. :398242 Being cheq issued towards payment measurement & estimate sheet		5,296.00
	By <b>MD Mahaboob - III</b>	398243	Bank Payment	BP\20	Ch. No. :398243 Being cheq issued towards Welder payments		7,518.00
	By <b>Mallesh - III</b>	398244	Bank Payment	BP\21	Ch. No. :398244 Being cheq issued towards Centering payments		2,688.00
	By <b>Mustafa Ali - III</b>	398245	Bank Payment	BP\22	Ch. No. :398245 Being cheq issued towards plumber payments		5,954.00
	By <b>Venkatesh.O - III</b>	398246	Bank Payment	BP\23	Ch. No. :398246 Being cheq issued towards cenetring payments		7,580.00
	By <b>Murali Krishna.V - III</b>	398247	Bank Payment	BP\24	Ch. No. :398247 Being cheq issued towards Civil payments		3,865.00
	By <b>Lakshman Rao - III</b>	398248	Bank Payment	BP\25	Ch. No. :398248 Being cheq issued towards Painter payments		1,905.00
	By <b>Hire Charges Ramesh - III</b>	398249	Bank Payment	BP\26	Ch. No. :398249 Being cheq issued towards bracker payments		2,702.00

continued ...

**Mehta & Modi Homes**

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

Page 407

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	By <b>Hire Charges Uttaiiah - III</b>	398250	Bank Payment	BP\27	Ch. No. :398250 Being cheq issued towards Tractor payments		9,537.00
	By <b>Sand &amp; Redmud - III</b>	398251	Bank Payment	BP\28	Ch. No. :398251 Being cheq issued to Sri laxmi enterprises towards sand payments		22,330.00
	By <b>Sand &amp; Redmud - III</b>	398252	Bank Payment	BP\29	Ch. No. :398252 Being cheq issued to Veerabhdra swamy toqwards sand payments		6,725.00
	By <b>Hire Charges Biro Parida - III</b>	398254	Bank Payment	BP\30	Ch. No. :398254 Being cheq issued towads Civil payments		504.00
	By <b>Job Work Mannem - III</b>	398255	Bank Payment	BP\31	Ch. No. :398255 Being cheq issued towards Eartwork payments		2,475.00
	By <b>Kesoram Sunderial Fatehpuria</b>	398256	Bank Payment	BP\32	Ch. No. :398256 Being cheq issued towards petrol charges		2,300.00
	By <b>Hari Swaroop Salary A/c</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments		2,230.00
	By <b>Anisha Associates Work Order on Account III</b>	398259	Bank Payment	BP\34	Ch. No. :398259 Being cheq issued towards On Alc payments		10,000.00
	By <b>Hussain Peer Work Order Account III</b>	398260	Bank Payment	BP\35	Ch. No. :398260 Being cheq issued towards On Alc payments		10,000.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	398261	Bank Payment	BP\36	Ch. No. :398261 Being cheq issued towards On Alc payments		10,543.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	398262	Bank Payment	BP\37	Ch. No. :398262 Being cheq issued towards On Alc payments		24,750.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	398263	Bank Payment	BP\38	Ch. No. :398263]Being cheq issued towards On Alc payments		30,000.00
	By <b>HKGN Marbles &amp; Granites</b>	398264	Bank Payment	BP\39	Ch. No. :398264 Being cheq issued towards On Alc payments		30,000.00
12-12-2011	By <b>Johnson Tile Shoppe</b>	398267	Bank Payment	BP\1	Ch. No. :398267		42,428.00
	By <b>Gayatri Industries</b>	398267	Bank Payment	BP\2	Ch. No. :398267 Bill no-187 dt 29/11/10		28,317.00
	By <b>Balaji Trading Corporation</b>	398268	Bank Payment	BP\3	Ch. No. :398268 Bill no-1027 dt 11/10/11		14,875.00
	By <b>Srinivasa Traders</b>	398270	Bank Payment	BP\4	Ch. No. :398270 Bill no-332 dt 28/10/11		3,291.00
	By <b>Srinivasa Traders</b>	398271	Bank Payment	BP\5	Ch. No. :398271 Bill no-331 dt 28/10/11		4,842.00
	By <b>Akash Steels</b>	398272	Bank Payment	BP\6	Ch. No. :398272 Bill no-5311 dt 28/10/11		1,00,000.00
	By <b>Sri Arihant Steels</b>	398273	Bank Payment	BP\7	Ch. No. :398273 Bill no-0086 dt 29/9/11		82,045.00
	By <b>Hari Hara Iron Merchant</b>	398274	Bank Payment	BP\8	Ch. No. :398274 Bill no-9635 dt 3/11/11		2,027.00
	By <b>Shree Wire &amp; Wie Nettings</b>	398275	Bank Payment	BP\9	Ch. No. :398275 Bill no-398 dt 3/11/11		5,775.00
	By <b>Shubham Enterprises</b>	398276	Bank Payment	BP\10	Ch. No. :398276 Bill no-25184 dt 5/11/11		1,024.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	398277	Bank Payment	BP\11	Ch. No. :398277 Bill no-00980 & 00967 dt 9/11/11,6/11/11		1,98,400.00
	By <b>Praful Sanitary</b>	398278	Bank Payment	BP\12	Ch. No. :398278 Bill no-5780 dt 9/11/11		34,705.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By <b>A.Samba Siva Rao Salary A/c</b>	398279	Bank Payment	BP\13	Ch. No. :398279 Being cheq issued towards loan and deducted 5000 rs per month from his salaryes		25,000.00
	By <b>VAT Payable</b>	398280	Bank Payment	BP\14	Ch. No. :398280 Being cheq issued toward svat charges for B no-331,333,335,336,338		1,99,620.00
	By <b>Fixed Deposite</b>	398281	Bank Payment	BP\15	Ch. No. :398281 Being cheq issued towards fixed deposit for the year services tax B no-304, 305,308,337,347		5,03,850.00
	To <b>Plot No - 365 Bishnu Kumari</b>	913603	Bank Receipts	BR\1	Ch. No. :913603 installment for b.no.365 vide receipt no.3565	2,00,000.00	
	To <b>Plot No.360 Anil Kongari</b>	007962	Bank Receipts	BR\2	Ch. No. :007962 installment amount for b.no.360 vide receipt no.3566	1,26,900.00	
	To <b>Plot No - 331 Bhaskar Prasad</b>	757152	Bank Receipts	BR\3	Ch. No. :757152 installment amount for b.no.331 vide receipt no.3564	50,000.00	
	To <b>Plot No - 369 Vasudev Chivukula</b>		Bank Receipts	BR\4	Ch. No. :Wire Transferred for b. no.369 vide receipt no.3568	25,000.00	
	To <b>Plot No - 369 Vasudev Chivukula</b>	102556	Bank Receipts	BR\5	Ch. No. :102556 installment amount vide receipt no.3567 B. No.369	2,00,000.00	
	To <b>Plot No - 378 Sri Hari Swaroop</b>	070320	Bank Receipts	BR\6	Being chq received towards installment amount vide receipt no.3570	12,40,000.00	
	To <b>Plot No.360 Anil Kongari</b>	414430	Bank Receipts	BR\7	Ch. No. :414430 installment amount vide receipt no.3571	28,00,000.00	
	To <b>Venkateshwarlu.K - Loan</b>	569017	Bank Receipts	BR\8	Ch. No. :569017 being chq received from GWE on behalf of loan	1,706.00	
	To <b>Venkateshwarlu.K - Loan</b>	521388	Bank Receipts	BR\9	Ch. No. :521388 being chq received from MMC on behalf of loan	1,365.00	
16-12-2011	By <b>Hdfc - Generator Loan</b>		Bank Payment	BP\1	HDFC Generator loan emi		24,718.00
17-12-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430633	Bank Receipts	BR\1	Being funds transfer	25,00,000.00	
19-12-2011	To <b>Plot No - 344 Devkumar</b>	398502	Bank Receipts	BR\1	Ch. No. :398502 installment amount vide receipt no.3573 B. No.344	5,10,000.00	
	To <b>Plot No - 399 C - Rajni Sharan</b>	627143	Bank Receipts	BR\2	Ch. No. :627143 installment amount vide receipt no.3574	1,60,000.00	
21-12-2011	To <b>Plot No - 390 N Paskaran</b>	398456	Bank Receipts	BR\1	Ch. No. :398456 installment amount vide receipt no.3569	1,00,000.00	
	To <b>Plot No - 353 G Padmavathi</b>	139948	Bank Receipts	BR\2	Ch. No. :139948 installment amount vide receipt no.3572	1,845.00	
23-12-2011	To <b>Cash</b>		Contra	CO\1	Being cash Deposited in Hdfc Bank	2,00,000.00	
24-12-2011	By <b>State Bank of Hyderabad</b>	398283	Contra	CO\1	Ch. No. :398283 Being fund transfer fro Hdfc to Sbh for registration charges for B no -303		60,600.00
	By <b>Cash</b>	360663	Contra	CO\2	Ch. No. :360663 Being cash withdrawl from Hdfc Bank		25,000.00
	By <b>State Bank of India MG Road</b>	398288	Contra	CO\3	Ch. No. :398288 Being fund transfer from Hdfc Bank to Sbi Bank		20,00,000.00
	By <b>Advertisement</b>	398284	Bank Payment	BP\20	Ch. No. :398284 Being cheq issued to Board cost Engineering society towards advertisement charges		5,000.00
	By <b>Cash</b>	360665	Contra	CO\4	Ch. No. :360665 Being cash with Drawl from Hdfc bank		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By <b>Agarwal Steels</b>	398285	Bank Payment	BP\21	Ch. No. :398285 Bill no-540, 539,538,537,536 dt 15/12/11, 14/12/11		20,84,251.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	398286	Bank Payment	BP\22	Ch. No. :398286 Being cheq issued to Kesoram sunderlal fathe puria towards Petrol deposit to D.Shiv shanker		2,400.00
	By <b>Alivelumanga Transport</b>	398287	Bank Payment	BP\23	Ch. No. :398287 Being cheq issued towards oods carrier for the month of Nov-2011		3,154.00
	By <b>Rajkumar.P.E Incentive</b>	398288	Bank Payment	BP\24	Ch. No. :398288 Being cheq issued towards marketing incentive payments for the month of Sep-2011		5,150.00
	By <b>Maintenance Charges</b>	398289	Bank Payment	BP\25	Ch. No. :398289 Being cheq issued to Sobos towards Booking of Club House for 31 st Dec-2011		1,000.00
	By <b>Matrix Advertising</b>	398290	Bank Payment	BP\26	Ch. No. :398290 Being cheq issued towards Hoarding charges		12,431.00
	By <b>Electricity Charges - III</b>	398291	Bank Payment	BP\27	Ch. No. :398291 Being cheq issued towards ElectricitY BILL FOR THE MONTH OF NOV -2011		24,448.00
	By <b>Audit Fees Payable</b>	398292	Bank Payment	BP\28	Ch. No. :398292 Being cheq issued towards Audit fee for the period of Assement year -2011 -12		29,781.00
	By <b>Consultancy</b>	398293	Bank Payment	BP\29	Ch. No. :398293 Being cheq issued towards Audit fee for the period of Assement year -2010 -11		30,000.00
	By <b>Job Work Ramesh.J - II</b>	398294	Bank Payment	BP\30	Ch. No. :398294 Being cheq issued towards Dringe line Blocket front of B no-200A phase-II		495.00
	By <b>Hire Charges Biro Parida - II</b>	398295	Bank Payment	BP\31	Ch. No. :398295 Being cheq issued towards Civil payments		480.00
	By <b>Hire Charges Madhav - III</b>	398296	Bank Payment	BP\32	Ch. No. :398296 Being cheq issued towards Civil payments		3,534.00
	By <b>Alivelamanga-II</b>	398297	Bank Payment	BP\33	Ch. No. :398297 Being cheq issued towards Painter payments		1,633.00
	By <b>Job Work Mannem - II</b>	398298	Bank Payment	BP\34	Ch. No. :398298 Beingc heq issued towards Earthwork payments		1,782.00
	By <b>Job Work Dungaram - II</b>	398299	Bank Payment	BP\35	Ch. No. :398299 Being cheq issued towards Marble payments		5,940.00
	By <b>Job Work - Muralidhar III</b>	398300	Bank Payment	BP\36	Ch. No. :398300 Being cheq issued towards B no-399 & 372 line area Boorwell hdpf pipe Bud joint		3,465.00
	By <b>MD Mahaboob - III</b>	398301	Bank Payment	BP\37	Ch. No. :398301 Being cheq issued towards Welder payments Inwards no-1151 & 1167		603.00
	By <b>Kailash Panday - III</b>	398302	Bank Payment	BP\38	Ch. No. :398302 Being cheq issued towards Civil payments		1,485.00
	By <b>Jyothiram - III</b>	398303	Bank Payment	BP\39	Ch. No. :398303 Being hceq issued towards painter payments		1,980.00



## Mehta &amp; Modi Homes

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

Page 410

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By Hire Charges Madhav - III	398304	Bank Payment	BP\40	Ch. No. :398304 Beingc heq issued towards Electricictal payments		4,504.00
	By Biro Parida - III	398305	Bank Payment	BP\41	Ch. No. :398305 Being cheq issued towards Civil payments		11,350.00
	By Jobwork - Ch.Satyanarayana-III	398306	Bank Payment	BP\42	Ch. No. :398306 Being cheq issued towards Electricity Payments		1,188.00
	By Chandrakala - III	398307	Bank Payment	BP\43	Ch. No. :398307 Beingc heq issued towards Centering payments		809.00
	By Yaganandam - III	398308	Bank Payment	BP\44	Ch. No. :398308 Being cheq issued towards Cearpenter payments		5,271.00
	By Ansari.D.M- III	398309	Bank Payment	BP\45	Ch. No. :398309 Beingc heq issued towards Civil payments		8,495.00
	By Job Work - Dungar Ram - III	398310	Bank Payment	BP\46	Ch. No. :398310 Being chewq issued towards B no-361 Kitchen plat form granite		1,188.00
	By Hire Charges Mannem - III	398311	Bank Payment	BP\47	Ch. No. :398311 Beingc heq iossed towards Earthwork payments		17,353.00
	By Janardhan Prasad - III	398312	Bank Payment	BP\48	Ch. No. :398312 Being cheq issued towards Tiles payments		3,168.00
	By Jyothiram - III	398313	Bank Payment	BP\49	Ch. No. :398313 Being cheq issued towards Painter payments		6,905.00
	By Kailash Panday - III	398314	Bank Payment	BP\50	Ch. No. :398314 Beingc heq issued towards Civil payments		13,038.00
	By MD Mahaboob - III	398315	Bank Payment	BP\51	Ch. No. :398315 Being cheq issued towards Wekder payments		7,370.00
	By Mustafa Ali - III	398316	Bank Payment	BP\52	Ch. No. :398316 Being cheq1 issued towards Plumber payments		6,286.00
	By Venkatesh.O - III	398317	Bank Payment	BP\53	Ch. No. :398317 Being cheq issued towards Centering payments		6,678.00
	By Mallesh - III	398318	Bank Payment	BP\54	Ch. No. :398318 Being cheq issued towards Centering payments		6,474.00
	By Murali Krishna.V - III	398319	Bank Payment	BP\55	Ch. No. :398319 Being cheq issued towards Civil payments		5,350.00
	By Lakshman Rao - III	398320	Bank Payment	BP\56	Ch. No. :398320 Beingc heq issued towards Painter paym,ents		2,252.00
	By Hire Charges Ramesh - III	398321	Bank Payment	BP\57	Ch. No. :398321 Being cheq issued towards Bracker payments		904.00
	By Hire Charges B Srinivas - III	398322	Bank Payment	BP\58	Ch. No. :398322 Being cheq issued towards Bracker payments		4,418.00
	By Hire Charges Uттаiah - III	398323	Bank Payment	BP\59	Ch. No. :398323 Beingc heq issued towards Tractor payments		6,741.00
	By Sand & Redmud - II	398324	Bank Payment	BP\60	Ch. No. :398324 Being cheq issued to Sri Laxmi enterprises towards sand payments		56,106.00
	By Metal - II	398325	Bank Payment	BP\61	Ch. No. :398325 Being cheq issued to Veerabhdra swamy towards metal & stone Dust paym,ents		28,423.00

continued ...

## Mehta &amp; Modi Homes

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

Page 411

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	By <b>Captiway</b>	398326	Bank Payment	BP\62	Ch. No. :398326 Being cheq issued towards Gogle ads For the month of Dec-2011		9,789.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	398327	Bank Payment	BP\63	Ch. No. :398327 Being cheq issued to Kesoram sunderlal fathe puria towards petrol card B m .Rajkumar 3/11/11 to 30/11 /11		2,400.00
	By <b>Shalini Steels Pvt Ltd</b>	398331	Bank Payment	BP\64	Ch. No. :398331 Being cheq issued towards purchase of Vide no-8500 Advance payments		2,62,827.00
	By <b>State Bank of Hyderabad</b>	398332	Contra	CO\5	Ch. No. :398332 Being fund transfer from Hdfc to sbh for Registration of 369		52,200.00
	By <b>Bhavesh Mehta</b>	398334	Bank Payment	BP\65	Being transfer		11,000.00
	By <b>Agarwal Steels</b>	398335	Bank Payment	BP\66	Ch. No. :398335 Bill no-553, 552,551, dt 21/12/11		14,17,291.00
	By <b>Bhavesh Mehta</b>	398337	Bank Payment	BP\67	Being transfer		5,00,000.00
	By <b>Agarwal Steels</b>	398333	Bank Payment	BP\68	Ch. No. :398333 Bill no-549, 548,547,545,544 dt 19/12/11		20,84,250.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	398338	Bank Payment	BP\69	Being funds transfer		53,000.00
	By <b>Rent for B No 9 Tejal Modi</b>	398339	Bank Payment	BP\70	Ch. No. :398339 Being cheq issued towards B no-9 rent for the month of Dec-2011		10,000.00
	By <b>Zenex Automations</b>		Bank Payment	BP\71	Ch. No. :398340 Being cheq issued towards Advance paymentspurchase of Door Videos		4,425.00
	By <b>Zenex Automations</b>	398341	Bank Payment	BP\72	Ch. No. :398341 Being cheq issued towards Advance paymentspurchase of Door Videos		2,000.00
	By <b>Cash</b>	360666	Contra	CO\6	Ch. No. :360666 Being cash withdrawl from Hdfc bank		25,000.00
26-12-2011	By <b>Job Work Mannem - II</b>	398342	Bank Payment	BP\1	Ch. No. :398342 Beingc heq issued towards Earthwork payments		693.00
	By <b>Mallesh - II</b>	398343	Bank Payment	BP\2	Ch. No. :398343 Beingc heq issued towards Centering payments		2,851.00
	By <b>Gardening Charges III</b>	398344	Bank Payment	BP\3	Ch. No. :398344 Being cheq issued to N,Srinivas raju towards purchase of Carpet grass Inward no-1233		2,800.00
	By <b>Lakshman Rao Material - III</b>	398345	Bank Payment	BP\4	Ch. No. :398345 Beingc heq issued towards piants material Inward no-131		4,218.00
	By <b>Misc Exp - III</b>	398346	Bank Payment	BP\5	Ch. No. :398346 Beingc heq issued towards C Ring and transportaion		1,600.00
	By <b>Hire Charges Madhu.A - III</b>	398347	Bank Payment	BP\6	Ch. No. :398347 Beingc heq issued towards Electricital payments		8,796.00
	By <b>Biro Parida - III</b>	398348	Bank Payment	BP\7	Ch. No. :398348 Being cheq issued towards Civil payments		12,983.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	398349	Bank Payment	BP\8	Ch. No. :398349 Being cheq issued towards Electricital payments		1,287.00
	By <b>Chandrakala - III</b>	398350	Bank Payment	BP\9	Ch. No. :398350 Beingc heq issued towards Centering payments		594.00

continued ...

## Mehta &amp; Modi Homes

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

Page 412

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By Yaganandam - III	398351	Bank Payment	BP\10	Ch. No. :398351 Being cheq issued towards Carpenter payments		7,251.00
	By Ansari.D.M- III	398352	Bank Payment	BP\11	Ch. No. :398352 Beingc heq issued towards Civil payments		6,490.00
	By Hire Charges Janardhan Prasad - III	398354	Bank Payment	BP\12	Ch. No. :398354 Beingc heq issued toqwards Toles paymebnts		3,465.00
	By Jyothiram - III	398355	Bank Payment	BP\13	Ch. No. :398355 Beingc heq issued towards Pain ter payments		4,949.00
	By Kailash Panday - III	398356	Bank Payment	BP\14	Ch. No. :398356 Being cheq issued towards Civil payments		17,320.00
	By Hire Charges Madhav - III	398357	Bank Payment	BP\15	Ch. No. :398357 Being cheq issued towards Civil payments		2,799.00
	By MD Mahaboob - III	398358	Bank Payment	BP\16	Ch. No. :398358 Being cheq issued towards Welder paymebts		10,583.00
	By Mustafa Ali - III	398359	Bank Payment	BP\17	Ch. No. :398359 Being cheq issued toewards Plumber payments		8,478.00
	By Venkatesh.O - III	398360	Bank Payment	BP\18	Ch. No. :398360 Being cheq issued towards cENTERING PAYMENTS		1,212.00
	By Hire Charges Satish Bramhachari - III	398361	Bank Payment	BP\19	Ch. No. :398361 Being cheq issued towards Booth room Inside Danmage Inward no-331 &379		792.00
	By Mallesh - III	398362	Bank Payment	BP\20	Ch. No. :398362 Being cheq issued towards Cenetring payments		31,683.00
	By Murali Krishna.V - III	398363	Bank Payment	BP\21	Ch. No. :398363 Beingc heq issued towards Civil payments		3,652.00
	By Lakshman Rao - III	398364	Bank Payment	BP\22	Ch. No. :398364 Being cheq issued towards painter paymenys		8,603.00
	By Hire Charges B Srinivas - III	398365	Bank Payment	BP\23	Ch. No. :398365 Being hceq issued towards Bracker payments		5,479.00
	By Hire Charges Uttaiiah - III	398366	Bank Payment	BP\24	Ch. No. :398366 Being cheq issued towards Tractor payments		8,413.00
	By Sand & Redmud - III	398367	Bank Payment	BP\25	Ch. No. :398367 Being cheq issued to Kiran Enetrprises towards Sand payments		18,837.00
	By Sand & Redmud - III	398368	Bank Payment	BP\26	Ch. No. :398368 Being cheq issued towards sri laxmi Enetrprises towards ]		19,366.00
	By Metal - III	398369	Bank Payment	BP\27	Ch. No. :398369 Being cheq issued to Veerabhdra swamy towards metal & sand payments		14,656.00
	By Linus Consultancy Pvt Ltd	398371	Bank Payment	BP\28	Ch. No. :398371 Being cheq issued towards purchase of furniture		45,000.00
	By Sudharshan Alum Wo on A/c. III	398372	Bank Payment	BP\29	Ch. No. :398372 Being cheq issued towards Aluminium payments		35,000.00
	By MD Mahaboob - III	398373	Bank Payment	BP\30	Ch. No. :398373 Being cheq issued towards On A/c		9,900.00
	By Karunakar Reddy Wo on A/c. III	398374	Bank Payment	BP\31	Ch. No. :398374 Being cheq issued towards On A/c payments		35,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By <b>HKGN Marbles &amp; Granites</b>	398375	Bank Payment	BP\32	Ch. No. :398375 Being cheq issued towards Granite payments		75,000.00
	By <b>Hire Charges Mannem - III</b>	398353	Bank Payment	BP\33	Being cheq issued towards Earthwork payments		18,697.00
	By <b>Shree Wire &amp; Wie Nettings</b>	398377	Bank Payment	BP\34	Ch. No. :398377 Bill no-392 dt 31/10/11		15,750.00
	By <b>Hari Hara Iron Merchant</b>	398378	Bank Payment	BP\35	Ch. No. :398378 Bill no-9634 dt 3/11/11		6,508.00
	By <b>Shubham Enterprises</b>	398379	Bank Payment	BP\36	Ch. No. :398379 Bill no-25204, 25205 dt 7/11/11		14,555.00
	By <b>Krishna Vijaysaw Mill</b>	398380	Bank Payment	BP\37	Ch. No. :398380 Bill no-196 dt 5/11/11		14,644.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	398381	Bank Payment	BP\38	Ch. No. :398381 Bill no-2948 dt 17/11/11		580.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	398382	Bank Payment	BP\39	Ch. No. :398382 Bil no-2924 dt 16/12/11		2,880.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	398383	Bank Payment	BP\40	Ch. No. :398383 Bill no-2923 dt 16/11/11		2,850.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	398384	Bank Payment	BP\41	Ch. No. :398384 Bill no-2947 dt 17/11/11		2,880.00
	By <b>Praful Sanitary</b>	398385	Bank Payment	BP\42	Ch. No. :398385 Bill no-5828 dt 19/11/11		3,840.00
	By <b>Hari Hara Iron Merchant</b>	398386	Bank Payment	BP\43	Ch. No. :398386 Bill no-9676 dt 18/11/11		1,832.00
	By <b>Sri Rama Sales Corporation</b>	398387	Bank Payment	BP\44	Ch. No. :398387 Bill no-5527, 5526 dt 18/11/11		3,643.00
	By <b>Varna Media</b>	398388	Bank Payment	BP\45	Ch. No. :398388 Bill no-360 dt 19/11/11		10,788.00
	By <b>Sehgal Enterprises</b>	398389	Bank Payment	BP\46	Ch. No. :398389 Bill no-7756 dt 18/11/11		1,489.00
	By <b>Sri Rama Sales Corporation</b>	398391	Bank Payment	BP\47	Ch. No. :398391 Bill no-5715 dt 25/11/11		4,348.00
	By <b>Rita Seeds Stores</b>	398392	Bank Payment	BP\48	Ch. No. :398392 Bill no-1196 dt 25/11/11		1,800.00
	By <b>Venkatramana Binding Works</b>	398393	Bank Payment	BP\49	Ch. No. :398393 Bill no-4246 dt 25/11/11		306.00
	By <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>	398394	Bank Payment	BP\50	Ch. No. :398394 Bill no-3058 dt 25/11/11		440.00
	By <b>Cera Sanitaryware Ltd</b>	398395	Bank Payment	BP\51	Ch. No. :398395 Bill no-2319, 2460 dt 1/12/11		10,391.00
	By <b>Vishwakarma Electricals</b>	398396	Bank Payment	BP\52	Ch. No. :398396 Bill no-30345 dt 1/12/11		12,859.00
	By <b>Vasavi Sales Corporation</b>	398397	Bank Payment	BP\53	Ch. No. :398397 Bill no-1350 dt 26/11/411		1,08,800.00
	By <b>Akash Steels</b>	398398	Bank Payment	BP\54	Ch. No. :398398 Bill no-5311 dt 28/10/11		1,00,000.00
	By <b>Sadanand Engineering Works</b>	398399	Bank Payment	BP\55	Ch. No. :398399 Bill no-169 dt 5/12/11		57,250.00
	By <b>Srinivasa Traders</b>	398400	Bank Payment	BP\56	Ch. No. :398400 Bill no-338 dt 4/12/11		4,842.00
	By <b>Srinivasa Traders</b>	3983401	Bank Payment	BP\57	Ch. No. :3983401 Bill no-337 dt 4/12/11		7,677.00
	By <b>Associated Steel Traders</b>	398402	Bank Payment	BP\58	Ch. No. :398402 Bill no-288 dt 28/11/11		2,578.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	398403	Bank Payment	BP\59	Ch. No. :398403 Bill no-00941 dt 31/10/11		50,000.00
	By <b>Cash</b>	360667	Contra	CO\1	Ch. No. :360667 Being cash withdrawl from Hdfc bank		3,75,000.00
	To <b>Plot No - 379 Utpal Bhadra</b>	398517	Bank Receipts	BR\1	Ch. No. :398517 being amount received towards installment amount vide receipt no.3581	10,00,000.00	

## Mehta &amp; Modi Homes

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

Page 414

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>Plot No - 369 Vasudev Chivukula</b>	399289	Bank Receipts	BR\2	Ch. No. :399289 being amount received towards installment amount vide receipt no.3582 B. No.369	13,04,000.00	
	To <b>Bhavesh Mehta</b>		Bank Receipts	BR\3	Being funds transfer	30,00,000.00	
	By <b>Plot No - 369 Vasudev Chivukula</b>	029351	Bank Payment	BP\60	Ch. No. :029351 being amount reversed due to cheque bounce for insufficient funds B. No.369		25,000.00
	By <b>Cash</b>	360664	Contra	CO\2	Ch. No. :360664 being cash withdraw from HDFC Bank		5,00,000.00
27-12-2011	By <b>Electricity Charges - III</b>	398405	Bank Payment	BP\1	Ch. No. :398405 Being cheq issued towards Electricity Bill for the month of Nov-2011		11,178.00
	To <b>Plot No - 369 Vasudev Chivukula</b>	102557	Bank Receipts	BR\1	Ch. No. :102557 being amount credited towards installment amount vide receipt no.3580 B. No.369	2,00,000.00	
	To <b>Plot No - 369 Vasudev Chivukula</b>	102558	Bank Receipts	BR\2	Ch. No. :102558 being amount credited towards installment amount vide receipt no.3579 B. No.369	2,02,000.00	
	To <b>Plot No - 369 Vasudev Chivukula</b>	102559	Bank Receipts	BR\3	Ch. No. :102559 being amount credited towards installment amount vide receipt no.3578 B. No.369	73,000.00	
	To <b>Plot No - 369 Vasudev Chivukula</b>	102561	Bank Receipts	BR\4	Ch. No. :102561 being amount credited towards installment amount vide receipt no.3577 B. No.369	4,75,000.00	
	To <b>Plot No - 369 Vasudev Chivukula</b>	102560	Bank Receipts	BR\5	Ch. No. :102560 being amount credited towards installment amount vide receipt no.3576 B. No.369	3,25,000.00	
	To <b>Venkateshwarlu.K - Loan</b>	509156	Bank Receipts	BR\6	Ch. No. :509156 being amount received from GWE towards KVR loan reversed	1,877.00	
28-12-2011	To <b>Cash</b>		Contra	CO\1	Being cash Deposited in Hdfc Bank	50,000.00	
	By <b>Akash Steels</b>	398408	Bank Payment	BP\1	Ch. No. :398408 P.o n-8670 dt 28/12/11		1,78,600.00
31-12-2011	By <b>L.Elegance</b>	398223	Bank Payment	BP\1	Ch. No. :398223 being cheq issued towards pur of furnishing vide bill no.223, 221 & 222 dt.25.11.11		36,636.00
	By <b>Bank Charges</b>		Bank Payment	BP\2	debited by bank		610.81
1-1-2012	By <b>Cash</b>	360668	Contra	CO\1	Ch. No. :360668 Being cash withdraw from Hdfc Bank		25,000.00
2-1-2012	By <b>Telephone Bills</b>	398409	Bank Payment	BP\1	Ch. No. :398409 Being cheq issued towards Telephone Bill for the month period of 14/11 /11 to 13/12/11 Vide no -04067160001		850.00
	By <b>Sundry Purchase - III</b>	398410	Bank Payment	BP\2	Ch. No. :398410 Being cheq issued towards purchasing of material for site Phase-III		6,049.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	398411	Bank Payment	BP\3	Ch. No. :398411 Being cheq issued towards petrol card charges M.Srinivas yadav 10 /12/11 to 29/12/2011		2,200.00
	By <b>Hire Charges Madhav - II</b>	398412	Bank Payment	BP\4	Ch. No. :398412 Being cheq issued towards Civil payments		504.00

continued ...

## Mehta &amp; Modi Homes

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

Page 415

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By Hire Charges Satish Brammachary-II	398413	Bank Payment	BP\5	Ch. No. :398413 Being cheq issued towards Tiles payments		3,168.00
	By Job Work Ch.Satyanarayana - II	398415	Bank Payment	BP\6	Ch. No. :398415 Being cheq issued towards Electricital payments		272.00
	By Dungaram- II	398416	Bank Payment	BP\7	Ch. No. :398416 Being cheq issued towards Marble payment Inward no-256		9,900.00
	By Jyothiram - II	398417	Bank Payment	BP\8	Ch. No. :398417 Being cheq issued towards Painter payments		1,306.00
	By Jobwork Muralidhar M- II	398418	Bank Payment	BP\9	Ch. No. :398418 Being cheq issued towards Budjoint payments		4,108.00
	By Mallesh - II	398419	Bank Payment	BP\10	Ch. No. :398419 Being cheq issued towards Centering payments		3,539.00
	By Hire Charges Satish Bramhachari - III	398421	Bank Payment	BP\11	Ch. No. :398421 Being cheq issued towards Tiles payments		792.00
	By Hire Charges Madhav - III	398422	Bank Payment	BP\12	Ch. No. :398422 Being cheq issued towards Civil payments		1,904.00
	By Madhu.A - III	398423	Bank Payment	BP\13	Ch. No. :398423 Being cheq issuedt owards Elevctricital payments		5,742.00
	By Raja Reddy.B- III	398424	Bank Payment	BP\14	Ch. No. :398424 Being cheq1 issued towards Electricital payments		2,103.00
	By Jobwork B.Srinivasulu-III	398425	Bank Payment	BP\15	Ch. No. :398425 Beingc heq issued towards Hacking payments		2,524.00
	By Hire Charges Biro Parida - III	398426	Bank Payment	BP\16	Ch. No. :398426 Being cheq issued towards Civil payments		10,870.00
	By Chandrakala - III	398427	Bank Payment	BP\17	Ch. No. :398427 Being cheq issued towards Centering payments		6,232.00
	By Jobwork - Ch.Satyanarayana-III	398428	Bank Payment	BP\18	Ch. No. :398428 Being cheq issued towards Electricital payments		1,237.00
	By Yaganandam - III	398429	Bank Payment	BP\19	Ch. No. :398429 Being cheq issued towards Carpenter payments		6,162.00
	By Ansari.D.M- III	398430	Bank Payment	BP\20	Ch. No. :398430 Being cheq issued towards Civil payments		11,302.00
	By Hire Charges Mannem - III	398431	Bank Payment	BP\21	Ch. No. :398431 Being chewq issued towards Earthwork payments		18,766.00
	By Janardhan Prasad - III	398432	Bank Payment	BP\22	Ch. No. :398432 Being cheq issued towards Tiles payments		4,752.00
	By Jyothiram Material - III	398433	Bank Payment	BP\23	Ch. No. :398433 Being cheq issued towards painter payments		7,177.00
	By Kailash Panday - III	398434	Bank Payment	BP\24	Ch. No. :398434 Being cheq issued towards Civil payments		17,047.00
	By MD Mahaboob - III	398435	Bank Payment	BP\25	Ch. No. :398435 Being cheq issued towards welder payments		18,329.00
	By Mustafa Ali - III	398436	Bank Payment	BP\26	Ch. No. :398436 bEING CHEQ ISSUED TOWARDS PLUMBER PAYMENTS		8,415.00
	By Venkatesh.O - III	398437	Bank Payment	BP\27	Ch. No. :398437 Being cheq issued towards Centering payments		6,531.00

continued ...

## Mehta &amp; Modi Homes

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

Page 416

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By <b>S.Venkatesam-III</b>	398438	Bank Payment	BP\28	Ch. No. :398438 Being cheq issued towards Centering payments		1,262.00
	By <b>Job Work Simhachalam - III</b>	398439	Bank Payment	BP\29	Ch. No. :398439 Being hceq issued towards Hacking payments		5,544.00
	By <b>Mallesh - III</b>	398440	Bank Payment	BP\30	Ch. No. :398440 Being cheq issued towards Centering payments		18,773.00
	By <b>Lakshman Rao - III</b>	398441	Bank Payment	BP\31	Ch. No. :398441 Being cheq issued towards Painter payments		14,755.00
	By <b>Hire Charges B Srinivas - III</b>	398442	Bank Payment	BP\32	Ch. No. :398442 Being cheq issued towards Bracker payments		623.00
	By <b>Hire Charges Uттаiah - III</b>	398443	Bank Payment	BP\33	Ch. No. :398443 Being cheq issued towards Tractor payments		8,680.00
	By <b>Metal - III</b>	398444	Bank Payment	BP\34	Ch. No. :398444 Being cheq issued to Veerabhdra swamy towards metal & redmud & stone dust payments		30,488.00
	By <b>Bricks Blocks Hollow - III</b>	398445	Bank Payment	BP\35	Ch. No. :398445 Being cheq issued to Vishwakarma Enetprises towards Redbricks payments		16,170.00
	By <b>Printing &amp; Stationery</b>	398446	Bank Payment	BP\36	Ch. No. :398446 Being cheq issued to Ricoh India ltd towards Xerox charges for the month of Dec-2011		2,259.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	398447	Bank Payment	BP\37	Being funds transfer		60,000.00
	By <b>Venkatnagi Reddy Incentive</b>	398448	Bank Payment	BP\38	Ch. No. :398448 Being cheq issued towards Advance payments for the month of Jan -2012		4,000.00
	By <b>Murali Krishna Incentive</b>	398449	Bank Payment	BP\39	Ch. No. :398449 Being cheq issued towards Advance payments for the month of Jan -2012		4,000.00
	By <b>Satish Kumar.G Incentive</b>	398450	Bank Payment	BP\40	Ch. No. :398450 Being cheq issued towards Advance payments for the month of Jan -2012		4,000.00
	By <b>Rajkumar.P.E Incentive</b>	398451	Bank Payment	BP\41	Ch. No. :398451 Being cheq issued towards Advance payments for the month of Jan -2012		5,000.00
	By <b>Maintenance Charges</b>	398452	Bank Payment	BP\42	Ch. No. :398452 Beingc heq issued towards maintenance charges for theB no-9		1,200.00
	By <b>Consultancy</b>	398453	Bank Payment	BP\43	Ch. No. :398453 Beingc heq issued to T.Krishna mohan towards softqware conslutancy xcharges for the month of Dec -2011		750.00
	By <b>Postage &amp; Courier</b>	398454	Bank Payment	BP\44	Ch. No. :398454 Being cheq issued to First Flight courier towards courier charges		426.00
	By <b>Postage &amp; Courier</b>	398455	Bank Payment	BP\45	Ch. No. :398455 Being cheq issued to Dtdc ourier towards courier charges		237.00

continued ...

## Mehta &amp; Modi Homes

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

Page 417

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By <b>Postage &amp; Courier</b>	398456	Bank Payment	BP\46	Ch. No. :398456 Being cheq issued to Ricoh india ltd towards courier charges		1,563.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	398457	Bank Payment	BP\47	Ch. No. :398457 Being cheq issued to wards petrol charges to G.Murali mohan		2,200.00
	By <b>Cash</b>	360669	Contra	CO\1	Ch. No. :360669 Being cash withdrawl from Hdfc bank		1,35,000.00
	By <b>Bhavesh Mehta</b>	211826	Bank Payment	BP\48	Being transfer		46,303.00
	By <b>Deepak U Mehta</b>	095173	Bank Payment	BP\49	Being transfer		38,015.00
	By <b>Suresh U Mehta</b>	095165	Bank Payment	BP\50	Being transfer		41,333.00
	To <b>Plot No - 374 Sudhir Sharma</b>	398522	Bank Receipts	BR\1	Ch. No. :398522 being installment amount vide receipt no.3583	5,00,000.00	
	To <b>Plot No - 362 Prasanjit Benerjee</b>	398564	Bank Receipts	BR\2	Ch. No. :398564 being installment amount vide receipt no.3586	5,00,000.00	
	To <b>Plot No - 361 Dr.Venkateswara Rao</b>	086811	Bank Receipts	BR\3	Ch. No. :086811 being installment amount vide receipt no.3588	79,732.00	
	To <b>Plot No - 369 Vasudev Chivukula</b>	102567	Bank Receipts	BR\4	Ch. No. :102567 being installment amount vide receipt no.3590 B.No.369	57,200.00	
	To <b>Venkateshwarlu.K - Loan</b>	521350	Bank Receipts	BR\5	Ch. No. :521350 being amount received from MNM towards KVR loan reversed	2,606.00	
	To <b>Venkateshwarlu.K - Loan</b>	536363	Bank Receipts	BR\6	Ch. No. :536363 being amount received from GWE towards KVR loan reversed	1,914.00	
	To <b>Plot No - 373 Abhishek Shankar</b>	294519	Bank Receipts	BR\7	Ch. No. :294519 being chq received towards booking amount vide receipt no.3585	25,000.00	
4-1-2012	To <b>Plot No - 382 Ramesh Chanda</b>	910414	Bank Receipts	BR\1	Ch. No. :910414 being installment amount vide receipt no.3591	7,40,000.00	
7-1-2012	By <b>Sudharshan Alum Wo on A/c. III</b>	398458	Bank Payment	BP\23	Ch. No. :398458 Being cheq issued towards Aluminum work payments		27,440.00
	By <b>Bharath Patel Work Order on A/c III</b>	398459	Bank Payment	BP\24	Ch. No. :398459 Being cheq issued towards On Alc		25,000.00
	By <b>Malleish - III</b>	398460	Bank Payment	BP\25	Ch. No. :398460 Being cheq issued towards On Alc payments		24,750.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	398461	Bank Payment	BP\26	Ch. No. :398461 Being cheq issued towards On Alc payments		13,300.00
	By <b>HKGN Marbles &amp; Granites</b>	398462	Bank Payment	BP\27	Ch. No. :398462 Being cheq issued towards On Alc payments		68,892.00
	By <b>Shubham Enterprises</b>	398463	Bank Payment	BP\28	Ch. No. :398463 Bill no-25202 & 25203 dt 7/11/11		9,413.00
	By <b>Shubham Enterprises</b>	398464	Bank Payment	BP\29	Ch. No. :398464 Bill no-25359 dt 19/11/11		8,929.00
	By <b>Priyanka Printers</b>	398465	Bank Payment	BP\30	Ch. No. :398465 Bill no-077 dt 23/11/*11		610.00
	By <b>Hari Hara Iron Merchant</b>	398466	Bank Payment	BP\31	Ch. No. :398466 Bill no-9694 dt 23/11/11		5,589.00
	By <b>Shree Wire &amp; Wie Nettings</b>	398467	Bank Payment	BP\32	Ch. No. :398467 Bill no-429 dt 23/11/11		25,200.00
	By <b>Praful Sanitary</b>	398468	Bank Payment	BP\33	Ch. No. :398468 Bill no-5832, 5833 dt 19/11/11		30,574.00
	By <b>Sri Rama Sales Corporation</b>	398469	Bank Payment	BP\34	Ch. No. :398469 Bill no-5747 dt 28/11/11		5,798.00

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Sri Rama Sales Corporation	398470	Bank Payment	BP\35	Ch. No. :398470 Bill no-5881 dt 30/11/11		1,763.00
	By Sri Rama Sales Corporation	398471	Bank Payment	BP\36	Ch. No. :398471 Bill no-5734 dt 26/11/11		2,497.00
	By Venkatramana Binding Works	398472	Bank Payment	BP\37	Ch. No. :398472 Bill no-4252 dt 29/11/11		1,245.00
	By Vasant Trading Co.	398473	Bank Payment	BP\38	Ch. No. :398473 Bill no-9896 dt 30/11/11		840.00
	By Cosmo Durables Pvt Ltd	398474	Bank Payment	BP\39	Ch. No. :398474 Bill no-8483 dt 24/11/11		2,530.00
	By Cosmo Durables Pvt Ltd	398475	Bank Payment	BP\40	Ch. No. :398475 Bill no-8481 dt 24/11/11		2,530.00
	By Shivshakthi Steel Tubes	398476	Bank Payment	BP\41	Ch. No. :398476 Bill no-3112 dt 29/11/11		6,762.00
	By Venkatramana Binding Works	398477	Bank Payment	BP\42	Ch. No. :398477 Bill no-4253 dt 29/11/11		948.00
	By Praful Sanitary	398478	Bank Payment	BP\43	Ch. No. :398478 Bill no-5847 dt 25/11/11		2,945.00
	By Sri Pandit Plywood	398479	Bank Payment	BP\44	Ch. No. :398479 Bill no-923 dt 29/11/11		3,518.00
	By Praful Sanitary	398480	Bank Payment	BP\45	Ch. No. :398480 Bill no-5852 dt 29/11/11		8,894.00
	By Rama Enterprises	398481	Bank Payment	BP\46	Ch. No. :398481 Bill no-534 dt 21/11/11		61,346.00
	By Timber India	398482	Bank Payment	BP\47	Ch. No. :398482 Bill no-354 dt 21/11/11		25,417.00
	By Akash Steels	398483	Bank Payment	BP\48	Ch. No. :398483 Bill no-5311 dt 28/1/11		1,00,000.00
	By Sanjay Ceramics	398484	Bank Payment	BP\49	Ch. No. :398484n Bill no-1757 dt 26/11/11		21,129.00
	By Venkatramana Binding Works	398485	Bank Payment	BP\50	Ch. No. :398485 Bill no-4283 dt 7/12/11		740.00
	By Venkatramana Binding Works	398486	Bank Payment	BP\51	Ch. No. :398486n Bill no-4284 dt 7/12/11		740.00
	By Gautham Enterprises	398487	Bank Payment	BP\52	Ch. No. :398487 Bill no-2643 dt 2/12/11		2,040.00
	By Shubham Enterprises	398488	Bank Payment	BP\53	Ch. No. :398488 Bill no-25573 dt 7/12/11		1,103.00
	By Shubham Enterprises	398489	Bank Payment	BP\54	Ch. No. :398489 Bill no-25571 dt 7/12/11		520.00
	By Venkatramana Binding Works	398490	Bank Payment	BP\55	Ch. No. :398490 Bill no-4277 dt 7/12/11		600.00
	By Vasavi Sales Corporation	398491	Bank Payment	BP\56	Ch. No. :398491 Bill no-1370, 1230 dt 25/11/11, 31/10/11		1,00,000.00
	By Praful Sanitary	398492	Bank Payment	BP\57	Ch. No. :398492 Bill no-5857 dt 30/11/11		400.00
	By Anthurium Infra Pvt. Ltd.	398493	Bank Payment	BP\58	Ch. No. :398493 Bill no-00941 dt 31/10/11		67,300.00
	By Hari Swaroop Salary A/c	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments		1,90,937.00
	By Venkat Prasad.K Salary A/c	398498	Bank Payment	BP\60	Ch. No. :398498 Being cheq issued towards salary for the month of Dec-2011		8,084.00
	By Car Hire Charges	398496	Bank Payment	BP\61	Ch. No. :398496 Being cheq issued to C.Krishna towards Car hirecharges for the month of Dec-2011		2,759.00
	By Livserv Technology	398499	Bank Payment	BP\62	Ch. No. :398499 Being cheq issued towards livechat for the month of Dec-2011		1,980.00

## Mehta &amp; Modi Homes

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

Page 419

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Hari Swaroop Salary A/c	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011		2,230.00
	By Bhavana House Keeping	398502	Bank Payment	BP\64	Ch. No. :398502 Being cheq issued towards House Keeping charges for the month of Dec -2011		4,074.00
	By United Security Services	398503	Bank Payment	BP\65	Ch. No. :398503 Being cheq issued towards Security charges for the month of Dec -2011		18,241.00
	By Printing & Stationery	398504	Bank Payment	BP\66	Ch. No. :398504 Being cheq issued to seven Hills Enetrprises towards Xerox Charges for the month of Dec -2011		542.00
	By Alivelumanga Transport	398505	Bank Payment	BP\67	Ch. No. :398505 BEieng cheq issued towards Goods carrier cjcharges for the month of Dec -2011		3,750.00
	By Electricity Charges - III	398506	Bank Payment	BP\68	Ch. No. :398506 Being cheq issued towardds Electricity Bill for the month Dec-2011		13,448.00
	By Jyothiram - II	398508	Bank Payment	BP\69	Ch. No. :398508 Being cheq issued towards Painter payments		2,178.00
	By Jobwok Simhachalam -II	398504	Bank Payment	BP\70	Ch. No. :398504 Beingc heq issued towards Scaffolding work done 200F		1,039.00
	By Mallesh - II	398510	Bank Payment	BP\71	Ch. No. :398510 Being cheq issued towards Centering payments		1,851.00
	By Hire Charges Satish Brammachary-II	398511	Bank Payment	BP\72	Ch. No. :398511 Being cheq issued towards Tiles payments		3,960.00
	By Hire Charges Madhav - II	398512	Bank Payment	BP\73	Ch. No. :398512 Beingc heq issued towards Civil payments		504.00
	By CC Rings III	398513	Bank Payment	BP\74	Ch. No. :398513 Being cheq issued towards Cement rings payments''''''''		2,940.00
	By Gardening Charges III	398514	Bank Payment	BP\75	Ch. No. :398514 Being cheq issued to N.Srinivas Raju towards supply of tree for fancing at Part IV area inward no-1284		1,500.00
	By Madhu.A - III	398515	Bank Payment	BP\76	Ch. No. :398515 Being cheq issued towards Electrical payments		4,430.00
	By Jobwork B.Raja Reddy-III	398516	Bank Payment	BP\77	Ch. No. :398516 Being cheq issued towards Electricital apyments		2,869.00
	By Jobwork B.Srinivasulu-III	398517	Bank Payment	BP\78	Ch. No. :398517 Being cheq issued towards hacking payments		1,475.00
	By Biro Parida - III	398518	Bank Payment	BP\79	Ch. No. :398518 Being cheq issued towards Civil payments		7,167.00
	By Jobwork - Ch.Satyanarayana-III	398519	Bank Payment	BP\80	Ch. No. :398519 Being cheq isseud towards E;lectrical payments		1,287.00
	By Chandrakala - III	398520	Bank Payment	BP\81	Ch. No. :398520 Being cheq issued towards Centering payments		5,024.00

continued ...

## Mehta &amp; Modi Homes

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

Page 420

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By Yaganandam - III	398521	Bank Payment	BP\82	Ch. No. :398521 Being cheq issued towards Carpenter payments		1,782.00
	By Hire Charges Ansari.D.M - III	398522	Bank Payment	BP\83	Ch. No. :398522 Beingc heq issued towards Civil payments		8,792.00
	By Hire Charges Mannem - III	398523	Bank Payment	BP\84	Ch. No. :398523 Being cheq issued towards Earthwork payments		18,865.00
	By Janardhan Prasad - III	398524	Bank Payment	BP\85	Ch. No. :398524 Being cheq issued towards Tiles payments		1,089.00
	By Jyothiram - III	398525	Bank Payment	BP\86	Ch. No. :398525 Being cheq issued towards Painter payments		2,945.00
	By Kailash Panday - III	398526	Bank Payment	BP\87	Ch. No. :398526 Being hceq issued towards Civil payments		16,379.00
	By Hire Charges Madhav - III	398527	Bank Payment	BP\88	Ch. No. :398527 Being cheq issued towards Civil payments		2,871.00
	By MD Mahaboob - III	398528	Bank Payment	BP\89	Ch. No. :398528 Being cheq issued towards welder payments		8,543.00
	By Mustafa Ali - III	398529	Bank Payment	BP\90	Ch. No. :398529 Being cheq issued towards Plumber payments		3,583.00
	By Venkatesh.O - III	398530	Bank Payment	BP\91	Ch. No. :398530 Being hceq issued towards Centering payments		6,097.00
	By Veeresh - III	398531	Bank Payment	BP\92	Ch. No. :398531 Being cheq issued towards Electricitan payments		1,420.00
	By S.Venkatesam-III	398532	Bank Payment	BP\93	Ch. No. :398532 Being cheq issued towards Centering payments		8,403.00
	By Job Work Simhachalam - III	398533	Bank Payment	BP\94	Ch. No. :398533 Being cheq issued towards Hacking payments		3,366.00
	By Job Work Mallesh - III	398534	Bank Payment	BP\95	Ch. No. :398534 Being chewq issued towards Cenetring payments		7,428.00
	By Jobwork U.Ramlu-III	398535	Bank Payment	BP\96	Ch. No. :398535 Being cheq issued towards Centering payments		1,980.00
	By Lakshman Rao - III	398536	Bank Payment	BP\97	Ch. No. :398536 Being cheq issued towards PAinter payments		8,014.00
	By Hire Charges Satish Bramhachari - III	398537	Bank Payment	BP\98	Ch. No. :398537 Being cheq issued towards Tiles payments		792.00
	By Hire Charges B Srinivas - III	398538	Bank Payment	BP\99	Ch. No. :398538 Being cheq issued towards Bracker payments		1,775.00
	By Hire Charges Raghu - III	398539	Bank Payment	BP\100	Ch. No. :398539 Being cheq issued towards Blade tractor		873.00
	By Hire Charges Uttaiah - III	398540	Bank Payment	BP\101	Ch. No. :398540 Being hceq issued towards Tractor payments		5,174.00
	By Metal - III	398541	Bank Payment	BP\102	Ch. No. :398541 Being hceq issued to Veerabhdra swamy towards metal , stone , redmud payments		16,850.00
	By Cash	360670	Contra	CO1	Ch. No. :360670 Being cash with drawl from Hdfe Bank		90,000.00
	By State Bank of Hyderabad	398542	Contra	CO2	Ch. No. :398542 Being heq funds transfer Hdfe to Sbh payments		1,56,000.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By <b>Kesoram Sunderlal Fatehpuria</b>	398543	Bank Payment	BP\103	Ch. No. :398543 Being hceq issued towards petrocard paid Mr D.Shiv shanker 10/12/2011 to 29/12/2011		2,400.00
	By <b>Mallesh - III</b>	398544	Bank Payment	BP\104	Ch. No. :398544 Being cheq issued towards Centering payments		9,900.00
	By <b>Bharath Patel Work Order on A/c III</b>	398545	Bank Payment	BP\105	Ch. No. :398545 Being cheq issued towards tles payments		25,000.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	398546	Bank Payment	BP\106	Ch. No. :398546 Being cheq issued towards Aluminium Payments		25,000.00
9-1-2012	By <b>Cash</b>	360671	Contra	CO\1	Ch. No. :360671 being cash withdraw from HDFC Bank		25,000.00
11-1-2012	To <b>Plot No - 376 E.V.Raghavulu</b>	874632	Bank Receipts	BR\1	Ch. No. :874632 installment amount vide receipt no.3593	3,00,000.00	
	To <b>Plot No - 376 E.V.Raghavulu</b>	724828	Bank Receipts	BR\2	Ch. No. :724828 installment amount vide receipt no.3594	1,00,000.00	
	To <b>Plot No - 310 Ramakumari</b>	000054	Bank Receipts	BR\3	Ch. No. :000054 installment amount vide receipt no.3595	5,30,917.00	
13-1-2012	By <b>Sunder Ispat Limited</b>	398547	Bank Payment	BP\1	Vide bill no.897 & 898 dt.08.09.11 transport charges		3,700.00
	By <b>Sunder Ispat Limited</b>	398548	Bank Payment	BP\2	Vide bill no.904 dt.09.09.11 transport charges		3,900.00
	By <b>Shubham Enterprises</b>	398549	Bank Payment	BP\3	Vide bill no.25364 & 35365 dt.19.11.11		13,326.00
	By <b>Hari Hara Iron Merchant</b>	398550	Bank Payment	BP\4	Vide bill no.9702 dt.25.11.11		5,353.00
	By <b>Saradhi Ads</b>	398551	Bank Payment	BP\5	Vide bill no.1991 dt.02.12.11		465.00
	By <b>Anthurium Infra Pvt. Ltd.</b>	398552	Bank Payment	BP\6	Vide bill no.4801, 4828, 4823, 4820, 4813, 4811, 4810, 4830 dt.09.11.11		50,000.00
	By <b>Akash Steels</b>	398553	Bank Payment	BP\7	Vide bill no.5311 dt.28.10.11		56,218.00
	By <b>Shubham Enterprises</b>	398554	Bank Payment	BP\8	Vide bill no.25560 dt.06.12.11		1,580.00
	By <b>Shubham Enterprises</b>	398555	Bank Payment	BP\9	Vide bill no.25574 dt.07.12.11		2,261.00
	By <b>Hari Hara Iron Merchant</b>	398556	Bank Payment	BP\10	Vide bill no.9739 dt.09.12.11		1,026.00
	By <b>Jinkrupa Agency</b>	398558	Bank Payment	BP\11	Vide bill no.170 dt.09.12.11		1,275.00
	By <b>Shree Wire &amp; Wie Nettings</b>	398559	Bank Payment	BP\12	Vide bill no.444 dt.05.12.11		15,750.00
	By <b>Hira Exports</b>	398560	Bank Payment	BP\13	Vide bill no.168 dt.08.12.11		683.00
	By <b>Vasant Trading Co.</b>	398561	Bank Payment	BP\14	Vide bill no.9915 dt.09.12.11		933.00
	By <b>AAA Enterprises</b>	398562	Bank Payment	BP\15	Vide bill no.110822 dt.09.12.11.		2,070.00
	By <b>Balaji Trading Corporation</b>	398563	Bank Payment	BP\16	Vide bill no.1351 dt.09.12.11		17,265.00
	By <b>Vivid World</b>	398564	Bank Payment	BP\17	Vide bill no.13678 dt.09.12.11		275.00
	By <b>Siri Flyash Bricks</b>	398565	Bank Payment	BP\18	Vide bill no.739 dt.09.08.11		25,792.00
	By <b>Yash Lights</b>	398566	Bank Payment	BP\19	Advance payment vide p.o.no. 8830 dt.06.01.12		4,195.00
	By <b>M Srinivasulu Transport</b>	398567	Bank Payment	BP\20	Being chq issued towards goods carrier charges for the month of Dec 11		3,750.00
14-1-2012	To <b>Plot No - 399 B Rita Rajan Nayagam</b>	000002	Bank Receipts	BR\1	Ch. No. :000002 being chq received towards installment amount vide receipt no.3596	1,60,500.00	
	To <b>Maintenance Charges</b>	166513	Bank Receipts	BR\2	Ch. No. :166513 being chq received from SOBOA	1,000.00	
	By <b>Linus Consultancy Pvt Ltd</b>	398568	Bank Payment	BP\20	Ch. No. :398568 Being cheq issued towards 50 % advance payments for purchase of modules 14 items		40,000.00
	By <b>TDS Payables 2011 - 12</b>	398569	Bank Payment	BP\21	Ch. No. :398569 Being cheq issued towards tds charges for the month of Dec-2011		15,866.00

## Mehta &amp; Modi Homes

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

Page 422

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By <b>Ram Gopal Yadav</b>	398570	Bank Payment	BP\22	Ch. No. :398570 Being cheq issued towards Bill no-181 dt 28/11/11		<b>2,400.00</b>
	By <b>Electricity Charges - III</b>	398571	Bank Payment	BP\23	Ch. No. :398571 Being cheq issued towards Electricity charges for the month of Dec -2011		<b>2,126.00</b>
	By <b>Electricity Charges - III</b>	398572	Bank Payment	BP\24	Ch. No. :398572 Being cheq issued towards Electricity charges for the month of Dec -2011		<b>1,571.00</b>
	By <b>Electricity Charges - III</b>	398573	Bank Payment	BP\25	Ch. No. :398573 Being cheq issued towards Electricity charges for the month of Dec -2011		<b>11,190.00</b>
	By <b>Telephone Bills</b>	398354	Bank Payment	BP\26	Ch. No. :398354 Being cheq issued towards Site modem bill for the month od Dec-2011		<b>386.00</b>
	By <b>Hire Charges Satish Brammachary-II</b>	398575	Bank Payment	BP\27	Ch. No. :398575 Being cheq issued towards Tiles payments		<b>792.00</b>
	By <b>Job Work Dungaram - II</b>	398576	Bank Payment	BP\28	Ch. No. :398576 Being cheq issued towards Marble payments		<b>6,591.00</b>
	By <b>Job Work Mannem - II</b>	398577	Bank Payment	BP\29	Ch. No. :398577 Being cheq issued towards Earthwork payments		<b>396.00</b>
	By <b>Mallesh - II</b>	398578	Bank Payment	BP\30	Ch. No. :398578 Being cheq issued towards Centering payments		<b>564.00</b>
	By <b>Jobwork Sree Pest Control - II</b>	398579	Bank Payment	BP\31	Ch. No. :398579 Being cheq issued towards anti termite work done B no-9 and 200D		<b>10,000.00</b>
	By <b>Madhu.A - III</b>	398580	Bank Payment	BP\32	Ch. No. :398580 Being cheq issued towards Electricital payments		<b>4,306.00</b>
	By <b>Raja Reddy.B- III</b>	398582	Bank Payment	BP\33	Ch. No. :398582 Being cheq issued towards Electricital payments		<b>801.00</b>
	By <b>Hire Charges Biro Parida - III</b>	398583	Bank Payment	BP\34	Ch. No. :398583 Beingcheq issued towards Civil payments		<b>5,043.00</b>
	By <b>Jobwork - Ch.Satyanarayana-III</b>	398584	Bank Payment	BP\35	Ch. No. :398584 Being cheq issued towards Electricital payments		<b>618.00</b>
	By <b>Chandrakala - III</b>	398585	Bank Payment	BP\36	Ch. No. :398585 Being cheq issued towards Centring payments		<b>9,244.00</b>
	By <b>Jobwork B.Raja Reddy-III</b>	398581	Bank Payment	BP\37	Ch. No. :398581 Being cheq issued towards hacking work		<b>1,683.00</b>
	By <b>Yaganandam - III</b>	398356	Bank Payment	BP\38	Ch. No. :398356 Being cheq issued towards Carpenter payments		<b>3,836.00</b>
	By <b>Ansari.D.M- III</b>	398587	Bank Payment	BP\39	Ch. No. :398587 Being cheq issued towards Civil payments		<b>8,901.00</b>
	By <b>Hire Charges Mannem - III</b>	398588	Bank Payment	BP\40	Ch. No. :398588 Being cheq issued towards Earthwork payments		<b>18,180.00</b>
	By <b>Jyothiram - III</b>	398589	Bank Payment	BP\41	Ch. No. :398589 Being cheq issued towards Painter payments		<b>6,707.00</b>
	By <b>Kailash Panday - III</b>	398590	Bank Payment	BP\42	Ch. No. :398590 Being cheq issued towards Civil payments		<b>16,057.00</b>

continued ...

## Mehta &amp; Modi Homes

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

Page 423

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By <b>Job Work Komraiah - III</b>	398591	Bank Payment	BP\43	Ch. No. :398591 Being cheq issued towards Rock cutting payments		1,980.00
	By <b>Hire Charges Madhav - III</b>	398592	Bank Payment	BP\44	Ch. No. :398592 Being cheq issued towards Civil payments		3,058.00
	By <b>Hire Charges Md Mehaboob - III</b>	398593	Bank Payment	BP\45	Ch. No. :398593 Being cheq issued towards Welder payments		5,143.00
	By <b>Mustafa Ali - III</b>	398594	Bank Payment	BP\46	Ch. No. :398594 Being cheq issued towards plumber payments		5,756.00
	By <b>Hirecharges Tanveer-III</b>	398595	Bank Payment	BP\47	Ch. No. :398595 Being cheq issued towards plumber paym, ents		618.00
	By <b>Venkatesh.O - III</b>	398596	Bank Payment	BP\48	Ch. No. :398596 Being cheq issued towards Centering payments		5,368.00
	By <b>Satish Brahmachary - III</b>	398597	Bank Payment	BP\49	Ch. No. :398597 Being cheq issued towards Tiles payments		4,752.00
	By <b>Job Work Simhachalam - III</b>	398595	Bank Payment	BP\50	Ch. No. :398595 Being cheq issued towards Hacking payments		495.00
	By <b>Job Work Mallesh - III</b>	398599	Bank Payment	BP\51	Ch. No. :398599 Being cheq issued towards centering payments		7,378.00
	By <b>Hire Charges B Srinivas - III</b>	398600	Bank Payment	BP\52	Ch. No. :398600 Being cheq issued towards Bracker payments		4,877.00
	By <b>Hire Charges K.Venkateswarlu -III</b>	398601	Bank Payment	BP\53	Ch. No. :398601 Being cheq issued towards Tractor payments		3,069.00
	By <b>Hire Charges Raghu - III</b>	398602	Bank Payment	BP\54	Ch. No. :398602 Being cheq issued towards JCB payments		2,598.00
	By <b>Hire Charges Uttaiah - III</b>	398603	Bank Payment	BP\55	Ch. No. :398603 Being cheq issued towards Tractor payments		5,382.00
	By <b>Water Tanker Charges - III</b>	398604	Bank Payment	BP\56	Ch. No. :398604 Being cheq issued towards Water tanker		250.00
	By <b>KVR Enterprises</b>	398607	Bank Payment	BP\57	Ch. No. :398607 Being cheq issued towards sand payments		14,849.00
	By <b>Metal - III</b>	398608	Bank Payment	BP\58	Ch. No. :398608 Being cheq issued to Veerabhdra swamy towards metal & sand payments		18,550.00
	By <b>Satish Kumar.G Salary A/c</b>	398609	Bank Payment	BP\59	Ch. No. :398609 Being chq issued towards salary advance payments		3,500.00
	By <b>Printing &amp; Stationery</b>	398610	Bank Payment	BP\60	Ch. No. :398610 Being cheq issued to Ricoh india limited towards printing & stationery charges		1,594.00
	By <b>Postage &amp; Courier</b>	398611	Bank Payment	BP\61	Ch. No. :398611 Being cheq issued to first flight courier towards courier charges for the month of Dec-2011		207.00
	By <b>Bharath Patel Work Order on A/c III</b>	398612	Bank Payment	BP\62	Ch. No. :398612 Being cheq issued towards On A/c		10,000.00
	By <b>Md Mahaboob Wo Order on Account</b>	398613	Bank Payment	BP\63	Ch. No. :398613 Being cheq issued towards On A/c		50,000.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	398614	Bank Payment	BP\64	Ch. No. :398614 Being issued towards aluminum payments		25,596.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	398615	Bank Payment	BP\65	Being funds transfer		10,043.00

continued ...

## Mehta &amp; Modi Homes

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

Page 424

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By Anthurium Infra Pvt. Ltd.	398616	Bank Payment	BP\66	Ch. No. :398616 Bill no-4801, 4828,23,20,13,11,10 dt 9/11/11		50,000.00
	By Vasavi Sales Corporation	398617	Bank Payment	BP\67	Ch. No. :398617 Bill no-1370, 1230 dt 25/11/11, 23/10/11		41,000.00
	By Varna Media	398618	Bank Payment	BP\68	Ch. No. :398618 Bill no-377 dt 10/12/11		7,873.00
	By Premier Engineering Corporation	398619	Bank Payment	BP\69	Ch. No. :398619 Bill no-1235 dt 16/12/11		6,416.00
	By Siri Flyash Bricks	398620	Bank Payment	BP\70	Ch. No. :398620 Bill no-814, 816 dt 13/9/11		36,244.00
	By Janatha Steel Centre	398621	Bank Payment	BP\71	Ch. No. :398621 Bill no-151 dt 16/12/11		16,184.00
	By Crystal Communications	398622	Bank Payment	BP\72	Ch. No. :398622 Bill n o-360 dt 5/12/11		11,750.00
	By Jaydurga Furnishings	398623	Bank Payment	BP\73	Ch. No. :398623 Bill no -10033410 dt 24/12/11`		8,688.00
	By Venkatramana Binding Works	39826	Bank Payment	BP\74	Ch. No. :39826 Bill no-4395 dt 5/1/11		280.00
	By Vijetha Earthing System	398625	Bank Payment	BP\75	Ch. No. :398625 Bill no-145 dt 17/9/11		4,326.00
	By Jaydurga Furnishings	428201	Bank Payment	BP\76	Ch. No. :428201 Bill no -10033409 dt 24/12/11]		20,143.00
	By Matrix Advertising	428202	Bank Payment	BP\77	Ch. No. :428202 Being cheq issued towards Hoarding compign for the month of Jan -12		12,050.00
	By Captiway	428203	Bank Payment	BP\78	Ch. No. :428203 Being che qissued towards Google ads for th emonth of Jan-12		9,434.00
	By Cash	360672	Contra	CO\1	Ch. No. :360672 Being cash withdrawl from Hdfc bank		25,000.00
17-1-2012	To Cash		Contra	CO\1	Being cash Deposoted in Hdfc Bank payments	1,75,000.00	
	To Plot No - 344 Devkumar	000272	Bank Receipts	BR\1	Ch. No. :000272 being chq received towards insallment amount vide receipt no.3597 B. No.344	7,35,000.00	
	To Plot No - 373 Abhishek Shankar	294523	Bank Receipts	BR\2	Ch. No. :294523 installment amount vide receipt no.3592	2,00,000.00	
	To Plot No - 310 Ramakumari	000062	Bank Receipts	BR\3	Ch. No. :000062 installment amount vide receipt no.3599	43,600.00	
	To Venkateshwarlu.K - Loan	556911	Bank Receipts	BR\4	Ch. No. :556911 being chq received from GWE towards loan onbehalf of KVR Enterprises	1,092.00	
	To Plot No - 399 C - Rajni Sharan	323857	Bank Receipts	BR\5	Ch. No. :323857 installment amount vide receipt no.3600	1,60,000.00	
18-1-2012	To Plot No - 344 Devkumar	398608	Bank Receipts	BR\1	Ch. No. :398608 installment amount vide receipt no.2201 B. No.344	5,50,000.00	
	By Plot No - 376 E.V.Raghavulu	398608	Bank Payment	BP\1	Ch. No. :398608 being chq bounce due to title name written Mehta & Modi Homes Pvt. Ltd. and given another cheque no.724829		1,00,000.00
20-1-2012	To Plot No - 376 E.V.Raghavulu	724829	Bank Receipts	BR\1	Ch. No. :724829 installment amount vide receipt no.2203	1,00,000.00	
21-1-2012	By Akash Steels	428204	Bank Payment	BP\11	Ch. No. :428204 Being cheq issued towards advance payments for purcghase of steel Po no-9028 dt 18/1/12		1,16,650.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By <b>Electricity Charges - III</b>	428205	Bank Payment	BP\12	Ch. No. :428205 Being cash paid towards Electricity Bill forthe month of Dec-2011		2,537.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	428206	Bank Payment	BP\13	Ch. No. :428206 Being cheq issued towards petro card paid M.Srinivas yadav 29/12/2011 to 19/1/2011		2,600.00
	By <b>Office Expenses</b>	4282078	Bank Payment	BP\14	Ch. No. :4282078 Being cheq issued to Aqua Cool towards Drinking water Bottels site Office 4/11/11 to 17/1/12, 77 @ 20=1540		1,540.00
	By <b>Hardware - III</b>	428208	Bank Payment	BP\15	Ch. No. :428208 Being cheq issued to Sri Balji Hardwre towards purchase of Material from Balaji Hardwrae for site phase-III		3,002.00
	By <b>Biro Prida - II</b>	428209	Bank Payment	BP\16	Ch. No. :428209 BHeing cheq issued towards Civil payments		7,330.00
	By <b>Job Work Janardhan - II</b>	428210	Bank Payment	BP\17	Ch. No. :428210 Being cheq issued towards Wood polishing payments		2,910.00
	By <b>Hire Charges Satish Brammachary-II</b>	428211	Bank Payment	BP\18	Ch. No. :428211 Being cheq issued towards tiles payments		792.00
	By <b>Mallesh - II</b>	428212	Bank Payment	BP\19	Ch. No. :428212 Being cheq issued towards Centering payments		3,346.00
	By <b>Gardening Material - III</b>	428213	Bank Payment	BP\20	Ch. No. :428213 Being cheq issued towards Supply of trees at Part-IV area		485.00
	By <b>Kailash Panday - III</b>	428214	Bank Payment	BP\21	Ch. No. :428214 Being cheq issued towards Civil payments		1,980.00
	By <b>Hire Charges Madhu.A - III</b>	428215	Bank Payment	BP\22	Ch. No. :428215 Being cheq issued towards Electricity payments		816.00
	By <b>A.S Raju-III</b>	428216	Bank Payment	BP\23	Ch. No. :428216 Being cheq issued towards Plumber payments		1,064.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	428217	Bank Payment	BP\24	Ch. No. :428217 Being cheq issued towards Electrical payments		3,093.00
	By <b>Biro Parida - III</b>	428218	Bank Payment	BP\25	Ch. No. :428218 Being cheq issued towards civil paym,ents		4,815.00
	By <b>Chandrakala - III</b>	428219	Bank Payment	BP\26	Ch. No. :428219 Being cheq issued towards Centering payments		2,598.00
	By <b>Yaganandam - III</b>	428220	Bank Payment	BP\27	Ch. No. :428220 Being cheq issued towards Centering payments		5,662.00
	By <b>Ansari.D.M- III</b>	428221	Bank Payment	BP\28	Ch. No. :428221 Being cheq issued towards Civil payments		8,341.00
	By <b>Job Work Mannem - III</b>	428222	Bank Payment	BP\29	Ch. No. :428222 Being cheq issued towards Earthwork payments		13,452.00
	By <b>Jyothiram Material - III</b>	428223	Bank Payment	BP\30	Ch. No. :428223 Being cheq issued towards Painter payments		15,535.00
	By <b>Kailash Panday - III</b>	428224	Bank Payment	BP\31	Ch. No. :428224 Being cheq issued towards Civil payments		14,133.00
	By <b>Job Work - Muralidhar III</b>	428225	Bank Payment	BP\32	Ch. No. :428225 Being cheq issued towards HDPF pipe		693.00
	By <b>Hire Charges Madhav - III</b>	428226	Bank Payment	BP\33	Ch. No. :428226 Being cheq issued towards Civil payments		2,384.00



## Mehta &amp; Modi Homes

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

Page 426

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By MD Mahaboob - III	428227	Bank Payment	BP\34	Ch. No. :428227 Being cheq issued towards Welder payments		6,142.00
	By Mustafa Ali - III	428228	Bank Payment	BP\35	Ch. No. :428228 Being cheq issued towards Welder payments		7,661.00
	By Venkatesh.O - III	428229	Bank Payment	BP\36	Ch. No. :428229 Being cheq issued towards Centering payments		4,981.00
	By Satish Brahmachary - III	428230	Bank Payment	BP\37	Ch. No. :428230 Being cheq issued towards Tiles payments		3,960.00
	By Mallesh - III	428231	Bank Payment	BP\38	Ch. No. :428231 Being cheq issued towards Centering payments		2,359.00
	By Tanveer -III	428232	Bank Payment	BP\39	Ch. No. :428232 Being cheq issued towards Plumber payments		4,950.00
	By Lakshman Rao - III	428233	Bank Payment	BP\40	Ch. No. :428233 Being cheq issued towards Painter payments		4,316.00
	By Hire Charges Ramesh - III	428234	Bank Payment	BP\41	Ch. No. :428234 Being cheq issued towards Tractor payments		1,039.00
	By Hire Charges B Srinivas - III	428235	Bank Payment	BP\42	Ch. No. :428235 Being cheq issued towards Bracker payments		2,376.00
	By Hire Charges Uttaiiah - III	428236	Bank Payment	BP\43	Ch. No. :428236 Being cheq issued towards Tractor payments		415.00
	By Sand & Redmud - III	428237	Bank Payment	BP\44	Ch. No. :428237 Being cheq issued to Veerabhdra swamy towards sand payments		19,651.00
	By Kesoram Sunderlal Fatehpuria	428238	Bank Payment	BP\45	Ch. No. :428238 Being cheq issued towards petro card Vikas kumar 15/11/2011 to 14/12/2011		1,100.00
	By Job Work Dungaram - II	428239	Bank Payment	BP\46	Ch. No. :428239 Being cheq issued towards Marble payments		6,591.00
	By Sudharshan Alum Wo on A/c. III	428240	Bank Payment	BP\47	Ch. No. :428240 Being cheq issued towards Aluminium paymets		15,000.00
	By MD Mahaboob - III	428214	Bank Payment	BP\48	Ch. No. :428214 Being cheq issued towards On Alc payments		14,850.00
	By Karunakar Reddy Wo on A/c. III	428242	Bank Payment	BP\49	Ch. No. :428242 Being cheq issued towards On Alc payments		25,000.00
	By Anthurium Infra Pvt. Ltd.	428244	Bank Payment	BP\50	Ch. No. :428244 Bill no-4801, 1830 dt 9/12/11		65,600.00
	By Shubham Enterprises	428245	Bank Payment	BP\51	Ch. No. :428245 Bill no-25608 dt 10/12/11		2,004.00
	By Hari Hara Iron Merchant	428246	Bank Payment	BP\52	Ch. No. :428246 Bill no-9737 dt 9/12/11		2,417.00
	By Vishwakarma Electricals	428247	Bank Payment	BP\53	Ch. No. :428247 Being cheq issued towards Bill no-3134 dt 10/12/11		6,376.00
	By Shree Wire & Wie Nettings	428248	Bank Payment	BP\54	Ch. No. :428248 Bill no-459 dt 10/12/11		15,750.00
	By Praful Sanitary	428249	Bank Payment	BP\55	Ch. No. :428249 Bill no-5878 dt 8/12/11		3,627.00
	By Crystal Communications	428257	Bank Payment	BP\56	Ch. No. :428257 Bill no-364 dt 5/12/11		11,750.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	By <b>Prakash Enterprises</b>	428252	Bank Payment	BP\57	Ch. No. :428252 Bill no-7724, 7723,7722 dt 26/12/11		1,00,000.00
	By <b>VAT Payable</b>	428253	Bank Payment	BP\58	Ch. No. :428253 Being cheq issued towards Vat Different amt for the monthh of Nov -2011, B nio-309,310,319,321, 325,327,323,324,328,329,330		99,810.00
	By <b>VAT Payable</b>	428254	Bank Payment	BP\59	Ch. No. :428254 Bno-331,332, 335,336,338 vat different for the month of Dec-2011		49,905.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	428255	Bank Payment	BP\60	Ch. No. :428255 Being cheq issued towards B.M Rajkumar 1 /12/11 to 27/12/11		2,500.00
	By <b>Cash</b>	360673	Contra	CO\1	Ch. No. :360673 Being cash with Drawl from Hdfc Bank		25,000.00
	By <b>Bindal Iron &amp; Steel</b>	428256	Bank Payment	BP\61	Ch. No. :428256 Bill no-CR -1702 dt 23/1/12		2,49,818.00
	By <b>Bindal Iron &amp; Steel</b>	428257	Bank Payment	BP\62	Ch. No. :428257 Bill no-CR -1703 dt 23/1/12		2,69,499.00
	By <b>Vasavi Sales Corporation</b>	428258	Bank Payment	BP\63	Ch. No. :428258 Bill no-1688, 1716,1743,1752,1768, dt 6/1 /12,10/1/12,12/1/12,17/1/12,20 /1/12		5,00,000.00
23-1-2012	To <b>Plot No - 200 FGH Thulasama</b>	000003	Bank Receipts	BR\1	Ch. No. :000003 installment amount vide receipt no.2204	10,00,000.00	
	By <b>State Bank of India MG Road</b>	428243	Contra	CO\1	Ch. No. :428243 Being funds transfered from HDFC to SBI		1,00,000.00
24-1-2012	To <b>Plot No - 200 D Sailasutha</b>	910555	Bank Receipts	BR\1	Ch. No. :910555 installment amount vide receipt no.2205	1,92,837.00	
28-1-2012	By <b>Praful Sanitary</b>	428259	Bank Payment	BP\1	Ch. No. :428259 Bill no-6049 dt 25/1/12		5,00,000.00
	By <b>Varna Design Studio</b>	428260	Bank Payment	BP\2	Ch. No. :428260 Bill no-1530, 1527,,1586 dt 21/1/12		1,200.00
	By <b>Telephone Bills</b>	428261	Bank Payment	BP\3	Ch. No. :428261 Being cheq issued towards Modem Bill no -004067160001 dt 14/12/11 to 13/1/12		826.00
	By <b>Garg Steels Udyog India Pvt. Ltd.</b>	428262	Bank Payment	BP\4	Ch. No. :428262 Being cheq issued towards Purchase of steel Bill no-2130,2131,2132, 2133 dt 23/1/12		18,96,720.00
	By <b>Biro Prida - II</b>	428264	Bank Payment	BP\5	Ch. No. :428264 Being cheq issued towards Civil payments		11,474.00
	By <b>Job Work Mannem - II</b>	428265	Bank Payment	BP\6	Ch. No. :428265 Being cheq issued towards Earthwork payments		841.00
	By <b>Jobwork Md Mahoob- II</b>	428266	Bank Payment	BP\7	Ch. No. :428266 Being cheq issued towards Welder payments		1,485.00
	By <b>Hire Charges Satish Brammachary-II</b>	428267	Bank Payment	BP\8	Ch. No. :428267 Being cheq issued towards Tiles paymentys		1,584.00
	By <b>Jobwork Tanveer -II</b>	428268	Bank Payment	BP\9	Ch. No. :428268 Being cheq issued towards Plumber payments		5,940.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	428269	Bank Payment	BP\10	Ch. No. :428269 Being cheq issued towards Petrocard to D. shivshanker		2,500.00
	By <b>Hire Charges Madhu.A - III</b>	428270	Bank Payment	BP\11	Ch. No. :428270 Being cheq issued towards Electricital payments		5,271.00

## Mehta &amp; Modi Homes

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

Page 428

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By <b>A.S Raju-III</b>	428271	Bank Payment	BP\12	Ch. No. :428271 Being cheq issued towards Plumber payments		14,528.00
	By <b>Raja Reddy.B- III</b>	428272	Bank Payment	BP\13	Ch. No. :428272 Being cheq issued towards Electricital payments		4,004.00
	By <b>Hire Charges Biro Parida - III</b>	428273	Bank Payment	BP\14	Ch. No. :428273 Beingc heq issued towards Civil payments		1,305.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	428274	Bank Payment	BP\15	Ch. No. :428274 Being cheq issued towards Electricital payments]		1,881.00
	By <b>Chandrakala - III</b>	428275	Bank Payment	BP\16	Ch. No. :428275 Beingc heq issued towatrds Centering payments		4,133.00
	By <b>Yaganandam - III</b>	428276	Bank Payment	BP\17	Ch. No. :428276 Beingc heq issued towards Carpenter payments		3,955.00
	By <b>Ansari.D.M- III</b>	428277	Bank Payment	BP\18	Ch. No. :428277 Being cheq issued towardds Civil payments		14,796.00
	By <b>Hire Charges Mannem - III</b>	428278	Bank Payment	BP\19	Ch. No. :428278 Being cheq issued towards Earthwork payments		20,373.00
	By <b>Janardhan Prasad - III</b>	428279	Bank Payment	BP\20	Ch. No. :428279 Being cheq issued towards Tiles paym,ents		2,500.00
	By <b>Jyothiram Material - III</b>	428280	Bank Payment	BP\21	Ch. No. :428280 Being cheq issued towardfs Painter payments		14,600.00
	By <b>Kailash Panday - III</b>	428281	Bank Payment	BP\22	Ch. No. :428281 Being cheq issued towards Civil payments		13,904.00
	By <b>Job Work - Muralidhar III</b>	428282	Bank Payment	BP\23	Ch. No. :428282 Being cheq issued towards payments		1,881.00
	By <b>Hire Charges Madhav - III</b>	428283	Bank Payment	BP\24	Ch. No. :428283 Being cheq issued towards Civil payments		2,637.00
	By <b>Mark Narsimha Goud - III</b>	428284	Bank Payment	BP\25	Ch. No. :428284 Being cheq issued towards Welder payments		816.00
	By <b>MD Mahaboob - III</b>	428285	Bank Payment	BP\26	Ch. No. :428285 Being cheq issued owards Welder payments		5,106.00
	By <b>Mustafa Ali - III</b>	428286	Bank Payment	BP\27	Ch. No. :428286 Being cheq issued towards Plumber payments		5,260.00
	By <b>Venkatesh.O - III</b>	428287	Bank Payment	BP\28	Ch. No. :428287 Being cheq issued towards Centering payments		7,196.00
	By <b>Jobwork Satish Brammachary-III</b>	428288	Bank Payment	BP\29	Ch. No. :428288 Being cheq issued towards Tiles payments		2,375.00
	By <b>Malleesh - III</b>	428289	Bank Payment	BP\30	Ch. No. :428289 Being cheq issued towards Centering payments		13,348.00
	By <b>Lakshman Rao - III</b>	428290	Bank Payment	BP\31	Ch. No. :428290 Being cheq issued towards Painter payments		891.00
	By <b>Jobwork B.Srinivasulu-III</b>	428291	Bank Payment	BP\32	Ch. No. :428291 Being cheq issued towards Hacking payments		1,645.00
	By <b>Hire Charges Ramesh - III</b>	428292	Bank Payment	BP\33	Ch. No. :428292 Being cheq issued towards Tractor payments		1,455.00
	By <b>Hire Charges B Srinivas - III</b>	428293	Bank Payment	BP\34	Ch. No. :428293 Being cheq issued towards Bracker payments		4,047.00

continued ...

## Mehta &amp; Modi Homes

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

Page 429

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Hire Charges Komraiah - III	428294	Bank Payment	BP\35	Ch. No. :428294 Being cheq issued towards Comprassor payments		8,041.00
	By Hire Charges Utaiah - III	428295	Bank Payment	BP\36	Ch. No. :428295 Being cheq issued towards Tractor payments		5,256.00
	By Metal - III	428296	Bank Payment	BP\37	Ch. No. :428296 Being cheq issued to Veerabhdra swamy towards metal & dust payments		9,870.00
	By Sand & Redmud - III	428297	Bank Payment	BP\38	Ch. No. :428297 Being cheq issued to Vishwarakarma Enterises towards sand payments		19,580.00
	By Modi Properties & Investments Pvt. Ltd.	428298	Bank Payment	BP\39	Being funds transfer		53,000.00
	By Rent for B No 9 Tejal Modi	428299	Bank Payment	BP\40	Ch. No. :428299 Being cheq issued towards Rent for the month of Jan-2012 for B no-9		10,000.00
	By Maintenance Charges	428301	Bank Payment	BP\41	Ch. No. :428301 Being cheq issued towards Maintenan echarges B no-9		1,200.00
	By State Bank of India MG Road	428302	Contra	CO\1	Ch. No. :428302 Being cheq issued towards Funds transfer from Hdfc to Sbi		1,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	428303	Bank Payment	BP\42	Being funds transfer		60,000.00
	By Mallesh - III	428304	Bank Payment	BP\43	Ch. No. :428304 Being che qissued towards Centering payments		19,800.00
	By Sudharshan Alum Wo on A/c. III	428305	Bank Payment	BP\44	Ch. No. :428305 Being cheq issued towards On Alc payments		10,000.00
	By MD Mahaboob - III	428306	Bank Payment	BP\45	Ch. No. :428306 Being che qissued towards On Alc payments		9,900.00
	By Karunakar Reddy Wo on A/c. III	428307	Bank Payment	BP\46	Ch. No. :428307 Being che qissued towards On Alc payments		15,000.00
31-1-2012	To Telephone Bills	398409	Bank Receipts	BR\1	Being cheque reversed due to amount and figures mis match	850.00	
	To Interest on FDR		Bank Receipts	BR\2	Being amount credited by HDFC Bank towards interest on FD	2,784.54	
	By Hdfc - Generator Loan		Bank Payment	BP\1	Being amount debited towards EMI for generator loan		24,718.00
	By Tds Receivable		Bank Payment	BP\2	Being amount debited towards bank charges		357.84
1-2-2012	By Anisha Associates	428308	Bank Payment	BP\1	Ch. No. :428308 Being cheq issued towards 60 % payments work Done payments		10,000.00
	By Sudharshan Alum Wo on A/c. III	428309	Bank Payment	BP\2	Ch. No. :428309 Being che qissued towards On Alc payments		25,000.00
	By Shree Aditya Enterprises	428310	Bank Payment	BP\3	Ch. No. :428310 Bill no-341 dt 17/2/11		680.00
	By Shree Aditya Enterprises	428311	Bank Payment	BP\4	Ch. No. :428311 Bill no-387 dt 21/1/11		3,400.00
	By Hari Hara Iron Merchant	428312	Bank Payment	BP\5	Ch. No. :428312 Bill no-9736 dt 9/12/11		1,237.00
	By Hari Hara Iron Merchant	428312	Bank Payment	BP\6	Ch. No. :428312 Bill no-9744 dt 12/12/11		332.00
	By Vishwakarma Electricals	428314	Bank Payment	BP\7	Ch. No. :428314 Bill no-3134 dt 10/12/11		6,376.00
	By Associated Steel Traders	428315	Bank Payment	BP\8	Ch. No. :428315 Bill no-300 dt 12/12/11		9,450.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	By <b>Shubham Enterprises</b>	428316	Bank Payment	BP\9	Ch. No. :428316 Bill no-25770, 25771 dt 22/12/11		<b>6,588.00</b>
	By <b>Vivid World</b>	428317	Bank Payment	BP\10	Ch. No. :428317 Bill no-13751 dt 23/12/11		<b>275.00</b>
	By <b>Hari Hara Iron Merchant</b>	428318	Bank Payment	BP\11	Ch. No. :428318 Bill no-9772 dt 21/2/11		<b>638.00</b>
	By <b>Hira Exports</b>	428319	Bank Payment	BP\12	Ch. No. :428319 Bill no-173 dt 22/12/11		<b>342.00</b>
	By <b>Gautham Traders</b>	428320	Bank Payment	BP\13	Ch. No. :428320 Bill no-00067 dt 19/12/11		<b>8,505.00</b>
	By <b>Hari Hara Iron Merchant</b>	428321	Bank Payment	BP\14	Ch. No. :428321 Bill no-9769 dt 31/12/11		<b>962.00</b>
	By <b>Praful Sanitary</b>	428322	Bank Payment	BP\15	Ch. No. :428322 Bill no-5919 dt 22/12/11		<b>2,205.00</b>
	By <b>Hari Hara Iron Merchant</b>	428323	Bank Payment	BP\16	Ch. No. :428323 Bill no-9785 dt 26/12/11		<b>866.00</b>
	By <b>Gautham Enterprises</b>	428325	Bank Payment	BP\17	Ch. No. :428325 Bill no-2803 dt 22/12/11		<b>1,715.00</b>
	By <b>Venkatramana Binding Works</b>	428326	Bank Payment	BP\18	Ch. No. :428326 Bill no-4330 dt 23/12/11		<b>150.00</b>
	By <b>Sas Infra Projects India Pvt. Ltd.</b>	428328	Bank Payment	BP\19	Ch. No. :428328 Bill no-1304, 1294 dt 11/12/11,7/12/11		<b>60,000.00</b>
	By <b>Varna Media</b>	428329	Bank Payment	BP\20	Ch. No. :428329 Bill no-387 dt 24/12/11		<b>3,063.00</b>
	By <b>AAB Engineering</b>	428330	Bank Payment	BP\21	Ch. No. :428330 Bill no-261 dt 19/1/12		<b>3,150.00</b>
	By <b>Venkatnagi Reddy Incentive</b>	428331	Bank Payment	BP\22	Ch. No. :428331 Being cheq issued towards Incentive for the month of Feb-2012		<b>4,000.00</b>
	By <b>Murali Krishna Incentive</b>	428332	Bank Payment	BP\23	Ch. No. :428332 Being cheq issued towards Incentive for the month of Feb-2012		<b>4,000.00</b>
	By <b>Satish Kumar.G Incentive</b>	428333	Bank Payment	BP\24	Ch. No. :428333 Being cheq issued towards Incentive for the month of Feb-2012		<b>4,000.00</b>
	By <b>Rajkumar.P.E Incentive</b>	428334	Bank Payment	BP\25	Ch. No. :428334 Being cheq issued towards Incentive for the month of Feb-2012		<b>5,000.00</b>
	By <b>Consultancy</b>	428335	Bank Payment	BP\26	Ch. No. :428335 Being cheq issued to T.Krishna Mohan towards Consultancy Chrgaes fo rth emonth of Jan-12		<b>750.00</b>
	To <b>Fixed Deposit</b>	0000169572	Bank Receipts	BR\1	Ch. No. :0000169572 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD	<b>1,54,897.91</b>	
	To <b>Fixed Deposit</b>	0000171771	Bank Receipts	BR\2	Ch. No. :0000171771 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD	<b>84,654.73</b>	
	To <b>Fixed Deposit</b>	0000172635	Bank Receipts	BR\3	Ch. No. :0000172635 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD	<b>1,65,844.31</b>	
	To <b>Fixed Deposit</b>	0000187063	Bank Receipts	BR\4	Ch. No. :0000187063 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD	<b>2,50,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	To <b>Fixed Deposite</b>	000016463	Bank Receipts	BR\5	Ch. No. :000016463 being FD cancelled towards payment of customer service tax to Govt which is funds kept aside as a FD	1,30,000.00	
	To <b>Plot No - 373 Abhishek Shankar</b>	294524	Bank Receipts	BR\6	Ch. No. :294524 installment amount vide receipt no.2208	4,50,000.00	
2-2-2012	By <b>Cash</b>	360674	Contra	CO\1	Ch. No. :360674 being cash withdraw from HDFC Bank		25,000.00
	To <b>Interest on FDR</b>	172635	Bank Receipts	BR\1	Ch. No. :172635 FDR interest	3,726.77	
	To <b>Interest on FDR</b>	171771	Bank Receipts	BR\2	Ch. No. :171771 FDR interest	2,186.35	
	To <b>Interest on FDR</b>	169572	Bank Receipts	BR\3	Ch. No. :169572 FDR interest	6,148.15	
	To <b>Interest on FDR</b>	187063	Bank Receipts	BR\4	Ch. No. :187063 FDR interest	10,496.98	
	To <b>Cash</b>		Contra	CO\2	Being cash Deposited in Hdfc Bank	2,19,140.00	
4-2-2012	By <b>Kesoram Sunderlal Fatehpuria</b>	428336	Bank Payment	BP\1	Ch. No. :428336 Being cheq issued towards G.Murali Mohan petrocard 31/12/11 to 30/1/12		2,100.00
	By <b>Hardware - III</b>	428337	Bank Payment	BP\2	Ch. No. :428337 Being cheq issued to Sri Balaji Hardwre towards purchasing of material for Site Purpose at Phase-III		2,063.00
	By <b>Biro Prida - II</b>	428338	Bank Payment	BP\3	Ch. No. :428338 Being cheq issued towards Civil payments		5,118.00
	By <b>Job Work Mannem - II</b>	428339	Bank Payment	BP\4	Ch. No. :428339 Being cheq issued towards Earthwork payments		495.00
	By <b>Job Work Ramesh.J - II</b>	428340	Bank Payment	BP\5	Ch. No. :428340 Being cheq issued towards Scavnger payments		1,485.00
	By <b>Jobwork Mallesh-II</b>	428341	Bank Payment	BP\6	Ch. No. :428341 Being cheq issued towards Cenetring payments		2,970.00
	By <b>Hirecharges- Tanveer Khan-II</b>	428342	Bank Payment	BP\7	Ch. No. :428342 Being cheq issued towards plumber payments		594.00
	By <b>Lakshman Rao - II</b>	428343	Bank Payment	BP\8	Ch. No. :428343 Being cheq issued towards Labour payments		272.00
	By <b>Gardening Material - III</b>	428344	Bank Payment	BP\9	Ch. No. :428344 Being cheq issued to N.srinivas Raju towards supply of Carpet Grass And Lying		3,500.00
	By <b>Madhu.A - III</b>	428345	Bank Payment	BP\10	Ch. No. :428345 Being cheq issued towards Electricital payments		14,063.00
	By <b>A.S Raju-III</b>	428346	Bank Payment	BP\11	Ch. No. :428346 Being cheq issued towards Plumber payments		3,712.00
	By <b>Raja Reddy.B- III</b>	428347	Bank Payment	BP\12	Ch. No. :428347 Being cheq issued towards Electricital payments		1,678.00
	By <b>Jobwork B.Srinivasulu-III</b>	428348	Bank Payment	BP\13	Ch. No. :428348 Being cheq issued towards Hacking payments		1,485.00
	By <b>Hire Charges Biro Parida - III</b>	428349	Bank Payment	BP\14	Ch. No. :428349 Being cheq issued towards Civil payments		1,686.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	428350	Bank Payment	BP\15	Ch. No. :428350 Beingc hceq issued towards Electricital payments		2,475.00
	By <b>Chandrakala - III</b>	428351	Bank Payment	BP\16	Ch. No. :428351 Being cheq issued towards Centering payments		7,326.00

## Mehta &amp; Modi Homes

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

Page 432

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Yaganandam - III	428352	Bank Payment	BP\17	Ch. No. :428352 Being cheq issued towards Carpenter payments		4,573.00
	By Ansari.D.M- III	428353	Bank Payment	BP\18	Ch. No. :428353 Being cheq issued towards Civil payments		15,221.00
	By Hire Charges Mannem - III	428354	Bank Payment	BP\19	Ch. No. :428354 Being cheq issued towards `` Earthwork payments		26,659.00
	By Janardhan Prasad - III	428355	Bank Payment	BP\20	Ch. No. :428355 Being cheq issued towards tiles payments		2,524.00
	By Jyothiram Material - III	428356	Bank Payment	BP\21	Ch. No. :428356 Being cheq issued towards Painter payments		9,086.00
	By Kailash Panday - III	428357	Bank Payment	BP\22	Ch. No. :428357 Being chewq issued towards Civil payments		16,057.00
	By Hire Charges Madhav - III	428358	Bank Payment	BP\23	Ch. No. :428358 Being cheq issued towards Civil payments		2,006.00
	By MD Mahaboob - III	428359	Bank Payment	BP\24	Ch. No. :428359 Being cheq issued towards Welder payments		2,767.00
	By Mustafa Ali - III	428360	Bank Payment	BP\25	Ch. No. :428360 Being cheq issued towards Plumber payments		4,419.00
	By Venkatesh.O - III	428361	Bank Payment	BP\26	Ch. No. :428361 Being cheq issued towards Centering payments		1,838.00
	By Jobwork Satish Brammachary-III	428362	Bank Payment	BP\27	Ch. No. :428362 Being cheq issued towards Tiles payments		4,752.00
	By Job Work Simhachalam - III	428363	Bank Payment	BP\28	Ch. No. :428363 Being cheq issued towards Hacking payments		1,485.00
	By Mallesh - III	428364	Bank Payment	BP\29	Ch. No. :428364 Being cheq issued towards Centering payments		12,160.00
	By Lakshman Rao - III	428365	Bank Payment	BP\30	Ch. No. :428365 Being cheq issued towards Painter payments		6,039.00
	By Hire Charges Ramesh - III	428366	Bank Payment	BP\31	Ch. No. :428366 Being cheq issued towards Tractor payments		2,910.00
	By Hire Charges B Srinivas - III	428367	Bank Payment	BP\32	Ch. No. :428367 Being cheq issued towards Bracker payments		2,524.00
	By Hire Charges Uttaiiah - III	428368	Bank Payment	BP\33	Ch. No. :428368 Being cheq issued towards Tractor payments		6,492.00
	By Sand & Redmud - III	428370	Bank Payment	BP\34	Ch. No. :428370 Being cheq issued to Veerabhdra swamy towards san & metal payments		41,915.00
	By Hari Swaroop Salary A/c	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012		2,00,358.00
	By Car Hire Charges	428372	Bank Payment	BP\36	Ch. No. :428372 Being cheq issued to C.Krishna towards car hire charges for the month of Jan-2012		2,759.00
	By Bhavesh Mehta	211827	Bank Payment	BP\37	Being transfer		46,303.00
	By Suresh U Mehta	095166	Bank Payment	BP\38	Being transfer		41,333.00
	By Deepak U Mehta	095174	Bank Payment	BP\39	Being transfer		38,015.00
	By Mallesh - III	428373	Bank Payment	BP\40	Ch. No. :428373 Being cheq issued towards On Alc		24,750.00

continued ...

## Mehta &amp; Modi Homes

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

Page 433

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By <b>Bharath Patel Work Order on A/c III</b>	428374	Bank Payment	BP\41	Ch. No. :428374 Being cheq issued towards On Alc payments		5,000.00
	By <b>Venkatesh.O - III</b>	428375	Bank Payment	BP\42	Ch. No. :428375 Being cheq issued towards On Alc payments		9,900.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	423876	Bank Payment	BP\43	Ch. No. :423876 Being cheq issued towards On Alc payments		10,000.00
	By <b>Anisha Associates Work Order on Account III</b>	428377	Bank Payment	BP\44	Ch. No. :428377 Being cheq issued towards ON alc payments		5,000.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	428378	Bank Payment	BP\45	Ch. No. :428378 Being chewq issued towards Aluminum payments		50,000.00
	By <b>Mark Sunitha Wo on Account III</b>	428379	Bank Payment	BP\46	Ch. No. :428379 Being cheq issued towards Geyal steel traders Part payments Vide no -580 Dt 31/1/12		75,000.00
	By <b>State Bank of India MG Road</b>	428380	Contra	CO\1	Ch. No. :428380 Being fund transfer from Hdfc to Sbi		1,00,000.00
	By <b>Cash</b>	360675	Contra	CO\2	Ch. No. :360675m Being cash withdrawl from Hdfc Bank		25,000.00
	By <b>Bricks Blocks Hollow - III</b>	428769	Bank Payment	BP\47	Ch. No. :428769 Being cheq issued to Vishwakarma Enterprises towards Bricks payments		14,700.00
6-2-2012	By <b>Sanjay Ceramics</b>	428383	Bank Payment	BP\1	Ch. No. :428383 Bill no-1824 dt 9/12/11		24,216.00
	By <b>Hari Hara Iron Merchant</b>	428384	Bank Payment	BP\2	Ch. No. :428384 Bill no-9745 dt 12/12/11		2,074.00
	By <b>Hari Hara Iron Merchant</b>	428385	Bank Payment	BP\3	Ch. No. :428385 Bill no-9743 dt 12/12/11		1,761.00
	By <b>Jinkrupa Agency</b>	428386	Bank Payment	BP\4	Ch. No. :428386 Bill no-172 dt 12/12/11		1,257.00
	By <b>G Krishna Murthy &amp; Sons</b>	428387	Bank Payment	BP\5	Ch. No. :428387 Bill no-13253 dt 15/12/11		1,245.00
	By <b>Hari Hara Iron Merchant</b>	428389	Bank Payment	BP\6	Ch. No. :428389 Bill no-9746 dt 12/12/11		6,011.00
	By <b>Lepakshi Tarpaulin Industries</b>	428390	Bank Payment	BP\7	Ch. No. :428390 Bill no-440 dt 21/12/11		2,835.00
	By <b>Prakash Enterprises</b>	428391	Bank Payment	BP\8	Ch. No. :428391 Bill no-7724, 7723,7722 dt 26/12/11,10/12/11		12,910.00
	By <b>Sheel Secuirty Products</b>	428392	Bank Payment	BP\9	Ch. No. :428392 Bill no-18185 dt 21/12/11		4,229.00
	By <b>Sri Arihant Steels</b>	428396	Bank Payment	BP\10	Ch. No. :428396 Being cheq issued towards Bill no-PO NO -9310 dt 6/2/12		2,64,231.00
	By <b>Sri Ruchitha Electricals &amp; Electronics</b>	428393	Bank Payment	BP\11	Ch. No. :428393 Bill no-516 & 479 dt 7/1/12 & 12/11/11		26,550.00
	By <b>Maintenance &amp; Other Deposits From Customers</b>	428400	Bank Payment	BP\12	Ch. No. :428400 Being cheq issued towards Service tax		7,92,772.00
	By <b>United Security Services</b>	428401	Bank Payment	BP\13	Ch. No. :428401 Being cheq issued towards Security charges fior the month of Jan -2012		18,240.00
7-2-2012	To <b>Plot No - 399 D Mrs.Poonam Singh</b>	415700	Cash Receipts	CR\1	Ch. No. :415700 installment amount vide receipt no.2209	3,50,000.00	
	To <b>Plot No - 379 Utpal Bhadra</b>	224979	Cash Receipts	CR\2	Ch. No. :224979 installment amount vide receipt no.2210	99,708.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2012 To	<b>Plot No - 344 Devkumar</b>	000273	Cash Receipts	CR\3	Ch. No. :000273 installment amount vide receipt no.2206 B. No.344	6,572.00	
	By <b>Hdfc - Generator Loan</b>		Bank Payment	BP\1	Being amount debited towards EMI for generator loan for the month of Feb 12		24,718.00
11-2-2012 To	<b>Electricity Charges - III</b>	428205	Bank Receipts	BR\1	Ch. No. :428205 being cheque reversed due to cheque cancelled	2,537.00	
	By <b>Cash</b>	360676	Contra	CO\1	Ch. No. :360676 being cash withdraw from HDFC Bank		25,000.00
	By <b>TDS Payables 2011 - 12</b>	428402	Bank Payment	BP\18	Ch. No. :428402 Tds charges for the month of Jan 12		25,688.00
	By <b>Bhavana House Keeping</b>	428403	Bank Payment	BP\19	Ch. No. :428403 house keeping charges for the month of Jan 12		4,678.00
	By <b>M Srinivasulu Transport</b>	428404	Bank Payment	BP\20	Ch. No. :428404 goods carrier charges for the month of Jan 12		3,750.00
	By <b>Alivelumanga Transport</b>	428405	Bank Payment	BP\21	Ch. No. :428405 goods carrier charges for the month of Jan 12		3,750.00
	By <b>Matrix Advertising</b>	428406	Bank Payment	BP\22	Ch. No. :428406 hoarding campaign at Kushaiguda Junction for the month of Feb & March 12		12,431.00
	By <b>Printing &amp; Stationery</b>	428407	Bank Payment	BP\23	Ch. No. :428407 xerox chgarges for the month of Jan 12		347.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	428408	Bank Payment	BP\24	Ch. No. :428408 pur of petro card on behalf of Srinivas Yadav		2,600.00
	By <b>Livserv Technology</b>	428409	Bank Payment	BP\25	Ch. No. :428409 live chat for the month of Jan 12		2,787.00
	By <b>Rajkumar.P.E Salary A/c</b>	428410	Bank Payment	BP\26	Ch. No. :428410 salary advance		5,000.00
	By <b>Hari Swaroop Salary A/c</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12		2,230.00
	By <b>Electricity Charges - III</b>	428413	Bank Payment	BP\28	Ch. No. :428413 electricity bill for the month of Jan 12		9,915.00
	By <b>Electricity Charges - III</b>	428415	Bank Payment	BP\29	Ch. No. :428415 electricity bill for the month of Jan 12		20,637.00
	By <b>Electricity Charges - III</b>	428416	Bank Payment	BP\30	Ch. No. :428416 electricity bill for the month of Jan 12		2,043.00
	By <b>Hire Charges Biro Parida - II</b>	428419	Bank Payment	BP\31	Ch. No. :428419 labour payment		6,880.00
	By <b>Mannem - II</b>	428420	Bank Payment	BP\32	Ch. No. :428420 labour payment for phase IX		693.00
	By <b>HKGN Marbles &amp; Granites</b>	428421	Bank Payment	BP\33	Ch. No. :428421 labour payment		2,475.00
	By <b>Madhu.A - III</b>	428422	Bank Payment	BP\34	Ch. No. :428422 labour payment		6,633.00
	By <b>A.S Raju-III</b>	428423	Bank Payment	BP\35	Ch. No. :428423 labour payment		1,237.00
	By <b>Raja Reddy.B- III</b>	428424	Bank Payment	BP\36	Ch. No. :428424 labour payment		693.00
	By <b>Hire Charges Biro Parida - III</b>	428425	Bank Payment	BP\37	Ch. No. :428425 hire charges payment		825.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	428426	Bank Payment	BP\38	Ch. No. :428426 labour payment		3,712.00
	By <b>Yaganandam - III</b>	428427	Bank Payment	BP\39	Ch. No. :428427 labour payment		4,801.00

## Mehta &amp; Modi Homes

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

Page 435

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By <b>Ansari.D.M- III</b>	428428	Bank Payment	BP\40	Ch. No. :428428 labour payment		10,414.00
	By <b>Hire Charges Mannem - III</b>	428429	Bank Payment	BP\41	Ch. No. :428429 labour payment		15,020.00
	By <b>Jyothiram - III</b>	428430	Bank Payment	BP\42	Ch. No. :428430 labour payment		5,544.00
	By <b>Kailash Panday - III</b>	428431	Bank Payment	BP\43	Ch. No. :428431 labour payment		19,057.00
	By <b>Hire Charges Madhav - III</b>	428432	Bank Payment	BP\44	Ch. No. :428432 hire charges payment		2,582.00
	By <b>MD Mahaboob - III</b>	428433	Bank Payment	BP\45	Ch. No. :428433 labour payment		9,295.00
	By <b>Mustafa Ali - III</b>	428434	Bank Payment	BP\46	Ch. No. :428434 labour payment		4,072.00
	By <b>Venkatesh.O - III</b>	428435	Bank Payment	BP\47	Ch. No. :428435 labour payment		2,284.00
	By <b>Hire Charges Satish Bramhachari - III</b>	428436	Bank Payment	BP\48	Ch. No. :428436 labour payment		4,751.00
	By <b>Mallesh - III</b>	428437	Bank Payment	BP\49	Ch. No. :428437 labour payment		9,363.00
	By <b>Lakshman Rao - III</b>	428438	Bank Payment	BP\50	Ch. No. :428438 labour payment		891.00
	By <b>Jobwork B.Srinivasulu-III</b>	428439	Bank Payment	BP\51	Ch. No. :428439 labour charges		6,682.00
	By <b>Hire Charges Uttaiiah - III</b>	428440	Bank Payment	BP\52	Ch. No. :428440 hire charges payment		7,594.00
	By <b>Water Tanker Charges - III</b>	428441	Bank Payment	BP\53	Ch. No. :428441 Being chq issued to Janga Reddy towards water tanker charges		750.00
	By <b>Stone - III</b>	428442	Bank Payment	BP\54	Ch. No. :428442 being chq issued to Veerabhadra Swamy Enterprise towards supply of stone, Morrur, Red Mud & Robo Sand		31,703.00
	By <b>Mallesh - III</b>	428443	Bank Payment	BP\55	Ch. No. :428443 on account		14,850.00
	By <b>Venkatesh.O - III</b>	428444	Bank Payment	BP\56	Ch. No. :428444 on account		4,950.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	428445	Bank Payment	BP\57	Ch. No. :428445 on account		25,000.00
	By <b>Md Mahaboob Wo Order on Account</b>	428446	Bank Payment	BP\58	Ch. No. :428446 being chq issued to Goyal Steel Traders towards on account for pur of materil		16,650.00
	By <b>Mark Sunitha Wo on Account III</b>	428447	Bank Payment	BP\59	Ch. No. :428447 being chq issued to Goyal Steel Traders towards on account for pur of materil		25,000.00
	By <b>HKGN Marbles &amp; Granites</b>	428448	Bank Payment	BP\60	Ch. No. :428448 on account		15,000.00
	By <b>Income Tax - 09-10</b>	428449	Bank Payment	BP\61	Ch. No. :428449 Income tax for the Asst year of 2009-10		1,00,000.00
	By <b>State Bank of India MG Road</b>	428450	Contra	CO\2	Ch. No. :428450 funds transfered from HDFC To SBI for VSC		1,00,000.00
	By <b>Shivshakthi Steel Tubes</b>	428451	Bank Payment	BP\62	Ch. No. :428451 bill no.3255 dt. 09.12.11		16,884.00
	By <b>Sanjay Ceramics</b>	428452	Bank Payment	BP\63	Ch. No. :428452 bill no.1826 dt. 09.12.11		25,069.00
	By <b>Associated Steel Traders</b>	428453	Bank Payment	BP\64	Ch. No. :428453 bill no.303 dt. 16.12.11		18,958.00
	By <b>Shree Wire &amp; Wie Nettings</b>	428454	Bank Payment	BP\65	Ch. No. :428454 bill no.487 dt. 21.12.11		7,140.00
	By <b>Praful Sanitary</b>	428455	Bank Payment	BP\66	Ch. No. :428455 bill no.5931 dt. 26.12.11		4,972.00
	By <b>Hari Hara Iron Merchant</b>	428456	Bank Payment	BP\67	Ch. No. :428456 bill no.9791 dt. 28.12.11		504.00

continued ...

## Mehta &amp; Modi Homes

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

Page 436

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Hari Hara Iron Merchant	428457	Bank Payment	BP\68	Ch. No. :428457 bill no.9789 dt. 28.12.11		1,782.00
	By Varna Media	428458	Bank Payment	BP\69	Ch. No. :428458 bill no.381 dt. 17.12.11		13,471.00
	By Bhagwati Steel Tubes	428459	Bank Payment	BP\70	Ch. No. :428459 bill no.640 dt. 29.12.11		804.00
	By Rekha Agencies	428460	Bank Payment	BP\71	Ch. No. :428460 bill no.19530 dt.29.12.11		13,000.00
16-2-2012	By Garg Steels Udyog India Pvt. Ltd.	428473	Bank Payment	BP\1	Ch. No. :428473 vide bill no. 2327 & 2316 dt.12 & 11.02.12		6,82,668.00
	By Garg Steels Udyog India Pvt. Ltd.	428476	Bank Payment	BP\2	Ch. No. :428476 vide bill no. 2326 & 2328 dt.12 & 13.02.12		7,00,812.00
	By Garg Steels Udyog India Pvt. Ltd.	428478	Bank Payment	BP\3	Ch. No. :428478 vide bill no. 2259 & 2285 dt.07 & 8.02.12		7,53,732.00
	By Garg Steels Udyog India Pvt. Ltd.	428479	Bank Payment	BP\4	Ch. No. :428479 vide bill no. 2249 & 2247 dt.06.02.12		7,56,378.00
	By Garg Steels Udyog India Pvt. Ltd.	428480	Bank Payment	BP\5	Ch. No. :428480 vide bill no. 2291 & 2281 dt.09 & 08.02.12		7,59,024.00
	By Garg Steels Udyog India Pvt. Ltd.	428481	Bank Payment	BP\6	Ch. No. :428481 vide bill no. 2276 & 2275 dt.12.02.12		7,61,670.00
	By Garg Steels Udyog India Pvt. Ltd.	428482	Bank Payment	BP\7	Ch. No. :428482 vide bill no. 2302 & 2250 dt.10 & 06.02.12		7,62,426.00
	By Garg Steels Udyog India Pvt. Ltd.	428483	Bank Payment	BP\8	Ch. No. :428483 vide bill no. 2319 & 2273 dt.11 & 07.06.12		7,64,127.00
	By Garg Steels Udyog India Pvt. Ltd.	428484	Bank Payment	BP\9	Ch. No. :428484 vide bill no. 2314 & 2292 dt.11 & 09.02.12		7,69,419.00
	By Garg Steels Udyog India Pvt. Ltd.	428485	Bank Payment	BP\10	Ch. No. :428485 vide bill no. 2315 & 2265 dt.11 & 07.02.12		7,76,034.00
	By Garg Steels Udyog India Pvt. Ltd.	428486	Bank Payment	BP\11	Ch. No. :428486 vide bill no. 2329 dt.13.02.12		3,99,924.00
	To Bhavesh Mehta	525886	Bank Receipts	BR\1	Being funds transfer	25,00,000.00	
	To Deepak U Mehta	RTGS	Bank Receipts	BR\2	Being funds transfer	25,00,000.00	
	To Suresh U Mehta	RTGS	Bank Receipts	BR\3	Being funds transfer	25,00,000.00	
	To Plot No - 309 Suman Amarnath	605522	Bank Receipts	BR\4	Ch. No. :605522 installment amount vide receipt no.2211	6,21,650.00	
22-2-2012	To Fixed Deposite		Bank Receipts	BR\1	Being amount credited by Bank towards FD cancelled for payment of Service tax	5,03,850.00	
	To Interest on FDR		Bank Receipts	BR\2	Being amount credited by Bank towards interest on FD cancelled	5,303.80	
23-2-2012	To Cash		Contra	CO\1	Being cash Deposited in Hdfc Bank	1,10,200.00	
	By Satish Kumar.G Salary A/c	428487	Bank Payment	BP\9	Ch. No. :428487 Being cheq issued towards Loan for purchase of Mobile and Deducted 200 Rs per month from salary		2,000.00
	By Metal - III	428488	Bank Payment	BP\10	Ch. No. :428488 Beingc heq issued towards Supply of 20 mm meatl from Veerabhdra swamy Enterprises		3,675.00
	By Rajkumar.P.E Salary A/c	428489	Bank Payment	BP\11	Ch. No. :428489 Being cheq issued towards Laon for his Fatger Medical Expenses and Deducted rs-2000 per month from his salary		20,000.00
	By Kesoram Sunderlal Fatehpuria	428490	Bank Payment	BP\12	Ch. No. :428490 Being cheq issued towards A.Shiv shanker Petrol card 19/1/12 to 6/2/12		2,500.00
	By Dakshina Murthy Salary A/c	428491	Bank Payment	BP\13	Ch. No. :428491 Beingc heq issued towards saley Advance		3,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 437

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By <b>Captiway</b>	428492	Bank Payment	BP\14	Ch. No. :428492 Beingc he qissued towards Google Advertisement for the month of Feb-12		15,519.00
	By <b>Biro Prida - II</b>	428493	Bank Payment	BP\15	Ch. No. :428493 Beingc heq issued towards Civil payments		10,182.00
	By <b>Jobwork-E.Rajashaker-II</b>	428494	Bank Payment	BP\16	Ch. No. :428494 Beingc heq issued towards Electrical payments		594.00
	By <b>Hirecharges- Tanveer Khan-II</b>	428495	Bank Payment	BP\17	Ch. No. :428495 Beingc heq issued towards Plumber payments		544.00
	By <b>Lakshman Rao - II</b>	428496	Bank Payment	BP\18	Ch. No. :428496 Beingc heq issued towards payments		4,682.00
	By <b>Madhu.A - III</b>	428497	Bank Payment	BP\19	Ch. No. :428497 Beingc heq issued towards Electrical payments		7,979.00
	By <b>A.S Raju-III</b>	428498	Bank Payment	BP\20	Ch. No. :428498 Beingc heq issued towards Plumber payments		3,737.00
	By <b>Raja Reddy.B- III</b>	428499	Bank Payment	BP\21	Ch. No. :428499 Beingc heq issued towards Electricital payments		1,405.00
	By <b>Ch.Satyanarayan-III</b>	428500	Bank Payment	BP\22	Ch. No. :428500 Being cheq issued towards Electricital payments		618.00
	By <b>Yaganandam - III</b>	428501	Bank Payment	BP\23	Ch. No. :428501 Being cheq issued towards Carpenter paymments		5,618.00
	By <b>Ansari.D.M- III</b>	428502	Bank Payment	BP\24	Ch. No. :428502 Being cheq issued towards Civil payments		13,042.00
	By <b>Mannem - III</b>	428503	Bank Payment	BP\25	Ch. No. :428503 Being cheq issued towards Earthwork payments		14,566.00
	By <b>Jyothiram Material - III</b>	428504	Bank Payment	BP\26	Ch. No. :428504 Being cheq issued towards Painter payments		12,556.00
	By <b>Job Work Kailash Panday - III</b>	428505	Bank Payment	BP\27	Ch. No. :428505 Beingc heq issued towards Civil payments		20,076.00
	By <b>Job Work - Muralidhar III</b>	428506	Bank Payment	BP\28	Ch. No. :428506 Being cheq issued towards Pipe payments		4,950.00
	By <b>Hire Charges Madhav - III</b>	428507	Bank Payment	BP\29	Ch. No. :428507 Beingc heq issued towards Civil payments		2,384.00
	By <b>MD Mahaboob - III</b>	428508	Bank Payment	BP\30	Ch. No. :428508 Being cheq issued towards Welder payments		11,080.00
	By <b>Mustafa Ali - III</b>	428509	Bank Payment	BP\31	Ch. No. :428509 Being cheq issued towards Plumber payments		3,186.00
	By <b>Venkatesh.O - III</b>	428510	Bank Payment	BP\32	Ch. No. :428510 Beingc heq issued towards Centering payments		1,022.00
	By <b>Hire Charges Satish Bramhachari - III</b>	428511	Bank Payment	BP\33	Ch. No. :428511 Being cheq issued towards Tiles payments		4,752.00
	By <b>Job Work Simhachalam - III</b>	428512	Bank Payment	BP\34	Ch. No. :428512 Beingc heq issued towards Hacking payments		5,214.00
	By <b>Mallesh - III</b>	428513	Bank Payment	BP\35	Ch. No. :428513 Beingc heq issued towards Centering payments		13,262.00
	By <b>Lakshman Rao Material - III</b>	428514	Bank Payment	BP\36	Ch. No. :428514 Beingc heq issued towards Painter payments		4,403.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By <b>CC Rings III</b>	428515	Bank Payment	BP\37	Ch. No. :428515 Beingc heq issued towards Cement Rings payments		1,400.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	428516	Bank Payment	BP\38	Ch. No. :428516 Beingc heq issued towards Electriccatal payments		3,960.00
	By <b>Hire Charges B Srinivas - III</b>	428517	Bank Payment	BP\39	Ch. No. :428517 Being cheq issued towards Bracker payments		2,895.00
	By <b>Hire Charges Uttaiah - III</b>	428518	Bank Payment	BP\40	Ch. No. :428518 Beingc heq issued towards Tractor payments		6,866.00
	By <b>Water Tanker Charges - III</b>	428519	Bank Payment	BP\41	Ch. No. :428519 VBeing cheq issued to Janga reddy towards water tanker payments		250.00
	By <b>Sand &amp; Redmud - III</b>	428520	Bank Payment	BP\42	Ch. No. :428520 Being cheq issued to Kiran enterprises towards sand payments		19,429.00
	By <b>Metal - III</b>	428521	Bank Payment	BP\43	Ch. No. :428521 Being cheq issued to Veerabhdra swamy towards sand, metal chips payments		43,511.00
	By <b>State Bank of Hyderabad</b>	428522	Contra	CO\2	Ch. No. :428522 Being fund transfer from Hdfc to sbh		1,27,675.00
	By <b>Mallesh - III</b>	428523	Bank Payment	BP\44	Ch. No. :428523 Being cheq issued towards On Alc [payments		19,800.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	428524	Bank Payment	BP\45	Ch. No. :428524 Beig cheq issued tovars Aluminum payments		10,000.00
	By <b>Mark Sunitha Wo on Account III</b>	428525	Bank Payment	BP\46	Ch. No. :428525 Beingc heq issued towards 60 % material payments Advance fpr material		10,000.00
	By <b>State Bank of India MG Road</b>	428526	Contra	CO\3	Ch. No. :428526 Being funds transfer from Hdfc Bank to Sbi		50,000.00
	By <b>Yaganandam - III</b>	428527	Bank Payment	BP\47	Ch. No. :428527 Being cheq issued towards Carpenter payments		8,820.00
	By <b>Janardhan Prasad - III</b>	428528	Bank Payment	BP\48	Ch. No. :428528 Being cheq issued towards Tiles payments		3,960.00
	By <b>Cash</b>	360677	Contra	CO\4	Ch. No. :360677 Being cash withdrawl from Hdfc Bank payments		25,000.00
	To <b>Plot No - 399 C - Rajni Sharan</b>	627144	Bank Receipts	BR\1	Ch. No. :627144 installment amount vide receipt no.2212	1,60,000.00	
25-2-2012	By <b>Job Work Biro Parida - II</b>	428534	Bank Payment	BP\6	Ch. No. :428534 Being che qissued towards Civil payments		10,138.00
	By <b>Jobwork Muralidhar M- II</b>	428535	Bank Payment	BP\7	Ch. No. :428535 Being cheq issued towards Budjoint payments		1,250.00
	By <b>Lakshman Rao - II</b>	428536	Bank Payment	BP\8	Ch. No. :428536 Being che qissued towards painter payments		2,252.00
	By <b>Gardening Material - III</b>	428537	Bank Payment	BP\9	Ch. No. :428537 Being cheq issued towards Supply of Trees N srinivas Raju		840.00
	By <b>Madhu.A - III</b>	428539	Bank Payment	BP\10	Ch. No. :428539 Being cheq issued towards Electriccital payments		5,544.00
	By <b>A.S Raju-III</b>	428540	Bank Payment	BP\11	Ch. No. :428540 Beingc heq issued towards Plumber payments		2,301.00

## Mehta &amp; Modi Homes

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

Page 439

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By <b>Jobwork B.Srinivasulu-III</b>	428541	Bank Payment	BP\12	Ch. No. :428541 Being cheq issued towards Hacking payments		1,485.00
	By <b>Biro Parida - III</b>	428541	Bank Payment	BP\13	Ch. No. :428541 Being cheq issued towards Civil payments		480.00
	By <b>Jobwork - Ch.Satyanarayana-III</b>	428543	Bank Payment	BP\14	Ch. No. :428543 Being cheq issued towards Electrician payments		3,465.00
	By <b>Yaganandam - III</b>	428544	Bank Payment	BP\15	Ch. No. :428544 Being cheq issued towards Carpenter payments		4,999.00
	By <b>Ansari.D.M- III</b>	428545	Bank Payment	BP\16	Ch. No. :428545 Being cheq issued towards Civil payments		18,636.00
	By <b>Hire Charges Mannem - III</b>	428546	Bank Payment	BP\17	Ch. No. :428546 Being cheq issued towards Earthwork payments		15,323.00
	By <b>Jyothiram - III</b>	428547	Bank Payment	BP\18	Ch. No. :428547 Being cheq issued towards Painter payments		3,291.00
	By <b>Kailash Panday - III</b>	428548	Bank Payment	BP\19	Ch. No. :428548 Beingc heq issued towards Civil payments		19,077.00
	By <b>Hire Charges Madhav - III</b>	428549	Bank Payment	BP\20	Ch. No. :428549 Being cheq issued towards Civil payments		2,889.00
	By <b>MD Mahaboob - III</b>	428550	Bank Payment	BP\21	Ch. No. :428550 Being chewq issued towards Welder payments		5,674.00
	By <b>Mustafa Ali - III</b>	428551	Bank Payment	BP\22	Ch. No. :428551 Beingc heq issued towards plumber payments		2,068.00
	By <b>S.Narsimha-III</b>	428552	Bank Payment	BP\23	Ch. No. :428552 Being cheq issued towards Centering payments		3,902.00
	By <b>Satish Brahmachary - III</b>	428553	Bank Payment	BP\24	Ch. No. :428553 Being cheq issued towards Tiles payments		4,672.00
	By <b>Malleesh - III</b>	428554	Bank Payment	BP\25	Ch. No. :428554 Being cheq issued towards Centering payments		11,393.00
	By <b>Lakshman Rao - III</b>	428555	Bank Payment	BP\26	Ch. No. :428555 Being cheq issued towards Painter payments		3,069.00
	By <b>Hire Charges Raghu - III</b>	428556	Bank Payment	BP\27	Ch. No. :428556 Being cheq issued towards Tractor payments		7,895.00
	By <b>Hire Charges Uttaiiah - III</b>	428557	Bank Payment	BP\28	Ch. No. :428557 Being cheq issued towards tractor payments		3,876.00
	By <b>Sand &amp; Redmud - III</b>	428557	Bank Payment	BP\29	Ch. No. :428557 Being cheq issued to Veerabhdra swamy towards sand payments		2,380.00
	By <b>Telephone Bills</b>	428559	Bank Payment	BP\30	Ch. No. :428559 Being cheq issued towards Telephone Bill for the period from 14/1/12 to 13/2/12 vide no-10017656		826.00
	By <b>Akash Steels</b>	428560	Bank Payment	BP\31	Ch. No. :428560 Being cheq issued towards purchase of steel Po No-9626		1,68,450.00
	By <b>Malleesh - III</b>	428561	Bank Payment	BP\32	Ch. No. :428561 Being cheq issued towards On Alc payments		9,900.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	428562	Bank Payment	BP\33	Ch. No. :428562 Beingc heq issued towards On Alc payments		25,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 440

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	By <b>Sudharshan Alum Wo on A/c. III</b>	428563	Bank Payment	BP\34	Ch. No. :428563 Being cheq issued towards Aluminum payments		10,000.00
	By <b>Cash</b>	360678	Contra	CO\1	Ch. No. :360678 Being cash withdrawl from Hdfc Bank payments		25,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	428529	Bank Payment	BP\38	Being funds transfer		60,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	428530	Bank Payment	BP\39	Being funds transfer		53,000.00
	By <b>Rent for B No 9 Tejal Modi</b>	428531	Bank Payment	BP\40	Ch. No. :428531 rent for the month of Feb 12		10,000.00
	By <b>Maintenance Charges</b>	428532	Bank Payment	BP\41	Ch. No. :428532 maintenance charges for B.no.9 for the month of Feb 12		1,200.00
	By <b>Consultancy</b>	428533	Bank Payment	BP\42	Ch. No. :428533 being chq issued to T.Krishna Mohan towards software consultant charges for phase III for the month of Feb 12		750.00
27-2-2012	To <b>Plot No - 373 Abhishek Shankar</b>	955713	Bank Receipts	BR\1	Ch. No. :955713 installment amount vide receipt no.22 15	3,60,000.00	
	To <b>Plot No - 357 Meenu</b>	869669	Bank Receipts	BR\2	Ch. No. :869669 booking amount vide receipt no.22 13	25,000.00	
	To <b>Plot No - 357 Meenu</b>	869670	Bank Receipts	BR\3	Ch. No. :869670 installment amount vide receipt no.22 14	2,00,000.00	
29-2-2012	By <b>State Bank of India MG Road</b>	428566	Contra	CO\1	Ch. No. :428566 being funds transfered for VSC payment		50,000.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	430832	Bank Receipts	BR\1	Being funds transfer	3,00,000.00	
	By <b>Interest on FDR</b>		Bank Payment	BP\1	Being amount debited by HDFC Bank towards interest on FDR Cancelled		4,845.83
1-3-2012	To <b>Plot No - 376 E.V.Raghavulu</b>	724830	Bank Receipts	BR\1	Ch. No. :724830 installment amount vide receipt no.22 17	1,00,000.00	
	To <b>Plot No - 376 E.V.Raghavulu</b>	874633	Bank Receipts	BR\2	Ch. No. :874633 installment amount vide receipt no.22 16	2,58,334.00	
2-3-2012	By <b>Deepak U Mehta</b>	095170	Bank Payment	BP\1	Being transfer		38,015.00
	By <b>Suresh U Mehta</b>	095167	Bank Payment	BP\2	Being transfer		41,333.00
	By <b>Bhavesh Mehta</b>	211828	Bank Payment	BP\3	Being transfer		46,303.00
3-3-2012	By <b>Printing &amp; Stationery</b>	428567	Bank Payment	BP\1	Ch. No. :428567 Being cheq issued to Ricoh ondia ltd towards Xerox maintenance charges for Month of Feb-12		1,586.00
	By <b>TDS Payables 2011 - 12</b>	428568	Bank Payment	BP\2	Ch. No. :428568 Being cheq issued towards Tds charges for the month of Feb-12		11,690.00
	By <b>Venkatnagi Reddy Incentive</b>	428569	Bank Payment	BP\3	Ch. No. :428569 Being cheq issued towards Advance payments for the month pof march-12		4,000.00
	By <b>Satish Kumar.G Incentive</b>	428570	Bank Payment	BP\4	Ch. No. :428570 Being cheq issued towards Advavnce payments for the month of March-2012		4,000.00
	By <b>Murali Krishna Incentive</b>	428571	Bank Payment	BP\5	Ch. No. :428571 Being cheq issued towards Advance payments for the month of March-12		4,000.00
	By <b>Rajkumar.P.E Incentive</b>	428572	Bank Payment	BP\6	Ch. No. :428572 Being cheq issued towards Advavnce payments for the march-12		5,000.00
	By <b>Sundry Purchase - III</b>	428573	Bank Payment	BP\7	Ch. No. :428573 Being cheq issued to sri balaji Hardware towards amt paid material purpose		4,550.00

continued ...

## Mehta &amp; Modi Homes

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

Page 441

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By <b>Car Hire Charges</b>	428574	Bank Payment	BP\8	Ch. No. :428574 Being cheq issued towards car hire charges for the month of Feb-12		2,759.00
	By <b>Madhu.A - II</b>	428575	Bank Payment	BP\9	Ch. No. :428575 Being cheq issued towards Electrcl payments		3,564.00
	By <b>Biro Prida - II</b>	428576	Bank Payment	BP\10	Ch. No. :428576 Being cheq issued towards Civil payments		3,969.00
	By <b>Job Work Ch.Satyanarayana - II</b>	428577	Bank Payment	BP\11	Ch. No. :428577 Being cheq issued towards Electricital payments		618.00
	By <b>Mannem - II</b>	428578	Bank Payment	BP\12	Ch. No. :428578 Being cheq issued towards Earthwork payments		693.00
	By <b>Jobwork Md Mahoob- II</b>	428579	Bank Payment	BP\13	Ch. No. :428579 Being cheq issued towards Welder payments		396.00
	By <b>Jyothiram Material - III</b>	428581	Bank Payment	BP\14	Ch. No. :428581 Being cheq issued towards painter payments Inward no-1563		4,770.00
	By <b>Lakshman Rao Material - III</b>	428562	Bank Payment	BP\15	Ch. No. :428562 Beingc heq issued towards painter payments Inward no-1576		9,112.00
	By <b>Madhu.A - III</b>	428583	Bank Payment	BP\16	Ch. No. :428583 Being cheq issued towards Electricital payments		6,707.00
	By <b>A.S Raju-III</b>	428584	Bank Payment	BP\17	Ch. No. :428584 Beingc heq issued towards Plumber payments		2,054.00
	By <b>Ch.Satyanarayan-III</b>	428585	Bank Payment	BP\18	Ch. No. :428585 Being cheq issued towards Electricital payments		4,479.00
	By <b>Chandrakala - III</b>	428586	Bank Payment	BP\19	Ch. No. :428586 Being cheq issued towards Cenetring payments		2,227.00
	By <b>Yaganandam - III</b>	428587	Bank Payment	BP\20	Ch. No. :428587 Being cheq issued towards Carpenter payments		8,687.00
	By <b>Hire Charges Ansari.D.M - III</b>	428588	Bank Payment	BP\21	Ch. No. :428588 Being cheq issued towards Civil payments		17,963.00
	By <b>Hire Charges Mannem - III</b>	428589	Bank Payment	BP\22	Ch. No. :428589 Being cheq issued towards Earthwork payments		13,443.00
	By <b>Jyothiram - III</b>	428590	Bank Payment	BP\23	Ch. No. :428590 Being cheq issued towards Painter payments		4,455.00
	By <b>Kailash Panday - III</b>	428591	Bank Payment	BP\24	Ch. No. :428591 Being cheq issued towards Civil payments		20,077.00
	By <b>Komraiah - III</b>	428592	Bank Payment	BP\25	Ch. No. :428592 Beingc heq issued towards Rock cutting payments		4,395.00
	By <b>Job Work - Muralidhar III</b>	428593	Bank Payment	BP\26	Ch. No. :428593 Beingc heq issued towards Bud joint payments		9,603.00
	By <b>Hire Charges Madhav - III</b>	428594	Bank Payment	BP\27	Ch. No. :428594 Beingc heq issued towards Civil payments		2,889.00
	By <b>MD Mahaboob - III</b>	428595	Bank Payment	BP\28	Ch. No. :428595 Being cheq issued towards Welder payments		7,246.00
	By <b>Hire Charges Mustafa Ali - III</b>	428596	Bank Payment	BP\29	Ch. No. :428596 Beingc heq issued towards Plumber payments		3,330.00

continued ...



## Mehta &amp; Modi Homes

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

Page 442

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By <b>Job Work Simhachalam - III</b>	428597	Bank Payment	BP\30	Ch. No. :428597 Beingc heq issued towards HACKING PAYMENTS		3,712.00
	By <b>Satish Brahmachary - III</b>	428598	Bank Payment	BP\31	Ch. No. :428598 Beingc heq issued towards Tiles paym,ents		5,661.00
	By <b>Malleesh - III</b>	428599	Bank Payment	BP\32	Ch. No. :428599 Beingc heq issued towards Centering payments		11,381.00
	By <b>Lakshman Rao - III</b>	428600	Bank Payment	BP\33	Ch. No. :428600 Being cheq issued towards Painter payments		4,578.00
	By <b>Hire Charges B Srinivas - III</b>	428601	Bank Payment	BP\34	Ch. No. :428601 Being cheq issued towards Bracker payments		1,039.00
	By <b>Hire Charges Uttaiiah - III</b>	428602	Bank Payment	BP\35	Ch. No. :428602 Beingc heq issued towards Tractor payments		3,955.00
	By <b>Sand &amp; Redmud - III</b>	428603	Bank Payment	BP\36	Ch. No. :428603 Being cheq issued to Veerabhdra swamy towards sand , Robo sand , Granite, Metal payments		40,161.00
	By <b>Sand &amp; Redmud - III</b>	428604	Bank Payment	BP\37	Ch. No. :428604 Being cheq issued to Sri laxmi Enterprises towards sand paym,ents		17,980.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	428605	Bank Payment	BP\38	Ch. No. :428605 Beingc heq issued towards G .MUrli mohan petro card of feb-2012		1,900.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	428606	Bank Payment	BP\39	Ch. No. :428606 Being cheq issued to m.srinivas yadav towards Patro card for 10/2/12 to 1/3/12		2,500.00
	By <b>Hari Swaroop Salary A/c</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012		1,86,192.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	428608	Bank Payment	BP\41	Ch. No. :428608 Being cheq issued towards Siv shanker Petro card 6/2/12 to 27/2/12		2,200.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	428609	Bank Payment	BP\42	Being funds transfer		50,000.00
	By <b>State Bank of India MG Road</b>	428610	Contra	CO1	Ch. No. :428610 Being cheq issued towards Funds transfer from Hdrc to sbi		1,00,000.00
	By <b>Satish Brahmachary - III</b>	428611	Bank Payment	BP\43	Ch. No. :428611 Beingc heq issued towards Tiles payments		2,970.00
	By <b>Malleesh - III</b>	428612	Bank Payment	BP\44	Ch. No. :428612Being cheq issued towards On Alc payments		14,850.00
	By <b>MD Mahaboob - III</b>	428613	Bank Payment	BP\45	Ch. No. :428613 Being cheq issued towards On Alc payments		11,252.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	428614	Bank Payment	BP\46	Ch. No. :428614 Bwing cheq issued towards 60 % payments		34,218.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	428615	Bank Payment	BP\47	Ch. No. :428615 Beingc heq issued towards Aluminium payments		10,000.00
	By <b>Mark Sunitha Wo on Account III</b>	428616	Bank Payment	BP\48	Ch. No. :428616 Being chq issued towards On Alc payments		12,730.00
	By <b>Johnson Tile Shoppe</b>	428617	Bank Payment	BP\49	Ch. No. :428617 Bill no-841, 1457, 1368, 1285, 1575, 1681, 1861		51,769.00
6-3-2012	To <b>Bhavesh Mehta</b>	525881	Bank Receipts	BR\1	Being funds transfer	25,00,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	By Sarvabhouna Rao	428618	Bank Payment	BP\1	Ch. No. :428618 being chq issued towards getting stay order againts Ghatkesar MRO, RDO east		15,000.00
	By Prathika Steels	428619	Bank Payment	BP\2	Ch. No. :428619 being chq issued towards pur of steels		9,00,000.00
	By Prathika Steels	428620	Bank Payment	BP\3	Ch. No. :428620 being chq issued towards pur of steels		9,00,000.00
	By Prathika Steels	428621	Bank Payment	BP\4	Ch. No. :428621 being chq issued towards pur of steels		7,00,000.00
	By Cash	360679	Contra	CO\1	Ch. No. :360679 being cash withdraw from HDFC Bank		25,000.00
	By Venkat Prasad.K Salary A/c	428622	Bank Payment	BP\5	Ch. No. :428622 Beingc heq issued towards 50 % salary for the month of Feb-12		3,338.00
10-3-2012	To Plot No - 378 Sri Hari Swaroop	531054	Bank Receipts	BR\1	Ch. No. :531054 installment amount vide receipt no.2218	15,00,000.00	
	By Bhavana House Keeping	428623	Bank Payment	BP\1	Ch. No. :428623 Being cheq issued towards House keeping maintenance charges for the month of feb-12		4,275.00
	By United Security Services	428624	Bank Payment	BP\2	Ch. No. :428624 Being cheq sissued towards security charges for the month of Feb -12		18,241.00
	By Matrix Advertising	428625	Bank Payment	BP\3	Ch. No. :428625 Being cheq issued towards Hoarding compaign for the month of Feb -12		12,431.00
	By Livserv Technology	428626	Bank Payment	BP\4	Ch. No. :428626 Being cheq issued towards liv chat security charges for the month of feb-12		3,010.00
	By Captiway	428637	Bank Payment	BP\5	Ch. No. :428637 Being cheq issued towards Google ads & face book for the month of feb -12		15,796.00
	By Alivelumanga Transport	428628	Bank Payment	BP\6	Ch. No. :428628 Being cheq issued towards Coods carrier charges for the month of feb-12		1,586.00
	By Madhu.A - II	428629	Bank Payment	BP\7	Ch. No. :428629 Being cheq issued towards Electrciictal payments		3,217.00
	By Biro Prida - II	428630	Bank Payment	BP\8	Ch. No. :428630 Being cheq issued towards Civil payments		2,716.00
	By Job Work Dungaram - II	428631	Bank Payment	BP\9	Ch. No. :428631 Being che qissued toewards marble payments		3,960.00
	By Hire Charges Mannem - II	428632	Bank Payment	BP\10	Ch. No. :428632 Being cheq issued towards Earthwork payments		1,069.00
	By Madhu.A - III	428633	Bank Payment	BP\11	Ch. No. :428633 Being che qissued towards Electricital payments]		4,925.00
	By A.S Raju-III	428634	Bank Payment	BP\12	Ch. No. :428634 Being cheq issued towards plumber payments		1,435.00
	By Biro Parida - III	428635	Bank Payment	BP\13	Ch. No. :428635 Being cheq issued towards Civil payments		321.00
	By Ch.Satyanarayan-III	428363	Bank Payment	BP\14	Ch. No. :428363 Being cheq issued towards Electricicital payments		5,593.00

## Mehta &amp; Modi Homes

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

Page 444

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By Yaganandam - III	428637	Bank Payment	BP\15	Ch. No. :428637 Being cheq issued towards Carpenter payments		4,455.00
	By Ansari.D.M- III	428638	Bank Payment	BP\16	Ch. No. :428638 Being cheq issued towards Civil payments		15,557.00
	By Mannem - III	428639	Bank Payment	BP\17	Ch. No. :428639 Being cheq issued towards Earthwork payments		11,037.00
	By Kailash Panday - III	428642	Bank Payment	BP\18	Ch. No. :428642 Being cheq issued towards Civil payments		15,052.00
	By Job Work - Muralidhar III	428643	Bank Payment	BP\19	Ch. No. :428643 Being cheq issued towards Hdp pipe line payments		495.00
	By Hire Charges Madhav - III	428644	Bank Payment	BP\20	Ch. No. :428644 Being cheq issued towards Civil payments		2,637.00
	By MD Mahaboob - III	428645	Bank Payment	BP\21	Ch. No. :428645 Being cheq issued towards Welder payments]		6,083.00
	By Mustafa Ali - III	428646	Bank Payment	BP\22	Ch. No. :428646 Being cheq issued towards Plumber payments		8,849.00
	By S.Narsimha-III	428647	Bank Payment	BP\23	Ch. No. :428647 Being cheq issued towards Cenetring payments		2,697.00
	By Satish Brahmachary - III	428648	Bank Payment	BP\24	Ch. No. :428648 Being cheq issued towards Tiles payments		4,869.00
	By Malleesh - III	428649	Bank Payment	BP\25	Ch. No. :428649 Being cheq issued towards Centering payments		8,744.00
	By Lakshman Rao Material - III	428650	Bank Payment	BP\26	Ch. No. :428650 Being cheq issued towards painter payments		8,377.00
	By Gardening Charges III	428688	Bank Payment	BP\27	Ch. No. :428688 Being cheq issued to N sRinivasa raju towards supply of carpet grass		4,500.00
	By Hire Charges B Srinivas - III	428689	Bank Payment	BP\28	Ch. No. :428689 Being cheq issued towards Bracker payments		3,727.00
	By Hire Charges Raghu - III	428690	Bank Payment	BP\29	Ch. No. :428690 Being cheq issued towards tractor payments		6,781.00
	By Hire Charges Uttaiah - III	428691	Bank Payment	BP\30	Ch. No. :428691 Being cheq issued towards Tractoe payments		3,845.00
	By Sand & Redmud - II	428692	Bank Payment	BP\31	Ch. No. :428692 Being cheq issued to Veerabhdra swamy towards sand , stone, redmud payments		43,465.00
	By Sand & Redmud - III	428693	Bank Payment	BP\32	Ch. No. :428693 Being cheq issued to Vishwakarma enterprises towards sand payments		20,135.00
	By Rajkumar.P.E Salary A/c	428694	Bank Payment	BP\33	Ch. No. :428694 Being cheq issued towards salary advance payments		5,000.00
	By Srinivas Yadav - Incentive	428695	Bank Payment	BP\34	Ch. No. :428695 Being cheq issued towards incentive payments 1/7/11 to 31/12/11		1,700.00
	By Income Tax Current Year	428696	Bank Payment	BP\35	Ch. No. :428696 Being cheq issued towards advance income tax of asst year 12-13		10,00,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 445

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	By <b>State Bank of India MG Road</b>	428697	Contra	CO1	Ch. No. :428697 Being cheq issued towards Funds tansfer from Hdfe to sbij		1,00,000.00
	By <b>Mallesh - III</b>	428698	Bank Payment	BP\36	Ch. No. :428698 Being cheq issued towards On Alc payments		19,800.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	428699	Bank Payment	BP\37	Ch. No. :428699 Being cheq issued towards On Alc payments		10,000.00
	By <b>Anisha Associates Work Order on Account III</b>	428700	Bank Payment	BP\38	Ch. No. :428700 Being cheq issued towards On Alc payments		10,000.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	496401	Bank Payment	BP\39	Ch. No. :496401 Being cheq issued towards ALUMINIUM Payments		10,000.00
	By <b>HKGN Marbles &amp; Granites</b>	496402	Bank Payment	BP\40	Ch. No. :496402 Being cheq issued towards On Alc payments		10,000.00
	By <b>Jyothiram Material - III</b>	496403	Bank Payment	BP\41	Ch. No. :496403 Being cheq issued towards painter payments		12,220.00
	By <b>Jyothiram - III</b>	496404	Bank Payment	BP\42	Ch. No. :496404 Being cheq issued towards painter payments		8,152.00
	By <b>Yaganandam - III</b>	496405	Bank Payment	BP\43	Ch. No. :496405 Being cheq issued towards Carpenter payments		1,386.00
	By <b>Yash Lights</b>	496406	Bank Payment	BP\44	Ch. No. :496406 Being cheq issued towards purchase of lights		6,292.00
	By <b>Johnson Tile Shoppe</b>	496407	Bank Payment	BP\45	Ch. No. :496407 Bill no-1175 dt 27/2/12		45,802.00
	By <b>Greishma Furnishers</b>	496408	Bank Payment	BP\46	Ch. No. :496408 Bill no-1832 dt 5/10/11		14,291.00
	By <b>Vasavi Sales Corporation</b>	496409	Bank Payment	BP\47	Ch. No. :496409 Bill no-1513 dt 15/12/11		54,000.00
	By <b>Cash</b>	360680	Contra	CO2	Ch. No. :360680 Being cash withdrawl from hdfc Bank		25,000.00
13-3-2012	To <b>Plot No - 200 D Sailasutha</b>	000034	Bank Receipts	BR\1	Ch. No. :000034 installment amount vide receipt no.2219	1,02,349.00	
	To <b>Venkateshwarlu.K - Loan</b>	516855	Bank Receipts	BR\2	Ch. No. :516855 being chq received from GMG on behalf of KVR Enterprises loan reversed	10,626.00	
15-3-2012	To <b>Plot No - 369 Vasudev Chivukula</b>	273503	Bank Receipts	BR\1	Ch. No. :273503 installment amount vide receipt no.2220 B. No.369	10,00,000.00	
	By <b>Reliance Fresh Limited</b>	496410	Bank Payment	BP\1	Ch. No. :496410 being chq issued towards advance payment pur of modular kitchen items		30,000.00
16-3-2012	To <b>V Sreekanth Salary A/c</b>	351441	Bank Receipts	BR\1	Ch. No. :351441 Being loan reversed	12,000.00	
	To <b>Telephone Bills</b>	296882	Bank Receipts	BR\2	Ch. No. :296882 being chq received towards refund amount	483.00	
17-3-2012	By <b>Johnson Tile Shoppe</b>	496411	Bank Payment	BP\12	Ch. No. :496411 Being cheq issued towards Adanace payments		50,000.00
	By <b>Dakshina Murthy Salary A/c</b>	496412	Bank Payment	BP\13	Ch. No. :496412 Being cheq issued towards salary Advance payments		2,500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By <b>A.Samba Siva Rao Salary A/c</b>	496413	Bank Payment	BP\14	Ch. No. :496413 Being cheq issued towards Vechile loan and deducted rs 500 per month from in salary		15,000.00
	By <b>Madhu.A - II</b>	496415	Bank Payment	BP\15	Ch. No. :496415 Being cheq issued towards Electricital payments		2,178.00
	By <b>Hire Charges Biro Parida - II</b>	496416	Bank Payment	BP\16	Ch. No. :496416 Being cheq issued towards Civil payments		11,729.00
	By <b>Hire Charges Mannem - II</b>	496417	Bank Payment	BP\17	Ch. No. :496417 Being cheq issued towards Earthwork payments		2,722.00
	By <b>Job Work Sudarshan - II</b>	496418	Bank Payment	BP\18	Ch. No. :496418 Being cheq issued towards Glass fitting payments		1,485.00
	By <b>Jobwork Tanveer -II</b>	496419	Bank Payment	BP\19	Ch. No. :496419 Being cheq issued towards plumber payments		544.00
	By <b>Gardening Charges III</b>	496420	Bank Payment	BP\20	Ch. No. :496420 Being cheq issued towards Shade glass for N.Srinivasa Raju		2,250.00
	By <b>Madhu.A - III</b>	496421	Bank Payment	BP\21	Ch. No. :496421 Being cheq issued towards El;ectricital payments		5,999.00
	By <b>Hirecharges A.S Raju-III</b>	496423	Bank Payment	BP\22	Ch. No. :496423 Being cheq issued towards plumber payments		890.00
	By <b>B.Srinivasulu-III</b>	496424	Bank Payment	BP\23	Ch. No. :496424 Being cheq issued towards civil payments		2,336.00
	By <b>Hire Charges B Satyanarayana - III</b>	496426	Bank Payment	BP\24	Ch. No. :496426 Being cheq issued towards Electricictal payments		5,890.00
	By <b>Yaganandam - III</b>	496427	Bank Payment	BP\25	Ch. No. :496427 Being cheq issued towards carpenter payments		5,890.00
	By <b>Ansari.D.M- III</b>	496428	Bank Payment	BP\26	Ch. No. :496428 Being cheq issued towardscivil payments		16,250.00
	By <b>Hire Charges Mannem - III</b>	496429	Bank Payment	BP\27	Ch. No. :496429 Being cheq issued towards Earthwork payments		11,805.00
	By <b>Jyothiram - III</b>	496430	Bank Payment	BP\28	Ch. No. :496430 Being cheq issued towards painter payments		5,655.00
	By <b>Kailash Panday - III</b>	496431	Bank Payment	BP\29	Ch. No. :496431 Being cheq issued towards civil payments		17,221.00
	By <b>Hire Charges Madhav - III</b>	496432	Bank Payment	BP\30	Ch. No. :496432 Being cheq issued towards civil payments		2,889.00
	By <b>MD Mahaboob - III</b>	496433	Bank Payment	BP\31	Ch. No. :496433 Being cheq issued towards welder payments		3,534.00
	By <b>Job Work Mustafa Ali - III</b>	496434	Bank Payment	BP\32	Ch. No. :496434 Being cheq issued towards plumber payments		7,177.00
	By <b>S.Narsimha-III</b>	496435	Bank Payment	BP\33	Ch. No. :496435 Being cheq issued towards Cenetring payments		5,284.00
	By <b>Satish Brahmachary - III</b>	496436	Bank Payment	BP\34	Ch. No. :496436 Being cheq issued towards tiles payments		4,226.00
	By <b>Job Work Simhachalam - III</b>	496437	Bank Payment	BP\35	Ch. No. :496437 Being cheq issued towards hacking payments		1,485.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By <b>Job Work Mallesh - III</b>	496438	Bank Payment	BP\36	Ch. No. :496438 Being cheq issued towards centering payments		5,540.00
	By <b>Lakshman Rao - III</b>	496439	Bank Payment	BP\37	Ch. No. :496439 Being cheq issued towards painter payments		5,563.00
	By <b>Hire Charges B Srinivas - III</b>	496440	Bank Payment	BP\38	Ch. No. :496440 Being cheq issued towards Bracker payments		3,638.00
	By <b>Hire Charges Raghu - III</b>	496441	Bank Payment	BP\39	Ch. No. :496441 Being cheq issued towards Jcb payments		9,021.00
	By <b>Hire Charges Uttaiah - III</b>	496447	Bank Payment	BP\40	Ch. No. :496447 Being cheq issued towards Tractor payments		4,364.00
	By <b>Bricks Blocks Hollow - III</b>	496443	Bank Payment	BP\41	Ch. No. :496443 Being cheq issued to Sri laxmi enterprises towards Bricks payments		14,700.00
	By <b>Sand &amp; Redmud - III</b>	496444	Bank Payment	BP\42	Ch. No. :496444 Being cheq issued to Kiran enterprises towards Sand payments		16,394.00
	By <b>Zenex Automations</b>	496445	Bank Payment	BP\43	Ch. No. :496445 Being cheq issued towards Adance payments		6,638.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	496446	Bank Payment	BP\44	Ch. No. :496446 Being cheq issued towards petro card deposit to bm rajkumar		1,400.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	496447	Bank Payment	BP\45	Ch. No. :496447 Being cheq issued towards pterocard to Vikas kumar		1,000.00
	By <b>Plot No.360 Anil Kongari</b>	496449	Bank Payment	BP\46	Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12		3,168.00
	By <b>Plot No - 374 Sudhir Sharma</b>	496448	Bank Payment	BP\47	Ch. No. :496448 Being cheq issued towards electricity charges for the month of feb-12		525.00
	By <b>Hari Swaroop Salary A/c</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments		2,230.00
	By <b>Electricity Charges - III</b>	496451	Bank Payment	BP\49	Ch. No. :496451 Being cheq issued towards Electyrციicty charges for the monthr of febfor phase-II,III,VII		21,155.00
	By <b>Satish Brahmachary - III</b>	496452	Bank Payment	BP\50	Ch. No. :496452 Beingc heq issued towards tiles payments		9,900.00
	By <b>Biro Parida - III</b>	496453	Bank Payment	BP\51	Ch. No. :496453 Being cheq issued towards Civil payments		9,900.00
	By <b>Cash</b>	360681	Contra	CO1	Ch. No. :360681 Being cash withdrawl from Hdfc bankpayments		25,000.00
	By <b>State Bank of India MG Road</b>	496454	Contra	CO2	Ch. No. :496454 Being cheq issued towards funds transfer from hdfc to sbi		95,000.00
19-3-2012	By <b>Insurance Charges</b>	496455	Bank Payment	BP\1	Ch. No. :496455 Being chewq issued towards Vechile insurence for the year of 12-13		3,419.00
20-3-2012	To <b>Fixed Deposite</b>		Bank Receipts	BR\1	Being amount credited by Bank towards Fixed Depoist cancelled	1,41,110.08	
	To <b>Fixed Deposite</b>		Bank Receipts	BR\2	Being amount credited by Bank towards Fixed Depoist cancelled	2,07,013.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-3-2012	To <b>Fixed Deposite</b>		Bank Receipts	BR\3	Being amount credited by Bank towards Fixed Depoist cancelled	<b>2,00,000.00</b>	
	To <b>Interest on FDR</b>		Bank Receipts	BR\4	Being amount credited by Bank towards interest on FDR	<b>3,754.20</b>	
	To <b>Interest on FDR</b>		Bank Receipts	BR\5	Being amount credited by Bank towards interest on FDR	<b>4,250.36</b>	
21-3-2012	To <b>Interest on FDR</b>		Bank Receipts	BR\1	Being amount credited by Bank towards interest on FDR	<b>9,702.83</b>	
22-3-2012	By <b>Prathika Steels</b>	496456	Bank Payment	BP\1	Ch. No. :496456 being RTGS towards pur of steel		<b>9,00,000.00</b>
	By <b>Prathika Steels</b>	496457	Bank Payment	BP\2	Ch. No. :496457 being RTGS towards pur of steel		<b>9,00,000.00</b>
	By <b>Prathika Steels</b>	496458	Bank Payment	BP\3	Ch. No. :496458 being RTGS towards pur of steel		<b>7,00,000.00</b>
	To <b>Plot No - 399 C - Rajni Sharan</b>	627145	Bank Receipts	BR\1	Ch. No. :627145 being installment amount vide receipt no.2221	<b>1,60,000.00</b>	
24-3-2012	By <b>Hari Swaroop Salary A/c</b>	496459	Bank Payment	BP\10	Ch. No. :496459 Being cheq issued to Star health & Allied insurence towards staff health insurence for the year 2012-13		<b>23,388.00</b>
	By <b>Electrical Goods - III</b>	496460	Bank Payment	BP\11	Ch. No. :496460 Being che qissued towards 100Amps MCCB		<b>3,200.00</b>
	By <b>M Srinivasulu Transport</b>	496461	Bank Payment	BP\12	Ch. No. :496461 Being cheq issued towards goods carrier charges forthe month of Feb-12		<b>3,491.00</b>
	By <b>Telephone Bills</b>	496462	Bank Payment	BP\13	Ch. No. :496462 Being cheq issued towards Moem charges for the period 14/2/12 to 13/3 /12 phone no-040-10017656		<b>1,485.00</b>
	By <b>Car Hire Charges</b>	496463	Bank Payment	BP\14	Ch. No. :496463 Being cheq issued to Fortune travells towards Bill no-05163,05168, 04982,05020,05068,04917 dt 27/2/12		<b>6,403.00</b>
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	496464	Bank Payment	BP\15	Being funds transfer		<b>53,000.00</b>
	By <b>Rent for B No 9 Tejal Modi</b>	494465	Bank Payment	BP\16	Ch. No. :494465 Being cheq issued towards Rent for the month of March-12		<b>10,000.00</b>
	By <b>Kesoram Sunderlal Fatehpuria</b>	496466	Bank Payment	BP\17	Ch. No. :496466 Being cheq issued towards M Srinivas yadav petrocard for 3/3/12 to 21/3/12		<b>2,700.00</b>
	By <b>Biro Prida - II</b>	496467	Bank Payment	BP\18	Ch. No. :496467 Being cheq issued towards Civil payments		<b>11,038.00</b>
	By <b>Hire Charges Madhav - III</b>	496468	Bank Payment	BP\19	Ch. No. :496468 Being cheq issued towards Civil payments		<b>1,009.00</b>
	By <b>Hire Charges Madhu.A - III</b>	496469	Bank Payment	BP\20	Ch. No. :496469 Being cheq issued towards electrcital payments		<b>5,489.00</b>
	By <b>B.Srinivasulu-III</b>	496470	Bank Payment	BP\21	Ch. No. :496470 Being cheq issued towards Civil payments		<b>6,172.00</b>
	By <b>Ch.Satyanarayan-III</b>	196471	Bank Payment	BP\22	Ch. No. :196471 Being cheq issued towards Electricital payments		<b>891.00</b>
	By <b>Yaganandam - III</b>	496472	Bank Payment	BP\23	Ch. No. :496472 Being cheq issued towards Carpenter payments		<b>4,182.00</b>
	By <b>Ansari.D.M- III</b>	496473	Bank Payment	BP\24	Ch. No. :496473 Being cheq issued towards Civil payments		<b>13,993.00</b>

## Mehta &amp; Modi Homes

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

Page 449

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By <b>Jyothiram - III</b>	496475	Bank Payment	BP\25	Ch. No. :496475 Being cheq issued towards Painter payments		4,455.00
	By <b>Kailash Panday - III</b>	496476	Bank Payment	BP\26	Ch. No. :496476 Being cheq issued towards Civil payments		11,028.00
	By <b>Hire Charges Madhav - III</b>	496477	Bank Payment	BP\27	Ch. No. :496477 Being cheq issued towards Civil payments		1,879.00
	By <b>MD Mahaboob - III</b>	496478	Bank Payment	BP\28	Ch. No. :496478 Being cheq issued towards Welder payments		7,823.00
	By <b>Hire Charges Mustafa Ali - III</b>	496479	Bank Payment	BP\29	Ch. No. :496479 Being cheq issued towards plumber payments		5,463.00
	By <b>S.Narsimha-III</b>	496480	Bank Payment	BP\30	Ch. No. :496480 Being cheq issued towards Cenetring payments		2,079.00
	By <b>Hire Charges Satish Bramhachari - III</b>	496481	Bank Payment	BP\31	Ch. No. :496481 Being cheq issued towards tiles payments		5,464.00
	By <b>Lakshman Rao - III</b>	496482	Bank Payment	BP\32	Ch. No. :496482 Being cheq issued towards Painter payments		4,286.00
	By <b>Ch.Satyanarayan-III</b>	496483	Bank Payment	BP\33	Ch. No. :496483 Being cheq issued towards Electrcicital payments		891.00
	By <b>Hire Charges B Srinivas - III</b>	496484	Bank Payment	BP\34	Ch. No. :496484 Being cheq issued towards Bracker payments		1,039.00
	By <b>Hire Charges Simhachalam - III</b>	496485	Bank Payment	BP\35	Ch. No. :496485 Being cheq issued towards Bracker payments		1,039.00
	By <b>Hire Charges Uttaiah - III</b>	496486	Bank Payment	BP\36	Ch. No. :496486 Being cheq issued towards Tractor payments		4,469.00
	By <b>Metal - III</b>	496487	Bank Payment	BP\37	Ch. No. :496487 Being cheq issued to Veerabhdra swamy towards metal, sand, Stone payments		21,875.00
	By <b>Job Work Mannem - III</b>	469488	Bank Payment	BP\38	Ch. No. :469488 Being cheq issued towards Earthwork paymentas		26,450.00
	By <b>Bhavesh Mehta</b>	496489	Bank Payment	BP\39	Being transfer		10,00,000.00
	By <b>Cash</b>	360682	Contra	CO\1	Ch. No. :360682 Being cash withdrawl from hdfc bank		25,000.00
	By <b>State Bank of India MG Road</b>	496490	Contra	CO\2	Ch. No. :496490 Being funds transfer from Hdfc Bnak to Sbi for vsc payments		50,000.00
26-3-2012	To <b>Plot No - 382 Ramesh Chanda</b>	971533	Bank Receipts	BR\1	Ch. No. :971533 installment amount vide receipt no.2223	4,10,000.00	
	To <b>Venkateshwarlu.K - Loan</b>	516493	Bank Receipts	BR\2	Ch. No. :516493 being chq received from GMG towards KVR Enterprises loan revesed	4,377.00	
	By <b>Labour Cess</b>	495492	Bank Payment	BP\1	Ch. No. :495492 being chq issued to A.P.Building towards Labour cess		53,707.00
27-3-2012	By <b>Tds Receivable</b>		Bank Payment	BP\1	Being amount debited by Bank towards Fixed Deposit canceled premat Tax		1,965.94
	To <b>Suresh U Mehta</b>		Bank Receipts	BR\1	Being funds transfer	25,00,000.00	
	To <b>Plot No - 379 Utpal Bhadra</b>	576224	Bank Receipts	BR\2	Ch. No. :576224 installment amount vide receipt no.2224	2,15,531.00	
	To <b>Plot No - 383 I Bob Pears</b>	675173	Bank Receipts	BR\3	Ch. No. :675173 booking amount vide receipt no.2222	25,000.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To <b>State Bank of Hyderabad</b>	182992	Contra	CO\1	Ch. No. :182992 being funds transferred from SBH to HDFC	1,50,000.00	
	By <b>Venkat Ramana Reddy Incentives</b>	496493	Bank Payment	BP\2	Ch. No. :496493 HL incentive for the period from 01.07.11 to 31.12.11		10,710.00
	By <b>Vineela - Brokerage</b>	496494	Bank Payment	BP\3	Ch. No. :496494 HL incentive for the period from 01.07.11 to 31.12.11		1,530.00
	By <b>Prabhakar Reddy - Brokerage</b>	496495	Bank Payment	BP\4	Ch. No. :496495 HL incentive for the period from 01.07.11 to 31.12.11		3,060.00
	By <b>Krishna Prasad - Brokerage</b>	496496	Bank Payment	BP\5	Ch. No. :496496 HL incentive for the period from 01.07.11 to 31.12.11		10,710.00
	By <b>Rambabu G.B. - Brokerage</b>	496497	Bank Payment	BP\6	Ch. No. :496497 HL incentive for the period from 01.07.11 to 31.12.11		3,060.00
30-3-2012	To <b>Cash</b>		Contra	CO\1	Being cash Deposited in Hdfc Bank	8,00,000.00	
31-3-2012	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	496499	Bank Payment	BP\10	Being funds transfer		60,000.00
	By <b>Consultancy</b>	496500	Bank Payment	BP\11	Ch. No. :496500 Being cheq issued towards T.Krishna mohan towards software consultant charges for the month of march-12		750.00
	By <b>Maintenance Charges</b>	496501	Bank Payment	BP\12	Ch. No. :496501 Being cheq issued towards maintenca charges for the B no-9 for the month of march-12		1,200.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	496502	Bank Payment	BP\13	Ch. No. :496502 Being cheq issued towards petro card to D. Shiv shanker previous charges		2,400.00
	By <b>Rajkumar.P.E Incentive</b>	496503	Bank Payment	BP\14	Ch. No. :496503 Being cheq issued towards Advance payments for the month of April -12		5,000.00
	By <b>Biro Prida - II</b>	496504	Bank Payment	BP\15	Ch. No. :496504 Being cheq issued towards Civil payments		6,879.00
	By <b>Ansari.D.M- III</b>	496505	Bank Payment	BP\16	Ch. No. :496505 Being cheq issued towards civil payments		15,558.00
	By <b>Hire Charges Mannem - III</b>	496506	Bank Payment	BP\17	Ch. No. :496506 Being cheq issued towards Earthworjk payments		10,809.00
	By <b>Jyothiram - III</b>	496507	Bank Payment	BP\18	Ch. No. :496507 Being cheq issued towards painter payments		11,756.00
	By <b>Job Work - Muralidhar III</b>	496508	Bank Payment	BP\19	Ch. No. :496508 Being cheq issued towards B no-250 & 382 new Hdpf pipe Bud joint work done		1,237.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	496509	Bank Payment	BP\20	Ch. No. :496509 Being cheq ssued towards Aluminium payments		2,178.00
	By <b>Hire Charges Madhav - III</b>	496510	Bank Payment	BP\21	Ch. No. :496510 Beingc heq issued towards Civil; payments		2,889.00
	By <b>MD Mahaboob - III</b>	496511	Bank Payment	BP\22	Ch. No. :496511 Being cheq issued towards Welder payments		6,939.00
	By <b>Mustafa Ali - III</b>	496512	Bank Payment	BP\23	Ch. No. :496512 Being cheq issued towards plumber payments		3,397.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Akash Steels</b>	496513	Bank Payment	BP\24	Ch. No. :496513 Being cheq issued towards Advance payments P o no-10150		4,62,533.00
	By <b>S.Narsimha-III</b>	496514	Bank Payment	BP\25	Ch. No. :496514 Being cheq issued towards Centering payments		470.00
	By <b>Satish Brahmachary - III</b>	496515	Bank Payment	BP\26	Ch. No. :496515 Being cheq issued towards Tiles payments		613.00
	By <b>Job Work Simhachalam - III</b>	496516	Bank Payment	BP\27	Ch. No. :496516 Being cheq issued towards Hacking payments		3,088.00
	By <b>Mallesh - III</b>	496517	Bank Payment	BP\28	Ch. No. :496517 Being cheq issued towards Centering payments		5,068.00
	By <b>Jobwork Virandar-III</b>	496518	Bank Payment	BP\29	Ch. No. :496518 Being cheq issued towards polishing work payments		2,475.00
	By <b>Madhu.A - III</b>	496519	Bank Payment	BP\30	Ch. No. :496519 Being cheq issued towards Electricital payments		3,207.00
	By <b>B.Srinivasulu-III</b>	469520	Bank Payment	BP\31	Ch. No. :469520 Being cheq issued towards Civil payments		5,004.00
	By <b>Hirecharges Ch-Satyanarayana - III</b>	496521	Bank Payment	BP\32	Ch. No. :496521 Being cheq issued towards Electericital payments		2,028.00
	By <b>Yaganandam - III</b>	496522	Bank Payment	BP\33	Ch. No. :496522 Being cheq issued towards Carpenter payments		4,157.00
	By <b>Lakshman Rao - III</b>	496523	Bank Payment	BP\34	Ch. No. :496523 Being cheq issued towards painter payments		13,170.00
	By <b>Hire Charges Simhachalam - III</b>	496524	Bank Payment	BP\35	Ch. No. :496524 Being cheq issued towards Bracker payments		742.00
	By <b>Hire Charges Uttaiah - III</b>	496525	Bank Payment	BP\36	Ch. No. :496525 Being cheq issued towards Tractor payments		4,573.00
	By <b>Metal - III</b>	496526	Bank Payment	BP\37	Ch. No. :496526 Being cheq issued to Sai vishal enterprises towards metal, sand payments		22,874.00
	By <b>Sand &amp; Redmud - III</b>	496527	Bank Payment	BP\38	Ch. No. :496527 Being cheq issued to Sri laxmi enterprises towards sand payments		58,653.00
	By <b>Biro Parida - III</b>	496528	Bank Payment	BP\39	Ch. No. :496528 Being cheq issued towards On Alc for 1st week & 4th Week		4,950.00
	By <b>Mark Sunitha Wo on Account III</b>	496529	Bank Payment	BP\40	Ch. No. :496529 Being cheq issued towards Powder coating for girls 374 & 382		5,940.00
	By <b>Kesoram Sunderlal Fatehpuria</b>	496530	Bank Payment	BP\41	Ch. No. :496530 Being cheq issued towards petro card charges for 1/3/12 to 30/3/12		1,500.00
	By <b>State Bank of India MG Road</b>	496531	Contra	CO\1	Ch. No. :496531 Being funds transfer from Hdfc to SBI		75,000.00
	By <b>Karunakar Reddy Wo on A/c. III</b>	496532	Bank Payment	BP\42	Ch. No. :496532 Being cheq issued towards On Alc payments		75,000.00
	By <b>Anisha Associates Work Order on Account III</b>	496533	Bank Payment	BP\43	Ch. No. :496533 Being cheq issued towards On Alc		12,417.00
	By <b>Sudharshan Alum Wo on A/c. III</b>	496534	Bank Payment	BP\44	Ch. No. :496534 Being cheq issued towards On Alc payments		50,000.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Mallesh - III</b>	496535	Bank Payment	BP\45	Ch. No. :496535 Being cheq issued towards On Alc payments		24,750.00
	By <b>Income Tax - 09-10</b>	496498	Bank Payment	BP\46	Ch. No. :496498 being chq issued towards income tax for the asset year 09-10		5,72,340.00
	By <b>Hdfc - Generator Loan</b>		Bank Payment	BP\47	EMI for generator loan		24,718.00
	By <b>V Sreekanth Salary A/c</b>	351441	Bank Payment	BP\48	Ch. No. :351441 Being cheque bounce		12,000.00
	To <b>B.Srinivasulu-III</b>	496470	Bank Receipts	BR\1	Ch. No. :496470 Being cheque return	6,172.00	
	To <b>Mannem P.F A/c</b>	336527	Bank Receipts	BR\2	Ch. No. :336527 being chq reversed due to out date cheque	3,138.00	
	To <b>Kailash Panday P.F Alc</b>	336529	Bank Receipts	BR\3	Ch. No. :336529 being chq reversed due to out date cheque	4,476.00	
	To <b>Ramulu P.F.A/c</b>	336526	Bank Receipts	BR\4	Ch. No. :336526 being chq reversed due to out date cheque	7,452.00	
	To <b>Mahesh.K - III</b>	336823	Bank Receipts	BR\5	Ch. No. :336823 being chq reversed due to out date cheque	618.00	
	By <b>Rajkumar.P.E Incentive</b>		Payment	12	Ch. No. :361053 issued Rs. 5150/- debited 5750/- difference Rs.600/-		600.00
	To <b>Closing Balance</b>					9,68,68,157.80	9,72,23,411.85
						3,55,254.05	
						9,72,23,411.85	9,72,23,411.85

**Hdfc - Generator Loan**

6-8-2011	By <b>Greaves Cotton Limited</b>		Journal	JV\4	Being amount paid on our behalf		5,03,200.00
30-9-2011	To <b>HDFC Bank Ltd</b>	3386403	Bank Payment	BP\1	Ch. No. :3386403 being amount debited by Generator EMI	24,718.00	
31-10-2011	To <b>HDFC Bank Ltd</b>		Emi Bank Payment	BP\6	Being bank debited towards emi of Genertor	24,718.00	
30-11-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\2	Being amount debited towards Generator EMI for the month of Nov 11	24,718.00	
16-12-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\1	HDFC Generator loan emi	24,718.00	
31-1-2012	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\1	Being amount debited towards EMI for generator loan	24,718.00	
7-2-2012	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\1	Being amount debited towards EMI for generator loan for the month of Feb 12	24,718.00	
31-3-2012	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\47	EMI for generator loan	24,718.00	
	By <b>Interest on Secured Loans</b>		Journal	JV\138	Being interest during the year 11-12		32,369.53
	To <b>Closing Balance</b>					1,73,026.00	5,35,569.53
						3,62,543.53	
						5,35,569.53	5,35,569.53

**Hemanth Marbles Wo on Account III**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,708.00</b>
1-10-2011	By <b>HDFC Bank Ltd</b>	042114	Bank Receipts	BR\19	Ch. No. :042114 Being stale cheque reversed vide bpv no 16.10.2010-63		<b>5,000.00</b>
	To <b>Closing Balance</b>					<b>9,708.00</b>	<b>9,708.00</b>
						<b>9,708.00</b>	<b>9,708.00</b>

**Hemendra Kanaiya Salary A/c**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,798.00</b>
13-4-2011	To <b>HDFC Bank Ltd</b>	252954	Bank Payment	BP\2	Ch. No. :252954 Being cheq issued towards salary advance payments	<b>5,000.00</b>	
20-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	JV\2	Being amount credited towards staff loan for the month of March 11		<b>5,200.00</b>
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	<b>4,397.00</b>	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		<b>10,362.00</b>
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	<b>100.00</b>	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	<b>500.00</b>	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq issued towards Staff ESI for the month of April-11	<b>165.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253281	Bank Payment	BP\1	Ch. No. :253281 Being cheq issued towards salary advance	<b>5,000.00</b>	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		<b>10,340.00</b>
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	<b>4,375.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297020	Bank Payment	BP\2	Ch. No. :297020 Being cheq issued towards Salary Advance	<b>5,000.00</b>	
	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	<b>100.00</b>	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	<b>500.00</b>	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	<b>165.00</b>	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		<b>9,668.00</b>
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	<b>3,703.00</b>	
8-7-2011	To <b>HDFC Bank Ltd</b>	297314	Bank Payment	BP\1	Ch. No. :297314	<b>5,000.00</b>	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq issued towards Staff P.F for the month of June-11	<b>500.00</b>	

## Mehta &amp; Modi Homes

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

Page 454

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	165.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	100.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		9,387.00
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	3,466.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	467.00	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	154.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	100.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	7,567.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		8,446.00
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11	100.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	144.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	435.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards salary advance	1,000.00	
	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	9,050.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		10,015.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	100.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	500.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	165.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	4,375.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\71	Being cash paid towards incentive for the year 2011-12	436.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	9,075.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 455

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	500.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	165.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	100.00	
16-11-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11		10,340.00
18-11-2011	By <b>Bonus Payable</b>		Journal	JV\3	Being amount credited towards staff bonus for the financial year 10-11		4,773.00
	By <b>Incentives</b>		Journal	JV\4	Being amount credited towards staff incentive for the financial year 11-12		436.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	7,582.00	
2-12-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11		8,248.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	566.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	100.00	
5-1-2012	To <b>Staff Welfare</b>		Journal	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11		10,004.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	165.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	500.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	8,739.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	100.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	9,505.00	
7-2-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Jan 12		10,340.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	165.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	500.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	100.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	8,903.00	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		9,668.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	500.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	165.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	100.00	
						<b>1,17,227.00</b>	<b>1,17,227.00</b>

#### Hetal K Parikh

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,50,000.00	
	To <b>Hira Charges Raja Reddy.B - VII</b>						
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards Tds payments for phase VII	12.00	
	To <b>State Bank of India MG Road</b>	412630	Bank Payment	BP\13	Ch. No. :412630 Being cheq issued towards Braker payments	1,113.00	
23-7-2011	To <b>State Bank of India MG Road</b>	412644	Bank Payment	BP\5	Ch. No. :412644 Being cheq issued towards Braker payments	568.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for Phase VII	6.00	
17-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	11.00	
	To <b>State Bank of India MG Road</b>	648923	Bank Payment	BP\59	Ch. No. :648923 Being cheq issued towards Brakers payments	1,114.00	
5-11-2011	To <b>State Bank of India MG Road</b>	092588	Bank Payment	BP\15	Ch. No. :092588 Being cheq issued towards Braker payments	2,004.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	21.00	
19-11-2011	To <b>State Bank of India MG Road</b>	092631	Bank Payment	BP\11	Ch. No. :092631 Being cheq issued towards Elecricity payments	173.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	2.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\470	Being transferred		5,024.00
						<b>5,024.00</b>	<b>5,024.00</b>

#### Hira Exports

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			287.00
20-4-2011	To <b>HDFC Bank Ltd</b>	253051	Bank Payment	BP\29	Ch. No. :253051 Bill no-273 dt 24/2/11	287.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\5	Being amt credited to Hira Exports towards purchase of Hardware Against Bill n o-36 dt 5/5/11		<b>312.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297170	Bank Payment	BP\12	Ch. No. :297170 vide bill no.36 dt.05.05.11	<b>312.00</b>	
25-7-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of hardware items vide bill no.71 dt.14.07.11		<b>312.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	336624	Bank Payment	BP\32	Being chq issued towards bill no.71 dt.14.07.11	<b>312.00</b>	
11-8-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of hardware items vide bill no.82 dt.09.08.11		<b>312.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336717	Bank Payment	BP\22	Being chq issued towards bill no.82 dt.09.08.11	<b>312.00</b>	
15-9-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of hardware items vide bill no.105 dt.10.09.11		<b>312.00</b>
23-9-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of hardware items vide bill no.110 dt.16.09.11		<b>624.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349973	Bank Payment	BP\67	Ch. No. :349973 Bill no-105 dt 10/9/11	<b>312.00</b>	
	To <b>HDFC Bank Ltd</b>	349985	Bank Payment	BP\78	Ch. No. :349985 Bill no-110 dt 16/9/11	<b>624.00</b>	
16-12-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of hardware vide bill no.168 dt.08.12.11		<b>683.00</b>
30-12-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of hardware items vide bill no.173 dt.22.12.11		<b>342.00</b>
13-1-2012	To <b>HDFC Bank Ltd</b>	398560	Bank Payment	BP\13	Vide bill no.168 dt.08.12.11	<b>683.00</b>	
1-2-2012	To <b>HDFC Bank Ltd</b>	428319	Bank Payment	BP\12	Ch. No. :428319 Bill no-173 dt 22/12/11	<b>342.00</b>	
8-2-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of hardware items vide bill no.200 dt.27.01.12		<b>983.00</b>
31-3-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of hardware items vide bill no.230 dt.21.03.12		<b>983.00</b>
						<b>3,184.00</b>	<b>5,150.00</b>
	To <b>Closing Balance</b>					<b>1,966.00</b>	
						<b>5,150.00</b>	<b>5,150.00</b>

**Hire Charges Ansari.D.M - III**

1-5-2011	To <b>HDFC Bank Ltd</b>	253193	Bank Payment	BP\28	Ch. No. :253193 Being cheq issued towards civil payments	<b>544.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>6.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253410	Bank Payment	BP\24	Ch. No. :253410 Being cheq issued towards Civil payments	<b>1,683.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>17.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	296990	Bank Payment	BP\32	Ch. No. :296990 Being cheq issued towards Civil work payments	<b>821.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>9.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To <b>HDFC Bank Ltd</b>	336548	Bank Payment	BP\38	Ch. No. :336548 Being cheq issued towards Front compond wall B no-381 to 384	2,103.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	22.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336756	Bank Payment	BP\38	Ch. No. :336756 Being cheq issued towards Civil payments	980.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	10.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349607	Bank Payment	BP\44	Ch. No. :349607 Being cheq issued towards Civil payments	1,460.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	15.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349692	Bank Payment	BP\24	Ch. No. :349692 Being cheq issued towards Civil payments	1,796.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	19.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	9.00	
	To <b>HDFC Bank Ltd</b>	349776	Bank Payment	BP\32	Ch. No. :349776 Being cheq issued towards Civil payments	801.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	27.00	
	To <b>HDFC Bank Ltd</b>	350022	Bank Payment	BP\27	Ch. No. :350022 Being cheq issued towards civil payments	2,623.00	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	25.00	
	To <b>HDFC Bank Ltd</b>	349948	Bank Payment	BP\41	Ch. No. :349948 Being ceq issued towards Civil payments	2,460.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360780	Bank Payment	BP\25	Ch. No. :360780 Being cheq issued towards Civil payments	3,128.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	32.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398522	Bank Payment	BP\83	Ch. No. :398522 Beingc heq issued towards Civil payments	480.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	5.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428221	Bank Payment	BP\28	Ch. No. :428221 Being cheq issued towards Civil payments	500.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	5.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428502	Bank Payment	BP\24	Ch. No. :428502 Being cheq issued towards Civil payments	999.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	11.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428588	Bank Payment	BP\21	Ch. No. :428588 Being cheq issued towards Civil payments	3,321.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	34.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428638	Bank Payment	BP\16	Ch. No. :428638 Being cheq issued towards Civil payments	999.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	11.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\381	Being transferred		24,955.00
						<b>24,955.00</b>	<b>24,955.00</b>

**Hirecharges A.S Raju-III**

17-3-2012	To <b>HDFC Bank Ltd</b>	496423	Bank Payment	BP\22	Ch. No. :496423 Being cheq issued towards plumber payments	445.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	5.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\382	Being transferred		<b>450.00</b>
						<b>450.00</b>	<b>450.00</b>

**Hire Charges Balaraj.D - VII**

5-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>6.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\471	Being transferred		<b>6.00</b>
						<b>6.00</b>	<b>6.00</b>

**Hirecharges Balraj-VII**

26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	<b>8.00</b>	
	To <b>State Bank of India MG Road</b>	092664	Bank Payment	BP\15	Ch. No. :092664 Beingc heq issued towads chipping paymets	<b>742.00</b>	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards coneractors payorder payments	<b>594.00</b>	
23-2-2012	To <b>State Bank of India MG Road</b>	298359	Bank Payment	BP\7	Ch. No. :298359 Beingc hq issued towards Braker payments	<b>1,707.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments for phase VII	<b>18.00</b>	
25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments-VII	<b>12.00</b>	
	To <b>State Bank of India MG Road</b>	298366	Bank Payment	BP\36	Ch. No. :298366 Being cheq issued towards Braker payments	<b>1,188.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\472	Being transferred		<b>4,269.00</b>
						<b>4,269.00</b>	<b>4,269.00</b>

**Hire Charges Biro Parida - II**

1-4-2011	To <b>HDFC Bank Ltd</b>	211757	Bank Payment	BP\33	Ch. No. :211757 Being cheq issued towards civil payment B noo-253	<b>2,939.00</b>	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>9.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	296986	Bank Payment	BP\28	Ch. No. :296986 Being cheq issued towards Civil payments	<b>2,791.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>29.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297057	Bank Payment	BP\39	Ch. No. :297057 Beiing cheq issued towards Civil payments	<b>851.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>9.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297127	Bank Payment	BP\12	Ch. No. :297127 Being cheq issued towards Civil payments	<b>2,443.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>25.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297234	Bank Payment	BP\15	Ch. No. :297234 Being cheq issued towards Brick wall constraction portgo finishing Bno-200D phase -II	<b>3,108.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>32.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297290	Bank Payment	BP\16	Ch. No. :297290 Being cheq issued towards Civil payments	<b>400.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>5.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336420	Bank Payment	BP\17	Ch. No. :336420 Being cheq issued towards Patch work Done Flat no-213	<b>272.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>3.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336537	Bank Payment	BP\27	Ch. No. :336537 Being cheq issued towards Civil payments	<b>425.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	<b>5.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297332	Bank Payment	BP\25	Ch. No. :297332 Being cheq issued towards Civil payments	<b>1,010.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>10.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336651	Bank Payment	BP\16	Ch. No. :336651 labour payment	<b>1,440.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>15.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336738	Bank Payment	BP\22	Ch. No. :336738 Being cheq issued towards Tennis court & Basket ball court patch work done Phase-I	<b>1,692.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>18.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336800	Bank Payment	BP\25	Ch. No. :336800 Being cheq issued towards Civil payments	<b>1,791.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>19.00</b>	
24-9-2011	To <b>HDFC Bank Ltd</b>	349759	Bank Payment	BP\17	Ch. No. :349759 Being cheq issued towards Civil payments	<b>960.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>10.00</b>	
22-10-2011	To <b>HDFC Bank Ltd</b>	349932	Bank Payment	BP\25	Ch. No. :349932 Being cheq issued towards Civil payments	<b>720.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>8.00</b>	
24-12-2011	To <b>HDFC Bank Ltd</b>	398295	Bank Payment	BP\31	Ch. No. :398295 Being cheq issued towards Civil payments	<b>480.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	<b>5.00</b>	
21-1-2012	To <b>HDFC Bank Ltd</b>	428209	Bank Payment	BP\16	Ch. No. :428209 Being cheq issued towards Civil payments	<b>480.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>5.00</b>	
11-2-2012	To <b>HDFC Bank Ltd</b>	428419	Bank Payment	BP\31	Ch. No. :428419 labour payment	<b>500.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	<b>5.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496416	Bank Payment	BP\16	Ch. No. :496416 Being cheq issued towards Civil payments	<b>821.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>9.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\299	Being transferred		<b>23,344.00</b>
						<b>23,344.00</b>	<b>23,344.00</b>

Hire Charges Biro Parida - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To <b>HDFC Bank Ltd</b>	253189	Bank Payment	BP\24	Ch. No. :253189 Being cheq issued towards civil work payments	401.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	4.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253407	Bank Payment	BP\21	Ch. No. :253407 Being cheq issued towards Civil payments	2,341.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	24.00	
23-7-2011	To <b>HDFC Bank Ltd</b>	336430	Bank Payment	BP\26	Ch. No. :336430 Being cheq issued towards Civil payments	1,202.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	13.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336545	Bank Payment	BP\35	Ch. No. :336545 Being cheq issued towards Civil payments B no-334, pond RCC & finishingg work Done B no-389	2,366.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being \amt Debited towards Tds payment for phase III	24.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297347	Bank Payment	BP\37	Ch. No. :297347 Being cheq issued towards Civil payments	504.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	6.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336665	Bank Payment	BP\30	Ch. No. :336665 labour payment	3,499.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	34.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336752	Bank Payment	BP\35	Ch. No. :336752 Being cheq issued towards Civil payments	3,470.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	35.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336871	Bank Payment	BP\25	Ch. No. :336871 Being cheq issued towards Civil payments	678.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	7.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349849	Bank Payment	BP\67	Ch. No. :349849 Being cheq issued towards civil payments	524.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	6.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360777	Bank Payment	BP\22	Ch. No. :360777 Being cheq issued towards Civil payments	3,410.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	35.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	360127	Bank Payment	BP\45	Ch. No. :360127 Being cheq issued towards Civil payments	1,980.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	20.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398164	Bank Payment	BP\28	Ch. No. :398164 Being cheq issued towards Civil payments	3,494.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	36.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398231	Bank Payment	BP\8	Ch. No. :398231 Being cheq issued towards Civil payments	1,920.00	
	To <b>HDFC Bank Ltd</b>	398254	Bank Payment	BP\30	Ch. No. :398254 Being cheq issued towads Civil payments	504.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	26.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398426	Bank Payment	BP\16	Ch. No. :398426 Being cheq issued towards Civil payments	480.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	5.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398518	Bank Payment	BP\79	Ch. No. :398518 Being cheq issued towards Civil payments	480.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	5.00	
14-1-2012	To HDFC Bank Ltd	398583	Bank Payment	BP\34	Ch. No. :398583 Being cheq issued towards Civil payments	480.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	5.00	
28-1-2012	To HDFC Bank Ltd	428273	Bank Payment	BP\14	Ch. No. :428273 Being cheq issued towards Civil payments	480.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	5.00	
4-2-2012	To HDFC Bank Ltd	428349	Bank Payment	BP\14	Ch. No. :428349 Being cheq issued towards Civil payments	1,206.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	19.00	
	To Yaganandam Loan		Journal	JV\5	Being amount debited towards Roomrent & loan payments	615.00	
11-2-2012	To HDFC Bank Ltd	428425	Bank Payment	BP\37	Ch. No. :428425 hire charges payment	825.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards TDS charges	15.00	
	To Mannem Loan		Journal	JV\5	Being amount debited towards room rent and loan	615.00	
31-3-2012	By Work in Progress - III		Journal	JV\383	Being transferred		31,798.00
						<b>31,798.00</b>	<b>31,798.00</b>

Hire Charges Biro Parida - VII

12-11-2011	To State Bank of India MG Road	09605	Bank Payment	BP\8	Ch. No. :09605 Being cheq issued towards Civil payments	249.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	3.00	
14-1-2012	To State Bank of India MG Road	298277	Bank Payment	BP\8	Ch. No. :298277 labour payment	480.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards TDS charges	5.00	
31-3-2012	By Work in Progress - VII		Journal	JV\473	Being transferred		737.00
						<b>737.00</b>	<b>737.00</b>

Hire Charges B Satyanarayana - III

17-3-2012	To HDFC Bank Ltd	496426	Bank Payment	BP\24	Ch. No. :496426 Being cheq issued towards Electricictal payments	1,856.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	19.00	
31-3-2012	By Work in Progress - III		Journal	JV\384	Being transferred		1,875.00
						<b>1,875.00</b>	<b>1,875.00</b>

Hire Charges B Srinivas - III

3-12-2011	To HDFC Bank Ltd	398179	Bank Payment	BP\42	Ch. No. :398179 Being cheq issued towards Bracker payments	445.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	5.00	
24-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	45.00	
	To HDFC Bank Ltd	398322	Bank Payment	BP\58	Ch. No. :398322 Being cheq issued towards Bracker payments	4,418.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>HDFC Bank Ltd</b>	398365	Bank Payment	BP\23	Ch. No. :398365 Being hceq issued towards Bracker payments	5,479.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	56.00	
2-1-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	7.00	
	To <b>HDFC Bank Ltd</b>	398442	Bank Payment	BP\32	Ch. No. :398442 Being cheq issued towards Bracker payments	623.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398538	Bank Payment	BP\99	Ch. No. :398538 Being cheq issued towards Bracker payments	1,775.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	18.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398600	Bank Payment	BP\52	Ch. No. :398600 Being cheq issued towards Bracker payments	4,877.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	50.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428235	Bank Payment	BP\42	Ch. No. :428235 Being cheq issued towards Bracker payments	2,376.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	24.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428293	Bank Payment	BP\34	Ch. No. :428293 Being cheq issued towards Bracker payments	4,047.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	41.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428367	Bank Payment	BP\32	Ch. No. :428367 Being cheq issued towards Bracker payments	2,524.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	26.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428439	Bank Payment	BP\51	Ch. No. :428439 labour charges	4,455.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	45.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428517	Bank Payment	BP\39	Ch. No. :428517 Being cheq issued towards Bracker payments	2,895.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	30.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428601	Bank Payment	BP\34	Ch. No. :428601 Being cheq issued towards Bracker payments	1,039.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	11.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428689	Bank Payment	BP\28	Ch. No. :428689 Being cheq issued towards Bracker payments	3,727.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	38.00	
17-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	37.00	
	To <b>HDFC Bank Ltd</b>	496440	Bank Payment	BP\38	Ch. No. :496440 Being cheq issued towards Bracker payments	3,638.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496484	Bank Payment	BP\34	Ch. No. :496484 Being cheq issued towards Bracker payments	1,039.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	<b>11.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\385	Being transferred		<b>43,801.00</b>
						<b>43,801.00</b>	<b>43,801.00</b>

Hirecharges Ch-Satyanarayana - III

31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	<b>7.00</b>	
	To <b>HDFC Bank Ltd</b>	496521	Bank Payment	BP\32	Ch. No. :496521 Being cheq issued towards Electerical payments	<b>618.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\386	Being transferred		<b>625.00</b>
						<b>625.00</b>	<b>625.00</b>

Hire Charges Ch Venkatnarsimha Reddy - III

9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>965.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	253013	Bank Payment	BP\52	Ch. No. :253013 Being cheq issued towards hirecharges payments	<b>965.00</b>	
19-4-2011	By <b>HDFC Bank Ltd</b>	968279	Bank Receipts	BR\1	Ch. No. :968279 dd reversed & issued new cheque		<b>965.00</b>
23-4-2011	To <b>HDFC Bank Ltd</b>	253126	Bank Payment	BP\21	Ch. No. :253126 Being cheq issued towards hirecharges payments	<b>1,954.00</b>	
26-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt deducted towards contractors TDS payment	<b>10.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>20.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	297001	Bank Payment	BP\43	Ch. No. :297001 Being cheq issued towards Bracker payments	<b>891.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>9.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297054	Bank Payment	BP\36	Ch. No. :297054 Being cheq issued towards Bracker	<b>891.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>9.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297149	Bank Payment	BP\34	Ch. No. :297149 Being cheq issued towards Bracker payments	<b>1,544.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>16.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\387	Being transferred		<b>6,309.00</b>
						<b>7,274.00</b>	<b>7,274.00</b>

Hire Charges Janardhan Prasad - III

7-5-2011	To <b>HDFC Bank Ltd</b>	253243	Bank Payment	BP\28	Ch. No. :253243 Being cheq issued towards hire charges payments	<b>470.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amt debited towards tds @ 1 %	<b>5.00</b>	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>5.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To <b>HDFC Bank Ltd</b>	253284	Bank Payment	BP\4	Ch. No. :253284 Being cheq issued towards Tiles work payments	1,411.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	14.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	18.00	
	To <b>HDFC Bank Ltd</b>	349778	Bank Payment	BP\34	Ch. No. :349778 Being cheq issued towards Tiles payment	1,782.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	18.00	
	To <b>HDFC Bank Ltd</b>	349899	Bank Payment	BP\20	Ch. No. :349899 Beingc heq issued towards tiles payments	1,732.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360875	Bank Payment	BP\46	Ch. No. :360875 hire charges	891.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	9.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398238	Bank Payment	BP\15	Ch. No. :398238 Being cheq issued towards Tiles work payments	643.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	7.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398354	Bank Payment	BP\12	Ch. No. :398354 Beingc heq issued toqwards Toles paymebnts	891.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	9.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\388	Being transferred		7,905.00
						<b>7,905.00</b>	<b>7,905.00</b>
<b><u>Hire Charges Janardhan - VII</u></b>							
19-11-2011	To <b>State Bank of India MG Road</b>	092634	Bank Payment	BP\14	Ch. No. :092634 Being cheq issued towards tiles payments	1,188.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	12.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\474	Being transferred		1,200.00
						<b>1,200.00</b>	<b>1,200.00</b>
<b><u>Hirecharges Jyothiram-III</u></b>							
10-12-2011	To <b>HDFC Bank Ltd</b>	398239	Bank Payment	BP\16	Ch. No. :398239 Being cheq issued towards painter payments	544.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	6.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\389	Being transferred		550.00
						<b>550.00</b>	<b>550.00</b>
<b><u>Hire Charges - Kailash Panday - III</u></b>							
16-4-2011	To <b>HDFC Bank Ltd</b>	252998	Bank Payment	BP\37	Ch. No. :252998 Being cheq issued towards tiles payments	421.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	4.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349695	Bank Payment	BP\27	Ch. No. :349695 Being cheq issued towards Civil payments	4,499.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	46.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	24.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To <b>HDFC Bank Ltd</b>	350024	Bank Payment	BP\29	Ch. No. :350024 Beingc heq issued towards Civil payments	2,356.00	
23-2-2012	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards tds payments	21.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\390	Being transferred		7,371.00
						<b>7,371.00</b>	<b>7,371.00</b>

**Hire Charges Komraiah - III**

1-4-2011	To <b>State Bank of India MG Road</b>	970715	Bank Payment	BP\12	Ch. No. :970715Bein cheq issued towards hire charges payments	11,802.00	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\5	Being amt credited towards contractors TDS payment 1 %	119.00	
27-8-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\5	Being amt Debited towards Tds payments	10.00	
	To <b>HDFC Bank Ltd</b>	336836	Bank Payment	BP\59	Ch. No. :336836 Beingc heq issued towards Compressor payments	949.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\23	Being amount debited towards Tds payments	28.00	
	To <b>HDFC Bank Ltd</b>	350035	Bank Payment	BP\40	Ch. No. :350035 Being cheq issued towards Compressor payments	2,710.00	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards Tds payments	25.00	
	To <b>HDFC Bank Ltd</b>	360713	Bank Payment	BP\55	Ch. No. :360713 Beingc heq issued towards Compressor payments	2,413.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360886	Bank Payment	BP\56	Ch. No. :360886 labour charges	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\16	Being amt Debited towards tDs payments	15.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428294	Bank Payment	BP\35	Ch. No. :428294 Beingcheq issued towards Compressor payments	8,041.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt debited towards Tds payments	82.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\391	Being transferred		27,679.00
						<b>27,679.00</b>	<b>27,679.00</b>

**Hire Charges Komraiah - VII**

9-4-2011	To <b>State Bank of India MG Road</b>	970724	Bank Payment	BP\29	Ch. No. :970724 Being cheq issued towards hirecharges payments	2,574.00	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\6	Being amount deducted towards TDS @ 1 %	26.00	
1-5-2011	To <b>State Bank of India MG Road</b>	370164	Bank Payment	BP\54	Ch. No. :370164 Being cheq issued towards hirecharges payments	2,413.00	
5-5-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\16	Being amount deducted towards TDS @ 1 %	25.00	
25-5-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards TDS @ 2 & 1 % for Phase VII	75.00	
28-5-2011	To <b>State Bank of India MG Road</b>	370219	Bank Payment	BP\58	Ch. No. :370219 hire charges	7,400.00	
31-3-2012	By <b>Work in Progress - VII</b>		Journal	JV\475	Being transferred		12,513.00
						<b>12,513.00</b>	<b>12,513.00</b>

**Hirecharges K.Venkata Reddy - III**

**Mehta & Modi Homes**

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

Page 467

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To <b>HDFC Bank Ltd</b>	336772	Bank Payment	BP\54	Ch. No. :336772 Being cheq issued towards Tractor payments	1,435.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	15.00	
14-9-2011	By <b>HDFC Bank Ltd</b>	336772	Bank Receipts	BR\1	Ch. No. :336772 being chq cancelled		1,435.00
16-9-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to K.Venkat reddy towards tractor payments	1,435.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\10	Being amt Debited towards Tds payments for phase III	15.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\392	Being transferred		1,465.00
						<b>2,900.00</b>	<b>2,900.00</b>

**Hire Charges K.Venkateswarlu -III**

10-9-2011	To <b>HDFC Bank Ltd</b>	349601	Bank Payment	BP\38	Ch. No. :349601 Being cheq issued towards Hire charges payments	1,435.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	15.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398601	Bank Payment	BP\53	Ch. No. :398601 Being cheq issued towards Tractor payments	3,069.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	31.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\393	Being transferred		4,550.00
						<b>4,550.00</b>	<b>4,550.00</b>

**Hire Charges Lakshman Rao - III**

1-4-2011	To <b>HDFC Bank Ltd</b>	211765	Bank Payment	BP\40	Ch. No. :211765 Being cheq issued towards paints labour payments	222.00	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	3.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297141	Bank Payment	BP\26	Ch. No. :297141 Being cheq issued towards B no-346 outside cmpwall lovelycem	445.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	5.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361110	Bank Payment	BP\53	Ch. No. :361110 Being cheq issued towards painter payments	816.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	9.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\394	Being transferred		1,500.00
						<b>1,500.00</b>	<b>1,500.00</b>

**Hire Charges Lakshman Rao - VII**

24-12-2011	To <b>State Bank of India MG Road</b>	298211	Bank Payment	BP\15	Ch. No. :298211 Being cheq issued towards painter payments	1,605.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\476	Being transferred		1,605.00
						<b>1,605.00</b>	<b>1,605.00</b>

**Hire Charges Madhav - II**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>HDFC Bank Ltd</b>	211760	Bank Payment	BP\36	Ch. No. :211760 Being cheq issued towards patch work B no-257	851.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	1,064.00	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	9.00	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	11.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398412	Bank Payment	BP\4	Ch. No. :398412 Being cheq issued towards Civil payments	504.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	6.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398512	Bank Payment	BP\73	Ch. No. :398512 Beingc heq issued towards Civil payments	504.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	6.00	
24-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	11.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\300	Being transferred		2,966.00
						<b>2,966.00</b>	<b>2,966.00</b>

**Hire Charges Madhav - III**

1-4-2011	To <b>HDFC Bank Ltd</b>	211760	Bank Payment	BP\36	Ch. No. :211760 Being cheq issued towards patch work B no-257	1,658.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	1,830.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252987	Bank Payment	BP\26	Ch. No. :252987 Being cheq issued towards hore charges payments	3,405.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253019	Bank Payment	BP\5	Ch. No. :253019 Being cheq issued towards B no-372 rooptile edge finishing work	2,767.00	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	17.00	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	105.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	35.00	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	28.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253199	Bank Payment	BP\32	Ch. No. :253199 Bing cheq issued towards hirecharges payments	2,427.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	368.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253244	Bank Payment	BP\29	Ch. No. :253244 Being cheq issued towards hirecharges payments	2,980.00	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amt debited towards tds @ 1 %	30.00	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	17.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253269	Bank Payment	BP\14	Ch. No. :253269 Being cheq issued towards Hire charges payments	1,703.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253285	Bank Payment	BP\5	Ch. No. :253285 Being cheq issued towards Civil work payments	851.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>9.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	296993	Bank Payment	BP\35	Ch. No. :296993 Being cheq issued towards Civill payments	<b>2,852.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>373.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297044	Bank Payment	BP\26	Ch. No. :297044 Being cheq issued towards Civil payments	<b>2,767.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>28.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297146	Bank Payment	BP\31	Ch. No. :297146 Being cheq issued towards Civil payments	<b>2,554.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>26.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297236	Bank Payment	BP\17	Ch. No. :297236 Being cheq issued towards part IV area is Wall c ompound Bricks piller rasingwork	<b>2,871.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>29.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297293	Bank Payment	BP\19	Ch. No. :297293 Being cheq issued towards b no-379&381 compond wall	<b>2,427.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amount Debited towards Room rent payments	<b>340.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being tds deducted	<b>28.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297462	Bank Payment	BP\34	Ch. No. :297462 Being cheq issued towards Civil payments	<b>425.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV26	Being amt credited towards Tds payments, Room Rent	<b>5.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336433	Bank Payment	BP\29	Ch. No. :336433 Being cheq issued towards Civil payments	<b>3,503.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments for phase III	<b>37.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV3	Being amt Debited towards Room Rent, & Loan payments for phase III	<b>115.00</b>	
1-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being \amt Debited towards Tds payment for phase III	<b>24.00</b>	
	To <b>HDFC Bank Ltd</b>	336554	Bank Payment	BP\43	Ch. No. :336554 Being cheq issued towards Main Road Foot path area Inside shabed stone laying work	<b>2,226.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV4	Being amt Debited towards Room Rent & loan payments for phase III	<b>115.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297355	Bank Payment	BP\45	Ch. No. :297355 Being cheq issued towards B no-361 Road area	<b>3,419.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV2	Being amount Debited towards Loan & Room Rent payments for phase III	<b>115.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds payments for phase III	<b>36.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336674	Bank Payment	BP\39	Ch. No. :336674 hire charges	<b>3,671.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>39.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\7	Being amt Debited towards Room Rent payments	<b>115.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336761	Bank Payment	BP\43	Ch. No. :336761 Being cheq issued towards B no-338 Balnce finishing work	<b>2,662.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>28.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\10	Being amt Debited towards Room Rent payments	<b>115.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336821	Bank Payment	BP\45	Ch. No. :336821 Being cheq issued towards Civil payments	<b>3,166.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>34.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 % and Room Rent	<b>115.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336878	Bank Payment	BP\32	Ch. No. :336878 Being cheq issued towards Civil payments	<b>2,409.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>28.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amt Debited towards Room rent & loan payments	<b>115.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349610	Bank Payment	BP\47	Ch. No. :349610 Being cheq issued towards Civil payments	<b>3,419.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amount Debited towards Roomrent payments Phase-III	<b>115.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	<b>36.00</b>	
17-9-2011	To <b>HDFC Bank Ltd</b>	349685	Bank Payment	BP\17	Ch. No. :349685 Being cheq issued towards B no-361 back area finishing work	<b>2,662.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\1	Being amt Debited towards Room rent & loan payments	<b>115.00</b>	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>28.00</b>	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>34.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent & Loan payments	<b>115.00</b>	
	To <b>HDFC Bank Ltd</b>	349780	Bank Payment	BP\36	Ch. No. :349780 Being cheq issued towards Civil payments	<b>3,166.00</b>	
1-10-2011	To <b>HDFC Bank Ltd</b>	349857	Bank Payment	BP\75	Ch. No. :349857 Being cheq issued towards civil payments	<b>3,924.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	<b>41.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Loan & Roomrent payments	<b>115.00</b>	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	<b>23.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent , Loan payments	<b>115.00</b>	
	To <b>HDFC Bank Ltd</b>	349903	Bank Payment	BP\23	Ch. No. :349903 Being cheq issued towards civil payments	<b>2,112.00</b>	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	<b>23.00</b>	
	To <b>HDFC Bank Ltd</b>	350026	Bank Payment	BP\31	Ch. No. :350026 Being cheq issued towards civil payments	<b>2,157.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\24	Being amount debited towards Roomrent , Loan payments	<b>115.00</b>	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>31.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>HDFC Bank Ltd</b>	360703	Bank Payment	BP\45	Ch. No. :360703 Being cheq issued towards Civil payments	2,914.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\10	Being amt Debited towards Roomrent payments	115.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360876	Bank Payment	BP\47	Ch. No. :360876 hire charges	1,652.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	18.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\17	Being amt Debited towards Roomrent & loan payments	115.00	
12-11-2011	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amount debited towards roomrent & loan payments	115.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361037	Bank Payment	BP\54	Ch. No. :361037 Beingc heq issued towards Civil payments	2,914.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	31.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361103	Bank Payment	BP\46	Ch. No. :361103 Being cheq issued towards ciivil payments	2,914.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	31.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	115.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398175	Bank Payment	BP\38	Ch. No. :398175 Being cheq issued towards Civil payments	2,914.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	31.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent , loan payments	115.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398240	Bank Payment	BP\17	Ch. No. :398240 Being cheq issued towards Civil payments	2,914.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent, Loan payments	115.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	31.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398296	Bank Payment	BP\32	Ch. No. :398296 Being cheq issued towards Civil payments	3,534.00	
	To <b>HDFC Bank Ltd</b>	398304	Bank Payment	BP\40	Ch. No. :398304 Beingc heq issued towards Electrciictal payments	1,089.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	36.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398357	Bank Payment	BP\15	Ch. No. :398357 Being cheq issued towards Civil payments	2,799.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	31.00	
	To <b>Md.Mahboob-Loan</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent & Loan payments	230.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398422	Bank Payment	BP\12	Ch. No. :398422 Being cheq issued towards Civil payments	1,904.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amount debited towards Roomrent Loan payments	115.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	21.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398527	Bank Payment	BP\88	Ch. No. :398527 Being cheq issued towards Civil payments	1,600.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	17.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398592	Bank Payment	BP\44	Ch. No. :398592 Being cheq issued towards Civil payments	504.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	6.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428226	Bank Payment	BP\33	Ch. No. :428226 Being cheq issued towards Civil payments	2,384.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>26.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments	<b>140.00</b>	
28-1-2012	To <b>HDFC Bank Ltd</b>	428283	Bank Payment	BP\24	Ch. No. :428283 Being cheq issued towards Civil payments	<b>2,637.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	<b>28.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomm rent & Loan payments	<b>140.00</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428358	Bank Payment	BP\23	Ch. No. :428358 Being cheq issued towards Civil payments	<b>2,006.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	<b>22.00</b>	
	To <b>Yaganandam Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments	<b>140.00</b>	
11-2-2012	To <b>HDFC Bank Ltd</b>	428432	Bank Payment	BP\44	Ch. No. :428432 hire charges payment	<b>2,582.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	<b>28.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent and loan	<b>140.00</b>	
23-2-2012	To <b>HDFC Bank Ltd</b>	428507	Bank Payment	BP\29	Ch. No. :428507 Beingc heq issued towards Civil payments	<b>2,384.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	<b>26.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Roomrent & Loan payments	<b>140.00</b>	
25-2-2012	To <b>HDFC Bank Ltd</b>	428549	Bank Payment	BP\20	Ch. No. :428549 Being cheq issued towards Civil payments	<b>2,889.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	<b>31.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments	<b>140.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428594	Bank Payment	BP\27	Ch. No. :428594 Beingc heq issued towards Civil payments	<b>2,889.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>31.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments	<b>140.00</b>	
10-3-2012	To <b>HDFC Bank Ltd</b>	428644	Bank Payment	BP\20	Ch. No. :428644 Being cheq issued towards Civil payments	<b>2,637.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>28.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & loan payments	<b>140.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496432	Bank Payment	BP\30	Ch. No. :496432 Being cheq issued towards civil payments	<b>2,889.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards roomrent & loan payments	<b>140.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>31.00</b>	
24-3-2012	To <b>HDFC Bank Ltd</b>	496468	Bank Payment	BP\19	Ch. No. :496468 Being cheq issued towards Civil payments	<b>1,009.00</b>	
	To <b>HDFC Bank Ltd</b>	496477	Bank Payment	BP\27	Ch. No. :496477 Being cheq issued towards Civil payments	<b>1,879.00</b>	
	To <b>Md.Mahboob-Loan</b>		<b>Journal</b>	JV\1	Being amt debited towards Roomrent & loan payments	<b>140.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	<b>21.00</b>	
31-3-2012	To <b>HDFC Bank Ltd</b>	496510	Bank Payment	BP\21	Ch. No. :496510 Beingc heq issued towards Civil; payments	<b>2,889.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Mannem Loan</b>		<b>Journal</b>	JV2	Being amt Debited towards Roomrent & Loan payments	<b>140.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being amt Debited towards tds payments Phase-III	<b>31.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV395	Being transferred		<b>1,33,245.00</b>
						<b>1,33,245.00</b>	<b>1,33,245.00</b>

**Hire Charges Madhu.A - III**

13-8-2011	To <b>HDFC Bank Ltd</b>	336663	Bank Payment	BP\28	Ch. No. :336663 labour payment	<b>544.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV6	Being amt Debited towards Tds payments	<b>6.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336751	Bank Payment	BP\34	Ch. No. :336751 Beinghc heq issued towards b no-389 custmoer gives extra electrical chipping work	<b>891.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV9	Being amt Debited towards Tds payments	<b>9.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336814	Bank Payment	BP\38	Ch. No. :336814 Being cheq issued towards Electrical payments Bno-389 custmoer Extra Electrical point chipping	<b>1,089.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV5	Being amt Debited towards Tds payments	<b>11.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336870	Bank Payment	BP\24	Ch. No. :336870 Being cheq issued towards Electrical payments	<b>1,980.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being amt Debited towards Tds payments for phase III	<b>20.00</b>	
17-9-2011	To <b>HDFC Bank Ltd</b>	349699	Bank Payment	BP\31	Ch. No. :349699 Being cheq issued towards Electricitan payments	<b>2,450.00</b>	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt Debited towards Tds payments	<b>25.00</b>	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments for phase III	<b>6.00</b>	
	To <b>HDFC Bank Ltd</b>	349770	Bank Payment	BP\27	Ch. No. :349770 Being cheq issued towards Electricial payments	<b>544.00</b>	
1-10-2011	To <b>HDFC Bank Ltd</b>	349847	Bank Payment	BP\65	Ch. No. :349847 Being cheq issued towards electrical payments	<b>816.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payment Phase-III	<b>9.00</b>	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments	<b>3.00</b>	
	To <b>HDFC Bank Ltd</b>	349943	Bank Payment	BP\36	Ch. No. :349943 Being heq issued towards Electricital payments	<b>272.00</b>	
5-11-2011	To <b>HDFC Bank Ltd</b>	360868	Bank Payment	BP\39	Ch. No. :360868 labour payment	<b>1,089.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV16	Being amt Debited towards tDs payments	<b>11.00</b>	
12-11-2011	To <b>HDFC Bank Ltd</b>	360969	Bank Payment	BP\35	Ch. No. :360969 Being cheq issued towards Electricity payments	<b>816.00</b>	
	To <b>HDFC Bank Ltd</b>	360977	Bank Payment	BP\43	Ch. No. :360977 Being cheq issued towards Civil payments	<b>2,914.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amount debited towards tds payments	<b>40.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV3	Being amount debited towards roomrent & loan payments	<b>115.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To <b>HDFC Bank Ltd</b>	361023	Bank Payment	BP\42	Ch. No. :361023 Being cheq issued towards Electricity payments	1,089.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	11.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361094	Bank Payment	BP\37	Ch. No. :361094 Being cheq issued towards electricital payments	272.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	3.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398233	Bank Payment	BP\10	Ch. No. :398233 Being cheq issued towards electricital payments	272.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	3.00	
24-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	11.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398347	Bank Payment	BP\6	Ch. No. :398347 Being cheq issued towards Electricital payments	2,178.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	22.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428215	Bank Payment	BP\22	Ch. No. :428215 Being cheq issued towards Electricity payments	272.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	3.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428270	Bank Payment	BP\11	Ch. No. :428270 Being cheq issued towards Electricital payments	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	6.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428345	Bank Payment	BP\10	Ch. No. :428345 Being cheq issued towards Electricital payments	500.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	5.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428583	Bank Payment	BP\16	Ch. No. :428583 Being cheq issued towards Electricital payments	272.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	3.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496469	Bank Payment	BP\20	Ch. No. :496469 Being cheq issued towards electricital payments	366.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	4.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\396	Being transferred		19,496.00
						<b>19,496.00</b>	<b>19,496.00</b>

**Hirecharges .Madhu-VII**

26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	4.00	
	To <b>State Bank of India MG Road</b>	092652	Bank Payment	BP\3	Ch. No. :092652 Being cheq issued towards Hirecharges payments	308.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conector payments foe the week	1,881.00	
	To <b>Venkateshwarlu.K - Loan</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payments	19.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\477	Being transferred		<b>2,212.00</b>
						<b>2,212.00</b>	<b>2,212.00</b>

**Hire Charges Mannem - II**

9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>734.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252991	Bank Payment	BP\30	Ch. No. :252991 Being cheq issued towards earth work payments	<b>1,795.00</b>	
23-4-2011	To <b>HDFC Bank Ltd</b>	253115	Bank Payment	BP\11	Ch. No. :253115 Being cheq issued towards earth work payments	<b>4,443.00</b>	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	<b>8.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>18.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>45.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253246	Bank Payment	BP\30	Ch. No. :253246 Being cheq issued towards earth work	<b>1,121.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amt debited towards tds @ 1 %	<b>12.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297333	Bank Payment	BP\22	Ch. No. :297333 Being cheq issued towards Earthwork payments	<b>564.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>6.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336653	Bank Payment	BP\18	Ch. No. :336653 labour payment	<b>504.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>6.00</b>	
24-9-2011	To <b>HDFC Bank Ltd</b>	349761	Bank Payment	BP\19	Ch. No. :349761 Being hceq issued towards Earthwork payments	<b>356.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>4.00</b>	
1-10-2011	By <b>HDFC Bank Ltd</b>	713174	Bank Receipts	BR\32	Ch. No. :713174 Being stale cheque reversed vide BP 23012010/5		<b>1,827.00</b>
15-10-2011	To <b>HDFC Bank Ltd</b>	350005	Bank Payment	BP\10	Ch. No. :350005 Being cheq issued towards Earthwork payments	<b>1,009.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	<b>11.00</b>	
5-11-2011	To <b>HDFC Bank Ltd</b>	360866	Bank Payment	BP\37	Ch. No. :360866 labour payment	<b>881.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	<b>9.00</b>	
3-12-2011	To <b>HDFC Bank Ltd</b>	398187	Bank Payment	BP\50	Ch. No. :398187 Being cheq issued towards earthwork payments	<b>1,950.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments	<b>20.00</b>	
10-3-2012	To <b>HDFC Bank Ltd</b>	428632	Bank Payment	BP\10	Ch. No. :428632 Being cheq issued towards Earthwork payments	<b>1,069.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>11.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496417	Bank Payment	BP\17	Ch. No. :496417 Being cheq issued towards Earthwork payments	<b>2,722.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>28.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\301	Being transferred		<b>15,499.00</b>
						<b>17,326.00</b>	<b>17,326.00</b>

**Hire Charges Mannem - III**

1-4-2011	To <b>HDFC Bank Ltd</b>	211759	Bank Payment	BP\35	Ch. No. :211759 Being cheq issued towads earth payments ON a/c & jobwork & hire charges	<b>3,915.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>2,458.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252991	Bank Payment	BP\30	Ch. No. :252991 Being cheq issued towards earth work payments	<b>2,529.00</b>	
23-4-2011	To <b>HDFC Bank Ltd</b>	253115	Bank Payment	BP\11	Ch. No. :253115 Being cheq issued towards earth work payments	<b>2,326.00</b>	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	<b>40.00</b>	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	<b>25.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>26.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>24.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253198	Bank Payment	BP\31	Ch. No. :253198 Being cheqa qissued towards earth work payments	<b>4,364.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>44.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253246	Bank Payment	BP\30	Ch. No. :253246 Being cheq issued towards earth work payments	<b>4,393.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amt debited towards tds @ 1 %	<b>45.00</b>	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>39.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253271	Bank Payment	BP\16	Ch. No. :253271 Being cheq issued towards Earth work payments	<b>3,863.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253287	Bank Payment	BP\7	Ch. No. :253287 Being cheq issued towards Earthh work payments	<b>3,589.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>36.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253411	Bank Payment	BP\25	Ch. No. :253411 Being cheq issued towards Earth work payments	<b>3,752.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>38.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	296991	Bank Payment	BP\33	Ch. No. :296991 Being cheq issued towards Earthwork payments	<b>5,088.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>52.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297041	Bank Payment	BP\23	Ch. No. :297041 Being cheq issued towards Earth work payments	<b>3,581.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>37.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297136	Bank Payment	BP\21	Ch. No. :297136 Being cheq issued towards Earth Work payments	<b>4,629.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>47.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297242	Bank Payment	BP\23	Ch. No. :297242 Being cheq issued towards Earth Work payments	<b>3,314.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>34.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297300	Bank Payment	BP\26	Ch. No. :297300 Being cheq issued towards Earth Work payments	<b>2,887.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being tds deducted	<b>30.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments	<b>19.00</b>	
	To <b>HDFC Bank Ltd</b>	297392	Bank Payment	BP\25	Ch. No. :297392 Being cheq issued towards Earth work payments	<b>1,796.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297459	Bank Payment	BP\31	Ch. No. :297459 Being cheq issued totowards Earth work payments	<b>2,714.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV23	Being amt credited towards Room Rent paymnets, Tds , Loan payments	<b>28.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336434	Bank Payment	BP\30	Ch. No. :336434 Being cheq issued towards Earthwork payments B no-309 G room bothroomtiles work	<b>2,613.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments for phase III	<b>27.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336549	Bank Payment	BP\39	Ch. No. :336549 Being cheq issued towards Earthwork payments	<b>4,247.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being \amt Debited towards Tds payment for phase III	<b>43.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297351	Bank Payment	BP\41	Ch. No. :297351 Being cheq issued towards Earthwork payments	<b>4,662.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds payments for phase III	<b>48.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336669	Bank Payment	BP\34	Ch. No. :336669 labour payment	<b>3,573.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV6	Being amt Debited towards Tds payments	<b>37.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336757	Bank Payment	BP\39	Ch. No. :336757 Beingc heq issued towards Earthwork payments	<b>5,311.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV9	Being amt Debited towards Tds payments	<b>54.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336820	Bank Payment	BP\44	Ch. No. :336820 Being cheq issued towards Earthwork payments	<b>6,444.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV5	Being amt Debited towards Tds payments	<b>66.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>HDFC Bank Ltd</b>	336877	Bank Payment	BP\31	Ch. No. :336877 Being cheq issued towards Earthwork payments]	5,306.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	54.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349608	Bank Payment	BP\45	Ch. No. :349608 Being cheq issued towards Earthwork payments	5,593.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	57.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349693	Bank Payment	BP\25	Ch. No. :349693 Being cheq issued towards Earthwork payments	3,747.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	38.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	48.00	
	To <b>HDFC Bank Ltd</b>	349777	Bank Payment	BP\33	Ch. No. :349777 Being hceq issued towards Earthwork payments	4,722.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349854	Bank Payment	BP\72	Ch. No. :349854 Beingcheq issued towards Earthwork payments	4,717.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	48.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debitd towards Tds payments	37.00	
	To <b>HDFC Bank Ltd</b>	349898	Bank Payment	BP\19	Ch. No. :349898 Being cheq issued towards Earthwork payments	3,578.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debitd towards Tds payments	31.00	
	To <b>HDFC Bank Ltd</b>	350023	Bank Payment	BP\28	Ch. No. :350023 Being cheq issued towards Erathwork payments	3,074.00	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	41.00	
	To <b>HDFC Bank Ltd</b>	349950	Bank Payment	BP\42	Ch. No. :349950 Being cheq issued towards Earthwork payments	4,029.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360781	Bank Payment	BP\26	Ch. No. :360781 Being cheq issued towards Earthwork payments	2,796.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	29.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360874	Bank Payment	BP\45	Ch. No. :360874 labour payment	3,168.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	32.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360975	Bank Payment	BP\41	Ch. No. :360975 Being cheq issued towards Earthwork payments	3,898.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	40.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361032	Bank Payment	BP\50	Ch. No. :361032 Being cheq issued towards Earth work payments	4,217.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	43.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361099	Bank Payment	BP\42	Ch. No. :361099 Beingc heq issued towards Earthwork payments	3,524.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	36.00	
3-12-2011	To HDFC Bank Ltd	398170	Bank Payment	BP\34	Ch. No. :398170 Being cheq issued towards Earthwork payments	4,836.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	49.00	
10-12-2011	To HDFC Bank Ltd	398237	Bank Payment	BP\14	Ch. No. :398237 Being cheq issued towards Earthwork payments	4,197.00	
13-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	43.00	
24-12-2011	To HDFC Bank Ltd	398311	Bank Payment	BP\47	Ch. No. :398311 Beingc heq iossed towards Earthwork payments	4,227.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	43.00	
26-12-2011	To HDFC Bank Ltd	398353	Bank Payment	BP\33	Being cheq issued towards Earthwork payments	5,432.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	55.00	
2-1-2012	To HDFC Bank Ltd	398431	Bank Payment	BP\21	Ch. No. :398431 Being chewq issued towards Earthwork payments	3,918.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards Tds payments	40.00	
7-1-2012	To HDFC Bank Ltd	398523	Bank Payment	BP\84	Ch. No. :398523 Being cheq issued towards Earthwork payments	3,692.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	38.00	
14-1-2012	To HDFC Bank Ltd	398588	Bank Payment	BP\40	Ch. No. :398588 Being cheq issued towards Earthwork payments	4,687.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	48.00	
21-1-2012	To HDFC Bank Ltd	428222	Bank Payment	BP\29	Ch. No. :428222 Being cheq issued towards Earthwork payments	4,707.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	48.00	
28-1-2012	To HDFC Bank Ltd	428278	Bank Payment	BP\19	Ch. No. :428278 Being cheq issued towards Earthwork payments	4,885.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	50.00	
4-2-2012	To HDFC Bank Ltd	428354	Bank Payment	BP\19	Ch. No. :428354 Being cheq issued towards`` Earthwork payments	6,707.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	68.00	
11-2-2012	To HDFC Bank Ltd	428429	Bank Payment	BP\41	Ch. No. :428429 labour payment	5,324.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards TDS charges	54.00	
23-2-2012	To HDFC Bank Ltd	428503	Bank Payment	BP\25	Ch. No. :428503 Being cheq issued towards Earthwork payments	5,682.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards tds payments	58.00	
25-2-2012	To HDFC Bank Ltd	428546	Bank Payment	BP\17	Ch. No. :428546 Being cheq issued towards Earthwork payments	4,598.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	<b>47.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428589	Bank Payment	BP\22	Ch. No. :428589 Being cheq issued towards Earthwork payments	<b>5,420.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>55.00</b>	
10-3-2012	To <b>HDFC Bank Ltd</b>	428639	Bank Payment	BP\17	Ch. No. :428639 Being cheq issued towards Earthwork payments	<b>4,915.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>50.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496429	Bank Payment	BP\27	Ch. No. :496429 Being cheq issued towards Earthwork payments	<b>7,448.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>76.00</b>	
24-3-2012	To <b>HDFC Bank Ltd</b>	469488	Bank Payment	BP\38	Ch. No. :469488 Being cheq issued towards Earthwork paymentas	<b>8,523.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	<b>87.00</b>	
31-3-2012	To <b>HDFC Bank Ltd</b>	496506	Bank Payment	BP\17	Ch. No. :496506 Being cheq issued towards Earthworjk payments	<b>5,029.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	<b>51.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\397	Being transferred		<b>2,30,977.00</b>
						<b>2,30,977.00</b>	<b>2,30,977.00</b>

**Hire Charges Mannem - VII**

1-4-2011	To <b>State Bank of India MG Road</b>	970709	Bank Payment	BP\6	Ch. No. :970709 Beingcheq issued towards earth payments	<b>1,425.00</b>	
16-4-2011	To <b>State Bank of India MG Road</b>	970737	Bank Payment	BP\74	Ch. No. :970737 Being cheq issued towards hire charges payments	<b>549.00</b>	
25-4-2011	To <b>State Bank of India MG Road</b>	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq isdsued towards contractors payorder	<b>549.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt credited towards contractors TDS payment 1 %	<b>15.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	<b>12.00</b>	
1-5-2011	To <b>State Bank of India MG Road</b>	370159	Bank Payment	BP\49	Ch. No. :370159Being cheq issued towards hirecharges payments	<b>732.00</b>	
5-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amount deducted towards TDS @ 1 %	<b>16.00</b>	
7-5-2011	To <b>State Bank of India MG Road</b>	370167	Bank Payment	BP\52	Ch. No. :370167 Being cheq issued towards hirecharges payments for earth work	<b>732.00</b>	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards TDS 1% deduction for Phase VII	<b>11.00</b>	
14-5-2011	To <b>State Bank of India MG Road</b>	370178	Bank Payment	BP\27	Ch. No. :370178 Being cheq issue dtowards Earth work payments	<b>1,099.00</b>	
21-5-2011	To <b>State Bank of India MG Road</b>	370186	Bank Payment	BP\28	Ch. No. :370186 Being cheq issued towards Earth works payments	<b>1,772.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds 1 % payments	<b>18.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To <b>State Bank of India MG Road</b>	370216	Bank Payment	BP\55	Ch. No. :370216 hire charges and labour payment	366.00	
4-6-2011	To <b>State Bank of India MG Road</b>	370229	Bank Payment	BP\4	Ch. No. :370229 Being cheq issued towards Earth work payments	712.00	
	To <b>C.Krishna on A/c</b>		Journal	JV\5	Being amt credited towards Tds payments for the Contractors for Phase VII	8.00	
11-6-2011	To <b>State Bank of India MG Road</b>	370243	Bank Payment	BP\53	Ch. No. :370243 Being cheq issued towards Earth work payments	1,242.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards tds 1 % deduction ,	13.00	
18-6-2011	To <b>State Bank of India MG Road</b>	412579	Bank Payment	BP\44	Ch. No. :412579 Being cheq issued towards Warth work payments	1,099.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\6	Being amt debited towards Tds 1 % for phase VII	11.00	
25-6-2011	To <b>State Bank of India MG Road</b>	412595	Bank Payment	BP\51	Ch. No. :412595 Being cheq issued towards Earthwork payments	1,099.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\4	Being amt Debited towards Tds 1 % deduction for phase VII	11.00	
2-7-2011	To <b>State Bank of India MG Road</b>	412607	Bank Payment	BP\1	Ch. No. :412607 Being cheqw issued towards Curing work done at phase-VII	1,099.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amount Debited towards Tds payments for phase VII	11.00	
9-7-2011	To <b>State Bank of India MG Road</b>	412626	Bank Payment	BP\9	Ch. No. :412626 Being cheq issued towards Earth Work payments	458.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount Debited towards Tds payments for phase VII	5.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412633	Bank Payment	BP\1	Ch. No. :412633 Being cheq issued towards Earthwork payments	732.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt credited towards Tds payments	8.00	
23-7-2011	To <b>State Bank of India MG Road</b>	412641	Bank Payment	BP\2	Ch. No. :412641Being cheq issued towards Earthwork payments	1,098.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt Debited towards Tds payments for Phase VII	12.00	
1-8-2011	To <b>State Bank of India MG Road</b>	412655	Bank Payment	BP\5	Ch. No. :412655 Beinh cheq issued towards Erthwork payments	824.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards Tds payments for phase VII	9.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412666	Bank Payment	BP\7	Ch. No. :412666 Being cheq issued towards Earthwork payments	1,222.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt Debited towards Tds payment Phase-VII	13.00	
13-8-2011	To <b>State Bank of India MG Road</b>	648851	Bank Payment	BP\2	Ch. No. :648851 hire charges and on account	752.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\5	Being amount debited towards TDS @ 1 & 2 % for phase VII	8.00	
3-9-2011	To <b>State Bank of India MG Road</b>	648884	Bank Payment	BP\3	Ch. No. :648884 Being cheq issued towards Earthwork payments	1,787.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt Debited towards Tds payments for Phase VII	18.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>State Bank of India MG Road</b>	648896	Bank Payment	BP\6	Ch. No. :648896 Being cheq issued towards Earthwork payments	1,975.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments Phase-VII	20.00	
17-9-2011	To <b>State Bank of India MG Road</b>	648919	Bank Payment	BP\55	Ch. No. :648919 Being cheq issued towards Earthwork payments	1,570.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	15.00	
24-9-2011	To <b>State Bank of India MG Road</b>	648929	Bank Payment	BP\4	Ch. No. :648929 Being cheq issued towards Earthwork payments	1,599.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	16.00	
1-10-2011	To <b>State Bank of India MG Road</b>	759729	Bank Payment	BP\15	Ch. No. :759729 being labour payment	1,504.00	
5-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	16.00	
15-10-2011	To <b>State Bank of India MG Road</b>	756750	Bank Payment	BP\56	Ch. No. :756750 Being chq issued towards Earthwork payments	1,410.00	
	To <b>State Bank of India MG Road</b>	759769	Bank Payment	BP\72	Ch. No. :759769 Being cheq issued towards Earthwork payments	1,222.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	28.00	
22-10-2011	To <b>State Bank of India MG Road</b>	759783	Bank Payment	BP\7	Ch. No. :759783 Beingc heq issued towards Earthwork payments	1,861.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	19.00	
1-11-2011	To <b>State Bank of India MG Road</b>	759808	Bank Payment	BP\62	Ch. No. :759808 Being cheq issued towards Earthwork payments	1,692.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	18.00	
5-11-2011	To <b>State Bank of India MG Road</b>	092583	Bank Payment	BP\10	Ch. No. :092583 Being cheq issued towards Earthwork payments	2,123.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	22.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092606	Bank Payment	BP\9	Ch. No. :092606 Being chqde issued towards Earthwork payments	1,504.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	16.00	
19-11-2011	To <b>State Bank of India MG Road</b>	092633	Bank Payment	BP\13	Ch. No. :092633 Being cheq issued towards Earthwork payments	1,222.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	13.00	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	14.00	
	To <b>State Bank of India MG Road</b>	092656	Bank Payment	BP\7	Ch. No. :092656 Being cheq issued towards Earthwork payments	1,316.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards conteractors payorder payments	2,356.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	24.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	1,128.00	
	To <b>Venkateshwarlu.K - Loan</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payments	12.00	
20-12-2011	To <b>State Bank of India MG Road</b>	298184	Bank Payment	BP\10	Ch. No. :298184Being cheq issued towards Civil payments	1,128.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	12.00	
24-12-2011	To <b>State Bank of India MG Road</b>	298205	Bank Payment	BP\9	Ch. No. :298205 Being cheq issued towards Earthwork payments	2,628.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	27.00	
3-1-2012	To <b>State Bank of India MG Road</b>	298226	Bank Payment	BP\8	Ch. No. :298226 labour payment	1,128.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298260	Bank Payment	BP\14	Ch. No. :298260 Being cheq issued towards Earthwork payments	1,128.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	12.00	
14-1-2012	To <b>State Bank of India MG Road</b>	298279	Bank Payment	BP\10	Ch. No. :298279 labour payment	1,128.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	12.00	
21-1-2012	To <b>State Bank of India MG Road</b>	298302	Bank Payment	BP\5	Ch. No. :298302 Being cheq issued towards Erathwork payments	1,128.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments VII	12.00	
28-1-2012	To <b>State Bank of India MG Road</b>	298312	Bank Payment	BP\51	Ch. No. :298312 Being cheq issued towardsEarthwork payments	940.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount Debited towards Tds payments	10.00	
4-2-2012	To <b>State Bank of India MG Road</b>	298325	Bank Payment	BP\52	Ch. No. :298325 Being cheq issued towards Earthwork payments	1,485.00	
6-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	15.00	
11-2-2012	To <b>State Bank of India MG Road</b>	298348	Bank Payment	BP\13	Ch. No. :298348 hire charges payment	1,128.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS charges	12.00	
23-2-2012	To <b>State Bank of India MG Road</b>	298357	Bank Payment	BP\5	Ch. No. :298357 Beingc heq isued towards Earthwork payments	1,128.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments for phase VII	12.00	
25-2-2012	To <b>State Bank of India MG Road</b>	298364	Bank Payment	BP\2	Ch. No. :298364 Being cheq issued towards Earthwork payments	376.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments-VII	4.00	
3-3-2012	To <b>State Bank of India MG Road</b>	298373	Bank Payment	BP\53	Ch. No. :298373 Being cheq issued towards Erathwork payments	1,128.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount debited towards tds charges	12.00	
10-3-2012	To <b>State Bank of India MG Road</b>	329791	Bank Payment	BP\58	Ch. No. :329791 Being cheq issued towards Earthwork payments	752.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	8.00	
17-3-2012	To State Bank of India MG Road	329795	Bank Payment	BP\3	Ch. No. :329795 Being cheq issued towards Erathwork payments	1,465.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds payments	15.00	
24-3-2012	To State Bank of India MG Road	329815	Bank Payment	BP\8	Ch. No. :329815 Being cheq issued towards Earthwork payments	1,128.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	12.00	
31-3-2012	To State Bank of India MG Road	329823	Bank Payment	BP\5	Ch. No. :329823 Being cheq issued towards Earthwork payments	940.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments Phase-VII	10.00	
	By Work in Progress - VII		Journal	JV\478	Being transferred		61,185.00
						61,185.00	61,185.00

**Hire Charges Md Mehaboob - III**

14-1-2012	To HDFC Bank Ltd	398593	Bank Payment	BP\45	Ch. No. :398593 Being cheq issued towards Welder payments	495.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	5.00	
31-3-2012	By Work in Progress - III		Journal	JV\398	Being transferred		500.00
						500.00	500.00

**Hire Charges Murthy - III**

1-10-2011	By HDFC Bank Ltd	551071	Bank Receipts	BR\4	Ch. No. :551071 Being stale cheque reversed vide BPV no 17.08.2009-43		307.00
31-3-2012	To Work in Progress - III		Journal	JV\414	Being transferred	307.00	
						307.00	307.00

**Hire Charges Mustafa Ali - III**

6-8-2011	To HDFC Bank Ltd	297357	Bank Payment	BP\47	Ch. No. :297357 Beingc heq issued towards Olumbing payments B no-333	1,633.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payments for phase III	17.00	
27-8-2011	To HDFC Bank Ltd	336826	Bank Payment	BP\50	Ch. No. :336826 Beingcheq issued towards plumbing payments	445.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amt Debited towards Tds payments	5.00	
3-9-2011	To TDS Payables 2011 - 12		Journal	JV\4	Being amt Debited towards Tds payments for phase III	3.00	
	To HDFC Bank Ltd	336884	Bank Payment	BP\38	Ch. No. :336884 Being cheq issued towards plumber payments	272.00	
15-10-2011	To TDS Payables 2011 - 12		Journal	JV\23	Being amount debitd towards Tds payments	4.00	
	To HDFC Bank Ltd	350029	Bank Payment	BP\34	Ch. No. :350029 Being cheq issued tpowards Plumber payments	346.00	
25-2-2012	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments-	9.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To <b>HDFC Bank Ltd</b>	428551	Bank Payment	BP\22	Ch. No. :428551 Beingc heq issued towards plumber payments	891.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428596	Bank Payment	BP\29	Ch. No. :428596 Beingc heq issued towards Plumber payments	173.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	2.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496479	Bank Payment	BP\29	Ch. No. :496479 Being cheq issued towards plumber payments	445.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	5.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\399	Being transferred		4,250.00
						<b>4,250.00</b>	<b>4,250.00</b>

**Hire Charges Pochaiah - III**

24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	32.00	
	To <b>HDFC Bank Ltd</b>	349792	Bank Payment	BP\48	Ch. No. :349792 Being cheq issued towards Bracker payments	3,118.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\400	Being transferred		3,150.00
						<b>3,150.00</b>	<b>3,150.00</b>

**Hire Charges Raghu - III**

23-4-2011	To <b>HDFC Bank Ltd</b>	253128	Bank Payment	BP\23	Ch. No. :253128 Being cheq issued towards hirecharges payments	594.00	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	6.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	297002	Bank Payment	BP\44	Ch. No. :297002 Being cheq issued towards Hirecharges payments	4,504.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	46.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297150	Bank Payment	BP\35	Ch. No. :297150 Being cheq issued towards Blade tractor payments	1,262.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	13.00	
25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	39.00	
	To <b>HDFC Bank Ltd</b>	297254	Bank Payment	BP\35	Ch. No. :297254 Being cheq issued towards Blade Tractor payments	3,846.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297310	Bank Payment	BP\36	Ch. No. :297310 Being cheq issued towards JCB payments	9,454.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	96.00	
16-7-2011	To <b>HDFC Bank Ltd</b>	297471	Bank Payment	BP\43	Ch. No. :297471 Being cheq issued towards JCB Payments	4,503.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\35	Being amt credited towards Tds payments,	46.00	
1-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	58.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To <b>HDFC Bank Ltd</b>	336564	Bank Payment	BP\53	Ch. No. :336564 Being cheq issued towards JCB payments	5,654.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297363	Bank Payment	BP\52	Ch. No. :297363 Beingc heq issued towards	1,494.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	16.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336684	Bank Payment	BP\49	Ch. No. :336684 labour payment	5,151.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	52.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336773	Bank Payment	BP\55	Ch. No. :336773 Being cheq issued towards JCB Paymnets	10,094.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	102.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349867	Bank Payment	BP\84	Ch. No. :349867 Being cheq issued towards Blade tractor payments	1,039.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	11.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360987	Bank Payment	BP\53	Ch. No. :360987 Being cheq issued towards Jcb payments	3,341.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	34.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398539	Bank Payment	BP\100	Ch. No. :398539 Being cheq issued towards Blade tractor payments	873.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	9.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398602	Bank Payment	BP\54	Ch. No. :398602 Being cheq issued towards JCB payments	2,598.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	27.00	
25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	80.00	
	To <b>HDFC Bank Ltd</b>	428556	Bank Payment	BP\27	Ch. No. :428556 Being cheq issued towards Tractor payments	7,895.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428690	Bank Payment	BP\29	Ch. No. :428690 Being cheq issued towards tractor payments	6,781.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	69.00	
17-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	92.00	
	To <b>HDFC Bank Ltd</b>	496441	Bank Payment	BP\39	Ch. No. :496441 Being cheq issued towards Jcb payments	9,021.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\401	Being transferred		78,900.00
						<b>78,900.00</b>	<b>78,900.00</b>

**Hire Charges Raghu - VII**

25-4-2011	To <b>State Bank of India MG Road</b>	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq isdsued towards contractors payorder	469.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	5.00	
4-6-2011	To <b>State Bank of India MG Road</b>	370230	Bank Payment	BP\5	Ch. No. :370230 Being cheq issued towards tractor payments	43,015.00	
	To <b>C.Krishna on A/c</b>		<b>Journal</b>	JV\5	Being amt credited towards Tds payments for the Contractors for Phase VII	435.00	

## Mehta &amp; Modi Homes

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

Page 487

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To State Bank of India MG Road	370245	Bank Payment	BP\55	Ch. No. :370245 Bing cheq issued towards tractor payments	19,000.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards tds 1 % deduction ,	200.00	
18-6-2011	To State Bank of India MG Road	412580	Bank Payment	BP\45	Ch. No. :412580 Being cheq issued towards tarctor payments	15,261.00	
	To TDS Payables 2011 - 12		Journal	JV\6	Being amt debited towards Tds 1 % for phase VII	154.00	
9-7-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount Debited towards Tds payments for phase VII	417.00	
	To State Bank of India MG Road	412631	Bank Payment	BP\14	Ch. No. :412631 Being cheq issued towards Hirecharges payments	41,213.00	
16-7-2011	To State Bank of India MG Road	412635	Bank Payment	BP\3	Ch. No. :412635Being cheq issued towards Tractor payments	20,799.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt credited towards Tds payments	211.00	
23-7-2011	To State Bank of India MG Road	412643	Bank Payment	BP\4	Ch. No. :412643 Being cheq issued towards Tractor payments	20,432.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards Tds payments for Phase VII	214.00	
26-7-2011	To Hire Charges Raghu - VII		Journal	JV\2	Being amount debited towards Excess paid last week and same amount deducted for V. No.BP-4-23.07.11	787.00	787.00
13-8-2011	To State Bank of India MG Road	648854	Bank Payment	BP\5	Ch. No. :648854 hire charges payment	5,742.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards TDS @ 1 & 2 % for phase VII	58.00	
20-8-2011	To State Bank of India MG Road	648865	Bank Payment	BP\6	Ch. No. :648865 Being cheq issued towards tractor payments	38,560.00	
	To TDS Payables 2011 - 12		Journal	JV\8	Being amt Debited towards Tds payments for phase VII	300.00	
27-8-2011	To State Bank of India MG Road	644871	Bank Payment	BP\6	Ch. No. :644871 Being cheq issued towards Tractor payments	40,476.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payments	409.00	
3-9-2011	To State Bank of India MG Road	648887	Bank Payment	BP\6	Ch. No. :648887 Being cheq issued towards Blade tracyor payments	5,551.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payments for Phase VII	56.00	
28-1-2012	To State Bank of India MG Road	298315	Bank Payment	BP\54	Ch. No. :298315 Being cheq issued towards Blade tractor payments	1,490.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amount Debited towards Tds payments	15.00	
31-3-2012	By Work in Progress - VII		Journal	JV\479	Being transferred		2,54,482.00
						<b>2,55,269.00</b>	<b>2,55,269.00</b>
	<b>Hire Charges Raja Reddy.B - III</b>						
25-6-2011	To Misc Income		Journal	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	30.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>HDFC Bank Ltd</b>	297253	Bank Payment	BP\34	Ch. No. :297253 Being cheq issued towards Bracker payments	2,970.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297294	Bank Payment	BP\20	Ch. No. :297294 Being cheq issued towards B .no-389& 344 RCC Colums slab	1,955.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	20.00	
23-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	16.00	
	To <b>HDFC Bank Ltd</b>	336447	Bank Payment	BP\43	Ch. No. :336447 Being cheq issued towards Bracker payments	1,497.00	
1-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being \amt Debited towards Tds payment for phase III	4.00	
	To <b>HDFC Bank Ltd</b>	336563	Bank Payment	BP\52	Ch. No. :336563 Being cheq issued towards Bracker payments	395.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336683	Bank Payment	BP\48	Ch. No. :336683 labour payment	2,127.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	22.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336771	Bank Payment	BP\53	Ch. No. :336771 Being cheq issued towards Bracker payments	816.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	9.00	
27-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	11.00	
	To <b>HDFC Bank Ltd</b>	336835	Bank Payment	BP\58	Ch. No. :336835 Beingc heq issued towards Bracker payments	1,039.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349620	Bank Payment	BP\57	Ch. No. :349620 Being cheq issued towards Bracker payments	2,102.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	22.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349702	Bank Payment	BP\34	Ch. No. :349702 Being cheq issued towards Bracker payments	2,168.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	22.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349865	Bank Payment	BP\82	Ch. No. :349865 Being cheq issued towards Bracker payments	1,039.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	11.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debitd towards Tds payments	56.00	
	To <b>HDFC Bank Ltd</b>	349912	Bank Payment	BP\32	Ch. No. :349912 Being cheq issued towards Bracker payments	5,494.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debitd towards Tds payments	12.00	
	To <b>HDFC Bank Ltd</b>	350033	Bank Payment	BP\38	Ch. No. :350033 Beingc heq issued towards Bracker payments	1,188.00	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	46.00	
	To <b>HDFC Bank Ltd</b>	360712	Bank Payment	BP\54	Ch. No. :360712 Being cheq issued towards Bracker payments	4,529.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To <b>HDFC Bank Ltd</b>	360793	Bank Payment	BP\36	Ch. No. :360793 Being cheq issued towards Bracker payments	594.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	6.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360869	Bank Payment	BP\40	Ch. No. :360869 hire charges	173.00	
	To <b>HDFC Bank Ltd</b>	360884	Bank Payment	BP\54	Ch. No. :360884 hire charges	1,262.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	15.00	
12-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	54.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361024	Bank Payment	BP\43	Ch. No. :361024 Being cheq issued towards Electricity payments	1,633.00	
	To <b>HDFC Bank Ltd</b>	360148	Bank Payment	BP\64	Ch. No. :360148 Beingc heq issued towards Brackers payments	594.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	23.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\402	Being transferred		31,954.00
						<b>31,954.00</b>	<b>31,954.00</b>

**Hire Charges Ramesh - III**

17-9-2011	To <b>HDFC Bank Ltd</b>	349701	Bank Payment	BP\33	Ch. No. :349701 Beingc heq issued towards Tractor payments	2,494.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	26.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	86.00	
	To <b>HDFC Bank Ltd</b>	349790	Bank Payment	BP\46	Ch. No. :349790 Being cheq issued towards Tractor payments	8,524.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349866	Bank Payment	BP\83	Ch. No. :349866 Being cheq issued towards tractor payments	3,326.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	34.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debitd towards Tds payments	23.00	
	To <b>HDFC Bank Ltd</b>	349913	Bank Payment	BP\33	Ch. No. :349913 Beingc heq issued towards Tractor payments	2,193.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debitd towards Tds payments	76.00	
	To <b>HDFC Bank Ltd</b>	350034	Bank Payment	BP\39	Ch. No. :350034 Being cheq issued towards Tractor payments	7,464.00	
	To <b>State Bank of India MG Road</b>	759755	Bank Payment	BP\61	Ch. No. :759755 Beingc heq issued towards Tractor payments	207.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	3.00	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	26.00	
	To <b>HDFC Bank Ltd</b>	360714	Bank Payment	BP\56	Ch. No. :360714 Beingc heq issued towards Tractor payments	2,494.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360794	Bank Payment	BP\37	Ch. No. :360794 Being cheq issued towards Tractor payments	5,348.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	<b>55.00</b>	
5-11-2011	To <b>HDFC Bank Ltd</b>	360885	Bank Payment	BP\55	Ch. No. :360885 hire charges	<b>8,568.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	<b>87.00</b>	
12-11-2011	To <b>HDFC Bank Ltd</b>	360986	Bank Payment	BP\52	Ch. No. :360986 Beingc heq issued towards Tractor payments	<b>2,702.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	<b>28.00</b>	
19-11-2011	To <b>HDFC Bank Ltd</b>	361049	Bank Payment	BP\65	Ch. No. :361049 Beingc heq issued towardfs Tractor payments	<b>9,331.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	<b>95.00</b>	
26-11-2011	To <b>HDFC Bank Ltd</b>	361111	Bank Payment	BP\54	Ch. No. :361111 Being cheq issued towards tarctor payments	<b>3,194.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>33.00</b>	
3-12-2011	To <b>HDFC Bank Ltd</b>	398178	Bank Payment	BP\41	Ch. No. :398178 Being cheq issued towads Bracker payments	<b>2,093.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	<b>22.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398249	Bank Payment	BP\26	Ch. No. :398249 Being cheq issued towards bracker payments	<b>2,702.00</b>	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>28.00</b>	
24-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	<b>10.00</b>	
	To <b>HDFC Bank Ltd</b>	398321	Bank Payment	BP\57	Ch. No. :398321 Being cheq issued towards Bracker payments	<b>904.00</b>	
21-1-2012	To <b>HDFC Bank Ltd</b>	428234	Bank Payment	BP\41	Ch. No. :428234 Being cheq issued towards Tractor payments	<b>1,039.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>11.00</b>	
28-1-2012	To <b>HDFC Bank Ltd</b>	428292	Bank Payment	BP\33	Ch. No. :428292 Being cheq issued towards Tractor payments	<b>1,455.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	<b>15.00</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428366	Bank Payment	BP\31	Ch. No. :428366 Being cheq issued towards Tractor payments	<b>2,910.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	<b>30.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\403	Being transferred		<b>67,636.00</b>
						<b>67,636.00</b>	<b>67,636.00</b>

**Hire Charges Ramesh - VII**

24-9-2011	To <b>State Bank of India MG Road</b>	648933	Bank Payment	BP\8	Ch. No. :648933 Being che qissued towards Tractor payments	<b>496.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	<b>5.00</b>	
1-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	<b>32.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To State Bank of India MG Road	759735	Bank Payment	BP\21	Ch. No. :759735 Beingc heq issued towards tractor paymnts	3,103.00	
15-10-2011	To TDS Payables 2011 - 12		Journal	JV\25	Being amt Debited towards Tds payments	9.00	
	To State Bank of India MG Road	759773	Bank Payment	BP\76	Ch. No. :759773 Beingc heq issued towards Tractor payments	831.00	
22-10-2011	To State Bank of India MG Road	759790	Bank Payment	BP\14	Ch. No. :759790 Beingc heq issued towards Tractor payments	1,871.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards Tds payments	19.00	
1-11-2011	To State Bank of India MG Road	759816	Bank Payment	BP\70	Ch. No. :759816 Being cheq issued towards Tractor payments	3,118.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amt debited towards Tds payments for phase VII	32.00	
5-11-2011	To State Bank of India MG Road	092589	Bank Payment	BP\16	Ch. No. :092589 Being cheq issued towards Tractor payments	2,828.00	
	To TDS Payables 2011 - 12		Journal	JV\13	Being amt Debited towards Tds payments for phase VII	29.00	
12-11-2011	To State Bank of India MG Road	092612	Bank Payment	BP\15	Ch. No. :092612 Being cheq issued towards Tractor payments	831.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	9.00	
19-11-2011	To State Bank of India MG Road	092639	Bank Payment	BP\19	Ch. No. :092639 Being cheq issued towards Tarctor payments	1,072.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount Debited towards tds payments	11.00	
26-11-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount Debited towards tds payments	16.00	
	To State Bank of India MG Road	092662	Bank Payment	BP\13	Ch. No. :092662 Beingc heq issued towards Tractor payments	1,559.00	
20-12-2011	To State Bank of India MG Road	298191	Bank Payment	BP\17	Ch. No. :298191 Being cheq issued towards Tractor payments	623.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	7.00	
24-12-2011	To State Bank of India MG Road	298212	Bank Payment	BP\16	Ch. No. :298212 Beingc heq issued towards Tractor payments	415.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	5.00	
21-1-2012	To State Bank of India MG Road	298305	Bank Payment	BP\8	Ch. No. :298305 Being cheq issued towards Tractor payments	1,247.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments VII	13.00	
28-1-2012	To State Bank of India MG Road	298316	Bank Payment	BP\55	Ch. No. :298316 Being cheq issued towards Tractor payments	1,247.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amount Debited towards Tds payments	13.00	
31-3-2012	By Work in Progress - VII		Journal	JV\480	Being transferred		19,441.00
						19,441.00	19,441.00

Hire Charges Santhosh Panday - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>HDFC Bank Ltd</b>	211763	Bank Payment	BP\38	Ch. No. :211763 Being cheq issued towards replacing of broken tiles and laying tiles at B no-257 phase-II	594.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	767.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252992	Bank Payment	BP\31	Ch. No. :252992 Being cheq issued towards laying of tilesB NO-232	297.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253111	Bank Payment	BP\7	Being cheq issued towards bn o-202,203,232 & 268 at phase -II	1,064.00	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amount deducted towards TDS charges	6.00	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount deducted towards TDS charges	8.00	
26-4-2011	To <b>Misc Income</b>		Journal	JV\8	Being amt deducted towards contractors TDS payment 1 %	3.00	
29-4-2011	To <b>Misc Income</b>		Journal	JV\9	Being debited towards tds payables & room rents & loans	11.00	
31-3-2012	By <b>Work in Progress - II</b>		Journal	JV\302	Being transferred		2,750.00
						<b>2,750.00</b>	<b>2,750.00</b>

Hire Charges Satish Bramhachari - III

23-4-2011	To <b>HDFC Bank Ltd</b>	253110	Bank Payment	BP\6	Ch. No. :253110 Being cheq issued towardsB no-304 wash area tiles living work	891.00	
29-4-2011	To <b>Misc Income</b>		Journal	JV\9	Being debited towards tds payables & room rents & loans	9.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253203	Bank Payment	BP\36	Ch. No. :253203 Being cheq issued towards hirecharges payments	594.00	
	To <b>Misc Income</b>		Journal	JV\1	Being amt debited towards tds @ 1 %	6.00	
16-7-2011	To <b>HDFC Bank Ltd</b>	297466	Bank Payment	BP\38	Ch. No. :297466 Being cheq issued towards Tiles payments	470.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\30	Being amt credited towards Tds payments,	5.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297359	Bank Payment	BP\49	Ch. No. :297359 Beingc heq issued towards Tiles damage verified B no-372	2,237.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt Debited towards Tds payments for phase III	23.00	
3-9-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\4	Being amt Debited towards Tds payments for phase III	7.00	
	To <b>HDFC Bank Ltd</b>	336886	Bank Payment	BP\40	Ch. No. :336886 Being cheq issued towards Tiles payments	643.00	
24-9-2011	To <b>Penalty</b>		Journal	JV\2	Being amt Debited towards Tds payments for phase III	6.00	
	To <b>HDFC Bank Ltd</b>	349784	Bank Payment	BP\40	Ch. No. :349784 Being cheq issued towards Tiles payments	544.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398361	Bank Payment	BP\19	Ch. No. :398361 Being cheq issued towards Booth room Inside Danmage Inward no-331 &379	792.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards tds payments	8.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398421	Bank Payment	BP\11	Ch. No. :398421 Being cheq issued towards Tiles payments	792.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\5	Being amount debited towards Tds payments	8.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398537	Bank Payment	BP\98	Ch. No. :398537 Being cheq issued towards Tiles payments	792.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	8.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428436	Bank Payment	BP\48	Ch. No. :428436 labour payment	346.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	4.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428511	Bank Payment	BP\33	Ch. No. :428511 Being cheq issued towards Tiles payments	891.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	9.00	
25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	8.00	
	To <b>HDFC Bank Ltd</b>	428553	Bank Payment	BP\24	Ch. No. :428553 Being cheq issued towards Tiles payments	792.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428598	Bank Payment	BP\31	Ch. No. :428598 Beingc heq issued towards Tiles paym,ents	1,534.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	16.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428648	Bank Payment	BP\24	Ch. No. :428648 Being chq issued towards Tiles payments	445.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	5.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496481	Bank Payment	BP\31	Ch. No. :496481 Being cheq issued towards tiles payments	792.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	8.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\404	Being transferred		12,685.00
						<b>12,685.00</b>	<b>12,685.00</b>

Hire Charges Satish Brammachary-II

1-5-2011	To <b>HDFC Bank Ltd</b>	253203	Bank Payment	BP\36	Ch. No. :253203 Being cheq issued towards hirecharges payments	297.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	3.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297128	Bank Payment	BP\13	Ch. No. :297128 Being cheq issued towards Hirecharges Payments	2,475.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	25.00	
25-6-2011	To <b>HDFC Bank Ltd</b>	297235	Bank Payment	BP\16	Ch. No. :297235 Being cheq issued towards laying of Tiles Quarter 200D phase-II	940.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	10.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297335	Bank Payment	BP\24	Ch. No. :297335 Being cheq issued towards REMOVING LAYING fLAT nO-224	2,237.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	23.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336654	Bank Payment	BP\19	Ch. No. :336654 labour payment	326.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	4.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To <b>HDFC Bank Ltd</b>	336741	Bank Payment	BP\25	Ch. No. :336741 Being cheq issued towards Remoning the Broken tiles & Laying of tilesB no-210 phase-II	1,118.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	12.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398413	Bank Payment	BP\5	Ch. No. :398413 Being cheq issued towards Tiles payments	3,168.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	32.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398511	Bank Payment	BP\72	Ch. No. :398511 Being cheq issued towards Tiles payments	3,960.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	40.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398575	Bank Payment	BP\27	Ch. No. :398575 Being cheq issued towards Tiles payments	792.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	8.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428211	Bank Payment	BP\18	Ch. No. :428211 Being cheq issued towards tiles payments	792.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	8.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428267	Bank Payment	BP\8	Ch. No. :428267 Being cheq issued towards Tiles paymentys	1,584.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	16.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\303	Being transferred		17,870.00
						17,870.00	17,870.00

**Hirecharges Shafiq - III**

25-6-2011	To <b>HDFC Bank Ltd</b>	297249	Bank Payment	BP\30	Ch. No. :297249 Being cheq issued towards Polishing payments	1,336.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	14.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\405	Being transferred		1,350.00
						1,350.00	1,350.00

**Hire Charges Simhachalam - III**

10-9-2011	To <b>HDFC Bank Ltd</b>	349621	Bank Payment	BP\58	Ch. No. :349621 Being cheq issued towards Bracker payments	1,036.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	11.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349703	Bank Payment	BP\35	Ch. No. :349703 Beingc heq issued towards Bracker payments	2,079.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	21.00	
1-10-2011	By <b>HDFC Bank Ltd</b>	042439	Bank Receipts	BR\21	Ch. No. :042439 Being stale cheque reversed vide BPV no 06.11.2010-36		1,039.00
24-3-2012	To <b>HDFC Bank Ltd</b>	496485	Bank Payment	BP\35	Ch. No. :496485 Being cheq issued towards Bracker payments	1,039.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	11.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	<b>8.00</b>	
	To <b>HDFC Bank Ltd</b>	496524	Bank Payment	BP\35	Ch. No. :496524 Being cheq issued towards Bracker payments	<b>742.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\406	Being transferred		<b>3,908.00</b>
						<b>4,947.00</b>	<b>4,947.00</b>

**Hire Charges Snehalatha - III**

1-4-2011	To <b>HDFC Bank Ltd</b>	211774	Bank Payment	BP\49	Ch. No. :211774 Being cheq issued towards hirecharges payments	<b>4,851.00</b>	
23-4-2011	To <b>HDFC Bank Ltd</b>	253127	Bank Payment	BP\22	Ch. No. :253127 Being cheq issued towards hirecharges payments	<b>7,796.00</b>	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	<b>49.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>79.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\407	Being transferred		<b>12,775.00</b>
						<b>12,775.00</b>	<b>12,775.00</b>

**Hirecharges S Venkatesh-VII**

1-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	<b>43.00</b>	
	To <b>State Bank of India MG Road</b>	759739	Bank Payment	BP\23	Ch. No. :759739 Being cheq issued towards Braker payments	<b>4,232.00</b>	
15-10-2011	To <b>State Bank of India MG Road</b>	759756	Bank Payment	BP\62	Ch. No. :759756 Being cheq issued towards Chipping payments	<b>2,524.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	<b>26.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\481	Being transferred		<b>6,825.00</b>
						<b>6,825.00</b>	<b>6,825.00</b>

**Hire Charges Syed Yousuf-III**

28-5-2011	To <b>HDFC Bank Ltd</b>	253417	Bank Payment	BP\31	Ch. No. :253417 Being cheq issued towards plumber payments Bno-333	<b>495.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>5.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297051	Bank Payment	BP\33	Ch. No. :297051 Being cheq issued towards Plumber payments	<b>742.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>8.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297145	Bank Payment	BP\30	Ch. No. :297145 Being cheq issued towards Plumber payments	<b>247.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>3.00</b>	
25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>5.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>HDFC Bank Ltd</b>	297250	Bank Payment	BP\31	Ch. No. :297250 Being cheq issued towards Plumber payments	495.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297307	Bank Payment	BP\33	Ch. No. :297307 Being cheq issued towards Plumber payments	495.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	5.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\408	Being transferred		2,500.00
						<b>2,500.00</b>	<b>2,500.00</b>

**Hirecharges Tanveer-III**

14-1-2012	To <b>HDFC Bank Ltd</b>	398595	Bank Payment	BP\47	Ch. No. :398595 Being cheq issued towards plumber paym, ents	618.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	7.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\409	Being transferred		625.00
						<b>625.00</b>	<b>625.00</b>

**Hirecharges- Tanveer Khan-II**

4-2-2012	To <b>HDFC Bank Ltd</b>	428342	Bank Payment	BP\7	Ch. No. :428342 Being cheq issued towards plumber payments	594.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	6.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428495	Bank Payment	BP\17	Ch. No. :428495 Beingc heq issued towards Plumber payments	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	6.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\304	Being transferred		1,150.00
						<b>1,150.00</b>	<b>1,150.00</b>

**Hire Charges Uttaiiah - III**

1-4-2011	To <b>HDFC Bank Ltd</b>	211773	Bank Payment	BP\48	Ch. No. :211773 Neing cheq issued towards hirecharges payments	3,834.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	2,861.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	253012	Bank Payment	BP\51	Ch. No. :253012 Being cheq issued towards hire charges payments	4,375.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253129	Bank Payment	BP\24	Ch. No. :253129Being cheq issued towards trolly tractor payments	4,908.00	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	39.00	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	29.00	
26-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt deducted towards contractors TDS payment	45.00	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	50.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253207	Bank Payment	BP\40	Ch. No. :253207 Being cheq issued towards hirecharges payments	4,881.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amt debited towards tds @ 1 %	<b>49.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253318	Bank Payment	BP\42	Ch. No. :253318 Being cheq issued towards hire charges payments	<b>1,673.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt debited towards tds @ 1 %	<b>17.00</b>	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>32.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253278	Bank Payment	BP\23	Ch. No. :253278 Being cheq issued towards Hirecharges Payments	<b>3,196.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253299	Bank Payment	BP\19	Ch. No. :253299 Being cheq issued towards Tractor payment	<b>3,988.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>40.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253419	Bank Payment	BP\33	Ch. No. :253419 Being cheq issued towards tractor payments	<b>6,816.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV2	Being amount debited towards TDS @ 2, 1 & 10 % for phase III	<b>69.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	297003	Bank Payment	BP\45	Ch. No. :297003 Being cheq issued to wards Tractor payments	<b>1,514.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>16.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297055	Bank Payment	BP\37	Ch. No. :297055 Being cheq issued towards Tractor payments	<b>3,281.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>34.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297151	Bank Payment	BP\36	Ch. No. :297151 Being cheq issued towards Tractor payments	<b>5,229.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>53.00</b>	
25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>58.00</b>	
	To <b>HDFC Bank Ltd</b>	297255	Bank Payment	BP\36	Ch. No. :297255 Being cheq issued towards Tractor payments	<b>5,654.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297311	Bank Payment	BP\37	Ch. No. :297311 Being cheq issued towards Tractor apyments	<b>6,746.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being tds deducted	<b>69.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments	<b>50.00</b>	
	To <b>HDFC Bank Ltd</b>	297403	Bank Payment	BP\35	Ch. No. :297403 Being cheq issued towards tractor psyments	<b>4,898.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297470	Bank Payment	BP\42	Ch. No. :297470 Being cheq issued towards Tractor payments	<b>4,900.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To TDS Payables 2011 - 12		Journal	JV\34	Being amt credited towards Tds payments,	50.00	
23-7-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments for phase III	54.00	
	To HDFC Bank Ltd	336448	Bank Payment	BP\44	Ch. No. :336448 Being cheq issued towards Tractor payments	5,308.00	
1-8-2011	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payment for phase III	69.00	
	To HDFC Bank Ltd	336566	Bank Payment	BP\54	Ch. No. :336566 Being cheq issued towards Tractor payments	6,756.00	
6-8-2011	To HDFC Bank Ltd	297364	Bank Payment	BP\53	Ch. No. :297364 Being cheq issued towards Tractor payments	6,860.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payments for phase III	70.00	
13-8-2011	To HDFC Bank Ltd	336685	Bank Payment	BP\50	Ch. No. :336685 hire charges	7,961.00	
	To TDS Payables 2011 - 12		Journal	JV\6	Being amt Debited towards Tds payments	81.00	
	To Mannem Loan		Journal	JV\7	Being amt Debited towards Room Rent payments	50.00	
20-8-2011	To HDFC Bank Ltd	336774	Bank Payment	BP\56	Ch. No. :336774 Being cheq issued towards tractor payments	1,407.00	
	To TDS Payables 2011 - 12		Journal	JV\9	Being amt Debited towards Tds payments	15.00	
27-8-2011	To TDS Payables 2011 - 12		Journal	JV\5	Being amt Debited towards Tds payments	55.00	
	To HDFC Bank Ltd	336837	Bank Payment	BP\60	Ch. No. :336837 Being cheq issued towards Tractor payments	5,402.00	
3-9-2011	To TDS Payables 2011 - 12		Journal	JV\4	Being amt Debited towards Tds payments for phase III	30.00	
	To Mannem Loan		Journal	JV\5	Being amt Debited towards Room rent & loan payments	50.00	
	To HDFC Bank Ltd	336891	Bank Payment	BP\45	Ch. No. :336891 Being cheq issued towards Tractor payments	2,873.00	
10-9-2011	To HDFC Bank Ltd	3489622	Bank Payment	BP\59	Ch. No. :3489622 Being cheq issued towards Tractor payments	4,835.00	
	To Mannem Loan		Journal	JV\3	Being amount Debited towards Roomrent payments Phase-III	50.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount Debited towards Tds payments Phase-III	50.00	
17-9-2011	To HDFC Bank Ltd	349704	Bank Payment	BP\36	Ch. No. :349704 Being cheq issued towards Tractor payments	2,598.00	
19-9-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards Tds payments	27.00	
24-9-2011	To Penalty		Journal	JV\2	Being amt Debited towards Tds payments for phase III	21.00	
	To Mannem Loan		Journal	JV\3	Being amt Debited towards Room Rent & Loan payments	50.00	
	To HDFC Bank Ltd	349791	Bank Payment	BP\47	Ch. No. :349791 Being cheq issued towards Tractor payments	2,029.00	
1-10-2011	To HDFC Bank Ltd	349868	Bank Payment	BP\85	Ch. No. :349868 Being cheq issued towards Tractor payments	2,236.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	24.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To Mannem Loan		Journal	JV\3	Being amt Debited towards Loan & Roomrent payments	50.00	
10-10-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards Tds payments	15.00	
	To HDFC Bank Ltd	349914	Bank Payment	BP\34	Ch. No. :349914 Being cheq issued towards Tractor payments	1,455.00	
22-10-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments	39.00	
	To HDFC Bank Ltd	360715	Bank Payment	BP\57	Ch. No. :360715 Being cheq issued towards Tractor payments	3,857.00	
1-11-2011	To HDFC Bank Ltd	360795	Bank Payment	BP\38	Ch. No. :360795 Being cheq issued towards Tractor payments	4,080.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards Tds payments for phase III	42.00	
5-11-2011	To HDFC Bank Ltd	360887	Bank Payment	BP\57	Ch. No. :360887 hire charges	1,247.00	
	To TDS Payables 2011 - 12		Journal	JV\16	Being amt Debited towards tDs payments	13.00	
12-11-2011	To HDFC Bank Ltd	360988	Bank Payment	BP\54	Ch. No. :360988 Being cheq issued towards Tractor payments	831.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	9.00	
19-11-2011	To HDFC Bank Ltd	361046	Bank Payment	BP\63	Ch. No. :361046 Being cheq issued towards Tractor payments	8,298.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards TDS @ 1 %	84.00	
26-11-2011	To HDFC Bank Ltd	361112	Bank Payment	BP\55	Ch. No. :361112 Being cheq issued towards tractor payments	6,444.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	66.00	
3-12-2011	To HDFC Bank Ltd	398180	Bank Payment	BP\43	Ch. No. :398180 Being cheq issued towards Tractor payments	9,251.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds payments	94.00	
10-12-2011	To HDFC Bank Ltd	398250	Bank Payment	BP\27	Ch. No. :398250 Being cheq issued towards Tractor payments	9,537.00	
13-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	97.00	
24-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	79.00	
	To Penalty		Journal	JV\3	Being amount debited towards Roomrent & loan payments	1,050.00	
	To HDFC Bank Ltd	398323	Bank Payment	BP\59	Ch. No. :398323 Being cheq issued towards Tractor payments	6,741.00	
26-12-2011	To HDFC Bank Ltd	398366	Bank Payment	BP\24	Ch. No. :398366 Being cheq issued towards Tractor payments	8,413.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	85.00	
2-1-2012	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards Tds payments	88.00	
	To HDFC Bank Ltd	398443	Bank Payment	BP\33	Ch. No. :398443 Being cheq issued towards Tractor payments	8,680.00	

## Mehta &amp; Modi Homes

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

Page 500

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398540	Bank Payment	BP\101	Ch. No. :398540 Being hceq issued towards Tractor payments	5,174.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	56.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being room rent deducted	335.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398603	Bank Payment	BP\55	Ch. No. :398603 Being cheq issued towards Tractor payments	5,382.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	58.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	335.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428236	Bank Payment	BP\43	Ch. No. :428236 Being cheq issued towards Tractor payments	415.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	5.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428295	Bank Payment	BP\36	Ch. No. :428295 Being cheq issued towards Tractor payments	5,256.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	54.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428368	Bank Payment	BP\33	Ch. No. :428368 Being cheq issued towards Tractor payments	6,492.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	70.00	
	To <b>Yaganandam Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments	410.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428440	Bank Payment	BP\52	Ch. No. :428440 hire charges payment	7,594.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	81.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent and loan	410.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428518	Bank Payment	BP\40	Ch. No. :428518 Beingc heq issued towards Tractor payments	6,866.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	74.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Roomrent & Loan payments	410.00	
25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	44.00	
	To <b>HDFC Bank Ltd</b>	428557	Bank Payment	BP\28	Ch. No. :428557 Being cheq issued towards tractor payments	3,876.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments	410.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428602	Bank Payment	BP\35	Ch. No. :428602 Beingc heq issued towards Tractor payments	3,955.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	45.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments	410.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428691	Bank Payment	BP\30	Ch. No. :428691 Being cheq issued towards Tractor payments	3,845.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	43.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To Mannem Loan		Journal	JV2	Being amt Debited towards Roomrent & loan payments	410.00	
17-3-2012	To Mannem Loan		Journal	JV2	Being amt debited towards roomrent & loan payments	410.00	
	To TDS Payables 2011 - 12		Journal	JV3	Being amt debited towards tds payments	49.00	
	To HDFC Bank Ltd	496447	Bank Payment	BP\40	Ch. No. :496447 Being cheq issued towards Tractor payments	4,364.00	
24-3-2012	To HDFC Bank Ltd	496486	Bank Payment	BP\36	Ch. No. :496486 Being cheq issued towards Tractor payments	4,469.00	
31-3-2012	To TDS Payables 2011 - 12		Journal	JV3	Being amt Debited towards tds payments Phase-III	47.00	
	To HDFC Bank Ltd	496525	Bank Payment	BP\36	Ch. No. :496525 Being cheq issued towards Tractor payments	4,573.00	
	By Work in Progress - III		Journal	JV410	Being transferred		2,55,487.00
						2,55,487.00	2,55,487.00

Hire Charges Uttaiiah - VII

1-4-2011	To State Bank of India MG Road	970708	Bank Payment	BP\5	Ch. No. :970708 Being cheq issued towards CEN labour payments	336.00	
9-4-2011	To State Bank of India MG Road	970723	Bank Payment	BP\28	Ch. No. :970723 Being cheq issued towards CEN payments	1,515.00	
16-4-2011	To State Bank of India MG Road	970743	Bank Payment	BP\80	Ch. No. :970743 Being cheq issued towards hirecharges payments	1,262.00	
25-4-2011	To State Bank of India MG Road	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq isdsued towards contractors payorder	1,514.00	
	To TDS Payables 2011 - 12		Journal	JV5	Being amt credited towards contractors TDS payment 1 %	4.00	
	To TDS Payables 2011 - 12		Journal	JV6	Being amount deducted towards TDS @ 1 %	44.00	
1-5-2011	To State Bank of India MG Road	370163	Bank Payment	BP\53	Ch. No. :370163 Being cheq issued towards cen payments	1,178.00	
5-5-2011	To TDS Payables 2011 - 12		Journal	JV16	Being amount deducted towards TDS @ 1 %	24.00	
7-5-2011	To State Bank of India MG Road	370172	Bank Payment	BP\56	Ch. No. :370172 Being cheq issued towards trolly tractor payments	1,178.00	
11-5-2011	To Misc Income		Journal	JV3	Being amt Debited towards TDS 1% deduction for Phase VII	19.00	
14-5-2011	To State Bank of India MG Road	370180	Bank Payment	BP\29	Ch. No. :370180 Being cheq issued towards Hirecharges	1,851.00	
21-5-2011	To State Bank of India MG Road	370188	Bank Payment	BP\30	Ch. No. :370188 Being cheq issued towards CEN payments	1,980.00	
	To State Bank of India MG Road	370193	Bank Payment	BP\34	Ch. No. :370193 Being cheq issued towards tractor payments	1,178.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt Debited towards Tds 1 % payments	32.00	
25-5-2011	To TDS Payables 2011 - 12		Journal	JV1	Being amount debited towards TDS @ 2 & 1 % for Phase VII	16.00	
28-5-2011	To State Bank of India MG Road	370220	Bank Payment	BP\59	Ch. No. :370220 hire charges	1,514.00	
4-6-2011	To State Bank of India MG Road	370231	Bank Payment	BP\6	Ch. No. :370231 Being cheq issued towards Tractor payments	6,202.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>C.Krishna on A/c</b>		<b>Journal</b>	JV\5	Being amt credited towards Tds payments for the Contractors for Phase VII	<b>63.00</b>	
11-6-2011	To <b>State Bank of India MG Road</b>	370246	Bank Payment	BP\56	Ch. No. :370246 Being cheq issued towards Tractor payments	<b>3,455.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds 1 % deduction ,	<b>35.00</b>	
18-6-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt debited towards Tds 1 % for phase VII	<b>17.00</b>	
	To <b>State Bank of India MG Road</b>	412583	Bank Payment	BP\48	Ch. No. :412583 Being cheq issued towards CEN payments	<b>1,683.00</b>	
25-6-2011	To <b>State Bank of India MG Road</b>	412600	Bank Payment	BP\55	Ch. No. :412600 Being cheq issued towards Tractors payments	<b>673.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % deduction for phase VII	<b>7.00</b>	
2-7-2011	To <b>State Bank of India MG Road</b>	412611	Bank Payment	BP\5	Ch. No. :412611 Being cheq issued towards Tractor payments	<b>408.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments for phase VII	<b>6.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards Tds payments for phase VII	<b>34.00</b>	
	To <b>State Bank of India MG Road</b>	412632	Bank Payment	BP\15	Ch. No. :412632 Being cheq issued towards tractor payments	<b>3,366.00</b>	
16-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt credited towards Tds payments	<b>16.00</b>	
	To <b>State Bank of India MG Road</b>	412636	Bank Payment	BP\4	Ch. No. :412636 Being cheq issued towards Tractor payments	<b>1,514.00</b>	
23-7-2011	To <b>State Bank of India MG Road</b>	412645	Bank Payment	BP\6	Ch. No. :412645 Being cheq issued towards Tractor payments	<b>1,178.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for Phase VII	<b>12.00</b>	
1-8-2011	To <b>State Bank of India MG Road</b>	412656	Bank Payment	BP\6	Ch. No. :412656 Being cheq issued towards Centering payments	<b>168.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase VII	<b>2.00</b>	
6-8-2011	To <b>State Bank of India MG Road</b>	412667	Bank Payment	BP\8	Ch. No. :412667 Being cheq issued towards Hirecharges payments	<b>504.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payment Phase-VII	<b>6.00</b>	
13-8-2011	To <b>State Bank of India MG Road</b>	648855	Bank Payment	BP\6	Ch. No. :648855 hire charges payment	<b>673.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards TDS @ 1 & 2 % for phase VII	<b>7.00</b>	
20-8-2011	To <b>State Bank of India MG Road</b>	648866	Bank Payment	BP\7	Ch. No. :648866 Being cheq issued towards Tractor payments	<b>505.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\8	Being amt Debited towards Tds payments for phase VII	<b>5.00</b>	
27-8-2011	To <b>State Bank of India MG Road</b>	648872	Bank Payment	BP\7	Ch. No. :648872 VBeing cheq issued towards Tractor payments	<b>841.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments	<b>9.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>State Bank of India MG Road</b>	648899	Bank Payment	BP\9	Ch. No. :648899 Being cheq issued towards Hire charges payments	1,247.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments Phase-VII	13.00	
17-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	24.00	
	To <b>State Bank of India MG Road</b>	648922	Bank Payment	BP\58	Ch. No. :648922 Being cheq issued towards Tractor payments	2,452.00	
24-9-2011	To <b>State Bank of India MG Road</b>	648934	Bank Payment	BP\9	Ch. No. :648934 Being chqe issued towards Tractor payments	2,404.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	227.00	
1-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	24.00	
	To <b>State Bank of India MG Road</b>	759736	Bank Payment	BP\22	Ch. No. :759736 Beingc heq iissued towards Tractor payments	2,383.00	
15-10-2011	To <b>State Bank of India MG Road</b>	759757	Bank Payment	BP\63	Ch. No. :759757 Beingc heq issued towards tractor payments	623.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	7.00	
22-10-2011	To <b>State Bank of India MG Road</b>	759791	Bank Payment	BP\15	Ch. No. :759791 Beingc heq issued towards Tractor payments	3,302.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	34.00	
1-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	19.00	
	To <b>State Bank of India MG Road</b>	759815	Bank Payment	BP\69	Ch. No. :759815 Being cheq issued towards Tractor payments	1,871.00	
5-11-2011	To <b>State Bank of India MG Road</b>	092590	Bank Payment	BP\17	Ch. No. :092590 Being cheq issued towards Tractor payments	975.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	10.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\16	Ch. No. :092613 Being cheq issued towards Tractor payments	623.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	7.00	
19-11-2011	To <b>State Bank of India MG Road</b>	092640	Bank Payment	BP\20	Ch. No. :092640 Being cheq issued towards Tarctor payments	1,663.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	17.00	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	20.00	
	To <b>State Bank of India MG Road</b>	092663	Bank Payment	BP\14	Ch. No. :092663 Beingc heq issued towards Tractor payments	1,975.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards conetractors payorder payments	831.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	9.00	
	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conetrctor payments foe the week	727.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To Venkateshwarlu.K - Loan		<b>Journal</b>	JV\3	Being amount debited towards tds payments	<b>8.00</b>	
20-12-2011	To State Bank of India MG Road	298192	Bank Payment	BP\18	Ch. No. :298192 Being cheq issued towards Tarctor payments	<b>415.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>5.00</b>	
24-12-2011	To State Bank of India MG Road	298213	Bank Payment	BP\17	Ch. No. :298213 Beingc heq issued towards Tractor payments	<b>207.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>3.00</b>	
3-1-2012	To State Bank of India MG Road	298233	Bank Payment	BP\15	Ch. No. :298233 labour charges	<b>935.00</b>	
7-1-2012	To State Bank of India MG Road	298266	Bank Payment	BP\20	Ch. No. :298266 Being cheq issued towards Trolley tarctor payments	<b>2,702.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\1	Being amt debited towards tds patments	<b>28.00</b>	
14-1-2012	To State Bank of India MG Road	298285	Bank Payment	BP\16	Ch. No. :298285 hire charges payment	<b>2,910.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	<b>30.00</b>	
21-1-2012	To State Bank of India MG Road	298306	Bank Payment	BP\9	Ch. No. :298306 Being cheq issued towards Tractor payments	<b>1,871.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\1	Being amount debited towards tds payments VII	<b>19.00</b>	
28-1-2012	To State Bank of India MG Road	298317	Bank Payment	BP\56	Ch. No. :298317 Being cheq issued towards Tractor payments	<b>3,326.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\3	Being amount Debited towards Tds payments	<b>34.00</b>	
4-2-2012	To State Bank of India MG Road	298329	Bank Payment	BP\56	Ch. No. :298329 Being cheq issued towards Tractor payments	<b>412.00</b>	
6-2-2012	To TDS Payables 2011 - 12		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>5.00</b>	
11-2-2012	To State Bank of India MG Road	298352	Bank Payment	BP\17	Ch. No. :298352 hire charges payment	<b>1,247.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\2	Being amount debited towards TDS charges	<b>13.00</b>	
23-2-2012	To State Bank of India MG Road	298358	Bank Payment	BP\6	Ch. No. :298358 Beingc heq issued towards Tractor patments	<b>1,663.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\1	Being amt debited towards tds payments for phase VII	<b>17.00</b>	
25-2-2012	To State Bank of India MG Road	298367	Bank Payment	BP\4	Ch. No. :298367 Beingc heq issued towards Tarctor payments	<b>1,663.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\1	Being amt debited towards tds payments-VII	<b>17.00</b>	
3-3-2012	To State Bank of India MG Road	329776	Bank Payment	BP\56	Ch. No. :329776 Being cheq issued towards Tractor payments	<b>1,663.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\3	Being amount debited towards tds charges	<b>17.00</b>	
10-3-2012	To TDS Payables 2011 - 12		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>13.00</b>	
	To State Bank of India MG Road	329792	Bank Payment	BP\59	Ch. No. :329792 Being cheq issued towards Tarctor payments	<b>1,247.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>State Bank of India MG Road</b>	329798	Bank Payment	BP\6	Ch. No. :329798 Being cheq issued towards tractor payments	2,286.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt debited towards tds payments	24.00	
24-3-2012	To <b>State Bank of India MG Road</b>	329814	Bank Payment	BP\7	Ch. No. :329814 Being cheq issued towards Tractor payments	1,455.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments for phase III	46.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt debited towards tds payments	15.00	
31-3-2012	To <b>State Bank of India MG Road</b>	329826	Bank Payment	BP\8	Ch. No. :329826 Beingc heq issued towards Tarctor payments	623.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt Debited towards tds payments Phase-VII	7.00	
	By <b>Work in Progress - VII</b>		Journal	JV\482	Being transferred		81,447.00
						<b>81,447.00</b>	<b>81,447.00</b>

**Hire Charges Veeresh - II**

1-4-2011	To <b>HDFC Bank Ltd</b>	211762	Bank Payment	BP\37	Ch. No. :211762 Being cheq issued towards electriian laying of intercom cable at phase -II	594.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	1,188.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	253002	Bank Payment	BP\41	Ch. No. :253002 Being cheq issued towardselectricitan payments	891.00	
24-4-2011	To <b>Misc Income</b>		Journal	JV\2	Being amount deducted towards TDS charges	6.00	
25-4-2011	To <b>Misc Income</b>		Journal	JV\4	Being amount deducted towards TDS charges	12.00	
26-4-2011	To <b>Misc Income</b>		Journal	JV\8	Being amt deducted towards contractors TDS payment 1 %	9.00	
9-7-2011	To <b>HDFC Bank Ltd</b>	297386	Bank Payment	BP\19	Ch. No. :297386 Being cheq issued towards Electricitan payments	544.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards Tds payments	6.00	
31-3-2012	By <b>Work in Progress - II</b>		Journal	JV\305	Being transferred		3,250.00
						<b>3,250.00</b>	<b>3,250.00</b>

**Hire Charges Veeresh - III**

1-4-2011	To <b>HDFC Bank Ltd</b>	211762	Bank Payment	BP\37	Ch. No. :211762 Being cheq issued towards electriian laying of intercom cable at phase -II	495.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	253002	Bank Payment	BP\41	Ch. No. :253002 Being cheq issued towardselectricitan payments	247.00	
24-4-2011	To <b>Misc Income</b>		Journal	JV\2	Being amount deducted towards TDS charges	5.00	
26-4-2011	To <b>Misc Income</b>		Journal	JV\8	Being amt deducted towards contractors TDS payment 1 %	3.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253187	Bank Payment	BP\22	Ch. No. :253187 Being cheq issued towards hire charges payments	247.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>3.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253314	Bank Payment	BP\39	Ch. No. :253314 Being cheq issued towards Electricitan payments	<b>495.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %	<b>5.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253414	Bank Payment	BP\28	Ch. No. :253414 Being cheq issued towards Electricitan payments	<b>1,643.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>17.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	296996	Bank Payment	BP\38	Ch. No. :296996 Being cheq issued towards eLECTRICITAN PAYMENTS	<b>247.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>3.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297048	Bank Payment	BP\30	Ch. No. :297048 Being cheq issued towards Electricitan payments	<b>495.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>5.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297142	Bank Payment	BP\27	Ch. No. :297142 Being cheq issued towards B no-333 &347 Generator Connection	<b>247.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>3.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297465	Bank Payment	BP\37	Ch. No. :297465 Being cheq issued towards Electricitan payments	<b>545.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\29	Being amt credited towards Tds payments,	<b>5.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297358	Bank Payment	BP\48	Ch. No. :297358 Being cheq issued towards Electricitan B no-361 frant foot path	<b>618.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>7.00</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	398531	Bank Payment	BP\92	Ch. No. :398531 Being cheq issued towards Electricitan payments	<b>346.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>4.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\411	Being transferred		<b>5,685.00</b>
						<b>5,685.00</b>	<b>5,685.00</b>

Hirecharges Venkateshwarlu - VII

12-11-2011	To <b>State Bank of India MG Road</b>	092611	Bank Payment	BP\14	Ch. No. :092611 Being cheq issued towards transport boards	<b>2,301.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>24.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\483	Being transferred		<b>2,325.00</b>
						<b>2,325.00</b>	<b>2,325.00</b>

Hirecharges V.Murali Krishna-III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To <b>HDFC Bank Ltd</b>	336833	Bank Payment	BP\56	Ch. No. :336833 Being cheq issued towards civil payments	480.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	13.00	
	To <b>HDFC Bank Ltd</b>	349786	Bank Payment	BP\42	Ch. No. :349786 Being cheq issued towards Civil payments	1,287.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\412	Being transferred		1,780.00
						<b>1,780.00</b>	<b>1,780.00</b>

**Hirecharges Yaganandam - II**

1-8-2011	To <b>HDFC Bank Ltd</b>	336538	Bank Payment	BP\28	Ch. No. :336538 Being cheq issued towards Carpenter payments	495.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	5.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336652	Bank Payment	BP\17	Ch. No. :336652 labour payment	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	6.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\306	Being transferred		1,050.00
						<b>1,050.00</b>	<b>1,050.00</b>

**Hire Charges Yaganandam - III**

11-6-2011	To <b>HDFC Bank Ltd</b>	297039	Bank Payment	BP\21	Ch. No. :297039 Being cheq issued towards Carpernter payments	247.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	3.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\413	Being transferred		250.00
						<b>250.00</b>	<b>250.00</b>

**Hitech Power Enterprises Wo on A/c. III**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,75,000.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252972	Bank Payment	BP\12	Ch. No. :252972 Being cheq issued towards advance payments for transfer	50,000.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253128	Bank Payment	BP\33	Ch. No. :253128 Being cheq issued towards advance payments for 165 kva	50,000.00	
29-4-2011	To <b>HDFC Bank Ltd</b>	253165	Bank Payment	BP\1	Ch. No. :253165 Being cheq issued towards premier enginerring corporation advance payments	50,000.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253301	Bank Payment	BP\25	Ch. No. :253301 Being cheq issued towards Advance payments for Electericity work	25,000.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297023	Bank Payment	BP\5	Ch. No. :297023 Being cheq issued towards Premier engineering Advance payments	25,000.00	
1-10-2011	By <b>HDFC Bank Ltd</b>	253128	Bank Receipts	BR\31	Ch. No. :253128 Being stale cheque reversed vide BPV no 23.04.2011-33		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>LT &amp; HT Works</b>		<b>Journal</b>	JV\105	Bill No.23 dt.29-3-12		<b>6,25,980.00</b>
						<b>6,75,000.00</b>	<b>6,75,980.00</b>
	To <b>Closing Balance</b>					<b>980.00</b>	
						<b>6,75,980.00</b>	<b>6,75,980.00</b>
<b><u>HKGN Marble &amp; Granites W.O.No.8187</u></b>							
9-3-2012	By <b>Marbles - III</b>		<b>Journal</b>	JV\12	Being amount credited towards labour charges for supply and laying and fixing of tanbrown granite for b.no.344 from 15.10.11 to 15.01.12		<b>14,594.00</b>
	To <b>HKGN Marbles &amp; Granites</b>		<b>Journal</b>	JV\13	Being amount credited towards Ajusted of work order amount	<b>14,594.00</b>	
						<b>14,594.00</b>	<b>14,594.00</b>
<b><u>HKGN Marble &amp; Granites W.O.No.8371 &amp; 8373</u></b>							
31-3-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\6	Being amount credited towards labour charges for supply, laying and fixing of marble and tanbrown granite for b.no.360 from 15.10.11 to 15.01.12		<b>1,04,570.00</b>
	To <b>HKGN Marbles &amp; Granites</b>		<b>Journal</b>	JV\7	Being amount credited towards amount adjusted	<b>1,04,570.00</b>	
						<b>1,04,570.00</b>	<b>1,04,570.00</b>
<b><u>HKGN Marbles &amp; Granites</u></b>							
16-7-2011	To <b>HDFC Bank Ltd</b>	336406	Bank Payment	BP\53	Ch. No. :336406 Being cheq issued towards 60 % payments vide eastmited work	<b>25,000.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336461	Bank Payment	BP\57	Ch. No. :336461 Being cheq issued towards Final payment for 60% Bill	<b>25,778.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336692	Bank Payment	BP\57	Ch. No. :336692 60% payment for material purchased	<b>11,250.00</b>	
9-9-2011	By <b>Sudharshan.M W.O.No.6381</b>		<b>Journal</b>	JV\26	Being amount adjusted towards bills received		<b>1,07,096.00</b>
10-12-2011	To <b>HDFC Bank Ltd</b>	398264	Bank Payment	BP\39	Ch. No. :398264Being cheq issued towards On Alc payments	<b>30,000.00</b>	
26-12-2011	To <b>HDFC Bank Ltd</b>	398375	Bank Payment	BP\32	Ch. No. :398375 Being cheq issued towards Granite payments	<b>75,000.00</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	398462	Bank Payment	BP\27	Ch. No. :398462 Being cheq issued towards On Alc payments	<b>68,892.00</b>	
11-2-2012	To <b>HDFC Bank Ltd</b>	428421	Bank Payment	BP\33	Ch. No. :428421 labour payment	<b>2,475.00</b>	
	To <b>HDFC Bank Ltd</b>	428448	Bank Payment	BP\60	Ch. No. :428448 on account	<b>15,000.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	<b>25.00</b>	
9-3-2012	By <b>HKGN Marble &amp; Granites W.O.No.8187</b>		<b>Journal</b>	JV\13	Being amount credited towards Ajusted of work order amount		<b>14,594.00</b>
10-3-2012	To <b>HDFC Bank Ltd</b>	496402	Bank Payment	BP\40	Ch. No. :496402 Being cheq issued towards On Alc payments	<b>10,000.00</b>	
31-3-2012	By <b>HKGN Marble &amp; Granites W.O.No.8371 &amp; 8373</b>		<b>Journal</b>	JV\7	Being amount credited towards amount adjusted		<b>1,04,570.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Hussain Peer Work Order Account III		Journal	JV213	Being transferred		37,160.00
						<b>2,63,420.00</b>	<b>2,63,420.00</b>

**HKGN W.O.No.6091**

9-9-2011	By Labour Charges - III		Journal	JV22	Being amount credited towards labour charges and laying of morward marble slabs for b.no. 361 from 01.08.11 to 09.08.11		1,07,096.00
	To Sudharshan Alum Wo on A/c. III		Journal	JV26	Being amount adjusted towards bills received	1,07,096.00	
						<b>1,07,096.00</b>	<b>1,07,096.00</b>

**HM Brothers**

7-10-2011	By Equipment - III		Journal	JV14	Being amount credited towards pur of hardware items vide bill no.6924 dt.23.09.11		2,152.00
15-10-2011	By Hardware - III		Journal	JV4	Being amount credited towards pur of hardware items vide bill no.6953 dt.11.10.11		747.00
1-11-2011	To HDFC Bank Ltd	360828	Bank Payment	BP101	Being chq issued towards bill no.6924 dt.23.09.11	2,152.00	
7-11-2011	To HDFC Bank Ltd	360915	Bank Payment	BP16	Ch. No. :360915 Bill no-6953 dt 11/10/11	747.00	
25-11-2011	By Hardware - III		Journal	JV15	Being amount credited towards pur of hardware items vide bill no.7003 dt.17.11.11		595.00
5-12-2011	To HDFC Bank Ltd	398209	Bank Payment	BP20	Ch. No. :398209 Bill no-7003 dt 17/11/11	595.00	
						<b>3,494.00</b>	<b>3,494.00</b>

**House Keeping Charges - III**

16-5-2011	To Bhavana House Keeping		Journal	JV12	Being amt credited to Bhavana House Keeping towards House maintance charges for the month of April-11	4,150.00	
7-6-2011	To Bhavana House Keeping		Journal	JV2	Being amount credited towards house keeping charges for the month of May 11	4,835.00	
7-7-2011	To Bhavana House Keeping		Journal	JV12	Being amount credited towards house keeping charges for the month of June 11	3,937.00	
9-8-2011	To Bhavana House Keeping		Journal	JV7	Being amount credited towards house keeping charges for the month of July 11	4,725.00	
14-9-2011	To Bhavana House Keeping		Journal	JV6	Being amount credited towards house keeping charges for the month of Aug 11	4,573.00	
4-10-2011	To Bhavana House Keeping		Journal	JV3	Being amount credited towards house keeping charges for the month of Sept 11	4,725.00	
5-11-2011	To Bhavana House Keeping		Journal	JV21	Being amount credited towards house keeping charges for the month of October 11	4,244.00	
3-12-2011	To Bhavana House Keeping		Journal	JV5	Being amount credited towards house keeping charges for the month of November 11	4,053.00	
7-1-2012	To Bhavana House Keeping		Journal	JV7	Being amount credited towards house keeping charges for the month of December 11	4,115.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2012	To Bhavana House Keeping		Journal	JV\3	Being amount credited towards house keeping charges for the month of Jan 12	4,725.00	
10-3-2012	To Bhavana House Keeping		Journal	JV\6	Being amount credited towards house keeping charges for the month of FEb 12	4,318.00	
31-3-2012	To Bhavana House Keeping		Journal	JV\39	Being amount credited towards house keeping charges for the month of March 12	4,725.00	
	By Work in Progress - III		Journal	JV\423	Being transferred		53,125.00
						<b>53,125.00</b>	<b>53,125.00</b>

**House Keeping Charges - VII**

16-5-2011	To Bhavana House Keeping		Journal	JV\13	Being amt credited to Bhavana House Keeping towards House maintance charges for the month of April-11	4,250.00	
4-6-2011	To Bhavana House Keeping		Journal	JV\7	Being amount credited towards house keeping charges for the month of May 11	4,985.00	
7-7-2011	To Bhavana House Keeping		Journal	JV\11	Being amount credited towards house keeping charges for the month of June 11	4,725.00	
9-8-2011	To Bhavana House Keeping		Journal	JV\12	Being amount credited towards house keeping charges for the month of July 11	4,725.00	
14-9-2011	To Bhavana House Keeping		Journal	JV\5	Being amount credited towards house keeping charges for the month of Aug 11	4,725.00	
4-10-2011	To Bhavana House Keeping		Journal	JV\2	Being amount credited towards house keeping charges for the month of Sept 11	4,725.00	
5-11-2011	To Bhavana House Keeping		Journal	JV\22	Being amount credited towards house keeping charges for the month of October 11	4,115.00	
3-12-2011	To Bhavana House Keeping		Journal	JV\6	Being amount credited towards house keeping charges for the month of November 11	4,500.00	
7-1-2012	To Bhavana House Keeping		Journal	JV\8	Being amount credited towards house keeping charges for the month of December 11	4,725.00	
11-2-2012	To Bhavana House Keeping		Journal	JV\1	Being amount credited towards house keeping charges for the month of Jan 12	4,725.00	
10-3-2012	To Bhavana House Keeping		Journal	JV\7	Being amount credited towards house keeping charges for the month of FEb 12	4,562.00	
31-3-2012	By Work in Progress - VII		Journal	JV\490	Being transferred		50,762.00
						<b>50,762.00</b>	<b>50,762.00</b>

**Hussain Peer W.O.No.1666**

22-7-2011	By Labour Charges - III		Journal	JV\4	Being amount credited towards laying and polishing of morward marble for b.no.308 & 323 from 15.09.10 to 15.10.10		1,67,818.00
	To Hussain Peer Work Order Account III		Journal	JV\5	Being amount credited towards adjustment for w.o.no.85, 925, 1666	1,67,818.00	
						<b>1,67,818.00</b>	<b>1,67,818.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Hussain Peer W.O.No.529</u></b>							
27-7-2011	By Labour Charges - III		Journal	JV\1	Being amount credited towards laying and polishing of morward marble for b.no.318 from 25.03.10 to 08.04.10		83,752.00
	To Hussain Peer Work Order Account III		Journal	JV\2	Being amount adjusted towards w.o no 529 bills	83,752.00	
						<b>83,752.00</b>	<b>83,752.00</b>
<b><u>Hussain Peer W.O.No.551</u></b>							
28-7-2011	By Labour Charges - III		Journal	JV\1	Being amount credited towards laying and polishing of morward marble for b.no.324 from 15.05.10 to 03.06.10		83,809.00
	To Hussain Peer Work Order Account III		Journal	JV\2	Being amount credited towards adjusted to w.o.no.551	83,809.00	
						<b>83,809.00</b>	<b>83,809.00</b>
<b><u>Hussain Peer W.O.No.85</u></b>							
22-7-2011	By Labour Charges - III		Journal	JV\2	Being amount credited towards laying and polishing of morward marble for b.no.303 from 18.09.10 to 15.10.10		83,810.00
	To Hussain Peer Work Order Account III		Journal	JV\5	Being amount credited towards adjustment for w.o.no.85, 925, 1666	83,810.00	
						<b>83,810.00</b>	<b>83,810.00</b>
<b><u>Hussain Peer W.O.No.925</u></b>							
22-7-2011	By Labour Charges - III		Journal	JV\3	Being amount credited towards laying and polishing of morward marble for b.no.304 from 18.09.10 to 15.10.10		83,810.00
	To Hussain Peer Work Order Account III		Journal	JV\5	Being amount credited towards adjustment for w.o.no.85, 925, 1666	83,810.00	
						<b>83,810.00</b>	<b>83,810.00</b>
<b><u>Hussain Peer Work Order Account III</u></b>							
1-4-2011	By Opening Balance						48,979.00
9-4-2011	To HDFC Bank Ltd	211839	Bank Payment	BP\19	Ch. No. :211839 Being cheq issued Hussian peer On Alc	10,000.00	
16-4-2011	To HDFC Bank Ltd	253018	Bank Payment	BP\57	Ch. No. :253018 Being cheq issued towards On Alc payments	25,000.00	
22-7-2011	By Hussain Peer W.O.No.85		Journal	JV\5	Being amount credited towards adjustment for w.o.no.85, 925, 1666		3,35,438.00
23-7-2011	To HDFC Bank Ltd	336459	Bank Payment	BP\55	Ch. No. :336459 Being cheq issued towards On Alc payments	1,00,000.00	
27-7-2011	By Hussain Peer W.O.No.529		Journal	JV\2	Being amount adjusted towards w.o no 529 bills		83,752.00
28-7-2011	By Hussain Peer W.O.No.551		Journal	JV\2	Being amount credited towards adjusted to w.o.no.551		83,809.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To <b>HDFC Bank Ltd</b>	336573	Bank Payment	BP\60	Ch. No. :336573 Being cheq issued towards On Alc	25,000.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	3365989	Bank Payment	BP\16	Ch. No. :3365989 Being cheq issued towards 2nd Payments out of 12 week	25,000.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336646	Bank Payment	BP\11	Ch. No. :336646 on account for III week	25,000.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336727	Bank Payment	BP\18	Ch. No. :336727 Being cheq issued towards IV th week payments	25,000.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336894	Bank Payment	BP\48	Ch. No. :336894 Being cheq issued towards V th week payments	25,000.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349590	Bank Payment	BP\27	Ch. No. :349590 Being cheq issued towards Vi week	25,000.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349672	Bank Payment	BP\5	Ch. No. :349672 Being cheq issued towards On Alc	25,000.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349758	Bank Payment	BP\16	Ch. No. :349758 Being cheq issued towards On A/c payment	25,000.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	094873	Bank Payment	BP\43	Ch. No. :094873 Beingc heq issued towards On Alc	25,000.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	349998	Bank Payment	BP\3	Ch. No. :349998 Being cheq issued towards on A/c	25,000.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349927	Bank Payment	BP\20	Ch. No. :349927 Being cheq issued towards On Alc	25,000.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360806	Bank Payment	BP\80	Ch. No. :360806 on account	15,000.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360893	Bank Payment	BP\63	Ch. No. :360893 on account	25,000.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360993	Bank Payment	BP\7	Ch. No. :360993 Beingc heq issued towards on Alc payments	20,000.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361070	Bank Payment	BP\83	Ch. No. :361070n Being cheq oissued towards On Alc payments	25,000.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361119	Bank Payment	BP\61	Ch. No. :361119 Being cheq issued towards on Alc payments	15,000.00	
5-12-2011	To <b>HDFC Bank Ltd</b>	398191	Bank Payment	BP\2	Ch. No. :398191 Being cheq issued towards On Alc	10,000.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398260	Bank Payment	BP\35	Ch. No. :398260 Being cheq issued towards On Alc payments	10,000.00	
31-3-2012	To <b>HKGN Marbles &amp; Granites</b>		Journal	JV\213	Being transferred	37,160.00	
	By <b>Closing Balance</b>					5,67,160.00	5,51,978.00
							15,182.00
						5,67,160.00	5,67,160.00

Ibh Books & Magazines Distributors Pvt Ltd

10-10-2011	To <b>HDFC Bank Ltd</b>	349953	Bank Payment	BP\47	Ch. No. :349953 Being cheq issued towards advance paymnets	8,162.00	
9-12-2011	By <b>Books for Librerey</b>		Journal	JV\2	Being amount credited towards pur of books vide bill no.2052 & 1447 dt.13.10.11 to 12.10.11		8,162.00
						8,162.00	8,162.00

ICICI Bank Car Loan

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,174.77
6-4-2011	To <b>HDFC Bank Ltd</b>	499538	Bank Payment	BP\3	Ch. No. :499538	5,220.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Interst in Vehicle Loan		Journal	JV\94	Being transferred		45.23
						<b>5,220.00</b>	<b>5,220.00</b>

### Incentives

30-4-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\1	Being incentive for the month of April 11	2,000.00	
28-5-2011	To HDFC Bank Ltd	253427	Bank Payment	BP\40	Ch. No. :253427 Being cheq issued to GMurali krishna towards Marriage incentives	6,504.00	
31-5-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\2	Being incentive for the month of May 11	2,000.00	
30-6-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\5	Being incentive for the month of June 11	2,000.00	
31-7-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\1	Being incentive for the month of July 11	2,000.00	
31-8-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\1	Being incentive for the month of August 11	2,000.00	
30-9-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\4	Being incentive for the month of September 11	2,000.00	
1-10-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\4	Being incentive for the month of Oct 11	2,000.00	
1-11-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\5	Being incentive for the month of Nov 11	2,000.00	
18-11-2011	To Hari Swaroop Salary A/c		Journal	JV\4	Being amount credited towards staff incentive for the financial year 11-12	8,788.00	
1-12-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\19	Being incentivfe for the month of december 11	2,000.00	
30-1-2012	To A.Samba Siva Rao Salary A/c		Journal	JV\1	Being amount credited towards incentive for the month of Jan 12	2,000.00	
1-2-2012	To A.Samba Siva Rao Salary A/c		Journal	JV\1	Being incentive for feb 12	2,000.00	
1-3-2012	To A.Samba Siva Rao Salary A/c		Journal	JV\3	Incentive for the month of march 12	2,000.00	
						<b>39,292.00</b>	
	By Closing Balance						<b>39,292.00</b>
						<b>39,292.00</b>	<b>39,292.00</b>

### Incentives - Suresh A

3-9-2011	To HDFC Bank Ltd	336898	Bank Payment	BP\52	Ch. No. :336898 Beingc heq issued towards Advance Engineering incentive (Loan )	50,000.00	
						<b>50,000.00</b>	
	By Closing Balance						<b>50,000.00</b>
						<b>50,000.00</b>	<b>50,000.00</b>

### Income Tax

1-4-2011	To Tds Receivable		Journal	JV\4	Being transferred	3,232.22	
3-9-2011	To HDFC Bank Ltd	336897	Bank Payment	BP\51	Ch. No. :336897 Being cheq issued income tax for the month 2010-2011	5,00,000.00	
10-9-2011	To HDFC Bank Ltd	349629	Bank Payment	BP\65	Ch. No. :349629 Being cheq issued towards income tax charges for the year-10-11	5,00,000.00	
17-9-2011	To HDFC Bank Ltd	349676	Bank Payment	BP\8	Ch. No. :349676 Being cheq issued towards income tax charges for the year of 10-11	5,00,000.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To <b>HDFC Bank Ltd</b>	349763	Bank Payment	BP\21	Ch. No. :349763 Being cheq issued towards Income tax for the financial year 2010-2011	5,00,000.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	094875	Bank Payment	BP\44	Ch. No. :094875 Being cheq issued towards income tax for the year 10-11	10,00,000.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349925	Bank Payment	BP\19	Ch. No. :349925 Being cheq issued towards income tax Reglar assessment	9,572.00	
	To <b>HDFC Bank Ltd</b>	360723	Bank Payment	BP\63	Ch. No. :360723 Being cheq issued towards Income Tax for the year 2010-2011	5,05,458.00	
27-1-2012	By <b>Provision for Tax</b>		<b>Journal</b>	JV\20	Being transfer		31,98,727.00
	By <b>Interest on Income Tax</b>		<b>Journal</b>	JV\21	Being transfers		3,19,535.22
						<b>35,18,262.22</b>	<b>35,18,262.22</b>

### Income Tax - 09-10

11-2-2012	To <b>HDFC Bank Ltd</b>	428449	Bank Payment	BP\61	Ch. No. :428449 Income tax for the Asst year of 2009-10	1,00,000.00	
31-3-2012	To <b>HDFC Bank Ltd</b>	496498	Bank Payment	BP\46	Ch. No. :496498 being cheq issued towards income tax for the asset year 09-10	5,72,340.00	
						<b>6,72,340.00</b>	
	By <b>Closing Balance</b>						<b>6,72,340.00</b>
						<b>6,72,340.00</b>	<b>6,72,340.00</b>

### Income Tax Current Year

10-3-2012	To <b>HDFC Bank Ltd</b>	428696	Bank Payment	BP\35	Ch. No. :428696 Being cheq issued towards advance income tax of asst year 12-13	10,00,000.00	
31-3-2012	To <b>Provision for Tax</b>		<b>Journal</b>	JV\248	Being Income tax provision for the year 11-12	41,45,677.00	
						<b>51,45,677.00</b>	
	By <b>Closing Balance</b>						<b>51,45,677.00</b>
						<b>51,45,677.00</b>	<b>51,45,677.00</b>

### Indiana Sports

1-4-2011	By <b>Opening Balance</b>						<b>5,304.00</b>
11-4-2011	To <b>HDFC Bank Ltd</b>	211848	Bank Payment	BP\10	Ch. No. :211848 Being cheq issued towards bill no-50139 dt 17/2/11	5,304.00	
						<b>5,304.00</b>	<b>5,304.00</b>

### India Property .Com

25-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for Phase VII	125.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253400	Bank Payment	BP\14	Ch. No. :253400 Being cheq issued towards Advertisement for th month of April-11	6,125.00	
	To <b>State Bank of India MG Road</b>	370214	Bank Payment	BP\53	Ch. No. :370214 web postal campaign charges	6,125.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	125.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Being portal campaign		12,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To <b>State Bank of India MG Road</b>	412674	Bank Payment	BP\1	Ch. No. :412674 Being cheq issued towards Web postal campaign can india property . com for 3 months	7,350.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments	150.00	
	To <b>HDFC Bank Ltd</b>	336793	Bank Payment	BP\18	Ch. No. :336793 Beingc heq issued towards Web postal campaign for 3 month s	7,350.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	150.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\9	Being portal campaign		15,000.00
						<b>27,500.00</b>	<b>27,500.00</b>

In & Out Marketing (Hyd) Pvt. Ltd.

20-6-2011	To <b>HDFC Bank Ltd</b>	297218	Bank Payment	BP\60	Ch. No. :297218 being chq issued towards hoarding campaign for the month of June & July 11	14,862.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges @ 10 & 2 %	304.00	
	To <b>State Bank of India MG Road</b>	412586	Bank Payment	BP\63	Being chq issued towards advertismnt charges	14,862.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS @ 2 %	304.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Being Hoarding Campaign		15,166.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being Hoarding Campaign		15,166.00
25-6-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being Amount Debited towards tds 2 % deduction payments	25.00	
	To <b>HDFC Bank Ltd</b>	297226	Bank Payment	BP\7	Ch. No. :297226 Being cheq issued towrds Hoarding at Begumpet	1,249.00	
	To <b>State Bank of India MG Road</b>	412590	Bank Payment	BP\47	Ch. No. :412590 Being cheq issued towards Hoarding at Begampet	1,249.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % deduction for phase VII	25.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\5	Being Hoarding at Begumpet		1,274.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\6	Being Hoarding at Begumpet		1,274.00
23-7-2011	To <b>State Bank of India MG Road</b>	412647	Bank Payment	BP\8	Ch. No. :412647 Being cheq issued towards Hoarding campaign For the month of July -11 & Aug-11	14,863.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for Phase VII	303.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	303.00	
	To <b>HDFC Bank Ltd</b>	336451	Bank Payment	BP\47	Ch. No. :336451 Being cheq issued towards Hoarding campaign For the month of July -11 & aug-11	14,863.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being Hoarding Campaign		15,166.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\5	Being Hoarding Campaign		15,166.00
						<b>63,212.00</b>	<b>63,212.00</b>

Installment Receivable/received 06 -07 II

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,72,86,050.00</b>
28-11-2011	To <b>Plot No - 231 K Venkat Rao</b>		<b>Journal</b>	JV\1	<i>Being earlier declared instalments now reversed</i>	<b>28,20,000.00</b>	
31-3-2012	To <b>Plot No - 210 Ibrahim Abdul Hameed Munshi</b>		<b>Journal</b>	JV\72	<i>Being earlier declared instalments now reversed</i>	<b>15,20,000.00</b>	
	To <b>Plot No - 256 P Uma Kumari</b>		<b>Journal</b>	JV\75	<i>Being earlier declared instalments now reversed</i>	<b>30,50,000.00</b>	
	To <b>Plot No - 259 Rajeshwari</b>		<b>Journal</b>	JV\76	<i>Being earlier declared instalments now reversed</i>	<b>30,51,000.00</b>	
	To <b>Plot No - 260 Deepak</b>		<b>Journal</b>	JV\77	<i>Being earlier declared instalments now reversed</i>	<b>22,62,000.00</b>	
						<b>1,27,03,000.00</b>	<b>1,72,86,050.00</b>
	To <b>Closing Balance</b>					<b>45,83,050.00</b>	
						<b>1,72,86,050.00</b>	<b>1,72,86,050.00</b>

Installment Receivable /received 07-08 II

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,97,10,450.00</b>
28-11-2011	To <b>Plot No - 231 K Venkat Rao</b>		<b>Journal</b>	JV\1	<i>Being earlier declared instalments now reversed</i>	<b>14,52,000.00</b>	
31-3-2012	To <b>Plot No - 210 Ibrahim Abdul Hameed Munshi</b>		<b>Journal</b>	JV\72	<i>Being earlier declared instalments now reversed</i>	<b>21,80,000.00</b>	
	To <b>Plot No - 252 Pavan Kumar</b>		<b>Journal</b>	JV\73	<i>Being earlier declared instalments now reversed</i>	<b>47,80,000.00</b>	
	To <b>Plot No - 253 Imran Mohamad Khan</b>		<b>Journal</b>	JV\74	<i>Being earlier declared instalments now reversed</i>	<b>53,20,000.00</b>	
	To <b>Plot No - 256 P Uma Kumari</b>		<b>Journal</b>	JV\75	<i>Being earlier declared instalments now reversed</i>	<b>25,42,500.00</b>	
	To <b>Plot No - 259 Rajeshwari</b>		<b>Journal</b>	JV\76	<i>Being earlier declared instalments now reversed</i>	<b>25,44,000.00</b>	
	To <b>Plot No - 260 Deepak</b>		<b>Journal</b>	JV\77	<i>Being earlier declared instalments now reversed</i>	<b>26,19,000.00</b>	
						<b>2,14,37,500.00</b>	<b>2,97,10,450.00</b>
	To <b>Closing Balance</b>					<b>82,72,950.00</b>	
						<b>2,97,10,450.00</b>	<b>2,97,10,450.00</b>

Installment Receivable /received 07.08 III

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>78,75,000.00</b>
12-1-2012	To <b>Plot No - 310 Ramakumari</b>		<b>Journal</b>	JV\33	<i>Being earlier declared instalments now reversed</i>	<b>25,000.00</b>	
2-2-2012	To <b>Plot No - 303 Chandra Sekhar</b>		<b>Journal</b>	JV\8	<i>Being earlier declared instalments now reversed</i>	<b>17,37,000.00</b>	
31-3-2012	To <b>Plot No - 331 Bhaskar Prasad</b>		<b>Journal</b>	JV\84	<i>Being earlier declared instalments now reversed</i>	<b>24,87,000.00</b>	
						<b>42,49,000.00</b>	<b>78,75,000.00</b>
	To <b>Closing Balance</b>					<b>36,26,000.00</b>	
						<b>78,75,000.00</b>	<b>78,75,000.00</b>

Installment Receivable/received 08-09 II

<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>95,61,500.00</b>
31-3-2012	To <b>Plot No - 252 Pavan Kumar</b>		<b>Journal</b>	JV\73	<i>Being earlier declared instalments now reversed</i>	<b>25,70,000.00</b>	
	To <b>Plot No - 253 Imran Mohamad Khan</b>		<b>Journal</b>	JV\74	<i>Being earlier declared instalments now reversed</i>	<b>15,00,000.00</b>	
	To <b>Plot No - 256 P Uma Kumari</b>		<b>Journal</b>	JV\75	<i>Being earlier declared instalments now reversed</i>	<b>17,52,500.00</b>	
	To <b>Plot No - 259 Rajeshwari</b>		<b>Journal</b>	JV\76	<i>Being earlier declared instalments now reversed</i>	<b>9,03,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Plot No - 260 Deepak		Journal	JV\77	Being earlier declared instalments now reversed	9,39,000.00	
	To Closing Balance					76,64,500.00	95,61,500.00
						18,97,000.00	
						95,61,500.00	95,61,500.00

Installment Receivable /received 08-09 III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						2,66,07,664.00
24-8-2011	To Plot No - 353 G Padmavathi		Journal	JV\3	Being earlier declared instalments now reversed	32,87,000.00	
12-1-2012	To Plot No - 310 Ramakumari		Journal	JV\33	Being earlier declared instalments now reversed	26,27,000.00	
2-2-2012	To Plot No - 303 Chandra Sekhar		Journal	JV\8	Being earlier declared instalments now reversed	8,18,000.00	
31-3-2012	To Plot No - 318 D SRinivas		Journal	JV\80	Being earlier declared instalment now reversed	30,00,000.00	
	To Plot No - 321 Jasti Pratima		Journal	JV\81	Being earlier declared instalment now reversed	37,60,000.00	
	To Plot No - 339 Anupama Srivastava		Journal	JV\89	Being earlier instalments declared now reversed	38,29,000.00	
	To Closing Balance					1,73,21,000.00	2,66,07,664.00
						92,86,664.00	
						2,66,07,664.00	2,66,07,664.00

Installment Receivable / Received 09 - 10 II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					7,23,000.00	
31-3-2012	By Installment Receivable/received 06 -07 II		Journal	JV\75	Being earlier declared instalments now reversed		16,95,000.00
	By Installment Receivable/received 06 -07 II		Journal	JV\76	Being earlier declared instalments now reversed		8,48,000.00
	To Closing Balance					7,23,000.00	25,43,000.00
						18,20,000.00	
						25,43,000.00	25,43,000.00

Instalments Receivable 10-11 II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						22,20,000.00
14-3-2012	To Plot No - 200 D Sailasutha		Journal	JV\3	Being earlier declared instalments now reversed	22,20,000.00	
						22,20,000.00	22,20,000.00

Instalments Receivable 11-12 II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Plot No - 200 FGH Thulasama		Journal	JV\78	Being instalments receivable as per aggrement		97,38,400.00
	To Closing Balance					97,38,400.00	97,38,400.00
						97,38,400.00	97,38,400.00

Instalments Receivable 11-12 III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Plot No - 374 Sudhir Sharma		Journal	JV\53	Being instalments receivable as per aggrement		43,96,000.00
	By Plot No.360 Anil Kongari		Journal	JV\55	Being instalments receivable as per agreement		50,00,000.00
	By Plot No - 390 N Paskaran		Journal	JV\58	Being instalments receivable as per aggrement		2,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Plot No - 376 E.V.Raghavulu		Journal	JV\91	Being instalments receivable as per aggrement		45,00,000.00
	By Plot No - 357 Meenu		Journal	JV\92	Being instalments receivable as per aggrement		2,84,46,000.00
	By Plot No - 364 Jitender N Kamdar Huf		Journal	JV\175	Being instalments receivable as per aggrement		30,00,000.00
	By Plot No - 369 Jitender N Kamdar Huf		Journal	JV\176	Being instalments receivable as per aggrement		30,00,000.00
	By Plot No - 344 Jitender N Kamdar HUF		Journal	JV\177	Being instalments receivable as per aggrement		30,00,000.00
	By Plot No - 307 Jitender N Kamdar HUF		Journal	JV\178	Being instalments receivable as per aggrement		30,00,000.00
	By Plot No - 313 Jitender N Kamdar HUF		Journal	JV\179	Being instalments receivable as per aggrement		30,00,000.00
							5,75,42,000.00
	To Closing Balance					5,75,42,000.00	
						5,75,42,000.00	5,75,42,000.00

Instalments Receivable 2009-10 III

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,55,37,336.00
24-8-2011	To Plot No - 353 G Padmavathi		Journal	JV\3	Being earlier declared instalments now reversed	12,00,000.00	
12-1-2012	To Plot No - 310 Ramakumari		Journal	JV\33	Being earlier declared instalments now reversed	1,23,000.00	
2-2-2012	To Plot No - 303 Chandra Sekhar		Journal	JV\8	Being earlier declared instalments now reversed	8,18,000.00	
31-3-2012	To Plot No - 318 D SRinivas		Journal	JV\80	Being earlier declared instalment now reversed	16,00,000.00	
	To Plot No - 321 Jasti Pratima		Journal	JV\81	Being earlier declared instalment now reversed	10,00,000.00	
	To Plot No - 331 Bhaskar Prasad		Journal	JV\84	Being earlier declared instalments now reversed	12,80,000.00	
	To Plot No - 333 Vinay Agnithori		Journal	JV\85	Being earlier declared instalments now reversed	28,25,000.00	
	To Plot No - 338 P Gopi		Journal	JV\87	Being earlier declared instalments now reversed	40,00,000.00	
	To Plot No - 339 Anupama Srivastava		Journal	JV\89	Being earlier instalments declared now reversed	10,25,000.00	
						1,38,71,000.00	1,55,37,336.00
	To Closing Balance					16,66,336.00	
						1,55,37,336.00	1,55,37,336.00

Instalments Receivable 2010-11 III

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,27,62,000.00
15-7-2011	To Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Journal	JV\1	Being earlier declared instalments now reversed	33,19,000.00	
21-10-2011	To Plot No - 361 Dr.Venkateswara Rao		Journal	JV\1	Being earlier declared instalments now reversed	10,00,000.00	
14-11-2011	To Plot No - 372 Saibal Das		Journal	JV\1	Being earlier declared instalments now reversed	29,50,000.00	
12-1-2012	To Plot No - 310 Ramakumari		Journal	JV\33	Being earlier declared instalments now reversed	9,75,000.00	
19-1-2012	To Plot No - 389 Satish Kenady		Journal	JV\1	Being earlier declared instalments now reversed	29,25,000.00	
2-2-2012	To Plot No - 303 Chandra Sekhar		Journal	JV\8	Being earlier declared instalments now reversed	4,09,000.00	
17-2-2012	To Plot No - 309 Suman Amarnath		Journal	JV\19	Being earlier declared instalments now reversed	30,90,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Plot No - 333 Vinay Agnithori		Journal	JV\85	Being earlier declared instalments now reversed	9,50,000.00	
	To Closing Balance					1,56,18,000.00	2,27,62,000.00
						71,44,000.00	
						2,27,62,000.00	2,27,62,000.00

### Insurance Charges

25-7-2011	To HDFC Bank Ltd	336514	Bank Payment	BP\48	Ch. No. :336514 being chq issued to HDFC ERGOFIC Ltd towards generator insurance charges	3,488.00	
28-2-2012	To Cash		Cash Payment	CP\3	Being cash paid towards vehicle insurance of Honda Eterno vide vehicle no.AP 10 AM 2067	630.00	
19-3-2012	To HDFC Bank Ltd	496455	Bank Payment	BP\1	Ch. No. :496455 Being chawq issued towards Vechile insurance for the year of 12-13	3,419.00	
	By Closing Balance					7,537.00	7,537.00
						7,537.00	7,537.00

### Interest on Customers

30-6-2011	By Plot No - 256 P Uma Kumari		Journal	JV\4	Being interest debited		1,29,436.00
29-11-2011	By Plot No - 331 Bhaskar Prasad		Journal	JV\4	Being delay payment interest debited to customer		50,000.00
12-1-2012	By Plot No - 310 Ramakumari		Journal	JV\35	Being delay payment interest		25,000.00
	To Closing Balance					2,04,436.00	2,04,436.00
						2,04,436.00	2,04,436.00

### Interest on FDR

9-4-2011	By HDFC Bank Ltd		Bank Receipts	BR\2	Ch. No. :Being credited by bank		365.43
30-7-2011	By HDFC Bank Ltd		Bank Receipts	BR\1	Being amount credited by Bank towards quarterly interest on FDR.		2,754.93
31-10-2011	By HDFC Bank Ltd		Bank Receipts	BR\1	Being amount credited by bank towards QTR interest.		2,785.20
31-1-2012	By HDFC Bank Ltd		Bank Receipts	BR\2	Being amount credited by HDFC Bank towards interest on FD		2,784.54
2-2-2012	By HDFC Bank Ltd	172635	Bank Receipts	BR\1	Ch. No. :172635 FDR interest		3,726.77
	By HDFC Bank Ltd	171771	Bank Receipts	BR\2	Ch. No. :171771 FDR interest		2,186.35
	By HDFC Bank Ltd	169572	Bank Receipts	BR\3	Ch. No. :169572 FDR interest		6,148.15
	By HDFC Bank Ltd	187063	Bank Receipts	BR\4	Ch. No. :187063 FDR interest		10,496.98
22-2-2012	By HDFC Bank Ltd		Bank Receipts	BR\2	Being amount credited by Bank towards interest on FD cancelled		5,303.80
29-2-2012	To HDFC Bank Ltd		Bank Payment	BP\1	Being amount debited by HDFC Bank towards interest on FDR Cancelled	4,280.17	
20-3-2012	By HDFC Bank Ltd		Bank Receipts	BR\4	Being amount credited by Bank towards interest on FDR		3,754.20
	By HDFC Bank Ltd		Bank Receipts	BR\5	Being amount credited by Bank towards interest on FDR		4,250.36
21-3-2012	By HDFC Bank Ltd		Bank Receipts	BR\1	Being amount credited by Bank towards interest on FDR		9,702.83

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Accrued Interest But Not Due</b>		<b>Journal</b>	JV\121	Being transferred	<b>2,969.23</b>	
	By <b>Tds Receivable</b>		<b>Journal</b>	JV\122	Being tds as per form 16A		<b>4,064.70</b>
	By <b>Fixed Deposite</b>		<b>Journal</b>	JV\123	As per Form 16A		<b>15,533.91</b>
						<b>7,249.40</b>	<b>73,858.15</b>
	To <b>Closing Balance</b>					<b>66,608.75</b>	
						<b>73,858.15</b>	<b>73,858.15</b>

**Interest on Income Tax**

27-1-2012	To <b>Income Tax</b>		<b>Journal</b>	JV\21	Being transfers	<b>3,19,535.22</b>	
	By <b>Closing Balance</b>						<b>3,19,535.22</b>
						<b>3,19,535.22</b>	<b>3,19,535.22</b>

**Interest on Secured Loans**

31-3-2012	To <b>Hdfc - Generator Loan</b>		<b>Journal</b>	JV\138	Being interest during the year 11-12	<b>32,369.53</b>	
	By <b>Closing Balance</b>						<b>32,369.53</b>
						<b>32,369.53</b>	<b>32,369.53</b>

**Interest on TDS**

1-10-2011	To <b>HDFC Bank Ltd</b>	349807	Bank Payment	BP\29	Ch. No. :349807 Being cheq issued towards interest on tds for 10-11	<b>9,044.00</b>	
28-2-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards Delay payment of TDS for the asset year 10-11 of 26 Q 4	<b>508.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards Delay payment of TDS for the asset year 10-11 of 24 Q	<b>195.00</b>	
	By <b>Closing Balance</b>						<b>9,747.00</b>
						<b>9,747.00</b>	<b>9,747.00</b>

**Interst in Vehicle Loan**

31-3-2012	To <b>HDFC Bank Car Loan</b>		<b>Journal</b>	JV\93	Being transferred	<b>613.81</b>	
	To <b>ICICI Bank Car Loan</b>		<b>Journal</b>	JV\94	Being transferred	<b>45.23</b>	
	By <b>Closing Balance</b>						<b>659.04</b>
						<b>659.04</b>	<b>659.04</b>

**Jagdish.G Salary A/c**

4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	<b>16,020.00</b>	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		<b>17,950.00</b>
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	<b>150.00</b>	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	<b>780.00</b>	

## Mehta &amp; Modi Homes

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

Page 521

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To <b>HDFC Bank Ltd</b>	253428	Bank Payment	BP\41	Ch. No. :253428 Being cheq issued towards loan transfer from KNM & SOB	11,383.00	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		17,353.00
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	15,923.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	150.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	780.00	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		17,950.00
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	16,520.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq qissued towards Staff P.F for the month of June-11	780.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	150.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		16,259.00
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	14,829.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	780.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	150.00	
26-8-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\21	Being fine imposed for delay in bills	200.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	16,282.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		17,912.00
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11	150.00	
16-9-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being fine imposed for not preparing rent statement of lcc	500.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	780.00	
28-9-2011	By <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount credited towards fine reversed as per admin dept instruction due to LCC details prepared.		500.00

continued ...



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	15,365.00	
3-10-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards Staff salary for the month of Sept 11		16,795.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	150.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	780.00	
28-10-2011	To <b>Misc Income</b>		Journal	JV\3	Being fine of Rs.5,000 is reduced to Rs.2,000 as per MD instruction on 16.11.11 which is imposed for not checking the monthly contractor statement	2,000.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	780.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	150.00	
	To <b>HDFC Bank Ltd</b>	361000	Bank Payment	BP\13	Ch. No. :361000 Beingc heq issued towards salary for the month of Oct-11	13,102.00	
16-11-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11		16,532.00
1-12-2011	By <b>HDFC Bank Ltd</b>	438206	Bank Receipts	BR\3	Ch. No. :438206 being chq received from KNM towards 25 % bonus adjusted to loan account		4,331.00
	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	13,736.00	
2-12-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11		15,166.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	780.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	150.00	
5-1-2012	To <b>Staff Welfare</b>		Journal	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11		16,532.00
7-1-2012	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	780.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	15,102.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	150.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	15,853.00	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		17,353.00
11-2-2012	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	780.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	150.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	17,156.00	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		18,586.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	780.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	150.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496459	Bank Payment	BP\10	Ch. No. :496459 Being cheq issued to Star health & Allied insurence towards staff health insurence for the year 2012-13	1,503.00	
						1,95,774.00	1,93,219.00
	By <b>Closing Balance</b>						2,555.00
						1,95,774.00	1,95,774.00

**Jagdish Kanaiya Brokerage**

9-4-2011	To <b>HDFC Bank Ltd</b>	211788	Bank Payment	BP\4	Ch. No. :211788 Being cheq issued towards jagdish kaniya advance incentive for the month of april-2011	5,850.00	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	650.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253236	Bank Payment	BP\22	Ch. No. :253236 Being cheq issued towards advance incentives for the month of march-11	4,850.00	
8-5-2011	To <b>Jagdish Kanaiya Petty Cash Exp</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	1,650.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	296978	Bank Payment	BP\20	Ch. No. :296978 Being cheq issued towards Advance incentive for the month of june -11	5,850.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	650.00	
27-6-2011	To <b>HDFC Bank Ltd</b>	297282	Bank Payment	BP\18	Being chq issued towards advance incentive for the month of July 11	4,850.00	
	To <b>Jagdish Kanaiya Petty Cash Exp</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS and loan	1,650.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336519	Bank Payment	BP\11	Ch. No. :336519 Being cheq issued towards Advance Incentive for the month of Aug -11	4,850.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To <b>HDFC Bank Ltd</b>	336535	Bank Payment	BP\25	Ch. No. :336535 Being cheq issued towards Incentive Advance payments	22,500.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	3,150.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards TDS and on account reversed	1,000.00	
1-9-2011	To <b>HDFC Bank Ltd</b>	336845	Bank Payment	BP\4	Ch. No. :336845 Beingch eq issued towards Advance incentive for the month of Sep -11	5,850.00	
30-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount debited towards TDS charges @ 1 % & 10%	650.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349811	Bank Payment	BP\33	Ch. No. :349811 Being cheq issued towards advance incentive for the monyh of oct -11	4,850.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	650.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Loan & Roomrent payments	1,000.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\103	Being cash paid towards Nov incentive advance	5,000.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being tds @ 10% on 5000/-	500.00	
1-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	650.00	

By **Closing Balance**

76,650.00

76,650.00

76,650.00

76,650.00

**Jagdish Kanaiya Laptop Loan**

13-4-2011	To <b>Durga Enterprises</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of equipment vide bill no. 0013 dt.07.04.11	14,750.00	
-----------	-----------------------------	--	----------------	------	---	-----------	--

By **Closing Balance**

14,750.00

14,750.00

14,750.00

14,750.00

**Jagdish Kanaiya Petty Cash Exp**

27-4-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards incentive kanaya on a/c	1,000.00	
8-5-2011	By <b>Rector Events &amp; Solutions</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %		1,000.00
30-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards on account	1,000.00	
27-6-2011	By <b>Jagdish Kanaiya Brokerage</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS and loan		1,000.00
23-7-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Incentive Advance	1,000.00	
1-8-2011	By <b>Jagdish Kanaiya Brokerage</b>		<b>Journal</b>	JV\5	Being amount debited towards TDS and on account reversed		1,000.00
10-9-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards On a/c	1,000.00	
1-10-2011	By <b>Jagdish Kanaiya Brokerage</b>		<b>Journal</b>	JV\3	Being amt Debited towards Loan & Roomrent payments		1,000.00
11-10-2011	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid towards lsd card BSNL	1,100.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid towards on A/c	1,000.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	By <b>Cash</b>		<b>Cash Receipts</b>	CR\2	Being amount credited towards on account reversed		<b>1,100.00</b>
						<b>6,100.00</b>	<b>5,100.00</b>
	By <b>Closing Balance</b>						<b>1,000.00</b>
						<b>6,100.00</b>	<b>6,100.00</b>

**Jagidhs Sarda on Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,27,695.00</b>	
31-3-2012	By <b>Marble Place Work Order Account</b>		<b>Journal</b>	JV\202	Being transferred		<b>1,27,695.00</b>
						<b>1,27,695.00</b>	<b>1,27,695.00</b>

**Jahager On A/C-III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,575.00</b>	
1-10-2011	By <b>HDFC Bank Ltd</b>	211557	<b>Bank Receipts</b>	BR\26	Ch. No. :211557 Being stale cheque reversed vide Bpv no 12.03.2011-25		<b>1,559.00</b>
15-2-2012	By <b>Bad Debits/credits Written Off</b>		<b>Journal</b>	JV\2	Being amount written of towards TDS for which stale chq reversed		<b>16.00</b>
						<b>1,575.00</b>	<b>1,575.00</b>

**Jahanger (Material) - III**

23-6-2011	To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of paints vide bill no.4541 dt.31.03.11	<b>9,590.00</b>	
26-12-2011	By <b>Jyothiram Material - III</b>	298194	<b>Journal</b>	JV\3	Being amount adjusted from Jahanger Material a/c to Jyothiram Material a/c as per MD note on a/c on 17.11.11		<b>9,590.00</b>
						<b>9,590.00</b>	<b>9,590.00</b>

**Jahangir on A/c. - II**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>750.00</b>	
1-10-2011	By <b>HDFC Bank Ltd</b>	211620	<b>Bank Receipts</b>	BR\27	Ch. No. :211620 Being Stale cheque reversed vide BPV no 21.03.2011-28		<b>742.00</b>
15-2-2012	By <b>Bad Debits/credits Written Off</b>		<b>Journal</b>	JV\2	Being amount written of towards TDS for which stale chq reversed		<b>8.00</b>
						<b>750.00</b>	<b>750.00</b>

**Jahed on A/c. - II**

9-2-2012	By <b>Allowance for Consumables II</b>		<b>Journal</b>	JV\16	Being amount credited towards compl of plumbing works at b. no.257, 266 from 15.03.11 to 15.06.11		<b>2,718.00</b>
9-3-2012	To <b>Md. Jahed - III</b>		<b>Journal</b>	JV\22	Being amount adjusted from phase II to III	<b>2,718.00</b>	
						<b>2,718.00</b>	<b>2,718.00</b>

**Jai Matha Di - II**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	By <b>Jai Matha Di - III</b>		<b>Journal</b>	JV\2	Being amount debited towards transferred from phase III to II		<b>1,500.00</b>
	To <b>Closing Balance</b>					<b>1,500.00</b>	<b>1,500.00</b>
<hr/>							
<b>Jai Matha Di - III</b>							
15-11-2011	To <b>Jai Matha Di - II</b>		<b>Journal</b>	JV\2	Being amount debited towards transferred from phase III to II	<b>1,500.00</b>	
	By <b>Closing Balance</b>					<b>1,500.00</b>	<b>1,500.00</b>
<hr/>							
<b>Janardhan Prasad - III</b>							
<b>1-4-2011</b>	By <b>Opening Balance</b>						<b>3,581.00</b>
1-4-2011	To <b>HDFC Bank Ltd</b>	211768	Bank Payment	BP\43	Ch. No. :211768 Beingh cheq issued towards tiles work payments	<b>6,559.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>2,722.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252996	Bank Payment	BP\35	Ch. No. :252996 Being cheq issued towards tiles payments	<b>594.00</b>	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	<b>66.00</b>	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	<b>28.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	<b>6.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253270	Bank Payment	BP\15	Ch. No. :253270 Being cheq issued towards Hire charges payments	<b>470.00</b>	
27-5-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\18	Being amount credited towards laying of bathroom tiles & ceramic flooring for b.no.372 from 25.01.11 to 05.05.11		<b>10,122.00</b>
11-6-2011	To <b>HDFC Bank Ltd</b>	297042	Bank Payment	BP\24	Ch. No. :297042 Being cheq issued towards Tiles payments	<b>891.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>9.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297137	Bank Payment	BP\22	Ch. No. :297137 Being cheq issued towards Tiles payments	<b>3,539.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>36.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297243	Bank Payment	BP\24	Ch. No. :297243 Being cheq issued towards Tiles work payments	<b>1,064.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>11.00</b>	
26-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\4	Being amount credited towards laying of vitrified tiles flooring for b.no.309 from 01.06.11 to 05.07.11		<b>8,875.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\5	Being amount credited towards laying of vitrified tiles flooring for b.no.365 from 25.11.10 to 02.12.10		<b>6,780.00</b>
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	<b>100.00</b>	
	To <b>HDFC Bank Ltd</b>	350043	Bank Payment	BP\48	Ch. No. :350043 Being cheq issued towards On A/c payments	<b>9,900.00</b>	
19-11-2011	To <b>HDFC Bank Ltd</b>	361034	Bank Payment	BP\51	Ch. No. :361034 Being cheq issued towards Tiles work payments	<b>4,900.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	<b>50.00</b>	
26-11-2011	To <b>HDFC Bank Ltd</b>	361100	Bank Payment	BP\43	Ch. No. :361100 Being cheq issued towards tiles work	<b>4,900.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>50.00</b>	
3-12-2011	To <b>HDFC Bank Ltd</b>	598171	Bank Payment	BP\35	Ch. No. :598171 Being cheq issued towards Tiles payments	<b>5,445.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	<b>55.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398238	Bank Payment	BP\15	Ch. No. :398238 Being cheq issued towards Tiles work payments	<b>3,267.00</b>	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>33.00</b>	
24-12-2011	To <b>HDFC Bank Ltd</b>	398312	Bank Payment	BP\48	Ch. No. :398312 Being cheq issued towards Tiles payments	<b>3,168.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	<b>32.00</b>	
26-12-2011	To <b>HDFC Bank Ltd</b>	398354	Bank Payment	BP\12	Ch. No. :398354 Beingc heq issued toqwards Toles paymebnts	<b>2,574.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>26.00</b>	
2-1-2012	To <b>HDFC Bank Ltd</b>	398432	Bank Payment	BP\22	Ch. No. :398432 Being cheq issued towards Tiles payments	<b>4,752.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	<b>48.00</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	398524	Bank Payment	BP\85	Ch. No. :398524 Being cheq issued towards Tiles payments	<b>1,089.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>11.00</b>	
23-1-2012	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\5	Being amount credited towards laying of floor tiles and ceramics tiles for b.no.379, 344 from 05.11.11 to 10.01.12		<b>30,745.00</b>
28-1-2012	To <b>HDFC Bank Ltd</b>	428279	Bank Payment	BP\20	Ch. No. :428279 Being cheq issued towards Tiles paym,ents	<b>2,500.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	<b>26.00</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428355	Bank Payment	BP\20	Ch. No. :428355 Being cheq issued towards tiles payments	<b>2,524.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	<b>26.00</b>	
23-2-2012	To <b>HDFC Bank Ltd</b>	428528	Bank Payment	BP\48	Ch. No. :428528 Being cheq issued towards Tiles payments	<b>3,960.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	<b>40.00</b>	
						<b>65,471.00</b>	<b>60,103.00</b>
	By <b>Closing Balance</b>						<b>5,368.00</b>
						<b>65,471.00</b>	<b>65,471.00</b>

**Janardhan Prasad (Polish) - III**

9-2-2012	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\21	Being amount credited towards polishing for main door and banister polishing work for b.no. 344 & 310 from 01.01.12 to 03.02.12		<b>6,750.00</b>
	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\22	Being amount credited towards polishing for main door and banister polishing work for b.no. 379 & 390 from 01.01.12 to 03.02.12		<b>6,540.00</b>
							<b>13,290.00</b>
	To <b>Closing Balance</b>					<b>13,290.00</b>	
						<b>13,290.00</b>	<b>13,290.00</b>

**Janatha Steel Centre**

15-10-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of steel vide bill no.141 dt. 05.10.11		<b>15,870.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360843	Bank Payment	BP\116	Being chq issued towards bill no.141 dt.05.10.11	<b>15,870.00</b>	
6-1-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steels vide bill no.151 dt. 16.12.11		<b>16,184.00</b>
14-1-2012	To <b>HDFC Bank Ltd</b>	398621	Bank Payment	BP\71	Ch. No. :398621 Bill no-151 dt 16/12/11	<b>16,184.00</b>	
30-3-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.176 dt. 21.03.12		<b>26,323.00</b>
						<b>32,054.00</b>	<b>58,377.00</b>
	To <b>Closing Balance</b>					<b>26,323.00</b>	
						<b>58,377.00</b>	<b>58,377.00</b>

**Jaydurga Furnishings**

16-11-2011	To <b>HDFC Bank Ltd</b>	361003	Bank Payment	BP\2	Ch. No. :361003 Being cheq issued towards 50 % payments purchase of interies	<b>25,000.00</b>	
6-1-2012	By <b>Furniture - VII</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of furniture vide bill no. 10033410 dt.24.12.11		<b>8,688.00</b>
13-1-2012	By <b>Consumables - VII</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of consumables vide bill no. 10038409 dt.24.12.11		<b>20,143.00</b>
	By <b>Consumables - VII</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of consumables vide bill no. 10033408 dt.24.12.11		<b>20,108.00</b>
14-1-2012	To <b>HDFC Bank Ltd</b>	398623	Bank Payment	BP\73	Ch. No. :398623 Bill no -10033410 dt 24/12/11`	<b>8,688.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To <b>HDFC Bank Ltd</b>	428201	Bank Payment	BP\76	Ch. No. :428201 Bill no -10033409 dt 24/12/11]	20,143.00	
						<b>53,831.00</b>	<b>48,939.00</b>
	By <b>Closing Balance</b>						<b>4,892.00</b>
						<b>53,831.00</b>	<b>53,831.00</b>

**Jinkrupa Agency**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>2,850.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253048	Bank Payment	BP\26	Ch. No. :253048 Bill no-1883 dt 12/2/11	870.00	
25-4-2011	To <b>HDFC Bank Ltd</b>	253154	Bank Payment	BP\6	Ch. No. :253154 Bill no-1848 dt 22/12/10	1,082.00	
5-5-2011	By <b>Plumbing Material - VII</b>		Journal	JV\8	Being amt credited to jinkrupa agency towards purchase of plumbing material bill no-1962 dt 21/4/11		<b>1,180.00</b>
25-5-2011	To <b>HDFC Bank Ltd</b>	253375	Bank Payment	BP\47	Ch. No. :253375 Bill no- 1926 dt 25/3/11	898.00	
	To <b>State Bank of India MG Road</b>	370208	Bank Payment	BP\59	Ch. No. :370208 vide bill no. 1962 dt.21.04.11	1,180.00	
7-7-2011	By <b>Plumbing Material - VII</b>		Journal	JV\2	Being amount credited towards pur of plumbing items vide bill no.035 dt.28.06.11		<b>1,772.00</b>
29-7-2011	By <b>Plumbing Material - III</b>		Journal	JV\7	Being amount credited towards pur of plumbing items vide bill no.059 dt.27.07.11		<b>1,148.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	336630	Bank Payment	BP\38	Being chq issued towards bill no.059 dt.27.07.11	1,148.00	
	To <b>State Bank of India MG Road</b>	412672	Bank Payment	BP\48	Ch. No. :412672	1,772.00	
23-9-2011	By <b>Plumbing Material - III</b>		Journal	JV\9	Being amount credited towards pur of plumbing items vide bill no.101 dt.13.09.11		<b>1,588.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349989	Bank Payment	BP\82	Ch. No. :349989 Bill no-101 dt 13/9/11	1,588.00	
27-10-2011	By <b>Plumbing Material - VII</b>		Journal	JV\6	Being amount credited towards pur of plumbing items vide bill no.117 dt.18.10.11		<b>1,285.00</b>
1-11-2011	To <b>State Bank of India MG Road</b>	759821	Bank Payment	BP\75	Ch. No. :759821 Bill no-117 dt 18/10/11	1,285.00	
11-11-2011	By <b>Plumbing Material - VII</b>		Journal	JV\20	Being amount credited towards pur of plumbing items vide bill no.133 dt.03.11.11		<b>952.00</b>
19-11-2011	To <b>HDFC Bank Ltd</b>	361065	Bank Payment	BP\78	Ch. No. :361065 vide bill no. 133 dt.03.11.11	952.00	
1-12-2011	By <b>Plumbing Material - III</b>		Journal	JV\5	Being amount credited towards pur of plumbing items vide bill no.150 dt.19.11.11		<b>1,323.00</b>
5-12-2011	To <b>HDFC Bank Ltd</b>	398216	Bank Payment	BP\27	Ch. No. :398216 Bill no-150 dt 19/11/11	1,323.00	
16-12-2011	By <b>Plumbing Material - III</b>		Journal	JV\11	Being amount credited towards pur of plumbing items vide bill no.170 dt.09.12.11		<b>1,275.00</b>
21-12-2011	By <b>Plumbing Material - III</b>		Journal	JV\11	Being amount credited towards pur of plumbing items vide bill no.172 dt.12.12.11		<b>1,257.00</b>
13-1-2012	To <b>HDFC Bank Ltd</b>	398558	Bank Payment	BP\11	Vide bill no.170 dt.09.12.11	1,275.00	
6-2-2012	To <b>HDFC Bank Ltd</b>	428386	Bank Payment	BP\4	Ch. No. :428386 Bill no-172 dt 12/12/11	1,257.00	
17-2-2012	By <b>Plumbing Material - III</b>		Journal	JV\16	Being amount credited towards pur of plumbing items vide bill no.243 dt.13.02.12		<b>952.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.276 dt.07.03.12		<b>1,910.00</b>
						<b>14,630.00</b>	<b>17,492.00</b>
	To <b>Closing Balance</b>					<b>2,862.00</b>	
						<b>17,492.00</b>	<b>17,492.00</b>

### Jitendra N Kamdar

12-9-2011	By <b>HDFC Bank Ltd</b>	000074	Bank Receipts	BR\2	Ch. No. :000074 being wire trasfer		<b>15,00,000.00</b>
	To <b>Plot No - 313 Jitender N Kamdar HUF</b>		<b>Journal</b>	JV\4	Being amount debited and credited to Sanghavi Bungalows which is RTGS made by Jitendra N Kumdar on 09.09.11 & 12.09.11 of Rs.15 lacs each	<b>30,00,000.00</b>	
14-9-2011	By <b>HDFC Bank Ltd</b>	0000474	Bank Receipts	BR\4	Ch. No. :0000474 being wire transfer		<b>15,00,000.00</b>
						<b>30,00,000.00</b>	<b>30,00,000.00</b>

### Jobwok Simhachalam -II

7-1-2012	To <b>HDFC Bank Ltd</b>	398504	Bank Payment	BP\70	Ch. No. :398504 Beingc heq issued towards Scaffolding work done 200F	<b>1,039.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>11.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\277	Being transferred		<b>1,050.00</b>
						<b>1,050.00</b>	<b>1,050.00</b>

### Jobwork Ansari.D.M - III

6-8-2011	To <b>HDFC Bank Ltd</b>	297350	Bank Payment	BP\40	Ch. No. :297350 Being cheq issuede towards Civil payments	<b>7,690.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amount Debited towards Loan & Room Rent payments for phase III	<b>290.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>81.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336668	Bank Payment	BP\33	Ch. No. :336668 labour payment	<b>990.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>10.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336756	Bank Payment	BP\38	Ch. No. :336756 Being cheq issued towards Civil payments	<b>6,731.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>68.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336819	Bank Payment	BP\43	Ch. No. :336819 Beingc heq issued towards Civil payments	<b>3,019.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>31.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\344	Being transferred		<b>18,910.00</b>
						<b>18,910.00</b>	<b>18,910.00</b>

### Jobwork Ansari.D.M - VII

17-9-2011	To <b>State Bank of India MG Road</b>	648920	Bank Payment	BP\56	Ch. No. :648920 Being cheq issued towards Civil payments	<b>2,941.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	<b>29.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To <b>State Bank of India MG Road</b>	648928	Bank Payment	BP\3	Ch. No. :648928 Being cheq issued towards Civil payments	7,806.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	79.00	
1-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	17.00	
	To <b>State Bank of India MG Road</b>	759728	Bank Payment	BP\14	Ch. No. :759728 Being cheq issued towards Civil payments	1,643.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\453	Being transferred		12,515.00
						<b>12,515.00</b>	<b>12,515.00</b>

**Jobwork Atul - III**

17-9-2011	To <b>HDFC Bank Ltd</b>	349686	Bank Payment	BP\18	Ch. No. :349686 Being cheq issued towards Polishing material payments	4,856.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	49.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	41.00	
	To <b>HDFC Bank Ltd</b>	349911	Bank Payment	BP\31	Ch. No. :349911 Being cheq issued towards polishing payments	4,059.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	41.00	
	To <b>HDFC Bank Ltd</b>	350017	Bank Payment	BP\22	Ch. No. :350017 Being cheq issued towards polishing work payments	4,019.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\345	Being transferred		13,065.00
						<b>13,065.00</b>	<b>13,065.00</b>

**Job Work - Balaraj.D VII**

20-12-2011	To <b>State Bank of India MG Road</b>	092675	Bank Payment	BP\1	Ch. No. :092675 Being cheq issued towards hacking payments	3,712.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	38.00	
3-1-2012	To <b>State Bank of India MG Road</b>	298219	Bank Payment	BP\1	Ch. No. :298219 hacking work in villa no.30 & 38	2,227.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\454	Being transferred		5,977.00
						<b>5,977.00</b>	<b>5,977.00</b>

**Jobwork B.Balraj - VII**

28-1-2012	To <b>State Bank of India MG Road</b>	298308	Bank Payment	BP\47	Ch. No. :298308 Being cheq issued towards Hacking payments	5,197.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount Debited towards Tds payments	53.00	
23-2-2012	To <b>State Bank of India MG Road</b>	298354	Bank Payment	BP\2	Ch. No. :298354 Being cheq issued towards Hacking payments	742.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments for phase VII	8.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\455	Being transferred		6,000.00
						<b>6,000.00</b>	<b>6,000.00</b>

**Job Work Biro Parida - II**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC Bank Ltd</b>	252989	Bank Payment	BP\28	Ch. No. :252989 Being cheq issued towards civil payments	602.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253112	Bank Payment	BP\8	Ch. No. :253112 Being cheq issued towards civil work paymenst	826.00	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	22.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	6.00	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	9.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253288	Bank Payment	BP\8	Ch. No. :253288 Being cheq issued towards Civil payments	792.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	8.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253406	Bank Payment	BP\20	Ch. No. :253406 Being cheq issued towards Civil payments	1,660.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	340.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297057	Bank Payment	BP\39	Ch. No. :297057 Beiing cheq issued towards Civil payments	675.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	330.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297127	Bank Payment	BP\12	Ch. No. :297127 Being cheq issued towards Civil payments	2,094.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	21.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297290	Bank Payment	BP\16	Ch. No. :297290 Being cheq issued towards Civil payments	990.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	10.00	
9-7-2011	To <b>HDFC Bank Ltd</b>	297384	Bank Payment	BP\17	Ch. No. :297384Being cheq issued towards Civil payments	1,980.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	20.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336537	Bank Payment	BP\27	Ch. No. :336537 Being cheq issued towards Civil payments	2,277.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being \amt Debited towards Tds payment for phase III	23.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336651	Bank Payment	BP\16	Ch. No. :336651 labour payment	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	15.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349681	Bank Payment	BP\13	Ch. No. :349681 Being cheq issued towards Civil payments	594.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	6.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349761	Bank Payment	BP\19	Ch. No. :349761 Being hceq issued towards Earthwork payments	1,188.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349932	Bank Payment	BP\25	Ch. No. :349932 Beingc heq issued towards Civil payments	1,188.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	12.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360768	Bank Payment	BP\17	Ch. No. :360768 Being cheq issued towards Civil payments	1,881.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	19.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398143	Bank Payment	BP\8	Ch. No. :398143 Being cheq issued towards Civil payments	3,465.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	35.00	
25-2-2012	To HDFC Bank Ltd	428534	Bank Payment	BP\6	Ch. No. :428534 Being che qissued towards Civil payments	1,202.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments-	13.00	
31-3-2012	By Work in Progress - II		Journal	JV\278	Being transferred		23,788.00
						<b>23,788.00</b>	<b>23,788.00</b>

**Job Work Biro Parida - III**

16-4-2011	To HDFC Bank Ltd	252989	Bank Payment	BP\28	Ch. No. :252989 Being cheq issued towards civil payments	401.00	
23-4-2011	To HDFC Bank Ltd	253112	Bank Payment	BP\8	Ch. No. :253112 Being cheq issued towards civil work paymenst	1,203.00	
26-4-2011	To Misc Income		Journal	JV\7	Being amt deducted towards contractors TDS payment 1 %	4.00	
29-4-2011	To Misc Income		Journal	JV\9	Being debited towards tds payables & room rents & loans	12.00	
9-7-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments	15.00	
	To HDFC Bank Ltd	297388	Bank Payment	BP\21	Ch. No. :297388 Being cheq issued toCivil payments	1,050.00	
	To Misc Income		Journal	JV\3	Being amt Debited towards Room Rent payments	435.00	
16-7-2011	To HDFC Bank Ltd	297475	Bank Payment	BP\47	Ch. No. :297475 Being cheq issued towards Civil payments	4,835.00	
	To TDS Payables 2011 - 12		Journal	JV\36	Being amt credited towards Tds payments,	54.00	
	To Misc Income		Journal	JV\37	Being amt credited towards Room Rent payments	435.00	
23-7-2011	To HDFC Bank Ltd	336430	Bank Payment	BP\26	Ch. No. :336430 Being cheq issued towards Civil payments	4,316.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments for phase III	44.00	
6-8-2011	To HDFC Bank Ltd	297344	Bank Payment	BP\34	Ch. No. :297344 Being cheq issued towards Civil payments	1,485.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payments for phase III	15.00	
20-8-2011	To HDFC Bank Ltd	336752	Bank Payment	BP\35	Ch. No. :336752 Being cheq issued towards Civil payments	1,485.00	
	To TDS Payables 2011 - 12		Journal	JV\9	Being amt Debited towards Tds payments	15.00	
3-9-2011	To HDFC Bank Ltd	336865	Bank Payment	BP\19	Ch. No. :336865 Being cheq issued towards Marking road level at Phase-VII	990.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amt Debited towards Tds payments for phase III	10.00	
5-11-2011	To HDFC Bank Ltd	360870	Bank Payment	BP\41	Ch. No. :360870 labour payment	6,888.00	
	To TDS Payables 2011 - 12		Journal	JV\16	Being amt Debited towards tDs payments	75.00	
12-11-2011	To HDFC Bank Ltd	360951	Bank Payment	BP\37	Ch. No. :360951 Being cheq issued towards Civil payments	4,908.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	50.00	
19-11-2011	To HDFC Bank Ltd	360127	Bank Payment	BP\45	Ch. No. :360127 Being cheq issued towards Civil payments	4,666.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards TDS @ 1 %	48.00	
26-11-2011	To HDFC Bank Ltd	361095	Bank Payment	BP\38	Ch. No. :361095 Beingc heq issued towards Civil payments	3,267.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	33.00	
3-12-2011	To HDFC Bank Ltd	398165	Bank Payment	BP\29	Ch. No. :398165 Being cheq issued towards Civil payments	3,069.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	31.00	
2-1-2012	To HDFC Bank Ltd	398426	Bank Payment	BP\16	Ch. No. :398426 Being cheq issued towards Civil payments	1,782.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards Tds payments	18.00	
31-3-2012	By Work in Progress - III		Journal	JV\346	Being transferred		41,639.00
						41,639.00	41,639.00

**Job Work Biro Parida - VII**

17-9-2011	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payments for phase VII	59.00	
	To State Bank of India MG Road	648921	Bank Payment	BP\57	Ch. No. :648921 Being cheq issued towards Civil payments	5,884.00	
24-9-2011	To State Bank of India MG Road	948927	Bank Payment	BP\2	Ch. No. :948927 Being cheq issued towards Civil payments	4,771.00	
	To Penalty		Journal	JV\1	Being amt Debited towards Tds payments for phase VII	49.00	
1-10-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards TDS payments phase-VII	86.00	
	To State Bank of India MG Road	759727	Bank Payment	BP\13	Ch. No. :759727 Being cheq issued towards Civil payments	8,469.00	
15-10-2011	To State Bank of India MG Road	759749	Bank Payment	BP\55	Ch. No. :759749 Beingc heq issued towards Civil payments	3,489.00	
	To TDS Payables 2011 - 12		Journal	JV\25	Being amt Debited towards Tds payments	36.00	
1-11-2011	To State Bank of India MG Road	759807	Bank Payment	BP\61	Ch. No. :759807 Being cheq issued towards Civil payments	3,489.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards Tds payments for phase VII	36.00	
5-11-2011	To State Bank of India MG Road	092582	Bank Payment	BP\9	Ch. No. :092582 Being cheq issued towards Civil payments	2,143.00	
	To TDS Payables 2011 - 12		Journal	JV\13	Being amt Debited towards Tds payments for phase VII	22.00	
12-11-2011	To State Bank of India MG Road	09605	Bank Payment	BP\8	Ch. No. :09605 Being cheq issued towards Civil payments	500.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	5.00	
19-11-2011	To State Bank of India MG Road	092632	Bank Payment	BP\12	Ch. No. :092632 Being cheq issued towards Civil payments	500.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount Debited towards tds payments	5.00	
26-11-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount Debited towards tds payments	19.00	
	To State Bank of India MG Road	092667	Bank Payment	BP\18	Ch. No. :092667 Beingc heq issued towards Civil payments	1,806.00	
20-12-2011	To State Bank of India MG Road	298183	Bank Payment	BP\9	Ch. No. :298183 Being cash paid towards Civil payments	480.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	5.00	
7-1-2012	To State Bank of India MG Road	298258	Bank Payment	BP\12	Ch. No. :298258 Being cheq issued towards Civil payments	658.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	7.00	
31-3-2012	To State Bank of India MG Road	329820	Bank Payment	BP\2	Ch. No. :329820 Being cheq issued towards Civil payments	2,673.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments Phase-VII	27.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\456	Being transferred		<b>35,218.00</b>
						<b>35,218.00</b>	<b>35,218.00</b>

**Jobwork B.Raja Reddy-III**

2-7-2011	To <b>HDFC Bank Ltd</b>	297294	Bank Payment	BP\20	Ch. No. :297294 Being cheq issued towards B .no-389& 344 RCC COLUMNS slab	2,871.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	29.00	
16-7-2011	To <b>HDFC Bank Ltd</b>	297453	Bank Payment	BP\26	Ch. No. :297453 Being cheq issued towards B no-379 columns and slab Hanking work	1,541.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\17	Being amt credited towards 1 % Tds payments	16.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336872	Bank Payment	BP\26	Ch. No. :336872 Beingcheq issued towards Labour payments	1,386.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	14.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	34.00	
	To <b>HDFC Bank Ltd</b>	349893	Bank Payment	BP\14	Ch. No. :349893 Being cheq issued towards Electricitan payments	3,281.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360963	Bank Payment	BP\29	Ch. No. :360963 Being cheq issued towards holes darling & road fixing	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	15.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398516	Bank Payment	BP\77	Ch. No. :398516 Being cheq issued towards Electricital apyments	2,251.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	23.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398581	Bank Payment	BP\37	Ch. No. :398581 Being cheq issued towards hacking work	1,683.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	17.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\347	Being transferred		<b>14,646.00</b>
						<b>14,646.00</b>	<b>14,646.00</b>

**Jobwork B.Srinivasulu-III**

2-1-2012	To <b>HDFC Bank Ltd</b>	398425	Bank Payment	BP\15	Ch. No. :398425 Beingc heq issued towards Hacking payments	2,524.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	26.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398517	Bank Payment	BP\78	Ch. No. :398517 Being cheq issued towards hacking payments	1,475.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	15.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428291	Bank Payment	BP\32	Ch. No. :428291 Being cheq issued towards Hacking payments	1,645.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	17.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428348	Bank Payment	BP\13	Ch. No. :428348 Being cheq issued towards Hacking payments	1,485.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To TDS Payables 2011 - 12		Journal	JV4	Being amount debited towards Tds payments	15.00	
11-2-2012	To HDFC Bank Ltd	428439	Bank Payment	BP\51	Ch. No. :428439 labour charges	2,227.00	
	To TDS Payables 2011 - 12		Journal	JV4	Being amount debited towards TDS charges	23.00	
25-2-2012	To HDFC Bank Ltd	428541	Bank Payment	BP\12	Ch. No. :428541 Being cheq issued towards Hacking payments	1,485.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt debited towards tds payments-	15.00	
31-3-2012	By Work in Progress - III		Journal	JV\348	Being transferred		10,952.00
						<b>10,952.00</b>	<b>10,952.00</b>

Job Work Ch.Satyanarayana - II

2-1-2012	To HDFC Bank Ltd	398415	Bank Payment	BP\6	Ch. No. :398415 Being cheq issued towards Electricital payments	272.00	
	To TDS Payables 2011 - 12		Journal	JV5	Being amount debited towards Tds payments	3.00	
3-3-2012	To HDFC Bank Ltd	428577	Bank Payment	BP\11	Ch. No. :428577 Being cheq issued towards Electricital payments	618.00	
	To TDS Payables 2011 - 12		Journal	JV1	Being amt Debited towards tds payments	7.00	
31-3-2012	By Work in Progress - II		Journal	JV279	Being transferred		900.00
						<b>900.00</b>	<b>900.00</b>

Jobwork - Ch.Satyanarayana-III

24-12-2011	To HDFC Bank Ltd	398306	Bank Payment	BP\42	Ch. No. :398306 Being cheq issued towards Electricity Payments	1,188.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amount debited towards tds payments	12.00	
26-12-2011	To HDFC Bank Ltd	398349	Bank Payment	BP\8	Ch. No. :398349 Being cheq issued towards Electricital payments	1,287.00	
	To TDS Payables 2011 - 12		Journal	JV1	Being amount debited towards tds payments	13.00	
2-1-2012	To HDFC Bank Ltd	398428	Bank Payment	BP\18	Ch. No. :398428 Being cheq issued towards Electricital payments	1,237.00	
	To TDS Payables 2011 - 12		Journal	JV5	Being amount debited towards Tds payments	13.00	
7-1-2012	To HDFC Bank Ltd	398519	Bank Payment	BP\80	Ch. No. :398519 Being cheq isseud towards E;lectricital payments	1,287.00	
	To TDS Payables 2011 - 12		Journal	JV3	Being amt debited towards tds payments	13.00	
14-1-2012	To HDFC Bank Ltd	398584	Bank Payment	BP\35	Ch. No. :398584 Being cheq issued towards Electricital payments	618.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt debited towards tds payments	7.00	
21-1-2012	To HDFC Bank Ltd	428217	Bank Payment	BP\24	Ch. No. :428217 Being cheq issued towards Electrical payments	3,093.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt debited towards tds payments	32.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To <b>HDFC Bank Ltd</b>	428274	Bank Payment	BP\15	Ch. No. :428274 Being cheq issued towards Electricital payments]	1,881.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	19.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428350	Bank Payment	BP\15	Ch. No. :428350 Beingc hceq issued towards Electricital payments	2,475.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	25.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428426	Bank Payment	BP\38	Ch. No. :428426 labour payment	3,712.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	38.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428516	Bank Payment	BP\38	Ch. No. :428516 Beingc heq issued towards Electricital payments	3,960.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	40.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428543	Bank Payment	BP\14	Ch. No. :428543 Being cheq issued towards Electrician payments	3,465.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	35.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428585	Bank Payment	BP\18	Ch. No. :428585 Being cheq issued towards Electricital payments	2,970.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	30.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428363	Bank Payment	BP\14	Ch. No. :428363 Being cheq issued towards Electricital payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	15.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	8.00	
	To <b>HDFC Bank Ltd</b>	496521	Bank Payment	BP\32	Ch. No. :496521 Being cheq issued towards Electricital payments	792.00	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\349	Being transferred		29,750.00
						29,750.00	29,750.00

Job Work Ch.Satyanarayana - VII

24-12-2011	To <b>State Bank of India MG Road</b>	298204	Bank Payment	BP\8	Ch. No. :298204 Being cheq issued towards Electricital payments	1,237.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	13.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298259	Bank Payment	BP\13	Ch. No. :298259 Being cheq issued towards Electricital payments	1,237.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	13.00	
21-1-2012	To <b>State Bank of India MG Road</b>	298301	Bank Payment	BP\4	Ch. No. :298301 Being cheq issued towards Electricital payments	927.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments VII	10.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\457	Being transferred		3,437.00
						3,437.00	3,437.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Jobwork Dasharath.K - III</b>							
15-10-2011	To TDS Payables 2011 - 12		Journal	JV\23	Being amount debited towards Tds payments	20.00	
	To HDFC Bank Ltd	350013	Bank Payment	BP\18	Ch. No. :350013 Being chq issued towards laying ties of pond at inside totlotsob-III	1,980.00	
31-3-2012	By Work in Progress - III		Journal	JV\350	Being transferred		2,000.00
						<b>2,000.00</b>	<b>2,000.00</b>
<b>Job Work D Balraju - III</b>							
17-9-2011	To HDFC Bank Ltd	349691	Bank Payment	BP\23	Ch. No. :349691 Being cheq issued towards Centering payments	1,485.00	
19-9-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards Tds payments	15.00	
3-12-2011	To HDFC Bank Ltd	398168	Bank Payment	BP\32	Ch. No. :398168 Being cheq issued towards centering payments	1,336.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds payments	14.00	
31-3-2012	By Work in Progress - III		Journal	JV\351	Being transferred		2,850.00
						<b>2,850.00</b>	<b>2,850.00</b>
<b>Job Work Dungaram - II</b>							
1-5-2011	To HDFC Bank Ltd	253182	Bank Payment	BP\17	Ch. No. :253182 Being cheq issued towards marbles polish	3,960.00	
	To Misc Income		Journal	JV\1	Being amt debited towards tds @ 1 %	40.00	
18-6-2011	To HDFC Bank Ltd	297125	Bank Payment	BP\10	Ch. No. :297125 Being cheq issued towards Marbles polishing payments	2,475.00	
	To Misc Income		Journal	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	25.00	
24-12-2011	To HDFC Bank Ltd	398299	Bank Payment	BP\35	Ch. No. :398299 Being cheq issued towards Marble payments	5,940.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	60.00	
14-1-2012	To HDFC Bank Ltd	398576	Bank Payment	BP\28	Ch. No. :398576 Being cheq issued towards Marble payments	6,591.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	67.00	
21-1-2012	To HDFC Bank Ltd	428239	Bank Payment	BP\46	Ch. No. :428239 Being cheq issued towards Marble payments	6,591.00	
10-3-2012	To HDFC Bank Ltd	428631	Bank Payment	BP\9	Ch. No. :428631 Being cheq issued towards marble payments	3,960.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	40.00	
31-3-2012	By Work in Progress - II		Journal	JV\280	Being transferred		29,749.00
						<b>29,749.00</b>	<b>29,749.00</b>
<b>Job Work - Dungar Ram - III</b>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>HDFC Bank Ltd</b>	349853	Bank Payment	BP\71	Ch. No. :349853 Being cheq issued towards Marbles payments	9,535.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	97.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350011	Bank Payment	BP\16	Ch. No. :350011 Being cheq issued towards marbles payments	2,341.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	24.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398236	Bank Payment	BP\13	Ch. No. :398236 Being cheq issued towards Marble payments B no-389,379	693.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	7.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398310	Bank Payment	BP\46	Ch. No. :398310 Being chewq issued towards B no-361 Kitchen plat form granite	1,188.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	12.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\352	Being transferred		13,897.00
						<b>13,897.00</b>	<b>13,897.00</b>

**Jobwork-E.Rajashaker-II**

23-2-2012	To <b>HDFC Bank Ltd</b>	428494	Bank Payment	BP\16	Ch. No. :428494 Beingc heq issued towards Electrical payments	594.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	6.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\281	Being transferred		600.00
						<b>600.00</b>	<b>600.00</b>

**Jobwork Hussan Per -III**

15-10-2011	To <b>HDFC Bank Ltd</b>	350010	Bank Payment	BP\15	Ch. No. :350010 Being cheq issued towards marbles payments	1,945.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	20.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\353	Being transferred		1,965.00
						<b>1,965.00</b>	<b>1,965.00</b>

**Job Work - Jagan Reddy.A - III**

16-4-2011	To <b>HDFC Bank Ltd</b>	252993	Bank Payment	BP\32	Ch. No. :252993 Being che qissued towards budjointing work done near phase-III	4,752.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253108	Bank Payment	BP\4	Ch. No. :253108 Being cheq issued towards bud jointing done at part 2 area and 40 mm no off joing	3,712.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	48.00	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	38.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253404	Bank Payment	BP\18	Ch. No. :253404 Being cheq issued towards Damage Budjoint work B no-335	1,485.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	15.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2011	By <b>HDFC Bank Ltd</b>	253404	Bank Receipts	BR\1	Ch. No. :253404 being chq reversed and given infavour of Muralidhar vide chq no.297019		1,485.00
11-6-2011	To <b>HDFC Bank Ltd</b>	297019	Bank Payment	BP\1	Ch. No. :297019 Being cheq issued towards Damage Bud joint work B no-335	1,485.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\354	Being transferred		10,050.00
						<b>11,535.00</b>	<b>11,535.00</b>

**Job Work Janardhan - II**

21-1-2012	To <b>HDFC Bank Ltd</b>	428210	Bank Payment	BP\17	Ch. No. :428210 Being cheq issued towards Wood polishing payments	2,910.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	30.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\282	Being transferred		2,940.00
						<b>2,940.00</b>	<b>2,940.00</b>

**Job Work Jyothiram - III**

6-8-2011	To <b>HDFC Bank Ltd</b>	297337	Bank Payment	BP\27	Ch. No. :297337 Being cheq issued towards painter payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	15.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\355	Being transferred		1,500.00
						<b>1,500.00</b>	<b>1,500.00</b>

**Job Work Kailash Panday - III**

26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	37.00	
25-6-2011	To <b>HDFC Bank Ltd</b>	297244	Bank Payment	BP\25	Ch. No. :297244 Being cheq issued towards Civil payments	6,019.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	61.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297301	Bank Payment	BP\27	Ch. No. :297301 Being cheq issued towards Civil payments	8,360.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	85.00	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	66.00	
	To <b>HDFC Bank Ltd</b>	297394	Bank Payment	BP\27	Ch. No. :297394 Being cheq issued towards Civil payments	6,457.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297354	Bank Payment	BP\44	Ch. No. :297354 Being cheq issued towards Civil payments	3,531.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	36.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336672	Bank Payment	BP\37	Ch. No. :336672 labour payment	3,564.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	36.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336760	Bank Payment	BP\42	Ch. No. :336760 Beingc heq issued towards Civil payments	2,079.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	21.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336284	Bank Payment	BP\48	Ch. No. :336284 Beingc heq issued towards Civil payments	5,544.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To TDS Payables 2011 - 12		Journal	JV\5	Being amt Debited towards Tds payments	56.00	
3-9-2011	To HDFC Bank Ltd	336880	Bank Payment	BP\34	Ch. No. :336880 Being cheq issued towards Civil payments	5,445.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amt Debited towards Tds payments for phase III	55.00	
10-9-2011	To HDFC Bank Ltd	349611	Bank Payment	BP\48	Ch. No. :349611 Being cheq issued towards Civil payments	7,029.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount Debited towards Tds payments Phase-III	71.00	
1-10-2011	To HDFC Bank Ltd	349856	Bank Payment	BP\74	Ch. No. :349856 Being cheq issued towards Civil payments	2,475.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	25.00	
22-10-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments	36.00	
	To HDFC Bank Ltd	360702	Bank Payment	BP\44	Ch. No. :360702 Being cheq issued towards Painter payments	3,564.00	
19-11-2011	To HDFC Bank Ltd	361036	Bank Payment	BP\53	Ch. No. :361036 Beingc heq issued towards Civil payments	668.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards TDS @ 1 %	7.00	
21-1-2012	To HDFC Bank Ltd	428224	Bank Payment	BP\31	Ch. No. :428224 Being cheq issued towards Civil payments	2,724.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	28.00	
28-1-2012	To HDFC Bank Ltd	428281	Bank Payment	BP\22	Ch. No. :428281 Being cheq issued towards Civil payments	693.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	7.00	
23-2-2012	To HDFC Bank Ltd	428505	Bank Payment	BP\27	Ch. No. :428505 Beingc heq issued towards Civil payments	1,999.00	
31-3-2012	By Work in Progress - III		Journal	JV\356	Being transferred		60,778.00
						<b>60,778.00</b>	<b>60,778.00</b>

### Job Work Komraiah - III

9-4-2011	To HDFC Bank Ltd	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	3,721.00	
25-4-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount deducted towards TDS charges	38.00	
8-5-2011	To Misc Income		Journal	JV\3	Being amt debited towards tds @ 1 %	72.00	
14-1-2012	To HDFC Bank Ltd	398591	Bank Payment	BP\43	Ch. No. :398591 Being cheq issued towards Rock cutting payments	1,980.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	20.00	
31-3-2012	By Work in Progress - III		Journal	JV\357	Being transferred		5,831.00
						<b>5,831.00</b>	<b>5,831.00</b>

### Job Work Krishna - III

16-4-2011	To HDFC Bank Ltd	252999	Bank Payment	BP\38	Ch. No. :252999 Being cheq issued towards fixing of scaffolding at commercial cp\omplex at phase -III	3,610.00	
31-3-2012	By Work in Progress - III		Journal	JV\358	Being transferred		3,610.00
						<b>3,610.00</b>	<b>3,610.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Job Work Lakshman Rao - II</b>							
27-8-2011	To <b>HDFC Bank Ltd</b>	336804	Bank Payment	BP\29	Ch. No. :336804 Being cheq issued towards Painting work done at club	2,970.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	30.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336864	Bank Payment	BP\18	Ch. No. :336864 Being cheq issued towards Painting work payments	5,940.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	60.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	349884	Bank Payment	BP\5	Ch. No. :349884 Being cheq issued towards painting touchup at b no-261,262phase -II	1,980.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debitd towards Tds payments	20.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350007	Bank Payment	BP\12	Ch. No. :350007 Being cheq issued towards Painting toch done B no-261 & 262	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debitd towards Tds payments	15.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360763	Bank Payment	BP\12	Ch. No. :360763 Beingcheq issued towards painting payments	792.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	8.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\283	Being transferred		13,300.00
						<b>13,300.00</b>	<b>13,300.00</b>
<b>Job Work Lakshman Rao - III</b>							
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	15.00	
	To <b>HDFC Bank Ltd</b>	349766	Bank Payment	BP\23	Ch. No. :349766 Being cheq issued towards Painter payments	1,485.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349864	Bank Payment	BP\81	Ch. No. :349864 Beingc heq issued towards painter payments	1,089.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	11.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debitd towards Tds payments	3.00	
	To <b>HDFC Bank Ltd</b>	349910	Bank Payment	BP\30	Ch. No. :349910 Beingc heq issued towards Painter payments	297.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debitd towards Tds payments	30.00	
	To <b>HDFC Bank Ltd</b>	350032	Bank Payment	BP\37	Ch. No. :350032 Being cheq issued towardsd painter payments	2,970.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\359	Being transferred		5,900.00
						<b>5,900.00</b>	<b>5,900.00</b>
<b>Jobwork Lakshman Rao-VII</b>							
24-12-2011	To <b>State Bank of India MG Road</b>	298211	Bank Payment	BP\15	Ch. No. :298211 Being cheq issued towards painter payments	1,584.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>16.00</b>	
3-1-2012	To <b>State Bank of India MG Road</b>	298232	Bank Payment	BP\14	Ch. No. :298232 labour payment	<b>1,089.00</b>	
4-2-2012	To <b>State Bank of India MG Road</b>	298328	Bank Payment	BP\55	Ch. No. :298328 Being cheq issued towards Painter payments	<b>272.00</b>	
6-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>3.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\458	Being transferred		<b>2,964.00</b>
						<b>2,964.00</b>	<b>2,964.00</b>

**Jobwork Madhav - II**

17-9-2011	To <b>HDFC Bank Ltd</b>	349684	Bank Payment	BP\16	Ch. No. :349684 Being cheq issued towards civil payments	<b>594.00</b>	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>6.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\284	Being transferred		<b>600.00</b>
						<b>600.00</b>	<b>600.00</b>

**Jobwork Madhav-III**

9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>33.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent payments	<b>115.00</b>	
	To <b>HDFC Bank Ltd</b>	297395	Bank Payment	BP\42	Ch. No. :297395 being chq issued towards labour payment	<b>3,092.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297462	Bank Payment	BP\34	Ch. No. :297462 Being cheq issued towards Civil payments	<b>2,360.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\26	Being amt credited towards Tds payments, Room Rent	<b>140.00</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	398527	Bank Payment	BP\88	Ch. No. :398527 Being cheq issued towards Civil payments	<b>1,271.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent & loan payments	<b>115.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>14.00</b>	
14-1-2012	To <b>HDFC Bank Ltd</b>	398592	Bank Payment	BP\44	Ch. No. :398592 Being cheq issued towards Civil payments	<b>2,554.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>27.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	<b>115.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\360	Being transferred		<b>9,836.00</b>
						<b>9,836.00</b>	<b>9,836.00</b>

**Jobwork Madhu.A - III**

10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debitd towards Tds payments	<b>17.00</b>	
	To <b>HDFC Bank Ltd</b>	349892	Bank Payment	BP\13	Ch. No. :349892 Being cheq issued towards electricitan payments	<b>1,683.00</b>	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debitd towards Tds payments	<b>15.00</b>	
	To <b>HDFC Bank Ltd</b>	350015	Bank Payment	BP\20	Ch. No. :350015 Being cheq issued towards Electricial payments	<b>1,485.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\361	Being transferred		<b>3,200.00</b>
						<b>3,200.00</b>	<b>3,200.00</b>

**Jobwork Madhu.A - VII**

15-10-2011	To <b>State Bank of India MG Road</b>	759745	Bank Payment	BP\51	Ch. No. :759745 Being cheq issued towards Electricity Payments	<b>272.00</b>	
	To <b>State Bank of India MG Road</b>	759766	Bank Payment	BP\69	Ch. No. :759766 Being cheq issued towards Electricity payments	<b>618.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	<b>10.00</b>	
22-10-2011	To <b>State Bank of India MG Road</b>	759780	Bank Payment	BP\4	Ch. No. :759780 Being cheq issued towards Electricity payments	<b>618.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>7.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\459	Being transferred		<b>1,525.00</b>
						<b>1,525.00</b>	<b>1,525.00</b>

**Job Work Mahaboob - III**

1-4-2011	To <b>HDFC Bank Ltd</b>	211770	Bank Payment	BP\45	Ch. No. :211770 Being cheq issued towards welder payments	<b>495.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\362	Being transferred		<b>495.00</b>
						<b>495.00</b>	<b>495.00</b>

**Jobwork Mallesh-II**

4-2-2012	To <b>HDFC Bank Ltd</b>	428341	Bank Payment	BP\6	Ch. No. :428341 Being cheq issued towards Cenetring payments	<b>2,970.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	<b>30.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\285	Being transferred		<b>3,000.00</b>
						<b>3,000.00</b>	<b>3,000.00</b>

**Job Work Mallesh - III**

25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>101.00</b>	
	To <b>HDFC Bank Ltd</b>	297251	Bank Payment	BP\32	Ch. No. :297251 Being cheq issued towards Centering payments	<b>1,499.00</b>	
2-1-2012	To <b>HDFC Bank Ltd</b>	398440	Bank Payment	BP\30	Ch. No. :398440 Being cheq issued towards Centering payments	<b>1,980.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	<b>20.00</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	398534	Bank Payment	BP\95	Ch. No. :398534 Being chewq issued towards Cenetring payments	<b>990.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>10.00</b>	
14-1-2012	To <b>HDFC Bank Ltd</b>	398599	Bank Payment	BP\51	Ch. No. :398599 Being cheq issued towards centering payments	<b>622.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>8.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	<b>170.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496438	Bank Payment	BP\36	Ch. No. :496438 Being cheq issued towards centering payments	<b>1,188.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>12.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\363	Being transferred		<b>6,600.00</b>
						<b>6,600.00</b>	<b>6,600.00</b>

### Job Work Mannem - II

1-4-2011	To <b>HDFC Bank Ltd</b>	211759	Bank Payment	BP\35	Ch. No. :211759 Being cheq issued towards earth payments ON a/c & jobwork & hire charges	<b>1,386.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252991	Bank Payment	BP\30	Ch. No. :252991 Being cheq issued towards earth work payments	<b>450.00</b>	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	<b>14.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>20.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253198	Bank Payment	BP\31	Ch. No. :253198 Being cheqa qissued towards earth work payments	<b>2,788.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>32.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253246	Bank Payment	BP\30	Ch. No. :253246 Being cheq issued towards earth work payments	<b>1,651.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amt debited towards tds @ 1 %	<b>17.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253287	Bank Payment	BP\7	Ch. No. :253287 Being cheq issued towards Earthh work payments	<b>2,871.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>29.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253405	Bank Payment	BP\19	Ch. No. :253405 Being cheq issued towards Earth work payments	<b>1,485.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>1,515.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	296987	Bank Payment	BP\29	Ch. No. :296987 Being cheq issued towards Earth work payments	<b>6,197.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>63.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297058	Bank Payment	BP\40	Ch. No. :297058 Being cheq issued towards Earth work payments	<b>6,256.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>64.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297126	Bank Payment	BP\11	Ch. No. :297126 Being cheq issued towards Earth work Payments	<b>9,405.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>95.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297237	Bank Payment	BP\18	Ch. No. :297237 Being cheq issued to Cleaning Banglow no-200A & excavton of paits at B no-200F& laying of Redmud	<b>4,950.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>50.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297292	Bank Payment	BP\18	Ch. No. :297292 Being cheq issued towards casting of road work from 251 to 260	<b>6,786.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>69.00</b>	
9-7-2011	To <b>HDFC Bank Ltd</b>	297385	Bank Payment	BP\18	Ch. No. :297385 Being cheq issued towards Earth work payments	<b>2,970.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>30.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297448	Bank Payment	BP\21	Ch. No. :297448 Being cheq issued towards Earthwork payments	<b>4,950.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\11	Being amt credited towards 1 % Tds payments	<b>50.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297333	Bank Payment	BP\22	Ch. No. :297333 Being cheq issued towards Earthwork payments	<b>792.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>8.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336653	Bank Payment	BP\18	Ch. No. :336653 labour payment	<b>3,019.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>31.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336801	Bank Payment	BP\26	Ch. No. :336801 Beingc heq issued towards Earthwork payments	<b>5,247.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>53.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336861	Bank Payment	BP\15	Ch. No. :336861 Being cheq issued towards Excavtion for compound wall & dressing 200F & G	<b>2,970.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>30.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349594	Bank Payment	BP\31	Ch. No. :349594 Being cheq issued towards Earth work payments	<b>990.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	<b>10.00</b>	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>12.00</b>	
1-10-2011	To <b>HDFC Bank Ltd</b>	349837	Bank Payment	BP\55	Ch. No. :349837 Being cheq iossed towards Earthwork payments	<b>693.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	<b>7.00</b>	
15-10-2011	To <b>HDFC Bank Ltd</b>	350005	Bank Payment	BP\10	Ch. No. :350005 Being cheq issued towards Earthwork payments	<b>891.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	<b>9.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>HDFC Bank Ltd</b>	349934	Bank Payment	BP\27	Ch. No. :349934 Beingc heq issued towards Earthwork payments	2,079.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	21.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360774	Bank Payment	BP\19	Ch. No. :360774Beingc heq issued towards Earthwork payments	990.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	10.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360961	Bank Payment	BP\27	Ch. No. :360961 Being cheq issued towards Earthwork payments	2,178.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	22.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361088	Bank Payment	BP\31	Ch. No. :361088 Being cheq issued towards Earthwork payments	3,168.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	32.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398187	Bank Payment	BP\50	Ch. No. :398187 Being cheq issued towards earthwork payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	15.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398298	Bank Payment	BP\34	Ch. No. :398298 Beingc heq issued towards Earthwork payments	1,782.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	18.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398342	Bank Payment	BP\1	Ch. No. :398342 Beingc heq issued towards Earthwork payments	693.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	7.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398577	Bank Payment	BP\29	Ch. No. :398577 Being cheq issued towards Earthwork payments	396.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	4.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428265	Bank Payment	BP\6	Ch. No. :428265 Being cheq issued towards Earthwork payments	841.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	9.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428339	Bank Payment	BP\4	Ch. No. :428339 Being cheq issued towards Earthwork payments	495.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	5.00	
11-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	7.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\286	Being transferred		83,212.00
						<b>83,212.00</b>	<b>83,212.00</b>

---

**Job Work Mannem - III**


---

1-4-2011	To <b>HDFC Bank Ltd</b>	211759	Bank Payment	BP\35	Ch. No. :211759 Being cheq issued towads earth payments ON a/c & jobwork & hire charges	693.00	
----------	-------------------------	--------	--------------	-------	---	--------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	2,475.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252991	Bank Payment	BP\30	Ch. No. :252991 Being cheq issued towards earth work payments	693.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253115	Bank Payment	BP\11	Ch. No. :253115 Being cheq issued towards earth work payments	2,291.00	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	7.00	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	25.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	7.00	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	1,034.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253198	Bank Payment	BP\31	Ch. No. :253198 Being cheqa qissued towards earth work payments	2,465.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	25.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253246	Bank Payment	BP\30	Ch. No. :253246 Being cheq issued towards earth work payments	2,079.00	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amt debited towards tds @ 1 %	21.00	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	7.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253271	Bank Payment	BP\16	Ch. No. :253271 Being cheq issued towards Earth work payments	693.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253287	Bank Payment	BP\7	Ch. No. :253287 Being cheq issued towards Earthh work payments	1,834.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	19.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253411	Bank Payment	BP\25	Ch. No. :253411 Being cheq issued towards Earth work payments	1,334.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	14.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	296984	Bank Payment	BP\26	Ch. No. :296984 Being cheq issued towards Earthh work paymentsBno-319 & 324,332, 329	1,485.00	
	To <b>HDFC Bank Ltd</b>	296991	Bank Payment	BP\33	Ch. No. :296991 Being cheq issued towards Earthwork payments	693.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	22.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297136	Bank Payment	BP\21	Ch. No. :297136 Being cheq issued towards Earth Work payments	990.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	10.00	
25-6-2011	To <b>HDFC Bank Ltd</b>	297242	Bank Payment	BP\23	Ch. No. :297242 Being cheq issued towards Earth Work payments	2,970.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>30.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297300	Bank Payment	BP\26	Ch. No. :297300 Being cheq issued towards Earth Work payments	<b>2,282.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>23.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>30.00</b>	
	To <b>HDFC Bank Ltd</b>	297392	Bank Payment	BP\25	Ch. No. :297392 Being cheq issued towards Earth work payments	<b>2,970.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297459	Bank Payment	BP\31	Ch. No. :297459 Being cheq issued totowards Earth work payments	<b>3,960.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\23	Being amt credited towards Room Rent paymnets, Tds , Loan payments	<b>40.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336434	Bank Payment	BP\30	Ch. No. :336434 Being cheq issued towards Earthwork payments B no-309 G room bothroomtiles work	<b>6,557.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>88.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent, & Loan payments for phase III	<b>2,080.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336549	Bank Payment	BP\39	Ch. No. :336549 Being cheq issued towards Earthwork payments	<b>5,247.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	<b>53.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297351	Bank Payment	BP\41	Ch. No. :297351 Being cheq issued towards Earthwork payments	<b>5,940.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>60.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336669	Bank Payment	BP\34	Ch. No. :336669 labour payment	<b>2,772.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>28.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336757	Bank Payment	BP\39	Ch. No. :336757 Beingc heq issued towards Earthwork payments	<b>2,178.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>22.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336820	Bank Payment	BP\44	Ch. No. :336820 Being cheq issued towards Earthwork payments	<b>2,178.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>22.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336877	Bank Payment	BP\31	Ch. No. :336877 Being cheq issued towards Earthwork payments]	<b>693.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>7.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349608	Bank Payment	BP\45	Ch. No. :349608 Being cheq issued towards Earthwork payments	<b>2,376.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	<b>24.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To <b>HDFC Bank Ltd</b>	349693	Bank Payment	BP\25	Ch. No. :349693 Being cheq issued towards Earthwork payments	4,326.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	44.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	20.00	
	To <b>HDFC Bank Ltd</b>	349777	Bank Payment	BP\33	Ch. No. :349777 Being hceq issued towards Earthwork payments	1,980.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349854	Bank Payment	BP\72	Ch. No. :349854 Beingcheq issued towards Earthwork payments	3,960.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	40.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	41.00	
	To <b>HDFC Bank Ltd</b>	349898	Bank Payment	BP\19	Ch. No. :349898 Being cheq issued towards Earthwork payments	4,059.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	32.00	
	To <b>HDFC Bank Ltd</b>	350023	Bank Payment	BP\28	Ch. No. :350023 Being cheq issued towards Erathwork payments	3,168.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360874	Bank Payment	BP\45	Ch. No. :360874 labour payment	2,673.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	27.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360975	Bank Payment	BP\41	Ch. No. :360975 Being cheq issued towards Earthwork payments	2,970.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	30.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361032	Bank Payment	BP\50	Ch. No. :361032 Being cheq issued towards Earth work payments	4,677.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	48.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361099	Bank Payment	BP\42	Ch. No. :361099 Beingc heq issued towards Earthwork payments	6,930.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	70.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398170	Bank Payment	BP\34	Ch. No. :398170 Being cheq issued towards Earthwork payments	4,257.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	43.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398237	Bank Payment	BP\14	Ch. No. :398237 Being cheq issued towards Earthwork payments	5,049.00	
	To <b>HDFC Bank Ltd</b>	398255	Bank Payment	BP\31	Ch. No. :398255 Being cheq issued towards Eartwork payments	2,475.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	76.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398311	Bank Payment	BP\47	Ch. No. :398311 Beingc heq iossed towards Earthwork payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	15.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>HDFC Bank Ltd</b>	398353	Bank Payment	BP\33	Being cheq issued towards Earthwork payments	2,970.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards tds payments	30.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398431	Bank Payment	BP\21	Ch. No. :398431 Being cheq issued towards Earthwork payments	8,464.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\5	Being amount debited towards Tds payments	86.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398523	Bank Payment	BP\84	Ch. No. :398523 Being cheq issued towards Earthwork payments	6,534.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt debited towards tds payments	66.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398588	Bank Payment	BP\40	Ch. No. :398588 Being cheq issued towards Earthwork payments	2,970.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments	30.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428222	Bank Payment	BP\29	Ch. No. :428222 Being cheq issued towards Earthwork payments	1,980.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments	20.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428278	Bank Payment	BP\19	Ch. No. :428278 Being cheq issued towards Earthwork payments	7,623.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt debited towards Tds payments	77.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428354	Bank Payment	BP\19	Ch. No. :428354 Being cheq issued towards Earthwork payments	8,910.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\4	Being amount debited towards Tds payments	90.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428429	Bank Payment	BP\41	Ch. No. :428429 labour payment	792.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\4	Being amount debited towards TDS charges	8.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428503	Bank Payment	BP\25	Ch. No. :428503 Being cheq issued towards Earthwork payments	3,212.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards tds payments	33.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428589	Bank Payment	BP\22	Ch. No. :428589 Being cheq issued towards Earthwork payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt Debited towards tds payments	15.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428639	Bank Payment	BP\17	Ch. No. :428639 Being cheq issued towards Earthwork payments	2,475.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt Debited towards tds payments	25.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496429	Bank Payment	BP\27	Ch. No. :496429 Being cheq issued towards Earthwork payments	354.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt debited towards tds payments	4.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	469488	Bank Payment	BP\38	Ch. No. :469488 Being cheq issued towards Earthwork payments	1,747.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments for phase III	18.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>HDFC Bank Ltd</b>	496506	Bank Payment	BP\17	Ch. No. :496506 Being cheq issued towards Earthworjk payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	15.00	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\364	Being transferred		1,61,559.00
						<b>1,61,559.00</b>	<b>1,61,559.00</b>

### Job Work Mannem - VII

1-4-2011	To <b>State Bank of India MG Road</b>	970709	Bank Payment	BP\6	Ch. No. :970709 Beingcheq issued towards earth payments	1,485.00	
9-4-2011	To <b>State Bank of India MG Road</b>	970719	Bank Payment	BP\24	being cheq issued towards earthwork payments	1,485.00	
25-4-2011	To <b>State Bank of India MG Road</b>	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq isdsued towards contractors payorder	732.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt credited towards contractors TDS payment 1 %	15.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	23.00	
5-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amount deducted towards TDS @ 1 %	5.00	
7-5-2011	To <b>State Bank of India MG Road</b>	370168	Bank Payment	BP\53	Ch. No. :370168 Being cheq issued toavds Earth work payments	458.00	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards TDS 1% deduction for Phase VII	9.00	
14-5-2011	To <b>State Bank of India MG Road</b>	370178	Bank Payment	BP\27	Ch. No. :370178 Being cheq issue dtowards Earth work payments	823.00	
25-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for Phase VII	75.00	
28-5-2011	To <b>State Bank of India MG Road</b>	370216	Bank Payment	BP\55	Ch. No. :370216 hire charges and labour payment	7,425.00	
18-6-2011	To <b>State Bank of India MG Road</b>	412579	Bank Payment	BP\44	Ch. No. :412579 Being cheq issued towards Warth work payments	733.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt debited towards Tds 1 % for phase VII	7.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412633	Bank Payment	BP\1	Ch. No. :412633 Being cheq issued towards Earthwork payments	366.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt credited towards Tds payments	4.00	
23-7-2011	To <b>State Bank of India MG Road</b>	412641	Bank Payment	BP\2	Ch. No. :412641Being cheq issued towards Earthwork payments	594.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for Phase VII	6.00	
1-8-2011	To <b>State Bank of India MG Road</b>	412655	Bank Payment	BP\5	Ch. No. :412655 Beinh cheq issued towards Erthwork payments	742.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase VII	8.00	
17-9-2011	To <b>State Bank of India MG Road</b>	648919	Bank Payment	BP\55	Ch. No. :648919 Being cheq issued towards Earthwork payments	2,169.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	21.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To <b>State Bank of India MG Road</b>	648929	Bank Payment	BP\4	Ch. No. :648929 Being cheq issued towards Earthwork payments	4,187.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	43.00	
1-10-2011	To <b>State Bank of India MG Road</b>	759729	Bank Payment	BP\15	Ch. No. :759729 being labour payment	6,504.00	
5-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	66.00	
15-10-2011	To <b>State Bank of India MG Road</b>	756750	Bank Payment	BP\56	Ch. No. :756750 Being chq issued towards Earthwork payments	920.00	
	To <b>State Bank of India MG Road</b>	759769	Bank Payment	BP\72	Ch. No. :759769 Being cheq issued towards Earthwork payments	282.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	13.00	
5-11-2011	To <b>State Bank of India MG Road</b>	092583	Bank Payment	BP\10	Ch. No. :092583 Being cheq issued towards Earthwork payments	1,930.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	20.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092606	Bank Payment	BP\9	Ch. No. :092606 Being chqde issued towards Earthwork payments	891.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	9.00	
19-11-2011	To <b>State Bank of India MG Road</b>	092633	Bank Payment	BP\13	Ch. No. :092633 Being cheq issued towards Earthwork payments	1,217.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	13.00	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	8.00	
	To <b>State Bank of India MG Road</b>	092656	Bank Payment	BP\7	Ch. No. :092656 Being cheq issued towards Earthwork payments	732.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards conerctors payorder payments	1,257.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	13.00	
	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conerctor payments foe the week	1,217.00	
	To <b>Venkateshwarlu.K - Loan</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payments	13.00	
20-12-2011	To <b>State Bank of India MG Road</b>	298184	Bank Payment	BP\10	Ch. No. :298184Being cheq issued towards Civil payments	2,890.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	30.00	
24-12-2011	To <b>State Bank of India MG Road</b>	298205	Bank Payment	BP\9	Ch. No. :298205 Being cheq issued towards Earthwork payments	712.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	8.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\460	Being transferred		40,160.00
						<b>40,160.00</b>	<b>40,160.00</b>
	<b>Jobwork Mark Narsimha Goud -III</b>						
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	3.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>HDFC Bank Ltd</b>	360704	Bank Payment	BP\46	Ch. No. :360704 Being cheq issued towards Eelder payments	297.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\365	Being transferred		300.00
						300.00	300.00

**Job Work Md Mahaboob - III**

16-4-2011	To <b>HDFC Bank Ltd</b>	253000	Bank Payment	BP\39	Ch. No. :253000 Being cheq issued towards welder payments	1,762.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253118	Bank Payment	BP\14	Ch. No. :253118 Being cheq issued towards welder cutting of ms pipes at B no-200A	496.00	
26-4-2011	To <b>Misc Income</b>		Journal	JV\8	Being amt deducted towards contractors TDS payment 1 %	18.00	
29-4-2011	To <b>Misc Income</b>		Journal	JV\9	Being debited towards tds payables & room rents & loans	4.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253304	Bank Payment	BP\22	Ch. No. :253304 Being cheq issued towards Welder payments	990.00	
	To <b>Misc Income</b>		Journal	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	10.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253413	Bank Payment	BP\27	Ch. No. :253413 Being cheq issued towards Welder payments	742.00	
	To <b>Misc Income</b>		Journal	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	8.00	
23-7-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards Tds payments for phase III	17.00	
	To <b>HDFC Bank Ltd</b>	336438	Bank Payment	BP\34	Ch. No. :336438 Being cheq issued towards Welder payments	1,683.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297356	Bank Payment	BP\46	Ch. No. :297356 Beingcheq issued towards Welder payments	990.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt Debited towards Tds payments for phase III	10.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349700	Bank Payment	BP\32	Ch. No. :349700 Being cheq issued towards Welder pauyments	3,385.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt Debited towards Tds payments	35.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349860	Bank Payment	BP\77	Ch. No. :349860 Being cheq issued towards Welder payments	891.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	9.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360878	Bank Payment	BP\49	Ch. No. :360878 labour charges	2,178.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\16	Being amt Debited towards tDs payments	22.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361039	Bank Payment	BP\56	Ch. No. :361039 Being che qissued towards Welder payments	1,692.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amount debited towards TDS @ 1 %	18.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398243	Bank Payment	BP\20	Ch. No. :398243 Being cheq issued towards Welder payments	495.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments	5.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To <b>HDFC Bank Ltd</b>	398435	Bank Payment	BP\25	Ch. No. :398435 Being cheq issued towards welder payments	1,633.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	17.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398528	Bank Payment	BP\89	Ch. No. :398528 Being cheq issued towards welder payments	1,980.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	20.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428508	Bank Payment	BP\30	Ch. No. :428508 Being cheq issued towards Welder payments	3,888.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	40.00	
25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	31.00	
	To <b>HDFC Bank Ltd</b>	428550	Bank Payment	BP\21	Ch. No. :428550 Being chewq issued towards Welder payments	3,031.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496478	Bank Payment	BP\28	Ch. No. :496478 Being cheq issued towards Welder payments	3,880.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	40.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\366	Being transferred		30,020.00
						<b>30,020.00</b>	<b>30,020.00</b>

### Jobwork Md Mahoob- II

16-7-2011	To <b>HDFC Bank Ltd</b>	297449	Bank Payment	BP\22	Ch. No. :297449 Being cheq issued towards Welder payments	990.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\12	Being amt credited towards 1 % Tds payments	10.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336740	Bank Payment	BP\24	Ch. No. :336740 Being cheq issued towards Welding work done	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	15.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336803	Bank Payment	BP\28	Ch. No. :336803 Beingc heq issued towards Welder payments	2,079.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	21.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349838	Bank Payment	BP\56	Ch. No. :349838 Being cheq issued towards Welder payments	495.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	5.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428266	Bank Payment	BP\7	Ch. No. :428266 Being cheq issued towards Welder payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	15.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428579	Bank Payment	BP\13	Ch. No. :428579 Being cheq issued towards Welder payments	396.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	4.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV287	Being transferred		<b>7,000.00</b>
						<b>7,000.00</b>	<b>7,000.00</b>

**Job Work - Muralidhar III**

13-8-2011	To <b>HDFC Bank Ltd</b>	336673	Bank Payment	BP\38	Ch. No. :336673 labour payment	<b>3,069.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV6	Being amt Debited towards Tds payments		<b>31.00</b>
3-9-2011	To <b>HDFC Bank Ltd</b>	336882	Bank Payment	BP\36	Ch. No. :336882 Being cheq issued towards LABOUR PAYMENTS	<b>7,078.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being amt Debited towards Tds payments for phase III		<b>72.00</b>
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments for phase III		<b>82.00</b>
	To <b>HDFC Bank Ltd</b>	349789	Bank Payment	BP\45	Ch. No. :349789 Being cheq issued towards Labour payments	<b>8,068.00</b>	
1-10-2011	To <b>HDFC Bank Ltd</b>	349843	Bank Payment	BP\61	Ch. No. :349843 Being cheq issued towards Bud joint work done	<b>594.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payment Phase-III		<b>6.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360784	Bank Payment	BP\29	Ch. No. :360784 Being cheq issued towards Eastimated sheet payments	<b>6,286.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt debited towards Tds payments for phase III		<b>64.00</b>
3-12-2011	To <b>HDFC Bank Ltd</b>	398149	Bank Payment	BP\13	Ch. No. :398149 Being cheq issued towards IV laypout manjeer line bubjoint work	<b>4,455.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt debited towards tds patments		<b>45.00</b>
10-12-2011	To <b>HDFC Bank Ltd</b>	398242	Bank Payment	BP\19	Ch. No. :398242 Being cheq issued towards payment measurement & estimate sheet	<b>5,296.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt debited towards tds payments		<b>54.00</b>
24-12-2011	To <b>HDFC Bank Ltd</b>	398300	Bank Payment	BP\36	Ch. No. :398300 Being cheq issued towards B no-399 & 372 line area Boorwell hdpf pipe Bud joint	<b>3,465.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amount debited towards tds payments		<b>35.00</b>
21-1-2012	To <b>HDFC Bank Ltd</b>	428225	Bank Payment	BP\32	Ch. No. :428225 Being cheq issued towards HDPF pipe	<b>693.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt debited towards tds payments		<b>7.00</b>
28-1-2012	To <b>HDFC Bank Ltd</b>	428282	Bank Payment	BP\23	Ch. No. :428282 Being cheq issued towards payments	<b>1,881.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt debited towards Tds payments		<b>19.00</b>
23-2-2012	To <b>HDFC Bank Ltd</b>	428506	Bank Payment	BP\28	Ch. No. :428506 Being cheq issued towards Pipe payments	<b>4,950.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards tds payments		<b>50.00</b>
3-3-2012	To <b>HDFC Bank Ltd</b>	428593	Bank Payment	BP\26	Ch. No. :428593 Beingc heq issued towards Bud joint payments	<b>9,603.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt Debited towards tds payments		<b>97.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To <b>HDFC Bank Ltd</b>	428643	Bank Payment	BP\19	Ch. No. :428643 Being cheq issued towards Hdp pipe line payments	495.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	5.00	
31-3-2012	To <b>HDFC Bank Ltd</b>	496508	Bank Payment	BP\19	Ch. No. :496508 Being cheq issued towards B no-250 & 382 new Hdpf pipe Bud joint work done	1,237.00	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\367	Being transferred		57,737.00
						<b>57,737.00</b>	<b>57,737.00</b>

**Jobwork Muralidhar M- II**

9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	15.00	
	To <b>HDFC Bank Ltd</b>	297387	Bank Payment	BP\20	Ch. No. :297387 Being cheq issued towards Phase-ii HDPE pipe bud joint work	1,485.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349834	Bank Payment	BP\52	349834 Being cheq issued towards area hdpe pipe bud joint work done 1500	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	15.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398418	Bank Payment	BP\9	Ch. No. :398418 Being cheq issued towards Budjoint payments	4,108.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	42.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428535	Bank Payment	BP\7	Ch. No. :428535 Being cheq issued towards Budjoint payments	1,250.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	13.00	
	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\288	Being transferred		8,413.00
						<b>8,413.00</b>	<b>8,413.00</b>

**Job Work Murali - III**

9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	25.00	
	To <b>HDFC Bank Ltd</b>	297397	Bank Payment	BP\29	Ch. No. :297397 Being cheq issued towards Civil payments	2,296.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent payments	130.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\368	Being transferred		2,451.00
						<b>2,451.00</b>	<b>2,451.00</b>

**Job Work Mustafa Ali - III**

16-4-2011	To <b>HDFC Bank Ltd</b>	253001	Bank Payment	BP\40	Ch. No. :253001 Being cheq issued towards plumber payments	495.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	605.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336813	Bank Payment	BP\37	Ch. No. :336813 Being cheq issued towards plumbing bno -210 cp & final fitting work	3,960.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	40.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>HDFC Bank Ltd</b>	349614	Bank Payment	BP\51	Ch. No. :349614 Being cheq issued towards plumber payments B no-361 cp	2,390.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amount Debited towards Roomrent payments Phase-III	85.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	25.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349696	Bank Payment	BP\28	Ch. No. :349696 Being cheq issued towards Plumbing payments	594.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	6.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	8.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent , Loan payments	85.00	
	To <b>HDFC Bank Ltd</b>	349906	Bank Payment	BP\26	Ch. No. :349906 Being cheq issued towards plumber payments	707.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361106	Bank Payment	BP\49	Ch. No. :361106 Being cheq issued towards plumber payments	900.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	15.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	585.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398436	Bank Payment	BP\26	Ch. No. :398436 bEING CHEQ ISSUED TOWARDS PLUMBER PAYMENTS	396.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	4.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428646	Bank Payment	BP\22	Ch. No. :428646 Being cheq issued towards Plumber payments	6,930.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	70.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496434	Bank Payment	BP\32	Ch. No. :496434 Being cheq issued towards plumber payments	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	6.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\369	Being transferred		18,450.00
						<b>18,450.00</b>	<b>18,450.00</b>

#### Jobwork Mustaffa -VII

24-12-2011	To <b>State Bank of India MG Road</b>	298206	Bank Payment	BP\10	Ch. No. :298206 Being cheq issued towards Plumbing payments	3,960.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	40.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298261	Bank Payment	BP\15	Ch. No. :298261 Being cheq issued towards Plumbing payments	717.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	8.00	
17-3-2012	To <b>State Bank of India MG Road</b>	329796	Bank Payment	BP\4	Ch. No. :329796 Being cheq issued towards Plumber payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments	15.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV461	Being transferred		<b>6,225.00</b>
						<b>6,225.00</b>	<b>6,225.00</b>
<b>Jobwork Nandu-III</b>							
4-6-2011	To <b>HDFC Bank Ltd</b>	296995	Bank Payment	BP\37	Ch. No. :296995 Being cheq issued towards Painter payments	<b>3,465.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments		<b>35.00</b>
11-6-2011	To <b>HDFC Bank Ltd</b>	297047	Bank Payment	BP\29	Ch. No. :297047 Being cheq issued towards Painter payments	<b>1,796.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III		<b>19.00</b>
10-9-2011	To <b>HDFC Bank Ltd</b>	349597	Bank Payment	BP\34	Ch. No. :349597 Being cheq issued towards Painter payments	<b>4,717.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III		<b>48.00</b>
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\370	Being transferred		<b>10,080.00</b>
						<b>10,080.00</b>	<b>10,080.00</b>

**Job Work Raja Reddy.B - VII**

1-8-2011	To <b>State Bank of India MG Road</b>	412654	Bank Payment	BP\4	Ch. No. :412654 Being cheq issued towards Making of Holes at Phase VII	<b>2,079.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase VII		<b>21.00</b>
20-8-2011	To <b>State Bank of India MG Road</b>	648864	Bank Payment	BP\5	Ch. No. :648864 Being cheq issued towards Hotel as phase VII and II	<b>3,366.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\8	Being amt Debited towards Tds payments for phase VII		<b>34.00</b>
1-10-2011	To <b>State Bank of India MG Road</b>	648948	Bank Payment	BP\9	Ch. No. :648948 Being cheq issued towards pedastral chippig of vila no-39,40,6 colums	<b>1,782.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII		<b>25.00</b>
	To <b>State Bank of India MG Road</b>	759726	Bank Payment	BP\12	Ch. No. :759726 Being cheq issued towards Electricitan payments	<b>618.00</b>	
15-10-2011	To <b>State Bank of India MG Road</b>	759747	Bank Payment	BP\53	Ch. No. :759747 Being cheq issued towards Electricity payments	<b>346.00</b>	
	To <b>State Bank of India MG Road</b>	759768	Bank Payment	BP\71	Ch. No. :759768 Beingc heq issued towards Electricity payments	<b>1,658.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments		<b>21.00</b>
22-10-2011	To <b>State Bank of India MG Road</b>	759781	Bank Payment	BP\5	Ch. No. :759781 Being cheq issued towards Electricity	<b>1,089.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments		<b>11.00</b>
1-11-2011	To <b>State Bank of India MG Road</b>	759805	Bank Payment	BP\59	Ch. No. :759805 Being cheq issued towards haching work done	<b>653.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To <b>State Bank of India MG Road</b>	759806	Bank Payment	BP\60	Ch. No. :759806 Being cheq issued towards fitting fans & tube light	407.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	12.00	
5-11-2011	To <b>State Bank of India MG Road</b>	092580	Bank Payment	BP\7	Ch. No. :092580 Being cheq issued towards Hack ing payments	2,232.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	23.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\462	Being transferred		14,377.00
						<b>14,377.00</b>	<b>14,377.00</b>

**Job Work Ramesh.J - II**

10-10-2011	To <b>HDFC Bank Ltd</b>	349880	Bank Payment	BP\1	Ch. No. :349880 Being hceq issued towards drainage blocked at b no-213	2,475.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	25.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398294	Bank Payment	BP\30	Ch. No. :398294 Being cheq issued towards Dringe line Blocket front of B no-200A phase-II	495.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	5.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428340	Bank Payment	BP\5	Ch. No. :428340 Being cheq issued towards Scavnger payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	15.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\289	Being transferred		4,500.00
						<b>4,500.00</b>	<b>4,500.00</b>

**Job Work Ramesh.J - III**

16-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt credited towards 1 % Tds payments	15.00	
	To <b>HDFC Bank Ltd</b>	297452	Bank Payment	BP\25	Ch. No. :297452 Being cheq issued towards Cleaning of Drainage line in front B no -200A	1,485.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349599	Bank Payment	BP\36	Ch. No. :349599 Being cheq issued towards cleaning B no -330 & 320 drainage line bloch at phase-III	990.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	10.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\371	Being transferred		2,500.00
						<b>2,500.00</b>	<b>2,500.00</b>

**Jobwork Satish Bramhachary - VII**

3-1-2012	To <b>State Bank of India MG Road</b>	298229	Bank Payment	BP\11	Ch. No. :298229 fitting cp jali & tiles in villa no.18	792.00	
14-1-2012	To <b>State Bank of India MG Road</b>	298283	Bank Payment	BP\14	Ch. No. :298283 fixing of tiles at modal villa	396.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	4.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV463	Being transferred		<b>1,192.00</b>
						<b>1,192.00</b>	<b>1,192.00</b>

**Jobwork SatishBrammachary-II**

22-10-2011	To <b>HDFC Bank Ltd</b>	349935	Bank Payment	BP\28	Ch. No. :349935 Beingc heq issued towards tiles payments	<b>594.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments	<b>6.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV290	Being transferred		<b>600.00</b>
						<b>600.00</b>	<b>600.00</b>

**Jobwork Satish Brammachary-III**

4-6-2011	To <b>HDFC Bank Ltd</b>	296997	Bank Payment	BP\39	Ch. No. :296997 Being cheq issued towards Tiles payments	<b>3,029.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>31.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297050	Bank Payment	BP\32	Ch. No. :297050 Being cheq issued towards Tiles payment for bno-200D	<b>1,188.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>12.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297143	Bank Payment	BP\28	Ch. No. :297143 Being cheq issued towards B no-348 area inside tiles Work	<b>297.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>3.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297248	Bank Payment	BP\29	Ch. No. :297248 Being cheq issued towards Tiles payments	<b>940.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>10.00</b>	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments	<b>4.00</b>	
	To <b>HDFC Bank Ltd</b>	360708	Bank Payment	BP\50	Ch. No. :360708 Being cheq issued towards Tiles payments	<b>396.00</b>	
21-1-2012	To <b>HDFC Bank Ltd</b>	428230	Bank Payment	BP\37	Ch. No. :428230 Being cheq issued towards Tiles payments	<b>792.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt debited towards tds payments	<b>8.00</b>	
28-1-2012	To <b>HDFC Bank Ltd</b>	428288	Bank Payment	BP\29	Ch. No. :428288 Being cheq issued towards Tiles payments	<b>346.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt debited towards Tds payments	<b>4.00</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428362	Bank Payment	BP\27	Ch. No. :428362 Being cheq issued towards Tiles payments	<b>3,960.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being amount debited towards Tds payments	<b>40.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV372	Being transferred		<b>11,060.00</b>
						<b>11,060.00</b>	<b>11,060.00</b>

**Job Work S Govind - VII**

1-4-2011	To <b>State Bank of India MG Road</b>	970711	Bank Payment	BP\8	Ch. No. :970711 Being cheq issued towards civil payments	<b>1,980.00</b>	
----------	---------------------------------------	--------	--------------	------	--	-----------------	--



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To TDS Payables 2011 - 12		Journal	JV\5	Being amt credited towards contractors TDS payment 1 %	20.00	
31-3-2012	By Work in Progress - VII		Journal	JV\464	Being transferred		2,000.00
						<b>2,000.00</b>	<b>2,000.00</b>

**Jobwork- Shaik Mohsin-II**

15-10-2011	To HDFC Bank Ltd	350006	Bank Payment	BP\11	Ch. No. :350006 Beingc heq issued towards polishing work payments	1,782.00	
	To TDS Payables 2011 - 12		Journal	JV\23	Being amount debited towards Tds payments	18.00	
22-10-2011	To HDFC Bank Ltd	349936	Bank Payment	BP\29	Ch. No. :349936 Being cheq issued towards polishing work payments	297.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments	3.00	
31-3-2012	By Work in Progress - II		Journal	JV\291	Being transferred		2,100.00
						<b>2,100.00</b>	<b>2,100.00</b>

**Job Work Simhachalam - III**

13-8-2011	To HDFC Bank Ltd	336662	Bank Payment	BP\27	Ch. No. :336662 labour payment	3,960.00	
	To TDS Payables 2011 - 12		Journal	JV\6	Being amt Debited towards Tds payments	40.00	
10-9-2011	To HDFC Bank Ltd	349616	Bank Payment	BP\53	Ch. No. :349616 Beingc heq issued towards Hacking payment B no-360 & 376	2,821.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount Debited towards Tds payments Phase-III	29.00	
24-9-2011	To Penalty		Journal	JV\2	Being amt Debited towards Tds payments for phase III	15.00	
	To HDFC Bank Ltd	349788	Bank Payment	BP\44	Ch. No. :349788 Being cheq issued towards Hacking payments	1,435.00	
10-10-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards Tds payments	15.00	
	To HDFC Bank Ltd	349907	Bank Payment	BP\27	Ch. No. :349907 Being cheq issued towards Hacking payments	1,485.00	
2-1-2012	To HDFC Bank Ltd	398439	Bank Payment	BP\29	Ch. No. :398439 Being hceq issued towards Hacking payments	5,544.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards Tds payments	56.00	
7-1-2012	To HDFC Bank Ltd	398533	Bank Payment	BP\94	Ch. No. :398533 Being cheq issued towards Hacking payments	3,366.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	34.00	
14-1-2012	To HDFC Bank Ltd	398595	Bank Payment	BP\50	Ch. No. :398595 Being cheq issued towards Hacking payments	495.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	5.00	
4-2-2012	To HDFC Bank Ltd	428363	Bank Payment	BP\28	Ch. No. :428363 Being cheq issued towards Hacking payments	1,485.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	15.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To <b>HDFC Bank Ltd</b>	428512	Bank Payment	BP\34	Ch. No. :428512 Beingc heq issued towards Hacking payments	5,214.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	53.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428597	Bank Payment	BP\30	Ch. No. :428597 Beingc heq issued towards HACKING PAYMENTS	3,712.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	38.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496437	Bank Payment	BP\35	Ch. No. :496437 Being cheq issued towards hacking payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	15.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	32.00	
	To <b>HDFC Bank Ltd</b>	496516	Bank Payment	BP\27	Ch. No. :496516 Being cheq issued towards Hacking payments	3,088.00	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\373	Being transferred		34,437.00
						<b>34,437.00</b>	<b>34,437.00</b>

**Jobwork Sree Pest Control - II**

1-8-2011	To <b>HDFC Bank Ltd</b>	336536	Bank Payment	BP\26	Ch. No. :336536 Being cheq issued towards Roden Treatment At Phase-1 & phase -II	5,000.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398579	Bank Payment	BP\31	Ch. No. :398579 Being cheq issued towards anti termite work done B no-9 and 200D	10,000.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\292	Being transferred		15,000.00
						<b>15,000.00</b>	<b>15,000.00</b>

**Jobwork-.Srinivasulu-VII**

25-2-2012	To <b>State Bank of India MG Road</b>	298369	Bank Payment	BP\35	Ch. No. :298369 Being cheq issued towards Civil payments	5,346.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\465	Being transferred		5,346.00
						<b>5,346.00</b>	<b>5,346.00</b>

**Job Work Sudarshan - II**

17-3-2012	To <b>HDFC Bank Ltd</b>	496418	Bank Payment	BP\18	Ch. No. :496418 Being cheq issued towards Glass fitting payments	1,485.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	15.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\293	Being transferred		1,500.00
						<b>1,500.00</b>	<b>1,500.00</b>

**Job Work - Sudharshan III**

23-7-2011	To <b>HDFC Bank Ltd</b>	336424	Bank Payment	BP\21	Ch. No. :336424 Being cheq issued towards Fixing of post box with luppum total 14 Bunglows at Phase -III	1,881.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	19.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To <b>HDFC Bank Ltd</b>	336661	Bank Payment	BP\26	Ch. No. :336661 labour payment	1,584.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	16.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336749	Bank Payment	BP\32	Ch. No. :336749 Beingc heq issued towards B no-338 Damaged vertical glass replaced fixing work	594.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	6.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	9.00	
	To <b>HDFC Bank Ltd</b>	349767	Bank Payment	BP\24	Ch. No. :349767 Being cheq issued towards fixing of glass B no-361,309 & 372	891.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349845	Bank Payment	BP\63	Ch. No. :349845 Being cheq issued towards window glass removeing and new glass fixing B no-256	1,881.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	19.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350012	Bank Payment	BP\17	Ch. No. :350012 Beingc heq oissued towards Bathroom glass paymnts	2,772.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	28.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\374	Being transferred		9,700.00
						<b>9,700.00</b>	<b>9,700.00</b>

**Jobwork Sudharshan-VII**

19-11-2011	To <b>State Bank of India MG Road</b>	092627	Bank Payment	BP\7	Ch. No. :092627 Being cheq issued towards fitting aluminium & glassframes	1,148.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	12.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\466	Being transferred		1,160.00
						<b>1,160.00</b>	<b>1,160.00</b>

**Job Work - Syed Yousuf II**

28-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	40.00	
4-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	11.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\294	Being transferred		51.00
						<b>51.00</b>	<b>51.00</b>

**Job Work Syed Yousuf - III**

16-4-2011	To <b>HDFC Bank Ltd</b>	253004	Bank Payment	BP\43	Ch. No. :253004 Being cheq issued towards plumber payments	6,435.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253122	Bank Payment	BP\18	Ch. No. :253122 Being cheq issued towards plumber payments	3,960.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	65.00	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	40.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To <b>HDFC Bank Ltd</b>	253205	Bank Payment	BP\38	Ch. No. :253205 Being cheq issued towards plumber payments	1,485.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	15.00	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	15.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253275	Bank Payment	BP\20	Ch. No. :253275 Being cheq issued towards plumber payments	1,485.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253295	Bank Payment	BP\15	Ch. No. :253295 Being cheq issued towards Plumbing payments	3,960.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253417	Bank Payment	BP\31	Ch. No. :253417 Being cheq issued towards plumber payments Bno-333	3,960.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	40.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297051	Bank Payment	BP\33	Ch. No. :297051 Being cheq issued towards Plumber payments	4,950.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	50.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297145	Bank Payment	BP\30	Ch. No. :297145 Being cheqe issued towards Plumber pyaments	1,980.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	20.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297307	Bank Payment	BP\33	Ch. No. :297307 Being cheq issued towards Plumber payments	2,079.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	21.00	
23-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	10.00	
	To <b>HDFC Bank Ltd</b>	336443	Bank Payment	BP\39	Ch. No. :336443 Being cheq issued towards Plumbing payments B no-330 tank	990.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\375	Being transferred		31,560.00
						<b>31,560.00</b>	<b>31,560.00</b>

#### Jobwork Tanveer -II

28-1-2012	To <b>HDFC Bank Ltd</b>	428268	Bank Payment	BP\9	Ch. No. :428268 Being cheq issued towards Plumber payments	5,940.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	60.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496419	Bank Payment	BP\19	Ch. No. :496419 Being cheq issued towards plumber payments	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	6.00	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\295	Being transferred		6,550.00
						<b>6,550.00</b>	<b>6,550.00</b>

#### Jobwork Tanveer -VII

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>State Bank of India MG Road</b>	759787	Bank Payment	BP\11	Ch. No. :759787 Beingc heq issued towards plumbing payments	2,202.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	23.00	
1-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	16.00	
	To <b>State Bank of India MG Road</b>	759812	Bank Payment	BP\66	Ch. No. :759812 Being cheq issued towards Plumber payments	1,584.00	
4-2-2012	To <b>State Bank of India MG Road</b>	298327	Bank Payment	BP\54	Ch. No. :298327 Being cheq issued towards Plumber payments	544.00	
6-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	6.00	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\467	Being transferred		4,375.00
						<b>4,375.00</b>	<b>4,375.00</b>

**Jobwork U.Ramlu-III**

7-1-2012	To <b>HDFC Bank Ltd</b>	398535	Bank Payment	BP\96	Ch. No. :398535 Being cheq issued towards Centering payments	1,980.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	20.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\376	Being transferred		2,000.00
						<b>2,000.00</b>	<b>2,000.00</b>

**Job Work Uttaiiah - III**

1-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	8.00	
	To <b>HDFC Bank Ltd</b>	336561	Bank Payment	BP\50	Ch. No. :336561 Being cheq issued towards B no-200F extra Mud Removing work done	742.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent & loan payments for phase III	50.00	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\377	Being transferred		800.00
						<b>800.00</b>	<b>800.00</b>

**Job Work Uttaiiah - VII**

17-5-2011	By <b>Uttaiiah - VII</b>		<b>Journal</b>	JV\1	Being amount debited and credited towards Job work amount shifted to Uttaiiah VII on account		72,211.00
31-3-2012	To <b>Work in Progress - VII</b>		<b>Journal</b>	JV\469	Being transferred	72,211.00	
						<b>72,211.00</b>	<b>72,211.00</b>

**Job Work Veeresh - II**

6-8-2011	To <b>HDFC Bank Ltd</b>	297334	Bank Payment	BP\23	Ch. No. :297334 Being cheq issued towards Connection labour Qtrs at Phase-IX	693.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	7.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336863	Bank Payment	BP\17	Ch. No. :336863 Being cheq issued towards Electrical at labour rters phase-IX	693.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>7.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\296	Being transferred		<b>1,400.00</b>
						<b>1,400.00</b>	<b>1,400.00</b>
<b>Jobwork Veeresh-VII</b>							
1-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	<b>6.00</b>	
	To <b>State Bank of India MG Road</b>	759730	Bank Payment	BP\16	Ch. No. :759730 Being cheq issued towards fitting electrical work	<b>544.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\468	Being transferred		<b>550.00</b>
						<b>550.00</b>	<b>550.00</b>
<b>Job Work Venkatnarsimha Reddy - III</b>							
1-5-2011	To <b>HDFC Bank Ltd</b>	253183	Bank Payment	BP\18	Ch. No. :253183 Being cheq issued towards hacking work done B no-361	<b>1,386.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>14.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\378	Being transferred		<b>1,400.00</b>
						<b>1,400.00</b>	<b>1,400.00</b>
<b>Jobwork Virandar-III</b>							
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	<b>25.00</b>	
	To <b>HDFC Bank Ltd</b>	496518	Bank Payment	BP\29	Ch. No. :496518 Being cheq issued towards polishing work payments	<b>2,475.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\379	Being transferred		<b>2,500.00</b>
						<b>2,500.00</b>	<b>2,500.00</b>
<b>Job Work Yaganandam - II</b>							
16-4-2011	To <b>HDFC Bank Ltd</b>	252990	Bank Payment	BP\29	Ch. No. :252990 Being cheq issued towards carpenter towards repairing doors locks stopper at B no-220	<b>247.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>3.00</b>	
10-10-2011	To <b>HDFC Bank Ltd</b>	349881	Bank Payment	BP\2	Ch. No. :349881 Being cheq issued towards carpenter payments	<b>594.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	<b>6.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\297	Being transferred		<b>850.00</b>
						<b>850.00</b>	<b>850.00</b>
<b>Job Work Yaganandam - III</b>							
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>12.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253265	Bank Payment	BP\10	Ch. No. :253265 Being cheq issued towards Welder payments	<b>1,188.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398232	Bank Payment	BP\9	Ch. No. :398232 Being cheq issued towards Carpenter payments	<b>1,188.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	12.00	
31-3-2012	By Work in Progress - III		Journal	JV\380	Being transferred		2,400.00
						2,400.00	2,400.00

### Johnson Tile Shoppe

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						3,29,580.00
11-4-2011	To HDFC Bank Ltd	252952	Bank Payment	BP\14	Ch. No. :252952 Being cheq issued towards bill no-807 dt 28/7/10	25,000.00	
23-4-2011	To HDFC Bank Ltd	253139	Bank Payment	BP\34	Ch. No. :253139 Being cheq issued towards Bill no-807 dt 28/6/10	21,143.00	
	To HDFC Bank Ltd	253147	Bank Payment	BP\39	Ch. No. :253147 Bill no-675 & 986 dt 6/7/10 & 30/8/10	30,000.00	
17-10-2011	To HDFC Bank Ltd	350046	Bank Payment	BP\1	Ch. No. :350046 vide bill no. 675 & 986 dt.06.07.10 & 30.08.10	49,339.00	
26-11-2011	To HDFC Bank Ltd	361080	Bank Payment	BP\23	Ch. No. :361080	4,985.00	
	To HDFC Bank Ltd	361081	Bank Payment	BP\24	Ch. No. :361081	21,640.00	
12-12-2011	To HDFC Bank Ltd	398267	Bank Payment	BP\1	Ch. No. :398267	42,428.00	
6-1-2012	By Tiles & Clay - III		Journal	JV\5	Being amount credited towards pur of tiles vide bill no.1175 dt. 27.12.11		45,802.00
3-3-2012	To HDFC Bank Ltd	428617	Bank Payment	BP\49	Ch. No. :428617 Bill no-841, 1457,1368,1285,1575,1681, 1861	51,769.00	
5-3-2012	By Tiles & Clay - III		Journal	JV\2	Being amount credited towards pur of tiles vide bill no.1861 dt. 05.12.08		9,690.00
10-3-2012	To HDFC Bank Ltd	496407	Bank Payment	BP\45	Ch. No. :496407 Bill no-1175 dt 27/2/12	45,802.00	
17-3-2012	To HDFC Bank Ltd	496411	Bank Payment	BP\12	Ch. No. :496411 Being cheq issued towards Adanace payments	50,000.00	
27-3-2012	By Tiles - II		Journal	JV\11	Being amount credited towards pur of tiles vide bill no.1389, 1597 dt.08.02.12 & 16.03.12		83,890.00
						3,42,106.00	4,68,962.00
	To Closing Balance					1,26,856.00	
						4,68,962.00	4,68,962.00

### Joseph-VII

22-10-2011	To State Bank of India MG Road	759784	Bank Payment	BP\8	Ch. No. :759784 Beingc heq issued towards Civil payments	6,541.00	
1-11-2011	By State Bank of India MG Road	759784	Bank Receipts	BR\1	Ch. No. :759784 being chq reversed due to cancelled and given another cheque in favour of T.Peddaiah		6,541.00
						6,541.00	6,541.00

### Jyothiram - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance						25,965.00
3-9-2011	To HDFC Bank Ltd	336862	Bank Payment	BP\16	Ch. No. :336862 Being cheq issued towards Painter payments	2,613.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amt Debited towards Tds payments for phase III	27.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>HDFC Bank Ltd</b>	349595	Bank Payment	BP\32	Ch. No. :349595 Being cheq issued towards Painter payments	653.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	7.00	
21-11-2011	To <b>Labour Charges II</b>		<b>Journal</b>	JV\1	Being earlier twicely bill Reference JV 4-7-09-14 & 7-09-09-2	24,441.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398417	Bank Payment	BP\8	Ch. No. :398417 Being cheq issued towards Painter payments	1,306.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	14.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398508	Bank Payment	BP\69	Ch. No. :398508 Being cheq issued towards Painter payments	2,178.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	22.00	
10-2-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV\8	Being amount credited towards labour charges for painting of stage I for b.no.390 & 344 and stage II for b.no.372 & 231 from 25.08.11 to 10.01.12		15,945.00
27-2-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV\1	Being amount credited towards labour charges for one coat painting ampitheatre of SOB phase II		8,435.00
1-3-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV\2	Being amount credited towards final coat painting work for b.no.210 & 256 from 10.09.11 to 30.12.11		51,525.00
	To <b>Closing Balance</b>					31,261.00	1,01,870.00
						70,609.00	
						1,01,870.00	1,01,870.00

**Jyothiram - III**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,40,072.00
1-4-2011	To <b>HDFC Bank Ltd</b>	211749	Bank Payment	BP\25	Ch. No. :211749 BEING CHEQ ISSUED TOWARDS Jyothiram ON a/c	4,950.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	211797	Bank Payment	BP\9	Ch. No. :211797 Being cheq issued towards Jyothram On Alc	4,950.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252979	Bank Payment	BP\19	Ch. No. :252979 Being cheq issued towards On Alc payments for 14 th week	4,950.00	
	To <b>HDFC Bank Ltd</b>	252997	Bank Payment	BP\36	Ch. No. :252997 Being cheq issued towards painter payments	2,450.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253116	Bank Payment	BP\12	Ch. No. :253116 Being cheq issued towards painter payments	2,895.00	
	To <b>HDFC Bank Ltd</b>	253146	Bank Payment	BP\38	Ch. No. :253146 Being cheq issued towards On Alc Payments	4,950.00	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	50.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	50.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	50.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	<b>25.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>80.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253181	Bank Payment	BP\16	Ch. No. :253181 Being cheq issued towards on account	<b>4,950.00</b>	
	To <b>HDFC Bank Ltd</b>	253196	Bank Payment	BP\29	Ch. No. :253196 Being cheq issued towards painter payments	<b>2,673.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>77.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253237	Bank Payment	BP\23	Ch. No. :253237 Being cheq issued towards on A/c payments	<b>4,950.00</b>	
	To <b>HDFC Bank Ltd</b>	253311	Bank Payment	BP\35	Ch. No. :253311 Being cheq issued towards painter payments	<b>2,673.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amt debited towards tds @ 1 %	<b>50.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %	<b>27.00</b>	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>66.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253272	Bank Payment	BP\17	Ch. No. :253272 Being cheq issued towards Painter payments	<b>6,509.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253283	Bank Payment	BP\3	Ch. No. :253283 Being cheq issued towards Painter payments	<b>6,955.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>70.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253401	Bank Payment	BP\15	Ch. No. :253401 Being cheq issued towards On A/c	<b>4,950.00</b>	
	To <b>HDFC Bank Ltd</b>	253412	Bank Payment	BP\26	Ch. No. :253412 Being cheq issued towards Painter payments	<b>3,489.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>86.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	296982	Bank Payment	BP\24	Ch. No. :296982 Being cheq issued towards 19 th week payments	<b>4,950.00</b>	
	To <b>HDFC Bank Ltd</b>	296992	Bank Payment	BP\34	Ch. No. :296992 Being cheq issued towards Painter payments	<b>1,113.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>62.00</b>	
9-6-2011	To <b>Ganji Venkannah &amp; Sons</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of paints vide bill no.20926 dt.04.06.11	<b>4,483.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297033	Bank Payment	BP\15	Ch. No. :297033 Being cheq issued towards painter payments	<b>4,950.00</b>	
	To <b>HDFC Bank Ltd</b>	297043	Bank Payment	BP\25	Ch. No. :297043 Being cheq issued towards Painter payments	<b>891.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>59.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>5.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To <b>HDFC Bank Ltd</b>	297393	Bank Payment	BP\26	Ch. No. :297393 Being cheq issued towards Painter payments	445.00	
16-7-2011	To <b>HDFC Bank Ltd</b>	297460	Bank Payment	BP\32	Ch. No. :297460 B eing cheq issued toqwards Painter payments	3,712.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\24	Being amt credited towards Tds payments	38.00	
23-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	34.00	
	To <b>HDFC Bank Ltd</b>	336435	Bank Payment	BP\31	Ch. No. :336435 Being cheq issued towards Painter payments	3,341.00	
25-7-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\7	Being amount credited towards stage I & II painting work for b. no.372, 304, 305, 323 & 348		81,620.00
1-8-2011	To <b>HDFC Bank Ltd</b>	336544	Bank Payment	BP\34	Ch. No. :336544 Being cheq issued towards Painter payments	8,415.00	
	To <b>HDFC Bank Ltd</b>	336550	Bank Payment	BP\40	Ch. No. :336550 Being cheq issued towards Painter payments	1,113.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being \amt Debited towards Tds payment for phase III	97.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297343	Bank Payment	BP\33	Ch. No. :297343 Beingc heq issued towards Pianter payments	7,078.00	
	To <b>HDFC Bank Ltd</b>	297352	Bank Payment	BP\42	Ch. No. :297352 Beingc heq issued towards Painter payments	3,247.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	105.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336658	Bank Payment	BP\23	Ch. No. :336658 labour payment	7,425.00	
	To <b>HDFC Bank Ltd</b>	336670	Bank Payment	BP\35	Ch. No. :336670 labour payment	4,380.00	
	To <b>HDFC Bank Ltd</b>	336691	Bank Payment	BP\56	Ch. No. :336691 on account	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	220.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336758	Bank Payment	BP\40	Ch. No. :336758 Beingc heq issued towards Painter payments	2,148.00	
	To <b>HDFC Bank Ltd</b>	336777	Bank Payment	BP\59	Ch. No. :336777 Bein cheq issued towards Centering payments	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	122.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336796	Bank Payment	BP\21	Ch. No. :336796 Being cheq issued towards 7 th week out of 10 th week payments	9,900.00	
	To <b>HDFC Bank Ltd</b>	336811	Bank Payment	BP\35	Ch. No. :336811 Being cheq issued towards Pianting material paymentsInward no -554,555,546	2,781.00	
	To <b>HDFC Bank Ltd</b>	336822	Bank Payment	BP\46	Ch. No. :336822 Being cheq issued towards Painter payments	9,826.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	227.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336856	Bank Payment	BP\10	Ch. No. :336856 Being cheq issued towards 2 nd week payments	9,900.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>HDFC Bank Ltd</b>	336879	Bank Payment	BP\33	Ch. No. :336879 Being cheq issued towards Painter payments	8,424.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	186.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349588	Bank Payment	BP\25	Ch. No. :349588 Being cheq issued towards III rd week payments	9,900.00	
	To <b>HDFC Bank Ltd</b>	349609	Bank Payment	BP\46	Ch. No. :349609 Bewing cheq issued towards painter payments	6,266.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	164.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349674	Bank Payment	BP\7	Ch. No. :349674 Being cheq issued towards On Alc	9,900.00	
	To <b>HDFC Bank Ltd</b>	349694	Bank Payment	BP\26	Ch. No. :349694 Being cheq issued towards Painter payments	2,054.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	121.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349756	Bank Payment	BP\14	Ch. No. :349756 Being cheq issued towards On A/c payment	9,900.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	125.00	
	To <b>HDFC Bank Ltd</b>	349779	Bank Payment	BP\35	Ch. No. :349779 Being cheq issued towards Painter payments	2,450.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349831	Bank Payment	BP\50	Ch. No. :349831 Being cheq issued towards on A/c	9,900.00	
	To <b>HDFC Bank Ltd</b>	349855	Bank Payment	BP\73	Ch. No. :349855 Being cheq issued towards Painter payments	9,662.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	198.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	349885	Bank Payment	BP\6	Ch. No. :349885 Being cheq issued towards On a/c	9,900.00	
	To <b>HDFC Bank Ltd</b>	349888	Bank Payment	BP\9	Ch. No. :349888 Being cheq issued towards painter payments	1,915.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	176.00	
	To <b>HDFC Bank Ltd</b>	349000	Bank Payment	BP\21	Ch. No. :349000 Being cheq issued towards painter payments	5,469.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	349999	Bank Payment	BP\4	Ch. No. :349999 Being cheq issued towards on A/c	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	181.00	
	To <b>HDFC Bank Ltd</b>	350041	Bank Payment	BP\46	Ch. No. :350041 Being cheq issued towards Painter payments	7,994.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349928	Bank Payment	BP\21	Ch. No. :349928 Being cheq issued towards On Alc	9,900.00	
	To <b>HDFC Bank Ltd</b>	349938	Bank Payment	BP\31	Ch. No. :349938 Being cheq issued towards Painter payments	1,034.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	184.00	
	To <b>HDFC Bank Ltd</b>	360701	Bank Payment	BP\43	Ch. No. :360701 Being cheq issued towards Painter payments	7,157.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To <b>HDFC Bank Ltd</b>	360782	Bank Payment	BP\27	Ch. No. :360782 Being cheq issued towards Painter payments	891.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	9.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360867	Bank Payment	BP\38	Ch. No. :360867 advance labour payment	4,950.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	50.00	
11-11-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\31	Being amount credited towards labour charges for stage I & II for b.no.361 & 326 & 353 stage II from 22.03.11 to 12.10.11		30,847.00
12-11-2011	To <b>HDFC Bank Ltd</b>	360976	Bank Payment	BP\42	Ch. No. :360976 Being cheq issued towards Painter payments	1,509.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	16.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361035	Bank Payment	BP\52	Ch. No. :361035 Beingc heq issued towards Painter payments	2,400.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	25.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361101	Bank Payment	BP\44	Ch. No. :361101 Being cheq issued towards painter payments	3,217.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	33.00	
1-12-2011	To <b>Labour Charges - III</b>		<b>Journal</b>	JV\17	Being B.No.305 bill twicely entered JV No.23-2-11-12 & 25-07-2011-7 now reversed	10,010.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398173	Bank Payment	BP\36	Ch. No. :398173 Being cheq issued towards painter payments	8,707.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	88.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398239	Bank Payment	BP\16	Ch. No. :398239 Being cheq issued towards painter payments	7,103.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	72.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398303	Bank Payment	BP\39	Ch. No. :398303 Being hceq issued towards painter payments	1,980.00	
	To <b>HDFC Bank Ltd</b>	398313	Bank Payment	BP\49	Ch. No. :398313 Being cheq issued towards Painter payments	6,905.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	90.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398355	Bank Payment	BP\13	Ch. No. :398355 Beingc heq issued towards Pain ter payments	4,949.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	51.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398433	Bank Payment	BP\23	Ch. No. :398433 Being cheq issued towards painter payments	3,217.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	33.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398525	Bank Payment	BP\86	Ch. No. :398525 Being cheq issued towards Painter payments	2,945.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	30.00	
14-1-2012	To HDFC Bank Ltd	398589	Bank Payment	BP\41	Ch. No. :398589 Being cheq issued towards Painter payments	6,707.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	68.00	
21-1-2012	To HDFC Bank Ltd	428223	Bank Payment	BP\30	Ch. No. :428223 Being cheq issued towards Painter payments	6,435.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	65.00	
28-1-2012	To HDFC Bank Ltd	428280	Bank Payment	BP\21	Ch. No. :428280 Being cheq issued towards Painter payments	5,742.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	58.00	
4-2-2012	To HDFC Bank Ltd	428356	Bank Payment	BP\21	Ch. No. :428356 Being cheq issued towards Painter payments	5,890.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	60.00	
10-2-2012	By Labour Charges II		Journal	JV\8	Being amount credited towards labour charges for painting of stage I for b.no.390 & 344 and stage II for b.no.372 & 231 from 25.08.11 to 10.01.12		43,642.00
11-2-2012	To HDFC Bank Ltd	428430	Bank Payment	BP\42	Ch. No. :428430 labour payment	5,544.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards TDS charges	56.00	
23-2-2012	To HDFC Bank Ltd	428504	Bank Payment	BP\26	Ch. No. :428504 Being cheq issued towards Painter payments	7,152.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards tds payments	73.00	
25-2-2012	To HDFC Bank Ltd	428547	Bank Payment	BP\18	Ch. No. :428547 Being cheq issued towards Painter payments	3,291.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments-	34.00	
3-3-2012	To HDFC Bank Ltd	428590	Bank Payment	BP\23	Ch. No. :428590 Being cheq issued towards Painter payments	4,455.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	45.00	
10-3-2012	To HDFC Bank Ltd	496404	Bank Payment	BP\42	Ch. No. :496404 Being cheq issued towards painter payments	8,152.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	83.00	
17-3-2012	To HDFC Bank Ltd	496430	Bank Payment	BP\28	Ch. No. :496430 Being cheq issued towards painter payments	5,655.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	58.00	
24-3-2012	To HDFC Bank Ltd	496475	Bank Payment	BP\25	Ch. No. :496475 Being cheq issued towards Painter payments	4,455.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments for phase III	45.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>HDFC Bank Ltd</b>	496507	Bank Payment	BP\18	Ch. No. :496507 Being cheq issued towards painter payments	6,707.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	68.00	
	<b>By Closing Balance</b>					4,27,030.00	3,96,181.00
							30,849.00
						4,27,030.00	4,27,030.00

### Jyothiram Material - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>					17,520.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336866	Bank Payment	BP\20	Ch. No. :336866 Being cheq issued towards Purchase of paint material Inward no-596, 604,606,0& 595	19,613.00	
9-9-2011	To <b>Ganji Venkannah &amp; Sons</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of paints vide bill no.21627 dt.27.08.11	2,155.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\90	Being cash paid to Balaji enterprises towards purchase of black paints aat phase-II	1,650.00	
11-11-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\31	Being amount credited towards labour charges for stage I & II for b.no.361 & 326 & 353 stage II from 22.03.11 to 12.10.11		40,938.00
12-11-2011	To <b>HDFC Bank Ltd</b>	360964	Bank Payment	BP\30	Ch. No. :360964 Beingc heq issued towards Painter payments	1,702.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361093	Bank Payment	BP\36	Ch. No. :361093 Being cheq issued towards painter payments	8,500.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398153	Bank Payment	BP\17	Ch. No. :398153 Being cheq issued towards painter payments inward no-1069, 1082	28,153.00	
26-12-2011	To <b>Jahanger (Material) - III</b>	298194	<b>Journal</b>	JV\3	Being amount adjusted from Jahanger Material a/c to Jyothiram Material a/c as per MD note on a/c on 17.11.11	9,590.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398433	Bank Payment	BP\23	Ch. No. :398433 Being cheq issued towards painter payments	3,960.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428223	Bank Payment	BP\30	Ch. No. :428223 Being cheq issued towards Painter payments	9,100.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428280	Bank Payment	BP\21	Ch. No. :428280 Being cheq issued towardfs Painter payments	8,858.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428356	Bank Payment	BP\21	Ch. No. :428356 Being cheq issued towards Painter payments	3,196.00	
10-2-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV\8	Being amount credited towards labour charges for painting of stage I for b.no.390 & 344 and stage II for b.no.372 & 231 from 25.08.11 to 10.01.12		60,000.00
23-2-2012	To <b>HDFC Bank Ltd</b>	428504	Bank Payment	BP\26	Ch. No. :428504 Being cheq issued towards Painter payments	5,404.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-2-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV\1	Being amount credited towards labour charges for one coat painting ampitheatre of SOB phase II		<b>18,463.00</b>
3-3-2012	To <b>HDFC Bank Ltd</b>	428581	Bank Payment	BP\14	Ch. No. :428581 Being cheq issued towards painter payments Inward no-1563	<b>4,770.00</b>	
10-3-2012	To <b>HDFC Bank Ltd</b>	496403	Bank Payment	BP\41	Ch. No. :496403 Being che qissued towards painter payments	<b>12,220.00</b>	
31-3-2012	To <b>HDFC Bank Ltd</b>	496507	Bank Payment	BP\18	Ch. No. :496507 Being cheq issued towards painter payments	<b>5,049.00</b>	
						<b>1,41,440.00</b>	<b>1,19,401.00</b>
	By <b>Closing Balance</b>						<b>22,039.00</b>
						<b>1,41,440.00</b>	<b>1,41,440.00</b>

**Jyoti Light House**

9-6-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of electrical items vide bill no.1765 dt.01.06.11		<b>2,748.00</b>
15-7-2011	To <b>Electrical Goods - III</b>		<b>Journal</b>	JV\3	Being amount reversed due to material returned vide bill no. 1765 dt.01.06.11	<b>2,748.00</b>	
						<b>2,748.00</b>	<b>2,748.00</b>

**Kailash Panday - III**

1-4-2011	To <b>Opening Balance</b>						<b>1,36,580.00</b>
1-4-2011	To <b>HDFC Bank Ltd</b>	211756	Bank Payment	BP\32	Ch. No. :211756 Being cheq issued towards civil payments	<b>1,980.00</b>	
	To <b>HDFC Bank Ltd</b>	211769	Bank Payment	BP\44	Ch. No. :211769 Being cheq issued towards civil labour payments	<b>10,395.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>12,078.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252998	Bank Payment	BP\37	Ch. No. :252998 Being cheq issued towards tiles payments	<b>8,687.00</b>	
23-4-2011	To <b>HDFC Bank Ltd</b>	253117	Bank Payment	BP\13	Ch. No. :253117 Being cheq issued towards civil work payments	<b>7,425.00</b>	
	To <b>HDFC Bank Ltd</b>	253134	Bank Payment	BP\29	Ch. No. :253134 Being cheq issued towards civil work payments	<b>1,980.00</b>	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>20.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	<b>105.00</b>	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	<b>122.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	<b>88.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>95.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253197	Bank Payment	BP\30	Ch. No. :253197 Being cheq issued towards civil payments	<b>2,524.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>26.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	By Labour Charges - III		Journal	JV1	Being amount credited towards stage II work inside final plastering & outside plastering & compound wall plastering for b.no.309 from 15.02.11 to 24.04.11		40,040.00
25-6-2011	To HDFC Bank Ltd	297244	Bank Payment	BP\25	Ch. No. :297244 Being cheq issued towards Civil payments	2,277.00	
	To Misc Income		Journal	JV3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	23.00	
2-7-2011	To HDFC Bank Ltd	297301	Bank Payment	BP\27	Ch. No. :297301 Being cheq issued towards Civil payments	5,643.00	
	To TDS Payables 2011 - 12		Journal	JV4	Being tds deducted	57.00	
9-7-2011	To TDS Payables 2011 - 12		Journal	JV2	Being amt Debited towards Tds payments	50.00	
	To HDFC Bank Ltd	297394	Bank Payment	BP\27	Ch. No. :297394 Being cheq issued towards Civil payments	4,925.00	
16-7-2011	To HDFC Bank Ltd	297461	Bank Payment	BP\33	Ch. No. :297461 Being cheq issued towards Civil payments	8,563.00	
	To TDS Payables 2011 - 12		Journal	JV25	Being amt credited towards Tds payments	87.00	
	To TDS Payables 2011 - 12		Journal	JV38	Being amt credited towards Tds payments	20.00	
	To HDFC Bank Ltd	336401	Bank Payment	BP\48	Ch. No. :336401 Being cheq issued towards Civil payments	1,980.00	
23-7-2011	To HDFC Bank Ltd	336429	Bank Payment	BP\25	Ch. No. :336429 Being cheq issued towards Civil payments	1,980.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt Debited towards Tds payments for phase III	128.00	
	To HDFC Bank Ltd	336436	Bank Payment	BP\32	Ch. No. :336436 Being cheq issued towards Civil payments	10,692.00	
1-8-2011	To TDS Payables 2011 - 12		Journal	JV3	Being amt Debited towards Tds payment for phase III	84.00	
	To HDFC Bank Ltd	336553	Bank Payment	BP\42	Ch. No. :336553 Being cheq issued towards Civil payments	8,266.00	
6-8-2011	To HDFC Bank Ltd	297354	Bank Payment	BP\44	Ch. No. :297354 Being cheq issued towards Civil payments	7,219.00	
	To TDS Payables 2011 - 12		Journal	JV3	Being amt Debited towards Tds payments for phase III	73.00	
13-8-2011	By Labour Charges - III		Journal	JV1	Being amount credited towards compl of stage III for b.no.309 from 25.07.11 to 08.08.11		24,310.00
	To HDFC Bank Ltd	336672	Bank Payment	BP\37	Ch. No. :336672 labour payment	10,855.00	
	To TDS Payables 2011 - 12		Journal	JV6	Being amt Debited towards Tds payments	110.00	
20-8-2011	To HDFC Bank Ltd	336760	Bank Payment	BP\42	Ch. No. :336760 Being cheq issued towards Civil payments	7,999.00	
	To TDS Payables 2011 - 12		Journal	JV9	Being amt Debited towards Tds payments	81.00	
27-8-2011	To HDFC Bank Ltd	336284	Bank Payment	BP\48	Ch. No. :336284 Being cheq issued towards Civil payments	8,999.00	
	To TDS Payables 2011 - 12		Journal	JV5	Being amt Debited towards Tds payments	91.00	
3-9-2011	To HDFC Bank Ltd	336880	Bank Payment	BP\34	Ch. No. :336880 Being cheq issued towards Civil payments	5,845.00	
	To TDS Payables 2011 - 12		Journal	JV4	Being amt Debited towards Tds payments for phase III	60.00	
10-9-2011	To HDFC Bank Ltd	349611	Bank Payment	BP\48	Ch. No. :349611 Being cheq issued towards Civil payments	4,821.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To TDS Payables 2011 - 12		Journal	JV4	Being amount Debited towards Tds payments Phase-III	49.00	
17-9-2011	To HDFC Bank Ltd	349695	Bank Payment	BP\27	Ch. No. :349695 Being cheq issued towards Civil payments	7,870.00	
19-9-2011	To TDS Payables 2011 - 12		Journal	JV1	Being amt Debited towards Tds payments	80.00	
1-10-2011	To HDFC Bank Ltd	349846	Bank Payment	BP\64	Ch. No. :349846 Being cheq issued towards Civil payments	2,692.00	
	To HDFC Bank Ltd	349856	Bank Payment	BP\74	Ch. No. :349856 Being cheq issued towards Civil payments	2,871.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt Debited towards Tds payment Phase-III	57.00	
10-10-2011	To HDFC Bank Ltd	349886	Bank Payment	BP\7	Ch. No. :349886 Being cheq issued towards civil payments	1,980.00	
	To TDS Payables 2011 - 12		Journal	JV1	Being amount debited towards Tds payments	143.00	
	To HDFC Bank Ltd	349902	Bank Payment	BP\22	Ch. No. :349902 Being cheq issued towards civil payments	12,097.00	
15-10-2011	To TDS Payables 2011 - 12		Journal	JV23	Being amount debited towards Tds payments	144.00	
	To HDFC Bank Ltd	350014	Bank Payment	BP\19	Ch. No. :350014 Being cheq issued towards civil payments	1,980.00	
	To HDFC Bank Ltd	350024	Bank Payment	BP\29	Ch. No. :350024 Being cheq issued towards Civil payments	12,191.00	
22-10-2011	To TDS Payables 2011 - 12		Journal	JV2	Being amt Debited towards Tds payments	116.00	
	By Labour Charges - III		Journal	JV6	Being amount credited towards compl of partial brick work for b. no.376 west facing from 20.08.11 to 25.09.11		24,750.00
	By Labour Charges - III		Journal	JV7	Being amount credited towards compl of stage I work for commercial complex ground floor brick work from 20.09.11 to 15.10.11		31,250.00
	To HDFC Bank Ltd	360702	Bank Payment	BP\44	Ch. No. :360702 Being cheq issued towards Painter payments	9,434.00	
	To HDFC Bank Ltd	360720	Bank Payment	BP\62	Ch. No. :360720 Being cheq issued towards Civil payments	1,980.00	
1-11-2011	To HDFC Bank Ltd	360783	Bank Payment	BP\28	Ch. No. :360783 Being cheq issued towards Civil payments	4,549.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt debited towards Tds payments for phase III	46.00	
19-11-2011	To HDFC Bank Ltd	361022	Bank Payment	BP\41	Ch. No. :361022 Being cheq issued towards Civil payments	1,485.00	
	To HDFC Bank Ltd	361036	Bank Payment	BP\53	Ch. No. :361036 Being cheq issued towards Civil payments	5,539.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amount debited towards TDS @ 1 %	71.00	
26-11-2011	To HDFC Bank Ltd	361102	Bank Payment	BP\45	Ch. No. :361102 Being cheq issued towards civil payments	10,602.00	
	To TDS Payables 2011 - 12		Journal	JV2	Being amt debited towards tds payments	108.00	
3-12-2011	To HDFC Bank Ltd	398152	Bank Payment	BP\16	Ch. No. :398152 Being cheq issued towards civil payments	1,485.00	
	To HDFC Bank Ltd	398174	Bank Payment	BP\37	Ch. No. :398174 Being cheq issued towards Civil payments	12,513.00	
	To TDS Payables 2011 - 12		Journal	JV1	Being amt debited towards tds payments	142.00	
10-12-2011	To HDFC Bank Ltd	398241	Bank Payment	BP\18	Ch. No. :398241 Being cheq issued towards Civil payments	14,345.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	145.00	
24-12-2011	To HDFC Bank Ltd	398302	Bank Payment	BP\38	Ch. No. :398302 Being cheq issued towards Civil payments	1,485.00	
	To HDFC Bank Ltd	398314	Bank Payment	BP\50	Ch. No. :398314 Beingc heq issued towards Civil payments	13,038.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	147.00	
26-12-2011	To HDFC Bank Ltd	398356	Bank Payment	BP\14	Ch. No. :398356 Being cheq issued towards Civil payments	17,320.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	175.00	
2-1-2012	To HDFC Bank Ltd	398434	Bank Payment	BP\24	Ch. No. :398434 Being cheq issued towards Civil payments	17,047.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards Tds payments	173.00	
7-1-2012	To HDFC Bank Ltd	398526	Bank Payment	BP\87	Ch. No. :398526 Being hceq issued towards Civil payments	16,379.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	166.00	
9-1-2012	By Labour Charges - III		Journal	JV\9	Being amount credited towards stage I work for commercial complex first floor brick work from 15.11.11 to 01.12.11		31,250.00
	By Labour Charges - III		Journal	JV\16	Being amount credited towards compl of stage II work for commercial complex ground floor, 1st floor, IInd floor brick work from 15.11.11 to 30.12.11		43,750.00
	By Allowance for Consumables - III		Journal	JV\17	Being amount credited towards compl of stage II work for commercial complex ground floor, 1st floor, from 15.11.11 to 30.12.11		1,38,750.00
14-1-2012	To HDFC Bank Ltd	398590	Bank Payment	BP\42	Ch. No. :398590 Being cheq issued towards Civil payments	16,057.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	163.00	
21-1-2012	To HDFC Bank Ltd	428214	Bank Payment	BP\21	Ch. No. :428214 Being cheq issued towards Civil payments	1,980.00	
	To HDFC Bank Ltd	428224	Bank Payment	BP\31	Ch. No. :428224 Being cheq issued towards Civil payments	11,409.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	136.00	
28-1-2012	To HDFC Bank Ltd	428281	Bank Payment	BP\22	Ch. No. :428281 Being cheq issued towards Civil payments	13,211.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	134.00	
4-2-2012	To HDFC Bank Ltd	428357	Bank Payment	BP\22	Ch. No. :428357 Being chewq issued towards Civil payments	16,057.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	163.00	
11-2-2012	To HDFC Bank Ltd	428431	Bank Payment	BP\43	Ch. No. :428431 labour payment	19,057.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards TDS charges	193.00	
23-2-2012	To HDFC Bank Ltd	428505	Bank Payment	BP\27	Ch. No. :428505 Beingc heq issued towards Civil payments	18,077.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards tds payments	183.00	
25-2-2012	To HDFC Bank Ltd	428548	Bank Payment	BP\19	Ch. No. :428548 Beingc heq issued towards Civil payments	19,077.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	<b>193.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428591	Bank Payment	BP\24	Ch. No. :428591 Being cheq issued towards Civil payments	<b>20,077.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>203.00</b>	
5-3-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\4	Being amount credied towards compl of drop work at commercial complex of 1st floor plastering work from 01.07.11 to 09.10.11		<b>48,600.00</b>
	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\5	Being amount credied towards compl of stage I Brick work for b.no.344 from 20.01.12 to 28.02.12		<b>49,500.00</b>
	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\6	Being amount credied towards compl of stage II plastering work done for b.no.399 C from 20.01.12 to 28.02.12		<b>30,030.00</b>
	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\7	Being amount credied towards compl of stage I brick work for b.no.362 from 20.01.12 to 28.02.12		<b>42,900.00</b>
10-3-2012	To <b>HDFC Bank Ltd</b>	428642	Bank Payment	BP\18	Ch. No. :428642 Being che qisued towards Civil payments	<b>15,052.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>153.00</b>	
12-3-2012	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards transport charges	<b>1,980.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards tds charges	<b>20.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496431	Bank Payment	BP\29	Ch. No. :496431 Being cheq issued towards civil payments	<b>17,221.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>174.00</b>	
24-3-2012	To <b>HDFC Bank Ltd</b>	496476	Bank Payment	BP\26	Ch. No. :496476 Being cheq issued towards Civil payments	<b>11,028.00</b>	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	<b>110.00</b>	
	By <b>Kailash Panday Loan A/c</b>		<b>Journal</b>	JV\20	Being amount debited towards transfered to loan account as per note on account on dt.29.03.12		<b>50,000.00</b>
	By <b>Closing Balance</b>					<b>6,25,785.00</b>	<b>5,55,130.00</b>
							<b>70,655.00</b>
						<b>6,25,785.00</b>	<b>6,25,785.00</b>
<b><u>Kailash Panday Loan A/c</u></b>							
31-3-2012	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\20	Being amount debited towards transfered to loan account as per note on account on dt.29.03.12	<b>50,000.00</b>	
	By <b>Closing Balance</b>					<b>50,000.00</b>	<b>50,000.00</b>
						<b>50,000.00</b>	<b>50,000.00</b>
<b><u>Kailash Panday P.F Alc</u></b>							
1-8-2011	To <b>HDFC Bank Ltd</b>	336529	Bank Payment	BP\20	Ch. No. :336529 Being cheq issued towards P.F Payments on Behalf of Kailash panday	<b>4,476.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>HDFC Bank Ltd</b>	336529	Bank Receipts	BR\3	Ch. No. :336529 being chq reversed due to out date cheque		4,476.00
						4,476.00	4,476.00

**Kamal Singh - II**

1-4-2011 To **Opening Balance** Vch Type Vch No. 1,35,600.00

**Kamal Singh - III**

1-4-2011 To **Opening Balance** Vch Type Vch No. 50,000.00

**Karnataka Water Proofing & Co Work Order A/c.**

1-4-2011 By **Opening Balance** Vch Type Vch No. 29,400.00

31-3-2012 To **Labour Charges II** **Journal** JV246 Being miscellaneous work done 29,400.00

29,400.00 29,400.00

**Karunakar Reddy Wo No - 496**

29-8-2011 By **Allowance for Transportation - III** **Journal** JV1 Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.325 & 326 from 08.10.09 to 10.10.09 64,312.00

To **Karunakar Reddy Wo on A/c. III** **Journal** JV2 Being amount credited towards amount adjusted to w.o.no.496 64,312.00

64,312.00 64,312.00

**Karunakar Reddy W.O.No.6079**

26-8-2011 By **Labour Charges - III** **Journal** JV2 Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.361 & 389 from 10.07.11 to 18.07.11 63,721.00

To **Karunakar Reddy Wo on A/c. III** **Journal** JV4 Being amount adjusted towards w.o.no.6733, 6079, 6734 63,721.00

63,721.00 63,721.00

**Karunakar Reddy W.O.No.6571**

28-9-2011 By **Labour Charges - III** **Journal** JV3 Being amount credited towards labour charges for supply and laying of terrakota roof tiles for b.no.307 from 18.08.11 to 30.08.11 39,137.00

9-2-2012 By **Tiles & Clay - III** **Journal** JV5 Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.313 from 01.01.12 to 10.01.12 45,558.00

To **Karunakar Reddy Wo on A/c. III** **Journal** JV12 Baing amount credited towards adjusted vide his bills 84,695.00

84,695.00 84,695.00

**Karunakar Reddy W.O.No.6733**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	By <b>Labour Charges II</b>		<b>Journal</b>	JV\1	Being amount credited towards labour charges for supply and laying and fixing terracota roof tiles for b.no.200 A from 10.06.11 to 20.06.11		<b>48,593.00</b>
	To <b>Karunakar Reddy Wo on A/c. III</b>		<b>Journal</b>	JV\4	Being amount adjusted towards w.o.no.6733, 6079, 6734	<b>48,593.00</b>	
						<b>48,593.00</b>	<b>48,593.00</b>

**Karunakar Reddy W.O.No.6734**

26-8-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.309, 310 & 372 from 10.05.11 to 01.06.11		<b>1,00,303.00</b>
	To <b>Karunakar Reddy Wo on A/c. III</b>		<b>Journal</b>	JV\4	Being amount adjusted towards w.o.no.6733, 6079, 6734	<b>1,00,303.00</b>	
						<b>1,00,303.00</b>	<b>1,00,303.00</b>

**Karunakar Reddy W.O.No.6926**

7-11-2011	By <b>Tiles &amp; Clay - III</b>		<b>Journal</b>	JV\3	Being amount credited towards labour charges and transport charges for b.no.379 from 01.10.11 to 10.10.11		<b>39,137.00</b>
	To <b>Karunakar Reddy Wo on A/c. III</b>		<b>Journal</b>	JV\5	Being amount credited towards amount adjusted vide w.o.no.7542 & 6926	<b>39,137.00</b>	
9-11-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\9	Being amount credited towards labour charges for laying and supply of roof tiles for b.no.390 from 15.10.11 to 22.10.11		<b>39,137.00</b>
	To <b>Karunakar Reddy Wo on A/c. III</b>		<b>Journal</b>	JV\10	Being amount credited towards adjustment of bills for w.o.no.6926	<b>39,137.00</b>	
						<b>78,274.00</b>	<b>78,274.00</b>

**Karunakar Reddy W.O.No.7542**

7-11-2011	By <b>Tiles &amp; Clay - III</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges and transport charges for gazebo of totlot area, from 01.10.11 to 10.10.11		<b>23,432.00</b>
	To <b>Karunakar Reddy Wo on A/c. III</b>		<b>Journal</b>	JV\5	Being amount credited towards amount adjusted vide w.o.no.7542 & 6926	<b>23,432.00</b>	
						<b>23,432.00</b>	<b>23,432.00</b>

**Karunakar Reddy W.O.No.7620**

18-11-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\1	Being amount credited towards labour charges and supply of Terrakota roof tiles for b.no.360 from 28.10.11 to 01.11.11		<b>39,137.00</b>
	To <b>Karunakar Reddy Wo on A/c. III</b>		<b>Journal</b>	JV\2	Being amount adjusted to Karunakar Reddy w.o.no.7620	<b>39,137.00</b>	
9-2-2012	By <b>Tiles &amp; Clay - III</b>		<b>Journal</b>	JV\3	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.344 from 05.01.12 to 10.01.12		<b>45,558.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	To Karunakar Reddy Wo on A/c. III		Journal	JV\10	Being amount credited towards adjusted vide his bills	45,558.00	
						<b>84,695.00</b>	<b>84,695.00</b>
<b>Karunakar Reddy W.O.No.8521</b>							
9-2-2012	By Tiles & Clay - III		Journal	JV\4	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.376 from 10.01.12 to 15.01.12		45,369.00
	To Karunakar Reddy Wo on A/c. III		Journal	JV\11	Being amount credited towards adjusted vide his bills	45,369.00	
						<b>45,369.00</b>	<b>45,369.00</b>
<b>Karunakar Reddy W.O.No.9085</b>							
9-2-2012	By Tiles & Clay - III		Journal	JV\6	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.374 & commercial complex from 28.11.11 to 05.01.12		1,04,378.00
	To Karunakar Reddy Wo on A/c. III		Journal	JV\13	Being amount credited towards adjusted vide his bills	1,04,378.00	
						<b>1,04,378.00</b>	<b>1,04,378.00</b>
<b>Karunakar Reddy W.O.No.9663</b>							
30-3-2012	By Labour Charges - III		Journal	JV\3	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.382 from 27.02.12 to 17.03.12		39,137.00
	To Karunakar Reddy Wo on A/c. III		Journal	JV\6	Being amount credited towards amount adjusted	39,137.00	
						<b>39,137.00</b>	<b>39,137.00</b>
<b>Karunakar Reddy Wo on A/c. III</b>							
1-4-2011	By Opening Balance						55,861.00
5-4-2011	To HDFC Bank Ltd	211781	Bank Payment	BP\4	Ch. No. :211781 Being cash paid towards OnA/c	10,000.00	
9-4-2011	To HDFC Bank Ltd	211838	Bank Payment	BP\18	Ch. No. :211838 Being cheq issued towards karunakar reddy	25,000.00	
16-4-2011	To HDFC Bank Ltd	253017	Bank Payment	BP\56	Ch. No. :253017 Being cheq issued towards On A/c payments	15,000.00	
23-4-2011	To HDFC Bank Ltd	253149	Bank Payment	BP\41	Ch. No. :253149 Being cheque issued towards On A/c payments	25,000.00	
7-5-2011	To HDFC Bank Ltd	253327	Bank Payment	BP\50	Ch. No. :253327 Being cheq issued towards on a/c payments	25,000.00	
25-5-2011	To HDFC Bank Ltd	253332	Bank Payment	BP\4	Ch. No. :253332 Being cheq issued towards On a/c	48,700.00	
9-7-2011	To HDFC Bank Ltd	297410	Bank Payment	BP\41	Ch. No. :297410 Being cheq issued towards On A/c payments	70,500.00	
17-8-2011	To Tiles & Clay - III		Journal	JV\1	Being amount debited towards double bills for b.no.332 which is reversed for w.o.no.332	31,714.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	By <b>Karunakar Reddy W.O.No.6733</b>		<b>Journal</b>	JV\4	Being amount adjusted towards w.o.no.6733, 6079, 6734		<b>2,12,617.00</b>
29-8-2011	By <b>Karunakar Reddy Wo No - 496</b>		<b>Journal</b>	JV\2	Being amount credited towards amount adjusted to w.o.no.496		<b>64,312.00</b>
3-9-2011	To <b>HDFC Bank Ltd</b>	336896	Bank Payment	BP\50	Ch. No. :336896 Being cheq issued towards 60 % payments of work done for B no-390	<b>37,000.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349633	Bank Payment	BP\69	Ch. No. :349633 Being cheq issued towards contarctor payments	<b>30,000.00</b>	
12-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of security rooms Terra cota tiles work at phase III and at Phase II dt.06.02.10 to 30.08.11		<b>8,648.00</b>
17-9-2011	To <b>HDFC Bank Ltd</b>	349710	Bank Payment	BP\42	Ch. No. :349710 Being cheq issued towards On A/c	<b>15,000.00</b>	
24-10-2011	To <b>HDFC Bank Ltd</b>	360730	Bank Payment	BP\3	Ch. No. :360730 Being cheq issued towards On A/c payments	<b>8,524.00</b>	
	To <b>HDFC Bank Ltd</b>	360731	Bank Payment	BP\4	Ch. No. :360731 Being cheq issued towards On A/c payments	<b>50,000.00</b>	
1-11-2011	To <b>HDFC Bank Ltd</b>	360807	Bank Payment	BP\81	Ch. No. :360807 on account	<b>15,000.00</b>	
5-11-2011	To <b>HDFC Bank Ltd</b>	360895	Bank Payment	BP\65	Ch. No. :360895 on account	<b>50,000.00</b>	
7-11-2011	By <b>Karunakar Reddy W.O.No.7542</b>		<b>Journal</b>	JV\5	Being amount credited towards amount adjusted vide w.o.no. 7542 & 6926		<b>62,569.00</b>
9-11-2011	By <b>Karunakar Reddy W.O.No.6926</b>		<b>Journal</b>	JV\10	Being amount credited towards adjustment of bills for w.o.no. 6926		<b>39,137.00</b>
18-11-2011	By <b>Karunakar Reddy W.O.No.7620</b>		<b>Journal</b>	JV\2	Being amount adjusted to Karunakar Reddy w.o.no.7620		<b>39,137.00</b>
26-11-2011	To <b>HDFC Bank Ltd</b>	361120	Bank Payment	BP\62	Ch. No. :361120 Being cheq issued towards on A/c payments	<b>10,000.00</b>	
	To <b>HDFC Bank Ltd</b>	361123	Bank Payment	BP\65	Ch. No. :361123 Being cheq issued towards on A/c payments	<b>13,300.00</b>	
30-11-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards differance amount adjusted for b.no.324, 328 & 348 statement enclosed		<b>18,510.00</b>
5-12-2011	To <b>HDFC Bank Ltd</b>	398192	Bank Payment	BP\3	Ch. No. :398192 Being cheq issued towards On A/c	<b>10,000.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398261	Bank Payment	BP\36	Ch. No. :398261 Being cheq issued towards On A/c payments	<b>10,543.00</b>	
	To <b>HDFC Bank Ltd</b>	398263	Bank Payment	BP\38	Ch. No. :398263]Being cheq issued towards On A/c payments	<b>30,000.00</b>	
26-12-2011	To <b>HDFC Bank Ltd</b>	398374	Bank Payment	BP\31	Ch. No. :398374 Being cheq issued towards On A/c payments	<b>35,000.00</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	398461	Bank Payment	BP\26	Ch. No. :398461 Being cheq issued towards On A/c payments	<b>13,300.00</b>	
21-1-2012	To <b>HDFC Bank Ltd</b>	428242	Bank Payment	BP\49	Ch. No. :428242 Being cheq issued towards On A/c payments	<b>25,000.00</b>	
28-1-2012	To <b>HDFC Bank Ltd</b>	428307	Bank Payment	BP\46	Ch. No. :428307 Being che qissued towards On A/c payments	<b>15,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>HDFC Bank Ltd</b>	423876	Bank Payment	BP\43	Ch. No. :423876 Being cheq issued towards On Alc payments	10,000.00	
9-2-2012	By <b>Karunakar Reddy W.O.No.7620</b>		Journal	JV\10	Baing amount credited towards adjusted vide his bills		45,558.00
	By <b>Karunakar Reddy W.O.No.8521</b>		Journal	JV\11	Baing amount credited towards adjusted vide his bills		45,369.00
	By <b>Karunakar Reddy W.O.No.6571</b>		Journal	JV\12	Baing amount credited towards adjusted vide his bills		84,695.00
	By <b>Karunakar Reddy W.O.No.9085</b>		Journal	JV\13	Baing amount credited towards adjusted vide his bills		1,04,378.00
25-2-2012	To <b>HDFC Bank Ltd</b>	428562	Bank Payment	BP\33	Ch. No. :428562 Beingc heq issued towards On Alc payments	25,000.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428614	Bank Payment	BP\46	Ch. No. :428614 Bwing cheq issued towards 60 % payments	34,218.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428699	Bank Payment	BP\37	Ch. No. :428699 Being cheq issued towards On Alc payments	10,000.00	
30-3-2012	By <b>Karunakar Reddy W.O.No.9663</b>		Journal	JV\6	Being amount credited towards amount adjusted		39,137.00
31-3-2012	To <b>HDFC Bank Ltd</b>	496532	Bank Payment	BP\42	Ch. No. :496532 Being cheq issued towards On Alc payments	75,000.00	
						7,72,799.00	8,19,928.00
	To <b>Closing Balance</b>					47,129.00	
						8,19,928.00	8,19,928.00

**Kesoram Sunderlal Fatehpuria**

1-4-2011	To <b>HDFC Bank Ltd</b>	211746	Bank Payment	BP\22	Ch. No. :211746 Being cheq issued towards petrocharges mr. m sunder yadav 10/3/11 to 31/3/11	1,800.00	
	To <b>HDFC Bank Ltd</b>	211747	Bank Payment	BP\23	Ch. No. :211747 Being cheq issued towards petrol charges murali mohan in march -2011	1,600.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252981	Bank Payment	BP\21	Ch. No. :252981 Being cheq issued towards petrol charges for AR Kiran kumar 1/2/11 to 30 /3/11	1,300.00	
22-4-2011	By <b>Petrol Charges</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Vikas Kumar		1,268.00
23-4-2011	To <b>HDFC Bank Ltd</b>	253136	Bank Payment	BP\31	Ch. No. :253136 Being cheq issued towards petro card m srinivas yadav dt 31/3/11 to 21 /4/11	2,000.00	
26-4-2011	By <b>Petrol Charges</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav		2,024.00
29-4-2011	To <b>HDFC Bank Ltd</b>	253164	Payment	1	Ch. No. :253164	2,000.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253216	Bank Payment	BP\3	Ch. No. :253216 Being cheq issued towards petro charges for g. murali mohan 1/4/11 to 29/4/11	1,300.00	
	To <b>HDFC Bank Ltd</b>	253230	Bank Payment	BP\16	Ch. No. :253230 Being cheq issued towards petro card deposit D.Shiv shankar purchase	2,000.00	
11-5-2011	By <b>Petrol Charges</b>		Journal	JV\2	Being amount credited towards pur of petro card on behalf of G.Murali Mohan		1,262.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amt credited to Kesoram Sunderlal Fathe puria towards Petro charges M.Srinivas yadav dt 21/4/11 to 13/5/11		<b>1,975.00</b>
14-5-2011	To <b>HDFC Bank Ltd</b>	253257	Bank Payment	BP\2	Ch. No. :253257 Being cheq issued towards petro card charges B.M rajkumar 1/2/11 to 24/2/11	<b>2,700.00</b>	
	To <b>HDFC Bank Ltd</b>	253262	Bank Payment	BP\7	Ch. No. :253262 Being cheq issued towards petro card charges Mr.Srinivas yadav 21/4/11 to 13/5/11	<b>2,000.00</b>	
17-5-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar		<b>2,711.00</b>
25-5-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards Petrol charges for D.Shiv shankar	<b>500.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253392	Bank Payment	BP\7	Ch. No. :253392 Being cheq issued towards Petrol charges paid for D.Shiv shankar dt 3/5/11 to 18/5/11	<b>2,000.00</b>	
31-5-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Shivshankar		<b>2,008.00</b>
4-6-2011	To <b>HDFC Bank Ltd</b>	253444	Bank Payment	BP\14	Ch. No. :253444 Being cheq issued towards petro card for M.Srinivas yadav 13/5/11 to 30/5/11	<b>2,000.00</b>	
	To <b>HDFC Bank Ltd</b>	253445	Bank Payment	BP\15	Ch. No. :253445 Being cheq issued towards petro card for Murali krishna 1/5/11 to 31/5/11	<b>1,400.00</b>	
7-6-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav		<b>2,029.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of petro card on behalf of Martand		<b>1,357.00</b>
11-6-2011	To <b>HDFC Bank Ltd</b>	297062	Bank Payment	BP\44	Ch. No. :297062 Being cheq issued towards BM Raj kumar petro cardcharges for 24/2/11 to 12/4/11	<b>1,100.00</b>	
14-6-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of BM Raj Kumar		<b>1,150.00</b>
16-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to D. Shivshankar towards Petrol cahrgse	<b>500.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297122	Bank Payment	BP\7	Ch. No. :297122 Being cheq issued to D.Shiv shankar towards petrol charges	<b>2,500.00</b>	
21-6-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Shivshankar		<b>2,508.00</b>
25-6-2011	To <b>HDFC Bank Ltd</b>	297228	Bank Payment	BP\9	Ch. No. :297228 Being cheq issued toM.srinivas Yadav towards petrol charges 4/6/11 to 24/6/11	<b>2,400.00</b>	
	To <b>HDFC Bank Ltd</b>	297261	Bank Payment	BP\41	Ch. No. :297261 Being cheq issued to BM.Rjakumar towards Petrol charges 12/4/11 to 7/5/11	<b>1,900.00</b>	

## Mehta &amp; Modi Homes

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

Page 587

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amoun credited towards pur of petro card on behalf of B. M.Rajkumar		<b>1,946.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amoun credited towards pur of petro card on behalf of M.Srinivas Yadav		<b>2,409.00</b>
2-7-2011	To <b>HDFC Bank Ltd</b>	297286	Bank Payment	BP\12	Ch. No. :297286 Being cheq issued towards G.Murali mohan petrol charges dt 1/6/11 to 29/6/11	<b>1,700.00</b>	
7-7-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of petro card on behalf of Murali Mohan		<b>1,728.00</b>
8-7-2011	To <b>HDFC Bank Ltd</b>	297317	Bank Payment	BP\4	Ch. No. :297317 Being cheq issued to D.Shiv shanker towards petro card deposit	<b>2,500.00</b>	
	To <b>HDFC Bank Ltd</b>	297382	Bank Payment	BP\18	Ch. No. :297382 Beingh cheq issued towards Vikas kumar petro card dt 4/5/11 to 30/6/11	<b>1,100.00</b>	
12-7-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Vikas		<b>1,135.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of Shiv Shanker		<b>2,526.00</b>
23-7-2011	To <b>HDFC Bank Ltd</b>	336419	Bank Payment	BP\16	Ch. No. :336419 Being cheq issued to D shiv shankar Towards petro card Deposit	<b>2,500.00</b>	
26-7-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Shiv Shankar		<b>2,505.00</b>
1-8-2011	To <b>HDFC Bank Ltd</b>	336570	Bank Payment	BP\58	Ch. No. :336570 Being cheq issued to M.Srinivas yadav towards Petro card deposit Bill Submitted	<b>2,300.00</b>	
2-8-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav		<b>2,310.00</b>
6-8-2011	To <b>HDFC Bank Ltd</b>	336594	Bank Payment	BP\12	Ch. No. :336594 Being cheq issued to B.M Rajkumar Towards Petrol charges 17/5 /11 to 17/6/11	<b>2,500.00</b>	
	To <b>HDFC Bank Ltd</b>	297328	Bank Payment	BP\19	Ch. No. :297328 Being cheq issued towards M.Murali Krishna towards Petrocard charges 1/7/11 to 31/7/11	<b>2,300.00</b>	
9-8-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of petro card on behalf of Murli Mohan		<b>2,339.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of petro card on behalf of B. M.Rajkumar		<b>2,521.00</b>
13-8-2011	To <b>HDFC Bank Ltd</b>	336647	Bank Payment	BP\12	Ch. No. :336647	<b>2,500.00</b>	
17-8-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of petro card on behalf of Shivashanker		<b>2,468.00</b>
20-8-2011	To <b>HDFC Bank Ltd</b>	336726	Bank Payment	BP\10	Ch. No. :336726 Being cheq issue towards Petrol card charges M.Srinivas yadav dt 29 /7/11 to 18/8/11	<b>2,200.00</b>	
23-8-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav		<b>2,244.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of B. M.Rajkumar		<b>3,104.00</b>
1-9-2011	To <b>HDFC Bank Ltd</b>	336852	Bank Payment	BP\10	Ch. No. :336852 Being cheq issued towards BM Rajkumar towards petrol charges 18/6/11 to 20/7/11	<b>3,100.00</b>	
3-9-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to D. Shivshankar towards Petrol deposited Bill submitted	<b>500.00</b>	
5-9-2011	To <b>HDFC Bank Ltd</b>	349571	Bank Payment	BP\19	Being chq issued towards pur of petro card on behalf of G. Murali Mohan	<b>2,300.00</b>	
8-9-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of G.Murali Mohan		<b>2,290.00</b>
10-9-2011	To <b>HDFC Bank Ltd</b>	349574	Bank Payment	BP\13	Ch. No. :349574 Being cheq issued to M.Srinivasulu yadav towards petrol card charges 18 /8/11 to 9/9/11	<b>2,100.00</b>	
	To <b>HDFC Bank Ltd</b>	349575	Bank Payment	BP\14	Ch. No. :349575 Being cheq issued to D.Shiv shankar towards bill submitted	<b>2,000.00</b>	
	To <b>HDFC Bank Ltd</b>	349583	Bank Payment	BP\21	Ch. No. :349583 Being cheq issued towards .vikas kumar towards petro card 14/7/11 to 30/8/11	<b>1,300.00</b>	
14-9-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of D. Shiv Shankar		<b>2,506.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav		<b>2,130.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of petro card on behalf of Vikas Kumar		<b>1,290.00</b>
24-9-2011	To <b>HDFC Bank Ltd</b>	349796	Bank Payment	BP\52	Ch. No. :349796 Being cheq issued towards D .Shiv shankar petro card Deposit	<b>2,500.00</b>	
	To <b>HDFC Bank Ltd</b>	349799	Bank Payment	BP\55	Ch. No. :349799 Being cheq issued towards P Narendra towards prtol card Deposited	<b>4,700.00</b>	
28-9-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Shivashankar		<b>2,524.00</b>
1-10-2011	To <b>HDFC Bank Ltd</b>	349825	Bank Payment	BP\45	Ch. No. :349825 Being cheq issued towards petro card deosit to DM.Srinivas yadav Bills enclosed	<b>2,600.00</b>	
	To <b>HDFC Bank Ltd</b>	349874	Bank Payment	BP\91	Ch. No. :349874 Being cheq issued towards petrocard BM Rajkumar Bill encolsed	<b>1,700.00</b>	
	To <b>HDFC Bank Ltd</b>	349875	Bank Payment	BP\92	Ch. No. :349875 Being cheq issued towards petrocard G Murali mohan	<b>2,500.00</b>	
4-10-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of petro card on behalf of Srinivas Yadav		<b>2,675.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar		<b>1,687.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of petro card on behalf of G.Murali Mohan		<b>2,532.00</b>
15-10-2011	To <b>HDFC Bank Ltd</b>	350000	Bank Payment	BP\5	Ch. No. :350000 Being cheq issued towards petrocard deposit D shiv shanker Bill cancelled	<b>2,500.00</b>	
	To <b>HDFC Bank Ltd</b>	350040	Bank Payment	BP\45	Ch. No. :350040 Being cheq issued towards B.M Rajkumar petro card charges 21/7/11 to 19/9/11	<b>2,105.00</b>	
17-10-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of P. Narender vide vehicle no.AP 10 AK 7766		<b>5,015.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of Shivashankar		<b>2,528.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of petro card on behalf of B. M.Rajkumar		<b>2,055.00</b>
31-10-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amt credited towards pur of petro card on behalf of B.M. Raj Kumar		<b>2,406.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amt credited towards pur of petro card on behalf of Srinivas Yadav		<b>2,459.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360754	Bank Payment	BP\2	Ch. No. :360754 Being cheq issued to Msrinivas yadav towards petrol deposit	<b>2,500.00</b>	
	To <b>HDFC Bank Ltd</b>	360808	Bank Payment	BP\82	Ch. No. :360808 pur of petro card on behalf of B.M.Raj Kumar	<b>2,400.00</b>	
5-11-2011	To <b>HDFC Bank Ltd</b>	360854	Bank Payment	BP\25	Ch. No. :360854 pur of petro card	<b>2,500.00</b>	
	To <b>HDFC Bank Ltd</b>	360856	Bank Payment	BP\27	Ch. No. :360856 pur of petro card on behalf of Murali Mohan	<b>2,500.00</b>	
9-11-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of petro card on behalf of Murali Mohan		<b>2,460.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of petro card on behalf of Shivashankar		<b>2,499.00</b>
18-11-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of petro card on behalf of Santosh Kumar		<b>1,691.00</b>
19-11-2011	To <b>HDFC Bank Ltd</b>	361013	Bank Payment	BP\32	Ch. No. :361013 Beingc heq issued towards Ixmikanth petrol charges	<b>1,900.00</b>	
	To <b>HDFC Bank Ltd</b>	361014	Bank Payment	BP\33	Ch. No. :361014 Beimngc heq issued towards Vikas kumar petrol charges 15/9/11 to 14/10 /11	<b>1,100.00</b>	
	To <b>HDFC Bank Ltd</b>	361052	Bank Payment	BP\71	Ch. No. :361052 Beingc heq issued towards M.Srinivas yadav towards petrol card 28 /10/11 to 18/11/11	<b>2,300.00</b>	
21-11-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of petro cards on behalf of Srinivas Yadav		<b>2,306.00</b>
22-11-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Laxmikanth		<b>1,858.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of Vikas Kumar		<b>1,042.00</b>
26-11-2011	To <b>HDFC Bank Ltd</b>	361083	Bank Payment	BP\26	Ch. No. :361083 Being cheq issued to D.Shiv shanker towards petrocard Deposit	<b>2,400.00</b>	
29-11-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of shiva shankar		<b>2,416.00</b>
3-12-2011	To <b>HDFC Bank Ltd</b>	398140	Bank Payment	BP\7	Ch. No. :398140 Being cheq issued towards G.Murali mohan towards petrol charges For the month of Nov-2011	<b>2,100.00</b>	
	To <b>HDFC Bank Ltd</b>	398185	Bank Payment	BP\48	Ch. No. :398185 Being cheq issued towards petrol card charges to BM .Raj kumar from 1/10/2011 to 3/11/11	<b>2,600.00</b>	
7-12-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro cards on behalf of G.Murali Mohan		<b>2,106.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro cards on behalf of BM Raj Kumar		<b>2,632.00</b>
10-12-2011	To <b>HDFC Bank Ltd</b>	398227	Bank Payment	BP\4	Ch. No. :398227 Being cheq issued towards petro card deposit A laxmi kanth petrol cahrges submitted	<b>1,500.00</b>	
	To <b>HDFC Bank Ltd</b>	398256	Bank Payment	BP\32	Ch. No. :398256 Being cheq issued towards petrol charges	<b>2,300.00</b>	
13-12-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\4	Being amt credited towards pur of petro cards on behalf of Laxmikanth		<b>1,518.00</b>
18-12-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav		<b>2,250.00</b>
21-12-2011	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of B. M Raj Kumar		<b>2,415.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of petro card on behalf of D. Shiva Shankar		<b>2,412.00</b>
24-12-2011	To <b>HDFC Bank Ltd</b>	398286	Bank Payment	BP\22	Ch. No. :398286 Being chq issued to Kesoram sunderlal fathe puria towrads Petrol deposit to D.Shiv shanker	<b>2,400.00</b>	
	To <b>HDFC Bank Ltd</b>	398327	Bank Payment	BP\63	Ch. No. :398327 Being cheq issued to Kesoram sunderlal fathe puria towards petrol card B m .Rajkumar 3/11/11 to 30/11 /11	<b>2,400.00</b>	
2-1-2012	To <b>HDFC Bank Ltd</b>	398411	Bank Payment	BP\3	Ch. No. :398411Being cheq issued towards petrol card charges M.Srinivas yadav 10 /12/11 to 29/12/2011	<b>2,200.00</b>	
	To <b>HDFC Bank Ltd</b>	398457	Bank Payment	BP\47	Ch. No. :398457 Being cheq issued to wards petrol charges to G.Murali mohan	<b>2,200.00</b>	
3-1-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of G.Murali Mohan		<b>2,242.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of Srinivas Yadav		<b>2,250.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398543	Bank Payment	BP\103	Ch. No. :398543 Being hceq issued towards petrocard paid Mr D.Shiv shanker 10/12/2011 to 29/12/2011	2,400.00	
10-1-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Shivshankar		2,396.00
21-1-2012	To <b>HDFC Bank Ltd</b>	428206	Bank Payment	BP\13	Ch. No. :428206 Being cheq issued towards petro card paid M.Srinivas yadav 29/12/2011 to 19/1/2011	2,600.00	
	To <b>HDFC Bank Ltd</b>	428238	Bank Payment	BP\45	Ch. No. :428238 Being cheq issued towards petro card Vikas kumar 15/11/2011 to 14/12/2011	1,100.00	
	To <b>HDFC Bank Ltd</b>	428255	Bank Payment	BP\60	Ch. No. :428255 Being cheq issued towards B.M Rajkumar 1/12/11 to 27/12/11	2,500.00	
25-1-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav		2,585.00
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of Vikas Kumar		1,071.00
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar		2,527.00
28-1-2012	To <b>HDFC Bank Ltd</b>	428269	Bank Payment	BP\10	Ch. No. :428269 Being cheq issued towards Petrocard to D. shivshanker	2,500.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428336	Bank Payment	BP\1	Ch. No. :428336 Being cheq issued towards G.Murali Mohan petrocard 31/12/11 to 30/1/12	2,100.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428408	Bank Payment	BP\24	Ch. No. :428408 pur of petro card on behalf of Srinivas Yadav	2,600.00	
14-2-2012	By <b>Petrol Diesel &amp; Oil - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav		2,587.00
16-2-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of petro card on behalf of D. Shivashankar		2,820.00
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of petro card on behalf of Murali Mohan		2,106.00
22-2-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Shivashankar		2,465.00
23-2-2012	To <b>HDFC Bank Ltd</b>	428490	Bank Payment	BP\12	Ch. No. :428490 Being cheq issued towards A.Shiv shanker Petrol card 19/1/12 to 6/2/12	2,500.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428605	Bank Payment	BP\38	Ch. No. :428605 Beingc heq issued towards G .MUrli mohan petro card of feb-2012	1,900.00	
	To <b>HDFC Bank Ltd</b>	428606	Bank Payment	BP\39	Ch. No. :428606 Being cheq issued to m.srinivas yadav towards Patro card for 10/2/12 to 1/3/12	2,500.00	
	To <b>HDFC Bank Ltd</b>	428608	Bank Payment	BP\41	Ch. No. :428608 Being cheq issued towards Siv shanker Petro card 6/2/12 to 27/2/12	2,200.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-3-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of G.Murali Mohan		<b>1,856.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of Shivshankar		<b>2,244.00</b>
13-3-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav		<b>2,529.00</b>
17-3-2012	To <b>HDFC Bank Ltd</b>	496446	Bank Payment	BP\44	Ch. No. :496446 Being cheq issued towards petro card deposit to bm rajkumar	<b>1,400.00</b>	
	To <b>HDFC Bank Ltd</b>	496447	Bank Payment	BP\45	Ch. No. :496447 Being cheq issued towards pterocard to Vikas kumar	<b>1,000.00</b>	
19-3-2012	To <b>Rajkumar.B.M Petty Cash</b>		<b>Journal</b>	JV\1	Being amount credited towards on account reversed	<b>2,000.00</b>	
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar		<b>2,309.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar		<b>1,408.00</b>
	To <b>Cash</b>		Cash Payment	CP\23	Beong cash paid towards petro card to Rajkumar B.M	<b>300.00</b>	
20-3-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Vikas Kumar		<b>975.00</b>
24-3-2012	To <b>HDFC Bank Ltd</b>	496466	Bank Payment	BP\17	Ch. No. :496466 Being cheq issued towards M Srinivas yadav petrocard for 3/3/12 to 21/3/12	<b>2,700.00</b>	
27-3-2012	By <b>Petrol Charges</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav		<b>2,653.00</b>
31-3-2012	To <b>HDFC Bank Ltd</b>	496502	Bank Payment	BP\13	Ch. No. :496502 Being cheq issued towards petro card to D. Shiv shanker previous charges	<b>2,400.00</b>	
	To <b>HDFC Bank Ltd</b>	496530	Bank Payment	BP\41	Ch. No. :496530 Being cheq issued towards petro card charges for 1/3/12 to 30/3/12	<b>1,500.00</b>	
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of petro card on behalf of Murali Mohan		<b>1,454.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of petro card on behalf of Shiva Shankar		<b>2,379.00</b>
	By <b>Petrol Charges</b>		<b>Journal</b>	JV\219	Being transferred		<b>5,920.00</b>
						<b>1,52,005.00</b>	<b>1,52,005.00</b>

**Kismath Bogaram**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,150.00</b>	
31-3-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\244	Being miscellaneous work done		<b>7,150.00</b>
						<b>7,150.00</b>	<b>7,150.00</b>

**Kissan Drip Irrigation Systems**

22-4-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\5	Vide bill no.649 & 636 dt.15.04.11 and 08.04.11		<b>5,515.00</b>
-----------	-----------------------------------	--	----------------	------	---	--	-----------------

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV4	Being amt credited to Kissan Drip Irrigation Systems Towards purchase of Plumbing Material Against Bill no-657 dt 10/5/11		<b>9,984.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297088	Bank Payment	BP\20	Ch. No. :297088 Bill no-649 & 649 dt 15/4/11 & 8/4/11	<b>5,515.00</b>	
	To <b>HDFC Bank Ltd</b>	297104	Bank Payment	BP\36	Ch. No. :297104 Bill no-657 dt 10/5/11	<b>9,984.00</b>	
16-6-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV1	Being amount credited towards pur of plumbing items vide bill no.694 dt.11.06.11		<b>9,479.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297189	Bank Payment	BP\31	Ch. No. :297189 vide bill no. 694 dt.11.06.11	<b>9,479.00</b>	
29-7-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV5	Being amount credited towards pur of plumbing items vide bill no.710 dt.20.07.11		<b>7,311.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	336629	Bank Payment	BP\37	Being chq issued towards bill no.710 dt.20.07.11	<b>7,311.00</b>	
19-8-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV2	Being amount credited towards pur of plumbing items vide bill no.716 dt.10.08.11		<b>3,029.00</b>
22-8-2011	To <b>HDFC Bank Ltd</b>	336788	Bank Payment	BP\7	Ch. No. :336788 Bill no-716 dt 10/8/11	<b>3,029.00</b>	
23-9-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV8	Being amount credited towards pur of plumbing items vide bill no.728 dt.16.09.11		<b>23,751.00</b>
17-10-2011	To <b>HDFC Bank Ltd</b>	349922	Bank Payment	BP\6	Ch. No. :349922 vide bill no. 728 dt.16.09.11	<b>23,751.00</b>	
						<b>59,069.00</b>	<b>59,069.00</b>

**KJM Industries**

12-10-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV6	Being amount credited towards pur of misc items vide bill no.12 dt.23.09.11		<b>7,135.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360835	Bank Payment	BP\108	Being chq issued towards bill no.12 dt.23.09.11	<b>7,135.00</b>	
						<b>7,135.00</b>	<b>7,135.00</b>

**K Manasa Rajasa - 357 (Cancel)**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,000.00</b>
----------	---------------------------	--	----------	---------	--	--	------------------

**Komraiah - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,728.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253312	Bank Payment	BP\36	Ch. No. :253312 Being cheq issued towards rock cutting payments	<b>7,119.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253298	Bank Payment	BP\18	Ch. No. :253298 Being cheq issued towards Rock cutting payments	<b>6,677.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>67.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297138	Bank Payment	BP\23	Ch. No. :297138 Being cheq issued towards B no-399C Blithbeam inside Rock cutting & B no-399 to 394 ducting line stone cutting	<b>2,020.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>20.00</b>	
23-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>90.00</b>	
	To <b>HDFC Bank Ltd</b>	336437	Bank Payment	BP\33	Ch. No. :336437 Being cheq issued towards Rock cutting payments	<b>8,903.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336881	Bank Payment	BP\35	Ch. No. :336881 Being cheq issued towards B no-378 footing pits Inside Rock cutting work	<b>4,950.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>50.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349612	Bank Payment	BP\49	Ch. No. :349612 Being cheq issued towards rock cutting payments	<b>9,662.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	<b>98.00</b>	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	<b>49.00</b>	
	To <b>HDFC Bank Ltd</b>	350025	Bank Payment	BP\30	Ch. No. :350025 Being cheq issued towards Rock cutting	<b>4,799.00</b>	
9-2-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\17	Being amount credited towards cutting of stone at inside of footing pits for b.no.373 & 369 from 15.07.10 to 21.07.11		<b>50,232.00</b>
3-3-2012	To <b>HDFC Bank Ltd</b>	428592	Bank Payment	BP\25	Ch. No. :428592 Being cheq issued towards Rock cutting payments	<b>4,395.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>45.00</b>	
						<b>54,672.00</b>	<b>50,232.00</b>
	By <b>Closing Balance</b>						<b>4,440.00</b>
						<b>54,672.00</b>	<b>54,672.00</b>

**Kondaiah.B - IX**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>80,691.00</b>	
31-3-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV\233	Being miscellaneous work done in Phase II		<b>80,691.00</b>
						<b>80,691.00</b>	<b>80,691.00</b>

**Krishna - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,673.00</b>	
9-2-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\19	Being amount credited towards compl of gardening work and misc work from 05.06.10 to 05.09.11		<b>2,673.00</b>
						<b>2,673.00</b>	<b>2,673.00</b>

**Krishna.K**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,00,000.00</b>	
----------	---------------------------	--	----------	---------	--	--------------------	--

**Krishna Prasad - Brokerage**

14-4-2011	To <b>HDFC Bank Ltd</b>	252956	Bank Payment	BP\2	Ch. No. :252956 Being cheq issued to Krishna prasad towards HI Incentives from 1/7/10 to 31/12/10	<b>6,300.00</b>	
-----------	-------------------------	--------	--------------	------	---	-----------------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>700.00</b>	
1-10-2011	To <b>HDFC Bank Ltd</b>	349818	Bank Payment	BP\39	Ch. No. :349818 Being cheq issued towards HL incentives for the period from 1/1/11 to 30 /6/11	<b>675.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	<b>75.00</b>	
27-3-2012	To <b>HDFC Bank Ltd</b>	496496	Bank Payment	BP\5	Ch. No. :496496 HL incentive for the period from 01.07.11 to 31.12.11	<b>10,710.00</b>	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\51	Being TDS @ 10%	<b>1,190.00</b>	
						<b>19,650.00</b>	
	By <b>Closing Balance</b>						<b>19,650.00</b>
						<b>19,650.00</b>	<b>19,650.00</b>

### Krishna Vijaysaw Mill

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>24,959.00</b>
25-5-2011	To <b>HDFC Bank Ltd</b>	253346	Bank Payment	BP\18	Ch. No. :253346 Bill no-263 dt 13/12/10	<b>25,384.00</b>	
19-8-2011	By <b>Doors - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of salwood vide bill no.120 dt.11.08.11		<b>15,240.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349720	Bank Payment	BP\10	Ch. No. :349720 Bill no-12044 dt 11/8/11	<b>15,240.00</b>	
15-10-2011	By <b>Doors - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of salwood vide bill no.172 dt.10.10.11		<b>1,975.00</b>
	By <b>Doors - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of salwood vide bill no.17 dt.10.10.11		<b>11,923.00</b>
7-11-2011	To <b>HDFC Bank Ltd</b>	360917	Bank Payment	BP\18	Ch. No. :360917 Bill no-Com 172 hyd dt 10/10/11	<b>1,975.00</b>	
	To <b>HDFC Bank Ltd</b>	360918	Bank Payment	BP\19	Ch. No. :360918 Bill no-com 171 hyd dt 10/10/11	<b>11,923.00</b>	
17-11-2011	By <b>Doors VII</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of salwood vide bill no.197 dt.05.11.11		<b>14,456.00</b>
	By <b>Doors - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of salwood vide bill no.196 dt.05.11.11		<b>14,644.00</b>
25-11-2011	By <b>Doors VII</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of wood vide bill no.210 dt. 17.11.11		<b>46,578.00</b>
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	<b>14,456.00</b>	
8-12-2011	By <b>Doors VII</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of salwood vide bill no.225 dt.25.11.11		<b>61,835.00</b>
20-12-2011	To <b>State Bank of India MG Road</b>	298178	Bank Payment	BP\4	Ch. No. :298178 Bill bo-210 dt 17/11/11	<b>10,000.00</b>	
26-12-2011	To <b>HDFC Bank Ltd</b>	398380	Bank Payment	BP\37	Ch. No. :398380 Bill no-196 dt 5/11/11	<b>14,644.00</b>	
14-1-2012	To <b>State Bank of India MG Road</b>	298269	Bank Payment	BP\1	Ch. No. :298269 bill no.210 dt. 17.11.11	<b>36,578.00</b>	
						<b>1,30,200.00</b>	<b>1,91,610.00</b>
	To <b>Closing Balance</b>					<b>61,410.00</b>	
						<b>1,91,610.00</b>	<b>1,91,610.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>K.Suneel Kumar Petty Cash</u></b>							
17-8-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of Carbinal	2,000.00	
24-8-2011	By Cash		Cash Receipts	CR\1	Being amount received towards on account reversed		2,000.00
10-9-2011	To Cash		Cash Payment	CP\12	Being cash paid to wards purchase of tools	500.00	
4-10-2011	By Cash		Cash Receipts	CR\2	Being amount credited towards on account reversed		500.00
						<b>2,500.00</b>	<b>2,500.00</b>
<b><u>Kulkarni Consultancy</u></b>							
7-1-2012	To State Bank of India MG Road	298267	Bank Payment	BP\21	Ch. No. :298267 Being hceq issued towards advance payments for consultancy charges	59,565.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	9,927.00	
	To State Bank of India MG Road	298268	Bank Payment	BP\22	Ch. No. :298268 Being cheq issued towards 1 st installement and 8 qtr Installement for consultant	29,781.00	
24-1-2012	By Consultancy Charges - III		Journal	JV\2	Being amount credited towards consultant charges		99,273.00
						<b>99,273.00</b>	<b>99,273.00</b>
<b><u>KVR Enterprises</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			20,124.00
13-6-2011	To HDFC Bank Ltd	297083	Bank Payment	BP\16	Ch. No. :297083 Bill no-042 dt 31/3/11	20,124.00	
23-6-2011	By Bricks Blocks Hollow - III		Journal	JV\8	Being amount credited towards pur of solid blocks vide bill no. 046 dt.14.06.11		13,416.00
25-7-2011	To HDFC Bank Ltd	336491	Bank Payment	BP\29	Being chq issued towards vide bill no.046 dt.14.06.11	13,416.00	
1-8-2011	To HDFC Bank Ltd	336541	Bank Payment	BP\31	Ch. No. :336541 Being cheq issued towards Supply of Curb stone	2,615.00	
5-12-2011	To State Bank of India MG Road	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	24,367.00	
	To Venkateshwarlu.K - Loan		Journal	JV\3	Being amount debited towards tds payments	1,000.00	
13-12-2011	To Venkateshwarlu.K - Loan		Journal	JV\5	Being 10% loan deducted	2,707.00	
14-1-2012	To HDFC Bank Ltd	398607	Bank Payment	BP\57	Ch. No. :398607 Being cheq issued towards sand payments	14,849.00	
	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & loan payments	3,712.00	
13-3-2012	By Bricks Blocks Hollow - III		Journal	JV\3	Being amount credited towards pur of hollow blocks		46,543.00
						<b>82,790.00</b>	<b>80,083.00</b>
	By Closing Balance						2,707.00
						<b>82,790.00</b>	<b>82,790.00</b>
<b><u>Labour Cess</u></b>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To State Bank of India MG Road	329817	Bank Payment	BP\40	Ch. No. :329817 being chq issued to AP Building and Other Construction Worker Welfare towards 1% labour cess	17,420.00	
26-3-2012	To HDFC Bank Ltd	495492	Bank Payment	BP\1	Ch. No. :495492 being chq issued to A.P.Building towards Labour cess	53,707.00	
31-3-2012	By Work in Progress - III		Journal	JV\424	Being transferred		71,127.00
						<b>71,127.00</b>	<b>71,127.00</b>

### Labour Charges II

26-4-2011	To Mohan.S - II		Journal	JV\3	Being amount credited towards minor and misc works at phase II from 10.02.11 to 10.03.11	921.00	
18-6-2011	To Satish Bramacharry - II		Journal	JV\1	Being amount credited towards laying of wash area tiles and bathroom tiles & open terrace tile work done for b.no.200 D & 372 and 328 from 15.04.11 to 15.06.11	2,697.00	
	To Biro Prida - II		Journal	JV\2	Being amount credited towards stage II work north facing bungalow no.200 A from 22.02.11 to 10.06.11	20,571.00	
22-6-2011	To Bharat Patel W.O.No.4653		Journal	JV\2	Being amount credited towards labour charges for shifting of designer tiles and Trihex pavers for b.no.200 D & 257 from 05.04.11 to 07.04.11	12,383.00	
18-7-2011	To Md.Mahaboob - II		Journal	JV\2	Being amount credited towards stage I & II and III of b.no.200 D from 21.12.10 to 03.06.11	5,800.00	
	To Veeresh - II		Journal	JV\3	Being amount credited towards compl of stage I & II for b.no. 200 A from 03.01.11 to 03.06.11	4,200.00	
	To Biro Prida - II		Journal	JV\5	Being amount credited towards compl of stage III work for north facing for b.no.200 D from 07.10.10 to 12.06.11	7,080.00	
26-8-2011	To Karunakar Reddy W.O.No.6733		Journal	JV\1	Being amount credited towards labour charges for supply and laying and fixing terracota roof tiles for b.no.200 A from 10.06.11 to 20.06.11	11,930.00	
14-9-2011	To Ramulu W.O.No.4387		Journal	JV\9	Being amount credited towards labour charges and material for b.no.200 D of openable Z windows	17,222.00	
28-9-2011	To Lakshman Rao Material - III		Journal	JV\4	Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 & 389 from 05.02.11 to 15.09.11	16,520.00	
7-10-2011	To Lakshman Rao - II		Journal	JV\30	Being amount credited towards painting work for b.no.203 & 232 from 22.06.10 to 11.12.10	12,260.00	
11-11-2011	To Mustafa Ali - II		Journal	JV\4	Being amount credited towards compl of stage I & III for b.no. 200 A from 12.07.11 to 01.08.11	6,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To <b>Mannem - II</b>		<b>Journal</b>	JV\7	Being amount credited towards compl lawn cleaning and cleaning in b.no.200 C & 200 D from 10.03.08 to 10.08.11	<b>4,000.00</b>	
	To <b>Mustafa Ali - II</b>		<b>Journal</b>	JV\12	Being amount credited towards compl plumbing work for 200 C from 10.07.10 to 10.08.10	<b>1,400.00</b>	
	To <b>Chandrakala - II</b>		<b>Journal</b>	JV\13	Being amount credited towards compl stage I for b.no.200 F & G from 20.09.11 to 31.10.11	<b>25,584.00</b>	
21-11-2011	By <b>Jyothiram - II</b>		<b>Journal</b>	JV\1	Being earlier twicely bill Reference JV 4-7-09-14 & 7-09-09-2		<b>9,777.00</b>
22-11-2011	To <b>Uttaiah - II</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of kiosk room for SOB II from 26.06.10 to 20.10.11	<b>1,044.00</b>	
16-12-2011	To <b>Bharat Patel W.O.No.8110</b>		<b>Journal</b>	JV\28	Being amount credited towards labour charges for laying and fixing of parking tiles for 200 A from 01.11.11 to 15.11.11	<b>5,038.00</b>	
25-1-2012	To <b>Mallesh - II</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for first slab shuttering and casting work for b.no.200 F & G from 15.12.11 to 08.01.12	<b>22,630.00</b>	
9-2-2012	To <b>Jahed on A/c. - II</b>		<b>Journal</b>	JV\16	Being amount credited towards compl of plumbing works at b. no.257, 266 from 15.03.11 to 15.06.11	<b>1,087.00</b>	
10-2-2012	To <b>Jyothiram Material - III</b>		<b>Journal</b>	JV\8	Being amount credited towards labour charges for painting of stage I for b.no.390 & 344 and stage II for b.no.372 & 231 from 25.08.11 to 10.01.12	<b>6,378.00</b>	
27-2-2012	To <b>Jyothiram Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards labour charges for one coat painting ampitheatre of SOB phase II	<b>3,374.00</b>	
1-3-2012	To <b>Jyothiram - II</b>		<b>Journal</b>	JV\2	Being amount credited towards final coat painting work for b.no.210 & 256 from 10.09.11 to 30.12.11	<b>20,610.00</b>	
5-3-2012	To <b>Biro Prida - II</b>		<b>Journal</b>	JV\10	Being amount credited towards compl of stage I brick work north facing for b.no.200 F & G from 22.11.11 to 20.02.12	<b>48,532.00</b>	
16-3-2012	To <b>Lakshman Rao - II</b>		<b>Journal</b>	JV\3	Being amount credited towards labour charges for stage I & II painting work for b.no.257 & 220 from 22.06.11 to 01.03.12	<b>20,124.00</b>	
31-3-2012	To <b>Anand - IX</b>		<b>Journal</b>	JV\231	Being miscellaneous work done in Phase II amount adjusted in Phase IX	<b>5,782.00</b>	
	To <b>Govind.S - IX</b>		<b>Journal</b>	JV\232	Being miscellaneous work done in Phase II	<b>19,252.00</b>	
	To <b>Kondaiah.B - IX</b>		<b>Journal</b>	JV\233	Being miscellaneous work done in Phase II	<b>32,276.00</b>	
	To <b>Mannem - IX</b>		<b>Journal</b>	JV\234	Being miscellaneous work done in Phase II	<b>15,201.00</b>	
	To <b>Mannem.N - IX</b>		<b>Journal</b>	JV\235	Being miscellaneous work done in Phase II	<b>4,270.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Pochaiah - IX</b>		<b>Journal</b>	JV236	Being miscellaneous work done in Phase II	<b>720.00</b>	
	To <b>Pradhan.A.K - IX</b>		<b>Journal</b>	JV237	Being miscellaneous work done in Phase II	<b>880.00</b>	
	To <b>Sahadev - IX</b>		<b>Journal</b>	JV238	Being miscellaneous work done in Phase II	<b>11,389.00</b>	
	To <b>Shri Ramulu - IX</b>		<b>Journal</b>	JV239	Being miscellaneous work done in Phase II	<b>18,820.00</b>	
	To <b>Uttaiah - IX</b>		<b>Journal</b>	JV240	Being miscellaneous work done in Phase II	<b>18,776.00</b>	
	By <b>Pioneer Building Services Work Order A/c.</b>		<b>Journal</b>	JV245	Being penalty for delay work		<b>918.00</b>
	By <b>Karnataka Water Proofing &amp; Co Work Order A/c.</b>		<b>Journal</b>	JV246	Being miscellaneous work done		<b>11,760.00</b>
	To <b>Sree Surya Interiors Wo Account</b>		<b>Journal</b>	JV247	Being miscellaneous work done at site	<b>40,294.00</b>	
	By <b>Work in Progress - II</b>		<b>Journal</b>	JV276	Being transferred		<b>4,22,590.00</b>
						<b>4,45,045.00</b>	<b>4,45,045.00</b>

### Labour Charges - III

11-4-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP2	bEING CASH PAUD TOWARDS PLASTING OF FLEX FITTING HOARDING AT CHARIPURAM 12 TO 8	<b>200.00</b>	
18-4-2011	To <b>Govind.S - III</b>		<b>Journal</b>	JV2	Being amount credited towards stage II and stage III work at east facing b.no.306 on area 1430 sft balance = 30000 work done from 25.08.10 to 25.09.10	<b>12,000.00</b>	
	To <b>Chandrakala - III</b>		<b>Journal</b>	JV3	Being amount credited towards stage I stair case, G.F slab & for b.no.379 from 01.03.11 to 15.03.11	<b>5,787.00</b>	
	To <b>Mallaiah - III</b>		<b>Journal</b>	JV4	Being amount credited towards laying of WBM two layers at part IV area road for b.no.369 to 371 and 372 to 378 from 15.03.11 to 31.0.11	<b>7,020.00</b>	
26-4-2011	To <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV4	Being amount credited towards misc painting works for SOB III from 22.01.10 to 04.02.11	<b>6,505.00</b>	
	To <b>Chandrakala - III</b>		<b>Journal</b>	JV6	Being amount credited towards stage I footing plinth beams, staircase, G.F slab & coloums for b.no.390 from 15.02.11 to 14.04.11	<b>7,722.00</b>	
3-5-2011	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV1	Being amount credited towards stage II work inside final plastering & outside plastering & compound wall plastering for b.no.309 from 15.02.11 to 24.04.11	<b>16,016.00</b>	
	To <b>Malleesh - III</b>		<b>Journal</b>	JV2	Being amount credited towards stage I footing, plinth beam, staircase, G.F.Slab & coloums for b.no.344 Note. up to ground floor col did other contractor amount deducted is Rs.24,400 ie.44550-24400 = 20150 from 20.12.10 to 20.04.11	<b>4,030.00</b>	

## Mehta &amp; Modi Homes

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

Page 600

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	To <b>Malleesh - III</b>		<b>Journal</b>	JV\3	Being amount credited towards stage II work for b.no.361 from 15.02.10 to 29.03.11	<b>9,666.00</b>	
12-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being cash paid to Syed yousuf towards labour charges	<b>50.00</b>	
27-5-2011	To <b>Mallaiah - III</b>		<b>Journal</b>	JV\16	Being amount credited towards laying of WBM two layers at part IV area road for b.no.379 to 387 from 15.03.11 to 05.05.11	<b>6,004.00</b>	
	To <b>Md Ishaq - III</b>		<b>Journal</b>	JV\17	Being amount credited towards laying of drainage line & CC pipe line at part IV area new layout from 01.01.11 to 16.03.11	<b>30,106.00</b>	
	To <b>Janardhan Prasad - III</b>		<b>Journal</b>	JV\18	Being amount credited towards laying of bathroom tiles & ceramic flooring for b.no.372 from 25.01.11 to 05.05.11	<b>4,049.00</b>	
4-6-2011	To <b>Mannem - III</b>		<b>Journal</b>	JV\2	Being amount credited towards PCC portico area at b.no.319 to 343 from 12.11.09 to 25.12.09	<b>7,368.00</b>	
	To <b>Mallaiah - III</b>		<b>Journal</b>	JV\3	Being amount credited towards laying of CC road with VDF work done at part IV area new lay out at SOB III b.no.369 dt. 387 from 18.05.11 to 27.05.11	<b>22,497.00</b>	
	To <b>Chandrakala - III</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of plinth beam & ground floor col RCC work done at b.no.344 from 10.10.10 to 10.03.11	<b>3,217.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being cash paid to Malleesh towards Medical; and Hospital purpose	<b>550.00</b>	
18-6-2011	To <b>Satish Bramacharry - II</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of wash area tiles and bathroom tiles & open terrace tile work done for b.no.200 D & 372 and 328 from 15.04.11 to 15.06.11	<b>1,195.00</b>	
21-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid to Komaraiah towards less payments for the Equipment owners for the week 25/3/11 to 30/3/11	<b>205.00</b>	
22-6-2011	To <b>Bharat Patel W.O.No.5215</b>		<b>Journal</b>	JV\1	Being amount credited towards labour charges for laying and fixing of designer tiles and trihex pavers for b.no.372 from 01.05.11 to 15.05.11	<b>3,786.00</b>	
28-6-2011	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\3	Being amount credited towards stage I, II & III of b.no.323, 365, 372, 200 D from 21.12.10 to 03.06.11	<b>24,800.00</b>	
	To <b>Veeresh - III</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of electrical work at b.no.323 from 13.02.11 to 13.04.11	<b>3,200.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount credited towards raising of brick wall 15 % work done at north facing b.no.361 from 07.04.11 to 05.05.11	<b>2,870.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of brick work at north facing b.no.361 from 07.04.11 to 05.05.11	<b>11,480.00</b>	
	To <b>Malleesh - III</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage II work for first floor col & first floor slab at west facing b.no.344 from 20.04.10 to 01.06.11	<b>10,890.00</b>	
12-7-2011	To <b>Chandrakala - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage II work for fist floor slab & portico caps for b. no.390 at SOB III area 1430 sft @ 60 Rs.85800 @ 55 % of total amt + bonus 5 % = 4290 = 51480 from 20.05.11 to 01.07.11	<b>10,296.00</b>	
18-7-2011	To <b>Chandrakala - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.379 and add 5 % bonus from 20.05.11 to 11.07.11	<b>10,296.00</b>	
	To <b>Veeresh - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I & II work for b. no.372, 309, 389, 361 from 03.01.11 to 03.06.11	<b>16,800.00</b>	
	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\8	Being amount credited towards stage I, II & III of b.no.323, 365, 372 from 21.12.10 to 03.06.11	<b>19,000.00</b>	
22-7-2011	By <b>Arjun.S - III</b>		<b>Journal</b>	JV\1	Being amount adjusted towards bills received		<b>769.00</b>
	To <b>Hussain Peer W.O.No.85</b>		<b>Journal</b>	JV\2	Being amount credited towards laying and polishing of morward marble for b.no.303 from 18.09.10 to 15.10.10	<b>13,051.00</b>	
	To <b>Hussain Peer W.O.No.925</b>		<b>Journal</b>	JV\3	Being amount credited towards laying and polishing of morward marble for b.no.304 from 18.09.10 to 15.10.10	<b>13,051.00</b>	
	To <b>Hussain Peer W.O.No.1666</b>		<b>Journal</b>	JV\4	Being amount credited towards laying and polishing of morward marble for b.no.308 & 323 from 15.09.10 to 15.10.10	<b>26,101.00</b>	
25-7-2011	To <b>Jyothiram - III</b>		<b>Journal</b>	JV\7	Being amount credited towards stage I & II painting work for b. no.372, 304, 305, 323 & 348	<b>32,648.00</b>	
27-7-2011	To <b>Hussain Peer W.O.No.529</b>		<b>Journal</b>	JV\1	Being amount credited towards laying and polishing of morward marble for b.no.318 from 25.03.10 to 08.04.10	<b>13,251.00</b>	
28-7-2011	To <b>Hussain Peer W.O.No.551</b>		<b>Journal</b>	JV\1	Being amount credited towards laying and polishing of morward marble for b.no.324 from 15.05.10 to 03.06.10	<b>13,051.00</b>	
2-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\15	Being cash paid to Mannem towards AMt paid to mannem labour in Departments for cat Crach him	<b>100.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	To Chandrakala - III		Journal	JV\3	Being amount credited towards stage 1 footing, plinth beams, staircase, G.F.slab & coloums for b.no.399 C from 15.06.11 to 21.07.11	7,722.00	
9-8-2011	To Govind.S - III		Journal	JV\1	Being amount credited towards raising of brick work at east facing b.no.389 from 25.02.11 to 25.03.11	8,580.00	
	To Govind.S - III		Journal	JV\2	Being amount credited towards compl of stage II work at east facing for b.no.372 from 25.02.11 to 01.03.11	16,016.00	
	To Syed Yousf -III		Journal	JV\3	Being amount credited towards compl of stage I & II for b.no.309 from 12.02.10 to 17.04.10	6,000.00	
	To Ansari.D.M- III		Journal	JV\4	Being amount credited towards compl of II & III at north facing of b.no.361 from 01.06.11 to 29.07.11	22,960.00	
	To Ansari.D.M- III		Journal	JV\5	Being amount credited towards compl of partial balance brick work for b.no.389 from 15.06.11 to 29.06.11	2,860.00	
	To Murali Krishna.V - III		Journal	JV\10	Being amount credited towards compl of stage II & III work at b.no.389 from 15.05.11 to 27.07.11	22,880.00	
13-8-2011	To Kailash Panday - III		Journal	JV\1	Being amount credited towards compl of stage III for b.no.309 from 25.07.11 to 08.08.11	9,724.00	
	To Biro Parida - III		Journal	JV\2	Being amount credited towards compl of stage II at b.no.307 from 01.07.11 to 06.08.11	16,016.00	
	To Murali Krishna.V - III		Journal	JV\3	Being amount credited towards compl of stage I brick work at b.no.379 from 20.07.11 to 07.08.11	17,160.00	
	To Ansari.D.M- III		Journal	JV\4	Being amount credited towards compl of stage I brick work at east facing for b.no.390 from 15.07.11 to 05.08.11	17,160.00	
17-8-2011	By Karunakar Reddy Wo on A/c. III		Journal	JV\1	Being amount debited towards double bills for b.no.332 which is reversed for w.o.no.332		7,758.00
20-8-2011	To Syed Yousf -III		Journal	JV\1	Being amount credited towards compl of stage I & II at b.no.361 from 01.07.11 to 11.07.11	6,000.00	
	To Biro Parida - III		Journal	JV\2	Being amount credited towards compl of stage I west facing b.no.344 from 22.08.10 to 20.11.10	19,800.00	
	To Malleesh - III		Journal	JV\3	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.slab & col for b.no.376 from 20.05.11 to 25.07.11	8,910.00	
	To MD Mahaboob - III		Journal	JV\4	Being amount credited towards stage I, II & III for b.no.309, 361 from 21.01.11 to 03.08.11	12,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To Yaganandam - III		Journal	JV\5	Being amount credited towards compl of stage I for b.no.354, 355, 358, 359, 360, 364, 366, 358, 379, 389, 390, 313, 344 for 13 bungalows from 24.01.11 to 20.08.11	10,400.00	
	To Yaganandam - III		Journal	JV\6	Being amount credited towards compl of stage I & II final stage for b.no.372, 309, 361 for 3 bungalows from 24.01.11 to 20.08.11	14,400.00	
	To Yaganandam - III		Journal	JV\7	Being amount credited towards compl of stage I & II making & fixing of door frames for b.no. 365 from 28.10.10 to 05.03.11	4,800.00	
26-8-2011	To Karunakar Reddy W.O.No.6079		Journal	JV\2	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.361 & 389 from 10.07.11 to 18.07.11	11,841.00	
	To Karunakar Reddy W.O.No.6734		Journal	JV\3	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.309, 310 & 372 from 10.05.11 to 01.06.11	24,381.00	
29-8-2011	To Karunakar Reddy Wo No - 496		Journal	JV\1	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.325 & 326 from 08.10.09 to 10.10.09	15,776.00	
9-9-2011	To Sudharshan.M W.O.No.6381		Journal	JV\20	Being amount credited towards labour charges and supply of fabrication and erection of aluminium openable windows and ventilators for b.no.361 from 10.08.11 to 20.08.11	18,498.00	
	To Bharat Patel W.O.No.6035 & 6956		Journal	JV\21	Being amount credited towards labour charges for supply and laying parking tiles and pavers for b.no.309 & 361 from 01.08.11 to 12.08.11	9,352.00	
	To HKGN W.O.No.6091		Journal	JV\22	Being amount credited towards labour charges and laying of morward marble slabs for b.no. 361 from 01.08.11 to 09.08.11	19,885.00	
	To Ramulu W.O.No.5293		Journal	JV\23	Being amount credited towards labour charges for openable Z windows and supply of material charges for b.no.372	15,880.00	
	To Arjun.S - W.O.No.6446		Journal	JV\24	Being amount credited towards labour charges for supply and laying morward marble slabs for b.no.389 from 1.08.11 to 20.08.11	17,259.00	
	To Arjun.S - W.O.No6447		Journal	JV\25	Being amount credited towards labour charges for supply and laying black granite kitchen platform for b.no.389 from 01.08.11 to 20.08.11	1,829.00	
	To Ramulu W.O.No.6050		Journal	JV\27	Being amount credited towards labour payment for openable Z windows for b.no.309 and supply of material	20,692.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To <b>Ramulu W.O.No.2053</b>		<b>Journal</b>	JV\28	Being amount credited towards labour payment for openable Z windows for b.no.308 and supply of material	<b>13,805.00</b>	
12-9-2011	To <b>Malleesh - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage II footing, plinth beamsm portico, staircase, G.F Slab FF slab & col for b.no.376 from 20.08.11 to 05.09.11	<b>11,880.00</b>	
	To <b>Karunakar Reddy Wo on A/c. III</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of security rooms Terra cota tiles work at phase III and at Phase II dt.06.02.10 to 30.08.11	<b>2,162.00</b>	
26-9-2011	To <b>Satish Brahmachary - III</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.309 from 01.08.11 to 25.08.11	<b>2,750.00</b>	
	To <b>Satish Brahmachary - III</b>		<b>Journal</b>	JV\2	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.389 from 01.9.11 to 15.09.11	<b>2,784.00</b>	
	To <b>Satish Brahmachary - III</b>		<b>Journal</b>	JV\3	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.361 from 01.9.11 to 15.09.11	<b>2,750.00</b>	
	To <b>Janardhan Prasad - III</b>		<b>Journal</b>	JV\4	Being amount credited towards laying of vitrified tiles flooring for b.no.309 from 01.06.11 to 05.07.11	<b>3,550.00</b>	
	To <b>Janardhan Prasad - III</b>		<b>Journal</b>	JV\5	Being amount credited towards laying of vitrified tiles flooring for b.no.365 from 25.11.10 to 02.12.10	<b>2,712.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of stage II at east facing for b.no.390 from 10.08.11 to 15.09.11	<b>21,164.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I work for north facing b.no.360 from 20.08.11 to 10.09.11	<b>17,220.00</b>	
	To <b>Chandrakala - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.360 from 20.08.11 to 12.09.11	<b>9,092.00</b>	
	To <b>Chandrakala - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.399 C from 15.08.11 to 19.09.11	<b>10,296.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\10	Being amount credited towards compl of excavation, levelling, compaction, PCC work done intime for b.no.399C from 15.06.11 to 15.08.11	<b>9,400.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To <b>Mannem - III</b>		<b>Journal</b>	JV\11	Being amount credited towards excavation and compaction and back filling works for b.no. 390, 376, 374, 382 from 10.01.11 to 15.09.11	<b>37,600.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV\12	Being amount credited towards compl of stage I work for b.no. 376 & 399 C of Rs.1625 X 2 = 3250	<b>1,300.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV\13	Being amount credited towards compl of stage II work for b.no. 379, 344 & 360 from 12.08.11 to 15.09.11	<b>8,700.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV\14	Being amount credited towards compl of stage III work for b.no. 361 & 326 from 12.08.11 to 15.09.11	<b>5,200.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\15	Being amount credited towards compl of stage I & II for b.no. 353 from 12.08.11 to 25.08.11	<b>6,000.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\16	Being amount credited towards compl of over head tank GI & PVC connection work done from 01.08.10 to 15.11.11	<b>10,000.00</b>	
28-9-2011	To <b>Karunakar Reddy W.O.No.6571</b>		<b>Journal</b>	JV\3	Being amount credited towards labour charges for supply and laying of terrakota roof tiles for b.no.307 from 18.08.11 to 30.08.11	<b>9,559.00</b>	
	To <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 & 389 from 05.02.11 to 15.09.11	<b>10,691.00</b>	
7-10-2011	To <b>Lakshman Rao - III</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for stage II painting work for b.no.331 & 347 from 01.09.11 to 29.09.11	<b>8,008.00</b>	
11-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\50	Being acsh paid to Mustafa Towards Amt paid to Labour	<b>300.00</b>	
15-10-2011	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\20	Being amount credited towards compl of stage II & III work for north facing b.no.360 from 12.09.11 to 10.10.11	<b>20,960.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\21	Being amount credited towards compl of stage II & III work for b.no.379 from 15.09.11 to 21.10.11	<b>22,880.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\22	Being amount credited towards compl of stage III for b.no.389 from 15.09.11 to 21.10.11	<b>2,860.00</b>	
22-10-2011	To <b>Malleesh - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I footing , plinth beams, staircase, G.F.Slab & Col for b.no.382 from 01.09.11 to 29.09.11	<b>8,609.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of balance brick work at west facing for b.no.376 from 07.10.11 to 15.10.11	<b>9,900.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of partial brick work for b. no.376 west facing from 20.08.11 to 25.09.11	<b>9,900.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I work for commercial complex ground floor brick work from 20.09.11 to 15.10.11	<b>12,500.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl of stage II & III work for west facing b.no.344 from 12.09.11 to 15.10.11	<b>24,400.00</b>	
	To <b>Chandrakala - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F slab & col for b.no.374 from 15.09.11 to 15.10.11	<b>9,009.00</b>	
7-11-2011	To <b>Sudharshan W.O.No.7161</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of openable window for b. no.389	<b>23,184.00</b>	
	To <b>Karunakar Reddy W.O.No.6926</b>		<b>Journal</b>	JV\3	Being amount credited towards labour charges and transport charges for b.no.379 from 01.10.11 to 10.10.11	<b>9,559.00</b>	
	To <b>Karunakar Reddy W.O.No.7542</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges and transport charges for gazebo of totlot area, from 01.10.11 to 10.10.11	<b>5,801.00</b>	
9-11-2011	To <b>Karunakar Reddy W.O.No.6926</b>		<b>Journal</b>	JV\9	Being amount credited towards labour charges for laying and supply of roof tiles for b.no.390 from 15.10.11 to 22.10.11	<b>9,559.00</b>	
11-11-2011	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage I & II for b.no. 372 from 12.07.11 to 01.08.11	<b>6,000.00</b>	
	To <b>Mahesh.K - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I & II for b.no. 307 from 12.07.11 to 01.08.11	<b>6,000.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I & III for b.no. 337 from 26.10.10 to 26.11.10	<b>4,200.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage I & II for b.no. 390 from 12.07.11 to 01.08.11	<b>6,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl lawn cleaning and cleaning in b.no.301, 302, 303, 304, 305, 306, 308, 309, 353 & 310 from 10.03.08 to 10.08.11	<b>20,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl lawn cleaning and cleaning in b.no.339, 340, 341, 342, 343, 346, 347, 348, 351, 352 from 10.03.08 to 10.08.11	<b>20,000.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl lawn cleaning and cleaning in b.no.365 & 361 from 10.03.08 to 10.08.11	<b>4,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To Mannem - III		Journal	JV\10	Being amount credited towards compl lawn cleaning and cleaning in b.no.312, 318, 319, 320, 321, 322, 323, 324, 325, 326 from 10.03.08 to 10.08.11	20,000.00	
	To Mannem - III		Journal	JV\11	Being amount credited towards compl lawn cleaning and cleaning in b.no.327, 328, 329, 330, 331, 333, 335, 336, 337, 338 from 10.03.08 to 10.08.11	20,000.00	
	To Jyothiram Material - III		Journal	JV\31	Being amount credited towards labour charges for stage I & II for b.no.361 & 326 & 353 stage II from 22.03.11 to 12.10.11	12,339.00	
15-11-2011	By MD Mahaboob - III		Journal	JV\1	Being amount debited towards double entry vide JV No.18.07.11 - 8		19,000.00
18-11-2011	To Karunakar Reddy W.O.No.7620		Journal	JV\1	Being amount credited towards labour charges and supply of Terrakota roof tiles for b.no.360 from 28.10.11 to 01.11.11	9,559.00	
	To Mannem - III		Journal	JV\5	Being amount credited towards compl of excavation of electrical ducting & drainage line excavation work from 01.05.11 to 15.09.11	25,800.00	
21-11-2011	By Mannem - III		Journal	JV\3	Being earlier Rs.1500/- extra bill made JV 26-12-09/12 now reversed		600.00
22-11-2011	To Chandrakala - III		Journal	JV\5	Being amount credited towards in time completion of stage II work for first floor slab & portico caps portion slab for b.no.374 from 20.09.11 to 12.11.11	11,011.00	
28-11-2011	To Uttaiah - III		Journal	JV\8	Being amount credited towards compl of stage sun shed sajjas centering & rod bending work done at sob III commercial complex from 01.03.11 to 06.06.11	5,245.00	
30-11-2011	To Karunakar Reddy Wo on A/c. III		Journal	JV\3	Being amount credited towards differance amount adjusted for b.no.324, 328 & 348 statement enclosed	3,702.00	
1-12-2011	By Jyothiram - III		Journal	JV\17	Being B.No.305 bill twicely entered JV No.23-2-11-12 & 25-07-2011-7 now reversed		4,004.00
8-12-2011	To Sudharshan W.O.No.7572		Journal	JV\10	Being amount credited towards labour charges and material supplied for fabrication & erection of aluminium openable window for b.no.379 & 390 from 10.11.11 to 22.11.11	44,369.00	
9-12-2011	To Sri Sai Marble Palace Wo on A/c. III		Journal	JV\10	Being amount credited towards labour charges and supply of marbles for b.no.379 from 01.08.11 to 01.12.11	17,499.00	
16-12-2011	To Bharat Patel W.O.No.6857 & 7642		Journal	JV\27	Being amount credited towards labour charges for laying and fixing of parking tiles for b.no.379, 389, 390 from 01.11.11 to 15.11.11	9,687.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	To MD Mahaboob - III		Journal	JV\18	Being amount credited towards completion of high mast light, hoarding board and main gate at phase VII from 01.05.10 to 01.09.11	6,312.00	
23-12-2011	To Md Mahaboob Wo Order on Account		Journal	JV\3	Being amount credited towards transport charges for shifting of ms.windows grills for b.no.379, 389, 374, 382, 390. 360, 325, 326, 327 & 376 from 12.08.11 to 09.12.11	19,275.00	
28-12-2011	To Mallesh - III		Journal	JV\2	Being amount credited towards compl of stage I footing, plinth beam, staircase, G.F slab & coloums for b.no.399 D from 01.09.11 to 29.09.11	9,009.00	
	To Mallesh - III		Journal	JV\3	Being amount credited towards compl of stage II FF slab & col for b.no.382 from 30.09.11 to 30.11.11	11,011.00	
	To Mallesh - III		Journal	JV\4	Being amount credited towards compl of stage I footing, Plinth beams, staircase, G.F slab & col for b.no.362 from 01.08.11 to 01.10.11	9,040.00	
2-1-2012	To Chandrakala - III		Journal	JV\3	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.Slab & coloums for b.no.378 from 15.11.11 to 15.12.11	10,395.00	
9-1-2012	To Syed Yousf -III		Journal	JV\2	Being amount credited towards stage I & II GI & PVC & Drainage work at b.no.354 from 01.07.11 to 11.07.11	6,000.00	
	To Syed Yousf -III		Journal	JV\3	Being amount credited towards compl of stage III for b.no.347 & 348 frp, 12.06.10 to 17.08.10	4,000.00	
	To Mustafa Ali - III		Journal	JV\4	Being amount credited towards compl of stage I, GI line and PVC work for b.no.344, 379, 360 from 16.10.11 to 26.11.11	12,000.00	
	To Mustafa Ali - III		Journal	JV\5	Being amount credited towards labour charges for final compl works and CP & Sanitary works for stage II & III for b.no.390, 372, 389 for each bungalow from 16.11.11 to 06.12.11	4,800.00	
	To MD Mahaboob - III		Journal	JV\6	Being amount credited towards labour charges for stage I, II & III for b.no.326, 389, 390, 379 from 21.10.11 to 28.12.11	18,592.00	
	To Veeresh - III		Journal	JV\7	Being amount credited towards labour charges stage I & II RCC & chisling, laying pipes, fixing of metal boxes etc.from 20.03.11 to 20.08.11	16,800.00	
	To Biro Parida - III		Journal	JV\8	Being amount credited towards labour charges of stage I work for east facing for b.no.374 from 18.11.11 to 01.12.11	17,160.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\9	Being amount credited towards stage I work for commercial complex first floor brick work from 15.11.11 to 01.12.11	<b>12,500.00</b>	
	To <b>Yaganandam - III</b>		<b>Journal</b>	JV\10	Being amount credited towards compl of stage I & II and final stage for b.no.379 & 389 from 24.10.11 to 20.12.11	<b>10,000.00</b>	
	To <b>Yaganandam - III</b>		<b>Journal</b>	JV\11	Being amount credited towards compl of stage I for b.no.374, 376, 382, 399 C from 24.10.11 to 20.12.11	<b>4,000.00</b>	
	To <b>Veeresh - III</b>		<b>Journal</b>	JV\13	Being amount credited towards compl of stage III wiring fixing of switch boxes etc for b.no. 347, 372, 309, 365 from 20.08.11 to 20.10.11	<b>10,400.00</b>	
	To <b>Pochaiah - III</b>		<b>Journal</b>	JV\14	Being amount credited towards compl of b.no.346 wiring and fixing of switches etc.stage III from 01.09.11 to 01.10.11	<b>2,600.00</b>	
	To <b>Syed Yousf -III</b>		<b>Journal</b>	JV\15	Being amount credited towards compl of stage III for b.no.361 from 01.10.11 to 01.11.11	<b>1,600.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\16	Being amount credited towards compl of stage II work for commercial complex ground floor, Ist floor, IInd floor brick work from 15.11.11 to 30.12.11	<b>17,500.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\17	Being amount credited towards compl of stage II work for commercial complex ground floor, Ist floor, from 15.11.11 to 30.12.11	<b>55,500.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\18	Being amount credited towards compl of brick work at west facing for b.no.376 from 16.10.11 to 30.12.11	<b>24,420.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\19	Being amount credited towards compl of stage I brick work for b.no.382 from 30.11.12 to 30.12.11	<b>17,160.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV\20	Being amount credited towards compl of stage II for b.no.376 & 374 from 15.09.11 to 25.11.11	<b>5,600.00</b>	
	To <b>Madhu.A - III</b>		<b>Journal</b>	JV\21	Being amount credited towards compl of stage I & II for b.no. 376 & 374 from 15.09.11 to 25.11.11	<b>9,200.00</b>	
	To <b>Govind.S - III</b>		<b>Journal</b>	JV\22	Being amount credited towards compl of final stage flooring and misc work from 05.06.10 to 05.09.11	<b>15,642.00</b>	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\24	Being amount credited towards compl of final stage flooring and misc work from 10.05.10 to 15.12.11	<b>60,000.00</b>	
	To <b>Pradhan.A.K - III</b>		<b>Journal</b>	JV\25	Being amount credited towards compl of Misc work from 05.10.10 to 15.06.11	<b>11,872.00</b>	
	To <b>Bijay Kumar - III</b>		<b>Journal</b>	JV\26	Being amount credited towards compl of Misc work from 05.09.09 to 20.12.11	<b>13,682.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	To <b>Pochaiah - III</b>		<b>Journal</b>	JV\27	Being amount credited towards compl of Misc work from 10.05.10 to 01.08.11	<b>10,129.00</b>	
	To <b>Sampath Redd - III</b>		<b>Journal</b>	JV\28	Being amount credited towards compl of Misc work from 10.05.10 to 01.08.11	<b>1,492.00</b>	
12-1-2012	To <b>Sudharshan W.O.No.8589</b>		<b>Journal</b>	JV\1	Being amount credited towards labour charges for supply and fabrication, erection of aluminium openable windows for b.no.344 from 31.12.11 to 05.01.12	<b>25,570.00</b>	
18-1-2012	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\2	Being amount credited towards fabrication of chain link mesh and fixing at SOB III from 01.09.11 to 01.12.11	<b>30,735.00</b>	
23-1-2012	To <b>Mallesh - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage II 1st floor col and slab 2 for b.no.362 from 01.10.11 to 10.01.12	<b>11,050.00</b>	
	To <b>Janardhan Prasad - III</b>		<b>Journal</b>	JV\5	Being amount credited towards laying of floor tiles and ceramics tiles for b.no.379, 344 from 05.11.11 to 10.01.12	<b>12,298.00</b>	
4-2-2012	To <b>Mallesh - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage II FF slab & col for b.no.399 D from 30.12.11 to 25.01.12	<b>11,011.00</b>	
	To <b>Venkatesh.O - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage II footing, plinth beams, portico, staircase, G.F. slab for b.no.399 B from 15.11.11 to 27.01.12	<b>21,000.00</b>	
9-2-2012	To <b>Karunakar Reddy W.O.No.7620</b>		<b>Journal</b>	JV\3	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.344 from 05.01.12 to 10.01.12	<b>10,312.00</b>	
	To <b>Karunakar Reddy W.O.No.8521</b>		<b>Journal</b>	JV\4	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.376 from 10.01.12 to 15.01.12	<b>12,675.00</b>	
	To <b>Karunakar Reddy W.O.No.6571</b>		<b>Journal</b>	JV\5	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.313 from 01.01.12 to 10.01.12	<b>10,312.00</b>	
	To <b>Karunakar Reddy W.O.No.9085</b>		<b>Journal</b>	JV\6	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.374 & commercial complex from 28.11.11 to 05.01.12	<b>25,617.00</b>	
	To <b>Yadaiah.K - III</b>		<b>Journal</b>	JV\15	Being amount credited towards compl of pavours work and misc patch work from 05.06.10 to 05.09.11	<b>2,477.00</b>	
	To <b>Komraiah - III</b>		<b>Journal</b>	JV\17	Being amount credited towards cutting of stone at inside of footing pits for b.no.373 & 369 from 15.07.10 to 21.07.11	<b>20,094.00</b>	
	To <b>Nasreen Begum - III</b>		<b>Journal</b>	JV\18	Being amount credited towards painting works and other misc work for b.no.333 from 10.10.10 to 05.03.11	<b>1,008.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	To <b>Krishna - III</b>		<b>Journal</b>	JV\19	Being amount credited towards compl of gardening work and misc work from 05.06.10 to 05.09.11	<b>1,071.00</b>	
	To <b>Janardhan Prasad (Polish) - III</b>		<b>Journal</b>	JV\21	Being amount credited towards polishing for main door and banister polishing work for b.no. 344 & 310 from 01.01.12 to 03.02.12	<b>2,700.00</b>	
	To <b>Janardhan Prasad (Polish) - III</b>		<b>Journal</b>	JV\22	Being amount credited towards polishing for main door and banister polishing work for b.no. 379 & 390 from 01.01.12 to 03.02.12	<b>2,616.00</b>	
10-2-2012	To <b>Jyothiram Material - III</b>		<b>Journal</b>	JV\8	Being amount credited towards labour charges for painting of stage I for b.no.390 & 344 and stage II for b.no.372 & 231 from 25.08.11 to 10.01.12	<b>17,457.00</b>	
15-2-2012	To <b>Syed Yousf -III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of plumbing work and misc work at SOB from 05.06.10 to 05.09.11	<b>1,801.00</b>	
	To <b>Ramesh.A Material - II</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of carpenter work and misc work at SOB from 05.06.10 to 05.09.10	<b>12,119.00</b>	
	To <b>Balraju.D - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of centering work and misc work at SOB from 05.06.10 to 05.09.10	<b>378.00</b>	
	By <b>Vishnu - III</b>		<b>Journal</b>	JV\5	Being amount credited towards Penalty for civil work done at SOB from 05.06.10 to 05.09.10		<b>8,978.00</b>
27-2-2012	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage 4 & 5 work east facing b.no.390 from 10.12.11 to 15.01.12	<b>5,720.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage 4 & 5 work west facing b.no.376 from 10.01.11 to 15.02.11	<b>6,600.00</b>	
	To <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage II work compl at east facing b.no.382 from 10.11.11 to 15.02.11	<b>21,164.00</b>	
	To <b>Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage II work for east facing for b.no.374 from 01.12.11 to 30.12.11	<b>21,164.00</b>	
1-3-2012	To <b>Md Mahaboob Wo Order on Account</b>		<b>Journal</b>	JV\1	Being amount credited towards supply and fabrication of MS Window grills for commercial complex from 01.02.12 to 23.02.12	<b>4,546.00</b>	
5-3-2012	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of drop work at commercial complex of 1st floor plastering work from 01.07.11 to 09.10.11	<b>19,440.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage I Brick work for b.no.344 from 20.01.12 to 28.02.12	<b>19,800.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage II plastering work done for b.no.399 C from 20.01.12 to 28.02.12	<b>12,012.00</b>	
	To <b>Kailash Panday - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I brick work for b.no.362 from 20.01.12 to 28.02.12	<b>17,160.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\8	Being amount credited towards compl of stage II & III of GI & PVC & drainage work and final CP & Sanitary for b.no.344 from 12.11.12 to 12.02.12	<b>4,800.00</b>	
	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\9	Being amount credited towards compl of final stage for b.no.310 & 353 from 12.06.11 to 17.08.11	<b>3,200.00</b>	
	To <b>Malleesh - III</b>		<b>Journal</b>	JV\11	Being amount credited towards compl of stage I footing, plinth, beams, staircase, G.F slab & columns for b.no.369 from 10.01.12 to 15.02.12	<b>12,705.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\12	Being amount credited towards compl of 80 % of external plastering work for b.no.399 C east facing from 20.08.11 to 07.10.11	<b>9,152.00</b>	
	To <b>Murali Krishna.V - III</b>		<b>Journal</b>	JV\13	Being amount credited towards compl of stage I brick work for b.no.399 C from 20.08.11 to 07.10.11	<b>17,160.00</b>	
9-3-2012	To <b>HKGN Marble &amp; Granites W.O.No.8187</b>		<b>Journal</b>	JV\12	Being amount credited towards labour charges for supply and laying and fixing of tanbrown granite for b.no.344 from 15.10.11 to 15.01.12	<b>2,316.00</b>	
12-3-2012	To <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage I & II and final stage for b.no.333, 304 from 12.06.10 to 20.08.11	<b>15,200.00</b>	
	To <b>Malleesh - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.slab & columns, for b.no.373 from 1.02.12 to 10.03.12	<b>11,011.00</b>	
	To <b>Malleesh - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage II G.F.slab, columns and 1st floor slab for b.no.369 from 15.02.12 to 10.03.12	<b>7,395.00</b>	
14-3-2012	To <b>Bharat Patel W.O.No.8504</b>		<b>Journal</b>	JV\9	Being amount credited towards labour charges for supply and laying and fixing of parking designer tiles and hexagonal pavers for b.no.344 & 360 from 01.05.11 to 10.11.11	<b>11,822.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	To <b>Bharat Patel W.O.No.9644</b>		<b>Journal</b>	JV\1	Being amount credited towards labour charges for supply and laying of mosaic tiles for commercial complex from 12.02.12 to 20.02.12	<b>9,436.00</b>	
21-3-2012	By <b>Md. Jahed - III</b>		<b>Journal</b>	JV\1	Being amount debited towards misc bill		<b>200.00</b>
	To <b>Shaik Mohsin-III</b>		<b>Journal</b>	JV\2	Being amount debited towards misc bill	<b>1,507.00</b>	
22-3-2012	To <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards stage I & II painting work for b. no.360, 379 & 374 stage I 309, 310 & 389 stage II from 15.01.12 to 03.03.12	<b>45,136.00</b>	
	To <b>Sudharshan W.O.No.9202</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for supply and fabrication and erection of aluminium openable windows for b.no.360, 374 & 376 from 19.01.12 to 02.03.12	<b>85,410.00</b>	
30-3-2012	To <b>Karunakar Reddy W.O.No.9663</b>		<b>Journal</b>	JV\3	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.382 from 27.02.12 to 17.03.12	<b>9,559.00</b>	
31-3-2012	To <b>HKGN Marble &amp; Granites W.O.No.8371 &amp; 8373</b>		<b>Journal</b>	JV\6	Being amount credited towards labour charges for supply, laying and fixing of marble and tanbrown granite for b.no.360 from 15.10.11 to 15.01.12	<b>19,309.00</b>	
	By <b>Narsaiah - III</b>		<b>Journal</b>	JV\243	Being penalty for late work done		<b>1,224.00</b>
	To <b>Kismath Bogaram</b>		<b>Journal</b>	JV\244	Being miscellaneous work done	<b>2,860.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\342	Being transferred		<b>23,82,937.00</b>
						<b>24,25,470.00</b>	<b>24,25,470.00</b>

### Labour Charges - VII

18-4-2011	To <b>Govind.S - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards misc and minor works done from 28.05.10 to 04.09.10	<b>22,185.00</b>	
26-4-2011	To <b>Govind.S - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards final stage flooring finishing and final patch works at east facing plot no.18 from 05.6.10 to 05.09.10	<b>7,704.00</b>	
	To <b>Uttaiah - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of footing, top beams and bottom beams and coloums for compound wall from 15.04.10 to 15.10.10	<b>19,664.00</b>	
26-9-2011	To <b>Mannem - VII</b>		<b>Journal</b>	JV\17	Being amount credited towards compl of excavation and compaction and back filling works at b.no.39, 40, 29, 30 from 10.01.11 to 15.09.11	<b>37,600.00</b>	
22-10-2011	To <b>Mallesh - VII</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I work footing & ground floor coloums & G.F slab for b.no.29 & 30 from 15.06.11 to 01.10.11	<b>20,412.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To <b>Mallaiah - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards filling of morum, levelling dressing dry rolling and wet rolling from 12.09.11 to 20.10.11	<b>28,301.00</b>	
28-11-2011	To <b>Uttaiah - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage 1 footing, pedestals for b.no.39, 40, 41, 31, 32, 33 from 13.08.11 to 10.10.11	<b>21,535.00</b>	
	To <b>Uttaiah - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage 1 footing, pedestals for b.no.37 from 13.08.11 to 10.10.11	<b>13,482.00</b>	
	To <b>Uttaiah - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage 1 footing, pedestals for b.no.38 from 13.08.11 to 10.10.11	<b>7,239.00</b>	
	To <b>Malleesh - VII</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage II work 1st floor col & FF slab for b.no.29 from 01.10.11 to 10.11.11	<b>12,474.00</b>	
21-12-2011	To <b>Md Mehboob - VII</b>		<b>Journal</b>	JV\19	Being amount credited towards compl of high mast light, gazebo and shutters at phase III from 01.05.10 to 01.09.11	<b>9,760.00</b>	
28-12-2011	To <b>Malleesh - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage II 1st floor col & F.F.slab for b.no.30 from 01.11.11 to 19.12.11	<b>12,474.00</b>	
	To <b>Narsimha.S - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage II FF slab for b.no.37 from 11.10.11 to 15.11.11	<b>8,988.00</b>	
	To <b>Narsimha.S - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage II FF slab for b.no.38 from 11.10.11 to 15.11.11	<b>15,231.00</b>	
	To <b>Venkatesam.S - VII</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I FF slab for b.no.31 & 32 from 12.09.11 to 12.12.11	<b>38,182.00</b>	
9-1-2012	To <b>Tanveer -VII</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of CC pipes for electrical ducting from 01.10.10 to 05.04.11	<b>11,270.00</b>	
	To <b>Mannem - VII</b>		<b>Journal</b>	JV\12	Being amount credited towards labour charges for compl of excavation and compaction and back filling works at b.no.37, 38, 41, 31, 32, 33 from 10.05.11 to 15.12.11	<b>56,400.00</b>	
	To <b>Govind.S - VII</b>		<b>Journal</b>	JV\23	Being amount credited towards compl of final stage flooring and misc work from 05.06.10 to 05.09.11	<b>5,041.00</b>	
18-1-2012	To <b>Venkatesam.S - VII</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I and II plinth beams, staircase, G.F slab & col and FF slab for b.no.33 from 12.12.11 to 15.01.12	<b>19,091.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2012	To <b>Narsimha.S - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I and II ground slab and FF slab for b.no.39, 40, 41 amount paid to Uttaiah for foot and ped for one bungalo of Rs.17946 from 15.11.11 to 11.01.12	<b>56,642.00</b>	
9-2-2012	To <b>Srinivasulu.B - VII</b>		<b>Journal</b>	JV\14	Being amount credited towards compl of stage I work done for b.no.31 & 32 from 18.10.11 to 31.01.12	<b>38,880.00</b>	
	To <b>Mallaiah - VII</b>		<b>Journal</b>	JV\20	Being amount credited towards filling morum and PCC road drive way portions from 20.10.11 to 21.11.11	<b>10,419.00</b>	
	To <b>Biro Parida - VII</b>		<b>Journal</b>	JV\23	Being amount credited towards compl of stage I work for b.no. 37, 38, 39 from 18.10.11 to 31.01.12	<b>57,780.00</b>	
27-2-2012	By <b>Venkatesam.S - VII</b>		<b>Journal</b>	JV\6	Being amount debited towards penalty for not casting steps 31, 32, 33 west facing bungalow at VSC of 18 steps		<b>1,080.00</b>
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\452	Being transferred		<b>5,29,674.00</b>
						<b>5,30,754.00</b>	<b>5,30,754.00</b>

### Labour Welfare - III

5-4-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid towards cleang of tolites at phase Ix labour quaters	<b>500.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being cash piad to aryya towards amt paid for charges for servicy for children at creach for march-II	<b>800.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\6	Being cash paid to govt school towards amt paid for teaching at govt schoo;	<b>2,000.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\7	Being cash paid to creach towards amt paid for charges for teaching at phase -III children	<b>2,000.00</b>	
6-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid to wards school teacher charges	<b>2,000.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cash paid to AYYA towards charges for service to school children phase -III	<b>800.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being cash paid to govt teacher towards charges for teaching of children at govt school	<b>2,000.00</b>	
8-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\11	Being cash paid towards ayya salary for the month of June 11	<b>800.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\12	Being cash paid towards Govt Teacher salary for the month of June 11	<b>2,000.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\13	Being cash paid towards Teacher salary for the month of June 11	<b>2,000.00</b>	
2-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\6	Being cash paid to Cresh towards Amt paid for charges for teaching for children at Phase-II	<b>2,000.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Aayya towards amt paid for charges for service for school	800.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Cresh towards Amt paid for charges for Teachers for children of phase-II	2,000.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid to creach teacher towards amt paid for charges for teaching for children	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid to govt teacher towards amt paid for charges for teaching for children	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid to Aayya towards amt paid for charges for services for children	800.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\41	Being cash paid to Creach towards amt paid for charges Teaching at school	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\42	Being cash apid to Aayya towards Amt [aid for charges for servincy at schoo; chi; dern at site	800.00	
	To <b>Cash</b>		Cash Payment	CP\43	Being cash paid to Govt school towards amt paid for charges for teaching at school children	2,000.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\38	Beingc ash paid towards govt school teacher taeching charges	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\39	Beingc ash paid towards cresh childern teaching charges at Phase-III	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\40	Beingc ash paid towards cresh childern teaching charges at Phase-III	800.00	
16-11-2011	To <b>Cash</b>		Cash Payment	CP\38	Being acsh paid to Arjun clinic towards first aid Sob-III	200.00	
14-12-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards amt paid for charges for teaching children	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards amt paid for charges for teaching children	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards for charges for Servicing childern	800.00	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards cleaning charges	500.00	
23-2-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards labour lunch Expenses fiting Board 3 +4	200.00	
29-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Aaya Salary for the month of Jan 12	800.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Creach teacher Salary for the month of Jan 12	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Govt teacher Salary for the month of Jan 12	2,000.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\16	Being acsh paid towards purchase of Basesadel of 6 mm drink for labour quter	190.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards teaching loabour childern of govt school	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards amt paid cresh children	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\13	Beingc heq issued towqards amt paid ayya to bring labour children from phase-III	800.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\343	Being transferred		49,590.00
						<b>49,590.00</b>	<b>49,590.00</b>

### Lakshman Rao - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>					8,950.00	
1-4-2011	To <b>HDFC Bank Ltd</b>	211765	Bank Payment	BP\40	Ch. No. :211765 Being cheq issued towards paints labour payments	3,341.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	3,638.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252988	Bank Payment	BP\27	Ch. No. :252988 Being cheq issued towards advance paid for purchase of material	8,652.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253125	Bank Payment	BP\20	Ch. No. :253125 Being cheq issued towards On a/c Payments	2,450.00	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amount deducted towards TDS charges	34.00	
25-4-2011	To <b>Misc Income</b>		Journal	JV\4	Being amount deducted towards TDS charges	37.00	
26-4-2011	To <b>Misc Income</b>		Journal	JV\7	Being amt deducted towards contractors TDS payment 1 %	88.00	
29-4-2011	To <b>Misc Income</b>		Journal	JV\9	Being debited towards tds payables & room rents & loans	25.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253188	Bank Payment	BP\23	Ch. No. :253188 Being cheq issued towards llabour payments	965.00	
	To <b>Misc Income</b>		Journal	JV\1	Being amt debited towards tds @ 1 %	10.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253242	Bank Payment	BP\27	Ch. No. :253242 Being cheq issued towards painter payments	1,782.00	
8-5-2011	To <b>Misc Income</b>		Journal	JV\2	Being amt debited towards tds @ 1 %	18.00	
11-5-2011	To <b>Misc Income</b>		Journal	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	16.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253277	Bank Payment	BP\22	Ch. No. :253277 Being cheq issued towards Painter payments	1,559.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253297	Bank Payment	BP\17	Ch. No. :253297 Being cheq issued towards Painter payments	742.00	
	To <b>Misc Income</b>		Journal	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	8.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297336	Bank Payment	BP\26	Ch. No. :297336 Being cheq issued towards Painter payments	1,237.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt Debited towards Tds payments for phase III	13.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336656	Bank Payment	BP\21	Ch. No. :336656 labour payment	618.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To TDS Payables 2011 - 12		Journal	JV\6	Being amt Debited towards Tds payments	7.00	
28-9-2011	By Labour Charges - III		Journal	JV\4	Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 & 389 from 05.02.11 to 15.09.11		41,300.00
7-10-2011	By Labour Charges II		Journal	JV\30	Being amount credited towards painting work for b.no.203 & 232 from 22.06.10 to 11.12.10		30,651.00
4-2-2012	To HDFC Bank Ltd	428343	Bank Payment	BP\8	Ch. No. :428343 Being cheq issued towards Labour payments	272.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	3.00	
23-2-2012	To HDFC Bank Ltd	428496	Bank Payment	BP\18	Ch. No. :428496 Beingc heq issued towards payments	4,682.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards tds payments	48.00	
25-2-2012	To HDFC Bank Ltd	428536	Bank Payment	BP\8	Ch. No. :428536 Being che q issued towards painter payments	2,252.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments-	23.00	
16-3-2012	By Labour Charges II		Journal	JV\3	Being amount credited towards labour charges for stage I & II painting work for b.no.257 & 220 from 22.06.11 to 01.03.12		50,310.00
						41,470.00	1,22,261.00
						80,791.00	
						1,22,261.00	1,22,261.00
	To Closing Balance						

### Lakshman Rao - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						55,445.00
1-4-2011	To HDFC Bank Ltd	211765	Bank Payment	BP\40	Ch. No. :211765 Being cheq issued towards paints labour payments	445.00	
24-4-2011	To TDS Payables 2011 - 12		Journal	JV\3	Being amount deducted towards TDS charges	5.00	
26-4-2011	By Allowance for Consumables - III		Journal	JV\4	Being amount credited towards misc painting works for SOB III from 22.01.10 to 04.02.11		16,262.00
7-5-2011	To HDFC Bank Ltd	253242	Bank Payment	BP\27	Ch. No. :253242 Being cheq issued towards painter payments	445.00	
8-5-2011	To Misc Income		Journal	JV\2	Being amt debited towards tds @ 1 %	5.00	
11-5-2011	To Misc Income		Journal	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	14.00	
14-5-2011	To HDFC Bank Ltd	253277	Bank Payment	BP\22	Ch. No. :253277 Being cheq issued towards Painter payments	1,336.00	
21-5-2011	To HDFC Bank Ltd	253297	Bank Payment	BP\17	Ch. No. :253297 Being cheq issued towards Painter payments	445.00	
	To Misc Income		Journal	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	5.00	
11-6-2011	To HDFC Bank Ltd	297053	Bank Payment	BP\35	Ch. No. :297053 Being cheq issued towards Painter payments`	891.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>9.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297148	Bank Payment	BP\33	Ch. No. :297148 Being cheq issued towards Painter payments	<b>1,336.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>14.00</b>	
25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>18.00</b>	
	To <b>HDFC Bank Ltd</b>	297252	Bank Payment	BP\33	Ch. No. :297252 Being cheq issued towards Painter payments	<b>1,782.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297309	Bank Payment	BP\35	Ch. No. :297309 Being cheq issued towards Painter payments	<b>1,782.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being tds deducted	<b>18.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments	<b>5.00</b>	
	To <b>HDFC Bank Ltd</b>	297402	Bank Payment	BP\34	Ch. No. :297402 Being cheq issued towards Painter payments	<b>445.00</b>	
23-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments for phase III	<b>12.00</b>	
	To <b>HDFC Bank Ltd</b>	336446	Bank Payment	BP\42	Ch. No. :336446 Being cheq issued towards Painter payments	<b>1,188.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297339	Bank Payment	BP\29	Ch. No. :297339 Being cheq issued towards Painter payments	<b>401.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds payments for phase III	<b>5.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336682	Bank Payment	BP\47	Ch. No. :336682 labour payment	<b>2,252.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV6	Being amt Debited towards Tds payments	<b>23.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336770	Bank Payment	BP\52	Ch. No. :336770 Being cheq issued towards Painter payments	<b>1,089.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV9	Being amt Debited towards Tds payments	<b>11.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336812	Bank Payment	BP\36	Ch. No. :336812 Being cheq issued towards Painter payments Inward no-573,572, 128	<b>2,991.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV5	Being amt Debited towards Tds payments	<b>53.00</b>	
	To <b>HDFC Bank Ltd</b>	336834	Bank Payment	BP\57	Ch. No. :336834 Being cheq issued towards Painter payments	<b>2,178.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336867	Bank Payment	BP\21	Ch. No. :336867 Being cheq issued towards Painter material inward no-594	<b>1,148.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being amt Debited towards Tds payments for phase III	<b>24.00</b>	
	To <b>HDFC Bank Ltd</b>	336890	Bank Payment	BP\44	Ch. No. :336890 BEING CHEQ ISSUED TOWARDS PAINTER PAYMENTS	<b>1,163.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>HDFC Bank Ltd</b>	349600	Bank Payment	BP\37	Ch. No. :349600 Being cheq issued towards painter payments	1,558.00	
	To <b>HDFC Bank Ltd</b>	349619	Bank Payment	BP\56	Ch. No. :349619 Being cheq issued towards Painter payments	8,791.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	105.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	96.00	
	To <b>HDFC Bank Ltd</b>	349787	Bank Payment	BP\43	Ch. No. :349787 Being cheq issued towards Painter payments	9,504.00	
28-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 & 389 from 05.02.11 to 15.09.11		26,728.00
1-10-2011	To <b>HDFC Bank Ltd</b>	349842	Bank Payment	BP\60	Ch. No. :349842 Being cheq issued towards painter payments	9,900.00	
	To <b>HDFC Bank Ltd</b>	349864	Bank Payment	BP\81	Ch. No. :349864 Being cheq issued towards painter payments	8,885.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	190.00	
7-10-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\4	Being amount credited towards labour charges for stage II painting work for b.no.331 & 347 from 01.09.11 to 29.09.11		20,020.00
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	92.00	
	To <b>HDFC Bank Ltd</b>	349910	Bank Payment	BP\30	Ch. No. :349910 Being cheq issued towards Painter payments	9,083.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	9.00	
	To <b>HDFC Bank Ltd</b>	350032	Bank Payment	BP\37	Ch. No. :350032 Being cheq issued towards painter payments	816.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360792	Bank Payment	BP\35	Ch. No. :360792 Being cheq issued towards Painter payments	2,673.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	27.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360883	Bank Payment	BP\53	Ch. No. :360883 labour charges	272.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	3.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361045	Bank Payment	BP\62	Ch. No. :361045 Being cheq issued towards Painter payments	1,361.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	14.00	
25-11-2011	To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of paints vide bill no.2115 dt.14.09.11	29,910.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361091	Bank Payment	BP\34	Ch. No. :361091 Being cheq issued towards painter payments	1,980.00	
	To <b>HDFC Bank Ltd</b>	361110	Bank Payment	BP\53	Ch. No. :361110 Being cheq issued towards painter payments	544.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	26.00	
3-12-2011	To HDFC Bank Ltd	398161	Bank Payment	BP\25	Ch. No. :398161 Being cheq issued towards painter payments	1,633.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	17.00	
10-12-2011	To HDFC Bank Ltd	398248	Bank Payment	BP\25	Ch. No. :398248 Being cheq issued towards Painter payments	1,905.00	
13-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	20.00	
24-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	23.00	
	To HDFC Bank Ltd	398320	Bank Payment	BP\56	Ch. No. :398320 Beingc heq issued towards Painter paym, ents	2,252.00	
26-12-2011	To HDFC Bank Ltd	398364	Bank Payment	BP\22	Ch. No. :398364 Being cheq issued towards painter paymenys	8,603.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	87.00	
2-1-2012	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards Tds payments	90.00	
	To HDFC Bank Ltd	398441	Bank Payment	BP\31	Ch. No. :398441 Being cheq issued towards Painter payments	8,905.00	
7-1-2012	To HDFC Bank Ltd	398536	Bank Payment	BP\97	Ch. No. :398536 Being cheq issued towards PAinter payments	8,014.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	81.00	
21-1-2012	To HDFC Bank Ltd	428233	Bank Payment	BP\40	Ch. No. :428233 Being cheq issued towards Painter payments	4,316.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	44.00	
28-1-2012	To HDFC Bank Ltd	428290	Bank Payment	BP\31	Ch. No. :428290 Being cheq issued towards Painter payments	891.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	9.00	
4-2-2012	To HDFC Bank Ltd	428365	Bank Payment	BP\30	Ch. No. :428365 Being cheq issued towards Painter payments	6,039.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	61.00	
11-2-2012	To HDFC Bank Ltd	428438	Bank Payment	BP\50	Ch. No. :428438 labour payment	891.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards TDS charges	9.00	
25-2-2012	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments-	31.00	
	To HDFC Bank Ltd	428555	Bank Payment	BP\26	Ch. No. :428555 Being cheq issued towards Painter payments	3,069.00	
3-3-2012	To HDFC Bank Ltd	428600	Bank Payment	BP\33	Ch. No. :428600 Being cheq issued towards Painter payments	4,578.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	47.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To <b>HDFC Bank Ltd</b>	428650	Bank Payment	BP\26	Ch. No. :428650 Being cheq issued towards painter payments	5,786.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt Debited towards tds payments	59.00	
17-3-2012	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt debited towards tds payments	57.00	
	To <b>HDFC Bank Ltd</b>	496439	Bank Payment	BP\37	Ch. No. :496439 Being cheq issued towards painter payments	5,563.00	
22-3-2012	By <b>Labour Charges - III</b>		Journal	JV\1	Being amount credited towards stage I & II painting work for b. no.360, 379 & 374 stage I 309, 310 & 389 stage II from 15.01.12 to 03.03.12		1,12,840.00
24-3-2012	To <b>HDFC Bank Ltd</b>	496482	Bank Payment	BP\32	Ch. No. :496482 Being cheq issued towards Painter payments	4,286.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments for phase III	44.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt Debited towards tds payments Phase-III	68.00	
	To <b>HDFC Bank Ltd</b>	496523	Bank Payment	BP\34	Ch. No. :496523 Being cheq issued towards painter payments	6,727.00	
						<b>2,37,027.00</b>	<b>1,75,850.00</b>
	By <b>Closing Balance</b>						<b>61,177.00</b>
						<b>2,37,027.00</b>	<b>2,37,027.00</b>

**Lakshman Rao Material - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		51,895.00	
26-4-2011	By <b>Allowance for Consumables - III</b>		Journal	JV\4	Being amount credited towards misc painting works for SOB III from 22.01.10 to 04.02.11		37,943.00
7-6-2011	To <b>Sree Metrotek Coating Products</b>		Journal	JV\23	Being amount credited towards pur of paints vide bill no.071 dt. 05.05.11	8,500.00	
9-6-2011	To <b>Ganji Venkannah &amp; Sons</b>		Journal	JV\3	Being amount credited towards pur of paints vide bill no.20042 dt.04.03.11	3,220.00	
23-6-2011	To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>		Journal	JV\3	Being amount credited towards pur of paints vide bill no.4542 dt.31.03.11	19,180.00	
12-9-2011	To <b>HDFC Bank Ltd</b>	349663	Bank Payment	BP\28	Ch. No. :349663 Bein g cheq issued towards purchase of metro tec lappam Bags B no -389 inward 656	8,500.00	
28-9-2011	By <b>Labour Charges - III</b>		Journal	JV\4	Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 & 389 from 05.02.11 to 15.09.11		53,352.00
15-10-2011	To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>		Journal	JV\2	Being amount credited towards pur of paint vide bill no.2427 dt. 10.10.11	8,940.00	
1-12-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards purcvhase of birla wall care	570.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398345	Bank Payment	BP\4	Ch. No. :398345 Beingc heq issued towards piants material Inward no-131	4,218.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To <b>HDFC Bank Ltd</b>	398441	Bank Payment	BP\31	Ch. No. :398441 Being cheq issued towards Painter payments	5,850.00	
8-2-2012	To <b>Paints - III</b>		<b>Journal</b>	JV\1	Being earlier laxmanrao material wrongly debited to paints now rectified previous JV No.23 dt.7-9-10	16,320.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428514	Bank Payment	BP\36	Ch. No. :428514 Beingc heq issued towards Painter payments	4,403.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428562	Bank Payment	BP\15	Ch. No. :428562 Beingc heq issued towards painter payments Inward no-1576	9,112.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428650	Bank Payment	BP\26	Ch. No. :428650 Being cheq issued towards painter payments	2,591.00	
22-3-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\1	Being amount credited towards stage I & II painting work for b. no.360, 379 & 374 stage I 309, 310 & 389 stage II from 15.01.12 to 03.03.12		52,004.00
31-3-2012	To <b>HDFC Bank Ltd</b>	496523	Bank Payment	BP\34	Ch. No. :496523 Being cheq issued towards painter payments	6,443.00	
						<b>1,49,742.00</b>	<b>1,43,299.00</b>
	By <b>Closing Balance</b>						<b>6,443.00</b>
						<b>1,49,742.00</b>	<b>1,49,742.00</b>

**Lakshman Rao Material -VII**

15-10-2011	To <b>State Bank of India MG Road</b>	759765	Bank Payment	BP\68	Ch. No. :759765 Being cheq issued towards pAINTING MATERIAL FOR vSC	990.00	
						<b>990.00</b>	
	By <b>Closing Balance</b>						<b>990.00</b>
						<b>990.00</b>	<b>990.00</b>

**Lakshman Rao - VII**

1-4-2011	By <b>Opening Balance</b>						<b>63,691.00</b>
25-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for Phase VII	15.00	
28-5-2011	To <b>State Bank of India MG Road</b>	370218	Bank Payment	BP\57	Ch. No. :370218 labour payment	1,485.00	
						<b>1,500.00</b>	<b>63,691.00</b>
	To <b>Closing Balance</b>					<b>62,191.00</b>	
						<b>63,691.00</b>	<b>63,691.00</b>

**Land III - P & L**

31-3-2012	To <b>Land Phase III</b>		<b>Journal</b>	JV\221	Being transferred	24,12,564.00	
						<b>24,12,564.00</b>	
	By <b>Closing Balance</b>						<b>24,12,564.00</b>
						<b>24,12,564.00</b>	<b>24,12,564.00</b>

**Land II - P&L**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Land Phase II</b>		<b>Journal</b>	JV220	Being sold flats land value transferred	19,32,904.00	
						<b>19,32,904.00</b>	
	By <b>Closing Balance</b>						<b>19,32,904.00</b>
						<b>19,32,904.00</b>	<b>19,32,904.00</b>

**Land Phase II**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		19,61,726.00	
31-3-2012	By <b>Land II - P&amp;L</b>		<b>Journal</b>	JV220	Being sold flats land value transferred		19,32,904.00
	To <b>Plot No - 25 T Narsaiah</b>		<b>Journal</b>	JV250	Being transferred	2,40,900.00	
	To <b>Plot No - 26 Sridhar</b>		<b>Journal</b>	JV251	Being transferred	2,40,900.00	
	To <b>Plot No - 27 Leela Reddy</b>		<b>Journal</b>	JV252	Being transferred	2,40,900.00	
	To <b>Plot No - 29 Venkat Rao</b>		<b>Journal</b>	JV253	Being transferred	4,81,795.00	
	To <b>Plot No - 32 D Yadaiah</b>		<b>Journal</b>	JV254	Being transferred	1,33,590.00	
						<b>32,99,811.00</b>	<b>19,32,904.00</b>
	By <b>Closing Balance</b>						<b>13,66,907.00</b>
						<b>32,99,811.00</b>	<b>32,99,811.00</b>

**Land Phase III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,15,404.71	
31-3-2012	By <b>Land III - P &amp; L</b>		<b>Journal</b>	JV221	Being transferred		24,12,564.00
	To <b>Registration Charges III</b>		<b>Journal</b>	JV497	Being transferred	29,690.00	
						<b>1,08,45,094.71</b>	<b>24,12,564.00</b>
	By <b>Closing Balance</b>						<b>84,32,530.71</b>
						<b>1,08,45,094.71</b>	<b>1,08,45,094.71</b>

**Land Phase IV**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		36,17,585.00	
----------	---------------------------	--	----------	---------	--	--------------	--

**Land Phase IX**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		9,10,60,300.00	
----------	---------------------------	--	----------	---------	--	----------------	--

**Land VII**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,74,160.00	
----------	---------------------------	--	----------	---------	--	-------------	--

**Laxmikanth.A Salary A/c**

5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	10,313.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	614.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	203.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	100.00	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV1	Being amount credited towards staff salary for the month of Oct 11		12,230.00
30-11-2011	To <b>Cash</b>		Cash Payment	CP\7	Being casjh paid towards salary advance	600.00	

## Mehta &amp; Modi Homes

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

Page 625

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	9,814.00	
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		12,016.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conerctor payments foe the week	802.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	100.00	
15-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments	2,000.00	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		10,679.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	176.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	533.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	6,871.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	100.00	
13-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards salary advance payments for month of Jan-2012	1,000.00	
20-1-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards salary Advance payments	500.00	
23-1-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards salary advance payments	600.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salalry Advance	600.00	
1-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards salary Advance	600.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	11,383.00	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		13,898.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	210.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	635.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	100.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\39	Being cash paid towards salay advance payments	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\40	Being cash paid towards salay advance payments	1,000.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>Cash</b>		Cash Payment	CP\50	Being cash paid towards salary Aavance payments	500.00	
	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	8,688.00	
9-3-2012	By <b>Salaries - VII</b>		Journal	JV\2	Being amount credited towards staff salaries for the month of Feb 12 for phase VII		12,204.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	613.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	203.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	100.00	
						60,028.00	61,027.00
	To <b>Closing Balance</b>					999.00	
						61,027.00	61,027.00
<b>Laxmikanth - Brokerage</b>							
14-4-2011	To <b>HDFC Bank Ltd</b>	252957	Bank Payment	BP\3	Ch. No. :252957 Being cheq issued to Laxmi kanth towards HI Incentives from 1/7/10 to 31 /12/10	6,300.00	
26-4-2011	To <b>Misc Income</b>		Journal	JV\7	Being amt deducted towards contractors TDS payment 1 %	700.00	
						7,000.00	
	By <b>Closing Balance</b>						7,000.00
						7,000.00	7,000.00
<b>Legal Exp</b>							
13-4-2011	By <b>Plot No - 323 Ratnamala</b>		Journal	JV\2	Being amount debited towards stamp papers for reg & electricity meter transfer		370.00
15-4-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to saradi advocate towards court expansion file	10,000.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to saradi advocate towards court expansion file	2,000.00	
20-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to phase-vll hdfc bang sy no.74/75	600.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to phase-III hdfc bang	1,200.00	
28-4-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards legal expenses	200.00	
18-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Notar towards Sale Deed Bno-302 & 320	140.00	
19-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Notar towards Attcentration charges for flat no-342,343,305,318-4 nos	280.00	
31-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards for completion certificates for b.no. 319, 322 & 338 @ 750/- per bungalow	2,250.00	

## Mehta &amp; Modi Homes

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

Page 627

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Purchase of stamp paper	1,100.00	
8-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Noter towards sale deed attention B no-351 & 352	140.00	
16-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to K.C. Ramdev towards legal expense Bno-330	750.00	
21-6-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Stamo vendor towards Purchase of stamp paper no-10	1,100.00	
29-6-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Honble High court towards court case to be failed vide mahesh co-op BANK IN CITY civil court secunderabad	18,000.00	
1-7-2011	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid to Noter towards Sale deed for B no-308	70.00	
	By Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		Journal	JV\9	Being amount debited to custome towards stamp papers for reg & electricity meter transfer		370.00
2-7-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to City Civil court towards Court fee	3,000.00	
4-7-2011	To <b>HDFC Bank Ltd</b>	297326	Bank Payment	BP\1	Ch. No. :297326 being chq issued to Balagopal towards court case fee to be filed vide Mahesh co-op Bank in City civil court Sec-bad	20,000.00	
18-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards CIBIL reports of bhavesh, suresh, deepak mehta	3,000.00	
3-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Noter towards Sale Deed Attention charges paid B no-339	70.00	
11-8-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Stamp vendor towards Stamp papers	1,100.00	
22-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Saradhi advavote towards Jise expenses to with drawn	2,000.00	
23-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Stamp papers vendors	1,100.00	
24-8-2011	By <b>Plot No - 353 G Padmavathi</b>		Journal	JV\2	Being stamp papers for reg & electricity meter transfers		370.00
25-8-2011	By <b>Plot No - 361 Dr.Venkateswara Rao</b>		Journal	JV\1	Being amount debited for stamp papers for reg & electricity meter transfers		370.00
10-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to stamp paper vendors towards stamp papers	2,750.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to India overseas bank towards land use in formation	1,020.00	
	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid to noter towards sale deal attention expenses 315,352	140.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to E Seva towards max pahenis for Sno -74/75 of charapally	1,020.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being acsh paid towards certificate copy of phase-VII	300.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being csh paid towards certified copy of gift deed of phase IX for loan purpose	300.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards pahanis for sy no-74 & 75 phase- VII	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid towards Certified copt of memorandum of deposit for phase IX	300.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid to wards Cash paid to court section documents	125.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\36	Being cash paid towards court charges	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\57	Being acsh paid towards legal cahrges	9,000.00	
	To <b>Cash</b>		Cash Payment	CP\114	Being acsh paid towards purchase of stamp paper s100 *10nos	1,200.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\7	Being csh paid towards stamp paperss 25*120	3,000.00	
	To <b>Cash</b>		Cash Payment	CP\42	Being cash paid towards satmp paper s	25.00	
16-11-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid tosaradi dvocate towards prafiling charges paid to draft court attended in case of A susheela sob-228	1,500.00	
29-11-2011	By <b>Plot No - 331 Bhaskar Prasad</b>		Journal	JV\3	Being stamp papers for reg & electricity meter transfers		370.00
2-12-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Stamp vendor towards purchase of stamp paper 10 nos	1,500.00	
23-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to wards stamp papers payments	1,800.00	
24-12-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards with drawl case K.Venkata rao B no -331	3,000.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Stamp paper towards custmoers Electrical meter transfer P no -348,215,240,207,251,339,335, 201,329,249	500.00	
19-1-2012	By <b>Plot No - 389 Satish Kenady</b>		Journal	JV\3	Being stamp papers for reg & electricity meter transfers		370.00
23-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers vendor	280.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers	1,800.00	
27-1-2012	By <b>Plot No - 344 Devkumar</b>		Journal	JV\18	Being stamp papers for reg & electricity meter transfers B.No. 344		370.00
31-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards challan Stamping	300.00	
2-2-2012	By <b>Plot No - 303 Chandra Sekhar</b>		Journal	JV\10	Being stamp papers for reg. & electricity meter transfers		370.00
17-2-2012	By <b>Plot No - 309 Suman Amarnath</b>		Journal	JV\24	Being stamp papers for reg & electricity meter transfers		370.00
23-2-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards purchase of stamp papers	1,200.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards sale deed attached charged paid on B no-251	70.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>Cash</b>		Cash Payment	CP\38	Being cash paid towards Getting the Cherlapally village mop	300.00	
	To <b>Cash</b>		Cash Payment	CP\60	Being acsh paid towards getting the status of the cash WP no-6045/12	200.00	
7-3-2012	To <b>Sarvabhuma Rao</b>		Journal	JV\22	Being legal expenses for getting stay order	15,000.00	
12-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Jyothi Prasad Advocate towards getting stay order vide ghatkesar MRO RDO east and collector RR Dist	15,000.00	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards legal charges	500.00	
14-3-2012	By <b>Plot No - 200 D Sailasutha</b>		Journal	JV\8	Being stamp papers for reg & electricity meter transfers		370.00
19-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Paper related to minimum wages case filed for the departmental	550.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid towards labour linces Registration payments	500.00	
	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid towards labour linces Registration payments Phase-VII	500.00	
30-3-2012	By <b>Plot No - 379 Utpal Bhadra</b>		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		370.00
31-3-2012	By <b>Plot No - 374 Sudhir Sharma</b>		Journal	JV\31	Being stamp papers for reg & electricity meter transfers		370.00
	By <b>Plot No - 390 N Paskaran</b>		Journal	JV\60	Being stamp papers for reg & electricity meter transfers		370.00
						<b>1,34,780.00</b>	<b>4,810.00</b>
	By <b>Closing Balance</b>						<b>1,29,970.00</b>
						<b>1,34,780.00</b>	<b>1,34,780.00</b>

**L.Elegance**

9-12-2011	By <b>Model Villa Exp - VII</b>		Journal	JV\1	Being amount credited towards pur of furnishings vide bill no. 223, 221, 222 dt.25.11.11		36,636.00
31-12-2011	To <b>HDFC Bank Ltd</b>	398223	Bank Payment	BP\1	Ch. No. :398223 being chq issued towards pur of furnishing vide bill no.223, 221 & 222 dt.25.11.11	36,636.00	
						<b>36,636.00</b>	<b>36,636.00</b>

**Lepakshi Tarpaulin Industries**

16-5-2011	By <b>Consumables - III</b>		Journal	JV\7	Being amt credited to Lepakshi Tarpaulin Industries towards Purchase of Consumables Against Bill no-56 dt 10/5/11		9,637.00
13-6-2011	To <b>HDFC Bank Ltd</b>	297105	Bank Payment	BP\37	Ch. No. :297105 Bill no-56 dt 10/5/11	9,637.00	
20-7-2011	By <b>Misc Exp - III</b>		Journal	JV\9	Being amount credited towards pur of blue sheets vide bill no. 192 dt.11.07.11		2,965.00
	By <b>Office Expenses</b>		Journal	JV\14	Being purchases of umberella for office vide bill no.191 dt.11.07.11		156.00
25-7-2011	To <b>HDFC Bank Ltd</b>	336508	Bank Payment	BP\46	Being chq issued towards vide bill no.191 dt.11.07.11	156.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To <b>HDFC Bank Ltd</b>	336616	Bank Payment	BP\24	Being chq issued towards bill no.192 dt.11.07.11	2,965.00	
30-12-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of misc exp vide bill no.440 dt.21.12.11		2,835.00
6-2-2012	To <b>HDFC Bank Ltd</b>	428390	Bank Payment	BP\7	Ch. No. :428390 Bill no-440 dt 21/12/11	2,835.00	
						<b>15,593.00</b>	<b>15,593.00</b>

**Libra Out Door Advertising**

1-5-2011	To <b>HDFC Bank Ltd</b>	253177	Bank Payment	BP\12	Ch. No. :253177 Being cheq issued towards hoarding compaign for the month of jan -11	5,067.00	
	To <b>HDFC Bank Ltd</b>	253178	Bank Payment	BP\13	Ch. No. :253178 Being cheq issued towards Hoarding compaign for the month of feb -11	2,702.00	
	To <b>HDFC Bank Ltd</b>	253179	Bank Payment	BP\14	Ch. No. :253179 Being cheq issued towards Hoarding compaign for the month of feb -11	2,702.00	
	To <b>State Bank of India MG Road</b>	370154	Bank Payment	BP\44	Ch. No. :370154 Being cheq issued towards hoarding compaign for the month of jan -11	5,067.00	
	To <b>State Bank of India MG Road</b>	370155	Bank Payment	BP\45	Ch. No. :370155 Being cheq issued towards hoarding compaign for the month of jan -11	2,702.00	
	To <b>State Bank of India MG Road</b>	370156	Bank Payment	BP\46	Ch. No. :370156 Being cheq issued towards hoarding compaign for the month of march-11	2,702.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	213.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Being hoarding campaign		21,368.00
5-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\15	Being amount deducted towards TDS @ 2 %	213.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297029	Bank Payment	BP\11	Being cheq issued towards Hoarding compaign for the month of April-11	2,703.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	54.00	
	To <b>State Bank of India MG Road</b>	370250	Bank Payment	BP\60	Ch. No. :370250 Being cheq issued towards Hoarding compaign payments	2,703.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds 1 % deduction ,	54.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Being hoarding campaign		11,030.00
27-6-2011	To <b>HDFC Bank Ltd</b>	297280	Bank Payment	BP\16	Being chq issued towards hoarding campaign at Singapor township for 4 vill for the month of May 11	2,703.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS @ 2 %	55.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To <b>State Bank of India MG Road</b>	412606	Bank Payment	BP\1	Ch. No. :412606 being cheq issued towards hoarding compaign at singapore township for 4 villa for the month of May 11	2,703.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS for phase VII	55.00	
23-7-2011	To <b>State Bank of India MG Road</b>	412648	Bank Payment	BP\9	Ch. No. :412648 Being cheq issued towards Hoarding compaign for The month of June-11	2,703.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for Phase VII	55.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	55.00	
	To <b>HDFC Bank Ltd</b>	336453	Bank Payment	BP\49	Ch. No. :336453 Being cheq issued towards Hoarding compaign for the month of june -11	2,703.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\8	Being hoarding compaign		5,516.00
17-8-2011	To <b>State Bank of India MG Road</b>	648859	Bank Payment	BP\3	Ch. No. :648859 Being cheq issued towards Hoarding compaign at smjapoor city for the month of july-11	2,450.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being hoarding compaign		5,000.00
20-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\8	Being amt Debited towards Tds payments for phase VII	50.00	
	To <b>HDFC Bank Ltd</b>	336731	Bank Payment	BP\15	Ch. No. :336731 Being cheq issued towards Hoarding compaign at singapore city for the month of july-11	2,450.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	50.00	
14-11-2011	To <b>State Bank of India MG Road</b>	092620	Bank Payment	BP\4	Ch. No. :092620 Being cheq issued towards	2,450.00	
	By <b>State Bank of India MG Road</b>	648859	Bank Receipts	BR\1	Ch. No. :648859 being cheq cancelled and given new cheque no.092620 due to signature differ		2,450.00
						<b>45,364.00</b>	<b>45,364.00</b>
<b>Linus Consultancy Pvt Ltd</b>							
19-11-2011	To <b>HDFC Bank Ltd</b>	361025	Bank Payment	BP\44	Ch. No. :361025 Being cheq issued towards Advance payments purchase of furniture of 50 %	40,000.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398371	Bank Payment	BP\28	Ch. No. :398371 Being cheq issued towards purchase of furniture	45,000.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398568	Bank Payment	BP\20	Ch. No. :398568 Being cheq issued towards 50 % advance payments for purchase of modules 14 items	40,000.00	
22-3-2012	By <b>Plot No - 344 Jitender N Kamdar HUF</b>		<b>Journal</b>	JV\33	Being amount credited towards pur of furniture vide bill no.0314 dt.08.02.12		85,000.00
						<b>1,25,000.00</b>	<b>85,000.00</b>
	By <b>Closing Balance</b>						<b>40,000.00</b>
						<b>1,25,000.00</b>	<b>1,25,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Livserv Technology</b>							
16-4-2011	To <b>HDFC Bank Ltd</b>	252978	Bank Payment	BP\18	Ch. No. :252978 Being cheq issued towards live chat services for the month of march -2011	2,330.00	
	To <b>State Bank of India MG Road</b>	970734	Bank Payment	BP\71	Being cheq issued towards livs chat services for the month of march-11	2,330.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\5	Being amount credited towards live chat services		4,756.00
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	48.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	48.00	
25-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for Phase VII	50.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being amount credited towards live chat services		5,066.00
28-5-2011	To <b>HDFC Bank Ltd</b>	253399	Bank Payment	BP\13	Ch. No. :253399 Being cheq issued towards Advertisement for th month of April-11	2,483.00	
	To <b>State Bank of India MG Road</b>	370213	Bank Payment	BP\52	Ch. No. :370213 live chat for the month of April 11	2,483.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	50.00	
20-6-2011	To <b>HDFC Bank Ltd</b>	297217	Bank Payment	BP\59	Ch. No. :297217 being chq issued to Livserv Tech towards advertismnt charges of live chat for the month of May 11	2,102.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges @ 10 & 2 %	42.00	
	To <b>State Bank of India MG Road</b>	412587	Bank Payment	BP\64	Being chq issued towards advertismnt charges	2,102.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS @ 2 %	42.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\5	Being amount credited towards live chat services		4,288.00
8-7-2011	To <b>HDFC Bank Ltd</b>	297377	Bank Payment	BP\13	Ch. No. :297377 Being cheq issued towards Live chat for the month of June-11	2,337.00	
9-7-2011	To <b>State Bank of India MG Road</b>	412622	Bank Payment	BP\6	Ch. No. :412622 Being cheq issued towards Live chat for the month of june-11	2,337.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards Tds payments for phase VII	48.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	48.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\5	Being amount credited towards live chat services		4,770.00
13-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	46.00	
17-8-2011	To <b>State Bank of India MG Road</b>	648857	Bank Payment	BP\1	Ch. No. :648857 Being cheq issued towards livchat for the month of july-11	2,256.00	
20-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\8	Being amt Debited towards Tds payments for phase VII	46.00	
	To <b>HDFC Bank Ltd</b>	336724	Bank Payment	BP\9	Ch. No. :336724 Being cheq issued towards Livechat fo rthe month of july-11	2,256.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\12	Being amount credited towards live chat services		4,604.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To <b>HDFC Bank Ltd</b>	349662	Bank Payment	BP\27	Ch. No. :349662 Being cheq issued towards liv chat for the month of August-11	3,128.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648903	Bank Payment	BP\1	Ch. No. :648903 Being cgheq issued towards Live chat for the month of August-11	3,128.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\11	Being amt Debited towards Tds payments	64.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\12	Being amount credited towards live chat services		6,384.00
17-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	64.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350003	Bank Payment	BP\8	Ch. No. :350003 Being cheq issued towards lve chat for the month of sept-11	2,421.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	50.00	
	To <b>State Bank of India MG Road</b>	759763	Bank Payment	BP\66	Ch. No. :759763 Being cheq issued to wards live chat for the month of sept-11	2,421.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	50.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\26	Being amount credited towards live chat services		4,942.00
5-11-2011	To <b>State Bank of India MG Road</b>	092577	Bank Payment	BP\4	Ch. No. :092577 Being cheq issued towards Livchat For the month of Oct-11	3,037.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	61.00	
	To <b>HDFC Bank Ltd</b>	360860	Bank Payment	BP\31	Ch. No. :360860 live chat for the month of Oct 11	3,037.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	61.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\25	Being amount credited towards live chat services		6,196.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	3,077.00	
	To <b>Venkateshwarlu.K - Loan</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payments	63.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\6	Being amount credited towards live chat services		6,280.00
10-12-2011	To <b>HDFC Bank Ltd</b>	398230	Bank Payment	BP\7	Ch. No. :398230 Being cheq issued towards live chat for the month of nov-11	3,077.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	63.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298249	Bank Payment	BP\4	Ch. No. :298249 Being cheq issued towards Liv chat for the month of Dec-2011	1,980.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	40.00	
	To <b>HDFC Bank Ltd</b>	398499	Bank Payment	BP\62	Ch. No. :398499 Being cheq issued towards livechat for the month of Dec-2011	1,980.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	40.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\9	Being amount credited towards live chat services		4,040.00
11-2-2012	To <b>State Bank of India MG Road</b>	298342	Bank Payment	BP\7	Ch. No. :298342 live chat for the month of Jan 12	2,787.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS charges	57.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC Bank Ltd</b>	428409	Bank Payment	BP\25	Ch. No. :428409 live chat for the month of Jan 12	2,787.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	57.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\7	Being amount credited towards live chat services		5,688.00
10-3-2012	To <b>HDFC Bank Ltd</b>	428626	Bank Payment	BP\4	Ch. No. :428626 Being cheq issued towards liv chat security charges for the month of feb-12	3,010.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	61.00	
	To <b>State Bank of India MG Road</b>	329782	Bank Payment	BP\49	Ch. No. :329782 Being cheq issued towards Liv chat for the month of feb-12	3,010.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	61.00	
31-3-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\64	Being amount credited towards advertisement charges		6,142.00
						<b>63,156.00</b>	<b>63,156.00</b>

Loan Processing / Documentation Charges

25-7-2011	To <b>HDFC Bank Ltd</b>	336513	Bank Payment	BP\47	Being chq issued to HDFC Bank towards stamp duty charges and professional charges for generator loan	5,016.00	
	By <b>Closing Balance</b>					5,016.00	5,016.00
						<b>5,016.00</b>	<b>5,016.00</b>

LT & HT Works

31-3-2012	To <b>Hitech Power Enterprises Wo on A/c. III</b>		<b>Journal</b>	JV\105	Bill No.23 dt.29-3-12	6,25,980.00	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\324	Being transferred		6,25,980.00
						<b>6,25,980.00</b>	<b>6,25,980.00</b>

Madhu.A - II

5-11-2011	To <b>HDFC Bank Ltd</b>	360864	Bank Payment	BP\35	Ch. No. :360864 labour payment	1,782.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	18.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360962	Bank Payment	BP\28	Ch. No. :360962 Being cheq issued towards Electricital payments	237.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	3.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398145	Bank Payment	BP\10	Ch. No. :398145 Being cheq issued towards Electricital payments	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	6.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428575	Bank Payment	BP\9	Ch. No. :428575 Being cheq issued towards Electrcal payments	3,564.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	36.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428629	Bank Payment	BP\7	Ch. No. :428629 Being cheq issued towards Electricital payments	3,217.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	33.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>HDFC Bank Ltd</b>	496415	Bank Payment	BP\15	Ch. No. :496415 Being cheq issued towards Electricital payments	2,178.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	22.00	
						<b>11,640.00</b>	
	By <b>Closing Balance</b>						<b>11,640.00</b>
						<b>11,640.00</b>	<b>11,640.00</b>

**Madhu.A - III**

6-8-2011	To <b>HDFC Bank Ltd</b>	297345	Bank Payment	BP\35	Ch. No. :297345 Being cheq issued towards Electricital payments	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	6.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336663	Bank Payment	BP\28	Ch. No. :336663 labour payment	6,138.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	62.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336751	Bank Payment	BP\34	Ch. No. :336751 Beinghc heq issued towards b no-389 custmoer gives extra electrical chipping work	4,776.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	49.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336814	Bank Payment	BP\38	Ch. No. :336814 Being cheq issued towards Electrical payments Bno-389 custmoer Extra Electrical point chipping	3,885.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	40.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336870	Bank Payment	BP\24	Ch. No. :336870 Being cheq issued towards Electrical payments	1,707.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	18.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349603	Bank Payment	BP\40	Ch. No. :349603 Being cheq issued towards Electrical payments	4,578.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	47.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349699	Bank Payment	BP\31	Ch. No. :349699 Being cheq issued towards Electricital payments	2,252.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	23.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	54.00	
	To <b>HDFC Bank Ltd</b>	349770	Bank Payment	BP\27	Ch. No. :349770 Being cheq issued towards Electricital payments	5,346.00	
26-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\12	Being amount credited towards compl of stage I work for b.no. 376 & 399 C of Rs.1625 X 2 = 3250		3,250.00
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\13	Being amount credited towards compl of stage II work for b.no. 379, 344 & 360 from 12.08.11 to 15.09.11		21,750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\14	Being amount credited towards compl of stage III work for b.no. 361 & 326 from 12.08.11 to 15.09.11		<b>13,000.00</b>
1-10-2011	To <b>HDFC Bank Ltd</b>	349847	Bank Payment	BP\65	Ch. No. :349847 Being cheq issued towards electrical payments	<b>4,529.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	<b>46.00</b>	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	<b>27.00</b>	
	To <b>HDFC Bank Ltd</b>	349892	Bank Payment	BP\13	Ch. No. :349892 Being cheq issued towards electricitan payments	<b>2,658.00</b>	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	<b>22.00</b>	
	To <b>HDFC Bank Ltd</b>	350016	Bank Payment	BP\21	Ch. No. :350016 Being cheq issued towards electricital payments	<b>2,128.00</b>	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>54.00</b>	
	To <b>HDFC Bank Ltd</b>	349943	Bank Payment	BP\36	Ch. No. :349943 Being heq issued towards Electricital payments	<b>5,346.00</b>	
1-11-2011	To <b>HDFC Bank Ltd</b>	360775	Bank Payment	BP\20	Ch. No. :360775 Beingc heq issued towards Electricital payments	<b>4,029.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	<b>41.00</b>	
5-11-2011	To <b>HDFC Bank Ltd</b>	360868	Bank Payment	BP\39	Ch. No. :360868 labour payment	<b>1,856.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	<b>19.00</b>	
12-11-2011	To <b>HDFC Bank Ltd</b>	360969	Bank Payment	BP\35	Ch. No. :360969 Being cheq issued towards Electricity payments	<b>4,108.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	<b>42.00</b>	
19-11-2011	To <b>HDFC Bank Ltd</b>	361023	Bank Payment	BP\42	Ch. No. :361023 Being cheq issued towards Electricity payments	<b>4,182.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	<b>43.00</b>	
26-11-2011	To <b>HDFC Bank Ltd</b>	361094	Bank Payment	BP\37	Ch. No. :361094 Beingc heq issued towards electricital payments	<b>5,742.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>58.00</b>	
3-12-2011	To <b>HDFC Bank Ltd</b>	398155	Bank Payment	BP\19	Ch. No. :398155 Being cheq issued towards purchase of wall cutting blade inward no -1081	<b>158.00</b>	
	To <b>HDFC Bank Ltd</b>	398162	Bank Payment	BP\26	Ch. No. :398162 Being cheq issued towards Electricital payments	<b>5,687.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	<b>60.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398233	Bank Payment	BP\10	Ch. No. :398233 Being cheq issued towards electricital payments	<b>7,632.00</b>	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>78.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To <b>HDFC Bank Ltd</b>	398304	Bank Payment	BP\40	Ch. No. :398304 Beingc heq issued towards Electricictal payments	3,415.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	35.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398347	Bank Payment	BP\6	Ch. No. :398347 Beingc heq issued towards Electricital payments	6,618.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	67.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398423	Bank Payment	BP\13	Ch. No. :398423 Being cheq issued towards Elevctricital payments	5,742.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	58.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398515	Bank Payment	BP\76	Ch. No. :398515 Being cheq issued towards Electrical payments	4,430.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	45.00	
9-1-2012	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\20	Being amount credited towards compl of stage II for b.no.376 & 374 from 15.09.11 to 25.11.11		14,000.00
	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\21	Being amount credited towards compl of stage I & II for b.no. 376 & 374 from 15.09.11 to 25.11.11		23,000.00
14-1-2012	To <b>HDFC Bank Ltd</b>	398580	Bank Payment	BP\32	Ch. No. :398580 Being cheq issued towards Electricital payments	4,306.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	44.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428215	Bank Payment	BP\22	Ch. No. :428215 Being cheq issued towards Electricity payments	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	6.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428270	Bank Payment	BP\11	Ch. No. :428270 Being cheq issued towards Electricital payments	4,727.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	48.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428345	Bank Payment	BP\10	Ch. No. :428345 Being cheq issued towards Electricital payments	13,563.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	137.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428422	Bank Payment	BP\34	Ch. No. :428422 labour payment	6,633.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	67.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428497	Bank Payment	BP\19	Ch. No. :428497 Beingc heq issued towards Electricical payments	7,979.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	81.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428539	Bank Payment	BP\10	Ch. No. :428539 Being cheq issued towards Electricital payments	5,544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	56.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>HDFC Bank Ltd</b>	428583	Bank Payment	BP\16	Ch. No. :428583 Being cheq issued towards Electricital payments	6,435.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	65.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428633	Bank Payment	BP\11	Ch. No. :428633 Being che qissued towards Electricital payments]	4,925.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	50.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496421	Bank Payment	BP\21	Ch. No. :496421 Being cheq issued towards El;ectrcicital payments	5,999.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	61.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496469	Bank Payment	BP\20	Ch. No. :496469 Being cheq issued towards electrcicital payments	5,123.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	52.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	33.00	
	To <b>HDFC Bank Ltd</b>	496519	Bank Payment	BP\30	Ch. No. :496519 Being cheq issued towards Electricital paym,ents	3,207.00	
						<b>1,68,165.00</b>	<b>75,000.00</b>
	By <b>Closing Balance</b>						<b>93,165.00</b>
						<b>1,68,165.00</b>	<b>1,68,165.00</b>

**Madhu.A - VII**

1-10-2011	To <b>State Bank of India MG Road</b>	648950	Bank Payment	BP\11	Ch. No. :648950 Being cheq issued towards Electricitan payments	891.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	9.00	
15-10-2011	To <b>State Bank of India MG Road</b>	759746	Bank Payment	BP\52	Ch. No. :759746 Being cheq issued towards Electricity Payments	1,509.00	
	To <b>State Bank of India MG Road</b>	759767	Bank Payment	BP\70	Ch. No. :759767 Beingc heq issued towards Electricity payments	618.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	23.00	
5-11-2011	To <b>State Bank of India MG Road</b>	092579	Bank Payment	BP\6	Ch. No. :092579 Being cheq isseud towards Electricital payments	1,782.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	18.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092603	Bank Payment	BP\6	Ch. No. :092603 Being cheq issued towards Electricity payments	1,843.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	19.00	
19-11-2011	To <b>State Bank of India MG Road</b>	092629	Bank Payment	BP\9	Ch. No. :092629 Being cheq issued towards Electricity	816.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	9.00	
20-12-2011	To <b>State Bank of India MG Road</b>	298181	Bank Payment	BP\7	Ch. No. :298181 Being acsh paid towards Electricital payments	2,079.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	21.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To <b>State Bank of India MG Road</b>	298199	Bank Payment	BP\3	Ch. No. :298199 Being cheq issued towards Electricital payments	1,744.00	
3-1-2012	To <b>State Bank of India MG Road</b>	298221	Bank Payment	BP\3	Ch. No. :298221 labour payment	1,420.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298255	Bank Payment	BP\9	Ch. No. :298255 Beingc heq issued towards Electricital payments	2,252.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	23.00	
14-1-2012	To <b>State Bank of India MG Road</b>	298274	Bank Payment	BP\5	Ch. No. :298274 labour payment	1,980.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	20.00	
						<b>17,076.00</b>	
	By <b>Closing Balance</b>						<b>17,076.00</b>
						<b>17,076.00</b>	<b>17,076.00</b>

**Mahesh.K - III**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>					400.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336552	Bank Payment	BP\41	Ch. No. :336552 Being cheq issued towards Plumbing payments	1,089.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being \amt Debited towards Tds payment for phase III	11.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297353	Bank Payment	BP\43	Ch. No. :297353 Being chewq issued towards Plumbing payments	2,301.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	24.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336671	Bank Payment	BP\36	Ch. No. :336671 labour payment	3,885.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	40.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336759	Bank Payment	BP\41	Ch. No. :336759 Being cheq issued towards Plumbing payments	4,306.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	44.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336823	Bank Payment	BP\47	Ch. No. :336823 Beingc heq issued towards Plumbing payments	618.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	7.00	
11-11-2011	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I & II for b.no. 307 from 12.07.11 to 01.08.11		15,000.00
12-1-2012	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being penalty for not doing plumbing work properly at B. No.307	2,275.00	
31-3-2012	To <b>Bad Debts/credits Written Off</b>		<b>Journal</b>	JV\18	Being amount sundry balance written off	618.00	
	By <b>HDFC Bank Ltd</b>	336823	Bank Receipts	BR\5	Ch. No. :336823 being chq reversed due to out date cheque		618.00
						<b>15,618.00</b>	<b>15,618.00</b>

**Maintenance Charges**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>HDFC Bank Ltd</b>	211742	Bank Payment	BP\18	Ch. No. :211742 Being cheq issued towards silver oak bunglore qwners association maintance charges for B NO-9	1,200.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253172	Bank Payment	BP\7	Ch. No. :253172 Being cheq issued towards maintenance for the month of april 10 for B no-9	1,200.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253386	Bank Payment	BP\1	Ch. No. :253386 Being cheq issued towards B No-9 for the month of may-11	1,200.00	
25-6-2011	To <b>HDFC Bank Ltd</b>	297223	Bank Payment	BP\4	Ch. No. :297223 Being cheq issued towards Maintenance charges for the month of June -11 B no-9	1,200.00	
23-7-2011	To <b>HDFC Bank Ltd</b>	336414	Bank Payment	BP\12	Ch. No. :336414 Being cheq issued towards Maintenance charges for B no-9 for tthe month of july-11	1,200.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336522	Bank Payment	BP\14	Ch. No. :336522 Being cheq issued to SOBOA towards Maintance chartges for the month of Aug-11For B NO-9	1,200.00	
1-9-2011	To <b>HDFC Bank Ltd</b>	336848	Bank Payment	BP\7	Ch. No. :336848 Being cheq issued to SOBOA Towards maintance charges for the month of Aug-11 for B no-9	1,200.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349814	Bank Payment	BP\36	Ch. No. :349814 Being cheq issued toSOBOA towards maintenace charges for the month of sep-11B no-9	1,200.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360766	Bank Payment	BP\15	Ch. No. :360766 Beingc heq issued towards maintenance charges for the month of Oct-11 B no-9	1,200.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361078	Bank Payment	BP\22	Ch. No. :361078 Being cheq issued to SOBOA towards matnenance for the month of nov-11 bno-9	1,200.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398289	Bank Payment	BP\25	Ch. No. :398289 Being cheq issued to Sobos towards Booking of Club House for 31 st Dec-2011	1,000.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398452	Bank Payment	BP\42	Ch. No. :398452 Beingc heq issued towards maintenance charges for theB no-9	1,200.00	
14-1-2012	By <b>HDFC Bank Ltd</b>	166513	Bank Receipts	BR\2	Ch. No. :166513 being chq received from SOBOA		1,000.00
28-1-2012	To <b>HDFC Bank Ltd</b>	428301	Bank Payment	BP\41	Ch. No. :428301 Being cheq issued towards Maintenanc echarges B no-9	1,200.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428532	Bank Payment	BP\41	Ch. No. :428532 maintenance charges for B.no.9 for the month of Feb 12	1,200.00	
31-3-2012	To <b>HDFC Bank Ltd</b>	496501	Bank Payment	BP\12	Ch. No. :496501 Being cheq issued towards maintenenca charges for the B no-9 for the month of march-12	1,200.00	
						<b>17,800.00</b>	<b>1,000.00</b>
By <b>Closing Balance</b>							<b>16,800.00</b>
						<b>17,800.00</b>	<b>17,800.00</b>

Maintenance & Other Deposits From Customers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>10,05,565.04</b>
1-4-2011	To <b>Service Tax - Recoverable Account</b>		<b>Journal</b>	JV\5	Being transferred	<b>4,00,000.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253433	Bank Payment	BP\45	Ch. No. :253433 Being cheq issued towards the commissiontr central excise custmoer service tax	<b>2,48,000.00</b>	
4-7-2011	To <b>HDFC Bank Ltd</b>	297327	Bank Payment	BP\2	Ch. No. :297327 being chq issued towards service tax charges for the end of June 11	<b>2,39,000.00</b>	
1-11-2011	To <b>HDFC Bank Ltd</b>	360727	Bank Payment	BP\47	Ch. No. :360727 Being cheq issued towards services charges	<b>36,908.00</b>	
6-2-2012	To <b>HDFC Bank Ltd</b>	428400	Bank Payment	BP\12	Ch. No. :428400 Being cheq issued towards Service tax	<b>7,92,772.00</b>	
31-3-2012	By <b>Plot No - 231 K Venkat Rao</b>		<b>Journal</b>	JV\106	Being estimated / provisional amount debited to customer		<b>1,45,248.00</b>
	By <b>Plot No - 232 Kiran Reddy &amp; Others</b>		<b>Journal</b>	JV\111	Being estimated / provisional st debited to customer		<b>25,750.00</b>
	By <b>Plot No - 200 C Bidesh Mukheerje</b>		<b>Journal</b>	JV\129	Being estimated / provisiona st debited to customer		<b>42,000.00</b>
	By <b>Plot No - 200 D Sailasutha</b>		<b>Journal</b>	JV\130	Being estimated / provisiona st debited to customer		<b>84,048.00</b>
	By <b>Plot No - 301 Rajeev Kumar</b>		<b>Journal</b>	JV\132	Being estimated / provisional st debited to customer		<b>1,15,600.00</b>
	By <b>Plot No - 302 V Shiva Kumar</b>		<b>Journal</b>	JV\134	Being estimated / provisional st debited to customer		<b>1,46,200.00</b>
	By <b>Plot No - 303 Chandra Sekhar</b>		<b>Journal</b>	JV\136	Being estimated / provisional st debited to customer		<b>1,22,529.00</b>
	By <b>Plot No - 304 Murali Krishna</b>		<b>Journal</b>	JV\137	Being estimated / provisional st debited to customer		<b>1,03,000.00</b>
	By <b>Plot No - 305 Parimi Diwakar</b>		<b>Journal</b>	JV\139	Being estimated / provisional st debited to customer		<b>1,08,150.00</b>
	By <b>Plot No - 306 Vinay Kanaparth</b>		<b>Journal</b>	JV\140	Being estimated / provisional st debited to customer		<b>91,413.00</b>
	By <b>Plot No - 308 Gutti Bhavani</b>		<b>Journal</b>	JV\141	Being estimated / provisional st debited to customer		<b>97,850.00</b>
	By <b>Plot No - 309 Suman Amarnath</b>		<b>Journal</b>	JV\143	Being estimated / provisional st debited to customer		<b>1,20,592.00</b>
	By <b>Plot No - 310 Ramakumari</b>		<b>Journal</b>	JV\144	Being estimated / provisional st debited to customer		<b>1,40,162.00</b>
	By <b>Plot No - 312 Gunda Rajeshwara Rao</b>		<b>Journal</b>	JV\145	Being estimated / provisional st debited to customer		<b>1,10,210.00</b>
	By <b>Plot No - 318 D SRinivas</b>		<b>Journal</b>	JV\147	Being estimated / provisional st debited to customer		<b>1,56,400.00</b>
	By <b>Plot No - 319 Vadlamani Intermediates</b>		<b>Journal</b>	JV\149	Being estimated / provisional st debited to customer		<b>1,53,000.00</b>
	By <b>Plot No - 320 C Krishna Murthy</b>		<b>Journal</b>	JV\151	Being estimated / Provisional st debited to customer		<b>1,11,724.00</b>
	By <b>Plot No - 322 Satish John</b>		<b>Journal</b>	JV\153	Being estimated / provisional st debited to customer		<b>1,15,875.00</b>
	By <b>Plot No - 323 Ratnamala</b>		<b>Journal</b>	JV\155	Being estimated / provisional st debited to customer		<b>1,18,450.00</b>
	By <b>Plot No - 331 Bhaskar Prasad</b>		<b>Journal</b>	JV\159	Being estimated/provisional st debited to customer		<b>1,40,863.00</b>
	By <b>Plot No - 336 S Srikanth</b>		<b>Journal</b>	JV\162	Being estimated / provisional st debited to customer		<b>1,39,740.00</b>
	By <b>Plot No - 337 Vipin Vijayraghavan</b>		<b>Journal</b>	JV\163	Being estimated /provisional st debited to customer		<b>97,850.00</b>
	By <b>Plot No - 338 P Gopi</b>		<b>Journal</b>	JV\165	Being estimated / provisional st debited to customer		<b>1,42,800.00</b>
	By <b>Plot No - 333 Vinay Agnithori</b>		<b>Journal</b>	JV\168	Being estimated / provisional st debited to customer		<b>1,28,350.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Plot No - 341 Mohanvamshi		Journal	JV\170	Being estimated / provisional st debited to customer		85,563.00
	By Plot No - 342 Pinaki Gupta		Journal	JV\172	Being estimated / provisional st debited to customer		1,20,972.00
	By Plot No - 343 Surendernath		Journal	JV\174	Being estimated / provisional st debited to customer		1,30,764.00
	By Plot No - 346 Meenakshi		Journal	JV\180	Being estimated / provisional st debited to customer		1,32,498.00
	By Plot No - 347 Srinivas Rao C		Journal	JV\183	Being estimated / provisional st debited to customer		1,34,670.00
	By Plot No - 348 BVJ Ganesh		Journal	JV\185	Being estimated / provisional st debited to customer		1,10,159.00
	By Plot No - 351 Ratnavani		Journal	JV\187	Being estimated / provisional st debited to customer		1,42,800.00
	By Plot No - 352 Satyakasturi		Journal	JV\188	Being estimated / provisional st debited to customer		81,600.00
	By Plot No - 353 G Padmavathi		Journal	JV\190	Being estimated / provisional st debited to customer		1,15,540.00
	By Plot No - 361 Dr.Venkateswara Rao		Journal	JV\191	Being estimated / provisional st debited to customer		1,28,750.00
	By Plot No - 372 Saibal Das		Journal	JV\192	Being estimated / provisional st debited to customer		95,275.00
	By Plot No - 379 Utpal Bhadra		Journal	JV\193	Being estimated / provisional st debited to customer		1,51,781.00
	By Plot No - 389 Satish Kenady		Journal	JV\194	Being estimated / provisional st debited to customer		1,24,918.00
	By Plot No - 390 N Paskaran		Journal	JV\195	Being estimated / provisional st debited to customer		1,33,158.00
	By Plot No.360 Anil Kongari		Journal	JV\197	Being estimated / provisional st debited to customer		1,31,119.00
						17,16,680.00	55,82,936.04
	To Closing Balance					38,66,256.04	
						55,82,936.04	55,82,936.04

---

**Mallaiah - III**


---

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,301.00	
1-4-2011	To HDFC Bank Ltd	211783	Bank Payment	BP\29	Ch. No. :211783 Being cheq issued towards laying of wbm roads at part Iv area phase-III	19,800.00	
18-4-2011	By Labour Charges - III		Journal	JV\4	Being amount credited towards laying of WBM two layers at part IV area road for b.no.369 to 371 and 372 to 378 from 15.03.11 to 31.0.11		70,200.00
23-4-2011	To HDFC Bank Ltd	253148	Bank Payment	BP\40	Ch. No. :253148 Being cheq issued towards On A\c Pyaments	14,850.00	
24-4-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount deducted towards TDS charges	200.00	
29-4-2011	To Misc Income		Journal	JV\9	Being debited towards tds payables & room rents & loans	150.00	
7-5-2011	To HDFC Bank Ltd	253238	Bank Payment	BP\24	Ch. No. :253238 Being cheq issued towards road work payments	39,600.00	
	To HDFC Bank Ltd	253326	Bank Payment	BP\49	Ch. No. :253326 Being cheq issued towards on a\c payments	9,900.00	
8-5-2011	To Misc Income		Journal	JV\2	Being amt debited towards tds @ 1 %	400.00	
	To Misc Income		Journal	JV\3	Being amt debited towards tds @ 1 %	100.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\16	Being amount credited towards laying of WBM two layers at part IV area road for b.no.379 to 387 from 15.03.11 to 05.05.11		<b>60,046.00</b>
28-5-2011	To <b>HDFC Bank Ltd</b>	253403	Bank Payment	BP\17	Ch. No. :253403 Being cheq issued towards Road work	<b>39,600.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>400.00</b>	
4-6-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards laying of CC road with VDF work done at part IV area new lay out at SOB III b.no.369 dt. 387 from 18.05.11 to 27.05.11		<b>74,990.00</b>
	To <b>HDFC Bank Ltd</b>	296983	Bank Payment	BP\25	Ch. No. :296983 Being cheq issued towards Road work payments	<b>9,900.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>100.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297061	Bank Payment	BP\43	Ch. No. :297061 Being cheq issued towards On Alc	<b>24,750.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>250.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297132	Bank Payment	BP\17	Ch. No. :297132 Being cheq issued towards Road Work payments	<b>4,950.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>50.00</b>	
	To <b>HDFC Bank Ltd</b>	297158	Bank Payment	BP\43	Ch. No. :297158 Being cheq issued towards Centering payments	<b>24,750.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards TDS 1 % deduction paymnets for contractor for phase III	<b>250.00</b>	
25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>100.00</b>	
	To <b>HDFC Bank Ltd</b>	297264	Bank Payment	BP\44	Ch. No. :297264 Being cheq issued towards Carpenter payments	<b>9,835.00</b>	
17-9-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards VDF Road at banglows no 362 balance amt to be paid 3721	<b>3,683.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to VDF Mesion towards meals for labour	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to K. Anjireddy towards transporation charges	<b>2,500.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>38.00</b>	
30-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount debited towards TDS charges @ 1 % & 10%	<b>45.00</b>	
						<b>2,13,502.00</b>	<b>2,05,236.00</b>
	By <b>Closing Balance</b>						<b>8,266.00</b>
						<b>2,13,502.00</b>	<b>2,13,502.00</b>

Mallaiah - VII

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,000.00</b>
6-8-2011	To <b>State Bank of India MG Road</b>	412669	Bank Payment	BP\10	Ch. No. :412669 Being cheq issued towards On A/c payments	<b>4,950.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payment Phase-VII	<b>50.00</b>	
17-9-2011	To <b>State Bank of India MG Road</b>	348912	Bank Payment	BP\48	Ch. No. :348912 Being cheq issued towards Cutting leveing Dressing & combering with dry rooling	<b>49,500.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	<b>500.00</b>	
1-10-2011	To <b>State Bank of India MG Road</b>	648949	Bank Payment	BP\10	Ch. No. :648949 Being cheq issued towards laying of road wrok at phase-VII	<b>30,000.00</b>	
15-10-2011	To <b>State Bank of India MG Road</b>	759764	Bank Payment	BP\67	Ch. No. :759764 Being cheq issued towards laying mouuram payments	<b>29,700.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	<b>300.00</b>	
22-10-2011	To <b>State Bank of India MG Road</b>	759779	Bank Payment	BP\3	Ch. No. :759779 Beingc heq issued towards Pcc Road	<b>29,700.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>300.00</b>	
1-11-2011	To <b>State Bank of India MG Road</b>	759803	Bank Payment	BP\57	Ch. No. :759803 Being cheq issued towards load laying at Vsc	<b>39,600.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	<b>400.00</b>	
12-11-2011	To <b>State Bank of India MG Road</b>	092602	Bank Payment	BP\5	Ch. No. :092602 Being cheq issused towards laying pcc road	<b>29,700.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>300.00</b>	
22-11-2011	By <b>Road Work Material - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards filling of morum, levelling dressing dry rolling and wet rolling from 12.09.11 to 20.10.11		<b>2,83,013.00</b>
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	<b>550.00</b>	
	To <b>State Bank of India MG Road</b>	092651	Bank Payment	BP\2	Ch. No. :092651 Beingc heq issued towards Maingate to tot let area	<b>39,600.00</b>	
	To <b>State Bank of India MG Road</b>	092668	Bank Payment	BP\19	Ch. No. :092668 Beingc heq issued towards on A/c	<b>14,850.00</b>	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards coneractors payorder payments	<b>29,700.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>300.00</b>	
9-2-2012	By <b>Allowance for Consumables - VII</b>		<b>Journal</b>	JV\20	Being amount credited towards fillling morum and PCC road drive way portions from 20.10.11 to 21.11.11		<b>26,047.00</b>
						<b>3,00,000.00</b>	<b>3,14,060.00</b>
	To <b>Closing Balance</b>					<b>14,060.00</b>	
						<b>3,14,060.00</b>	<b>3,14,060.00</b>

Malla Reddy Petty Cash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Payment to apply land	1,000.00	
17-9-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received		1,000.00
						<b>1,000.00</b>	<b>1,000.00</b>

**Mallesh - II**

26-12-2011	To <b>HDFC Bank Ltd</b>	398343	Bank Payment	BP\2	Ch. No. :398343 Beingc heq issued towards Centering payments	2,851.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards tds payments	29.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398419	Bank Payment	BP\10	Ch. No. :398419 Being cheq issued towards Centering payments	3,539.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\5	Being amount debited towards Tds payments	36.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398510	Bank Payment	BP\71	Ch. No. :398510 Being cheq issued towards Centering payments	1,851.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt debited towards tds payments	19.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398578	Bank Payment	BP\30	Ch. No. :398578 Being cheq issued towards Centering payments	564.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments	6.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428212	Bank Payment	BP\19	Ch. No. :428212 Being cheq issued towards Centering payments	3,346.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments	34.00	
25-1-2012	By <b>Labour Charges II</b>		Journal	JV\4	Being amount credited towards labour charges for first slab shuttering and casting work for b.no.200 F & G from 15.12.11 to 08.01.12		1,13,148.00
						<b>12,275.00</b>	<b>1,13,148.00</b>
	To <b>Closing Balance</b>					<b>1,00,873.00</b>	
						<b>1,13,148.00</b>	<b>1,13,148.00</b>

**Mallesh - III**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			30,729.00
1-4-2011	To <b>HDFC Bank Ltd</b>	211772	Bank Payment	BP\47	Ch. No. :211772 Being cheq issued towards centering payments	6,088.00	
5-4-2011	To <b>HDFC Bank Ltd</b>	211780	Bank Payment	BP\3	Ch. No. :211780 Being cash o\paid towards On Alc	4,950.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	211837	Bank Payment	BP\16	Ch. No. :211837 Being cheq issued towards mallesh OnAlc	4,950.00	
	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	2,736.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	253005	Bank Payment	BP\44	Ch. No. :253005 Being cheq issued towards centering payments	5,112.00	
	To <b>HDFC Bank Ltd</b>	253016	Bank Payment	BP\55	Ch. No. :253016 Being cheq issued towards On Alc payments	14,850.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To <b>HDFC Bank Ltd</b>	253123	Bank Payment	BP\19	Ch. No. :253123 Being cheq issued towards centering payments	4,048.00	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	112.00	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	50.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	114.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	138.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt deducted towards contractors TDS payment	150.00	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	127.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253206	Bank Payment	BP\39	Ch. No. :253206 Being cheq issued towards centering payments	954.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	96.00	
3-5-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\2	Being amount credited towards stage I footing, plinth beam, staircase, G.F.Slab & coloums for b.no.344 Note. up to ground floor col did other contractor amount deducted is Rs.24,400 ie.44550-24400 = 20150 from 20.12.10 to 20.04.11		20,150.00
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards stage II work for b.no.361 from 15.02.10 to 29.03.11		48,331.00
7-5-2011	To <b>HDFC Bank Ltd</b>	253317	Bank Payment	BP\41	Ch. No. :253317 Being cheq issued towards centering payments	2,390.00	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %	110.00	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	133.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253276	Bank Payment	BP\21	Ch. No. :253276 Being cheq issued towards Centering payments	4,642.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253296	Bank Payment	BP\16	Ch. No. :253296 Being cheq issued towards Centering payments	4,073.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	227.00	
25-5-2011	To <b>HDFC Bank Ltd</b>	253331	Bank Payment	BP\3	Ch. No. :253331 Being cheq issued towards On a/c	9,900.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253418	Bank Payment	BP\32	Ch. No. :253418 Being cheq issued towards Centering payments	4,716.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 2, 1 & 10 % for phase III	134.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	297000	Bank Payment	BP\42	Ch. No. :297000 Being cheq issued towards Centering payments	4,840.00	
	To <b>HDFC Bank Ltd</b>	297008	Bank Payment	BP\50	Ch. No. :297008 Being cheq issued towards On A/c	9,900.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>235.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297052	Bank Payment	BP\34	Ch. No. :297052 Being cheq issued towards Centering payments	<b>434.00</b>	
	To <b>HDFC Bank Ltd</b>	297060	Bank Payment	BP\42	Ch. No. :297060 Being cheq issued towards Centering payments	<b>9,900.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>191.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297147	Bank Payment	BP\32	Ch. No. :297147 Being cheq issued towards centering payments	<b>3,677.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>123.00</b>	
	To <b>HDFC Bank Ltd</b>	297157	Bank Payment	BP\42	Ch. No. :297157 Being cheq issued towards Centering payments	<b>4,950.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards TDS 1 % deduction paymnets for contractor for phase III	<b>50.00</b>	
25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>11.00</b>	
	To <b>HDFC Bank Ltd</b>	297251	Bank Payment	BP\32	Ch. No. :297251 Being cheq issued towards Centering payments	<b>1,089.00</b>	
28-6-2011	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage II work for first floor col & first floor slab at west facing b.no.344 from 20.04.10 to 01.06.11		<b>54,450.00</b>
2-7-2011	To <b>HDFC Bank Ltd</b>	297308	Bank Payment	BP\34	Ch. No. :297308 Being cheq issued towards Centering payments	<b>91.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount Debited towards Room rent payments	<b>255.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>4.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>282.00</b>	
	To <b>HDFC Bank Ltd</b>	297401	Bank Payment	BP\33	Ch. No. :297401 bEING CHEQ ISSUED TOWARDS cENTERING PAYMENTS	<b>2,913.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent payments	<b>255.00</b>	
	To <b>HDFC Bank Ltd</b>	297407	Bank Payment	BP\38	Ch. No. :297407Being cheq issued towards Centering payments	<b>24,750.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297468	Bank Payment	BP\40	Ch. No. :297468 Being cheq issued towards Centering payments	<b>2,442.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\32	Being amt credited towards Tds payments,Room Rent payments	<b>283.00</b>	
	To <b>HDFC Bank Ltd</b>	336403	Bank Payment	BP\50	Ch. No. :336403 Being cheq issued towards centering payments	<b>9,900.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To TDS Payables 2011 - 12		Journal	JV\40	Being amt credited towards Tds payments	100.00	
23-7-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments for phase III	151.00	
	To Mannem Loan		Journal	JV\3	Being amt Debited towards Room Rent, & Loan payments for phase III	255.00	
	To HDFC Bank Ltd	336444	Bank Payment	BP\40	Ch. No. :336444 Being cheq issued towards Centering payments	4,769.00	
	To HDFC Bank Ltd	336457	Bank Payment	BP\53	Ch. No. :336457 Being cheq issued towards Centring payments	9,900.00	
1-8-2011	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payment for phase III	42.00	
	To HDFC Bank Ltd	336560	Bank Payment	BP\49	Ch. No. :336560 Being cheq issued towards Centering paymnets	3,903.00	
	To Mannem Loan		Journal	JV\4	Being amt Debited towards Room Rent & loan payments for phase III	255.00	
6-8-2011	To HDFC Bank Ltd	297361	Bank Payment	BP\51	Ch. No. :297361 Being cheq issued towards Centering payments	4,249.00	
	To Mannem Loan		Journal	JV\2	Being amount Debited towards Loan & Room Rent payments for phase III	255.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payments for phase III	46.00	
13-8-2011	To HDFC Bank Ltd	336680	Bank Payment	BP\45	Ch. No. :336680 labour payment	4,905.00	
	To TDS Payables 2011 - 12		Journal	JV\6	Being amt Debited towards Tds payments	53.00	
	To Mannem Loan		Journal	JV\7	Being amt Debited towards Room Rent payments	255.00	
20-8-2011	By Labour Charges - III		Journal	JV\3	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.slab & col for b.no.376 from 20.05.11 to 25.07.11		44,550.00
	To HDFC Bank Ltd	336768	Bank Payment	BP\50	Ch. No. :336768 Being cheq issued towards Centering payments	7,787.00	
	To TDS Payables 2011 - 12		Journal	JV\9	Being amt Debited towards Tds payments	82.00	
	To Mannem Loan		Journal	JV\10	Being amt Debited towards Room Rent payments	255.00	
27-8-2011	To HDFC Bank Ltd	336832	Bank Payment	BP\54	Ch. No. :336832 Being cheq issued towards Centering payments	6,229.00	
	To Mannem Loan		Journal	JV\4	Being amt Debited towards Room Rent payments	255.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amt Debited towards Tds payments	66.00	
3-9-2011	To TDS Payables 2011 - 12		Journal	JV\4	Being amt Debited towards Tds payments for phase III	17.00	
	To Mannem Loan		Journal	JV\5	Being amt Debited towards Room rent & loan payments	255.00	
	To HDFC Bank Ltd	336888	Bank Payment	BP\42	Ch. No. :336888 Beingc heq issued towards Centering payments	1,353.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>HDFC Bank Ltd</b>	349598	Bank Payment	BP\35	Ch. No. :349598 Being cheq issued towards Centering payments	24,750.00	
	To <b>HDFC Bank Ltd</b>	349617	Bank Payment	BP\54	Ch. No. :349617 Being cheq issued towards Centering payments	3,754.00	
	To <b>Mannem Loan</b>		Journal	JV\3	Being amount Debited towards Roomrent payments Phase-III	255.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\4	Being amount Debited towards Tds payments Phase-III	291.00	
12-9-2011	By <b>Labour Charges - III</b>		Journal	JV\1	Being amount credited towards compl of stage II footing, plinth beams, portico, staircase, G.F. Slab FF slab & col for b.no.376 from 20.08.11 to 05.09.11		59,400.00
17-9-2011	To <b>HDFC Bank Ltd</b>	349698	Bank Payment	BP\30	Ch. No. :349698 Being cheq issued towards Centering payments	3,061.00	
	To <b>Mannem Loan</b>		Journal	JV\1	Being amt Debited towards Room rent & loan payments	255.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt Debited towards Tds payments	34.00	
24-9-2011	To <b>Penalty</b>		Journal	JV\2	Being amt Debited towards Tds payments for phase III	564.00	
	To <b>Mannem Loan</b>		Journal	JV\3	Being amt Debited towards Room Rent & Loan payments	255.00	
	To <b>HDFC Bank Ltd</b>	349785	Bank Payment	BP\41	Ch. No. :349785 Being cheq issued towards Centering payments	5,506.00	
	To <b>HDFC Bank Ltd</b>	349800	Bank Payment	BP\56	Ch. No. :349800 Being cheq issued towards On Alc payments	14,850.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\4	Being amt Debited towards Tds payments	150.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349862	Bank Payment	BP\79	Ch. No. :349862 Being cheq issued towards centering payments	5,376.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	57.00	
	To <b>Mannem Loan</b>		Journal	JV\3	Being amt Debited towards Loan & Roomrent payments	255.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards Tds payments	22.00	
	To <b>Mannem Loan</b>		Journal	JV\2	Being amount debited towards Roomrent , Loan payments	255.00	
	To <b>HDFC Bank Ltd</b>	349908	Bank Payment	BP\28	Ch. No. :349908 Being cheq issued towards centering payments	1,911.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\23	Being amount debited towards Tds payments	63.00	
	To <b>HDFC Bank Ltd</b>	350030	Bank Payment	BP\35	Ch. No. :350030 Being cheq issued towards Centering payments	5,919.00	
	To <b>Mannem Loan</b>		Journal	JV\24	Being amount debited towards Roomrent , Loan payments	255.00	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards Tds payments	118.00	
	By <b>Allowance for Equipment - III</b>		Journal	JV\4	Being amount credited towards compl of stage I footing , plinth beams, staircase, G.F.Slab & Col for b.no.382 from 01.09.11 to 29.09.11		44,645.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>HDFC Bank Ltd</b>	360710	Bank Payment	BP\52	Ch. No. :360710 Being cheq issued towards centering payments	11,364.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\10	Being amt Debited towards Roomrent payments	255.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360758	Bank Payment	BP\6	Ch. No. :360758 Being cheq issued towards On A/c	19,800.00	
	To <b>HDFC Bank Ltd</b>	360790	Bank Payment	BP\33	Ch. No. :360790 Being cheq issued towards Centering payments	7,813.00	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\1	Being amt debited towards Roomrent payments & loan payments	255.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	282.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360881	Bank Payment	BP\51	Ch. No. :360881 labour payment	5,437.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	58.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\17	Being amt Debited towards Roomrent & loan payments	258.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360983	Bank Payment	BP\49	Ch. No. :360983 Being cheq issued towards Centering payments	9,459.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	99.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\3	Being amount debited towards roomrent & loan payments	255.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amount debited towards roomrent & loan payments	255.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361043	Bank Payment	BP\60	Ch. No. :361043 Being cheq issued towards Cenetring payments	8,172.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	86.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361108	Bank Payment	BP\51	Ch. No. :361108 Being cheq issued towards centering payments	4,620.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	50.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	510.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398159	Bank Payment	BP\23	Ch. No. :398159 Being cheq issued towards centering payments	6,291.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	67.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent , loan payments	255.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398244	Bank Payment	BP\21	Ch. No. :398244 Being cheq issued towards Centering payments	2,688.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent, Loan payments	170.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	29.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398318	Bank Payment	BP\54	Ch. No. :398318 Being cheq issued towards Centering payments	6,474.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	68.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\3	Being amount debited towards Roomrent & loan payments	170.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>HDFC Bank Ltd</b>	398362	Bank Payment	BP\20	Ch. No. :398362 Being cheq issued towards Cenetring payments	31,683.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	322.00	
	To <b>Md.Mahboob-Loan</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent & Loan payments	170.00	
28-12-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I footing, plinth beam, staircase, G.F slab & coloums for b.no.399 D from 01.09.11 to 29.09.11		45,045.00
	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage II FF slab & col for b.no.382 from 30.09.11 to 30.11.11		55,055.00
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I footing, Plinth beams, staircase, G.F slab & col for b.no.362 from 01.08.11 to 01.10.11		45,202.00
2-1-2012	To <b>HDFC Bank Ltd</b>	398440	Bank Payment	BP\30	Ch. No. :398440 Being cheq issued towards Centering payments	16,793.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	170.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398460	Bank Payment	BP\25	Ch. No. :398460 Being cheq issued towards On Alc payments	24,750.00	
	To <b>HDFC Bank Ltd</b>	398534	Bank Payment	BP\95	Ch. No. :398534 Being chewq issued towards Cenetring payments	6,438.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent & loan payments	170.00	
	To <b>HDFC Bank Ltd</b>	398544	Bank Payment	BP104	Ch. No. :398544 Being cheq issued towards Centering payments	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	417.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398599	Bank Payment	BP\51	Ch. No. :398599 Being cheq issued towards centering payments	6,756.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	69.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428231	Bank Payment	BP\38	Ch. No. :428231 Being cheq issued towards Centering payments	2,359.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	26.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments	190.00	
23-1-2012	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage II 1st floor col and slab 2 for b.no.362 from 01.10.11 to 10.01.12		55,248.00
28-1-2012	To <b>HDFC Bank Ltd</b>	428289	Bank Payment	BP\30	Ch. No. :428289 Being cheq issued towards Centering payments	13,348.00	
	To <b>HDFC Bank Ltd</b>	428304	Bank Payment	BP\43	Ch. No. :428304 Being che qissued towards Centering payments	19,800.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	337.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To Mannem Loan		Journal	JV\2	Being amt debited towards Roomm rent & Loan payments	190.00	
4-2-2012	By Labour Charges - III		Journal	JV\2	Being amount credited towards compl of stage II FF slab & col for b.no.399 D from 30.12.11 to 25.01.12		55,055.00
	To HDFC Bank Ltd	428364	Bank Payment	BP\29	Ch. No. :428364 Being cheq issued towards Centering payments	12,160.00	
	To HDFC Bank Ltd	428373	Bank Payment	BP\40	Ch. No. :428373 Being cheq issued towards On Alc	24,750.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	375.00	
	To Yaganandam Loan		Journal	JV\5	Being amount debited towards Roomrent & loan payments	190.00	
6-2-2012	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	150.00	
11-2-2012	To HDFC Bank Ltd	428437	Bank Payment	BP\49	Ch. No. :428437 labour payment	9,363.00	
	To HDFC Bank Ltd	428443	Bank Payment	BP\55	Ch. No. :428443 on account	14,850.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards TDS charges	247.00	
	To Mannem Loan		Journal	JV\5	Being amount debited towards room rent and loan	190.00	
23-2-2012	To HDFC Bank Ltd	428513	Bank Payment	BP\35	Ch. No. :428513 Beingc heq issued towards Centering payments	13,262.00	
	To HDFC Bank Ltd	428523	Bank Payment	BP\44	Ch. No. :428523 Being cheq issued towards On Alc [payments	19,800.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards tds payments	336.00	
	To Mannem Loan		Journal	JV\3	Being amt Debited towards Roomrent & Loan payments	190.00	
25-2-2012	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments-	217.00	
	To HDFC Bank Ltd	428554	Bank Payment	BP\25	Ch. No. :428554 Being cheq issued towards Centering payments	11,393.00	
	To HDFC Bank Ltd	428561	Bank Payment	BP\32	Ch. No. :428561 Being cheq issued towards On Alc payments	9,900.00	
	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & Loan payments	190.00	
3-3-2012	To HDFC Bank Ltd	428599	Bank Payment	BP\32	Ch. No. :428599 Beingc heq issued towards Centering payments	11,381.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	267.00	
	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & Loan payments	190.00	
	To HDFC Bank Ltd	428612	Bank Payment	BP\44	Ch. No. :428612Being cheq issued towards On Alc payments	14,850.00	
5-3-2012	By Allowance for Equipment - III		Journal	JV\11	Being amount credited towards compl of stage I footing, plinth, beams, staircase, G.F slab & colums for b.no.369 from 10.01.12 to 15.02.12		63,525.00
10-3-2012	To HDFC Bank Ltd	428649	Bank Payment	BP\25	Ch. No. :428649 Being cheq issued towards Centering payments	8,744.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2012	To <b>HDFC Bank Ltd</b>	428698	Bank Payment	BP\36	Ch. No. :428698 Being cheq issued towards On Alc payments	19,800.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	291.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & loan payments	190.00	
12-3-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\2	Being amount credited towards compl of stage I footing, plinth beams, staircase, G.F.slab & coloums, for b.no.373 from 1.02.12 to 10.03.12		55,055.00
	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage II G.F.slab, colums and 1st floor slab for b. no.369 from 15.02.12 to 10.03.12		36,975.00
17-3-2012	To <b>HDFC Bank Ltd</b>	496438	Bank Payment	BP\36	Ch. No. :496438 Being cheq issued towards centering payments	4,352.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards roomrent & loan payments	190.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	46.00	
31-3-2012	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments	190.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	304.00	
	To <b>HDFC Bank Ltd</b>	496517	Bank Payment	BP\28	Ch. No. :496517 Beingh cheq issued towards Centering payments	5,068.00	
	To <b>HDFC Bank Ltd</b>	496535	Bank Payment	BP\45	Ch. No. :496535 Being cheq issued towards On Alc payments	24,750.00	
						<b>6,88,072.00</b>	<b>7,13,415.00</b>
	To <b>Closing Balance</b>					<b>25,343.00</b>	
						<b>7,13,415.00</b>	<b>7,13,415.00</b>

**Mallesh - VII**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,166.00
1-4-2011	To <b>State Bank of India MG Road</b>	970710	Bank Payment	BP\7	Ch. No. :970710 Being cheq issued towards centering payments	1,237.00	
9-4-2011	To <b>State Bank of India MG Road</b>	970721	Bank Payment	BP\26	Ch. No. :970721 being cheq issued towards centering payments	1,782.00	
16-4-2011	To <b>State Bank of India MG Road</b>	970739	Bank Payment	BP\76	Ch. No. :970739 Being cheq issued towards centering payments	3,267.00	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt credited towards contractors TDS payment 1 %	13.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	51.00	
25-6-2011	To <b>State Bank of India MG Road</b>	412592	Bank Payment	BP\49	Ch. No. :412592 Being cheq issued towards Carpenter payments	9,900.00	
	To <b>State Bank of India MG Road</b>	412598	Bank Payment	BP\53	Ch. No. :412598 Being cheq issued towards Centering payments	1,782.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % deduction for phase VII	118.00	

## Mehta &amp; Modi Homes

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

Page 654

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To <b>State Bank of India MG Road</b>	412609	Bank Payment	BP\3	Ch. No. :412609 Being cheq issued towards Centering Payments	3,762.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments for phase VII	38.00	
9-7-2011	To <b>State Bank of India MG Road</b>	412625	Bank Payment	BP\8	Ch. No. :412625 Being cheq issued towards Centering payments	7,425.00	
	To <b>State Bank of India MG Road</b>	412627	Bank Payment	BP\10	Ch. No. :412627 Being cheq issued towards Centering payments	6,365.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards Tds payments for phase VII	140.00	
16-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt credited towards Tds payments	2.00	
	To <b>State Bank of India MG Road</b>	412634	Bank Payment	BP\2	Ch. No. :412634 Being cheq issued towards Centering payments	198.00	
13-8-2011	To <b>State Bank of India MG Road</b>	648853	Bank Payment	BP\4	Ch. No. :648853 T.Mallesh towards office exp	1,707.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards TDS @ 1 & 2 % for phase VII	18.00	
20-8-2011	To <b>State Bank of India MG Road</b>	648862	Bank Payment	BP\3	Ch. No. :648862 Being cheq issued towards Centering payments	2,697.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\8	Being amt Debited towards Tds payments for phase VII	28.00	
27-8-2011	To <b>State Bank of India MG Road</b>	648889	Bank Payment	BP\4	Ch. No. :648889 Being cheq issued towards centering payments	7,892.00	
	To <b>State Bank of India MG Road</b>	648879	Bank Payment	BP\13	Ch. No. :648879 Being cheq issued towards Centering payments	4,950.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments	130.00	
3-9-2011	To <b>State Bank of India MG Road</b>	648885	Bank Payment	BP\4	Ch. No. :648885 Being cheq issued towards centering payments	2,424.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for Phase VII	24.00	
10-9-2011	To <b>State Bank of India MG Road</b>	648897	Bank Payment	BP\7	Ch. No. :648897 Being cheq issued towards Centering payments	4,633.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments Phase-VII	47.00	
17-9-2011	To <b>State Bank of India MG Road</b>	948915	Bank Payment	BP\51	Ch. No. :948915 Being cheq issued towards Centering payments	24,750.00	
	To <b>State Bank of India MG Road</b>	648917	Bank Payment	BP\53	Ch. No. :648917 Being cheq issued towards Centering payments	6,297.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	313.00	
24-9-2011	To <b>State Bank of India MG Road</b>	648931	Bank Payment	BP\6	Ch. No. :648931 Being cheq issued towards Centering payments	7,578.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	3,107.00	
1-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	19.00	
	To <b>State Bank of India MG Road</b>	759733	Bank Payment	BP\19	Ch. No. :759733 Beingc heq issued towards Centering Payments	1,881.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 655

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To <b>State Bank of India MG Road</b>	759753	Bank Payment	BP\59	Ch. No. :759753 Being cheq issued towards Centering payments	7,920.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	80.00	
22-10-2011	To <b>State Bank of India MG Road</b>	759788	Bank Payment	BP\12	Ch. No. :759788 Being cheq issued towards Centering payments	6,239.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	63.00	
	By <b>Allowance for Equipment - VII</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I work footing & ground floor coloums & G.F slab for b.no.29 & 30 from 15.06.11 to 01.10.11		1,02,060.00
1-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	17.00	
	To <b>State Bank of India MG Road</b>	759813	Bank Payment	BP\67	Ch. No. :759813 Being cheq issued towards Centering payments	1,633.00	
5-11-2011	To <b>State Bank of India MG Road</b>	092587	Bank Payment	BP\14	Ch. No. :092587 Being cheq issued towards Centering payments	2,549.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	26.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092610	Bank Payment	BP\13	Ch. No. :092610 Being cheq issued towards Centering payments	1,262.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	13.00	
19-11-2011	To <b>State Bank of India MG Road</b>	092625	Bank Payment	BP\5	Ch. No. :092625 Being cheq issued towards centering payments	14,850.00	
	To <b>State Bank of India MG Road</b>	092638	Bank Payment	BP\18	Ch. No. :092638 Being cheq issued towards Centering payments	3,427.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	185.00	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	89.00	
	To <b>State Bank of India MG Road</b>	092655	Bank Payment	BP\6	Ch. No. :092655 Being cheq issued towards Civil payments	1,980.00	
	To <b>State Bank of India MG Road</b>	092661	Bank Payment	BP\12	Ch. No. :092661 Beingc he qissued towards centering payments	6,821.00	
28-11-2011	By <b>Allowance for Equipment - VII</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage II work 1st floor col & FF slab for b.no.29 from 01.10.11 to 10.11.11		62,370.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	680.00	
	To <b>Venkateshwarlu.K - Loan</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payments	7.00	
20-12-2011	To <b>State Bank of India MG Road</b>	298189	Bank Payment	BP\15	Ch. No. :298189 Being cheq issued towards Centering payments	8,439.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	86.00	
24-12-2011	To <b>State Bank of India MG Road</b>	298210	Bank Payment	BP\14	Ch. No. :298210 Being cheq issued towards Centering payments	2,610.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>27.00</b>	
28-12-2011	By <b>Labour Charges - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage II 1st floor col & F.F.slab for b.no.30 from 01.11.11 to 19.12.11		<b>62,370.00</b>
3-1-2012	To <b>State Bank of India MG Road</b>	298231	Bank Payment	BP\13	Ch. No. :298231 labour payment	<b>630.00</b>	
6-1-2012	To <b>State Bank of India MG Road</b>	298423	Bank Payment	BP\1	Ch. No. :298423 Being cheq issued towards Centering payments	<b>14,850.00</b>	
7-1-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments	<b>150.00</b>	
14-1-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	<b>200.00</b>	
16-1-2012	To <b>State Bank of India MG Road</b>	298289	Bank Payment	BP\1	Ch. No. :298289 on account	<b>19,800.00</b>	
4-2-2012	To <b>State Bank of India MG Road</b>	298331	Bank Payment	BP\58	Ch. No. :298331 Being cheq issued towards On Alc	<b>14,850.00</b>	
						<b>2,14,058.00</b>	<b>2,28,966.00</b>
	To <b>Closing Balance</b>					<b>14,908.00</b>	
						<b>2,28,966.00</b>	<b>2,28,966.00</b>

**Manish Sale Agencies**

5-8-2011	By <b>Plumbing Material - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of plumbing items vide bill no.285 dt.25.07.11		<b>1,830.00</b>
8-8-2011	To <b>State Bank of India MG Road</b>	412670	Bank Payment	BP\46	Ch. No. :412670	<b>1,830.00</b>	
						<b>1,830.00</b>	<b>1,830.00</b>

**Mannem - II**

<b>1-4-2011</b>	By <b>Opening Balance</b>						<b>32,526.00</b>
1-4-2011	To <b>HDFC Bank Ltd</b>	211759	Bank Payment	BP\35	Ch. No. :211759 Being cheq issued towards earth payments ON a/c & jobwork & hire charges	<b>2,406.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>1,693.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252991	Bank Payment	BP\30	Ch. No. :252991 Being cheq issued towards earth work payments	<b>1,386.00</b>	
23-4-2011	To <b>HDFC Bank Ltd</b>	253115	Bank Payment	BP\11	Ch. No. :253115 Being cheq issued towards earth work payments	<b>866.00</b>	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	<b>24.00</b>	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	<b>17.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>2,509.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>9.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336421	Bank Payment	BP\18	Ch. No. :336421 Being cheq issued towards Earthwork payments	<b>673.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>7.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336539	Bank Payment	BP\29	Ch. No. :336539 Being cheq issued towards Earthwork payments	<b>1,791.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payment for phase III	19.00	
6-8-2011	To HDFC Bank Ltd	297333	Bank Payment	BP\22	Ch. No. :297333 Being cheq issued towards Earthwork payments	752.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payments for phase III	8.00	
13-8-2011	To HDFC Bank Ltd	336653	Bank Payment	BP\18	Ch. No. :336653 labour payment	14,661.00	
	To TDS Payables 2011 - 12		Journal	JV\6	Being amt Debited towards Tds payments	149.00	
20-8-2011	To HDFC Bank Ltd	336739	Bank Payment	BP\23	Ch. No. :336739 Being cheq issued towards Earthwork payments	9,197.00	
	To TDS Payables 2011 - 12		Journal	JV\9	Being amt Debited towards Tds payments	93.00	
27-8-2011	To HDFC Bank Ltd	336801	Bank Payment	BP\26	Ch. No. :336801 Beingc heq issued towards Earthwork payments	5,969.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amt Debited towards Tds payments	61.00	
3-9-2011	To HDFC Bank Ltd	336861	Bank Payment	BP\15	Ch. No. :336861 Being cheq issued towards Excavtion for compound wall & dressing 200F & G	1,485.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amt Debited towards Tds payments for phase III	15.00	
10-9-2011	To HDFC Bank Ltd	349594	Bank Payment	BP\31	Ch. No. :349594 Being cheq issued towards Earth work payments	4,356.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount Debited towards Tds payments Phase-III	44.00	
17-9-2011	To HDFC Bank Ltd	349683	Bank Payment	BP\15	Ch. No. :349683 Being cheq issued towards Earthwork payments	7,053.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards Tds payments	72.00	
24-9-2011	To HDFC Bank Ltd	349761	Bank Payment	BP\19	Ch. No. :349761 Being hceq issued towards Earthwork payments	6,766.00	
	To Penalty		Journal	JV\2	Being amt Debited towards Tds payments for phase III	69.00	
1-10-2011	To HDFC Bank Ltd	349837	Bank Payment	BP\55	Ch. No. :349837 Being cheq iossed towards Earthwork payments	6,598.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	67.00	
10-10-2011	To HDFC Bank Ltd	349882	Bank Payment	BP\3	Ch. No. :349882 Being cheq issued towards Earthwork payments	3,613.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debitd towards Tds payments	37.00	
15-10-2011	To HDFC Bank Ltd	350005	Bank Payment	BP\10	Ch. No. :350005 Being cheq issued towards Earthwork payments	1,762.00	
	To TDS Payables 2011 - 12		Journal	JV\23	Being amount debitd towards Tds payments	18.00	
22-10-2011	To HDFC Bank Ltd	349934	Bank Payment	BP\27	Ch. No. :349934 Beingc heq issued towards Earthwork payments	15,275.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments	155.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To <b>HDFC Bank Ltd</b>	360774	Bank Payment	BP\19	Ch. No. :360774 Being cheq issued towards Earthwork payments	881.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	9.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360866	Bank Payment	BP\37	Ch. No. :360866 labour payment	376.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	4.00	
11-11-2011	By <b>Allowance for Consumables II</b>		<b>Journal</b>	JV\7	Being amount credited towards compl lawn cleaning and cleaning in b.no.200 C & 200 D from 10.03.08 to 10.08.11		10,000.00
12-11-2011	To <b>HDFC Bank Ltd</b>	360961	Bank Payment	BP\27	Ch. No. :360961 Being cheq issued towards Earthwork payments	3,197.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	33.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361018	Bank Payment	BP\37	Ch. No. :361018 Being cheq issued towards Earthwork payments	1,930.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	20.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398187	Bank Payment	BP\50	Ch. No. :398187 Being cheq issued towards earthwork payments	504.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments	6.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428420	Bank Payment	BP\32	Ch. No. :428420 labour payment for phase IX	693.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428578	Bank Payment	BP\12	Ch. No. :428578 Being cheq issued towards Earthwork payments	693.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	7.00	
						<b>98,028.00</b>	<b>42,526.00</b>
	By <b>Closing Balance</b>						<b>55,502.00</b>
						<b>98,028.00</b>	<b>98,028.00</b>

**Mannem - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,29,828.00	
1-4-2011	To <b>HDFC Bank Ltd</b>	211759	Bank Payment	BP\35	Ch. No. :211759 Being cheq issued towards earth payments ON a/c & jobwork & hire charges	1,287.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited to mannem towards room rent & loan payments	2,485.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	3,242.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252991	Bank Payment	BP\30	Ch. No. :252991 Being cheq issued towards earth work payments	8,332.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253115	Bank Payment	BP\11	Ch. No. :253115 Being cheq issued towards earth work payments	4,078.00	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	2,523.00	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	2,543.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>85.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>1,542.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253198	Bank Payment	BP\31	Ch. No. :253198 Being cheqa qissued towards earth work payments	<b>6,440.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>2,575.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253246	Bank Payment	BP\30	Ch. No. :253246 Being cheq issued towards earth work	<b>7,329.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amt debited towards tds @ 1 %	<b>2,584.00</b>	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>97.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253271	Bank Payment	BP\16	Ch. No. :253271 Being cheq issued towards Earth work payments	<b>9,638.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253287	Bank Payment	BP\7	Ch. No. :253287 Being cheq issued towards Earthh work payments	<b>4,544.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>2,556.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253411	Bank Payment	BP\25	Ch. No. :253411 Being cheq issued towards Earth work payments	<b>2,831.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>1,039.00</b>	
4-6-2011	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\2	Being amount credited towards PCC portico area at b.no.319 to 343 from 12.11.09 to 25.12.09		<b>18,420.00</b>
	To <b>HDFC Bank Ltd</b>	296991	Bank Payment	BP\33	Ch. No. :296991 Being cheq issued towards Earthwork payments	<b>6,096.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>1,562.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297041	Bank Payment	BP\23	Ch. No. :297041 Being cheq issued towards Earth work payments	<b>6,469.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>2,576.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297136	Bank Payment	BP\21	Ch. No. :297136 Being cheq issued towards Earth Work payments	<b>4,608.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>2,557.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297242	Bank Payment	BP\23	Ch. No. :297242 Being cheq issued towards Earth Work payments	<b>3,222.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>2,543.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297300	Bank Payment	BP\26	Ch. No. :297300 Being cheq issued towards Earth Work payments	<b>8,067.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount Debited towards Room rent payments	<b>1,080.00</b>	

## Mehta &amp; Modi Homes

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

Page 660

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being tds deducted	<b>103.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV5	Being amt debited towards Loan payments	<b>1,000.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments	<b>96.00</b>	
	To <b>HDFC Bank Ltd</b>	297392	Bank Payment	BP\25	Ch. No. :297392 Being cheq issued towards Earth work payments	<b>7,354.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV3	Being amt Debited towards Room Rent payments	<b>1,080.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV4	Being amt debited towards Loan payments	<b>1,000.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297459	Bank Payment	BP\31	Ch. No. :297459 Being cheq issued totowards Earth work payments	<b>7,092.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV23	Being amt credited towards Room Rent paymnets, Tds , Loan payments	<b>2,173.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336434	Bank Payment	BP\30	Ch. No. :336434 Being cheq issued towards Earthwork payments B no-309 G room bothroomtiles work	<b>17,240.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments for phase III	<b>175.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336549	Bank Payment	BP\39	Ch. No. :336549 Being cheq issued towards Earthwork payments	<b>10,906.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being \amt Debited towards Tds payment for phase III	<b>132.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV4	Being amt Debited towards Room Rent & loan payments for phase III	<b>2,080.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297351	Bank Payment	BP\41	Ch. No. :297351 Being cheq issued towards Earthwork payments	<b>14,779.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV2	Being amount Debited towards Loan & Room Rent payments for phase III	<b>2,080.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds payments for phase III	<b>171.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336669	Bank Payment	BP\34	Ch. No. :336669 labour payment	<b>14,561.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV6	Being amt Debited towards Tds payments	<b>169.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV7	Being amt Debited towards Room Rent payments	<b>2,080.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336757	Bank Payment	BP\39	Ch. No. :336757 Beingc heq issued towards Earthwork payments	<b>17,611.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV9	Being amt Debited towards Tds payments	<b>199.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV10	Being amt Debited towards Room Rent payments	<b>2,080.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336820	Bank Payment	BP\44	Ch. No. :336820 Being cheq issued towards Earthwork payments	<b>12,958.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV4	Being amt Debited towards Room Rent payments	<b>2,080.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV5	Being amt Debited towards Tds payments	<b>152.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336877	Bank Payment	BP\31	Ch. No. :336877 Being cheq issued towards Earthwork payments]	<b>15,235.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 661

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>175.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amt Debited towards Room rent & loan payments	<b>2,080.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349608	Bank Payment	BP\45	Ch. No. :349608 Being cheq issued towards Earthwork payments	<b>14,324.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amount Debited towards Roomrent payments Phase-III	<b>2,080.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	<b>166.00</b>	
17-9-2011	To <b>HDFC Bank Ltd</b>	349693	Bank Payment	BP\25	Ch. No. :349693 Being cheq issued towards Earthwork payments	<b>8,879.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\1	Being amt Debited towards Room rent & loan payments	<b>2,080.00</b>	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>111.00</b>	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>200.00</b>	
	To <b>HDFC Bank Ltd</b>	349777	Bank Payment	BP\33	Ch. No. :349777 Being hceq issued towards Earthwork payments	<b>17,665.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent & Loan payments	<b>2,080.00</b>	
26-9-2011	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\10	Being amount credited towards compl of excavation, levelling, compaction, PCC work done intime for b.no.399C from 15.06.11 to 15.08.11		<b>23,500.00</b>
	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\11	Being amount credited towards excavation and compaction and back filling works for b.no. 390, 376, 374, 382 from 10.01.11 to 15.09.11		<b>94,000.00</b>
1-10-2011	To <b>HDFC Bank Ltd</b>	349854	Bank Payment	BP\72	Ch. No. :349854 Beingcheq issued towards Earthwork payments	<b>13,443.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	<b>157.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Loan & Roomrent payments	<b>2,080.00</b>	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	<b>162.00</b>	
	To <b>HDFC Bank Ltd</b>	349898	Bank Payment	BP\19	Ch. No. :349898 Being cheq issued towards Earthwork payments	<b>13,873.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent , Loan payments	<b>2,080.00</b>	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\74	Being cash paid towards labour was injared at site Phase-III	<b>600.00</b>	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	<b>204.00</b>	
	To <b>HDFC Bank Ltd</b>	350023	Bank Payment	BP\28	Ch. No. :350023 Being cheq issued towards Erathwork payments	<b>18,111.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\24	Being amount debited towards Roomrent , Loan payments	<b>2,080.00</b>	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>96.00</b>	
	To <b>HDFC Bank Ltd</b>	349950	Bank Payment	BP\42	Ch. No. :349950 Being cheq issued towards Earthwork payments	<b>7,414.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 662

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Mannem Loan		Journal	JV\10	Being amt Debited towards Roomrent payments	2,080.00	
1-11-2011	To HDFC Bank Ltd	360781	Bank Payment	BP\26	Ch. No. :360781 Being cheq issued towards Earthwork payments	18,685.00	
	To Mannem - III		Journal	JV\1	Being amt debited towards Roomrent payments & loan payments	2,080.00	1,000.00
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards Tds payments for phase III	210.00	
5-11-2011	To HDFC Bank Ltd	360874	Bank Payment	BP\45	Ch. No. :360874 labour payment	10,562.00	
	To TDS Payables 2011 - 12		Journal	JV\16	Being amt Debited towards tDs payments	128.00	
	To Mannem Loan		Journal	JV\17	Being amt Debited towards Roomrent & loan payments	2,080.00	
11-11-2011	By Labour Charges - III		Journal	JV\6	Being amount credited towards compl lawn cleaning and cleaning in b.no.301, 302, 303, 304, 305, 306, 308, 309, 353 & 310 from 10.03.08 to 10.08.11		50,000.00
	By Allowance for Equipment - III		Journal	JV\8	Being amount credited towards compl lawn cleaning and cleaning in b.no.339, 340, 341, 342, 343, 346, 347, 348, 351, 352 from 10.03.08 to 10.08.11		50,000.00
	By Allowance for Equipment - III		Journal	JV\9	Being amount credited towards compl lawn cleaning and cleaning in b.no.365 & 361 from 10.03.08 to 10.08.11		10,000.00
	By Labour Charges - III		Journal	JV\10	Being amount credited towards compl lawn cleaning and cleaning in b.no.312, 318, 319, 320, 321, 322, 323, 324, 325, 326 from 10.03.08 to 10.08.11		50,000.00
	By Allowance for Equipment - III		Journal	JV\11	Being amount credited towards compl lawn cleaning and cleaning in b.no.327, 328, 329, 330, 331, 333, 335, 336, 337, 338 from 10.03.08 to 10.08.11		50,000.00
12-11-2011	To HDFC Bank Ltd	360975	Bank Payment	BP\41	Ch. No. :360975 Being cheq issued towards Earthwork payments	12,116.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	144.00	
	To Penalty		Journal	JV\3	Being amount debited towards roomrent & loan payments	2,080.00	
	To Mannem Loan		Journal	JV\4	Being amount debited towards roomrent & loan payments	2,080.00	
18-11-2011	By Labour Charges - III		Journal	JV\5	Being amount credited towards compl of excavation of electrical ducting & drainage line excavation work from 01.05.11 to 15.09.11		64,500.00
19-11-2011	To HDFC Bank Ltd	361032	Bank Payment	BP\50	Ch. No. :361032 Being cheq issued towards Earth work payments	17,987.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards TDS @ 1 %	203.00	
21-11-2011	To Labour Charges - III		Journal	JV\3	Being earlier Rs.1500/- extra bill made JV 26-12-09/12 now reversed	1,500.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To <b>HDFC Bank Ltd</b>	361099	Bank Payment	BP\42	Ch. No. :361099 Beingc heq issued towards Earthwork payments	7,235.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	95.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	2,080.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398170	Bank Payment	BP\34	Ch. No. :398170 Being cheq issued towards Earthwork payments	6,285.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	85.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent , loan payments	2,080.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398237	Bank Payment	BP\14	Ch. No. :398237 Being cheq issued towards Earthwork payments	8,909.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent, Loan payments	2,080.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	111.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398311	Bank Payment	BP\47	Ch. No. :398311 Beingc heq iossed towards Earthwork payments	11,641.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	139.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\3	Being amount debited towards Roomrent & loan payments	2,080.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398353	Bank Payment	BP\33	Being cheq issued towards Earthwork payments	10,295.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	125.00	
	To <b>Md.Mahboob-Loan</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent & Loan payments	2,080.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398431	Bank Payment	BP\21	Ch. No. :398431 Being chewq issued towards Earthwork payments	6,384.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amount debited towards Roomrent Loan payments	2,080.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	86.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398523	Bank Payment	BP\84	Ch. No. :398523 Being cheq issued towards Earthwork payments	8,639.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent & loan payments	1,825.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	106.00	
9-1-2012	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\24	Being amount credited towards compl of final stage flooring and misc work from 10.05.10 to 15.12.11		1,50,000.00
14-1-2012	To <b>HDFC Bank Ltd</b>	398588	Bank Payment	BP\40	Ch. No. :398588 Being cheq issued towards Earthwork payments	10,523.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	125.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	1,825.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428222	Bank Payment	BP\29	Ch. No. :428222 Being cheq issued towards Earthwork payments	6,765.00	

## Mehta &amp; Modi Homes

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

Page 664

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>90.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments	<b>2,055.00</b>	
28-1-2012	To <b>HDFC Bank Ltd</b>	428278	Bank Payment	BP\19	Ch. No. :428278 Being cheq issued towards Earthwork payments	<b>7,865.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	<b>100.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomm rent & Loan payments	<b>2,055.00</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428354	Bank Payment	BP\19	Ch. No. :428354 Being cheq issued towards`` Earthwork payments	<b>11,042.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	<b>133.00</b>	
	To <b>Yaganandam Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments	<b>2,055.00</b>	
11-2-2012	To <b>HDFC Bank Ltd</b>	428429	Bank Payment	BP\41	Ch. No. :428429 labour payment	<b>8,904.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	<b>111.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent and loan	<b>2,055.00</b>	
23-2-2012	To <b>HDFC Bank Ltd</b>	428503	Bank Payment	BP\25	Ch. No. :428503 Being cheq issued towards Earthwork payments	<b>5,672.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	<b>78.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Roomrent & Loan payments	<b>2,055.00</b>	
25-2-2012	To <b>HDFC Bank Ltd</b>	428546	Bank Payment	BP\17	Ch. No. :428546 Being cheq issued towards Earthwork payments	<b>10,725.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	<b>130.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments	<b>2,055.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428589	Bank Payment	BP\22	Ch. No. :428589 Being cheq issued towards Earthwork payments	<b>6,538.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>87.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments	<b>2,055.00</b>	
10-3-2012	To <b>HDFC Bank Ltd</b>	428639	Bank Payment	BP\17	Ch. No. :428639 Being cheq issued towards Earthwork payments	<b>3,647.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>58.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & loan payments	<b>2,055.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496429	Bank Payment	BP\27	Ch. No. :496429 Being cheq issued towards Earthwork payments	<b>4,003.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards roomrent & loan payments	<b>2,055.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>62.00</b>	
24-3-2012	To <b>HDFC Bank Ltd</b>	469488	Bank Payment	BP\38	Ch. No. :469488 Being cheq issued towards Earthwork paymentas	<b>16,180.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To <b>Md.Mahboob-Loan</b>		<b>Journal</b>	JV1	Being amt debited towards Roomrent & loan payments	<b>2,055.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt debited towards tds payments for phase III	<b>185.00</b>	
31-3-2012	To <b>HDFC Bank Ltd</b>	496506	Bank Payment	BP\17	Ch. No. :496506 Being cheq issued towards Earthworjk payments	<b>4,295.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV2	Being amt Debited towards Roomrent & Loan payments	<b>2,055.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being amt Debited towards tds payments Phase-III	<b>65.00</b>	
						<b>8,47,272.00</b>	<b>5,61,420.00</b>
	By <b>Closing Balance</b>						<b>2,85,852.00</b>
						<b>8,47,272.00</b>	<b>8,47,272.00</b>

### Mannem - IX

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>38,003.00</b>	
31-3-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV234	Being miscellaneous work done in Phase II		<b>38,003.00</b>
						<b>38,003.00</b>	<b>38,003.00</b>

### Mannem Loan

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>86,000.00</b>	
1-4-2011	By <b>Mannem - III</b>		<b>Journal</b>	JV1	Being amt debited to mannem towards room rent & loan payments		<b>1,000.00</b>
24-4-2011	By <b>Mannem - II</b>		<b>Journal</b>	JV2	Being amount deducted towards TDS charges		<b>1,000.00</b>
25-4-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV2	Being amount deducted towards TDS charges		<b>1,000.00</b>
26-4-2011	By <b>Krishna Prasad - Brokerage</b>		<b>Journal</b>	JV7	Being amt deducted towards contractors TDS payment 1 %		<b>1,000.00</b>
29-4-2011	By <b>Shafiq - III</b>		<b>Journal</b>	JV9	Being debited towards tds payables & room rents & loans		<b>1,000.00</b>
1-5-2011	By <b>Times Business Solutions</b>		<b>Journal</b>	JV1	Being amt debited towards tds @ 1 %		<b>1,000.00</b>
8-5-2011	By <b>Jyothiram - III</b>		<b>Journal</b>	JV2	Being amt debited towards tds @ 1 %		<b>1,000.00</b>
11-5-2011	By <b>99 Acres .Com</b>		<b>Journal</b>	JV3	Being amt Debited towards TDS 1% deduction for Phase VII		<b>1,000.00</b>
21-5-2011	By <b>Jyothiram - III</b>		<b>Journal</b>	JV1	Being amt debited towards TDS 1 % & Room Rents & Loan payments		<b>1,000.00</b>
28-5-2011	By <b>Matrix Advertising</b>		<b>Journal</b>	JV1	Being amount debited towards TDS @ 2 & 1 % for phase III		<b>1,000.00</b>
4-6-2011	To <b>State Bank of India MG Road</b>	370229	Bank Payment	BP4	Ch. No. :370229 Being cheq issued towards Earth work payments	<b>1,485.00</b>	
	By <b>Uttaiah - VII</b>		<b>Journal</b>	JV5	Being amt credited towards Tds payments for the Contractors for Phase VII		<b>1,000.00</b>
11-6-2011	By <b>Alivelumanga Transport</b>		<b>Journal</b>	JV1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III		<b>1,000.00</b>
18-6-2011	By <b>Job Work Dungaram - II</b>		<b>Journal</b>	JV3	Being amt debited towards Tds 1% deduction payments for phase II & III		<b>1,000.00</b>



## Mehta &amp; Modi Homes

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

Page 666

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III		<b>1,000.00</b>
2-7-2011	By <b>Mannem - III</b>		<b>Journal</b>	JV\5	Being amt debited towards Loan payments		<b>1,000.00</b>
9-7-2011	By <b>Mannem - III</b>		<b>Journal</b>	JV\4	Being amt debited towards Loan payments		<b>1,000.00</b>
16-7-2011	By <b>Hire Charges Mannem - III</b>		<b>Journal</b>	JV\23	Being amt credited towards Room Rent paymnets, Tds , Loan payments		<b>1,000.00</b>
23-7-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent, & Loan payments for phase III		<b>1,000.00</b>
1-8-2011	By <b>Shafiq - III</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent & loan payments for phase III		<b>1,000.00</b>
6-8-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amount Debited towards Loan & Room Rent payments for phase III		<b>1,000.00</b>
13-8-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\7	Being amt Debited towards Room Rent payments		<b>1,000.00</b>
20-8-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\10	Being amt Debited towards Room Rent payments		<b>1,000.00</b>
27-8-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent payments		<b>1,000.00</b>
3-9-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amt Debited towards Room rent & loan payments		<b>1,000.00</b>
10-9-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amount Debited towards Roomrent payments Phase-III		<b>1,000.00</b>
17-9-2011	By <b>Hire Charges Madhav - III</b>		<b>Journal</b>	JV\1	Being amt Debited towars Room rent & loan payments		<b>1,000.00</b>
24-9-2011	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent & Loan payments		<b>1,000.00</b>
1-10-2011	By <b>Jagdish Kanaiya Brokerage</b>		<b>Journal</b>	JV\3	Being amt Debited towards Loan & Roomrent payments		<b>1,000.00</b>
10-10-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent , Loan payments		<b>1,000.00</b>
15-10-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\24	Being amount debited towards Roomrent , Loan payments		<b>1,000.00</b>
22-10-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\10	Being amt Debited towards Roomrent payments		<b>1,000.00</b>
5-11-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\17	Being amt Debited towards Roomrent & loan payments		<b>1,000.00</b>
12-11-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amount debited towards roomrent & loan payments		<b>1,000.00</b>
	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\4	Being amount debited towards roomrent & loan payments		<b>1,000.00</b>
26-11-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments		<b>1,000.00</b>
3-12-2011	By <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent , loan payments		<b>1,000.00</b>
10-12-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent, Loan payments		<b>1,000.00</b>
24-12-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amount debited towards Roomrent & loan payments		<b>1,000.00</b>
26-12-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent & Loan payments		<b>1,000.00</b>
2-1-2012	By <b>Hire Charges Madhav - III</b>		<b>Journal</b>	JV\4	Being amount debited towards Roomrent Loan payments		<b>1,000.00</b>
7-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent & loan payments		<b>1,000.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments		<b>1,000.00</b>
21-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments		<b>1,000.00</b>
28-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomm rent & Loan payments		<b>1,000.00</b>
4-2-2012	By <b>Hire Charges Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments		<b>1,000.00</b>
11-2-2012	By <b>Hire Charges Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent and loan		<b>1,000.00</b>
23-2-2012	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\3	Being amt Debited towards Roomrent & Loan payments		<b>1,000.00</b>
25-2-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments		<b>1,000.00</b>
3-3-2012	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments		<b>1,000.00</b>
10-3-2012	By <b>Biro Prida - II</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & loan payments		<b>1,000.00</b>
17-3-2012	By <b>Biro Prida - II</b>		<b>Journal</b>	JV\2	Being amt debited towards roomrent & loan payments		<b>1,000.00</b>
24-3-2012	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\1	Being amt debited towards Roomrent & loan payments		<b>1,000.00</b>
31-3-2012	By <b>Biro Prida - II</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments		<b>1,000.00</b>
						<b>87,485.00</b>	<b>53,000.00</b>
	By <b>Closing Balance</b>						<b>34,485.00</b>
						<b>87,485.00</b>	<b>87,485.00</b>

**Mannem.N - IX**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,675.00</b>	
31-3-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV\235	Being miscellaneous work done in Phase II		<b>10,675.00</b>
						<b>10,675.00</b>	<b>10,675.00</b>

**Mannem P.F A/c**

1-8-2011	To <b>HDFC Bank Ltd</b>	336527	Bank Payment	BP\19	Ch. No. :336527 Being cheq issued towards P.F Payments On Behalf of mannem	<b>3,138.00</b>	
31-3-2012	By <b>HDFC Bank Ltd</b>	336527	Bank Receipts	BR\2	Ch. No. :336527 being chq reversed due to out date cheque		<b>3,138.00</b>
						<b>3,138.00</b>	<b>3,138.00</b>

**Mannem - VII**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>19,679.00</b>	
1-4-2011	To <b>State Bank of India MG Road</b>	970709	Bank Payment	BP\6	Ch. No. :970709 Beingcheq issued towards earth payments	<b>15,087.00</b>	
9-4-2011	To <b>State Bank of India MG Road</b>	970719	Bank Payment	BP\24	being cheq issued towards earthwork payments	<b>3,425.00</b>	
16-4-2011	To <b>State Bank of India MG Road</b>	970742	Bank Payment	BP\79	Ch. No. :970742 Being cheq issued towards earth work payments	<b>968.00</b>	
25-4-2011	To <b>State Bank of India MG Road</b>	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq isdsued towards contractors payorder	<b>5,707.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt credited towards contractors TDS payment 1 %	<b>153.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	<b>103.00</b>	
1-5-2011	To <b>State Bank of India MG Road</b>	370160	Bank Payment	BP\50	Ch. No. :370160 Being cheq issued towards earth work payments	<b>1,039.00</b>	
5-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amount deducted towards TDS @ 1 %	<b>96.00</b>	
7-5-2011	To <b>State Bank of India MG Road</b>	370169	Bank Payment	BP\54	Ch. No. :370169 Being cheq issued towards Earth work payments	<b>8,375.00</b>	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards TDS 1% deduction for Phase VII	<b>2,581.00</b>	
14-5-2011	To <b>State Bank of India MG Road</b>	370178	Bank Payment	BP\27	Ch. No. :370178 Being cheq issue dtowards Earth work payments	<b>6,951.00</b>	
21-5-2011	To <b>State Bank of India MG Road</b>	370186	Bank Payment	BP\28	Ch. No. :370186 Being cheq issued towards Earth works payments	<b>6,970.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds 1 % payments	<b>70.00</b>	
25-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for Phase VII	<b>53.00</b>	
28-5-2011	To <b>State Bank of India MG Road</b>	370216	Bank Payment	BP\55	Ch. No. :370216 hire charges and labour payment	<b>4,831.00</b>	
4-6-2011	To <b>State Bank of India MG Road</b>	370229	Bank Payment	BP\4	Ch. No. :370229 Being cheq issued towards Earth work payments	<b>6,905.00</b>	
	To <b>C.Krishna on A/c</b>		<b>Journal</b>	JV\5	Being amt credited towards Tds payments for the Contractors for Phase VII	<b>1,080.00</b>	
11-6-2011	To <b>State Bank of India MG Road</b>	370243	Bank Payment	BP\53	Ch. No. :370243 Being cheq issued towards Earth work payments	<b>732.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds 1 % deduction ,	<b>8.00</b>	
18-6-2011	To <b>State Bank of India MG Road</b>	412579	Bank Payment	BP\44	Ch. No. :412579 Being cheq issued towards Warth work payments	<b>1,099.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt debited towards Tds 1 % for phase VII	<b>11.00</b>	
25-6-2011	To <b>State Bank of India MG Road</b>	412596	Bank Payment	BP\52	Ch. No. :412596 Being cheq issued towards Earth Work payments	<b>3,380.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % deduction for phase VII	<b>35.00</b>	
2-7-2011	To <b>State Bank of India MG Road</b>	412608	Bank Payment	BP\2	Ch. No. :412608 Being cheq issued towards Earth Work payments	<b>3,974.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments for phase VII	<b>41.00</b>	
9-7-2011	To <b>State Bank of India MG Road</b>	412626	Bank Payment	BP\9	Ch. No. :412626 Being cheq issued towards Earth Work payments	<b>2,992.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards Tds payments for phase VII	<b>31.00</b>	
16-7-2011	To <b>State Bank of India MG Road</b>	412633	Bank Payment	BP\1	Ch. No. :412633 Being cheq issued towards Earthwork payments	<b>3,766.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt credited towards Tds payments	<b>39.00</b>	

## Mehta &amp; Modi Homes

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

Page 669

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To <b>State Bank of India MG Road</b>	412641	Bank Payment	BP\2	Ch. No. :412641 Being cheq issued towards Earthwork payments	2,301.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for Phase VII	24.00	
1-8-2011	To <b>State Bank of India MG Road</b>	412655	Bank Payment	BP\5	Ch. No. :412655 Beinh cheq issued towards Erthwork payments	2,200.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase VII	23.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412666	Bank Payment	BP\7	Ch. No. :412666 Being cheq issued towards Earthwork payments	2,326.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payment Phase-VII	24.00	
13-8-2011	To <b>State Bank of India MG Road</b>	648851	Bank Payment	BP\2	Ch. No. :648851 hire charges and on account	1,821.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards TDS @ 1 & 2 % for phase VII	19.00	
20-8-2011	To <b>State Bank of India MG Road</b>	648861	Bank Payment	BP\2	Ch. No. :648861 Being cheq issued towards Earthwork payments	5,821.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\8	Being amt Debited towards Tds payments for phase VII	59.00	
27-8-2011	To <b>State Bank of India MG Road</b>	648868	Bank Payment	BP\3	Ch. No. :648868 Being cheq issued towards Earthwork payments	7,286.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments	74.00	
3-9-2011	To <b>State Bank of India MG Road</b>	648884	Bank Payment	BP\3	Ch. No. :648884 Being cheq issued towards Earthwork payments	2,495.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for Phase VII	25.00	
10-9-2011	To <b>State Bank of India MG Road</b>	648896	Bank Payment	BP\6	Ch. No. :648896 Being cheq issued towards Earthwork payments	3,089.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments Phase-VII	31.00	
17-9-2011	To <b>State Bank of India MG Road</b>	648919	Bank Payment	BP\55	Ch. No. :648919 Being cheq issued towards Earthwork payments	5,054.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	51.00	
24-9-2011	To <b>State Bank of India MG Road</b>	648929	Bank Payment	BP\4	Ch. No. :648929 Being cheq issued towards Earthwork payments	4,722.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	48.00	
26-9-2011	By <b>Allowance for Equipment - VII</b>		<b>Journal</b>	JV\17	Being amount credited towards compl of excavation and compaction and back filling works at b.no.39, 40, 29, 30 from 10.01.11 to 15.09.11		94,000.00
1-10-2011	To <b>State Bank of India MG Road</b>	759729	Bank Payment	BP\15	Ch. No. :759729 being labour payment	6,850.00	
5-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	70.00	
22-10-2011	To <b>State Bank of India MG Road</b>	759783	Bank Payment	BP\7	Ch. No. :759783 Beingc heq issued towards Earthwork payments	4,791.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	49.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To <b>State Bank of India MG Road</b>	759808	Bank Payment	BP\62	Ch. No. :759808 Being cheq issued towards Earthwork payments	2,682.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	28.00	
5-11-2011	To <b>State Bank of India MG Road</b>	092583	Bank Payment	BP\10	Ch. No. :092583 Being cheq issued towards Earthwork payments	1,593.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	17.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092606	Bank Payment	BP\9	Ch. No. :092606 Being chqde issued towards Earthwork payments	2,494.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	26.00	
19-11-2011	To <b>State Bank of India MG Road</b>	092633	Bank Payment	BP\13	Ch. No. :092633 Being cheq issued towards Earthwork payments	1,277.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	13.00	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	68.00	
	To <b>State Bank of India MG Road</b>	092656	Bank Payment	BP\7	Ch. No. :092656 Being cheq issued towards Earthwork payments	6,672.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards coneractors payorder payments	4,147.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	43.00	
20-12-2011	To <b>State Bank of India MG Road</b>	298184	Bank Payment	BP\10	Ch. No. :298184Being cheq issued towards Civil payments	7,875.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	80.00	
24-12-2011	To <b>State Bank of India MG Road</b>	298205	Bank Payment	BP\9	Ch. No. :298205 Being cheq issued towards Earthwork payments	7,821.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	79.00	
3-1-2012	To <b>State Bank of India MG Road</b>	298226	Bank Payment	BP\8	Ch. No. :298226 labour payment	4,385.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298260	Bank Payment	BP\14	Ch. No. :298260 Being cheq issued towards Earthwork payments	1,069.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	11.00	
9-1-2012	By <b>Allowance for Equipment - VII</b>		<b>Journal</b>	JV\12	Being amount credited towards labour charges for compl of excavation and compaction and back filling works at b.no. 37, 38, 41, 31, 32, 33 from 10.05.11 to 15.12.11		1,41,000.00
14-1-2012	To <b>State Bank of India MG Road</b>	298279	Bank Payment	BP\10	Ch. No. :298279 labour payment	1,113.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	12.00	
21-1-2012	To <b>State Bank of India MG Road</b>	298302	Bank Payment	BP\5	Ch. No. :298302 Being cheq issued towards Erathwork payments	1,237.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments VII	13.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To <b>State Bank of India MG Road</b>	298312	Bank Payment	BP\51	Ch. No. :298312 Being cheq issued towards Earthwork payments	2,890.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount Debited towards Tds payments	30.00	
4-2-2012	To <b>State Bank of India MG Road</b>	298325	Bank Payment	BP\52	Ch. No. :298325 Being cheq issued towards Earthwork payments	712.00	
6-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	8.00	
23-2-2012	To <b>State Bank of India MG Road</b>	298357	Bank Payment	BP\5	Ch. No. :298357 Being cheq issued towards Earthwork payments	1,257.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments for phase VII	13.00	
25-2-2012	To <b>State Bank of India MG Road</b>	298364	Bank Payment	BP\2	Ch. No. :298364 Being cheq issued towards Earthwork payments	272.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments-VII	3.00	
3-3-2012	To <b>State Bank of India MG Road</b>	298374	Bank Payment	BP\54	Ch. No. :298374 Being cheq issued towards Earthwork payments	1,405.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount debited towards tds charges	15.00	
10-3-2012	To <b>State Bank of India MG Road</b>	329791	Bank Payment	BP\58	Ch. No. :329791 Being cheq issued towards Earthwork payments	2,475.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	25.00	
17-3-2012	To <b>State Bank of India MG Road</b>	329795	Bank Payment	BP\3	Ch. No. :329795 Being cheq issued towards Earthwork payments	4,514.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments	46.00	
24-3-2012	To <b>State Bank of India MG Road</b>	329815	Bank Payment	BP\8	Ch. No. :329815 Being cheq issued towards Earthwork payments	356.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	4.00	
31-3-2012	To <b>State Bank of India MG Road</b>	329824	Bank Payment	BP\6	Ch. No. :329824 Being cheq issued towards Earthwork payments	2,242.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments Phase-VII	23.00	
						<b>2,08,479.00</b>	<b>2,35,000.00</b>
	To <b>Closing Balance</b>					<b>26,521.00</b>	
						<b>2,35,000.00</b>	<b>2,35,000.00</b>

**Marble Place**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,70,944.00	
31-3-2012	By <b>Marble Place Work Order Account</b>		<b>Journal</b>	JV\203	Being transferred		1,70,944.00
						<b>1,70,944.00</b>	<b>1,70,944.00</b>

**Marble Place Wo No - 404**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		44,970.00	
31-3-2012	By <b>Marble Place Work Order Account</b>		<b>Journal</b>	JV\204	Being transferred		44,970.00
						<b>44,970.00</b>	<b>44,970.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Marble Place Wo No - 451</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			68,433.00
31-3-2012	To Marble Place Work Order Account		Journal	JV\205	Being transferred	68,433.00	
						<b>68,433.00</b>	<b>68,433.00</b>
<b>Marble Place Work Order Account</b>							
31-3-2012	By Bapu Reddy Wo No - 430		Journal	JV\201	Being transferred		3,115.00
	To Jagidhs Sarda on Account		Journal	JV\202	Being transferred	1,27,695.00	
	To Marble Place		Journal	JV\203	Being transferred	1,70,944.00	
	To Marble Place Wo No - 404		Journal	JV\204	Being transferred	44,970.00	
	By Marble Place Wo No - 451		Journal	JV\205	Being transferred		68,433.00
	To Santosh Sarda		Journal	JV\206	Being transferred	6,843.00	
						<b>3,50,452.00</b>	<b>71,548.00</b>
	By Closing Balance						2,78,904.00
						<b>3,50,452.00</b>	<b>3,50,452.00</b>
<b>Marbles - III</b>							
22-7-2011	To Hussain Peer W.O.No.85		Journal	JV\2	Being amount credited towards laying and polishing of morward marble for b.no.303 from 18.09.10 to 15.10.10	57,708.00	
	To Hussain Peer W.O.No.925		Journal	JV\3	Being amount credited towards laying and polishing of morward marble for b.no.304 from 18.09.10 to 15.10.10	57,708.00	
	To Hussain Peer W.O.No.1666		Journal	JV\4	Being amount credited towards laying and polishing of morward marble for b.no.308 & 323 from 15.09.10 to 15.10.10	1,15,616.00	
27-7-2011	To Hussain Peer W.O.No.529		Journal	JV\1	Being amount credited towards laying and polishing of morward marble for b.no.318 from 25.03.10 to 08.04.10	57,250.00	
28-7-2011	To Hussain Peer W.O.No.551		Journal	JV\1	Being amount credited towards laying and polishing of morward marble for b.no.324 from 15.05.10 to 03.06.10	57,708.00	
9-9-2011	To HKGN W.O.No.6091		Journal	JV\22	Being amount credited towards labour charges and laying of morward marble slabs for b.no.361 from 01.08.11 to 09.08.11	67,326.00	
	To Arjun.S - W.O.No.6446		Journal	JV\24	Being amount credited towards labour charges for supply and laying morward marble slabs for b.no.389 from 1.08.11 to 20.08.11	59,631.00	
	To Arjun.S - W.O.No.6447		Journal	JV\25	Being amount credited towards labour charges for supply and laying black granite kitchen platform for b.no.389 from 01.08.11 to 20.08.11	6,308.00	
9-12-2011	To Sri Sai Marble Palace Wo on A/c. III		Journal	JV\10	Being amount credited towards labour charges and supply of marbles for b.no.379 from 01.08.11 to 01.12.11	60,111.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	To HKGN Marble & Granites W.O.No.8187		Journal	JV\12	Being amount credited towards labour charges for supply and laying and fixing of tanbrown granite for b.no.344 from 15.10.11 to 15.01.12	9,962.00	
31-3-2012	To HKGN Marble & Granites W.O.No.8371 & 8373		Journal	JV\6	Being amount credited towards labour charges for supply, laying and fixing of marble and tanbrown granite for b.no.360 from 15.10.11 to 15.01.12	65,952.00	
	By Work in Progress - III		Journal	JV\325	Being transferred		6,15,280.00
						<b>6,15,280.00</b>	<b>6,15,280.00</b>

Marka Narsimlu Goud - Loan

31-3-2012	To Mark Narsimha Goud - III		Journal	JV\19	Being amount debited towards transfered to loan account as per note on account on dt.29.03.12	20,000.00	
	By Closing Balance						20,000.00
						<b>20,000.00</b>	<b>20,000.00</b>

Mark Narsimha Goud - III

24-9-2011	To Penalty		Journal	JV\2	Being amt Debited towards Tds payments for phase III	14.00	
	To HDFC Bank Ltd	349781	Bank Payment	BP\37	Ch. No. :349781 Being cheq issued towards Welder payments	1,386.00	
1-10-2011	To HDFC Bank Ltd	349840	Bank Payment	BP\58	Ch. No. :349840 Being cheq issued towards Welder payments	306.00	
	To HDFC Bank Ltd	349858	Bank Payment	BP\76	Ch. No. :349858 Being cheq issued towards Welder payments	5,865.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	64.00	
10-10-2011	To HDFC Bank Ltd	349890	Bank Payment	BP\11	Ch. No. :349890 Being cheq issued towards welder payments	519.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debitd towards Tds payments	51.00	
	To HDFC Bank Ltd	349904	Bank Payment	BP\24	Ch. No. :349904 Being cheq issued towards welder payments	4,505.00	
15-10-2011	To TDS Payables 2011 - 12		Journal	JV\23	Being amount debitd towards Tds payments	52.00	
	To HDFC Bank Ltd	350027	Bank Payment	BP\32	Ch. No. :350027 Being cheq issued towards Weldre payments	5,098.00	
22-10-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments	61.00	
	To HDFC Bank Ltd	349941	Bank Payment	BP\34	Ch. No. :349941 Being cheq issued towards Welder payments	504.00	
	To HDFC Bank Ltd	360705	Bank Payment	BP\47	Ch. No. :360705 Being cheq issued towards welder payments	5,445.00	
1-11-2011	To HDFC Bank Ltd	360787	Bank Payment	BP\30	Ch. No. :360787 Being cheq issued towards Welder payments	3,890.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards Tds payments for phase III	40.00	
5-11-2011	To HDFC Bank Ltd	360877	Bank Payment	BP\48	Ch. No. :360877 labour payment	4,405.00	
	To TDS Payables 2011 - 12		Journal	JV\16	Being amt Debited towards tDs payments	45.00	
12-11-2011	To HDFC Bank Ltd	360965	Bank Payment	BP\31	Ch. No. :360965 Being cheq issued towards Welder payments	504.00	
	To HDFC Bank Ltd	360978	Bank Payment	BP\44	Ch. No. :360978 Being cheq issued towards welder payments	4,405.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	51.00	
19-11-2011	To HDFC Bank Ltd	361021	Bank Payment	BP\40	Ch. No. :361021 Being cheq issued towards welder payments	445.00	
	To HDFC Bank Ltd	361038	Bank Payment	BP\55	Ch. No. :361038 Beingc heq issued towards Welder payments	2,227.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards TDS @ 1 %	28.00	
26-11-2011	To HDFC Bank Ltd	361104	Bank Payment	BP\47	Ch. No. :361104 Being cheq issued towards welder payments	3,762.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	38.00	
3-12-2011	To HDFC Bank Ltd	398151	Bank Payment	BP\15	Ch. No. :398151 Being cheq issued towards welder payments	183.00	
	To HDFC Bank Ltd	398176	Bank Payment	BP\39	Ch. No. :398176 Being cheq issued towards Welder payments	3,069.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	33.00	
28-1-2012	To HDFC Bank Ltd	428284	Bank Payment	BP\25	Ch. No. :428284 Being cheq issued towards Welder payments	816.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	9.00	
31-3-2012	By Marka Narsimlu Goud - Loan		Journal	JV\19	Being amount debited towards transfered to loan account as per note on account on dt.29.03.12		20,000.00
						47,820.00	20,000.00
	By Closing Balance						27,820.00
						47,820.00	47,820.00

**Mark Sunitha Wo on Account III**

4-2-2012	To HDFC Bank Ltd	428379	Bank Payment	BP\46	Ch. No. :428379 Being cheq issued towards Geyal steel traders Part payments Vide no -580 Dt 31/1/12	75,000.00	
11-2-2012	To HDFC Bank Ltd	428447	Bank Payment	BP\59	Ch. No. :428447 being chq issued to Goyal Steel Traders towards on account for pur of materil	25,000.00	
23-2-2012	To HDFC Bank Ltd	428525	Bank Payment	BP\46	Ch. No. :428525 Beingc heq issued towards 60 % material payments Advance fpr material	10,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>HDFC Bank Ltd</b>	428616	Bank Payment	BP\48	Ch. No. :428616 Being chq issued towards On Alc payments	12,730.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	60.00	
	To <b>HDFC Bank Ltd</b>	496529	Bank Payment	BP\40	Ch. No. :496529 Being cheq issued towards Powder coating for girls 374 & 382	5,940.00	
						<b>1,28,730.00</b>	
	By <b>Closing Balance</b>						<b>1,28,730.00</b>
						<b>1,28,730.00</b>	<b>1,28,730.00</b>

### Maruthi Pipe Industry

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>71,763.00</b>
11-4-2011	To <b>HDFC Bank Ltd</b>	211843	Bank Payment	BP\5	Ch. No. :211843 Being cheq issued towards bill no-011 dt 28 /1/11	40,848.00	
20-4-2011	To <b>HDFC Bank Ltd</b>	253065	Bank Payment	BP\43	Ch. No. :253065 Bill no-058 dt 24/3/11	30,915.00	
21-4-2011	By <b>Plumbing Material - II</b>		<b>Journal</b>	JV\1	Being amt credited towards maruthi pipe industry towards plumbing material against invoice no-017 dt 17/2/11		<b>70,165.00</b>
	By <b>Plumbing Material - VII</b>		<b>Journal</b>	JV\2	Being amt credited towards maruthi pipe industry towards plumbing material against invoice no-061 dt 5/4/11		<b>2,19,084.00</b>
23-4-2011	To <b>State Bank of India MG Road</b>	970747	Bank Payment	BP\46	Ch. No. :970747 Being cheq issued towards vide bill no-060 & 061 dt 5/4/11	2,19,084.00	
25-4-2011	To <b>HDFC Bank Ltd</b>	253157	Bank Payment	BP\9	Ch. No. :253157 Bill no-017 dt 12/2/11	25,000.00	
25-5-2011	To <b>HDFC Bank Ltd</b>	253334	Bank Payment	BP\6	Ch. No. :253334 Bill no-017 dt 21/4/11	30,000.00	
6-6-2011	To <b>HDFC Bank Ltd</b>	297013	Bank Payment	BP\4	Ch. No. :297013 vide bill no.	15,165.00	
7-7-2011	By <b>Plumbing Material - II</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.071 dt.15.06.11		<b>69,300.00</b>
11-7-2011	To <b>HDFC Bank Ltd</b>	297418	Bank Payment	BP\8	Ch. No. :297418 vide bill no. 071 dt.15.06.11	30,000.00	
25-7-2011	To <b>HDFC Bank Ltd</b>	336503	Bank Payment	BP\41	Being chq issued towards vide bill no.071 dt.15.06.11	39,300.00	
11-8-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.075 dt.02.08.11		<b>18,984.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336719	Bank Payment	BP\24	Being chq issued towards bill no.075 dt.02.08.11	18,984.00	
27-8-2011	By <b>Plumbing Material - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of Plumbing items vide bill no.069 dt.17.06.11		<b>60,044.00</b>
	To <b>State Bank of India MG Road</b>	648878	Bank Payment	BP\12	Ch. No. :648878 Being cheq issued towards Bill no-069 dt 17/6/11	25,000.00	
10-9-2011	To <b>State Bank of India MG Road</b>	648890	Bank Payment	BP\1	Ch. No. :648890 Being cheq issued towards Bill no-069 dt 17/6/11	35,044.00	
						<b>5,09,340.00</b>	<b>5,09,340.00</b>

### Matrix Advertising

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To <b>HDFC Bank Ltd</b>	252965	Bank Payment	BP\5	Ch. No. :252965 Being cheq issued towards hoarding campaign for the month of april -11	12,431.00	
	To <b>HDFC Bank Ltd</b>	252966	Bank Payment	BP\6	Ch. No. :252966 Being cheq issued towards hoarding compaign for the month of april -11	2,533.00	
	To <b>State Bank of India MG Road</b>	970728	Bank Payment	BP\65	Ch. No. :970728 Being cheq issued towards hoarding compaign at rampally x road	5,405.00	
	To <b>State Bank of India MG Road</b>	970729	Bank Payment	BP\66	Ch. No. :970729 Being cheq issued towards	2,533.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being Hoarding Campaign		23,370.00
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	162.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	306.00	
25-5-2011	To <b>State Bank of India MG Road</b>	370211	Bank Payment	BP\62	Ch. No. :370211 being chq issued towards hoarding campaign for the month of May 11	5,405.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for Phase VII	162.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Being Hoarding Campaign		23,370.00
28-5-2011	To <b>HDFC Bank Ltd</b>	253396	Bank Payment	BP\10	Ch. No. :253396 Being cheq issued towards Advertisement for the month of May-11	12,432.00	
	To <b>HDFC Bank Ltd</b>	253398	Bank Payment	BP\12	Ch. No. :253398 Being cheq issued towards advertisements for the month of may-11	2,533.00	
	To <b>State Bank of India MG Road</b>	370212	Bank Payment	BP\51	Ch. No. :370212 being chq issued towards hoarding campaign for the month of May 11	2,533.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	305.00	
23-6-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\15	Being Hoarding Campaign		23,734.00
25-6-2011	To <b>HDFC Bank Ltd</b>	297225	Bank Payment	BP\6	Ch. No. :297225 Being cheq issued towards Hoarding at kushaiguda junction for the month of june-11	12,685.00	
	To <b>HDFC Bank Ltd</b>	297227	Bank Payment	BP\8	Ch. No. :297227 Being cheq issued towards Hoarding at R.K puram for the month of june-11	2,533.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being Amount Debited towards tds 2 % deduction payments	52.00	
	To <b>State Bank of India MG Road</b>	412589	Bank Payment	BP\46	Ch. No. :412589 Being cheq issued towards Hoarding at Rampally x road for the month of june-11	5,515.00	
	To <b>State Bank of India MG Road</b>	412591	Bank Payment	BP\48	Ch. No. :412591 Being cheq issued towards Hoarding at R.K Puram for the month of june-11	2,533.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % deduction for phase VII	52.00	
30-6-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS @ 2 % on Rs. 12675 & 5515	364.00	
23-7-2011	To <b>State Bank of India MG Road</b>	412640	Bank Payment	BP\1	Ch. No. :412640 Being cheq issued towards Hoarding compaign for the month of july -11	5,405.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To <b>State Bank of India MG Road</b>	412649	Bank Payment	BP\10	Ch. No. :412649 Being cheq issued towards Hoarding compaign for the month of July -11	2,533.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for Phase VII	162.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	306.00	
	To <b>HDFC Bank Ltd</b>	336452	Bank Payment	BP\48	Ch. No. :336452 Being cheq issued towards Hoarding compaign for the month of July -11	12,431.00	
	To <b>HDFC Bank Ltd</b>	336454	Bank Payment	BP\50	Ch. No. :336454 Being cheq issued towards Hoarding compaign for the month of July -11	2,533.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\7	Being Hoarding Campaign		23,370.00
17-8-2011	To <b>State Bank of India MG Road</b>	648858	Bank Payment	BP\2	Ch. No. :648858 Being cheq issued towards Hoarding compaign for the 4 villas for the month of Aug to sept-11	2,533.00	
20-8-2011	To <b>State Bank of India MG Road</b>	648860	Bank Payment	BP\1	Ch. No. :648860 Being cheq issued towards Hoarding compaign at Rampally X Road for the month of August-11	5,405.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\8	Being amt Debited towards Tds payments for phase VII	162.00	
	To <b>HDFC Bank Ltd</b>	336732	Bank Payment	BP\16	Ch. No. :336732 Being cheq issued towards hoarding compaign for 4 villas for the month of Aug-sept-11	2,533.00	
	To <b>HDFC Bank Ltd</b>	336733	Bank Payment	BP\17	Ch. No. :336733 Being cheq issued towards Hoarding compaign at Kashiguda furnite hall for the month of Aug-sept -11	12,431.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	306.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\11	Being Hoarding Campaign		23,370.00
17-9-2011	To <b>HDFC Bank Ltd</b>	349671	Bank Payment	BP\4	Ch. No. :349671 Being cheq issued towards Hoarding compign at kushiguda for the month of March-sep-11	12,427.00	
	To <b>HDFC Bank Ltd</b>	349679	Bank Payment	BP\11	Ch. No. :349679 Beingc heq issued towards Hoarding compign at Rk uram	2,533.00	
	To <b>State Bank of India MG Road</b>	648907	Bank Payment	BP\43	Ch. No. :648907 Being cheq issued towards Hoarding compign at rampally X road	5,405.00	
	To <b>State Bank of India MG Road</b>	648910	Bank Payment	BP\46	Ch. No. :648910 Being cheq issued towards Hoarding compign at RK Puram	2,533.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	52.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments	110.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\6	Being Hoarding Campaign		23,370.00
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	310.00	
22-10-2011	To <b>State Bank of India MG Road</b>	759778	Bank Payment	BP\2	Ch. No. :759778 Being cheq issued towards Advancements charges for the month of Oct-11	5,405.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>110.00</b>	
	To <b>HDFC Bank Ltd</b>	349930	Bank Payment	BP\23	Ch. No. :349930 Beingc heq issued towards Advertisements charges for the month of Oct-11	<b>12,431.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>254.00</b>	
	By <b>Advertisement</b>		<b>Journal</b>	JV\11	Being Hoarding Campaign		<b>20,785.00</b>
24-10-2011	To <b>HDFC Bank Ltd</b>	360739	Bank Payment	BP\9	Ch. No. :360739 Beingc heq issued towards Hoarding charges for the month of oct-11	<b>2,533.00</b>	
31-10-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS and room rent	<b>52.00</b>	
1-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	<b>52.00</b>	
	To <b>State Bank of India MG Road</b>	759796	Bank Payment	BP\50	Ch. No. :759796 Being cheq issued towards Hoarding charges for the month of oct-11	<b>2,533.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	<b>52.00</b>	
19-11-2011	To <b>State Bank of India MG Road</b>	092621	Bank Payment	BP\1	Ch. No. :092621 Being cheq issued towards Hoarding at rk puram of Oct-11	<b>10,134.00</b>	
	To <b>State Bank of India MG Road</b>	092622	Bank Payment	BP\2	Ch. No. :092622 Being cheq issued towards Hoarding compaign for the month of Nov -11	<b>5,405.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	<b>317.00</b>	
	To <b>HDFC Bank Ltd</b>	361012	Bank Payment	BP\31	Ch. No. :361012 Beingc heq issued towards Hoarding compign for the month of Nov -11	<b>12,431.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	<b>254.00</b>	
	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Being Hoarding Campaign		<b>31,178.00</b>
20-12-2011	To <b>State Bank of India MG Road</b>	298179	Bank Payment	BP\5	Ch. No. :298179 Being cheq issued towards Hoarding compign charges	<b>5,404.00</b>	
	To <b>State Bank of India MG Road</b>	298180	Bank Payment	BP\6	Ch. No. :298180 Being cheq issued towards Hoarding compign charges	<b>10,134.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>317.00</b>	
	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Being Hoarding Campaign		<b>28,540.00</b>
24-12-2011	To <b>HDFC Bank Ltd</b>	398290	Bank Payment	BP\26	Ch. No. :398290 Being cheq issued towards Hoarding charges	<b>12,431.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	<b>254.00</b>	
14-1-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	<b>110.00</b>	
	To <b>HDFC Bank Ltd</b>	428202	Bank Payment	BP\77	Ch. No. :428202 Being cheq issued towards Hoarding compign for the month of Jan -12	<b>12,050.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>635.00</b>	
	By <b>Advertisement</b>		<b>Journal</b>	JV\5	Being amount credited towards advertismnt charges		<b>18,200.00</b>
16-1-2012	To <b>State Bank of India MG Road</b>	298295	Bank Payment	BP\7	Ch. No. :298295 hoarding campaign for the month of Jan 12	<b>5,405.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>State Bank of India MG Road</b>	298337	Bank Payment	BP\2	Ch. No. :298337 being chq issued towards hoarding campaign at Rampally X Rd for the month of Feb 12	5,405.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS charges	110.00	
	To <b>HDFC Bank Ltd</b>	428406	Bank Payment	BP\22	Ch. No. :428406 hoarding campaign at Kushaiguda Junction for the month of Feb & March 12	12,431.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	254.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\6	Being amount credited towards advertisement		18,200.00
10-3-2012	To <b>HDFC Bank Ltd</b>	428625	Bank Payment	BP\3	Ch. No. :428625 Being cheq issued towards Hoarding campaign for the month of Feb -12	12,431.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	254.00	
	To <b>State Bank of India MG Road</b>	329783	Bank Payment	BP\50	Ch. No. :329783 Being cheq issued towards hoarding compign for tyhe month of march-12	5,405.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	110.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\8	Being amount credited towards advertisment charges		18,200.00
						<b>2,75,687.00</b>	<b>2,75,687.00</b>

### Mayur Enterprises

12-10-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.1455 dt.01.10.11		2,000.00
1-11-2011	To <b>HDFC Bank Ltd</b>	360836	Bank Payment	BP\109	Being chq issued towards bill no.1455 dt.01.10.11	2,000.00	
9-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of plumbing items vide bill no.5804 dt.03.03.12		2,455.00
						2,000.00	4,455.00
	To <b>Closing Balance</b>					2,455.00	
						4,455.00	4,455.00

### Md Ishaq - III

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		57,900.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	1,287.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252986	Bank Payment	BP\25	Ch. No. :252986 Being cheq issued towards plumbing payments	3,613.00	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	13.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	37.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253200	Bank Payment	BP\33	Ch. No. :253200 Being cheq issued towards plumbing payments	2,178.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	22.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To <b>HDFC Bank Ltd</b>	253313	Bank Payment	BP\37	Ch. No. :253313 Being cheq issued towards plumbing payments	1,534.00	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %	16.00	
27-5-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\17	Being amount credited towards laying of drainage line & CC pipe line at part IV area new layout from 01.01.11 to 16.03.11		75,265.00
1-10-2011	By <b>HDFC Bank Ltd</b>	042424	Bank Receipts	BR\22	Ch. No. :042424 Being stale cheque Reversed vide BPV no 06.11.2010-21		1,485.00
						<b>66,600.00</b>	<b>76,750.00</b>
	To <b>Closing Balance</b>					<b>10,150.00</b>	
						<b>76,750.00</b>	<b>76,750.00</b>

**MD Ishaq - VII**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,496.00
1-4-2011	To <b>State Bank of India MG Road</b>	970707	Bank Payment	BP\4	Ch. No. :970707 Being cheq issued towards advance payments	2,970.00	
	To <b>State Bank of India MG Road</b>	970713	Bank Payment	BP\10	Ch. No. :970713 Being cheq issued towards labour payments	2,970.00	
9-4-2011	To <b>State Bank of India MG Road</b>	970722	Bank Payment	BP\27	Ch. No. :970722 being cheq issued towards labour payments	1,188.00	
25-4-2011	To <b>State Bank of India MG Road</b>	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq issued towards contractors payorder	1,584.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt credited towards contractors TDS payment 1 %	60.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	28.00	
						<b>8,800.00</b>	<b>1,496.00</b>
	By <b>Closing Balance</b>					<b>8,800.00</b>	<b>7,304.00</b>
						<b>8,800.00</b>	<b>8,800.00</b>

**Md. Jahed - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,218.00	
9-3-2012	By <b>Jahed on A/c. - II</b>		<b>Journal</b>	JV\22	Being amount adjusted from phase II to III		2,718.00
21-3-2012	To <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\1	Being amount debited towards misc bill	500.00	
						<b>2,718.00</b>	<b>2,718.00</b>

**Md Khaja Salary A/c**

22-8-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash apid towards salary advance	3,000.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	2,534.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		6,020.00
10-9-2011	To <b>Cash</b>		Cash Payment	CP\40	Being cash paid to wards salary advance payments	3,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11	80.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	101.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	304.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	1,566.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		5,516.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	278.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	92.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\115	Being acsh paid towards salary advance	1,000.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360846	Bank Payment	BP\119	Ch. No. :360846 vehicle loan and deduct Rs.1000 p.m from Salary	10,000.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	6,030.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	315.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	104.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of Oct 11		6,529.00
25-11-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being fine imposed for failing to report to md on monday morning as instructed	200.00	
	To <b>Cash</b>		Cash Payment	CP\7	Beung csh paid towards salary advance payments	500.00	
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	5,168.00	
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		6,867.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	419.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being acsh paid towards salary advance payments	500.00	
30-12-2011	To <b>Misc Income</b>		Journal	JV\2	Being fine imposed for not submitting kiosk activity report.	500.00	
5-1-2012	To <b>Staff Welfare</b>		Journal	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11		6,020.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	101.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	304.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	3,534.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	80.00	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Md khaja towards waire off penalty	500.00	
20-1-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards salary Advance payments	2,000.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	2,643.00	
7-2-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Jan 12		6,212.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	104.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	315.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	80.00	
23-2-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards salary Advance	1,000.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	3,826.00	
9-3-2012	By <b>Salaries - VII</b>		Journal	JV\2	Being amount credited towards staff salaries for the month of Feb 12 for phase VII		6,325.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	315.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	104.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid towards salary Advance payments	500.00	
						<b>51,487.00</b>	<b>43,489.00</b>
	By <b>Closing Balance</b>						<b>7,998.00</b>
						<b>51,487.00</b>	<b>51,487.00</b>

**Md.Mahaboob - II**

18-7-2011	By <b>Allowance for Equipment II</b>		Journal	JV\2	Being amount credited towards stage I & II and III of b.no.200 D from 21.12.10 to 03.06.11		<b>14,500.00</b>
24-9-2011	To <b>HDFC Bank Ltd</b>	349762	Bank Payment	BP\20	Ch. No. :349762 Being cheq issued towards Welder payments	3,811.00	
	To <b>Penalty</b>		Journal	JV\2	Being amt Debited towards Tds payments for phase III	39.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349839	Bank Payment	BP\57	Ch. No. :349839 Being cheq issued towards Welder payments	3,291.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	34.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	349883	Bank Payment	BP\4	Ch. No. :349883 Being cheq issued towards welder payments	767.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards Tds payments	8.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361089	Bank Payment	BP\32	Ch. No. :361089 Being cheq issued towards welder payments	1,633.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments	17.00	
						<b>9,600.00</b>	<b>14,500.00</b>
	To <b>Closing Balance</b>					<b>4,900.00</b>	
						<b>14,500.00</b>	<b>14,500.00</b>

**MD Mahaboob - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>46,840.00</b>
1-4-2011	To <b>HDFC Bank Ltd</b>	211754	Bank Payment	BP\30	Ch. No. :211754 Being cheq issued towards purchasing of welding material inwards no -1531	861.00	
	To <b>HDFC Bank Ltd</b>	211770	Bank Payment	BP\45	Ch. No. :211770 Being cheq issued towards welder payments	2,029.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	5,060.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	253000	Bank Payment	BP\39	Ch. No. :253000 Being cheq issued towards welder payments	1,930.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253106	Bank Payment	BP\2	Ch. No. :253106 Being cheq issued towards welding payments	751.00	
	To <b>HDFC Bank Ltd</b>	253118	Bank Payment	BP\14	Ch. No. :253118 Being cheq issued towards welder cutting of ms pipes at B no-200A	2,673.00	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount deducted towards TDS charges	9.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amount deducted towards TDS charges	26.00	

## Mehta &amp; Modi Homes

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

Page 684

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges	<b>51.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	<b>20.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>35.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253186	Bank Payment	BP\21	Ch. No. :253186 Being cheq issued towards welder payments	<b>2,970.00</b>	
	To <b>HDFC Bank Ltd</b>	253201	Bank Payment	BP\34	Ch. No. :253201 Being cheq issued towards welder payments	<b>2,673.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>57.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253314	Bank Payment	BP\38	Ch. No. :253314 Beig cheq issued towards welder payments	<b>2,821.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %	<b>29.00</b>	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>38.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253263	Bank Payment	BP\8	Ch. No. :253263 Being cheq issued towards Welding payments	<b>3,762.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253286	Bank Payment	BP\6	Ch. No. :253286 Being cheq issued towards Welder payments	<b>2,425.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>24.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253413	Bank Payment	BP\27	Ch. No. :253413 Being cheq issued towards Welder payments	<b>1,262.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>13.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297045	Bank Payment	BP\27	Ch. No. :297045 Being cheq issued towards Welder payments	<b>891.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>9.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297131	Bank Payment	BP\16	Ch. No. :297131 Being cheq issued towards Welder payments	<b>566.00</b>	
	To <b>HDFC Bank Ltd</b>	297139	Bank Payment	BP\24	Ch. No. :297139 Beiong cheq issued towards Welder payments	<b>1,881.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>25.00</b>	
	To <b>HDFC Bank Ltd</b>	297155	Bank Payment	BP\40	Ch. No. :297155 Being cheq issued towards Welder payments	<b>2,970.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards TDS 1 % deduction paymnets for contractor for phase III	<b>30.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297245	Bank Payment	BP\26	Ch. No. :297245 Beig cheq issued towards Welder payments	<b>3,811.00</b>	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>39.00</b>	
28-6-2011	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\3	Being amount credited towa stage I, II & III of b.no.323, 365, 372, 200 D from 21.12.10 to 03. 06.11		<b>62,000.00</b>
2-7-2011	To <b>HDFC Bank Ltd</b>	297302	Bank Payment	BP\28	Ch. No. :297302 Being cheq issued towards Welder payments	<b>396.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>4.00</b>	
9-7-2011	To <b>HDFC Bank Ltd</b>	297383	Bank Payment	BP\16	Ch. No. :297383 Being cheq issued towards Welder payments	<b>556.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>14.00</b>	
	To <b>HDFC Bank Ltd</b>	297396	Bank Payment	BP\28	Ch. No. :297396 Being cheq issued towards Welder payments	<b>792.00</b>	
16-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt credited towards 1 % Tds payments	<b>30.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\14	Being amt credited towards 1 % Tds payments]	<b>14.00</b>	
	To <b>HDFC Bank Ltd</b>	297450	Bank Payment	BP\23	Ch. No. :297450 Being cheq issued towards Welder payments	<b>4,288.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\27	Being amt credited towards Tds payments,	<b>59.00</b>	
	To <b>HDFC Bank Ltd</b>	297463	Bank Payment	BP\35	Ch. No. :297463 Being cheq issued towards Welder payments	<b>5,791.00</b>	
18-7-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\8	Being amount credited towards stage I, II & III of b.no.323, 365, 372 from 21.12.10 to 03. 06.11		<b>47,500.00</b>
23-7-2011	To <b>HDFC Bank Ltd</b>	336422	Bank Payment	BP\19	Ch. No. :336422 Being cheq issued towards Welding material Repairing Inwards no -408 & 409	<b>1,693.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>40.00</b>	
	To <b>HDFC Bank Ltd</b>	336438	Bank Payment	BP\34	Ch. No. :336438 Being cheq issued towards Welder payments	<b>2,128.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336540	Bank Payment	BP\30	Ch. No. :336540 Being cheq issued towards Welder payments	<b>4,950.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being \amt Debited towards Tds payment for phase III	<b>70.00</b>	
	To <b>HDFC Bank Ltd</b>	336555	Bank Payment	BP\44	Ch. No. :336555 Being cheq issued towards Welder paym, ents	<b>1,930.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297338	Bank Payment	BP\28	Ch. No. :297338 Beingh cheq issued towards Welder payments	<b>2,970.00</b>	
	To <b>HDFC Bank Ltd</b>	297341	Bank Payment	BP\30	Ch. No. :297341 Being cheq issued towards Welder payments	<b>802.00</b>	
	To <b>HDFC Bank Ltd</b>	297356	Bank Payment	BP\46	Ch. No. :297356 Beingcheq issued towards Welder payments	<b>3,069.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>70.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336660	Bank Payment	BP\25	Ch. No. :336660 labour payment	<b>1,980.00</b>	
	To <b>HDFC Bank Ltd</b>	336675	Bank Payment	BP\40	Ch. No. :336675 labour payment	<b>4,430.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>65.00</b>	
20-8-2011	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\4	Being amount credited towards stage I, II & III for b.no.309, 361 from 21.01.11 to 03.08.11		<b>32,000.00</b>
	To <b>HDFC Bank Ltd</b>	336744	Bank Payment	BP\28	Ch. No. :336744 Beingc heq issued towards welder payments Inwards no-540 & 517	<b>11,764.00</b>	
	To <b>HDFC Bank Ltd</b>	336762	Bank Payment	BP\44	Ch. No. :336762 Beingc heq issued towards Welder payments	<b>2,004.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>140.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336807	Bank Payment	BP\32	Ch. No. :336807 Beingc heq issued towards Welder payments festival advance	<b>9,900.00</b>	
	To <b>HDFC Bank Ltd</b>	336825	Bank Payment	BP\49	Ch. No. :336825 Beingc heq issued towards Welder payments	<b>2,871.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>129.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336868	Bank Payment	BP\22	Ch. No. :336868 Being cheq issued towards Welder paymen inward no-607	<b>757.00</b>	
	To <b>HDFC Bank Ltd</b>	336883	Bank Payment	BP\37	Ch. No. :336883 Beingc heq issued towards welder payments	<b>1,584.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>24.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349613	Bank Payment	BP\50	Ch. No. :349613 Beingc heq issued towards Welder payments	<b>2,400.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	<b>25.00</b>	
17-9-2011	To <b>HDFC Bank Ltd</b>	349700	Bank Payment	BP\32	Ch. No. :349700 Being cheq issued towards Welder pauyments	<b>4,875.00</b>	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>50.00</b>	
24-9-2011	To <b>HDFC Bank Ltd</b>	349764	Bank Payment	BP\22	Ch. No. :349764 Being cheq issued towards welder payments w no-6584	<b>8,910.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>141.00</b>	
	To <b>HDFC Bank Ltd</b>	349782	Bank Payment	BP\38	Ch. No. :349782 Being cheq issued towards Welder payments	<b>4,974.00</b>	
1-10-2011	To <b>HDFC Bank Ltd</b>	349841	Bank Payment	BP\59	Ch. No. :349841 Being cheq issued towards Welder payments	<b>3,009.00</b>	
	To <b>HDFC Bank Ltd</b>	349860	Bank Payment	BP\77	Ch. No. :349860 Being cheq issued towards Welder payments	<b>6,831.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	<b>100.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To <b>HDFC Bank Ltd</b>	349887	Bank Payment	BP\8	Ch. No. :349887 Being cheq issued towards welder payments	5,940.00	
	To <b>HDFC Bank Ltd</b>	349889	Bank Payment	BP\10	Ch. No. :349889 Being cheq issued towards welder payments	1,966.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	136.00	
	To <b>HDFC Bank Ltd</b>	349905	Bank Payment	BP\25	Ch. No. :349905 Being cheq issued towards welder payments	5,519.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350009	Bank Payment	BP\14	Ch. No. :350009 Being cheq issued towards welder payments	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	66.00	
	To <b>HDFC Bank Ltd</b>	350028	Bank Payment	BP\33	Ch. No. :350028 Being cheq issued towards welder payments	5,940.00	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	82.00	
	To <b>HDFC Bank Ltd</b>	349942	Bank Payment	BP\35	Ch. No. :349942 Being cheq issued towards Welder payments	1,079.00	
	To <b>HDFC Bank Ltd</b>	360706	Bank Payment	BP\48	Ch. No. :360706 Being cheq issued towards Welder payments	7,029.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360788	Bank Payment	BP\31	Ch. No. :360788 Being cheq issued towards Welder payments	15,008.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	152.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360878	Bank Payment	BP\49	Ch. No. :360878 labour charges	6,138.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	62.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360966	Bank Payment	BP\32	Ch. No. :360966 Being cheq issued towards Welder payments	6,316.00	
	To <b>HDFC Bank Ltd</b>	360979	Bank Payment	BP\45	Ch. No. :360979 Being cheq issued towards Welder payments	4,281.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	108.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amount debited towards roomrent & loan payments	500.00	
15-11-2011	To <b>Labour Charges - III</b>		<b>Journal</b>	JV\1	Being amount debited towards double entry vide JV No.18.07.11 - 8	47,500.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361020	Bank Payment	BP\39	Ch. No. :361020 Being cheq issued towards Welder payments in eard no-1012	1,694.00	
	To <b>HDFC Bank Ltd</b>	361039	Bank Payment	BP\56	Ch. No. :361039 Being cheq issued towards Welder payments	5,811.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	82.00	
21-11-2011	By <b>Md.Mahboob-Loan</b>		<b>Journal</b>	JV\2	Being amount debited towards additional amount transfere to loan a/c as per MD instruction dated on 17.11.11		80,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	To <b>HDFC Bank Ltd</b>	361092	Bank Payment	BP\35	Ch. No. :361092 Being cheq issued towards weldre payments inard no-1054	2,557.00	
	To <b>HDFC Bank Ltd</b>	361105	Bank Payment	BP\48	Ch. No. :361105 Being cheq issued towards welderpayments	6,207.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	94.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	500.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398150	Bank Payment	BP\14	Ch. No. :398150 Being cheq issued towards welder payments	316.00	
	To <b>HDFC Bank Ltd</b>	398177	Bank Payment	BP\40	Ch. No. :398177 Being cheq issued towards Welder payments	3,910.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	44.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398243	Bank Payment	BP\20	Ch. No. :398243 Being cheq issued towards Welder payments	7,023.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent, Loan payments	1,000.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	82.00	
21-12-2011	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\18	Being amount credited towards completion of high mast light, hoarding board and main gate at phase VII from 01.05.10 to 01.09.11		15,780.00
24-12-2011	To <b>HDFC Bank Ltd</b>	398301	Bank Payment	BP\37	Ch. No. :398301 Being cheq issued towards Welder payments Inwards no-1151 & 1167	603.00	
	To <b>HDFC Bank Ltd</b>	398315	Bank Payment	BP\51	Ch. No. :398315 Being cheq issued towards Wekder payments	7,370.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	87.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398358	Bank Payment	BP\16	Ch. No. :398358 Being cheq issued towards Welder paymebts	10,583.00	
	To <b>HDFC Bank Ltd</b>	398373	Bank Payment	BP\30	Ch. No. :398373 Being cheq issued towards On A/c	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	217.00	
	To <b>Md.Mahboob-Loan</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent & Loan payments	1,000.00	
31-12-2011	To <b>Md.Mahboob-Loan</b>	298243	<b>Journal</b>	JV\1	Being amount debited towards loan	500.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398435	Bank Payment	BP\25	Ch. No. :398435 Being cheq issued towards welder payments	16,696.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amount debited towards Roomrent Loan payments	1,000.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	179.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398528	Bank Payment	BP\89	Ch. No. :398528 Being cheq issued towards welder payments	6,563.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent & loan payments	500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	72.00	
9-1-2012	By Allowance for Consumables - III		Journal	JV\6	Being amount credited towards labour charges for stage I, II & III for b.no.326, 389, 390, 379 from 21.10.11 to 28.12.11		46,480.00
14-1-2012	To HDFC Bank Ltd	398593	Bank Payment	BP\45	Ch. No. :398593 Being cheq issued towards Welder payments	4,648.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	52.00	
	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & loan payments	500.00	
18-1-2012	By Labour Charges - III		Journal	JV\2	Being amount credited towards fabrication of chain link mesh and fixing at SOB III from 01.09.11 to 01.12.11		76,838.00
21-1-2012	To HDFC Bank Ltd	428227	Bank Payment	BP\34	Ch. No. :428227 Being cheq issued towards Welder payments	6,142.00	
	To HDFC Bank Ltd	428214	Bank Payment	BP\48	Ch. No. :428214 Being cheq issued towards On Alc payments	14,850.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	218.00	
	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & Loan payments	500.00	
28-1-2012	To HDFC Bank Ltd	428285	Bank Payment	BP\26	Ch. No. :428285 Being cheq issued owards Welder payments	5,106.00	
	To HDFC Bank Ltd	428306	Bank Payment	BP\45	Ch. No. :428306 Being che qissued towards On Alc payments	9,900.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	157.00	
	To Mannem Loan		Journal	JV\2	Being amt debited towards Roomm rent & Loan payments	500.00	
4-2-2012	To HDFC Bank Ltd	428359	Bank Payment	BP\24	Ch. No. :428359 Being cheq issued towards Welder payments	2,767.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	33.00	
	To Yaganandam Loan		Journal	JV\5	Being amount debited towards Roomrent & loan payments	500.00	
11-2-2012	To HDFC Bank Ltd	428433	Bank Payment	BP\45	Ch. No. :428433 labour payment	9,295.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards TDS charges	100.00	
	To Mannem Loan		Journal	JV\5	Being amount debited towards room rent and loan	500.00	
23-2-2012	To HDFC Bank Ltd	428508	Bank Payment	BP\30	Ch. No. :428508 Being cheq issued towards Welder payments	7,192.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards tds payments	78.00	
	To Mannem Loan		Journal	JV\3	Being amt Debited towards Roomrent & Loan payments	500.00	
25-2-2012	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments-	32.00	
	To HDFC Bank Ltd	428550	Bank Payment	BP\21	Ch. No. :428550 Being chewq issued towards Welder payments	2,643.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & Loan payments	500.00	
3-3-2012	To HDFC Bank Ltd	428595	Bank Payment	BP\28	Ch. No. :428595 Being cheq issued towards Welder payments	7,246.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	193.00	
	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & Loan payments	500.00	
	To HDFC Bank Ltd	428613	Bank Payment	BP\45	Ch. No. :428613 Being cheq issued towards On Alc payments	11,252.00	
10-3-2012	To HDFC Bank Ltd	428645	Bank Payment	BP\21	Ch. No. :428645 Being cheq issued towards Welder payments]	6,083.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	67.00	
	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & loan payments	500.00	
17-3-2012	To HDFC Bank Ltd	496433	Bank Payment	BP\31	Ch. No. :496433 Being cheq issued towards welder payments	3,534.00	
	To Mannem Loan		Journal	JV\2	Being amt debited towards roomrent & loan payments	500.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	41.00	
24-3-2012	To HDFC Bank Ltd	496478	Bank Payment	BP\28	Ch. No. :496478 Being cheq issued towards Welder payments	3,943.00	
	To Md.Mahboob-Loan		Journal	JV\1	Being amt debited towards Roomrent & loan payments	500.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments for phase III	45.00	
31-3-2012	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & Loan payments	500.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards tds payments Phase-III	76.00	
	To HDFC Bank Ltd	496511	Bank Payment	BP\22	Ch. No. :496511 Being cheq issued towards Welder payments	6,939.00	
	By Closing Balance					4,84,798.00	3,60,598.00
						4,84,798.00	1,24,200.00
						4,84,798.00	4,84,798.00

Md Mahaboob Wo Order on Account

13-8-2011	To HDFC Bank Ltd	336643	Bank Payment	BP\8	Ch. No. :336643 on account	49,500.00	
27-8-2011	To HDFC Bank Ltd	336979	Bank Payment	BP\22	Ch. No. :336979 Beingc heq issued towards Supply of ms sq Roof , ms pattin for marketing window grills in voice no-274/ dt 24/8/11	56,335.00	
23-12-2011	By Allowance for Transportation - III		Journal	JV\3	Being amount credited towards transport charges for shifting of ms.windows grills for b.no.379, 389, 374, 382, 390. 360, 325, 326, 327 & 376 from 12.08.11 to 09.12.11		2,02,455.00
14-1-2012	To HDFC Bank Ltd	398613	Bank Payment	BP\63	Ch. No. :398613 Being cheq issued towards On A/c	50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC Bank Ltd</b>	428446	Bank Payment	BP\58	Ch. No. :428446 being chq issued to Goyal Steel Traders towards on account for pur of materil	16,650.00	
1-3-2012	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\1	Being amount credited towards supply and fabrication of MS Window grills for commercial complex from 01.02.12 to 23.02.12		28,016.00
	To <b>Closing Balance</b>					1,72,485.00	2,30,471.00
						57,986.00	
						2,30,471.00	2,30,471.00

### Md.Mahboob-Loan

12-11-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\4	Being amount debited towards roomrent & loan payments		500.00
21-11-2011	To <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\2	Being amount debited towards additional amount transfere to loan a/c as per MD instruction dated on 17.11.11	80,000.00	
26-11-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments		1,000.00
10-12-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent, Loan payments		1,000.00
26-12-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amount debited towards Roomrent & Loan payments		1,000.00
31-12-2011	By <b>MD Mahaboob - III</b>	298243	<b>Journal</b>	JV\1	Being amount debited towards loan		500.00
2-1-2012	By <b>Hire Charges Madhav - III</b>		<b>Journal</b>	JV\4	Being amount debited towards Roomrent Loan payments		1,000.00
7-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent & loan payments		500.00
14-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments		500.00
21-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments		500.00
28-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomm rent & Loan payments		500.00
4-2-2012	By <b>Hire Charges Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments		500.00
11-2-2012	By <b>Hire Charges Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent and loan		500.00
23-2-2012	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\3	Being amt Debited towards Roomrent & Loan payments		500.00
25-2-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments		500.00
10-3-2012	By <b>Biro Prida - II</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & loan payments		500.00
17-3-2012	By <b>Biro Prida - II</b>		<b>Journal</b>	JV\2	Being amt debited towards roomrent & loan payments		500.00
24-3-2012	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\1	Being amt debited towards Roomrent & loan payments		500.00
31-3-2012	By <b>Biro Prida - II</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments		500.00
	By <b>Closing Balance</b>					80,000.00	11,000.00
							69,000.00
						80,000.00	80,000.00

### Md Mehboob - VII

**Mehta & Modi Homes**

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

Page 692

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,955.00</b>	
1-4-2011	To <b>State Bank of India MG Road</b>	970714	Bank Payment	BP\11	Ch. No. :970714 Being cheq issued towards welder payments	<b>1,584.00</b>	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt credited towards contractors TDS payment 1 %	<b>16.00</b>	
13-8-2011	To <b>State Bank of India MG Road</b>	648852	Bank Payment	BP\3	Ch. No. :648852 Md.Mahboob towards office exp	<b>297.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards TDS @ 1 & 2 % for phase VII	<b>3.00</b>	
21-12-2011	By <b>Allowance for Consumables - VII</b>		<b>Journal</b>	JV\19	Being amount credited towards compl of high mast light, gazebo and shutters at phase III from 01.05.10 to 01.09.11		<b>24,400.00</b>
31-3-2012	By <b>State Bank of India MG Road</b>	648852	Bank Receipts	BR\6	Ch. No. :648852 Out dated cheque reversed		<b>297.00</b>
						<b>10,855.00</b>	<b>24,697.00</b>
	To <b>Closing Balance</b>					<b>13,842.00</b>	
						<b>24,697.00</b>	<b>24,697.00</b>

**Meera Govindia on Account**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,00,000.00</b>	
31-3-2012	By <b>Bad Debits/credits Written Off</b>		<b>Journal</b>	JV\98	Being balance written off		<b>5,00,000.00</b>
						<b>5,00,000.00</b>	<b>5,00,000.00</b>

**Meher on Account**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,000.00</b>	
25-6-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to wards CIBIL report cahrges @ 500 each for 4 projects	<b>2,000.00</b>	
29-6-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards CIBIL report for Partner	<b>1,000.00</b>	
18-7-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed		<b>3,000.00</b>
30-1-2012	By <b>Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed		<b>1,000.00</b>
						<b>4,000.00</b>	<b>4,000.00</b>

**Metal - II**

14-5-2011	To <b>HDFC Bank Ltd</b>	253302	Bank Payment	BP\26	Ch. No. :253302 Being cheq issued to Veerabhadra Swamy Enterprises towards Bilding Material payments	<b>34,050.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253423	Bank Payment	BP\37	Ch. No. :253423 Being cheq issued to Veerabhadra swamy enterprises towards 20 mm metal	<b>27,268.00</b>	
12-11-2011	To <b>HDFC Bank Ltd</b>	360990	Bank Payment	BP\56	Ch. No. :360990 Being cheq issued to Veerabhdra swamy towards metal , mouuram mud, stone dust payments	<b>24,612.00</b>	
24-12-2011	To <b>HDFC Bank Ltd</b>	398325	Bank Payment	BP\61	Ch. No. :398325 Being cheq issued to Veerabhdra swamy towards metal & stone Dust paym,ents	<b>15,036.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\266	Being transferred		<b>1,00,966.00</b>
						<b>1,00,966.00</b>	<b>1,00,966.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Metal - III</b>							
1-4-2011	To <b>HDFC Bank Ltd</b>	211777	Bank Payment	BP\52	Ch. No. :211777 Being cheq issued to veerabhadra swamy towards 20m m metal in cft,40 mm metal ,stone & dust cft	14,685.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	7,800.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253319	Bank Payment	BP\43	Ch. No. :253319 Being cheq issued to sai ram enterprises towards material payments	2,808.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253303	Bank Payment	BP\21	Ch. No. :253303 Being cheq issued to Veerabhadra swamy towards Metal & Redmud & Robo sand payments	12,022.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253425	Bank Payment	BP\39	Ch. No. :25342 Being cheq issued toveerabhradra swamy enterprises towards metal	9,318.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297313	Bank Payment	BP\39	Ch. No. :297313 Being cheq issued to Veerabhadra swamy towards metal & sand, chips payments	11,343.00	
9-7-2011	To <b>HDFC Bank Ltd</b>	297406	Bank Payment	BP\37	Ch. No. :297406 Being cheq issued tow\ Veerabhadra sway towards metal payments	11,336.00	
16-7-2011	To <b>HDFC Bank Ltd</b>	297474	Bank Payment	BP\46	Ch. No. :297474 Being cheq issued to Veerabhadra Swamy towards Metal & sand payments	5,408.00	
23-7-2011	To <b>HDFC Bank Ltd</b>	336450	Bank Payment	BP\46	Ch. No. :336450 Being cheq issued to Veerabhadraswamy Enterprises towards Robo sand & Redmud & metal payments	2,704.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336568	Bank Payment	BP\56	Ch. No. :336568 Being cheq issued to Veerabhadra Swamy towards Metal & Redmud & stone Dust	8,112.00	
	To <b>HDFC Bank Ltd</b>	336569	Bank Payment	BP\57	Ch. No. :336569 Being cheq issued to Veerabhadra swamy towards Metal & Redmud payments	5,928.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297366	Bank Payment	BP\55	Ch. No. :297366 Beingc heq issued to Veerabhadra Swamy towards Metal & sand & redmud payments	12,189.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336726	Bank Payment	BP\58	Ch. No. :336726 Being cheq issued to Veerabhadra swamy towards Metal & Redmud & Robosand	14,893.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336840	Bank Payment	BP\63	Ch. No. :336840 Being cheq issued to Veerabhdra Swamy towards stone Dust & metal & sand mud	8,112.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336893	Bank Payment	BP\47	Ch. No. :336893 Being cheq issued to Veerabhdra Swamy towards 40 mm Metal	5,408.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349624	Bank Payment	BP\61	Ch. No. :349624 Being cheq issued to sai ram enterprises towards Metal	2,880.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349706	Bank Payment	BP\38	Ch. No. :349706 Beingc heq issued to Sai ram Enterprises towards 40 metal	2,880.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To <b>HDFC Bank Ltd</b>	349708	Bank Payment	BP\40	Ch. No. :349708 Being cheq issued towards Veerabhdra Swamy towards metal , stone dust , sand payments	12,188.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349795	Bank Payment	BP\51	Ch. No. :349795 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal & granite & mouuram mud payments	5,408.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349872	Bank Payment	BP\89	Ch. No. :349872 Being cheq issued to Veerabhdra Swamy towards metal , sand payments	2,730.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	349915	Bank Payment	BP\35	Ch. No. :349915 Being cheq issued to Veerabhdra Swamy towards sand , metal 20mm . 40 mm metal payments	8,715.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350036	Bank Payment	BP\41	Ch. No. :350036 Being hceq issued to KVR Enterprises towards Building material payments 40 mm metal	4,725.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	360719	Bank Payment	BP\61	Ch. No. :360719 Being cheq issued to Veerabhdra swamy towards metal ,morrun sand , stone dust , robo sand payments	13,650.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360797	Bank Payment	BP\40	Ch. No. :360797 Beingc heq issued to Kvr Enterprises towards Metal	4,788.00	
	To <b>HDFC Bank Ltd</b>	360798	Bank Payment	BP\41	Ch. No. :360798 Being cheq issued to Sai ram Enterprises towards 40 mm metal , chips stone dust	5,880.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360890	Bank Payment	BP\60	Ch. No. :360890 Veerabhdra Swamy Enterprises towards supply fo metal	8,190.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361051	Bank Payment	BP\67	Ch. No. :361051 Beingc heq issued to Veerabhdra swamy towards metal , remud payments	2,730.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361115	Bank Payment	BP\58	Ch. No. :361115 Being cheq issued to Veerabhdra swamy towards mud, stone dust payments	9,576.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398181	Bank Payment	BP\44	Ch. No. :398181 Being cheq issued to Veerabhdra swamy towards stone Dust, metal murrumud, payments	5,460.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398369	Bank Payment	BP\27	Ch. No. :398369 Being cheq issued to Veerabhdra swamy towards metal & sand payments	5,460.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398444	Bank Payment	BP\34	Ch. No. :398444 Being cheq issued to Veerabhdra swamy towards metal & redmud & stone dust payments	9,072.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398541	Bank Payment	BP\102	Ch. No. :398541 Being hceq issued to Veerabhdra swamy towards metal , stone , redmud payments	2,730.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398608	Bank Payment	BP\58	Ch. No. :398608 Being cheq issued to Veerabhdra swamy towards metal & sand payments	8,190.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To <b>HDFC Bank Ltd</b>	428296	Bank Payment	BP\37	Ch. No. :428296 Being cheq issued to Veerabhdra swamy towards metal & dust payments	2,730.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428370	Bank Payment	BP\34	Ch. No. :428370 Being cheq issued to Veerabhdra swamy towards san & metal payments	14,532.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428488	Bank Payment	BP\10	Ch. No. :428488 Beingc heq issued towards Supply of 20 mm meatl from Veerabhdra swamy Enterprises	3,675.00	
	To <b>HDFC Bank Ltd</b>	428521	Bank Payment	BP\43	Ch. No. :428521 Being cheq issued to Veerabhdra swamy towards sand, metal chips payments	2,730.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428603	Bank Payment	BP\36	Ch. No. :428603 Being cheq issued to Veerabhdra swamy towards sand , Robo sand , Granite, Metal payments	5,460.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496487	Bank Payment	BP\37	Ch. No. :496487 Being cheq issued to Veerabhdra swamy towards metal, sand, Stone payments	8,190.00	
31-3-2012	To <b>HDFC Bank Ltd</b>	496526	Bank Payment	BP\37	Ch. No. :496526 Being cheq issued to Sai vishal enterprises towards metal, sand payments	11,340.00	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\326	Being transferred		2,95,975.00
						<b>2,95,975.00</b>	<b>2,95,975.00</b>

### Metal - VII

9-4-2011	To <b>State Bank of India MG Road</b>	970725	Bank Payment	BP\30	Being cheq issued to veerabhdra swamy towards material payments	8,528.00	
16-4-2011	To <b>State Bank of India MG Road</b>	970740	Bank Payment	BP\77	Ch. No. :970740 Being cheq issued to veerabhadraswamy towards material payments	5,928.00	
14-5-2011	To <b>State Bank of India MG Road</b>	370183	Bank Payment	BP\32	Ch. No. :370183 Being cheq issued to Veerabhra Swamy towards Metal & Stone Dust payments	2,704.00	
21-5-2011	To <b>State Bank of India MG Road</b>	370192	Bank Payment	BP\33	Ch. No. :370192 Being cheq issued to Veerebhdra swamy enterprises towards 20 mm Metal in cft	5,928.00	
4-6-2011	To <b>State Bank of India MG Road</b>	370232	Bank Payment	BP\7	Ch. No. :370232 Being cheq issued to Veerabhardha swamy towards Building metal payments	2,704.00	
11-6-2011	To <b>State Bank of India MG Road</b>	370249	Bank Payment	BP\59	Ch. No. :370249 Being cheq issued to Veerabhadra Swamy towards metal payments	5,928.00	
2-7-2011	To <b>State Bank of India MG Road</b>	412612	Bank Payment	BP\6	Ch. No. :412612 Being cheq issued to Veerabhadra swamy towards Metal Payments	5,928.00	
23-7-2011	To <b>State Bank of India MG Road</b>	412646	Bank Payment	BP\7	Ch. No. :412646 Being cheq issued to Veerabhadra Swamy towards Metal payments	5,928.00	
13-8-2011	To <b>State Bank of India MG Road</b>	648856	Bank Payment	BP\7	Ch. No. :648856 being chq issued to Veerabadra Swamy Enterprises towards supply of building material	5,408.00	

## Mehta &amp; Modi Homes

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

Page 696

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To State Bank of India MG Road	648867	Bank Payment	BP\8	Ch. No. :648867 Being cheq issued towards Veerabhdra swamy towards 40 mm Metal & morrum mud payments Phase -VII	2,704.00	
27-8-2011	To State Bank of India MG Road	648873	Bank Payment	BP\8	Ch. No. :648873 Being cheq issued to Veerabhdra swamy towards metal / sorrumud payments	5,928.00	
3-9-2011	To State Bank of India MG Road	648888	Bank Payment	BP\7	Ch. No. :648888 Being cheq issued to Veerabhdra Swamy towards 20 mm metal & 40 mm metal & mouuran cft payments	12,189.00	
10-9-2011	To State Bank of India MG Road	648900	Bank Payment	BP\10	Ch. No. :648900 Being cheq issued to Veerabhdra swamy towards 40 mm metal payments	2,704.00	
24-9-2011	To State Bank of India MG Road	648935	Bank Payment	BP\10	Ch. No. :648935 Being cheq issued to KVR Enterprises towards 40 mm metal	2,600.00	
1-10-2011	To State Bank of India MG Road	759740	Bank Payment	BP\25	Ch. No. :759740 Being cheq issued to KVR Enterprises towards 40 mm meter	2,625.00	
	To State Bank of India MG Road	759741	Bank Payment	BP\26	Ch. No. :759741 Being chqe issued to Veerabhdra swamy towards metal paymments	5,985.00	
15-10-2011	To State Bank of India MG Road	759774	Bank Payment	BP\77	Ch. No. :759774 Being cheq issued to Veerrbhdra Swamy towards Metal payments	9,576.00	
22-10-2011	To State Bank of India MG Road	759792	Bank Payment	BP\16	Ch. No. :759792 Being cheq issued to Veerabhdra Swamy towards metal, Mouuran , sand payments	2,730.00	
5-11-2011	To State Bank of India MG Road	092593	Bank Payment	BP\19	Ch. No. :092593 Being cheq issued to Veerabhdra Swamy towards 40 mm metal , morrum Mud,	5,460.00	
19-11-2011	To State Bank of India MG Road	092642	Bank Payment	BP\21	Ch. No. :092642 Being cheq issued to Veerabhdra swamy towards 40 mm metal payments	5,460.00	
26-11-2011	To State Bank of India MG Road	092666	Bank Payment	BP\17	Ch. No. :092666 Beingc heq issued towards Veerbhdra swamy towards metal , dust payments	2,730.00	
20-12-2011	To State Bank of India MG Road	298190	Bank Payment	BP\16	Ch. No. :298190 Being cheq issued to Veerabhdra swamy towards 20 m metal payments	9,576.00	
3-1-2012	To State Bank of India MG Road	298235	Bank Payment	BP\16	Ch. No. :298235 Veerabhdra Swamy Enterprises towards supply of metal and dust	5,460.00	
11-2-2012	To State Bank of India MG Road	298351	Bank Payment	BP\16	Ch. No. :298351 being chq issued to Veerabhdra Swamy Enterprises toward supply of 20mm metal	9,072.00	
17-3-2012	To State Bank of India MG Road	329800	Bank Payment	BP\7	Ch. No. :329800 Being cheq issued to Veerabhdra swamy towards Metalk & stone dust payments	8,190.00	
24-3-2012	To State Bank of India MG Road	329813	Bank Payment	BP\6	Ch. No. :329813 Being cheq issued to Veerabhdra swamy towards granite & metal payments	11,340.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV442	Being transferred		<b>1,53,313.00</b>
						<b>1,53,313.00</b>	<b>1,53,313.00</b>

### Miscellaneous Expenses

4-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards traffic police challan	<b>135.00</b>	
11-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash oaid to traffic police towards ACE vechiles	<b>400.00</b>	
12-5-2011	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to GHMC towards two wheelerking at Anand sagar Office	<b>10.00</b>	
16-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Old Market Value towards Certificate for the year of 1980 For IT Department	<b>300.00</b>	
18-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to APCPDCL towards Meter transfer Paid on B no-302 & 320	<b>200.00</b>	
19-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to APCPDCL towards Meter transfer for 342, 343,305,318	<b>400.00</b>	
8-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer fee B nO-351 & 352	<b>200.00</b>	
21-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being c ash paid to Centerl Execises & custmoer & services towards accumdotal payments	<b>100.00</b>	
29-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to S.T Dept towards Submission charges of services fax for 2 retuens	<b>4,000.00</b>	
1-7-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to APSEB ( vEERASWAMY ) TOWARDS AMT PAID FOR apseb Line for Phase IX	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid to APCPDCL towards Meter transfer for B no -308	<b>100.00</b>	
15-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards lunch for advacate mr. saradi	<b>125.00</b>	
30-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid Tio IX cmm Court clerk sec-Bad misc Exp paid to get P.Uma Kumar	<b>2,000.00</b>	
2-8-2011	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid to GHMC towards Parking of Vechile at anand sagar	<b>20.00</b>	
3-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to APCPDCL towards Meter transfer To paid on B no-339	<b>100.00</b>	
22-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Beingc ash paid to Saradhi advavote towards misc expense for civil case	<b>2,000.00</b>	
29-8-2011	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid to GHMC towards parking vechile at anand sagar office	<b>10.00</b>	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\35	VBeing cash paid to APCPDCL towards metel transfer for b no -351,352	<b>200.00</b>	
16-9-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to GHMC Towards parking fo vechile at kulkari office	<b>5.00</b>	



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid towards electricity dept persons	200.00	
16-11-2011	To <b>Cash</b>		Cash Payment	CP\39	Being acsh paid to APSEB ecil Towards single phase maleter flag work	100.00	
25-11-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards lunch expenses for incoeome tax dept peoples	300.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Break past expenses for income tax depot	110.00	
16-12-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to MMd shakeer towards tiffen & tea Taj krishna hotel Exbhition 7am to 10 am	50.00	
24-12-2011	To <b>Cash</b>		Cash Payment	CP\8	Being acsh paid towards services tax Depot	150.00	
27-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being acsh paid towards traffic police hyderabad challan of Oddins Bannerno-AP29T 9966	100.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\41	Being cash paid to St dept towards submission of letters in Service tax Report	250.00	
17-1-2012	To <b>Cash</b>		Cash Payment	CP\17	Being acsh [paid to APSECB towards 15 no metr require	500.00	
20-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards I.T Assessment order purose	300.00	
23-2-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to APCPDCL towards meter transfer per paid on B no-251	100.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\61	Being acsh paid towards Submission of st Letters	250.00	
12-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards getting plans copy to submit into court	400.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards saledeed attched charges B no-372	70.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards meter transfers charges B no-372	100.00	
	To <b>Cash</b>		Cash Payment	CP\37	Being cash paid towards Holi inom charges	500.00	
						<b>13,985.00</b>	
	By <b>Closing Balance</b>						<b>13,985.00</b>
						<b>13,985.00</b>	<b>13,985.00</b>

**Misc Exp - III**

13-4-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to arjun weigh bridge towards weighting of steel	50.00	
22-4-2011	To <b>Radiant Systems</b>		<b>Journal</b>	JV\4	Vide bill no.2417 dt.7.04.11	396.00	
28-4-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to ravi weigh bridge towards weightment of binding wire	40.00	
5-5-2011	To <b>Radiant Systems</b>		<b>Journal</b>	JV\5	Being amt credited to radiant syatems towards purchase of miscellances bill no-2131 dt 26 /4/11	572.00	
	To <b>Radiant Systems</b>		<b>Journal</b>	JV\6	Being amt credited to radiant syatems towards purchase of miscellances bill no-2130 dt 26 /4/11	1,364.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2011	To Hari Hara Iron Merchant		Journal	JV\2	Being amount credited towards pur of plastic rope vide bill no. 9167 dt.30.04.11	172.00	
7-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to ArjuN weight Bridgt towards weightments	40.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Ravi kanth towards weightment of Bridge	40.00	
12-5-2011	To Cash		Cash Payment	CP\21	Being cash paid to Arjun Weigh Bridge towards weighting of steel	150.00	
16-5-2011	To Radiant Systems		Journal	JV\3	Being amt credited to Radiant Systems towards Miscellaneous Against Bill no -2134 dt 10/5/11	396.00	
30-5-2011	To Cash		Cash Payment	CP\3	Being cash paid towards pur of emty gunny bags of 300 nos	2,184.00	
7-6-2011	To Gautham Traders		Journal	JV\18	Being amount credited towards pur of misc items vide bill no. 0018 dt.27.05.11	4,122.00	
9-6-2011	To Radiant Systems		Journal	JV\6	Being amount credited towards misc expenses vide bill no. 2226 dt.30.05.11	968.00	
	To Radiant Systems		Journal	JV\10	Being amount credited towards pur of misc items vide bill no. 2227 dt.30.05.11	572.00	
17-6-2011	To Radiant Systems		Journal	JV\6	Being amount credited towards pur of Misc items vide bill no. 2233 dt.13.06.11	572.00	
	To Radiant Systems		Journal	JV\7	Being amount credited towards pur of Misc items vide bill no. 2232 dt.13.06.11	572.00	
	To Radiant Systems		Journal	JV\8	Being amount credited towards pur of Misc items vide bill no. 2231 dt.13.06.11	572.00	
	To Cash		Cash Payment	CP\3	Being cash paid toGarg Weight Bridge towards Weightment of z Angle	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Arjun Weight Bridge towards Weightment of square red 12 mm	40.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Garg Weight Bridge towards Weightment of square red 12 mm	30.00	
23-6-2011	To Shree Wire & Wie Nettings		Journal	JV\13	Being amount credited towards pur of misc exp vide bill no.110 dt.14.06.11	6,240.00	
1-7-2011	To Hari Hara Iron Merchant		Journal	JV\7	Being amount credited towards pur of misc items vide bill no. 9298 dt.20.06.11	1,145.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Arjun weight Bridge towards weightment of fabrication meter for phase-III	40.00	
	To Cash		Cash Payment	CP\20	Being cash paid to Arjun Weight Bridge towards Weightng of Robosonal	60.00	
	To Cash		Cash Payment	CP\21	Being cash paid to Arjun Weight Bridge towards Weighting of steel	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid to Arjun Weight Bridge towards Weightment of fire sand & robo sand	160.00	
	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid to Local purchase towasds Welding for Earthing Pipes Phase-III	500.00	
7-7-2011	To <b>Radiant Systems</b>		Journal	JV\5	Being amount credited towards pur of misc items vide bill no. 2237 dt.25.06.11	396.00	
20-7-2011	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\8	Being amount credited towards pur of chain link mesh vide bill no.169 dt.11.07.11	6,240.00	
	To <b>Lepakshi Tarpaulin Industries</b>		Journal	JV\9	Being amount credited towards pur of blue sheets vide bill no. 192 dt.11.07.11	2,965.00	
21-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being casdh paid to Ravi Kumar towards Weightment of Sq Road Ms	40.00	
23-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Purcahse of 4 flover nos	56.00	
29-7-2011	To <b>Radiant Systems</b>		Journal	JV\4	Being amount credited towards pur of misc items vide bill no. 2244 dt.22.07.11	572.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ravi kiran towards Weightment of ms Round pipe	40.00	
2-8-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Arjun Weight Bridge towards Weightment of Robo fine sand In no-123	80.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Arjun Weight Bridge towards Weightment of Robo fine sand In no-114,104	160.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Arjun Weight Bridge towards Weightment of Robo fine sand In no-108,102,125	240.00	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Local purchase of sharpening of axe for cutting trees purpose at phase -III & IX	300.00	
	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid to Arjun Weight Bridge towards Weightment of steel	50.00	
	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid to Arjun weightment of Bridge towards Weightment of sq rool and sq pipe flat potti	70.00	
5-8-2011	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\15	Being amount credited towards pur of misc items vide bill no. 204 dt.26.07.11	12,480.00	
	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\16	Being amount credited towards pur of misc items vide bill no. 209 dt.29.07.11	11,232.00	
11-8-2011	To <b>Hari Hara Iron Merchant</b>		Journal	JV\7	Being amount credited towards pur of misc items vide bill no. 9419 dt.08.08.11	333.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\9	Being amount credited towards pur of misc exp vide bill no. 9417 dt.08.08.11	166.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Arjun Weight Bridge towards weightment of steel	40.00	
29-8-2011	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards Blajji Enterprises towards Gease for OLE water pump at Phase-III	15.00	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand	320.00	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand	320.00	
	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand	80.00	
	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand	90.00	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid to Arjun Weight Bridge towards Weightment of Robo sand and coare sand	120.00	
	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid to Arjun Weight Bridge towards Weightment of Binding wire	40.00	
30-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Rama Dharma Kanta towards weightments of ms round pipe	30.00	
2-9-2011	To <b>Radiant Systems</b>		Journal	JV\8	Being amount credited towards pur of misc items vide bill no. 2253 dt.11.08.11	572.00	
	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\16	Being amount credited towards pur of misc items vide bill no. 265 dt.24.08.11	7,488.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to Arjun weight bridge towards weighting ms rool , ms, flat patti	40.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid to sri ram gane towards lifting of generator at phase-VII	1,200.00	
	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid to sai ram crone towards lifting of generating phase-III	1,200.00	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid to Arjun weight bridge towards weighting of fine sand	80.00	
	To <b>Cash</b>		Cash Payment	CP\37	Being cash paid towards ravi house to weightments of ms binding wire	40.00	
	To <b>Cash</b>		Cash Payment	CP\38	Being cash paid towards Garn weight bridge towards weightments of sq road	30.00	
15-9-2011	To <b>Radiant Systems</b>		Journal	JV\10	Being amount credited towards pur of misc items vide bill no. 2423 dt.09.09.11	572.00	
16-9-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ravi varma towards Weightment of ms Binding wire	40.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Arjun weight Bridge towards Weighting of steel	50.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Arjun Weight Bridge towards weighting of fine sand	80.00	
17-9-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Arjun Weight Bridge towards amt paid for charges weight of steel for phase-III & iv	130.00	
29-9-2011	To <b>Radiant Systems</b>		Journal	JV\9	Being amount credited towards pur of misc items vide bill no. 2430 dt.22.09.11	572.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\46	Being cash paid to Aaseb towards Amt paid for shifty of pole from ove place to other place at phase-III	8,000.00	
	To <b>Cash</b>		Cash Payment	CP\51	Being cash paid to Arjun weight Bribge towards Weightment of ms square Rool & pipe	70.00	
	To <b>Cash</b>		Cash Payment	CP\52	Being cash paid to Arjun weight Bribge towards Weightment of sand	240.00	
	To <b>Cash</b>		Cash Payment	CP\61	Being acsh paid to Satyaiah towards amt paid to Satyaiah cutting of grass	300.00	
	To <b>Cash</b>		Cash Payment	CP\68	Being cash paid to Arjun Weight Bridge towards Robo fine sanel	220.00	
	To <b>Cash</b>		Cash Payment	CP\69	Being cash paid to Arjun Weight Bridge towards Robo fine sand	60.00	
	To <b>Cash</b>		Cash Payment	CP\70	Being cash paid to Arjun Weight Bridge towards Robo fine sand	60.00	
	To <b>Cash</b>		Cash Payment	CP\73	Being cash paid to Arjun Bridge Bridge towards Weigaing of fine sand	80.00	
12-10-2011	To <b>KJM Industries</b>		Journal	JV\6	Being amount credited towards pur of misc items vide bill no.12 dt.23.09.11	7,135.00	
15-10-2011	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\12	Being amount credited towards pur of misc items vide bill no. 356 & 337 dt.05.10.11	63,000.00	
20-10-2011	To <b>Radiant Systems</b>		Journal	JV\4	Being amount credited towards pur of misc items vide bill no. 2262 dt.11.10.11	572.00	
	To <b>Radiant Systems</b>		Journal	JV\5	Being amount credited towards pur of misc items vide bill no. 2261 dt.11.10.11	968.00	
27-10-2011	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\13	Being amount credited towards pur of misc items vide bill no. 380 dt.17.10.11	15,750.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\18	Being amount credited towards pur of misc items vide bill no. 9610 dt.22.10.11	336.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\11	Being acsh paid to Ravi towards weightment of Binding wire	40.00	
	To <b>Cash</b>		Cash Payment	CP\12	Beingcash paid to Indian weight Bridge towards weightment of zangle	40.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Arjun weight bridge towards weightment of angle	40.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Arjun weight bridge towards weightment of angle	40.00	
	To <b>Cash</b>		Cash Payment	CP\34	Being acsh paid to Rama Dharam kanta towards weightment of ms round pii	30.00	
	To <b>Cash</b>		Cash Payment	CP\35	Being cash paid to Arjun weight bridge towards ms round pipe	30.00	
	To <b>Cash</b>		Cash Payment	CP\84	Being cash paid to Arjun weight Bridge towards purchase of ms Round pipe	30.00	
	To <b>Cash</b>		Cash Payment	CP\85	Being cash paid to Rama Dharma kanta towards weightment of ms round pipe	30.00	
	To <b>Cash</b>		Cash Payment	CP\87	Being acsh paid to Arjun weight Bridge towards weightment of squire rod	40.00	
	To <b>Cash</b>		Cash Payment	CP\88	Being cash paid to Arjun weight bridge towards weightment of z angles	40.00	
	To <b>Cash</b>		Cash Payment	CP\94	Being cash paid to Arjun weight Bridge towards weightment of steel	50.00	
	To <b>Cash</b>		Cash Payment	CP\129	Being cash paid towards ravi weightment of binding wire	40.00	
16-11-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Arjun weight bridge towards weightment of z angle sq road	40.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Ravi weight bridge towards weightment of Binding wire	40.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Ravi weight bridge towards weightment of Binding wire	40.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to kalyan towards transfer power	200.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being acsh paid to maruthi hardware towards purchase of cheking for transfermer work	15.00	
	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid to Arjun weight bridge towards use steel weighthy eork	50.00	
	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid to Arjun weight bridge towards use steel weighthy workdone at Sob-III	50.00	
	To <b>Cash</b>		Cash Payment	CP\35	Being cash paid to Arjun weight bridge towards use steel weighthy workdone at Sob-III	50.00	
22-11-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Arjun weight bridge towards weightment ms round pipe	30.00	
24-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Sri veera bhadra gunny towards purchase of emoty gunny bags 200 ns	1,575.00	
1-12-2011	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\14	Being amount credited towards pur of misc items vide bill no. 429 dt.23.11.11	25,200.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Arjun weight bridge towards steel weighting done at sob-III	50.00	
10-12-2011	To <b>Cash</b>		Cash Payment	CP\6	Being acsh paid to Arjun weight Bridge towards weightments of ms round pipe , sq pipe	30.00	
12-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Rama dharam kanta towards weightmemnts of ms round pipe sq pipe	30.00	
16-12-2011	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\13	Being amount credited towards pur of misc items vide bill no. 444 dt.05.12.11	15,750.00	
17-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Arjun weight Bridge towards weightements of Zangle sq road	40.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to india weight Bridge towards weightements of Zangle sq road	40.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being acsh paid to gARG wEIGHT bRIDGE TOWARDS WEIGHTMENTS OF MS PIPE	30.00	
19-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being acsh paid to Arjun Weight Bridge towards sand work Done At SOB-III	80.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being acsh apid to Arjun Weight Bridge towards steel weightments work done at VSC	80.00	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash apid to A rjun weight Bridge towards Weightments work done dor ms pipe of Sob-III material	30.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid to Arjun Weight Bridge towards 12 mm steel road weightmnents work done	40.00	
	To <b>Cash</b>		Cash Payment	CP\36	Being cash paid to Arjun Weight Bridge towards weightmwnts Done	40.00	
	To <b>Cash</b>		Cash Payment	CP\37	Being cash paid to Arjun Weight Bridge towards Weight done ms round pipe at B no-III	30.00	
21-12-2011	To <b>Shree Wire &amp; Wie Nettings</b>		Journal	JV\13	Being amount credited towards pur of misc exp vide bill no.459 dt.10.12.11	15,750.00	
	To <b>Hari Hara Iron Merchant</b>		Journal	JV\16	Being amount credited towards pur of misc items bill no.9746 dt.12.12.11	6,011.00	
24-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Ravi weight Bridge towards weightments of ms steel	40.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ravi weight Bridge towards weightments oof Binding wire	40.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398346	Bank Payment	BP\5	Ch. No. :398346 Beingc heq issued towards C Ring and transportaion	1,600.00	
30-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid tio Ravi weight Bridge towards weightments of Binding wire	40.00	
	To <b>Lepakshi Tarpaulin Industries</b>		Journal	JV\14	Being amount credited towards pur of misc exp vide bill no.440 dt.21.12.11	2,835.00	

## Mehta &amp; Modi Homes

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

Page 705

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2011	To <b>Shree Wire &amp; Wie Nettings</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of misc exp vide bill no.501 dt.26.12.11	<b>31,500.00</b>	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Arjun weight bridge tpowards steel weight work Doneat site Material	<b>50.00</b>	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Arjun weight Bridge towards weight Bridge work done at use site	<b>50.00</b>	
	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid to Arjun weight towards steel weight work done -III	<b>50.00</b>	
	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid to Arjun weight bridge towards sand weight payments	<b>80.00</b>	
	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid to Arjun weight Bridge towards steel weightmant work Doe at vsc	<b>50.00</b>	
11-1-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Arjun weight Bridge towards weightmant of Ms pipe sq pipe	<b>30.00</b>	
17-1-2012	To <b>Shree Wire &amp; Wie Nettings</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of misc items vide bill no. 548 dt.11.01.12	<b>12,600.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Sai teja tent House towards Nwe year clebration material Requird B no-9	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Arjun weight Bridge towards ms Squire rods weighting work done	<b>30.00</b>	
27-1-2012	To <b>AAB Engineering</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of misc items vide bill no. 261 dt.19.01.12	<b>3,150.00</b>	
28-1-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards Weightment of Z angle	<b>40.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards Weightment of ms round pipe, S q Round pipe	<b>30.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards Weightments of Round Pipe	<b>30.00</b>	
6-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Weightments of Z Angles	<b>40.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Weightments of Binding wire payments	<b>40.00</b>	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards petrolling charges	<b>1,200.00</b>	
16-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards misc exp	<b>40.00</b>	
17-2-2012	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of misc items vide bill no. 9930 dt.13.02.12	<b>5,554.00</b>	
23-2-2012	To <b>Radiant Systems</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of misc items vide bill no. 5036 dt.13.02.12	<b>572.00</b>	
	To <b>Radiant Systems</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of misc items vide bill no. 5037 dt.13.02.12	<b>572.00</b>	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\13	Being acsh paid towards Weightment of steel	<b>60.00</b>	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid electrical room inside power supply girm & transfer formal	200.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash [aid towards damges 100 aps mecb commate gium	200.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being csh paid towards Weiht work done at 2 angle material	40.00	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid towards purchase of steel done at site material received	60.00	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid towards work done ms pipe for site office	30.00	
	To <b>Cash</b>		Cash Payment	CP\53	Bing acsh paid towards Incedental emount paid at site	1,500.00	
12-3-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards weighment charges	40.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards weighment charges	40.00	
13-3-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards weightment of square rod and flat patti	30.00	
15-3-2012	To <b>Radiant Systems</b>		Journal	JV\9	Being amount credited towards pur of misc items vide bill no. 5041 dt.07.3.12	572.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid toewards weightment of ms sq rod	30.00	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid toewards weightment of ms pipe	40.00	
	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards weightment of ms sheets	40.00	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid towards weightment of ms pipe,	40.00	
	To <b>Cash</b>		Cash Payment	CP\38	Being cash paid towards weightment of ss pipe& sq rod AP 29 U 0633	40.00	
	To <b>Cash</b>		Cash Payment	CP\50	Being cash paid towards weightment of sq pipe	40.00	
	To <b>Cash</b>		Cash Payment	CP\60	Being cash paid towards Weightment for Ms Patti	40.00	
31-3-2012	To <b>Sri Laxmi Ganapathi Nursery</b>		Journal	JV\21	Being amount credited towards pur of misc items vide bill no.19 dt.04.04.12	7,950.00	
	By <b>Work in Progress - III</b>		Journal	JV\425	Being transferred		3,03,563.00
						<b>3,03,563.00</b>	<b>3,03,563.00</b>
<b>Misc Exp - VII</b>							
17-11-2011	To <b>Hari Hara Iron Merchant</b>		Journal	JV\1	Being amount credited towards pur of misc items vide bill no. 9609 dt.21.10.11	84.00	
30-12-2011	To <b>Hari Hara Iron Merchant</b>		Journal	JV\27	Being amount credited towards pur of misc items vide bill no. 9791 dt.28.12.11	504.00	
28-2-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards misc exp	300.00	
31-3-2012	By <b>Work in Progress - VII</b>		Journal	JV\491	Being transferred		888.00
						<b>888.00</b>	<b>888.00</b>
<b>Misc Income</b>							

## Mehta &amp; Modi Homes

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

Page 707

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Mannem - III		Journal	JV\1	Being amt debited to mannem towards room rent & loan payments		1,485.00
24-4-2011	By Mannem - II		Journal	JV\2	Being amount deducted towards TDS charges		1,485.00
	By Mallesh - III		Journal	JV\4	Being amount deducted towards TDS charges		100.00
25-4-2011	By Biro Parida - III		Journal	JV\2	Being amount deducted towards TDS charges		1,485.00
	By Govind.S - III		Journal	JV\3	Being amount deducted towards TDS charges		545.00
	By Mustafa Ali - III		Journal	JV\4	Being amount deducted towards TDS charges		255.00
26-4-2011	By Krishna Prasad - Brokerage		Journal	JV\7	Being amt deducted towards contractors TDS payment 1 %		1,805.00
	By Hire Charges Santhosh Panday - II		Journal	JV\8	Being amt deducted towards contractors TDS payment 1 %		255.00
29-4-2011	By Shafiq - III		Journal	JV\9	Being debited towards tds payables & room rents & loans		2,060.00
1-5-2011	By Times Business Solutions		Journal	JV\1	Being amt debited towards tds @ 1 %		2,315.00
8-5-2011	By Jyothiram - III		Journal	JV\2	Being amt debited towards tds @ 1 %		1,570.00
	By Biro Parida - III		Journal	JV\3	Being amt debited towards tds @ 1 %		405.00
11-5-2011	By 99 Acres .Com		Journal	JV\3	Being amt Debited towards TDS 1% deduction for Phase VII		1,485.00
	By 99 Acres .Com		Journal	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III		300.00
21-5-2011	By Jyothiram - III		Journal	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments		2,105.00
28-5-2011	By Matrix Advertising		Journal	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III		1,935.00
	By Mallesh - III		Journal	JV\2	Being amount debited towards TDS @ 2, 1 & 10 % for phase III		85.00
4-6-2011	By M Srinivasulu Transport		Journal	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments		2,255.00
11-6-2011	By Alivelumanga Transport		Journal	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III		2,235.00
18-6-2011	By Job Work Dungaram - II		Journal	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III		1,915.00
25-6-2011	By Biro Parida - III		Journal	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III		1,805.00
29-6-2011	By G.Sambasiva Rao Salary A/c		Journal	JV\1			2,374.00
2-7-2011	By Biro Prida - II		Journal	JV\3	Being amount Debited towards Room rent payments		2,455.00
9-7-2011	By Job Work Biro Parida - III		Journal	JV\3	Being amt Debited towards Room Rent payments		2,145.00
16-7-2011	By Ansari.D.M- III		Journal	JV\22	Being amt credited towards Room Rent paymnets		130.00
	By Hire Charges Mannem - III		Journal	JV\23	Being amt credited towards Room Rent paymnets, Tds , Loan payments		1,080.00

continued ...

## Mehta &amp; Modi Homes

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

Page 708

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Hire Charges Madhav - III		Journal	JV\26	Being amt credited towards Tds payments, Room Rent		115.00
	By Murali Krishna.V - III		Journal	JV\28	Being amt credited towards Tds payments, Room Rent		130.00
	By Shafiq - III		Journal	JV\31	Being amt credited towards Tds payments, Room Rent		85.00
	By Mallesh - III		Journal	JV\32	Being amt credited towards Tds payments, Room Rent		255.00
	By Job Work Biro Parida - III		Journal	JV\37	Being amt credited towards Room Rent payments		435.00
20-7-2011	To G.Sambasiva Rao Salary A/c		Journal	JV\20	Being amount credited towards amount adjusted	1,187.00	
23-7-2011	By Biro Parida - III		Journal	JV\3	Being amt Debited towards Room Rent, & Loan payments for phase III		2,315.00
27-7-2011	By Dakshina Murthy Salary A/c		Journal	JV\3	Being fine imposed towards po delay for 15 days of timber india		50.00
1-8-2011	By Ashwini Salary A/c		Journal	JV\1	Being fine imposed towards not giving mail of gaurang mody sir.		100.00
	By Shafiq - III		Journal	JV\4	Being amt Debited towards Room Rent & loan payments for phase III		2,555.00
6-8-2011	By Biro Parida - III		Journal	JV\2	Being amount Debited towards Loan & Room Rent payments for phase III		2,420.00
13-8-2011	By Biro Parida - III		Journal	JV\7	Being amt Debited towards Room Rent payments		2,470.00
20-8-2011	By Biro Parida - III		Journal	JV\10	Being amt Debited towards Room Rent payments		2,570.00
25-8-2011	By Praveen.B Salary A/c		Journal	JV\2	Being fine imposed for default in checking labour quarters		500.00
26-8-2011	By Jagdish.G Salary A/c		Journal	JV\21	Being fine imposed for delay in bills		200.00
27-8-2011	By Biro Parida - III		Journal	JV\4	Being amt Debited towards Room Rent payments		2,455.00
	By Syed Yousf -III		Journal	JV\6	Being amount deducted towards TDS @ 1 % and Room Rent		115.00
3-9-2011	By Alivelumanga Transport		Journal	JV\1	Being fine imposed for not maintaining the vehicle properly		500.00
	By M Srinivasulu Transport		Journal	JV\2	Being fine imposed for not maintaining the vehicle properly		500.00
	By Biro Parida - III		Journal	JV\5	Being amt Debited towards Room rent & loan payments		2,470.00
10-9-2011	By Suresh A Salary A/c		Journal	JV\1	Being fine imposed for unauthorised leave in the absence of Hariswaroop		2,000.00
	By Biro Parida - III		Journal	JV\3	Being amount Debited towards Roomrent payments Phase-III		2,535.00
16-9-2011	By Jagdish.G Salary A/c		Journal	JV\1	Being fine imposed for not preparing rent statement of lcc		500.00
17-9-2011	By Hire Charges Madhav - III		Journal	JV\1	Being amt Debited towards Room rent & loan payments		2,335.00
24-9-2011	By Ansari.D.M- III		Journal	JV\3	Being amt Debited towards Room Rent & Loan payments		2,005.00
28-9-2011	To Jagdish.G Salary A/c		Journal	JV\2	Being amount credited towards fine reversed as per admin dept instruction due to LCC details prepared.	500.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 709

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By Jagdish Kanaiya Brokerage		Journal	JV\3	Being amt Debited towards Loan & Roomrent payments		2,180.00
10-10-2011	By Biro Parida - III		Journal	JV\2	Being amount debited towards Roomrent , Loan payments		2,420.00
15-10-2011	By Biro Parida - III		Journal	JV\24	Being amount debited towards Roomrent , Loan payments		2,335.00
22-10-2011	By Biro Parida - III		Journal	JV\10	Being amt Debited towards Roomrent payments		2,390.00
28-10-2011	By Jagdish.G Salary A/c		Journal	JV\3	Being fine of Rs.5,000 is reduced to Rs.2,000 as per MD instruction on 16.11.11 which is imposed for not checking the monthly contractor statement		2,000.00
31-10-2011	By Ansari.D.M- III		Journal	JV\3	Being amount deducted towards TDS and room rent		290.00
1-11-2011	By Biro Parida - III		Journal	JV\1	Being amt debited towards Roomrent payments & loan payments		2,305.00
5-11-2011	By Biro Parida - III		Journal	JV\17	Being amt Debited towards Roomrent & loan payments		2,423.00
12-11-2011	By Biro Parida - III		Journal	JV\3	Being amount debited towards roomrent & loan payments		2,420.00
	By Biro Parida - III		Journal	JV\4	Being amount debited towards roomrent & loan payments		2,505.00
25-11-2011	By Md Khaja Salary A/c		Journal	JV\7	Being fine imposed for failing to report to md on monday morning as instructed		200.00
26-11-2011	By Biro Parida - III		Journal	JV\3	Being amt debited towards Roomrent & loan payments		1,905.00
3-12-2011	By Mustafa Ali - III		Journal	JV\2	Being amt debited towards Roomrent , loan payments		2,440.00
10-12-2011	By Biro Parida - III		Journal	JV\2	Being amt debited towards Roomrent, Loan payments		2,420.00
24-12-2011	By Biro Parida - III		Journal	JV\3	Being amount debited towards Roomrent & loan payments		2,720.00
26-12-2011	By Biro Parida - III		Journal	JV\2	Being amount debited towards Roomrent & Loan payments		2,470.00
30-12-2011	By Murali Krishna Salary A/c		Journal	JV\1	Being fine imposed for not submitting kiosk activity report.		500.00
	By Md Khaja Salary A/c		Journal	JV\2	Being fine imposed for not submitting kiosk activity report.		500.00
2-1-2012	By Hire Charges Madhav - III		Journal	JV\4	Being amount debited towards Roomrent Loan payments		2,115.00
5-1-2012	By Dakshina Murthy Salary A/c		Journal	JV\1	Being amount debited towards fine for delayin P.O in GWE Salwood beeding		100.00
7-1-2012	By Biro Parida - III		Journal	JV\2	Being amt debited towards Roomrent & loan payments		2,030.00
	By Hire Charges Uttaiiah - III		Journal	JV\4	Being room rent deducted		335.00
12-1-2012	By Srinu.T - III		Journal	JV\3	Being penalty for not doing tiles work properly at Bunglow No. 328		470.00
	By Mahesh.K - III		Journal	JV\4	Being penalty for not doing plumbing work properly at B. No.307		2,275.00
	By Vijaylakshmi on Account - II		Journal	JV\5	Being penalty for not doing excavation work properly		1,426.00
	By Simhachalam - III		Journal	JV\6	Being penalty for not doing chipping work properly		965.00
	By Eshwar - III		Journal	JV\7	Being penalty for not doing Carpentry work properly		545.00
	By Mohan.S - II		Journal	JV\8	Being penalty for not doing work properly		2,301.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	By <b>Murthy - III</b>		<b>Journal</b>	JV\9	Being penalty for not doing work properly		<b>165.00</b>
14-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments		<b>2,450.00</b>
21-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments		<b>3,120.00</b>
28-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomm rent & Loan payments		<b>2,620.00</b>
4-2-2012	By <b>Hire Charges Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments		<b>3,030.00</b>
11-2-2012	By <b>Hire Charges Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent and loan		<b>3,220.00</b>
23-2-2012	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\3	Being amt Debited towards Roomrent & Loan payments		<b>2,625.00</b>
25-2-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments		<b>3,080.00</b>
3-3-2012	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments		<b>2,965.00</b>
10-3-2012	By <b>Biro Prida - II</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & loan payments		<b>3,080.00</b>
17-3-2012	By <b>Biro Prida - II</b>		<b>Journal</b>	JV\2	Being amt debited towards roomrent & loan payments		<b>2,975.00</b>
24-3-2012	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\1	Being amt debited towards Roomrent & loan payments		<b>1,865.00</b>
31-3-2012	By <b>Biro Prida - II</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments		<b>2,670.00</b>
						<b>1,687.00</b>	<b>1,46,534.00</b>
	To <b>Closing Balance</b>					<b>1,44,847.00</b>	
						<b>1,46,534.00</b>	<b>1,46,534.00</b>

**Mobile Phone**

<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,588.14</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV\95	Being depreciation during the year 11-12		<b>688.00</b>
						<b>4,588.14</b>	<b>688.00</b>
	By <b>Closing Balance</b>						<b>3,900.14</b>
						<b>4,588.14</b>	<b>4,588.14</b>

**Model Villa Exp - VII**

9-12-2011	To <b>L.Elegance</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of furnishings vide bill no. 223, 221, 222 dt.25.11.11	<b>36,636.00</b>	
27-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Sandhir Raj towards purchase of Furniture for Model Villa	<b>15,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Web site gulf towards purchase of furniture for model villa	<b>11,729.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Life style towards purchase of furnite item vide bill no-8910 dt 16/11 /11	<b>10,266.00</b>	
24-3-2012	To <b>State Bank of India MG Road</b>	329805	Bank Payment	BP\1	Ch. No. :329805 BBeing cheq issued to Mohammed Aziz towards services charges for the model Bonglows	<b>5,698.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\492	Being transferred		<b>79,329.00</b>
						<b>79,329.00</b>	<b>79,329.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Modi Properties &amp; Investments Pvt. Ltd.</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,65,09,979.08
1-4-2011	To HDFC Bank Ltd	211740	Bank Payment	BP\16	Being funds transfer	60,000.00	
9-4-2011	To HDFC Bank Ltd	211834	Bank Payment	BP\13	Being funds transfer	25,000.00	
16-4-2011	To HDFC Bank Ltd	253019	Bank Payment	BP\58	Being funds transfer	25,000.00	
1-5-2011	To HDFC Bank Ltd	253170	Bank Payment	BP\5	Being funds transfer	3,63,039.00	
	To HDFC Bank Ltd	253209	Bank Payment	BP\42	Being funds transfer	60,000.00	
7-5-2011	To HDFC Bank Ltd	253235	Bank Payment	BP\21	Being funds transfer	10,000.00	
	By State Bank of India MG Road	872268	Bank Receipts	BR\1	Being funds transfer		6,04,652.00
28-5-2011	To HDFC Bank Ltd	253387	Bank Payment	BP\2	Being funds transfer	3,63,039.00	
	To HDFC Bank Ltd	253388	Bank Payment	BP\3	Being funds transfer	60,000.00	
11-6-2011	To HDFC Bank Ltd	297067	Bank Payment	BP\64	Being funds transfer	1,00,000.00	
16-6-2011	By State Bank of India MG Road	184912	Bank Receipts	BR\1	Being funds transfer		10,00,000.00
25-6-2011	To HDFC Bank Ltd	297220	Bank Payment	BP\1	Being funds transfer	3,63,039.00	
	To HDFC Bank Ltd	297221	Bank Payment	BP\2	Being funds transfer	60,000.00	
23-7-2011	To HDFC Bank Ltd	336456	Bank Payment	BP\52	Being funds transfer	3,63,039.00	
29-7-2011	To HDFC Bank Ltd	336557	Bank Payment	BP\1	Being funds transfer	3,50,000.00	
1-8-2011	To HDFC Bank Ltd	336516	Bank Payment	BP\8	Being funds transfer	60,000.00	
27-8-2011	To HDFC Bank Ltd	336790	Bank Payment	BP\15	Being funds transfer	3,63,039.00	
1-9-2011	To HDFC Bank Ltd	336842	Bank Payment	BP\1	Being funds transfer	60,000.00	
3-9-2011	To HDFC Bank Ltd	336899	Bank Payment	BP\53	Being funds transfer	1,00,000.00	
9-9-2011	To HDFC Bank Ltd	349573	Bank Payment	BP\1	Being funds transfer	15,00,000.00	
12-9-2011	To HDFC Bank Ltd	349665	Bank Payment	BP\30	Being funds transfer	15,00,000.00	
24-9-2011	To HDFC Bank Ltd	349804	Bank Payment	BP\60	Being funds transfer	50,000.00	
	To HDFC Bank Ltd	349805	Bank Payment	BP\61	Being funds transfer	53,000.00	
1-10-2011	To HDFC Bank Ltd	349809	Bank Payment	BP\31	Being funds transfer	60,000.00	
10-10-2011	To HDFC Bank Ltd	349951	Bank Payment	BP\45	Being funds transfer	1,00,000.00	
22-10-2011	To HDFC Bank Ltd	360722	Bank Payment	BP\64	Being funds transfer	5,00,000.00	
29-10-2011	To HDFC Bank Ltd	360760	Bank Payment	BP\1	Being funds transfer	53,000.00	
1-11-2011	To HDFC Bank Ltd	360759	Bank Payment	BP\10	Being funds transfer	60,000.00	
15-11-2011	By HDFC Bank Ltd	430714	Bank Receipts	BR\7	Being funds transfer		1,31,280.00
	By HDFC Bank Ltd	360722	Bank Receipts	BR\16	Being funds transfer		5,00,000.00
26-11-2011	To HDFC Bank Ltd	361074	Bank Payment	BP\66	Being funds transfer	53,000.00	
1-12-2011	To HDFC Bank Ltd	398131	Bank Payment	BP\27	Being funds transfer	60,000.00	
17-12-2011	By HDFC Bank Ltd	430633	Bank Receipts	BR\1	Being funds transfer		25,00,000.00
24-12-2011	To HDFC Bank Ltd	398338	Bank Payment	BP\69	Being funds transfer	53,000.00	
2-1-2012	To HDFC Bank Ltd	398447	Bank Payment	BP\37	Being funds transfer	60,000.00	
14-1-2012	To HDFC Bank Ltd	398615	Bank Payment	BP\65	Being funds transfer	10,043.00	
28-1-2012	To HDFC Bank Ltd	428298	Bank Payment	BP\39	Being funds transfer	53,000.00	
	To HDFC Bank Ltd	428303	Bank Payment	BP\42	Being funds transfer	60,000.00	
25-2-2012	To HDFC Bank Ltd	428529	Bank Payment	BP\38	Being funds transfer	60,000.00	
	To HDFC Bank Ltd	428530	Bank Payment	BP\39	Being funds transfer	53,000.00	
29-2-2012	By HDFC Bank Ltd	430832	Bank Receipts	BR\1	Being funds transfer		3,00,000.00
3-3-2012	To HDFC Bank Ltd	428609	Bank Payment	BP\42	Being funds transfer	50,000.00	
24-3-2012	To HDFC Bank Ltd	496464	Bank Payment	BP\15	Being funds transfer	53,000.00	
31-3-2012	To HDFC Bank Ltd	496499	Bank Payment	BP\10	Being funds transfer	60,000.00	
	By Profit & Loss A/c		Journal	JV\249	Being profit transferred		52,02,855.29
	To Closing Balance					72,86,238.00	5,67,48,766.37
						4,94,62,528.37	
						5,67,48,766.37	5,67,48,766.37

**Modi Properties & Investments Pvt Ltd SC**

1-4-2011 By Opening Balance Vch Type Vch No. 1,624.00

**Modi Ventures**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,020.00</b>
<b>Mohan.S - II</b>							
26-4-2011	By <b>Labour Charges II</b>		<b>Journal</b>	JV\3	Being amount credited towards minor and misc works at phase II from 10.02.11 to 10.03.11		<b>2,301.00</b>
12-1-2012	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being penalty for not doing work properly	<b>2,301.00</b>	
						<b>2,301.00</b>	<b>2,301.00</b>

**M Srinivasulu Transport**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,612.00</b>
9-4-2011	To <b>HDFC Bank Ltd</b>	211796	Bank Payment	BP\8	Ch. No. :211796 Being cheq issued towards goods carrier charges for the month of march-11	<b>3,612.00</b>	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	<b>138.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253217	Bank Payment	BP\4	Ch. No. :253217 Being cheq issued towards transport charges for april 4/5/11	<b>3,713.00</b>	
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\2	Being amount credited towards goods carrier charges for the month of April 11		<b>3,750.00</b>
8-5-2011	To <b>Jagdish Kanaiya Petty Cash Exp</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>37.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	253446	Bank Payment	BP\16	Ch. No. :253446 Being cheq issued towards Goods carrier charges for the month of may -11	<b>3,712.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>38.00</b>	
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\8	Being amount credited towards goods carrier charges for the month of May 11		<b>3,750.00</b>
16-7-2011	To <b>HDFC Bank Ltd</b>	297443	Bank Payment	BP\17	Ch. No. :297443 Being cheq issued towards Goods carrier Charges For the month of June -11	<b>3,750.00</b>	
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\42	Being amount credited towards goods carrier charges for the month of June 11		<b>3,750.00</b>
6-8-2011	To <b>HDFC Bank Ltd</b>	297329	Bank Payment	BP\20	Ch. No. :297329 Being cheq issued towards Goods carrer charges for the month of July -11	<b>3,750.00</b>	
9-8-2011	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\6	Being amount credited towards goods carrier charges for the month of July 11		<b>3,750.00</b>
3-9-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being fine imposed for not maintaining the vehicle properly	<b>500.00</b>	
10-9-2011	To <b>HDFC Bank Ltd</b>	349518	Bank Payment	BP\17	Ch. No. :349518 Being cheq issued towards goods carrier charges for the month of Aug -11	<b>3,250.00</b>	
14-9-2011	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\4	Being amount credited towards Goods carrier charges for the month of Aug 11		<b>3,750.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To <b>HDFC Bank Ltd</b>	349920	Bank Payment	BP\40	Ch. No. :349920 Being cheq issued towards goods carrier charges for the monthh of sept -11	3,500.00	
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\3	Being amount credited towards Goods carrier charges for the month of Sep 11		3,750.00
12-11-2011	To <b>State Bank of India MG Road</b>	092599	Bank Payment	BP\2	Ch. No. :0925599 Being cheq issued towards goods charges for the month of oct-11	3,750.00	
	To <b>HDFC Bank Ltd</b>	360958	Bank Payment	BP\24	Ch. No. :360958 Being hceq issued towards Transporation charges for the month of Oct-11	3,750.00	
	By <b>Transportation - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards goods carrier charges for the month of Oct 11		3,750.00
16-11-2011	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\2	Being amount credited towards goods carrier charges for the month of Oct 11		3,750.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	3,750.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398226	Bank Payment	BP\3	Ch. No. :398226 Being hceq issued towards goods craeier charges for the month of Nov -11	3,750.00	
13-12-2011	By <b>Transportation - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards goods carrier charges for the month of Nov 11		3,750.00
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\3	Being amt credited towards goods carrier charges for the month of Nov 11		3,750.00
12-1-2012	By <b>Transportation - VII</b>		<b>Journal</b>	JV\10	Being amount credited towards goods carrier charges for the month of Dec 11		3,750.00
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\11	Being amount credited towards goods carrier charges for the month of Dec 11		3,750.00
13-1-2012	To <b>HDFC Bank Ltd</b>	398567	Bank Payment	BP\20	Being chq issued towards goods carrier charges for the month of Dec 11	3,750.00	
14-1-2012	To <b>State Bank of India MG Road</b>	298272	Bank Payment	BP\4	Ch. No. :298272 goods carrier charges for the month of Dec 11	3,750.00	
11-2-2012	To <b>State Bank of India MG Road</b>	298338	Bank Payment	BP\3	Ch. No. :298338 Goods carrier charges for the month of Jan 12	3,750.00	
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\3	Being amount credited towards goods carrier charges for the month of Jan 12		3,750.00
	To <b>HDFC Bank Ltd</b>	428404	Bank Payment	BP\20	Ch. No. :428404 goods carrier charges for the month of Jan 12	3,750.00	
16-2-2012	By <b>Transportation - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards goods carrier charges for the month of January 12 for phase VII		3,750.00
20-3-2012	By <b>Transportation - VII</b>		<b>Journal</b>	JV\3	Being amount credited towards goods carrier charges for the month of Feb 12		3,491.00
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\4	Being amount credited towards goods carrier charges for the month of Feb 12 for phase III		3,491.00



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To <b>State Bank of India MG Road</b>	329806	Bank Payment	BP\2	Ch. No. :329806 Being cheq issued towards Goods carrier charges forthe month of feb-12	3,491.00	
	To <b>HDFC Bank Ltd</b>	496461	Bank Payment	BP\12	Ch. No. :496461 Being cheq issued towards goods carrier charges forthe month of Feb-12	3,491.00	
31-3-2012	To <b>Bad Debits/credits Written Off</b>		Journal	JV\200	Being balance written off	112.00	
						<b>63,094.00</b>	<b>63,094.00</b>

**M Srinivas Yadav Petty Cash**

27-3-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards petrol convency charges	600.00	
	By <b>Closing Balance</b>					600.00	600.00
						<b>600.00</b>	<b>600.00</b>

**Murali - II**

1-10-2011	By <b>HDFC Bank Ltd</b>	617831	Bank Receipts	BR\6	Ch. No. :617831 Being stale cheque reversed vide BPV no 19.10.2009-31		147.00
31-3-2012	To <b>Bad Debits/credits Written Off</b>		Journal	JV\230	Being balance written off	147.00	
						<b>147.00</b>	<b>147.00</b>

**Murali Krishna Incentive**

8-7-2011	To <b>HDFC Bank Ltd</b>	297315	Bank Payment	BP\2	Ch. No. :297315 Being cheq ussued towards Advanced incentive	4,000.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336518	Bank Payment	BP\10	Ch. No. :336518 Being cheq issued towards Advance incentive for the month of Aug -11	4,000.00	
1-9-2011	To <b>HDFC Bank Ltd</b>	336844	Bank Payment	BP\3	Ch. No. :336844 Beingch eq issued towards Advance incentive for the month of Sep -11	4,000.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\80	Being cash paid towards Advance for incentives for the month of Sept-11	4,000.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360802	Bank Payment	BP\44	Ch. No. :360802 Being cheq issued towards Advance incentive for the month of Nov -11	4,000.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398136	Bank Payment	BP\4	Ch. No. :398136 Being cheq issued towards advance payments for the month of Dec -2011	4,000.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398449	Bank Payment	BP\39	Ch. No. :398449 Being cheq issued towards Advance payments for the month of Jan -2012	4,000.00	
1-2-2012	To <b>HDFC Bank Ltd</b>	428332	Bank Payment	BP\23	Ch. No. :428332 Being cheq issued towards Incentive for the month of Feb-2012	4,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>HDFC Bank Ltd</b>	428571	Bank Payment	BP\5	Ch. No. :428571 Being cheq issued towards Advance payments for the month of March-12	4,000.00	
							<b>36,000.00</b>
	By <b>Closing Balance</b>						<b>36,000.00</b>
						<b>36,000.00</b>	<b>36,000.00</b>
<b><u>Murali Krishna Salary A/c</u></b>							
1-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments	1,000.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of July 11		<b>8,243.00</b>
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Salary for the month of July-11	8,243.00	
29-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash apid towards Salary Advance	2,000.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	4,534.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		<b>6,020.00</b>
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11	80.00	
16-9-2011	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards salary advance & Deducted from advance	1,500.00	
	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	101.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stiff PF for the month of august-11	304.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	5,645.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		<b>8,249.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	394.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	130.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\123	Being cash paid towards salry advance payments	1,500.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	7,627.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\32	Being cash paid towards salary advance for the month of Nov -11	1,500.00	
	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	393.00	

**Mehta & Modi Homes**

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

Page 716

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	130.00	
	To <b>Cash</b>		Cash Payment	CP\44	Being cash paid towards salary advance	1,500.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11		8,231.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	4,645.00	
2-12-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11		8,249.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	523.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	
23-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary advance paymebnts	2,000.00	
29-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Salary advancepayments	2,000.00	
30-12-2011	To <b>Misc Income</b>		Journal	JV\1	Being fine imposed for not submitting kiosk activity report.	500.00	
5-1-2012	To <b>Staff Welfare</b>		Journal	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11		8,099.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	130.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	394.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	2,495.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	80.00	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Mrali mohan towards penalty	500.00	
11-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments	3,500.00	
20-1-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary Advance payments	1,500.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	2,293.00	
7-2-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Jan 12		7,967.00
11-2-2012	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards salary advance	1,000.00	

continued ...

**Mehta & Modi Homes**

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

Page 717

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	130.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	394.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	80.00	
15-2-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards salary advance	1,000.00	
23-2-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards salary Advance payments	1,000.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	4,523.00	
9-3-2012	By <b>Salaries - VII</b>		Journal	JV\2	Being amount credited towards staff salaries for the month of Feb 12 for phase VII		8,127.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	394.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	130.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
19-3-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards salary Advance payments	1,000.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary advance payments	1,000.00	
						<b>68,182.00</b>	<b>63,185.00</b>
	By <b>Closing Balance</b>						<b>4,997.00</b>
						<b>68,182.00</b>	<b>68,182.00</b>

**Murali Krishna.V - III**

28-5-2011	To <b>HDFC Bank Ltd</b>	253415	Bank Payment	BP\29	Ch. No. :253415 Being cheq issued towards Labour payments	7,365.00	
	To <b>Misc Income</b>		Journal	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	75.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	296995	Bank Payment	BP\36	Ch. No. :296995 Being cheq issued towards labour payments	8,096.00	
	To <b>Misc Income</b>		Journal	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	214.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297046	Bank Payment	BP\28	Ch. No. :297046 Being cheq issued towards Civil payments	7,676.00	
	To <b>Misc Income</b>		Journal	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	209.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297140	Bank Payment	BP\25	Ch. No. :297140 Being cheq issued towards Civil work paymnets	5,919.00	
	To <b>Misc Income</b>		Journal	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	191.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>HDFC Bank Ltd</b>	297246	Bank Payment	BP\27	Ch. No. :297246 Being cheq issued towards Civil payments	5,940.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	60.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297303	Bank Payment	BP\29	Ch. No. :297303 Being cheq issued towards Civil payments	9,171.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount Debited towards Room rent payments	130.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	94.00	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	59.00	
	To <b>HDFC Bank Ltd</b>	297397	Bank Payment	BP\29	Ch. No. :297397 Being cheq issued towards Civil payments	5,756.00	
16-7-2011	To <b>HDFC Bank Ltd</b>	297464	Bank Payment	BP\36	Ch. No. :297464 Being cheq issued towards Civil payments	7,270.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\28	Being amt credited towards Tds payments, Room Rent	205.00	
23-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	86.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent, & Loan payments for phase III	130.00	
	To <b>HDFC Bank Ltd</b>	336445	Bank Payment	BP\41	Ch. No. :336445 Being cheq issued towards Civil payments	8,304.00	
1-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	76.00	
	To <b>HDFC Bank Ltd</b>	336562	Bank Payment	BP\51	Ch. No. :336562 Being cheq issued towards Civil payments	7,334.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent & loan payments for phase III	130.00	
6-8-2011	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amount Debited towards Loan & Room Rent payments for phase III	130.00	
	To <b>HDFC Bank Ltd</b>	297362	Bank Payment	BP\57	Ch. No. :297362 being cheq issued towards labour payment as per details enclosed	10,052.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	103.00	
9-8-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\10	Being amount credited towards compl of stage II & III work at b. no.389 from 15.05.11 to 27.07.11		57,200.00
13-8-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I brick work at b. no.379 from 20.07.11 to 07.08.11		42,900.00
	To <b>HDFC Bank Ltd</b>	336681	Bank Payment	BP\46	Ch. No. :336681 labour payment	9,601.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	99.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\7	Being amt Debited towards Room Rent payments	130.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336769	Bank Payment	BP\51	Ch. No. :336769 Being cheq issued towards Civil payments	5,344.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	56.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\10	Being amt Debited towards Room Rent payments	130.00	
27-8-2011	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent payments	130.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To TDS Payables 2011 - 12		Journal	JV\5	Being amt Debited towards Tds payments	81.00	
	To HDFC Bank Ltd	336833	Bank Payment	BP\56	Ch. No. :336833 Being cheq issued towards civil payments	7,347.00	
3-9-2011	To TDS Payables 2011 - 12		Journal	JV\4	Being amt Debited towards Tds payments for phase III	55.00	
	To Mannem Loan		Journal	JV\5	Being amt Debited towards Room rent & loan payments	130.00	
	To HDFC Bank Ltd	336889	Bank Payment	BP\43	Ch. No. :336889 Being cheq issued towards Civil payments	5,293.00	
10-9-2011	To HDFC Bank Ltd	349618	Bank Payment	BP\55	Ch. No. :349618 Being cheq issued towards Civil payments	7,913.00	
	To Mannem Loan		Journal	JV\3	Being amount Debited towards Roomrent payments Phase-III	130.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount Debited towards Tds payments Phase-III	82.00	
17-9-2011	To HDFC Bank Ltd	349697	Bank Payment	BP\29	Ch. No. :349697 Being cheq issued towards Civil payments	6,661.00	
	To Mannem Loan		Journal	JV\1	Being amt Debited towards Room rent & loan payments	130.00	
19-9-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards Tds payments	69.00	
24-9-2011	To Penalty		Journal	JV\2	Being amt Debited towards Tds payments for phase III	104.00	
	To Mannem Loan		Journal	JV\3	Being amt Debited towards Room Rent & Loan payments	130.00	
	To HDFC Bank Ltd	349786	Bank Payment	BP\42	Ch. No. :349786 Being cheq issued towards Civil payments	10,151.00	
1-10-2011	To HDFC Bank Ltd	349863	Bank Payment	BP\80	Ch. No. :349863 Being cheq issued towards Civil payments	8,780.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	90.00	
	To Mannem Loan		Journal	JV\3	Being amt Debited towards Loan & Roomrent payments	130.00	
10-10-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards Tds payments	17.00	
	To Mannem Loan		Journal	JV\2	Being amount debited towards Roomrent , Loan payments	130.00	
	To HDFC Bank Ltd	349909	Bank Payment	BP\29	Ch. No. :349909 Being cheq issued towards civil payments	1,523.00	
15-10-2011	By Labour Charges - III		Journal	JV\21	Being amount credited towards compl of stage II & III work for b.no.379 from 15.09.11 to 21.10.11		57,200.00
	By Labour Charges - III		Journal	JV\22	Being amount credited towards compl of stage III for b.no.389 from 15.09.11 to 21.10.11		7,150.00
	To TDS Payables 2011 - 12		Journal	JV\23	Being amount debited towards Tds payments	7.00	
	To HDFC Bank Ltd	350031	Bank Payment	BP\36	Ch. No. :350031 Being cheq issued towards civil payments	513.00	
	To Mannem Loan		Journal	JV\24	Being amount debited towards Roomrent , Loan payments	130.00	
22-10-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments	25.00	
	To HDFC Bank Ltd	360711	Bank Payment	BP\53	Ch. No. :360711 Being cheq issued towards Civil payments	2,305.00	
	To Mannem Loan		Journal	JV\10	Being amt Debited towards Roomrent payments	130.00	
1-11-2011	To HDFC Bank Ltd	360791	Bank Payment	BP\34	Ch. No. :360791 Being cheq issued towards Civil payments	12,121.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To Mannem - III		Journal	JV\1	Being amt debited towards Roomrent payments & loan payments	130.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards Tds payments for phase III	124.00	
5-11-2011	To HDFC Bank Ltd	360882	Bank Payment	BP\52	Ch. No. :360882 labour charges	12,170.00	
	To TDS Payables 2011 - 12		Journal	JV\16	Being amt Debited towards tDs payments	125.00	
	To Mannem Loan		Journal	JV\17	Being amt Debited towards Roomrent & loan payments	130.00	
12-11-2011	To HDFC Bank Ltd	360984	Bank Payment	BP\50	Ch. No. :360984 Being cheq issued towards Civil payments	12,136.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	124.00	
	To Penalty		Journal	JV\3	Being amount debited towards roomrent & loan payments	130.00	
	To Mannem Loan		Journal	JV\4	Being amount debited towards roomrent & loan payments	50.00	
19-11-2011	To HDFC Bank Ltd	361044	Bank Payment	BP\61	Ch. No. :361044 Beingc heq issued towards Civil payments	9,107.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards TDS @ 1 %	93.00	
26-11-2011	To HDFC Bank Ltd	361109	Bank Payment	BP\52	Ch. No. :361109 Being cheq issued towards civil payments	6,805.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	70.00	
	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & loan payments	50.00	
3-12-2011	To HDFC Bank Ltd	398160	Bank Payment	BP\24	Ch. No. :398160 Being cheq issued towards Civil payments	4,395.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	45.00	
	To Penalty		Journal	JV\2	Being amt debited towards Roomrent , loan payments	50.00	
10-12-2011	To HDFC Bank Ltd	398247	Bank Payment	BP\24	Ch. No. :398247 Being cheq issued towards Civil payments	3,865.00	
	To Mannem Loan		Journal	JV\2	Being amt debited towards Roomrent, Loan payments	50.00	
13-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	40.00	
24-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	55.00	
	To Penalty		Journal	JV\3	Being amount debited towards Roomrent & loan payments	50.00	
	To HDFC Bank Ltd	398319	Bank Payment	BP\55	Ch. No. :398319 Being cheq issued towards Civil payments	5,350.00	
26-12-2011	To HDFC Bank Ltd	398363	Bank Payment	BP\21	Ch. No. :398363 Beingc heq issued towards Civil payments	3,652.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	38.00	
	To Md.Mahboob-Loan		Journal	JV\2	Being amount debited towards Roomrent & Loan payments	50.00	
5-3-2012	By Allowance for Equipment - III		Journal	JV\12	Being amount credited towards compl of 80 % of external plastering work for b.no.399 C east facing from 20.08.11 to 07.10.11		22,880.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	By <b>Allowance for Equipment - III</b>		<b>Journal</b>	JV\13	Being amount credited towards compl of stage I brick work for b.no.399 C from 20.08.11 to 07.10.11		<b>42,900.00</b>
						<b>2,23,326.00</b>	<b>2,30,230.00</b>
	To <b>Closing Balance</b>					<b>6,904.00</b>	
						<b>2,30,230.00</b>	<b>2,30,230.00</b>
<b><u>Murali Mohan Salary A/c</u></b>							
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	<b>6,918.00</b>	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		<b>7,413.00</b>
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	<b>80.00</b>	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	<b>312.00</b>	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq issued towards Staff ESI for the month of April-11	<b>103.00</b>	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		<b>5,217.00</b>
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	<b>4,828.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	<b>80.00</b>	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	<b>232.00</b>	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	<b>77.00</b>	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		<b>7,847.00</b>
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	<b>7,352.00</b>	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq issued towards Staff P.F for the month of June-11	<b>312.00</b>	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	<b>103.00</b>	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	<b>80.00</b>	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		<b>8,251.00</b>
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being cheq issued towards staff salaries for the month of July 11	<b>7,756.00</b>	



## Mehta &amp; Modi Homes

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

Page 722

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	312.00	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	103.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	80.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	7,504.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		7,999.00
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11	80.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	103.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	312.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	6,917.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		7,412.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	312.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	103.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	2,980.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\63	Beingcash paid towards incentive for the year 2011-12	272.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	7,714.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	312.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	103.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of Oct 11		8,209.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff bonus for the financial year 10-11		<b>2,980.00</b>
	By <b>Incentives</b>		<b>Journal</b>	JV\4	Being amount credited towards staff incentive for the financial year 11-12		<b>272.00</b>
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	<b>6,700.00</b>	
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		<b>7,195.00</b>
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conector payments foe the week	<b>415.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	<b>80.00</b>	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	<b>70.00</b>	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		<b>7,790.00</b>
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	<b>103.00</b>	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Being cheq issued towards Staff P.f For the month of Dec-2011	<b>312.00</b>	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	<b>7,295.00</b>	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	<b>80.00</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	<b>7,854.00</b>	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		<b>8,419.00</b>
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	<b>103.00</b>	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	<b>312.00</b>	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	<b>80.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	<b>7,969.00</b>	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		<b>8,464.00</b>
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	<b>312.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	103.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
						<b>87,468.00</b>	<b>87,468.00</b>

**Murali Petty Cash Account**

8-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid totuff bones , plasting cut feet 12 + 8	1,000.00	
11-4-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received from Murali towards on account reversed		1,000.00
23-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Murali towards stationery	1,000.00	
25-5-2011	By <b>Cash</b>		Cash Receipts	CR\2	Being amount reversed		1,000.00
30-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to DC Classified towards Paper ads	6,000.00	
1-10-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received		6,000.00
						<b>8,000.00</b>	<b>8,000.00</b>

**Murthy - III**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			165.00
12-1-2012	To <b>Misc Income</b>		Journal	JV\9	Being penalty for not doing work properly	165.00	
						<b>165.00</b>	<b>165.00</b>

**Mustafa Ali - II**

11-11-2011	By <b>Allowance for Equipment II</b>		Journal	JV\4	Being amount credited towards compl of stage I & III for b.no. 200 A from 12.07.11 to 01.08.11		15,000.00
	By <b>Allowance for Consumables II</b>		Journal	JV\12	Being amount credited towards compl plumbing work for 200 C from 10.07.10 to 10.08.10		3,500.00
	To <b>Closing Balance</b>					<b>18,500.00</b>	<b>18,500.00</b>

**Mustafa Ali - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		29,784.00	
1-4-2011	To <b>HDFC Bank Ltd</b>	211771	Bank Payment	BP\46	Ch. No. :211771 Being cheq issued towards plumber payments	2,722.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	905.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	253001	Bank Payment	BP\40	Ch. No. :253001 Being cheq issued towards plumber payments	900.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253119	Bank Payment	BP\15	Ch. No. :253119 Being cheq issued towards plumber payments	1,395.00	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amount deducted towards TDS charges	28.00	

## Mehta &amp; Modi Homes

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

Page 725

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	<b>95.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>605.00</b>	
23-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>5.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent, & Loan payments for phase III	<b>85.00</b>	
	To <b>HDFC Bank Ltd</b>	336439	Bank Payment	BP\35	Ch. No. :336439 Being cheq issued towards Plumbing payments	<b>410.00</b>	
1-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	<b>43.00</b>	
	To <b>HDFC Bank Ltd</b>	336556	Bank Payment	BP\45	Ch. No. :336556 Being cheq issued towards Plumber payments	<b>4,172.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent & loan payments for phase III	<b>85.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297357	Bank Payment	BP\47	Ch. No. :297357 Being cheq issued towards Plumbing payments B no-333	<b>3,677.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amount Debited towards Loan & Room Rent payments for phase III	<b>85.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>38.00</b>	
13-8-2011	To <b>HDFC Bank Ltd</b>	336676	Bank Payment	BP\41	Ch. No. :336676 labour payment	<b>7,340.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>75.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\7	Being amt Debited towards Room Rent payments	<b>85.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336747	Bank Payment	BP\30	Ch. No. :336747 Being cheq issued towards plumbing fitting work	<b>2,970.00</b>	
	To <b>HDFC Bank Ltd</b>	336763	Bank Payment	BP\45	Ch. No. :336763 Being cheq issued towards Plumbing payments	<b>7,340.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>105.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\10	Being amt Debited towards Room Rent payments	<b>85.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336805	Bank Payment	BP\30	Ch. No. :336805 Being cheq issued towards plumbing advance payments	<b>9,900.00</b>	
	To <b>HDFC Bank Ltd</b>	336826	Bank Payment	BP\50	Ch. No. :336826 Being cheq issued towards plumbing payments	<b>5,496.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent payments	<b>85.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>157.00</b>	
3-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>35.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amt Debited towards Room rent & loan payments	<b>85.00</b>	
	To <b>HDFC Bank Ltd</b>	336884	Bank Payment	BP\38	Ch. No. :336884 Being cheq issued towards plumber payments	<b>3,330.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 726

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>HDFC Bank Ltd</b>	349614	Bank Payment	BP\51	Ch. No. :349614 Being cheq issued towards plumber payments B no-361 cp	1,707.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	18.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349696	Bank Payment	BP\28	Ch. No. :349696 Being cheq issued towards Plumbing payments	6,261.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	64.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	36.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent & Loan payments	85.00	
	To <b>HDFC Bank Ltd</b>	349783	Bank Payment	BP\39	Ch. No. :349783 Being cheq issued towards Plumbing payments	3,479.00	
26-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\15	Being amount credited towards compl of stage I & II for b.no. 353 from 12.08.11 to 25.08.11		15,000.00
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\16	Being amount credited towards compl of over head tank GI & PVC connection work done from 01.08.10 to 15.11.11		25,000.00
1-10-2011	To <b>HDFC Bank Ltd</b>	349861	Bank Payment	BP\78	Ch. No. :349861 Being cheq issued towards plumbing payments	2,662.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	28.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Loan & Roomrent payments	85.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	24.00	
	To <b>HDFC Bank Ltd</b>	349906	Bank Payment	BP\26	Ch. No. :349906 Being cheq issued towards plumber payments	2,326.00	
15-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	24.00	
	To <b>HDFC Bank Ltd</b>	350029	Bank Payment	BP\34	Ch. No. :350029 Being cheq issued towards Plumber payments	2,326.00	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	66.00	
	To <b>HDFC Bank Ltd</b>	360707	Bank Payment	BP\49	Ch. No. :360707 Being cheq issued towards Plumbing payments	6,374.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\10	Being amt Debited towards Roomrent payments	85.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360789	Bank Payment	BP\32	Ch. No. :360789 Being cheq issued towards Plumber payments	6,176.00	
	To <b>Mannem - III</b>		<b>Journal</b>	JV\1	Being amt debited towards Roomrent payments & loan payments	85.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	64.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360880	Bank Payment	BP\50	Ch. No. :360880 labour payment	9,295.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	95.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\17	Being amt Debited towards Roomrent & loan payments	85.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 727

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV1	Being amount credited towards compl of stage I & II for b.no. 372 from 12.07.11 to 01.08.11		<b>15,000.00</b>
	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV3	Being amount credited towards compl of stage I & III for b.no. 337 from 26.10.10 to 26.11.10		<b>10,500.00</b>
	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV5	Being amount credited towards compl of stage I & II for b.no. 390 from 12.07.11 to 01.08.11		<b>15,000.00</b>
12-11-2011	To <b>HDFC Bank Ltd</b>	360967	Bank Payment	BP\33	Ch. No. :360967 Being cheq issued towards plumbing payments	<b>4,950.00</b>	
	To <b>HDFC Bank Ltd</b>	360980	Bank Payment	BP\46	Ch. No. :360980 Being cheq issued towards Plumber payments	<b>4,766.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amount debited towards tds payments	<b>99.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV3	Being amount debited towards roomrent & loan payments	<b>85.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV4	Being amount debited towards roomrent & loan payments	<b>585.00</b>	
19-11-2011	To <b>HDFC Bank Ltd</b>	361040	Bank Payment	BP\57	Ch. No. :361040 Beingc heq issued towards Plunbing payments	<b>3,053.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amount debited towards TDS @ 1 %	<b>37.00</b>	
26-11-2011	To <b>HDFC Bank Ltd</b>	361106	Bank Payment	BP\49	Ch. No. :361106 Being cheq issued towards plumber payments	<b>3,118.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt debited towards tds payments	<b>32.00</b>	
3-12-2011	To <b>HDFC Bank Ltd</b>	398156	Bank Payment	BP\20	Ch. No. :398156 Being cheq issued towards plumber payments	<b>4,642.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt debited towards tds patments	<b>48.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV2	Being amt debited towards Roomrent , loan payments	<b>85.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398245	Bank Payment	BP\22	Ch. No. :398245 Being cheq issued towards plumber payments	<b>5,954.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV2	Being amt debited towards Roomrent, Loan payments	<b>85.00</b>	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt debited towards tds payments	<b>61.00</b>	
24-12-2011	To <b>HDFC Bank Ltd</b>	398316	Bank Payment	BP\52	Ch. No. :398316 Being cheq1 issued towards Plumber payments	<b>6,286.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amount debited towards tds payments	<b>64.00</b>	
26-12-2011	To <b>HDFC Bank Ltd</b>	398359	Bank Payment	BP\17	Ch. No. :398359 Being cheq issued toewards Plumber payments	<b>8,478.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amount debited towards tds payments	<b>87.00</b>	
	To <b>Md.Mahboob-Loan</b>		<b>Journal</b>	JV2	Being amount debited towards Roomrent & Loan payments	<b>85.00</b>	
2-1-2012	To <b>HDFC Bank Ltd</b>	398436	Bank Payment	BP\26	Ch. No. :398436 bEING CHEQ ISSUED TOWARDS PLUMBER PAYMENTS	<b>8,019.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV5	Being amount debited towards Tds payments	<b>81.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398529	Bank Payment	BP\90	Ch. No. :398529 Being cheq issued towards Plumber payments	3,583.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent & loan payments	500.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	42.00	
9-1-2012	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I, GI line and PVC work for b.no.344, 379, 360 from 16.10.11 to 26.11.11		30,000.00
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\5	Being amount credited towards labour charges for final compl works and CP & Sanitary works for stage II & III for b.no.390, 372, 389 for each bungalow from 16.11.11 to 06.12.11		12,000.00
14-1-2012	To <b>HDFC Bank Ltd</b>	398594	Bank Payment	BP\46	Ch. No. :398594 Being cheq issued towards plumber payments	5,756.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	59.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	85.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428228	Bank Payment	BP\35	Ch. No. :428228 Being cheq issued towards Welder payments	7,661.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	84.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments	605.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428286	Bank Payment	BP\27	Ch. No. :428286 Being cheq issued towards Plumber payments	5,260.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	60.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomm rent & Loan payments	605.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428360	Bank Payment	BP\25	Ch. No. :428360 Being cheq issued towards Plumber payments	4,419.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	51.00	
	To <b>Yaganandam Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments	605.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428434	Bank Payment	BP\46	Ch. No. :428434 labour payment	4,072.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	48.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent and loan	605.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428509	Bank Payment	BP\31	Ch. No. :428509 Being cheq issued towards Plumber payments	3,186.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	34.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Roomrent & Loan payments	105.00	
25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	18.00	
	To <b>HDFC Bank Ltd</b>	428551	Bank Payment	BP\22	Ch. No. :428551 Beingc heq issued towards plumber payments	1,177.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & Loan payments	605.00	
3-3-2012	To HDFC Bank Ltd	428596	Bank Payment	BP\29	Ch. No. :428596 Being cheq issued towards Plumber payments	3,157.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	38.00	
	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & Loan payments	605.00	
5-3-2012	By Labour Charges - III		Journal	JV\8	Being amount credited towards compl of stage II & III of GI & PVC & drainage work and final CP & Sanitary for b.no.344 from 12.11.12 to 12.02.12		12,000.00
	By Labour Charges - III		Journal	JV\9	Being amount credited towards compl of final stage for b.no. 310 & 353 from 12.06.11 to 17.08.11		8,000.00
10-3-2012	To HDFC Bank Ltd	428646	Bank Payment	BP\22	Ch. No. :428646 Being cheq issued towards Plumber payments	1,919.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	26.00	
	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & loan payments	605.00	
12-3-2012	By Allowance for Consumables - III		Journal	JV\1	Being amount credited towards compl of stage I & II and final stage for b.no.333, 304 from 12.06.10 to 20.08.11		38,000.00
17-3-2012	To HDFC Bank Ltd	496434	Bank Payment	BP\32	Ch. No. :496434 Being cheq issued towards plumber payments	6,633.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	67.00	
24-3-2012	To HDFC Bank Ltd	496479	Bank Payment	BP\29	Ch. No. :496479 Being cheq issued towards plumber payments	5,018.00	
	To Md.Mahboob-Loan		Journal	JV\1	Being amt debited towards Roomrent & loan payments	105.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments for phase III	52.00	
31-3-2012	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & Loan payments	105.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards tds payments Phase-III	36.00	
	To HDFC Bank Ltd	496512	Bank Payment	BP\23	Ch. No. :496512 Being cheq issued towards plumber payments	3,397.00	
						2,35,260.00	1,80,500.00
	By Closing Balance						54,760.00
						2,35,260.00	2,35,260.00

### Mustafa Ali Loan A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		29,000.00	
26-4-2011	By Hire Charges Santhosh Panday - II		Journal	JV\8	Being amt deducted towards contractors TDS payment 1 %		500.00
29-4-2011	By Shafiq - III		Journal	JV\9	Being debited towards tds payables & room rents & loans		500.00
12-11-2011	By Biro Parida - III		Journal	JV\4	Being amount debited towards roomrent & loan payments		500.00



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments		<b>500.00</b>
7-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent & loan payments		<b>500.00</b>
21-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments		<b>500.00</b>
28-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomm rent & Loan payments		<b>500.00</b>
4-2-2012	By <b>Hire Charges Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments		<b>500.00</b>
11-2-2012	By <b>Hire Charges Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent and loan		<b>500.00</b>
25-2-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments		<b>500.00</b>
3-3-2012	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & Loan payments		<b>500.00</b>
10-3-2012	By <b>Biro Prida - II</b>		<b>Journal</b>	JV\2	Being amt Debited towards Roomrent & loan payments		<b>500.00</b>
						<b>29,000.00</b>	<b>6,000.00</b>
	By <b>Closing Balance</b>						<b>23,000.00</b>
						<b>29,000.00</b>	<b>29,000.00</b>

**Mustafia Ali-VII**

3-3-2012	To <b>State Bank of India MG Road</b>	329779	Bank Payment	BP\60	Ch. No. :329779 Being cheq issued towards Plumber payments	<b>3,465.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount debited towards tds charges	<b>35.00</b>	
						<b>3,500.00</b>	
	By <b>Closing Balance</b>						<b>3,500.00</b>
						<b>3,500.00</b>	<b>3,500.00</b>

**Nagina Industrial Corporation**

17-2-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of hardware items vide bill no.3220 dt.13.02.12		<b>749.00</b>
22-3-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of hardware items vide bill no.3718 dt.17.03.12		<b>749.00</b>
							<b>1,498.00</b>
	To <b>Closing Balance</b>					<b>1,498.00</b>	
						<b>1,498.00</b>	<b>1,498.00</b>

**Narender Petty Cash**

17-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Vechile & Repairing at Tata indica AP10AK7766	<b>32,000.00</b>	
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		<b>32,000.00</b>
29-10-2011	To <b>Cash</b>		Cash Payment	CP\49	Being cash paid towards On A /c	<b>1,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\51	Being cash paid towards painting of indicom AP10AK 7766	<b>5,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\79	Being acsh paid towards Vechile purpose AP 10AK 7766 rep[aring	<b>1,000.00</b>	
10-11-2011	By <b>Cash</b>		Cash Receipts	CR\7	Being amount received towards on account reversed		<b>2,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	By <b>Cash</b>						
				Cash Receipts CR\10	Being amount received towards on account reversed		<b>5,000.00</b>
						<b>39,000.00</b>	<b>39,000.00</b>
<b>Narsaiah - III</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>11,562.00</b>
31-3-2012	To <b>Narsaiah - VII</b>		<b>Journal</b>	JV\242	Being transferred	<b>8,503.00</b>	
	To <b>Labour Charges - III</b>		<b>Journal</b>	JV\243	Being penalty for late work done	<b>3,059.00</b>	
						<b>11,562.00</b>	<b>11,562.00</b>
<b>Narsaiah - VII</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,503.00</b>	
31-3-2012	By <b>Narsaiah - III</b>		<b>Journal</b>	JV\242	Being transferred		<b>8,503.00</b>
						<b>8,503.00</b>	<b>8,503.00</b>
<b>Narsimha.L. - VII</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,710.00</b>	
<b>Narsimha.S - VII</b>							
1-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	<b>51.00</b>	
	To <b>State Bank of India MG Road</b>	759731	Bank Payment	BP\17	Ch. No. :759731 Being cheq issued towards Centering payments	<b>5,046.00</b>	
15-10-2011	To <b>State Bank of India MG Road</b>	759751	Bank Payment	BP\57	Ch. No. :759751 Being cheq issued towards Centering payments	<b>8,509.00</b>	
	To <b>State Bank of India MG Road</b>	759770	Bank Payment	BP\73	Ch. No. :759770 Being cheq issued towards Centering payments	<b>8,538.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	<b>173.00</b>	
22-10-2011	To <b>State Bank of India MG Road</b>	759785	Bank Payment	BP\9	Ch. No. :759785 Beingc hdeq issued towards Centering payments	<b>14,211.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>144.00</b>	
1-11-2011	To <b>State Bank of India MG Road</b>	759804	Bank Payment	BP\58	Ch. No. :759804 Being cheq issued towards Centering payments	<b>19,800.00</b>	
	To <b>State Bank of India MG Road</b>	759809	Bank Payment	BP\63	Ch. No. :759809 Being cheq issued towards Centering payments	<b>10,783.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	<b>309.00</b>	
5-11-2011	To <b>State Bank of India MG Road</b>	092584	Bank Payment	BP\11	Ch. No. :092584 Being cheq issued towards Centering payments	<b>9,533.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	<b>97.00</b>	
12-11-2011	To <b>State Bank of India MG Road</b>	092601	Bank Payment	BP\4	Ch. No. :092601 Being chgeq iosssued towards Centering payments	<b>19,800.00</b>	
	To <b>State Bank of India MG Road</b>	092607	Bank Payment	BP\10	Ch. No. :092607 Being cheq issued towards Centering payments	<b>15,815.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>360.00</b>	
19-11-2011	To <b>State Bank of India MG Road</b>	092636	Bank Payment	BP\16	Ch. No. :092636 Being cheq issued towards Centering payments	<b>16,894.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	<b>171.00</b>	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	<b>251.00</b>	
	To <b>State Bank of India MG Road</b>	092658	Bank Payment	BP\9	Ch. No. :092658 Beingc heq issued towards Centering payments	<b>24,781.00</b>	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards coneractors payorder payments	<b>4,885.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>50.00</b>	
	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conerctor payments foe the week	<b>7,177.00</b>	
	To <b>Venkateshwarlu.K - Loan</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payments	<b>73.00</b>	
20-12-2011	To <b>State Bank of India MG Road</b>	298186	Bank Payment	BP\12	Ch. No. :298186 Being cheq issued towards Centering payments	<b>15,305.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>155.00</b>	
24-12-2011	To <b>State Bank of India MG Road</b>	298207	Bank Payment	BP\11	Ch. No. :298207 Being cheq issued toavds Centering payments	<b>13,975.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>142.00</b>	
28-12-2011	By <b>Labour Charges - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage II FF slab for b. no.37 from 11.10.11 to 15.11.11		<b>44,940.00</b>
	By <b>Allowance for Equipment - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage II FF slab for b. no.38 from 11.10.11 to 15.11.11		<b>76,154.00</b>
3-1-2012	To <b>State Bank of India MG Road</b>	298228	Bank Payment	BP\10	Ch. No. :298228 labour payment	<b>21,123.00</b>	
7-1-2012	To <b>State Bank of India MG Road</b>	298263	Bank Payment	BP\17	Ch. No. :298263 Being cheq issued towards Centering payments	<b>21,475.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	<b>217.00</b>	
14-1-2012	To <b>State Bank of India MG Road</b>	298281	Bank Payment	BP\12	Ch. No. :298281 labour payment	<b>26,467.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	<b>268.00</b>	
18-1-2012	By <b>Allowance for Equipment - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage I and II ground slab and FF slab for b.no.39, 40, 41 amound paid to Uttaiah for foot and ped for one bungalo of Rs.17946 from 15.11.11 to 11.01.12		<b>2,83,212.00</b>
21-1-2012	To <b>State Bank of India MG Road</b>	298303	Bank Payment	BP\6	Ch. No. :298303 Being cheq issued towards Centering payments	<b>13,376.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments VII	<b>136.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	To <b>State Bank of India MG Road</b>	298313	Bank Payment	BP\52	Ch. No. :298313 Being cheq issued towards Eartwork payments	11,805.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amount Debited towards Tds payments	120.00	
4-2-2012	To <b>State Bank of India MG Road</b>	298321	Bank Payment	BP\48	Ch. No. :298321 Being cheq issued towards Centering payments	9,900.00	
	To <b>State Bank of India MG Road</b>	298332	Bank Payment	BP\59	Ch. No. :298332 Being cheq issued towards On Alc payments	14,850.00	
6-2-2012	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards tds payments	250.00	
11-2-2012	To <b>State Bank of India MG Road</b>	298345	Bank Payment	BP\10	Ch. No. :298345 labour payment	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amount debited towards TDS charges	100.00	
3-3-2012	To <b>State Bank of India MG Road</b>	329780	Bank Payment	BP\61	Ch. No. :329780 Being cheq issued towards On Alc payments	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amount debited towards tds charges	100.00	
17-3-2012	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt debited towards tds payments	50.00	
	To <b>State Bank of India MG Road</b>	329804	Bank Payment	BP\11	Ch. No. :329804 Beinf cheq issued towards Cenetring payments	4,950.00	
						<b>3,42,015.00</b>	<b>4,04,306.00</b>
	To <b>Closing Balance</b>					<b>62,291.00</b>	
						<b>4,04,306.00</b>	<b>4,04,306.00</b>

**Nasreen Begum - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,520.00	
9-2-2012	By <b>Labour Charges - III</b>		Journal	JV\18	Being amount credited towards painting works and other misc work for b.no.333 from 10.10.10 to 05.03.11		2,520.00
						<b>2,520.00</b>	<b>2,520.00</b>

**National Sales Corporation**

29-7-2011	By <b>Doors - III</b>		Journal	JV\6	Being amount credited towards pur of doors vide bill no.038 dt. 25.07.11		16,374.00
12-9-2011	To <b>HDFC Bank Ltd</b>	349638	Bank Payment	BP\4	Ch. No. :349638 Bill no-038 dt 25/7/11	16,374.00	
15-9-2011	By <b>Doors - III</b>		Journal	JV\12	Being amount credited towards pur of doors vide bill no.030 dt. 01.06.11		20,170.00
19-9-2011	To <b>HDFC Bank Ltd</b>	349752	Bank Payment	BP\39	Ch. No. :349752 Bill n o-030 dt 1/6/11	20,170.00	
7-10-2011	By <b>Doors - III</b>		Journal	JV\31	Being amount credited towards pur of doors vide bill no.050 dt. 21.09.11		29,539.00
1-11-2011	To <b>HDFC Bank Ltd</b>	360832	Bank Payment	BP\105	Being chq issued towards bill no.050 dt.21.09.11	29,539.00	
						<b>66,083.00</b>	<b>66,083.00</b>

**National Saving Certificate**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>25,500.00</b>	
<b><u>Naveena Yadav Incentive</u></b>							
13-8-2011	To <b>HDFC Bank Ltd</b>	336695	Bank Payment	BP\60	Ch. No. :336695 marketing incentive for the 1st qtr of 11-12	<b>2,160.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>240.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336727	Bank Payment	BP\11	Ch. No. :336727 Being cheq issued towards Incentive payments	<b>2,160.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>240.00</b>	
27-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>240.00</b>	
	To <b>HDFC Bank Ltd</b>	336841	Bank Payment	BP\64	Ch. No. :336841 Beingc heq issued towards incentive for the month of 11-12	<b>2,160.00</b>	
12-9-2011	To <b>HDFC Bank Ltd</b>	349664	Bank Payment	BP\29	Ch. No. :349664 Being che qissued towards Incentive payments	<b>4,320.00</b>	
30-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount debited towards TDS charges @ 1 % & 10%	<b>480.00</b>	
						<b>12,000.00</b>	
	By <b>Closing Balance</b>						<b>12,000.00</b>
						<b>12,000.00</b>	<b>12,000.00</b>

**Nayan Hardware Pvt Ltd**

28-4-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of hardware items vide bill no.495 dt.09.04.11		<b>4,368.00</b>
7-6-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\4	Vide bill no.2237 dt.05.05.11		<b>1,301.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297091	Bank Payment	BP\23	Ch. No. :297091 Bill no-4368 dt 9/4/11	<b>4,368.00</b>	
1-7-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of hardware vide bill no. 5444 dt.22.06.11		<b>1,022.00</b>
18-7-2011	To <b>HDFC Bank Ltd</b>	336409	Bank Payment	BP\2	Ch. No. :336409 Bill no-2237 dt 5/5/11	<b>1,301.00</b>	
25-7-2011	To <b>HDFC Bank Ltd</b>	336508	Bank Payment	BP\38	Being chq issued towards vide bill no.5444 dt.22.06.11	<b>1,022.00</b>	
29-7-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of hardware items vide bill no.7310 dt.20.07.11		<b>4,368.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	336633	Bank Payment	BP\41	Being chq issued towards bill no.7310 dt.20.07.11	<b>4,368.00</b>	
26-8-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of Hardware items vide bill no.9202 dt.17.08.11		<b>4,362.00</b>
5-9-2011	To <b>HDFC Bank Ltd</b>	349564	Bank Payment	BP\12	Vide bill no.9202 dt.17.08.11	<b>4,362.00</b>	
29-9-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of hardware items vide bill no.11702 dt.21.09.11		<b>8,819.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of hardware items vide bill no.11707 dt.21.09.11		<b>4,410.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360811	Bank Payment	BP\85	Being chq issued towards bill no.11707 dt.21.09.11	<b>4,410.00</b>	
7-11-2011	To <b>HDFC Bank Ltd</b>	360900	Bank Payment	BP\1	Ch. No. :360900 Bill no-11702 dt 21/9/11	<b>8,819.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2011	By <b>Hardware - II</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of hardware items vide bill no. 15798 dt. 16.11.11		<b>8,819.00</b>
5-12-2011	To <b>HDFC Bank Ltd</b>	398219	Bank Payment	BP\30	Ch. No. :398219 Bill no-15798 dt 16/11/11	<b>8,819.00</b>	
						<b>37,469.00</b>	<b>37,469.00</b>

### News Papers & Periodicals

9-4-2011	To <b>Cash</b>		Cash Payment	CP\2	being cash paid to express dailt news paper towards amt paid for supply of news paper at site office	<b>404.00</b>	
17-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Express Daily News Paper towards supply of News paper at Phase -II	<b>407.00</b>	
11-6-2011	To <b>Cash</b>		<b>Payment</b>	6	Being cash paid to Express Daily News papers towards supplyer of news papers phase -II	<b>409.00</b>	
8-7-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards news papers charges for the month of June 11	<b>352.00</b>	
12-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Express Daily News papers towards amt paid for supply of new paper for phase-II office	<b>361.00</b>	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\24	Being acsh paid to Express daily news papers towards amt paid for supply of news papers for office purpose	<b>445.00</b>	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid to Express Daily news apers towards supply of news papers	<b>450.00</b>	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\35	Being cash paid towards Exprers daily nwes papers	<b>375.00</b>	
14-12-2011	To <b>Cash</b>		Cash Payment	CP\10	Being acsh paid to Express Daily news papers towards auapply of News papers for site of Phase-II	<b>460.00</b>	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards news paper bill for the month of Jan 12	<b>460.00</b>	
13-3-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards supply of magazines and nwes papersat phase-I	<b>1,015.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards supply of magazines and nwes paper	<b>460.00</b>	
						<b>5,598.00</b>	
	By <b>Closing Balance</b>						<b>5,598.00</b>
						<b>5,598.00</b>	<b>5,598.00</b>

### Nidhi Enteperprises

1-4-2011	By <b>Opening Balance</b>						<b>38,164.00</b>
25-5-2011	To <b>HDFC Bank Ltd</b>	253357	Bank Payment	BP\29	Ch. No. :253357 Bill no-2420 dt 4/3/11	<b>38,164.00</b>	
						<b>38,164.00</b>	<b>38,164.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Office Equipment</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		25,574.02	
31-3-2012	By Depreciation		Journal	JV\95	Being depreciation during the year 11-12		3,836.00
						25,574.02	3,836.00
	By Closing Balance						21,738.02
						25,574.02	25,574.02
<b>Office Expenses</b>							
5-4-2011	To Cash		Cash Payment	CP\2	Being cash paid towards local purchase of soup & surf for office use purpose	35.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards cleaning of toilets at phase -II office for march	500.00	
9-4-2011	To Cash		Cash Payment	CP\3	being cheq issued to sai foods & beverages towards amt paid for supply of drinking cocount at phase -II	860.00	
13-4-2011	To Cash		Cash Payment	CP\4	Being cash paid towards local purchase of acid for cleaning bath room and wash area B No -257 at phase-II	126.00	
	To Cash		Cash Payment	CP\5	Being cash paid to sri vijay guru raghavendra towards amt paid for tea for staff and customers	120.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards sprite for marketing meeting with soham sir office phase-II	60.00	
	To Cash		Cash Payment	CP\17	Being cash paid to mannen on a/c towards cleaning of drainages in front of B No-200 A phase -II	200.00	
19-4-2011	To Cash		Cash Payment	CP\1	Being cash paid towards phase -11 water line purpose	120.00	
21-4-2011	To Gautham Enterprises		Journal	JV\10	vide bill no.9078 dt.11.04.11	2,010.00	
28-4-2011	To Cash		Cash Payment	CP\3	Being cash paid to sri saio santosh traders towards purchase of rechargeable batteries	210.00	
30-4-2011	To Cash		Cash Payment	CP\2	Being cash aid towards local purchase batteries for touch light	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid to srinivas towards cleaning at drainage	200.00	
6-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards cleaning charges for phase -IX	500.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Ramesh towards cleaning charges for phase -II	500.00	
12-5-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sri sai foods & Brakers towards supply of Drinking for phase -II	900.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Divya Kiran General stores towards colin & acid for B no-304 at phase -III	134.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2011	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Mahalakshmi General Stores Towards Acid bottles for Bno -257 at Phase -III	90.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards local purchase of Tea for staff at site office Phase -II	60.00	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards Local purchase of sprite for Soham sir	65.00	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid to G.Mannem towards Draining cleaning at Phase -III	200.00	
16-5-2011	To <b>Gautham Enterprises</b>		Journal	JV\1	Being Purchase of office items Against Bill no-9273 dt 3/5/11	2,040.00	
3-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ramesh towards cleaning charges of Tollets at phase IX	500.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Ramesh towards cleaning charges of Tollets at phase II	500.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid SRI sai foods & Beverages towards Supply of Drinking water for Phase II	920.00	
4-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Every dat battery	10.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Divya Kirana & Generals stores towards Batteries for torch for security purpose	90.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards Pooja material & coconut	50.00	
9-6-2011	To <b>Gautham Enterprises</b>		Journal	JV\13	Being purchases of office items vide bill no.1202 dt.21.05.11	1,440.00	
1-7-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Hotel Sri Vijay Guru Raghavendar towards Purchase of tea for staff & custmoer at Phase -II	40.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Indian Ac Bazar towards Coffee glass & Disposable Glass for office purpuse	570.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Sri Vijay Guru Raghavendra towards Purchase of tea custmoer purpose at site	40.00	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Balaji Enterprises towards For expenses at phase-III	100.00	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid to Prakesh Electricals towards LED touch light for night security at phase -VII	350.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid to Chandraka Kiran general stores towards Plastic glass at site office phase-II	35.00	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid towards Vim soap for cleaning of staff tiffen box	33.00	
6-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards pur of executive bag	750.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\7	Being pur of coffee powder vide bill no.1387 dt.14.06.11	<b>2,040.00</b>	
8-7-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards cleaning charges	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards cleaning charges	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards pur of water bottle	<b>720.00</b>	
20-7-2011	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\10	Being pur of coffe powder vide bill no.1610 dt.11.07.11	<b>1,912.00</b>	
	To <b>Lepakshi Tarpaulin Industries</b>		<b>Journal</b>	JV\14	Being purchases of umberella for office vide bill no.191 dt.11.07.11	<b>156.00</b>	
28-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Classic Travelling foods towards poncho buying purpose	<b>150.00</b>	
2-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Sri sai Foods & Beverages amt paid for supply of Drinking water of office purpose	<b>640.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cas paid to Ramesh towards Amt paid for charges for cleaning of labour tolites at Phase-IX	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Ramesh towards Amt paid for Charges for cleaning of Toilets at Phase -II	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Mannem towards Amt paid for cleaning of Drawings note in front B no -341	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid to Sri vijaya Garu Raghavendra towards Tea for custmoer purpose at site office phase-II	<b>40.00</b>	
5-8-2011	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\5	Being purchases of coffe powder vide bill no.1718 dt.26.07.11	<b>1,200.00</b>	
	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\18	Being purchases of coffe powder vide bill no.1822 dt.03.08.11	<b>4,536.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Hotel sri Vijay towards supply of tea for customer and staff	<b>50.00</b>	
19-8-2011	To <b>Gautham Enterprises</b>		<b>Journal</b>	JV\5	Being purchases of coffe powder vide bill no.1882 dt.09.08.11	<b>1,440.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to China Bazar towards purchase of tea cup 6 nos	<b>110.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Pee Pee Traders towards purchase of cello flash 1 litter	<b>333.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Manikanta traders towards amt paid for disposable glass & coffee glass	<b>80.00</b>	
29-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash apid to Frank furt towards purchaase of books for librerly	<b>10,680.00</b>	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards Vim soap for claening of tiffen boxstaff	<b>20.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards Sri Bijay garu Raghavendra towards tea for custmoer purpose at site office phase-III	40.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards Acid bottels and surf for c\leaning Both rooms	49.00	
9-9-2011	To <b>Gautham Enterprises</b>		Journal	JV\4	Being purchases of Coffe Powder vide bill no.1956 dt.23.08.11	1,440.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid to sri sai foods & Beverages towards amt paid for chars for supply of drinking water	700.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid to sri sai foods & Beverages towards amt paid for chages for supply of Cleaning of toiltes phase-II	500.00	
	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid to ramesh rowards toilet cleaning charges phase -IX labour	500.00	
17-9-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Narayana Dept towards amt paid for clearing of Drinaghe line phase -IIIB no-320 to 339	200.00	
23-9-2011	To <b>Gautham Enterprises</b>		Journal	JV\6	Being purchases of coffe powder vide bill no.2174 dt.16.09.11	2,040.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\40	Being cash paid to Sri sai foods & Beverages towards amt paid for Drinking water	520.00	
	To <b>Cash</b>		Cash Payment	CP\44	Beingcash paid to J Ramesh towards amt paid for charges cleaning of toiltes	500.00	
	To <b>Cash</b>		Cash Payment	CP\45	Beingcash paid to J Ramesh towards amt paid for charges cleaning of toiltes phase -IX	500.00	
	To <b>Cash</b>		Cash Payment	CP\55	Being cash paid to Local purchase towards Vim soap for site office purpose	20.00	
	To <b>Cash</b>		Cash Payment	CP\79	Beingcash paid towards Tea expenses for Auditors for sep -11	115.00	
20-10-2011	To <b>Gautham Enterprises</b>		Journal	JV\6	Being purchases of coffe powder vide bill no.2336 dt.12.10.11	2,040.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\97	Being acsh paid to Sri venkatewara medical hall towards purchase of first aid kit at site	95.00	
	To <b>Cash</b>		Cash Payment	CP\100	Being cash paid to K.V Ngi reddy towards Excuting bag	350.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid to Sri asi foods & Beraves towards amt paid for supply of drinking water Bottles	760.00	
	To <b>Cash</b>		Cash Payment	CP\36	Being cash paid to Ramesh towards amt paid for charges for cleaning at phase-II	500.00	
	To <b>Cash</b>		Cash Payment	CP\37	Being cash paid to Ramesh towards amt paid for charges for cleaning at phase-Ix	500.00	
	To <b>Cash</b>		Cash Payment	CP\41	Being cash paid towards purchase of Bags	350.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To <b>Cash</b>		Cash Payment	CP\6	Being csh paid to sri rama sales corporation towards purchase of torch light 3 nos	885.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being acsh paid to VIP corner towards purchase of excecutive bag 2 nos	750.00	
	To <b>Cash</b>		Cash Payment	CP\26	Being acsh paid to Balaji hardware towards purchase of coconut brom at use civil work purpose	80.00	
	To <b>Cash</b>		Cash Payment	CP\29	Being acsh paid to sri balaji hardware towards purchase of acid Bottles	50.00	
1-12-2011	To <b>Gautham Enterprises</b>		Journal	JV\10	Being purchases of coffe Powder vide bill no.2431 dt.11.11.11	2,040.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to chandrika kiran stores towards purchase of acidfor site office purpose	12.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Sri vijay guru raga vender towards purchasing of water Bottles	50.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Sri venkata sai stationery towars Brown type for model bunglows parking purpose	40.00	
14-12-2011	To <b>Cash</b>		Cash Payment	CP\6	Being acsh paid to Rmash towards amt paid for charges for claeaning of toliets at phase -II	500.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being acsh paid to Ramesh towards amt paid for cleaning laboue qters tolites at phase-IX	500.00	
16-12-2011	To <b>Gautham Enterprises</b>		Journal	JV\2	Being purchases of coffe powder vide bill no.2643 dt.02.12.11	2,040.00	
19-12-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards purchasing of Acid bottlesfor b no-372	30.00	
	To <b>Cash</b>		Cash Payment	CP\28	Beingcash paid to Indian AC Bazar towards purchasing of Cups for site Office work purpose	175.00	
21-12-2011	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid to VIP Corner toqwards purchase of Fize bags	375.00	
6-1-2012	To <b>Gautham Enterprises</b>		Journal	JV\17	Being purchases of coffe powder vide bill no.2803 dt.22.12.11	1,715.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Balaji enterprises towards purchase of Acid bottles for B no-390	45.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to Sree Ramdev enterprises towards purchase of Battery charges at site work purpose	350.00	
17-1-2012	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Divaya Kirana Stores towards purchase of surf packet at club Hpuse purpose at SON	40.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To <b>HDFC Bank Ltd</b>	4282078	Bank Payment	BP\14	Ch. No. :4282078 Being cheq issued to Aqua Cool towards Drinking water Bottels site Office 4/11/11 to 17/1/12, 77 @ 20=1540	1,540.00	
27-1-2012	To <b>Gautham Enterprises</b>		Journal	JV\10	Being purchases of coffe powder vide bill no.2560 dt.13.01.12	2,560.00	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards pur of drinking water	320.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards cleaning charge	500.00	
17-2-2012	To <b>Gautham Enterprises</b>		Journal	JV\7	Being purchases of Coffe Powder vide bill no.3284 dt.13.02.12	3,540.00	
23-2-2012	To <b>Gautham Enterprises</b>		Journal	JV\7	Being purchases of coffe powder vide bill no.3289 dt.14.02.12	2,475.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\9	Being acsh paid towards cool drink for Mro site visit Purpose	42.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towardstea for Mro staff site visit	50.00	
	To <b>Cash</b>		Cash Payment	CP\32	Being acsh paid towards purchase of Acid Bottles for B no-344 final oley work done	48.00	
13-3-2012	To <b>Cash</b>		Cash Payment	CP\4	Bieng cash paid towards purchase of cool drinks for patners to meet	42.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being acsh paid towards purchase of brown top for office purpose	40.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards amt paid for cleaning at Bothroom at site office and Qrts Phase-IX	1,000.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid towards advertisement payments	100.00	
	To <b>Cash</b>		Cash Payment	CP\36	Being cash paid towards purchase of acid	46.00	
	To <b>Cash</b>		Cash Payment	CP\40	Being cash paid towards purchase of Acid payments	61.00	
	To <b>Cash</b>		Cash Payment	CP\41	Being cash paid towards purchase of tea for site	30.00	
	To <b>Cash</b>		Cash Payment	CP\42	Being cash paid towards purchase of Acid payments	48.00	
	To <b>Cash</b>		Cash Payment	CP\43	Being cash paid towards purchase of Acid payments B no-243	60.00	
						<b>74,893.00</b>	
	By <b>Closing Balance</b>						<b>74,893.00</b>
						<b>74,893.00</b>	<b>74,893.00</b>

**Other Insurance**

9-4-2011	To <b>HDFC Bank Ltd</b>	211833	Bank Payment	BP\12	Ch. No. :211833 Being cheq issued to Bharathi axa general personal accident insureance policy for the period of 2011-2012	2,176.00	
----------	-------------------------	--------	--------------	-------	---	----------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	To <b>HDFC Bank Ltd</b>	496459	Bank Payment	BP\10	Ch. No. :496459 Being cheq issued to Star health & Allied insurence towards staff health insurence for the year 2012-13	17,541.00	
	By <b>Closing Balance</b>					19,717.00	19,717.00
						19,717.00	19,717.00

### Padmaja Transformers

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			25,000.00
11-4-2011	To <b>HDFC Bank Ltd</b>	211844	Bank Payment	BP\6	Ch. No. :211844 Being cheq issued towards bill no-507 dt 31 /1/11	25,000.00	
						25,000.00	25,000.00

### Paints & Colour - II

16-5-2011	To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>		Journal	JV\2	Being amt credited to Sri Rama Paints & pipe Fitting towards purchase of paints Against Bill no-444 dt 7/5/11	2,550.00	
9-6-2011	To <b>Ganji Venkannah &amp; Sons</b>		Journal	JV\5	Being amount credited towards pur of paints vide bill no.20887 dt.31.05.11	1,930.00	
29-7-2011	To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>		Journal	JV\11	Being amount credited towards pur of paint vide bill no.1437 dt. 26.07.11	4,460.00	
12-1-2012	To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>		Journal	JV\30	Being amount credited towards pur of paints vide bill no.3535 dt.31.12.11	2,990.00	
31-3-2012	By <b>Work in Progress - II</b>		Journal	JV\267	Being transferred		11,930.00
						11,930.00	11,930.00

### Paints - III

26-4-2011	To <b>Lakshman Rao Material - III</b>		Journal	JV\4	Being amount credited towards misc painting works for SOB III from 22.01.10 to 04.02.11	37,943.00	
9-6-2011	To <b>Ganji Venkannah &amp; Sons</b>		Journal	JV\16	Being amount credited towards pur of paints items vide bill no. 20927 dt.04.06.11	790.00	
1-7-2011	To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>		Journal	JV\4	Being amount credited towards pur of paints vide bill no.925 dt. 18.06.11	2,250.00	
2-8-2011	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Krishna Traders towards Purchase of Ace point for postage tiles B no -330	332.00	
5-8-2011	To <b>Ganji Venkannah &amp; Sons</b>		Journal	JV\7	Being amount credited towards pur of paints vide bill no.21362 dt.27.07.11	800.00	
26-8-2011	To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b>		Journal	JV\9	Being amount credited towards pur of paints vide bill no.1738 dt.17.08.11	600.00	
	To <b>Ganji Venkannah &amp; Sons</b>		Journal	JV\11	Being amount credited towards pur of paints vide bill no.21529 dt.13.08.11	1,115.00	
2-9-2011	To <b>Ganji Venkannah &amp; Sons</b>		Journal	JV\5	Being amount credited towards pur of Paints items vide bill no. 21599 dt.26.08.11	2,820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\8	Being amount credited towards pur of paints vide bill no.1912 & 30 dt.27.08.11	4,640.00	
17-9-2011	To HDFC Bank Ltd	349686	Bank Payment	BP\18	Ch. No. :349686 Being cheq issued towards Polishing material payments	2,480.00	
28-9-2011	To Lakshman Rao Material - III		Journal	JV\4	Being amount credited towards labour charges for stage I painting work for b.no.200 D, 309 & 389 from 05.02.11 to 15.09.11	53,352.00	
12-10-2011	To Ganji Venkannah & Sons		Journal	JV\8	Being amount credited towards pur of paint items vide bill no. 21968 dt.04.10.11	900.00	
15-10-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\1	Being amount credited towards pur of paint vide bill no.2428 dt. 10.10.11	2,620.00	
29-10-2011	To Cash		Cash Payment	CP\96	Being acsh paid towards Kishore Traders towards purchase of pop for Bno-200d	360.00	
11-11-2011	To Jyothiram Material - III		Journal	JV\31	Being amount credited towards labour charges for stage I & II for b.no.361 & 326 & 353 stage II from 22.03.11 to 12.10.11	40,938.00	
16-11-2011	To Cash		Cash Payment	CP\30	Being acsh paid to om sai enterprises towards purchase of tor penta oill for vsc site	40.00	
17-11-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\15	Being amount credited towards pur of paints vide bill no.2778 dt.04.11.11	6,125.00	
25-11-2011	To Ganji Venkannah & Sons		Journal	JV\11	Being amount credited towards pur of paints vide bill no.22275 dt.05.11.11	800.00	
	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\21	Being amount credited towards paints vide bill no.2924 dt.16.11.11	2,880.00	
	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\22	Being amount credited towards paints vide bill no.2923 dt.16.11.11	2,850.00	
1-12-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\1	Being amount credited towards pur of paints vide bill no.2947 dt.17.11.11	2,880.00	
6-12-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\18	Being amount credited towards pur of paints vide bill no.3058 dt.25.11.11	440.00	
12-1-2012	To Ganji Venkannah & Sons		Journal	JV\19	Being amount credited towards pur of birla white cement vide bill no.22817 dt.31.12.11	800.00	
	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\31	Being amount credited towards pur of paints vide bill no.3536 dt.31.12.11	705.00	
20-1-2012	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\2	Being amount credited towards pur of paints items vide bill no. 3677 dt.11.01.12	1,760.00	
23-1-2012	To Ganji Venkannah & Sons		Journal	JV\1	Being amount credited towards pur of paints vide bill no.22957 dt.17.01.12	450.00	
	To Ganji Venkannah & Sons		Journal	JV\3	Being amount credited towards pur of paints items vide bill no. 22958 dt.17.01.12	1,740.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Lakshman Rao Material - III		Journal	JV1	Being earlier laxmanrao material wrongly debited to paints now rectified previous JV No.23 dt.7-9-10		16,320.00
10-2-2012	To Jyothiram Material - III		Journal	JV8	Being amount credited towards labour charges for painting of stage I for b.no.390 & 344 and stage II for b.no.372 & 231 from 25.08.11 to 10.01.12	60,000.00	
27-2-2012	To Jyothiram Material - III		Journal	JV1	Being amount credited towards labour charges for one coat painting ampitheatre of SOB phase II	18,463.00	
	To Ganji Venkannah & Sons		Journal	JV8	Being amount credited towards pur of paints items vide bill no. 23278 dt.20.02.12	100.00	
9-3-2012	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV14	Being amount credited towards pur of paint items vide bill no. 4366 dt.29.02.12	190.00	
22-3-2012	To Lakshman Rao Material - III		Journal	JV1	Being amount credited towards stage I & II painting work for b. no.360, 379 & 374 stage I 309, 310 & 389 stage II from 15.01.12 to 03.03.12	52,004.00	
	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV19	Being amount credited towards pur of paints vide bill no.4559 dt.17.03.12	2,170.00	
26-3-2012	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV3	Being amount credited towards pur of paints vide bill no.4597 dt.20.03.12	2,225.00	
31-3-2012	By Work in Progress - III		Journal	JV327	Being transferred		2,92,242.00
						<b>3,08,562.00</b>	<b>3,08,562.00</b>
<b>Paints - VII</b>							
25-11-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV20	Being amount credited towards paints vide bill no.2948 dt.17.11.11	580.00	
31-3-2012	By Work in Progress - VII		Journal	JV443	Being transferred		580.00
						<b>580.00</b>	<b>580.00</b>
<b>Parvesh B Parikh</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		7,00,000.00	
<b>Patel Enterprises</b>							
29-9-2011	By Cement & RMC - III		Journal	JV12	Being amount credited towards pur of cement vide bill no.7532 dt.19.09.11		96,120.00
24-10-2011	To HDFC Bank Ltd	360751	Bank Payment	BP\21	Ch. No. :360751 Bill no-07532 dt 19/9/11	60,000.00	
28-10-2011	By Cement & RMC - VII		Journal	JV1	Being amount credited towards pur of cement vide bill no.7602 & 7603 dt.18.10.11		1,75,070.00
1-11-2011	To State Bank of India MG Road	759823	Bank Payment	BP\77	Ch. No. :759823 Bill no-7602, 7603 dt 18/10/11	50,000.00	
	To HDFC Bank Ltd	360819	Bank Payment	BP\92	Being chq issued towards bill no.7532 dt.19.09.11	36,120.00	
14-11-2011	To State Bank of India MG Road	092618	Bank Payment	BP\14	Ch. No. :092618 vide bill no. 7602 & 7602 dt.18.10.11	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	By Cement & RMC - VII		<b>Journal</b>	JV\6	Being amount credited towards pur of cement vide bill no.7659 dt.03.11.11		<b>57,400.00</b>
22-11-2011	To State Bank of India MG Road	092649	Bank Payment	BP\1	Ch. No. :092649 being chq issued towards bill no.7602 & 7603 dt.18.10.11	<b>1,00,070.00</b>	
28-11-2011	To State Bank of India MG Road	092669	Bank Payment	BP\1	Ch. No. :092669 vide bill no. 7659 dt.03.11.11	<b>57,400.00</b>	
30-12-2011	By Cement & RMC - III		<b>Journal</b>	JV\19	Being amount credited towards pur of cement vide bill no.7760 dt.15.12.11		<b>97,920.00</b>
						<b>3,28,590.00</b>	<b>4,26,510.00</b>
	To Closing Balance					<b>97,920.00</b>	
						<b>4,26,510.00</b>	<b>4,26,510.00</b>

**Pavan Kumar Incentive**

7-5-2011	To HDFC Bank Ltd	253321	Bank Payment	BP\45	Ch no.253321 being chq issued to Pavan Kumar towards incentive for the 4th qtr of 2010 - 11	<b>3,600.00</b>	
14-5-2011	To HDFC Bank Ltd	253256	Bank Payment	BP\1	Ch. No. :253256 Being cheq issued towards incventive payments for the 2 nd week for 4 th qtr	<b>3,600.00</b>	
21-5-2011	To HDFC Bank Ltd	253308	Bank Payment	BP\26	Ch. No. :253308 Being cheq issued towards Incentives for the 4 th Qtr 2010-11	<b>2,520.00</b>	
	To Misc Income		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>1,080.00</b>	
4-6-2011	To HDFC Bank Ltd	253447	Bank Payment	BP\17	Ch. No. :253447 Being che issued towards Marketing incentives	<b>6,480.00</b>	
	To Misc Income		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	<b>720.00</b>	
20-6-2011	To HDFC Bank Ltd	297216	Bank Payment	BP\58	Ch. No. :297216 being chq issued to Pavan Kumar towards incentive for sixth week for the end of March 11	<b>3,240.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges @ 10 & 2 %	<b>360.00</b>	
						<b>21,600.00</b>	
	By Closing Balance						<b>21,600.00</b>
						<b>21,600.00</b>	<b>21,600.00</b>

**Peddaiah.T - VII**

22-10-2011	To TDS Payables 2011 - 12		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>66.00</b>	
1-11-2011	To TDS Payables 2011 - 12		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	<b>155.00</b>	
	To State Bank of India MG Road	759811	Bank Payment	BP\65	Ch. No. :759811 Beingc heq issued towards Civil payments	<b>8,798.00</b>	
	To State Bank of India MG Road	759814	Bank Payment	BP\68	Ch. No. :759814 Being cheq issued towards Civil payments	<b>6,541.00</b>	
5-11-2011	To State Bank of India MG Road	092586	Bank Payment	BP\13	Ch. No. :092586 Beingc heq issued towards Civil payments	<b>11,781.00</b>	
	To TDS Payables 2011 - 12		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	<b>119.00</b>	



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>State Bank of India MG Road</b>	092609	Bank Payment	BP\12	Ch. No. :092609 Being cheq issued towards Civil payments	1,356.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	14.00	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	20.00	
	To <b>State Bank of India MG Road</b>	092660	Bank Payment	BP\11	Ch. No. :092650 Being cheq issued towards Civil payments	1,960.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards conetractors payorder payments	856.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	9.00	
	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conetrctor payments foe the week	3,752.00	
	To <b>Venkateshwarlu.K - Loan</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payments	38.00	
20-12-2011	To <b>State Bank of India MG Road</b>	298188	Bank Payment	BP\14	Ch. No. :298188 Being cheq issued towards Civil payments	2,970.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	30.00	
24-12-2011	To <b>State Bank of India MG Road</b>	298209	Bank Payment	BP\13	Ch. No. :298209 Being cheq issued towards Civil payments	2,301.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	24.00	
3-1-2012	To <b>State Bank of India MG Road</b>	298230	Bank Payment	BP\12	Ch. No. :298230 labour payment	4,296.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298265	Bank Payment	BP\19	Ch. No. :298265 Being cheq issued towards Civil payments	4,959.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	51.00	
14-1-2012	To <b>State Bank of India MG Road</b>	298284	Bank Payment	BP\15	Ch. No. :298284 labour payment	2,665.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	30.00	
						<b>52,791.00</b>	
	By <b>Closing Balance</b>						<b>52,791.00</b>
						<b>52,791.00</b>	<b>52,791.00</b>
<b>Penalty</b>							
24-9-2011	By <b>Raja Reddy.B - VII</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	3,200.00	
	By <b>Jyothiram - III</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	1,000.00	
12-11-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amount debited towards roomrent & loan payments	1,000.00	
3-12-2011	By <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent , loan payments	500.00	
24-12-2011	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amount debited towards Roomrent & loan payments	5,512.00	
							<b>11,212.00</b>
	To <b>Closing Balance</b>					<b>11,212.00</b>	
						<b>11,212.00</b>	<b>11,212.00</b>
<b>P.E Rajkumar Petty Cash</b>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards purchase of Postal stamps	1,000.00	
						1,000.00	
	By <b>Closing Balance</b>						1,000.00
						1,000.00	1,000.00
<b>Petrol Charges</b>							
13-4-2011	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards purchase of petrol for compaq machine purpose for leveling at B no-372 phase-III	70.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards petrol for compaq machine for leveing B nO--200D	70.00	
22-4-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Vikas Kumar	1,268.00	
25-4-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of petrol	200.00	
26-4-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav	2,024.00	
2-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to k.martand towards petro charges	100.00	
11-5-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\2	Being amount credited towards pur of petro card on behalf of G.Murali Mohan	1,262.00	
13-5-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\2	Being amt credited to Kesoram Sunderlal Fathe puria towards Petro charges M.Srinivas yadav dt 21/4/11 to 13/5/11	1,975.00	
17-5-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\3	Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar	2,711.00	
19-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Indian Oil towards purchase of petrol charges to Idbi bank	200.00	
31-5-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Shivshankar	2,008.00	
4-6-2011	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid to M.Srinivas Yadav towards Petrol charges	558.00	
6-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to K.Matand towards Petrol charges	100.00	
7-6-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav	2,029.00	
	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\3	Being amount credited towards pur of petro card on behalf of Martand	1,357.00	
11-6-2011	To <b>Cash</b>		Payment	11	Being cash paid to K.Martand towards petrol charges	100.00	
14-6-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of BM Raj Kumar	1,150.00	
18-6-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to G.Samba shiv rao towards petrol charges from 3/5/11 to 14/6/11	405.00	
21-6-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Shivshanker	2,508.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to K.Suneel kumar towards petrol charges for the month of may-11	185.00	
25-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to K. Ramacharyulu towards Petrol charges for the month of may -11	429.00	
28-6-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amoun credited towards pur of petro card on behalf of B. M.Rajkumar	1,946.00	
	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\2	Being amoun credited towards pur of petro card on behalf of M.Srinivas Yadav	2,409.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to P.Narendra towards petrol charges	75.00	
5-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash apid to p.Narender towards Site visit	75.00	
7-7-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\13	Being amount credited towards pur of petro card on behalf of Murali Mohan	1,728.00	
12-7-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Vikas	1,135.00	
	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\2	Being amount credited towards pur of petro card on behalf of Shiv Shanker	2,526.00	
19-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to sunil towards petrol charges	80.00	
25-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to K.Martand towards Petrol charges site Visit 24/7/11	100.00	
26-7-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Shiv Shankar	2,505.00	
2-8-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav	2,310.00	
9-8-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\9	Being amount credited towards pur of petro card on behalf of Murli Mohan	2,339.00	
	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\11	Being amount credited towards pur of petro card on behalf of B. M.Rajkumar	2,521.00	
17-8-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\3	Being amount credited towards pur of petro card on behalf of Shivashanker	2,468.00	
22-8-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Hari swaroop towards petrol charges for june-11	310.00	
23-8-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\2	Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav	2,244.00	
27-8-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\2	Being amount credited towards pur of petro card on behalf of B. M.Rajkumar	3,104.00	
8-9-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of G.Murali Mohan	2,290.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid to B Praveen towards petrol charges site	225.00	
14-9-2011	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of D. Shiv Shankar	2,506.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV2	Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav	2,130.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV3	Being amount credited towards pur of petro card on behalf of Vikas Kumar	1,290.00	
28-9-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV1	Being amount credited towards pur of petro card on behalf of Shivashankar	2,524.00	
4-10-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV6	Being amount credited towards pur of petro card on behalf of Srinivas Yadav	2,675.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV7	Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar	1,687.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV8	Being amount credited towards pur of petro card on behalf of G.Murali Mohan	2,532.00	
11-10-2011	To Cash		Cash Payment	CP\4	Being cash paid to K rangacharulu towards petrol charges for the month of june , july , August-11	1,442.00	
	To Cash		Cash Payment	CP\60	Being cash paid to Srinivasa Filling Station towards Purchasing of petrol for Pcc work phase-VII	230.00	
	To Cash		Cash Payment	CP\63	Being cash paid to Srinivasa Filling station towards purchase of petrol	200.00	
17-10-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV1	Being amount credited towards pur of petro card on behalf of P. Narender vide vehicle no.AP 10 AK 7766	5,015.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV2	Being amount credited towards pur of petro card on behalf of Shivashankar	2,528.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV3	Being amount credited towards pur of petro card on behalf of B. M.Rajkumar	2,055.00	
31-10-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV1	Being amt credited towards pur of petro card on behalf of B.M. Raj Kumar	2,406.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV2	Being amt credited towards pur of petro card on behalf of Srinivas Yadav	2,459.00	
9-11-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV7	Being amount credited towards pur of petro card on behalf of Murali Mohan	2,460.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV8	Being amount credited towards pur of petro card on behalf of Shivashankar	2,499.00	
16-11-2011	To Cash		Cash Payment	CP\32	Being cash paid to srinivasa filing station towards purchase of petrol for B no-362	300.00	
18-11-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV7	Being amount credited towards pur of petro card on behalf of Santosh Kumar	1,691.00	
21-11-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV4	Being amount credited towards pur of petro cards on behalf of Srinivas Yadav	2,306.00	
22-11-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV1	Being amount credited towards pur of petro card on behalf of Laxmikanth	1,858.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited towards pur of petro card on behalf of Vikas Kumar	1,042.00	
29-11-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro card on behalf of shiva shankar	2,416.00	
5-12-2011	To Cash		Cash Payment	CP\2	Being acsh paid to K.Suneel kumar towards petrol charges for the month of nov-11	355.00	
	To Cash		Cash Payment	CP\4	Being cash paid to K.Murtand towards petrol charges 3/12/11 for site	100.00	
7-12-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro cards on behalf of G.Murali Mohan	2,106.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited towards pur of petro cards on behalf of BM Raj Kumar	2,632.00	
13-12-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\4	Being amt credited towards pur of petro cards on behalf of Laxmikanth	1,518.00	
18-12-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav	2,250.00	
21-12-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited towards pur of petro card on behalf of B. M Raj Kumar	2,415.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\3	Being amount credited towards pur of petro card on behalf of D. Shiva Shankar	2,412.00	
3-1-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro card on behalf of G.Murali Mohan	2,242.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited towards pur of petro card on behalf of Srinivas Yadav	2,250.00	
10-1-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Shivshankar	2,396.00	
25-1-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav	2,585.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited towards pur of petro card on behalf of Vikas Kumar	1,071.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\3	Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar	2,527.00	
11-2-2012	To Cash		Cash Payment	CP\2	Being cash paid towards pur of petrol	293.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards pur of petrol	499.00	
16-2-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\16	Being amount credited towards pur of petro card on behalf of D. Shivashankar	2,820.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\17	Being amount credited towards pur of petro card on behalf of Murali Mohan	2,106.00	
22-2-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Shivashankar	2,465.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To Cash		Cash Payment	CP\8	Being csh paid towards purchase of petrol for 373 plinth Beam pcc work	300.00	
6-3-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro card on behalf of G.Murali Mohan	1,856.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited towards pur of petro card on behalf of Shivshankar	2,244.00	
13-3-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav	2,529.00	
19-3-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar	2,309.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\3	Being amount credited towards pur of petro card on behalf of B. M.Raj Kumar	1,408.00	
	To Cash		Cash Payment	CP\16	Being cash paid to martand towards petrol charges for paper inserts	100.00	
20-3-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Vikas Kumar	975.00	
27-3-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav	2,653.00	
31-3-2012	To Kesoram Sunderlal Fatehpuria		Journal	JV\8	Being amount credited towards pur of petro card on behalf of Murali Mohan	1,454.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\9	Being amount credited towards pur of petro card on behalf of Shiva Shankar	2,379.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards pur of petrol	65.00	
	To Kesoram Sunderlal Fatehpuria		Journal	JV\219	Being transferred	5,920.00	
						<b>1,56,584.00</b>	
	By Closing Balance						<b>1,56,584.00</b>
						<b>1,56,584.00</b>	<b>1,56,584.00</b>

### Petrol Diesel & Oil - III

5-4-2011	To Cash		Cash Payment	CP\8	Being cash paid to K.Martand towards petrol charges site visit dt 3/4/11	100.00	
7-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to K Suneel kumar towards petrol charges in site	151.00	
2-8-2011	To Cash		Cash Payment	CP\10	Being cash paid to Local purchase of petrol for campaign maching for leveling Pcc Work at Phase-III	90.00	
5-8-2011	To Cash		Cash Payment	CP\8	Being cash paid towards Local purchase o f purchase of petrol B no-361 to 364	60.00	
16-8-2011	To Cash		Cash Payment	CP\1	Being cash paid towards petrol convience site visit SOB / Rampally/Nagaram ,Sunday & monday	140.00	
29-8-2011	To Cash		Cash Payment	CP\29	Being cash paid to Srinivasa Filling station towards Engine oil	543.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To <b>Cash</b>		Cash Payment	CP\30	Being cash apid towards Petrol charges for company PCC work at YSC phase-VII	160.00	
2-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to kesoram sunderlal fateh puria towards petrol convience	81.00	
3-9-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to K.Martand towards Petrpl charges for site visit 4/9/11	100.00	
17-9-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to K martand towards petrol cahrges dt 18/9 /11	100.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid to K Rangacharyulu towards Petrol charges for the month of Sept -11	448.00	
	To <b>Cash</b>		Cash Payment	CP\59	Beingc ash paid to DSfilling Station towards Purchasing of Desiel at Bno-362	525.00	
	To <b>Cash</b>		Cash Payment	CP\64	Being cash paid to Srinivasa Filling station towards purchase of petrol phase -IIII B no-362	300.00	
	To <b>Cash</b>		Cash Payment	CP\65	Being cash paid to DC filling station towards Purchaseing of petrol for B no-382	220.00	
	To <b>Cash</b>		Cash Payment	CP\75	Being cash paid towards purchase of petrol for Pcc work At phase-VII	74.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Kesoram sunderlal fateh puria towards paper inserts	100.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Kesoram sunderlal fateh puria towards petrol charges	500.00	
	To <b>Cash</b>		Cash Payment	CP\50	Being cash paid to G Samba siva rao towards petrol charges from sob to vsc 19/6/11 to 14 /10/11	811.00	
	To <b>Cash</b>		Cash Payment	CP\91	Being acsh paid to srinivasa filling towards purchase of petrol pcc workB no-200 f	371.00	
	To <b>Cash</b>		Cash Payment	CP\92	Being acsh paid to srinivasa filling towards purchase of petrol pcc work Phase-Vii	372.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\27	Beingcash paid to K.sunil kumar towards petrol charges for the month of July,Aug,sep, oct-11	372.00	
16-11-2011	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to srinivas fillling station towards purchase of petrol at B no-379 sob-3	250.00	
	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid to srinivasa filling stores towards purchase of petrol work sob-III	300.00	
	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid to srinivasa filling stores towards purchase of petrol work sob-III	200.00	
	To <b>Cash</b>		Cash Payment	CP\22	Being acsh paid to srinivas filling station towards ourchase of petrol pee work purpose	200.00	
	To <b>Cash</b>		Cash Payment	CP\25	Being acsh paid towards purchase of petrol	390.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To <b>Cash</b>		Cash Payment	CP\28	Being acsh paid to srinivas furniture station towards purchase of petrol use villas peework	<b>372.00</b>	
22-11-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to srinivas filling station towards purchase of desel for generator at phase -II	<b>1,000.00</b>	
25-11-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Kesoramsunderlal fateh puria towards petrol convence for site visit on 27/11/411 sunday	<b>100.00</b>	
1-12-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cashpaid to Srinivasa filling station tpowards purchase of petrol for pcc work B no-378 dt Sob-III	<b>230.00</b>	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to srinivasa filling station towards purchase of at B no-399B at Sob-III	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\15	Being acsgh paid to J.Selva kumar towards petrol charges for 1/10/11 to 23/11/11	<b>1,243.00</b>	
13-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Kesoram sunderlal fathe puria towards petro car deposit to D.shiv sahnkar Bills submitted	<b>500.00</b>	
19-12-2011	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid to Srinivasa filling station towards purchasing of petrol for pcc work B no-399 B purpose	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid to Sai filling sation tovars purchasing of petrol for SOB-III	<b>152.00</b>	
24-12-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cashpaid to G.Samba siva rao towards petrol charges for 19/10/11 to 21/12/11	<b>592.00</b>	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\51	Being acsh apid to K.Marthand toward petrol charges site dt 8 /1/2012	<b>100.00</b>	
13-1-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to J.Selva kumar towards petrol charges for local purchase of 23/11/12 to 31/12/11	<b>762.00</b>	
17-1-2012	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Srinivas filling stations towards purchasing of petrol for pcc work purpose of Commercial Complex at sob-3	<b>364.00</b>	
20-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash p[aid to K.Suneel kumar towards petrol charges at site	<b>43.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to K.martand towards petrol charges	<b>100.00</b>	
28-1-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards K. Martand Petrol charges	<b>100.00</b>	
6-2-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards Petrol Ap 9 AK 7766 P.Narender	<b>500.00</b>	
14-2-2012	To <b>Kesoram Sunderlal Fatehpuria</b>		Journal	JV\1	Being amount credited towards pur of petro card on behalf of Srinivas Yadav	<b>2,587.00</b>	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being acsh paid towards purchase of Desil for bemoatering pump at Tank	<b>450.00</b>	



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards purchase of petrol for b no-369 & pcc work phase-3	300.00	
	To <b>Cash</b>		Cash Payment	CP\48	Being acsh paid towards purchase of engine oil	257.00	
	To <b>Cash</b>		Cash Payment	CP\49	Being cash paid toewards patrol charges for site Visit dt 26/2/12	100.00	
19-3-2012	To <b>Cash</b>		Cash Payment	CP\26	Being acsh paid towards purchase of petrol for the purpose of Hospital transpotion charges	50.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards sakeer vechile petrol convency charges	544.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid to J Selva kumar towards petrol charges 1 /2/12 to 13/3/12	812.00	
	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid towards purchase of Desil	450.00	
	To <b>Cash</b>		Cash Payment	CP\44	Being cash paid towards purchase of petrol	365.00	
	To <b>Cash</b>		Cash Payment	CP\46	Being cash paid towards purchase of petrol for pcc work	150.00	
	To <b>Cash</b>		Cash Payment	CP\54	Being cash paid towards purchase of petrol af B no-382 Pcc work	300.00	
29-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards M srinivas yadav towards petrol charges 12/3/12 to 26/3/12	691.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\426	Being transferred		20,572.00
						<b>20,572.00</b>	<b>20,572.00</b>

Pioneer Building Services Work Order A/c.

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,295.00
31-3-2012	To <b>Labour Charges II</b>		Journal	JV\245	Being penalty for delay work	2,295.00	
						<b>2,295.00</b>	<b>2,295.00</b>

Pipes - II

9-2-2012	To <b>Praful Sanitary</b>		Journal	JV\7	Being amount credited towards pur of MS Pipe vide bill no.6049 dt.25.01.12	5,00,000.00	
31-3-2012	By <b>Work in Progress - II</b>		Journal	JV\268	Being transferred		5,00,000.00
						<b>5,00,000.00</b>	<b>5,00,000.00</b>

Pipes - III

25-11-2011	To <b>Praful Sanitary</b>		Journal	JV\25	Being amount credited towards pur of pipes vide bill no.5823 dt.17.11.11	5,00,001.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\328	Being transferred		5,00,001.00
						<b>5,00,001.00</b>	<b>5,00,001.00</b>

Piyush J Parikh

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,50,000.00	
<u>Plot No - 200 A Rahul Mehta</u>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
------	-------------	-----------	----------	---------	-----------	-------	--------

1-4-2011 By **Opening Balance** Vch Type Vch No. 44,41,585.00

**Plot No - 200 C Bidesh Mukheerje**

1-4-2011 By **Opening Balance** Vch Type Vch No. 42,000.00

31-3-2012 To **Maintenance & Other Deposits From Customers** **Journal** JV129 *Being estimated / provisiona st debited to customer* 42,000.00

42,000.00 42,000.00

**Plot No - 200 D Sailasutha**

1-4-2011 To **Opening Balance** Vch Type Vch No. 2,50,950.00

27-7-2011 By **HDFC Bank Ltd** 758233 Bank Receipts BR\1 *Ch. No. :758233 being chq received towards installment amount vide receipt no.2183* 7,00,000.00

24-1-2012 By **HDFC Bank Ltd** 910555 Bank Receipts BR\1 *Ch. No. :910555 installment amount vide receipt no.2205* 1,92,837.00

13-3-2012 By **HDFC Bank Ltd** 000034 Bank Receipts BR\1 *Ch. No. :000034 installment amount vide receipt no.2219* 1,02,349.00

14-3-2012 By **Instalments Receivable 10-11 II** **Journal** JV\3 *Being earlier declared instalments now reversed* 22,20,000.00

To **Sales Phase 2** **Journal** JV\4 *Being sales declared during the year* 32,70,000.00

By **VAT Payable** **Journal** JV\5 *Being vat excess debited now reversed* 9,500.00

By **Extra Spects** **Journal** JV\6 *Being extra spectrs refund as per statement* 30,682.00

By **Discount** **Journal** JV\7 *Being ontime discount given to customer* 3,50,000.00

To **Legal Exp** **Journal** JV\8 *Being stamp papers for reg & electricity meter transfers* 370.00

17-3-2012 To **HDFC Bank Ltd** 496449 Bank Payment BP\46 *Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12* 352.00

31-3-2012 To **Maintenance & Other Deposits From Customers** **Journal** JV\130 *Being estimated / provisiona st debited to customer* 84,048.00

36,05,720.00 36,05,368.00

By **Closing Balance** 352.00

36,05,720.00 36,05,720.00

**Plot No - 200 FGH Thulasama**

16-5-2011 By **HDFC Bank Ltd** Bank Receipts BR\1 *wire transfered from Thulasama towards installment for b.no. 200 FGH vide receipt no.2153* 14,62,000.00

18-5-2011 By **Cash** Cash Receipts CR\1 *Being cash received from Thulasamma towards booking amount vide receipt no.2154* 2,000.00

23-5-2011 By **HDFC Bank Ltd** Wire Transfer Bank Receipts BR\1 *Ch. No. :Wire Transfer being from Thulasamma towards installment amount vide receipt no.2157* 25,00,000.00

24-5-2011 By **Cash** Cash Receipts CR\1 *Being cash received from Thulasamma towards booking amount vide receipt no.2158* 33,000.00

25-5-2011 By **Cash** Cash Receipts CR\1 *Being cash received from Thulasamma towards registration amount vide receipt no.2159* 2,00,000.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received from Thulasamma towards installment amount vide receipt no.2160		3,00,000.00
1-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards req misc expenses for plat no 200f	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards req misc expenses for plat no 200f	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards req misc expenses for plat no 200f	200.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards req misc expenses for plat no 200f	1,98,000.00	
15-11-2011	By <b>HDFC Bank Ltd</b>	000002	Bank Receipts	BR\6	Ch. No. :000002 being chq received towards installment amount vide receipt no.3545		5,00,000.00
23-1-2012	By <b>HDFC Bank Ltd</b>	000003	Bank Receipts	BR\1	Ch. No. :000003 installment amount vide receipt no.2204		10,00,000.00
17-3-2012	To <b>HDFC Bank Ltd</b>	496449	Bank Payment	BP\46	Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12	352.00	
31-3-2012	To <b>Instalments Receivable 11-12 II</b>		Journal	JV\78	Being instalments receivable as per aggrement	97,38,400.00	
						<b>99,40,952.00</b>	<b>59,97,000.00</b>
	By <b>Closing Balance</b>						<b>39,43,952.00</b>
						<b>99,40,952.00</b>	<b>99,40,952.00</b>

**Plot No - 202 Soham Modi**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			29,60,940.00
8-7-2011	To <b>HDFC Bank Ltd</b>	297320	Bank Payment	BP\7	Ch. No. :297320 being chq issued towards property tax for the period of 2011 - 12 for b.no. 202	3,508.00	
28-10-2011	By <b>HDFC Bank Ltd</b>	809211	Bank Receipts	BR\2	Ch. No. :809211 being chq received from Mukesh Gulani towards installment amount vide receipt no.3537		75,000.00
	By <b>HDFC Bank Ltd</b>	811393	Bank Receipts	BR\3	Ch. No. :811393 being chq received from Mukesh Gulani towards installment amount vide receipt no.3538		75,000.00
15-11-2011	By <b>HDFC Bank Ltd</b>	852960	Bank Receipts	BR\4	Ch. No. :852960 being cheque received towards installment amount vide receipt no.3544 from mukesh Guni		1,50,000.00
						<b>29,64,448.00</b>	<b>3,00,000.00</b>
	By <b>Closing Balance</b>						<b>26,64,448.00</b>
						<b>29,64,448.00</b>	<b>29,64,448.00</b>

**Plot No - 203 Kiran Reddy**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			22,82,437.00
18-6-2011	To <b>HDFC Bank Ltd</b>	297120	Bank Payment	BP\5	Ch. No. :297120 Being cheq issued towards Electricity Charges for the month of may -11	336.00	
4-7-2011	By <b>HDFC Bank Ltd</b>	297120	Bank Receipts	BR\4	Ch. No. :297120 being chq reversed due cancelled and paid cash		336.00
8-7-2011	To <b>HDFC Bank Ltd</b>	297380	Bank Payment	BP\16	Ch. No. :297380 Being cheq issued towards Electricity Bill for the month of june-11	513.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to AAO\ERO\sainikpuri towards telephone bills for the month of june-11	513.00	
	By <b>HDFC Bank Ltd</b>	297380	Bank Receipts	BR\4	Ch. No. :297380 being chq cancelled and paid cash		513.00
						<b>22,83,799.00</b>	<b>849.00</b>
	By <b>Closing Balance</b>						<b>22,82,950.00</b>
						<b>22,83,799.00</b>	<b>22,83,799.00</b>

**Plot No - 204 K Poornima**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		26,878.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297120	Bank Payment	BP\5	Ch. No. :297120 Being cheq issued towards Electricity Charges for the month of may -11	333.00	
4-7-2011	By <b>HDFC Bank Ltd</b>	297120	Bank Receipts	BR\4	Ch. No. :297120 being chq reversed due cancelled and paid cash		333.00
8-7-2011	To <b>HDFC Bank Ltd</b>	297380	Bank Payment	BP\16	Ch. No. :297380 Being cheq issued towards Electricity Bill for the month of june-11	510.00	
15-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to AAO\ERO\sainikpuri towards telephone bills for the month of june-11	510.00	
	By <b>HDFC Bank Ltd</b>	297380	Bank Receipts	BR\4	Ch. No. :297380 being chq cancelled and paid cash		510.00
2-8-2011	By <b>HDFC Bank Ltd</b>	022692	Bank Receipts	BR\2	Ch. No. :022692 being chq received towards installment amount vide receipt no.2186		1,72,865.00
19-9-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards Electricity expenses flat no-204	200.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards Reg misc expenses flat no-204	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards Reg Documents expenses flat no -204	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards Reg expenses flat no-204	1,29,375.00	
						<b>1,61,806.00</b>	<b>1,73,708.00</b>
	To <b>Closing Balance</b>					<b>11,902.00</b>	
						<b>1,73,708.00</b>	<b>1,73,708.00</b>

**Plot No - 205 Samir Kalai**

1-4-2011 To **Opening Balance** Vch Type Vch No. 5,00,600.00

**Plot No - 209 Anand Submani**

1-4-2011 To **Opening Balance** Vch Type Vch No. 13,843.00

**Plot No - 210 Ibrahim Abdul Hameed Munshi**

1-4-2011 To **Opening Balance** Vch Type Vch No. 5,030.00

2-8-2011 By **HDFC Bank Ltd** 538878 Bank Receipts BR\1 Ch. No. :538878 being chq  
received towards installment  
amount vide receipt no.2184 41,350.00

31-3-2012 To **Sales Phase 2** Journal JV\66 Being sales declared during the 37,00,000.00  
year

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Installment Receivable/received	06 -07 II	Journal	JV\72	Being earlier declared instalments now reversed		37,00,000.00
	To Closing Balance					37,05,030.00	37,41,350.00
						36,320.00	
						37,41,350.00	37,41,350.00

**Plot No - 211 Tejal Modi**

1-4-2011	By Opening Balance		Vch Type	Vch No.			28,530.00
31-3-2012	To VAT Payable		Journal	JV\196	Being vat debited to customer	28,530.00	
						28,530.00	28,530.00

**Plot No - 216 K Aditya**

19-7-2011	By HDFC Bank Ltd	042298	Bank Receipts	BR\3	Ch. No. :042298 towards electricity bill amount R.No. 2176		670.00
31-3-2012	To Bad Debts/credits Written Off		Journal	JV\109	Being balance written off	670.00	
						670.00	670.00

**Plot No - 225 Rahul Gupta**

1-4-2011	By Opening Balance		Vch Type	Vch No.			22,750.00
31-3-2012	To VAT Payable		Journal	JV\181	Being balance vat debited to customer	22,750.00	
						22,750.00	22,750.00

**Plot No - 228 A Susheela**

1-4-2011	To Opening Balance		Vch Type	Vch No.		7,25,651.00	
----------	--------------------	--	----------	---------	--	-------------	--

**Plot No - 231 K Venkat Rao**

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,12,092.00	
18-6-2011	To HDFC Bank Ltd	297120	Bank Payment	BP\5	Ch. No. :297120 Being cheq issued towards Electricity Charges for the month of may -11	333.00	
4-7-2011	By HDFC Bank Ltd	297120	Bank Receipts	BR\4	Ch. No. :297120 being chq reversed due cancelled and paid cash		333.00
8-7-2011	To HDFC Bank Ltd	297380	Bank Payment	BP\16	Ch. No. :297380 Being cheq issued towards Electricity Bill for the month of june-11	510.00	
15-7-2011	To Cash		Cash Payment	CP\1	Being cash paid to AAO\ERO\sainikpuri towards telephone bills for the month of june-11	510.00	
	By HDFC Bank Ltd	297380	Bank Receipts	BR\4	Ch. No. :297380 being chq cancelled and paid cash		510.00
28-11-2011	By Installment Receivable/received	06 -07 II	Journal	JV\1	Being earlier declared instalments now reversed		42,72,000.00
	To Sales Phase 2		Journal	JV\2	Being sales declared during the year	42,72,000.00	
	To Extra Spects		Journal	JV\3	Being extra spects debited to customer	59,982.00	
	By HDFC Bank Ltd	118994	Bank Receipts	BR\2	Ch. No. :118994 being chq received towards installment amount vide receipt no.3556		3,45,000.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-11-2011	By <b>HDFC Bank Ltd</b>	253229	Bank Receipts	BR\3	Ch. No. :253229 being chq received towards installment amount vide receipt no.3555		2,00,000.00
29-11-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards balance amount for b.no.231		2,322.00
31-3-2012	To <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\106	Being estimated / provisional amount debited to customer	1,45,248.00	
	To <b>Silver Oal Bungalows Owners Association</b>		<b>Journal</b>	JV\107	Being excess amount tr to association towards maintenance for B.231	27,168.00	
						48,17,843.00	48,20,165.00
	To <b>Closing Balance</b>					2,322.00	
						48,20,165.00	48,20,165.00

**Plot No - 232 Kiran Reddy & Others**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			6,68,407.00
1-4-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being cash received by Kiran reddy		3,32,096.00
18-6-2011	To <b>HDFC Bank Ltd</b>	297120	Bank Payment	BP\5	Ch. No. :297120 Being cheq issued towards Electricity Charges for the month of may -11	326.00	
4-7-2011	By <b>HDFC Bank Ltd</b>	297120	Bank Receipts	BR\4	Ch. No. :297120 being chq reversed due cancelled and paid cash		326.00
8-7-2011	To <b>HDFC Bank Ltd</b>	297380	Bank Payment	BP\16	Ch. No. :297380 Being cheq issued towards Electricity Bill for the month of june-11	503.00	
15-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to AAO\ERO\sainikpuri towards telephone bills for the month of june-11	503.00	
	By <b>HDFC Bank Ltd</b>	297380	Bank Receipts	BR\4	Ch. No. :297380 being chq cancelled and paid cash		503.00
31-3-2012	To <b>Sales Phase 2</b>		<b>Journal</b>	JV\108	Being sales declared during the year	10,00,000.00	
	To <b>VAT Payable</b>		<b>Journal</b>	JV\110	Being vat debited @ 1%	10,000.00	
	To <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\111	Being estimated / provisional st debited to customer	25,750.00	
	By <b>Bad Debts/credits Written Off</b>		<b>Journal</b>	JV\112	Being balance written off		38,250.00
						10,37,082.00	10,39,582.00
	To <b>Closing Balance</b>					2,500.00	
						10,39,582.00	10,39,582.00

**Plot No - 240 Suresh Kumar**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			50,360.00
31-3-2012	To <b>VAT Payable</b>		<b>Journal</b>	JV\113	Being vat debited to customer	50,360.00	
						50,360.00	50,360.00

**Plot No - 242 Lokesh Bharatan**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			47,925.00
31-3-2012	To <b>VAT Payable</b>		<b>Journal</b>	JV\114	Being vat debited to customer	58,500.00	
						58,500.00	47,925.00
	By <b>Closing Balance</b>						10,575.00
						58,500.00	58,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Plot No - 243 Prakash</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		4,890.24	
2-3-2012	To Electricity Charges - II		<b>Journal</b>	JV\1	Being amount debited towards electricity bill from Jan 11 to Feb 12 @ 165 pm	2,310.00	
						<b>7,200.24</b>	
	By Closing Balance						<b>7,200.24</b>
						<b>7,200.24</b>	<b>7,200.24</b>

**Plot No - 246 K Venkat Naga Durga**

1-4-2011	By Opening Balance		Vch Type	Vch No.			37,610.00
31-3-2012	To VAT Payable		<b>Journal</b>	JV\115	Being vat debited to customer	37,610.00	
						<b>37,610.00</b>	<b>37,610.00</b>

**Plot No - 247 JVD Murthy**

1-4-2011	To Opening Balance		Vch Type	Vch No.		10,740.00	
----------	--------------------	--	----------	---------	--	-----------	--

**Plot No - 248 Murali Mohan**

1-4-2011	By Opening Balance		Vch Type	Vch No.			37,500.00
31-3-2012	To VAT Payable		<b>Journal</b>	JV\116	Being vat debited to customer	37,500.00	
						<b>37,500.00</b>	<b>37,500.00</b>

**Plot No - 249 Ak Mohan**

1-4-2011	By Opening Balance		Vch Type	Vch No.			37,750.00
31-3-2012	To VAT Payable		<b>Journal</b>	JV\117	Being vat debited to customer	37,750.00	
						<b>37,750.00</b>	<b>37,750.00</b>

**Plot No - 250 Sri Rama Krishna Shri**

1-4-2011	By Opening Balance		Vch Type	Vch No.			25,250.00
31-3-2012	To VAT Payable		<b>Journal</b>	JV\118	Being vat debited to customer	46,000.00	
						<b>46,000.00</b>	<b>25,250.00</b>
	By Closing Balance						<b>20,750.00</b>
						<b>46,000.00</b>	<b>46,000.00</b>

**Plot No - 251 K Praveen Kumar**

1-4-2011	By Opening Balance		Vch Type	Vch No.			64,500.00
31-3-2012	To VAT Payable		<b>Journal</b>	JV\119	Being vat debited to customer	64,500.00	
						<b>64,500.00</b>	<b>64,500.00</b>

**Plot No - 252 Pavan Kumar**

1-4-2011	By Opening Balance		Vch Type	Vch No.			73,500.00
31-3-2012	To Sales Phase 2		<b>Journal</b>	JV\67	Being sales declared during the year	73,50,000.00	
	By Installment Receivable /received 07-08 II		<b>Journal</b>	JV\73	Being earlier declared instalments now reversed		73,50,000.00
	To VAT Payable		<b>Journal</b>	JV\120	Being vat debited to customer	73,500.00	
						<b>74,23,500.00</b>	<b>74,23,500.00</b>

**Plot No - 253 Imran Mohamad Khan**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>68,200.00</b>
31-3-2012	To <b>Sales Phase 2</b>		<b>Journal</b>	JV\68	Being sales declared during the year	<b>68,20,000.00</b>	
	By <b>Installment Receivable /received 07-08 II</b>		<b>Journal</b>	JV\74	Being earlier declared instalments now reversed		<b>68,20,000.00</b>
	To <b>VAT Payable</b>		<b>Journal</b>	JV\124	Being vat debited to customer	<b>68,200.00</b>	
						<b>68,88,200.00</b>	<b>68,88,200.00</b>

**Plot No - 254 Sairaj Gupta**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>12,77,683.00</b>
18-6-2011	To <b>HDFC Bank Ltd</b>	297120	Bank Payment	BP\5	Ch. No. :297120 Being cheq issued towards Electricity Charges for the month of may -11	<b>335.00</b>	
20-6-2011	To <b>HDFC Bank Ltd</b>	297215	Bank Payment	BP\57	Ch. No. :297215 being chq issued to The Commissioner GHMC towards property tax for the period of 2011 - 12 for b.no. 254	<b>25,334.00</b>	
4-7-2011	By <b>HDFC Bank Ltd</b>	297120	Bank Receipts	BR\4	Ch. No. :297120 being chq reversed due cancelled and paid cash		<b>335.00</b>
8-7-2011	To <b>HDFC Bank Ltd</b>	297380	Bank Payment	BP\16	Ch. No. :297380 Being cheq issued towards Electricity Bill for the month of june-11	<b>512.00</b>	
14-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Property Tax Balance amount for the fin year of 11 - 12	<b>280.00</b>	
15-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to AAO\ERO\sainikpuri towards telephone bills for the month of june-11	<b>512.00</b>	
	By <b>HDFC Bank Ltd</b>	297380	Bank Receipts	BR\4	Ch. No. :297380 being chq cancelled and paid cash		<b>512.00</b>
						<b>13,04,656.00</b>	<b>847.00</b>
	By <b>Closing Balance</b>						<b>13,03,809.00</b>
						<b>13,04,656.00</b>	<b>13,04,656.00</b>

**Plot No - 255 JVK Prasad**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>53,850.00</b>
31-3-2012	To <b>VAT Payable</b>		<b>Journal</b>	JV\125	Being vat debited to customer	<b>53,850.00</b>	
						<b>53,850.00</b>	<b>53,850.00</b>

**Plot No - 256 P Uma Kumari**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,62,864.00</b>
30-6-2011	To <b>Interest on Customers</b>		<b>Journal</b>	JV\4	Being interest debited	<b>1,29,436.00</b>	
17-8-2011	By <b>State Bank of India MG Road</b>	034613	Bank Receipts	BR\1	Ch. No. :034613 being chq received towards installment amount vide receipt no.2197		<b>3,11,000.00</b>
	By <b>State Bank of India MG Road</b>	034610	Bank Receipts	BR\2	Ch. No. :034610 being chq received towards installment amount vide receipt no.2198		<b>5,25,000.00</b>
	By <b>State Bank of India MG Road</b>	034612	Bank Receipts	BR\3	Ch. No. :034612 being chq received towards installment amount vide receipt no.2199		<b>64,000.00</b>
	To <b>VAT Payable</b>		<b>Journal</b>	JV\2	Being vat debited to customer	<b>56,500.00</b>	



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Silver Oal Bungalows Owners Association		Journal	JV\1	Being maintenance collected on your behalf upto August 11	51,200.00	
31-3-2012	To Sales Phase 2		Journal	JV\69	Being sales declared during the year	56,50,000.00	
	By Installment Receivable/receved 06 -07 II		Journal	JV\75	Being earlier declared instalments now reversed		56,50,000.00
						<b>65,50,000.00</b>	<b>65,50,000.00</b>

**Plot No - 257 Soham Modi**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					44,301.00	
9-4-2011	To Cash		Cash Payment	CP\8	Being cash paid towards IDBI legal expenses	500.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards E C expenses for the flat no-257	200.00	
	To Cash		Cash Payment	CP\10	Being cheq issued towards registration documents expenses for the flat no-257	2,000.00	
	To Cash		Cash Payment	CP\11	BEING CASH PAID TOWARDS REGISTRATION MISS EXPENSES for flat no -257	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards registratation expenses for the flat -257	2,52,750.00	
6-6-2011	By Cash		Cash Receipts	CR\1	Being amount received from Waman Shashi towards installment amount vide receipt no.2162		1,00,000.00
15-7-2011	By HDFC Bank Ltd	292720	Bank Receipts	BR\3	Ch. No. :292720 being chq received from Waman Shashi towards installment amount vide receipt no.		1,00,000.00
1-12-2011	By HDFC Bank Ltd	712368	Bank Receipts	BR\1	Ch. No. :712368 being cheque received towards installment amount vide receipt no.3560		1,00,000.00
						<b>3,01,751.00</b>	<b>3,00,000.00</b>
	By Closing Balance						1,751.00
						<b>3,01,751.00</b>	<b>3,01,751.00</b>

**Plot No - 258 Rajeshwari**

1-4-2011	By Opening Balance						56,500.00
31-3-2012	To VAT Payable		Journal	JV\126	Being vat debited to customer	56,500.00	
						<b>56,500.00</b>	<b>56,500.00</b>

**Plot No - 259 Rajeshwari**

1-4-2011	By Opening Balance						56,500.00
31-3-2012	To Sales Phase 2		Journal	JV\70	Being sales declared during the year	56,50,000.00	
	By Installment Receivable/receved 06 -07 II		Journal	JV\76	Being earlier declared instalments now reversed		56,50,000.00
	To VAT Payable		Journal	JV\127	Being vat debited to customer	56,500.00	
						<b>57,06,500.00</b>	<b>57,06,500.00</b>

**Plot No - 25 T Narsaiah**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,40,900.00</b>	
31-3-2012	By <b>Land Phase II</b>		<b>Journal</b>	JV\250	<i>Being transferred</i>		<b>2,40,900.00</b>
						<b>2,40,900.00</b>	<b>2,40,900.00</b>

**Plot No - 260 Deepak**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>43,120.00</b>
31-3-2012	To <b>Sales Phase 2</b>		<b>Journal</b>	JV\71	<i>Being sales declared during the year</i>	<b>58,20,000.00</b>	
	By <b>Installment Receivable/received 06 -07 II</b>		<b>Journal</b>	JV\77	<i>Being earlier declared instalments now reversed</i>		<b>58,20,000.00</b>
	To <b>VAT Payable</b>		<b>Journal</b>	JV\128	<i>Being vat debited to customer balance</i>	<b>43,120.00</b>	
						<b>58,63,120.00</b>	<b>58,63,120.00</b>

**Plot No - 267 Meera Srikanth**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>32,210.00</b>	
----------	---------------------------	--	----------	---------	--	------------------	--

**Plot No - 26 Sridhar**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,40,900.00</b>	
31-3-2012	By <b>Land Phase II</b>		<b>Journal</b>	JV\251	<i>Being transferred</i>		<b>2,40,900.00</b>
						<b>2,40,900.00</b>	<b>2,40,900.00</b>

**Plot No - 27 Leela Reddy**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,40,900.00</b>	
31-3-2012	By <b>Land Phase II</b>		<b>Journal</b>	JV\252	<i>Being transferred</i>		<b>2,40,900.00</b>
						<b>2,40,900.00</b>	<b>2,40,900.00</b>

**Plot No - 29 Venkat Rao**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,81,795.00</b>	
31-3-2012	By <b>Land Phase II</b>		<b>Journal</b>	JV\253	<i>Being transferred</i>		<b>4,81,795.00</b>
						<b>4,81,795.00</b>	<b>4,81,795.00</b>

**Plot No - 301 Rajeev Kumar**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,44,700.00</b>
31-3-2012	To <b>VAT Payable</b>		<b>Journal</b>	JV\131	<i>Being vat debited to customer</i>	<b>34,000.00</b>	
	To <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\132	<i>Being estimated / provisional st debited to customer</i>	<b>1,15,600.00</b>	
						<b>1,49,600.00</b>	<b>1,44,700.00</b>
	By <b>Closing Balance</b>						<b>4,900.00</b>
						<b>1,49,600.00</b>	<b>1,49,600.00</b>

**Plot No - 302 V Shiva Kumar**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,89,200.00</b>
31-3-2012	To <b>VAT Payable</b>		<b>Journal</b>	JV\133	<i>Being vat debited to customer</i>	<b>43,000.00</b>	
	To <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\134	<i>Being estimated / provisional st debited to customer</i>	<b>1,46,200.00</b>	
						<b>1,89,200.00</b>	<b>1,89,200.00</b>

**Plot No - 303 Chandra Sekhar**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2011	By <b>HDFC Bank Ltd</b>	004444	Bank Receipts	BR\10	Being chq received towards installment amount vide receipt no.3550		<b>85,000.00</b>
	By <b>HDFC Bank Ltd</b>	445744	Bank Receipts	BR\11	Being chq received towards installment amount vide receipt no.3549		<b>1,08,688.00</b>
21-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards E.C expenses for flat no-C- 303	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Misc expenses for flat no-C- 303	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Reg Documents expenses for flat no-C- 303	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards Reg expenses for flat no-C- 303	<b>60,600.00</b>	
2-2-2012	By <b>Installment Receivable /received 07.08 III</b>		Journal	JV\8	Being earlier declared instalments now reversed		<b>37,82,000.00</b>
	To <b>Sales Phase 3</b>		Journal	JV\9	Being sales declred during the year	<b>37,82,000.00</b>	
	To <b>Legal Exp</b>		Journal	JV\10	Being stamp papers for reg. & electricity meter transfers	<b>370.00</b>	
31-3-2012	To <b>VAT Payable</b>		Journal	JV\135	Being vat debited to customer	<b>37,820.00</b>	
	To <b>Maintenance &amp; Other Deposits From Customers</b>		Journal	JV\136	Being estimated / provisional st debited to customer	<b>1,22,529.00</b>	
	By <b>Closing Balance</b>					<b>40,07,519.00</b>	<b>39,75,688.00</b>
							<b>31,831.00</b>
						<b>40,07,519.00</b>	<b>40,07,519.00</b>

**Plot No - 304 Murali Krishna**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,75,602.00</b>	
7-4-2011	By <b>HDFC Bank Ltd</b>	090581	Bank Receipts	BR\1	Ch. No. :090581 being chq received from Murali Krishna towards installment amount vide receipt no.2139		<b>2,15,602.00</b>
	By <b>HDFC Bank Ltd</b>	090582	Bank Receipts	BR\2	Ch. No. :090582 being chq received from Murali Krishna towards installment amount vide receipt no.2140		<b>1,03,000.00</b>
9-4-2011	To <b>VAT Payable</b>		Journal	JV\1	Being vat provision	<b>40,000.00</b>	
31-3-2012	To <b>Maintenance &amp; Other Deposits From Customers</b>		Journal	JV\137	Being estimated / provisional st debited to customer	<b>1,03,000.00</b>	
						<b>3,18,602.00</b>	<b>3,18,602.00</b>

**Plot No - 305 Parimi Diwakar**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,09,450.00</b>
31-3-2012	To <b>Electricity Charges - III</b>		Journal	JV\32	Being amount debited towards electricity charges	<b>622.00</b>	
	To <b>Maintenance &amp; Other Deposits From Customers</b>		Journal	JV\139	Being estimated / provisional st debited to customer	<b>1,08,150.00</b>	
	To <b>Closing Balance</b>					<b>1,08,772.00</b>	<b>1,09,450.00</b>
						<b>678.00</b>	
						<b>1,09,450.00</b>	<b>1,09,450.00</b>

**Plot No - 306 Vinay Kanaparthu**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>91,413.00</b>
31-3-2012	To <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\140	<i>Being estimated / provisional st debited to customer</i>	<b>91,413.00</b>	
						<b>91,413.00</b>	<b>91,413.00</b>

**Plot No - 307 Jitender N Kamdar HUF**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,50,000.00</b>
12-9-2011	By <b>Jitendra N Kamdar</b>		<b>Journal</b>	JV\4	<i>Being amount debited and credited to Sanghavi Bungalows which is RTGS made by Jitendra N Kumdar on 09.09.11 &amp; 12.09.11 of Rs.15 lacs each</i>		<b>10,00,000.00</b>
31-3-2012	To <b>Instalments Receivable 11-12 III</b>		<b>Journal</b>	JV\178	<i>Being instalments receivable as per aggrement</i>	<b>30,00,000.00</b>	
						<b>30,00,000.00</b>	<b>15,50,000.00</b>
	By <b>Closing Balance</b>						<b>14,50,000.00</b>
						<b>30,00,000.00</b>	<b>30,00,000.00</b>

**Plot No - 308 Gutti Bhavani**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>98,365.00</b>
31-3-2012	To <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\141	<i>Being estimated / provisional st debited to customer</i>	<b>97,850.00</b>	
						<b>97,850.00</b>	<b>98,365.00</b>
	To <b>Closing Balance</b>					<b>515.00</b>	
						<b>98,365.00</b>	<b>98,365.00</b>

**Plot No - 309 Suman Amarnath**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,01,892.00</b>	
7-6-2011	By <b>HDFC Bank Ltd</b>	391069	Cash Receipts	CR\1	<i>Ch. No. :391069 being chq received from Suman Amarnath towards installment amount vide receipt no.2163</i>		<b>19,00,592.00</b>
16-2-2012	By <b>HDFC Bank Ltd</b>	605522	Bank Receipts	BR\4	<i>Ch. No. :605522 installment amount vide receipt no.2211</i>		<b>6,21,650.00</b>
17-2-2012	By <b>Instalments Receivable 2010-11 III</b>		<b>Journal</b>	JV\19	<i>Being earlier declaired instalments now reversed</i>		<b>30,90,000.00</b>
	To <b>Sales Phase 3</b>		<b>Journal</b>	JV\21	<i>Being sales declared during the year</i>	<b>41,15,000.00</b>	
	By <b>Discount</b>		<b>Journal</b>	JV\22	<i>Being ontime discount given to customer</i>		<b>1,00,000.00</b>
	To <b>Extra Spects</b>		<b>Journal</b>	JV\23	<i>Being extra spects debited to customer as per statement</i>	<b>22,950.00</b>	
	To <b>Legal Exp</b>		<b>Journal</b>	JV\24	<i>Being stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496449	Bank Payment	BP\46	<i>Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12</i>	<b>352.00</b>	
31-3-2012	To <b>VAT Payable</b>		<b>Journal</b>	JV\142	<i>Being vat debited to customer</i>	<b>51,438.00</b>	
	To <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\143	<i>Being estimated / provisional st debited to customer</i>	<b>1,20,592.00</b>	
						<b>57,12,594.00</b>	<b>57,12,242.00</b>
	By <b>Closing Balance</b>						<b>352.00</b>
						<b>57,12,594.00</b>	<b>57,12,594.00</b>

**Plot No - 310 Ramakumari**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		3,62,479.00	
18-6-2011	To HDFC Bank Ltd	297121	Bank Payment	BP\6	Ch. No. :297121 Being cheq issued towards Electricity charges for the month of may -11	175.00	
8-7-2011	To HDFC Bank Ltd	297379	Bank Payment	BP\15	Ch. No. :297379 Being cheq issued towards Electricity Bill for the month of june-11	175.00	
16-8-2011	To HDFC Bank Ltd	336723	Bank Payment	BP\28	Being cheque issued to AAO / ERO / Sainikpuri towards electricity bill for the month of July 11	175.00	
11-1-2012	By HDFC Bank Ltd	000054	Bank Receipts	BR\3	Ch. No. :000054 installment amount vide receipt no.3595		5,30,917.00
12-1-2012	By Installment Receivable /received 07.08 III		Journal	JV\33	Being earlier declared instalments now reversed		37,50,000.00
	To Sales Phase 3		Journal	JV\34	Being sales declared during the year	37,50,000.00	
	To Interest on Customers		Journal	JV\35	Being delay payment interest	25,000.00	
	To VAT Payable		Journal	JV\36	Being vat provision	46,875.00	
17-1-2012	By HDFC Bank Ltd	000062	Bank Receipts	BR\3	Ch. No. :000062 installment amount vide receipt no.3599		43,600.00
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\144	Being estimated / provisional st debited to customer	1,40,162.00	
						43,25,041.00	43,24,517.00
	By Closing Balance						524.00
						43,25,041.00	43,25,041.00

Plot No - 312 Gunda Rajeshwara Rao

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,10,210.00
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\145	Being estimated / provisional st debited to customer	1,10,210.00	
						1,10,210.00	1,10,210.00

Plot No - 313 Jitender N Kamdar HUF

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,50,000.00
12-9-2011	By Jitendra N Kamdar		Journal	JV\4	Being amount debited and credited to Sanghavi Bungalows which is RTGS made by Jitendra N Kumdar on 09.09.11 & 12.09.11 of Rs.15 lacs each		10,00,000.00
31-3-2012	To Instalments Receivable 11-12 III		Journal	JV\179	Being instalments receivable as per aggrement	30,00,000.00	
						30,00,000.00	15,50,000.00
	By Closing Balance						14,50,000.00
						30,00,000.00	30,00,000.00

Plot No - 318 D SRinivas

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,09,013.00
31-3-2012	To Sales Phase 3		Journal	JV\79	Being sales declared during the year	46,00,000.00	
	By Installment Receivable /received 08-09 III		Journal	JV\80	Being earlier declared instalment now reversed		46,00,000.00
	To VAT Payable		Journal	JV\146	Being vat debited to customer	46,000.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\147	Being estimated / provisional st debited to customer	1,56,400.00	
						48,02,400.00	48,09,013.00
	To Closing Balance					6,613.00	
						48,09,013.00	48,09,013.00

**Plot No - 319 Sudhir Mehta**

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,52,501.00	
	To Closing Balance						

**Plot No - 319 Vadlamani Intermediates**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,98,000.00
31-3-2012	To VAT Payable		Journal	JV\148	Being vat debited to customer	60,000.00	
	To Maintenance & Other Deposits From Customers		Journal	JV\149	Being estimated / provisional st debited to customer	1,53,000.00	
						2,13,000.00	1,98,000.00
	By Closing Balance						15,000.00
						2,13,000.00	2,13,000.00

**Plot No - 320 C Krishna Murthy**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,44,584.00
31-3-2012	To VAT Payable		Journal	JV\150	Being vat debited to customer	32,860.00	
	To Maintenance & Other Deposits From Customers		Journal	JV\151	Being estimated / Provisional st debited to customer	1,11,724.00	
						1,44,584.00	1,44,584.00

**Plot No - 321 Jasti Pratima**

1-4-2011	By Opening Balance		Vch Type	Vch No.			42,637.00
31-3-2012	By Installment Receivable /received 08-09 III		Journal	JV\81	Being earlier declared instalment now reversed		47,60,000.00
	To Sales Phase 3		Journal	JV\82	Being sales declared during the year	47,60,000.00	
	To VAT Payable		Journal	JV\152	Being vat debited to customer	59,500.00	
						48,19,500.00	48,02,637.00
	By Closing Balance						16,863.00
						48,19,500.00	48,19,500.00

**Plot No - 322 Satish John**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,15,296.00
25-8-2011	By Cash		Cash Receipts	CR\2	Being amount received towards installment amount vide receipt no.2137		579.00
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\153	Being estimated / provisional st debited to customer	1,15,875.00	
						1,15,875.00	1,15,875.00

**Plot No - 322 Sudhir Mehta**

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,07,848.00	
----------	--------------------	--	----------	---------	--	-------------	--

**Plot No - 323 Ratnamala**

1-4-2011	By Opening Balance		Vch Type	Vch No.			55,962.00
13-4-2011	To Legal Exp		Journal	JV\2	Being amount debited towards stamp papers for reg & electricity meter transfer	370.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2011	To <b>VAT Payable</b>		<b>Journal</b>	JV\3	Being vat provision	<b>46,000.00</b>	
	By <b>HDFC Bank Ltd</b>	477753	Bank Receipts	BR\2	Ch. No. :477753 being chq received from Kalyan towards installment amount vide receipt no.2142		<b>1,08,858.00</b>
31-3-2012	To <b>VAT Payable</b>		<b>Journal</b>	JV\154	Being difference vat debited to customer	<b>11,500.00</b>	
	To <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\155	Being estimated / provisional st debited to customer	<b>1,18,450.00</b>	
	By <b>Closing Balance</b>					<b>1,76,320.00</b>	<b>1,64,820.00</b>
							<b>11,500.00</b>
						<b>1,76,320.00</b>	<b>1,76,320.00</b>

**Plot No - 324 Mayuri Amarnath**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>67,259.00</b>	
16-9-2011	By <b>HDFC Bank Ltd</b>	366901	Bank Receipts	BR\1	Ch. No. :366901 being chq received towards installment amount vide receipt no.3520		<b>2,00,000.00</b>
20-9-2011	By <b>HDFC Bank Ltd</b>	181767	Bank Receipts	BR\1	Ch. No. :181767 being chq received towards installment amount vide receipt no.3519		<b>1,00,000.00</b>
	To <b>Closing Balance</b>					<b>67,259.00</b>	<b>3,00,000.00</b>
						<b>2,32,741.00</b>	
						<b>3,00,000.00</b>	<b>3,00,000.00</b>

**Plot No - 327 Renuka Choradia**

1-4-2011 To **Opening Balance** Vch Type Vch No. **5,00,000.00**

**Plot No - 328 A Krishna Rao**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,64,038.00</b>	
31-3-2012	To <b>VAT Payable</b>		<b>Journal</b>	JV\169	Being vat debited to customer	<b>47,775.00</b>	
	By <b>Closing Balance</b>					<b>8,11,813.00</b>	<b>8,11,813.00</b>
						<b>8,11,813.00</b>	<b>8,11,813.00</b>

**Plot No - 329 Kalyan Chakravarthy**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>34,026.00</b>
31-3-2012	To <b>VAT Payable</b>		<b>Journal</b>	JV\156	Being vat debited to customer	<b>44,475.00</b>	
	By <b>Closing Balance</b>					<b>44,475.00</b>	<b>34,026.00</b>
						<b>44,475.00</b>	<b>44,475.00</b>

**Plot No - 32 D Yadaiah**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,33,590.00</b>	
31-3-2012	By <b>Land Phase II</b>		<b>Journal</b>	JV\254	Being transferred		<b>1,33,590.00</b>
						<b>1,33,590.00</b>	<b>1,33,590.00</b>

**Plot No - 330 Prabhakar Reddy, Renuka & Ravinder**

10-6-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being cash received from Prabhakar Reddy towards Registration amount vide receipt no.2164		<b>1,50,000.00</b>
1-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Req E.C Expenses for Plat no-330	<b>200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Req Misc exp for plat no-330	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards Req DOC for plat no-330	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to SBH Challan towards ReqExp for plat no-330	1,13,625.00	
	To <b>Legal Exp</b>		Journal	JV\9	Being amount debited to custome towards stamp papers for reg & electricity meter transfer	370.00	
8-7-2011	To <b>HDFC Bank Ltd</b>	297379	Bank Payment	BP\15	Ch. No. :297379 Being cheq issued towards Electricity Bill for the month of june-11	175.00	
15-7-2011	By <b>Instalments Receivable 2010-11 III</b>		Journal	JV\1	Being earlier declared instalments now reversed		33,19,000.00
	To <b>Sales Phase 3</b>		Journal	JV\2	Being sales declared	33,19,000.00	
31-3-2012	To <b>VAT Payable</b>		Journal	JV\157	Being vat debited to customer	41,488.00	
						<b>34,78,858.00</b>	<b>34,69,000.00</b>
	By <b>Closing Balance</b>						<b>9,858.00</b>
						<b>34,78,858.00</b>	<b>34,78,858.00</b>

Plot No - 331 Bhaskar Prasad

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,49,530.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297121	Bank Payment	BP\6	Ch. No. :297121 Beinig cheq issued towards Electricity charges for the month of may -11	176.00	
8-7-2011	To <b>HDFC Bank Ltd</b>	297379	Bank Payment	BP\15	Ch. No. :297379 Being cheq issued towards Electricity Bill for the month of june-11	175.00	
16-8-2011	To <b>HDFC Bank Ltd</b>	336723	Bank Payment	BP\28	Being cheque issued to AAO / ERO / Sainikpuri towards electricity bill for the month of July 11	175.00	
8-9-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being cash received towards installment amount vide receipt no.3512		2,00,000.00
12-10-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being cash received from Bhaskar towards installment amount vide receipt no.3533		1,28,433.00
29-11-2011	To <b>VAT Payable</b>		Journal	JV\2	Being vat provision	37,670.00	
	To <b>Legal Exp</b>		Journal	JV\3	Being stamp papers for reg & electricity meter transfers	370.00	
	To <b>Interest on Customers</b>		Journal	JV\4	Being delay payment interest debited to customer	50,000.00	
12-12-2011	By <b>HDFC Bank Ltd</b>	757152	Bank Receipts	BR\3	Ch. No. :757152 installment amount for b.no.331 vide receipt no.3564		50,000.00
31-3-2012	To <b>Sales Phase 3</b>		Journal	JV\83	Being sales declared duirng the year	37,67,000.00	
	By <b>Installment Receivable /recevied 07.08 III</b>		Journal	JV\84	Being earlier declared instalments now reversed		37,67,000.00
	To <b>VAT Payable</b>		Journal	JV\158	Being vat difference debited to customer	9,418.00	
	To <b>Maintenance &amp; Other Deposits From Customers</b>		Journal	JV\159	Being estimated/provisional st debited to customer	1,40,863.00	
						<b>41,55,377.00</b>	<b>41,45,433.00</b>
	By <b>Closing Balance</b>						<b>9,944.00</b>
						<b>41,55,377.00</b>	<b>41,55,377.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Plot No - 333 Vinay Agnithori</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		23,840.00	
21-12-2011	By Cash		Cash Receipts	CR\1	Being cash received towards installment amount receipt no. 3575		50,000.00
27-12-2011	By Cash		Cash Receipts	CR\1	Being amount received towards installment amount vide receipt no.3584		39,940.00
31-3-2012	By Instalments Receivable 2009-10 III		Journal	JV\85	Being earlier declared instalments now reversed		37,75,000.00
	To Sales Phase 3		Journal	JV\86	Being sales declared during the year	37,75,000.00	
	By Discount		Journal	JV\166	Being special discount given to customer		1,00,000.00
	To VAT Payable		Journal	JV\167	Being vat debited to customer	47,188.00	
	To Maintenance & Other Deposits From Customers		Journal	JV\168	Being estimated / provisional st debited to customer	1,28,350.00	
						39,74,378.00	39,64,940.00
	By Closing Balance						9,438.00
						39,74,378.00	39,74,378.00

**Plot No - 335 S Swamynathan**

1-4-2011	By Opening Balance		Vch Type	Vch No.			39,601.00
31-3-2012	To VAT Payable		Journal	JV\160	Being vat debited to customer	51,375.00	
						51,375.00	39,601.00
	By Closing Balance						11,774.00
						51,375.00	51,375.00

**Plot No - 336 S Srikanth**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,84,668.00
31-3-2012	To VAT Payable		Journal	JV\161	Being vat debited to customer	51,375.00	
	To Maintenance & Other Deposits From Customers		Journal	JV\162	Being estimated / provisional st debited to customer	1,39,740.00	
						1,91,115.00	1,84,668.00
	By Closing Balance						6,447.00
						1,91,115.00	1,91,115.00

**Plot No - 337 Vipin Vijayraghavan**

1-4-2011	By Opening Balance		Vch Type	Vch No.			87,710.00
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\163	Being estimated /provisional st debited to customer	97,850.00	
						97,850.00	87,710.00
	By Closing Balance						10,140.00
						97,850.00	97,850.00

**Plot No - 338 P Gopi**

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,46,800.00
31-3-2012	By Instalments Receivable 2009-10 III		Journal	JV\87	Being earlier declared instalments now reversed		40,00,000.00
	To Sales Phase 3		Journal	JV\88	Being sales declared during the year	42,00,000.00	
	To VAT Payable		Journal	JV\164	Being vat debited to customer	14,500.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\165	Being estimated / provisional st debited to customer	1,42,800.00	
	By Closing Balance						43,57,300.00
							43,46,800.00
							10,500.00
							43,57,300.00
							43,57,300.00

**Plot No - 339 Anupama Srivastava**

1-4-2011	By Opening Balance		Vch Type	Vch No.			48,366.00
31-3-2012	By Installment Receivable /received 08-09 III		Journal	JV\89	Being earlier instalments declared now reversed		48,54,000.00
	To Sales Phase 3		Journal	JV\90	Being sales declared during the year	48,54,000.00	
	To Closing Balance						48,366.00
							49,02,366.00
							49,02,366.00

**Plot No - 340 KRS Devi**

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,86,334.00	
10-5-2011	By HDFC Bank Ltd	064999	Bank Receipts	BR\1	Ch. No. :064999 being chq received from KRS Devi towards installment amount vide receipt no.2150		1,00,000.00
16-8-2011	To HDFC Bank Ltd	336723	Bank Payment	BP\28	Being cheque issued to AAO / ERO / Sainikpuri towards electricity bill for the month of July 11	175.00	
	By Closing Balance						2,86,509.00
							1,00,000.00
							1,86,509.00
							2,86,509.00
							2,86,509.00

**Plot No - 341 Mohanvamshi**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,21,143.00
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\170	Being estimated / provisional st debited to customer	85,563.00	
	To VAT Payable		Journal	JV\198	Being vat debited to customer	44,475.00	
	By Closing Balance						1,30,038.00
							1,21,143.00
							8,895.00
							1,30,038.00
							1,30,038.00

**Plot No - 342 Pinaki Gupta**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,56,552.00
31-3-2012	To VAT Payable		Journal	JV\171	Being vat debited to customer	44,475.00	
	To Maintenance & Other Deposits From Customers		Journal	JV\172	Being estimated / provisional st debited to customer	1,20,972.00	
	By Closing Balance						1,65,447.00
							1,56,552.00
							8,895.00
							1,65,447.00
							1,65,447.00

**Plot No - 343 Surendermath**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,68,524.00
31-3-2012	To VAT Payable		Journal	JV\173	Being vat debited to customer	47,550.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Other Deposits From Customers		<b>Journal</b>	JV\174	Being estimated / provisional st debited to customer	<b>1,30,764.00</b>	
						<b>1,78,314.00</b>	<b>1,68,524.00</b>
	By <b>Closing Balance</b>						<b>9,790.00</b>
						<b>1,78,314.00</b>	<b>1,78,314.00</b>
<b>Plot No - 344 Devkumar</b>							
13-9-2011	By <b>HDFC Bank Ltd</b>	000295	Bank Receipts	BR\2	Ch. No. :000295 being chq received towards booking amount vide receipt no.3514 B. No.344		<b>25,000.00</b>
29-9-2011	By <b>HDFC Bank Ltd</b>	000297	Bank Receipts	BR\1	Ch. No. :000297 being chq received towards installment amount vide receipt no.3525 B. No.344		<b>2,00,000.00</b>
28-10-2011	By <b>HDFC Bank Ltd</b>	398081	Bank Receipts	BR\1	Ch. No. :398081 being chq received towards installment amount vide receipt no.3539 B. No.344		<b>5,00,000.00</b>
29-10-2011	To <b>Cash</b>		Cash Payment	CP\126	Being cash paid towards legal opinon for Axos bank Housing loan Flat no-344	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\127	Being cash paid towards Ec for custmoer B.No.344	<b>200.00</b>	
15-11-2011	By <b>HDFC Bank Ltd</b>	398338	Bank Receipts	BR\15	Being cheque received towards installment amount vide receipt no.3551 B.No.344		<b>20,40,000.00</b>
19-12-2011	By <b>HDFC Bank Ltd</b>	398502	Bank Receipts	BR\1	Ch. No. :398502 installment amount vide receipt no.3573 B. No.344		<b>5,10,000.00</b>
21-12-2011	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards Legal axis bank for flat No-344	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards E.C Expenses for flat no-344	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid towards Misc Expenses for flat no-344	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid towards Reg Documents Expenses for flat no-344	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid towards Reg Expenses for flat no-344	<b>63,000.00</b>	
17-1-2012	By <b>HDFC Bank Ltd</b>	000272	Bank Receipts	BR\1	Ch. No. :000272 being chq received towards insallment amount vide receipt no.3597 B. No.344		<b>7,35,000.00</b>
18-1-2012	By <b>HDFC Bank Ltd</b>	398608	Bank Receipts	BR\1	Ch. No. :398608 installment amount vide receipt no.2201 B. No.344		<b>5,50,000.00</b>
27-1-2012	To <b>Legal Exp</b>		<b>Journal</b>	JV\18	Being stamp papers for reg & electricity meter transfers B.No. 344	<b>370.00</b>	
28-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Legal option for Icici Bank Housing loan for Plat No-344	<b>2,000.00</b>	
7-2-2012	By <b>HDFC Bank Ltd</b>	000273	Cash Receipts	CR\3	Ch. No. :000273 installment amount vide receipt no.2206 B. No.344		<b>6,572.00</b>
31-3-2012	To <b>Plot No - 344 Jitender N Kamdar HUF</b>		<b>Journal</b>	JV\224	Being transferred	<b>44,94,302.00</b>	
						<b>45,66,572.00</b>	<b>45,66,572.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Plot No - 344 Jitender N Kamdar HUF</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,50,000.00
12-9-2011	By Jitendra N Kamdar		Journal	JV\4	Being amount debited and credited to Sanghavi Bungalows which is RTGS made by Jitendra N Kumdar on 09.09.11 & 12.09.11 of Rs. 15 lacs each		10,00,000.00
22-3-2012	To Linus Consultancy Pvt Ltd		Journal	JV\33	Being amount credited towards pur of furniture vide bill no.0314 dt.08.02.12	85,000.00	
31-3-2012	To Instalments Receivable 11-12 III		Journal	JV\177	Being instalments receivable as per aggrement	30,00,000.00	
	By Plot No - 344 Devkumar		Journal	JV\224	Being transferred		44,94,302.00
						<b>30,85,000.00</b>	<b>60,44,302.00</b>
	To Closing Balance					<b>29,59,302.00</b>	
						<b>60,44,302.00</b>	<b>60,44,302.00</b>

**Plot No - 346 Meenakshi**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,71,468.00
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\180	Being estimated / provisional st debited to customer	1,32,498.00	
						<b>1,32,498.00</b>	<b>1,71,468.00</b>
	To Closing Balance					<b>38,970.00</b>	
						<b>1,71,468.00</b>	<b>1,71,468.00</b>

**Plot No - 347 Srinivas Rao C**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,34,670.00
31-3-2012	To VAT Payable		Journal	JV\182	Being vat debited to customer	47,088.00	
	To Maintenance & Other Deposits From Customers		Journal	JV\183	Being estimated / provisional st debited to customer	1,34,670.00	
						<b>1,81,758.00</b>	<b>1,34,670.00</b>
	By Closing Balance						<b>47,088.00</b>
						<b>1,81,758.00</b>	<b>1,81,758.00</b>

**Plot No - 348 BVJ Ganesh**

1-4-2011	To Opening Balance		Vch Type	Vch No.		47,380.00	
29-4-2011	To VAT Payable		Journal	JV\8	Being vat provision & stamp papers for reg.	42,780.00	
3-5-2011	By HDFC Bank Ltd	200161	Bank Receipts	BR\5	Ch. No. :200161 being chq received from BVJ Ganesh towards installment amount vide receipt no.2148		2,00,319.00
18-6-2011	To HDFC Bank Ltd	297121	Bank Payment	BP\6	Ch. No. :297121 Being cheq issued towards Electricity charges for the month of may -11	175.00	
8-7-2011	To HDFC Bank Ltd	297379	Bank Payment	BP\15	Ch. No. :297379 Being cheq issued towards Electricity Bill for the month of june-11	175.00	
31-3-2012	To VAT Payable		Journal	JV\184	Being vat difference debited to customer	10,695.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\185	Being estimated / provisional st debited to customer	1,10,159.00	
	By Closing Balance					2,11,364.00	2,00,319.00
							11,045.00
						2,11,364.00	2,11,364.00

**Plot No - 351 Ratnavani**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,84,800.00
31-3-2012	To VAT Payable		Journal	JV\186	Being vat debited to cuastomer	52,500.00	
	To Maintenance & Other Deposits From Customers		Journal	JV\187	Being estimated / provisional st debited to customer	1,42,800.00	
	By Closing Balance					1,95,300.00	1,84,800.00
							10,500.00
						1,95,300.00	1,95,300.00

**Plot No - 352 Satyakasturi**

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,05,600.00
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\188	Being estimated / provisional st debited to customer	81,600.00	
	To Closing Balance					81,600.00	1,05,600.00
						24,000.00	
						1,05,600.00	1,05,600.00

**Plot No - 353 G Padmavathi**

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,97,010.80	
30-5-2011	By HDFC Bank Ltd	128493	Bank Receipts	BR\2	Ch. No. :128493 being chq received from G.Padmavathi towards installment amount vide receipt no.2161		1,52,020.00
18-6-2011	To HDFC Bank Ltd	297121	Bank Payment	BP\6	Ch. No. :297121 Being cheq issued towards Electricity charges for the month of may -11	175.00	
8-7-2011	To HDFC Bank Ltd	297379	Bank Payment	BP\15	Ch. No. :297379 Being cheq issued towards Electricity Bill for the month of june-11	175.00	
27-7-2011	By HDFC Bank Ltd		Bank Receipts	BR\2	Ch. No. :wire transfered towards installment amount vide receipt no.2185		1,49,166.00
16-8-2011	To HDFC Bank Ltd	336723	Bank Payment	BP\28	Being cheque issued to AAO / ERO / Sainikpuri towards electricity bill for the month of July 11	175.00	
	By HDFC Bank Ltd		Bank Receipts	BR\1	Ch. No. :wire transfered towards installment amount vide receipt no.2196		1,56,335.00
24-8-2011	To VAT Payable		Journal	JV\1	Being vat provision	44,870.00	
	To Legal Exp		Journal	JV\2	Being stamp papers for reg & electricity meter transfers	370.00	
	By Installment Receivable /received 08-09 III		Journal	JV\3	Being earlier declared instalments now reversed		44,87,000.00
	To Sales Phase 3		Journal	JV\4	Being sales declared	44,87,000.00	
21-12-2011	By HDFC Bank Ltd	139948	Bank Receipts	BR\2	Ch. No. :139948 installment amount vide receipt no.3572		1,845.00
31-3-2012	To VAT Payable		Journal	JV\189	Being vat diff debited to customer	11,217.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Maintenance & Other Deposits From Customers		<b>Journal</b>	JV\190	Being estimated / provisional st debited to customer	<b>1,15,540.00</b>	
	By <b>Closing Balance</b>					<b>49,56,532.80</b>	<b>49,46,366.00</b>
							<b>10,166.80</b>
						<b>49,56,532.80</b>	<b>49,56,532.80</b>

Plot No - 357 K Venkata Subba Rao

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,000.00</b>
27-2-2012	By <b>HDFC Bank Ltd</b>	869669	Bank Receipts	BR\2	Ch. No. :869669 booking amount vide receipt no.2213		<b>25,000.00</b>
	By <b>HDFC Bank Ltd</b>	869670	Bank Receipts	BR\3	Ch. No. :869670 installment amount vide receipt no.2214		<b>2,00,000.00</b>
31-3-2012	To <b>Instalments Receivable 11-12 III</b>		<b>Journal</b>	JV\92	Being instalments receivable as per aggrement	<b>7,05,000.00</b>	
	By <b>Closing Balance</b>					<b>7,05,000.00</b>	<b>2,25,000.00</b>
						<b>7,05,000.00</b>	<b>4,80,000.00</b>
						<b>7,05,000.00</b>	<b>7,05,000.00</b>

Plot No.360 Anil Kongari

13-7-2011	By <b>HDFC Bank Ltd</b>		Bank Receipts	BR\1	Being amount received from Anil Kumar towards booking amount (wire transfered) R.No. 2175		<b>25,000.00</b>
29-7-2011	By <b>HDFC Bank Ltd</b>	25476279	Bank Receipts	BR\1	Ch. No. :25476279 being amount transfered towards installment amount for b.no.360 vide receipt no.2189		<b>1,00,000.00</b>
	By <b>HDFC Bank Ltd</b>	25476317	Bank Receipts	BR\2	Ch. No. :25476317 being amount transfered towards installment amount vide receipt no.2190		<b>1,00,000.00</b>
30-8-2011	By <b>HDFC Bank Ltd</b>	SF0002	Bank Receipts	BR\1	Ch. No. :SF0002 being wire transfered towards installment amount vide receipt no.3511		<b>2,00,000.00</b>
5-9-2011	By <b>HDFC Bank Ltd</b>		Bank Receipts	BR\3	Being wire transfered towards installment amount vide receipt no.3511		<b>3,75,000.00</b>
21-11-2011	By <b>HDFC Bank Ltd</b>	016282	Bank Receipts	BR\1	Being chq received towards installment amount vide receipt no.3553		<b>7,00,000.00</b>
12-12-2011	By <b>HDFC Bank Ltd</b>	007962	Bank Receipts	BR\2	Ch. No. :007962 installment amount for b.no.360 vide receipt no.3566		<b>1,26,900.00</b>
	By <b>HDFC Bank Ltd</b>	414430	Bank Receipts	BR\7	Ch. No. :414430 installment amount vide receipt no.3571		<b>28,00,000.00</b>
21-12-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards Legal expenses for flat No-C-360	<b>300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards E.C expenses for flat No-C-360	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards Misc expenses for flat No-C-360	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards Reg Documents expenses for flat No-C-360	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid towards registration charges for b.no. 360	<b>1,22,400.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>HDFC Bank Ltd</b>	496449	Bank Payment	BP\46	Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12	352.00	
31-3-2012	To <b>Instalments Receivable 11-12 III</b>		Journal	JV\55	Being instalments receivable as per agreement	50,00,000.00	
	To <b>Maintenance &amp; Other Deposits From Customers</b>		Journal	JV\197	Being estimated / provisional st debited to customer	1,31,119.00	
						<b>52,58,371.00</b>	<b>44,26,900.00</b>
	By <b>Closing Balance</b>						<b>8,31,471.00</b>
						<b>52,58,371.00</b>	<b>52,58,371.00</b>

**Plot No - 361 Dr.Venkateswara Rao**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>17,79,760.00</b>
16-4-2011	By <b>HDFC Bank Ltd</b>	012409	Bank Receipts	BR\1	Ch. No. :012409 installment amount vide receipt no.2146		<b>2,96,850.00</b>
20-4-2011	To <b>Prabhaker Reddy Petty Cash</b>		Journal	JV\1	Being amount reversed to Prabhakar Reddy and debited to b.no.361 for registration amount	1,13,100.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to icici legal cheqe disduration at advocate	500.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to icici legal cheqe disduration at advocate	200.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to icici legal cheqe disduration at advocate misc exp	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to icici legal cheqe disduration at advocate document exp	2,000.00	
23-7-2011	By <b>HDFC Bank Ltd</b>	391591	Bank Receipts	BR\1	Ch. No. :391591 being chq received towards installment amount vide bill no.2181		<b>15,33,930.00</b>
25-8-2011	To <b>Legal Exp</b>		Journal	JV\1	Being amount debited for stamp papers for reg & electricity meter transfers	370.00	
22-9-2011	By <b>HDFC Bank Ltd</b>	378737	Bank Receipts	BR\1	Ch. No. :378737 being chq received towards installment amount vide receipt no.3523		<b>5,11,310.00</b>
21-10-2011	By <b>Instalments Receivable 2010-11 III</b>		Journal	JV\1	Being earlier declared instalments now reversed		<b>10,00,000.00</b>
	To <b>Sales Phase 3</b>		Journal	JV\2	Being sales declared during the year	50,00,000.00	
	By <b>Pre Emi Offer</b>		Journal	JV\3	Being pre emi offer as per md sir instructions		<b>1,06,807.00</b>
	To <b>Extra Spects</b>		Journal	JV\4	Being extra spects as per statement	11,469.00	
2-1-2012	By <b>HDFC Bank Ltd</b>	086811	Bank Receipts	BR\3	Ch. No. :086811 being installment amount vide receipt no.3588		<b>79,732.00</b>
31-3-2012	To <b>Maintenance &amp; Other Deposits From Customers</b>		Journal	JV\191	Being estimated / provisional st debited to customer	1,28,750.00	
						<b>52,58,389.00</b>	<b>53,08,389.00</b>
	To <b>Closing Balance</b>					<b>50,000.00</b>	
						<b>53,08,389.00</b>	<b>53,08,389.00</b>

**Plot No - 362 Prasanjit Benerjee**

15-7-2011	By <b>HDFC Bank Ltd</b>	389765	Bank Receipts	BR\1	Ch. No. :389765 Being chq received from Prasanjit towards Booking amount vide receipt no.2174		<b>25,000.00</b>
-----------	-------------------------	--------	---------------	------	---	--	------------------

**Mehta & Modi Homes**

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

Page 777

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By <b>HDFC Bank Ltd</b>	389776	Bank Receipts	BR\2	Ch. No. :389776 being chq received towards installment amount vide receipt no.2191		2,00,000.00
29-8-2011	By <b>HDFC Bank Ltd</b>	389782	Bank Receipts	BR\1	Ch. No. :389782 being chq received towards installment amount vide receipt no.3506		3,75,000.00
	By <b>HDFC Bank Ltd</b>	389783	Bank Receipts	BR\2	Ch. No. :389783 being chq received towards installment amount vide receipt no.3505		1,91,375.00
2-9-2011	By <b>HDFC Bank Ltd</b>	057248	Bank Receipts	BR\1	Ch. No. :057248 being chq received towards installment amount vide receipt no.3508		10,00,000.00
19-9-2011	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards cheq disbursement charges Reg expenses flat no-362	500.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards E.C Expenses flat no-362	200.00	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards MISC Expenses flat no-362	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards Reg Documents Expenses flat no -362	2,000.00	
	To <b>Prabhaker Reddy Petty Cash</b>		Journal	JV\3	Being amount credited and debited towards registration charges	54,600.00	
2-1-2012	By <b>HDFC Bank Ltd</b>	398564	Bank Receipts	BR\2	Ch. No. :398564 being installment amount vide receipt no.3586		5,00,000.00
31-3-2012	To <b>Instalments Receivable 11-12 III</b>		Journal	JV\92	Being instalments receivable as per aggrement	39,00,000.00	
	By <b>Closing Balance</b>					39,59,300.00	22,91,375.00
							16,67,925.00
						39,59,300.00	39,59,300.00

**Plot No - 364 Jitender N Kamdar Huf**

1-4-2011	By <b>Plot No - 364 Mehul U Shanghvi</b>		Journal	JV\3	Being transferred		5,50,000.00
31-3-2012	To <b>Instalments Receivable 11-12 III</b>		Journal	JV\175	Being instalments receivable as per aggrement	30,00,000.00	
	By <b>Closing Balance</b>					30,00,000.00	5,50,000.00
							24,50,000.00
						30,00,000.00	30,00,000.00

**Plot No - 364 Mehul U Shanghvi**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,50,000.00
1-4-2011	To <b>Plot No - 364 Jitender N Kamdar Huf</b>		Journal	JV\3	Being transferred	5,50,000.00	
						5,50,000.00	5,50,000.00

**Plot No - 365 Bishnu Kumari**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		10,03,620.00	
5-9-2011	By <b>HDFC Bank Ltd</b>	805127	Bank Receipts	BR\1	Ch. No. :805127 being chq received towards installment amount vide receipt no.3509		5,85,000.00
12-12-2011	By <b>HDFC Bank Ltd</b>	913603	Bank Receipts	BR\1	Ch. No. :913603 installment for b.no.365 vide receipt no.3565		2,00,000.00
	By <b>Closing Balance</b>					10,03,620.00	7,85,000.00
							2,18,620.00
						10,03,620.00	10,03,620.00

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Plot No - 366 Meet Mehta</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			36,55,385.00
<b>Plot No - 368 Sudhir Mehta</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			36,12,185.00
<b>Plot No - 369 Jitenter N Kamdar Huf</b>							
1-4-2011	By Plot No - 369 Mehul U Shanghavi		Journal	JV\2	Being transferred		5,50,000.00
31-3-2012	To Instalments Receivable 11-12 III		Journal	JV\176	Being instalments receivable as per aggrement	30,00,000.00	
	By Plot No - 369 Vasudev Chivukula		Journal	JV\225	Being transferred		38,61,200.00
						30,00,000.00	44,11,200.00
						14,11,200.00	
						44,11,200.00	44,11,200.00
	To Closing Balance						
<b>Plot No - 369 Mehul U Shanghavi</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,50,000.00
1-4-2011	To Plot No - 369 Jitenter N Kamdar Huf		Journal	JV\2	Being transferred	5,50,000.00	
						5,50,000.00	5,50,000.00
<b>Plot No - 369 Vasudev Chivukula</b>							
1-12-2011	By HDFC Bank Ltd	029351	Bank Receipts	BR\6	Being chq received towards Booking amount vide receipt no.3561 B.No.369		25,000.00
12-12-2011	By HDFC Bank Ltd		Bank Receipts	BR\4	Ch. No. :Wire Transfered for b. no.369 vide receipt no.3568		25,000.00
	By HDFC Bank Ltd	102556	Bank Receipts	BR\5	Ch. No. :102556 installment amount vide receipt no.3567 B. No.369		2,00,000.00
26-12-2011	By HDFC Bank Ltd	399289	Bank Receipts	BR\2	Ch. No. :399289 being amount received towards installment amount vide receipt no.3582 B. No.369		13,04,000.00
	To HDFC Bank Ltd	029351	Bank Payment	BP\60	Ch. No. :029351 being amount reversed due to cheque bounce for insufficient funds B. No.369	25,000.00	
27-12-2011	By HDFC Bank Ltd	102557	Bank Receipts	BR\1	Ch. No. :102557 being amount credited towards installment amount vide receipt no.3580 B. No.369		2,00,000.00
	By HDFC Bank Ltd	102558	Bank Receipts	BR\2	Ch. No. :102558 being amount credited towards installment amount vide receipt no.3579 B. No.369		2,02,000.00
	By HDFC Bank Ltd	102559	Bank Receipts	BR\3	Ch. No. :102559 being amount credited towards installment amount vide receipt no.3578 B. No.369		73,000.00
	By HDFC Bank Ltd	102561	Bank Receipts	BR\4	Ch. No. :102561 being amount credited towards installment amount vide receipt no.3577 B. No.369		4,75,000.00
	By HDFC Bank Ltd	102560	Bank Receipts	BR\5	Ch. No. :102560 being amount credited towards installment amount vide receipt no.3576 B. No.369		3,25,000.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By <b>HDFC Bank Ltd</b>	102567	Bank Receipts	BR\4	Ch. No. :102567 being installment amount vide receipt no.3590 B.No.369		57,200.00
15-3-2012	By <b>HDFC Bank Ltd</b>	273503	Bank Receipts	BR\1	Ch. No. :273503 installment amount vide receipt no.2220 B.No.369		10,00,000.00
31-3-2012	To <b>Plot No - 369 Jitenter N Kamdar Huf</b>		<b>Journal</b>	JV\225	Being transferred	38,61,200.00	
						<b>38,86,200.00</b>	<b>38,86,200.00</b>

**Plot No - 372 Saibal Das**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		88,050.00	
6-4-2011	By <b>HDFC Bank Ltd</b>	918089	Bank Receipts	BR\1	Ch. No. :918089 being chq received from Saibal Das towards installment amount vide receipt no.2138		3,00,000.00
16-8-2011	To <b>HDFC Bank Ltd</b>	336723	Bank Payment	BP\28	Being cheque issued to AAO / ERO / Sainikpuri towards electricity bill for the month of July 11	175.00	
29-8-2011	By <b>HDFC Bank Ltd</b>	934004	Bank Receipts	BR\3	Ch. No. :934004 being chq received towards installment amount vide receipt no.3507		1,50,000.00
14-9-2011	By <b>HDFC Bank Ltd</b>	934325	Bank Receipts	BR\2	Ch. No. :934325 being chq received towards installment amount vide receipt no.3516		1,00,000.00
	By <b>HDFC Bank Ltd</b>	934326	Bank Receipts	BR\3	Ch. No. :934326 being chq received towards installment amount vide receipt no.3517		50,000.00
13-10-2011	By <b>HDFC Bank Ltd</b>	934327	Bank Receipts	BR\1	Ch. No. :934327 being chq received towards installment amount vide receipt no.3531		1,00,000.00
14-11-2011	By <b>Instalments Receivable 2010-11 III</b>		<b>Journal</b>	JV\1	Being earlier declared instalments now reversed		29,50,000.00
	By <b>Discount</b>		<b>Journal</b>	JV\2	Being on time discount Rs. 200000-25000delay net discount Rs.1,75,000/-		1,75,000.00
	To <b>Sales Phase 3</b>		<b>Journal</b>	JV\3	Being sales declared during the year	37,00,000.00	
	To <b>Extra Spects</b>		<b>Journal</b>	JV\4	Being extra spects debited to customer as per statement	15,801.00	
15-11-2011	By <b>HDFC Bank Ltd</b>	776072	Bank Receipts	BR\8	Ch. No. :776072 being chq received towards installment amount vide receipt no.3547		30,000.00
	By <b>HDFC Bank Ltd</b>	934328	Bank Receipts	BR\9	Being chq received towards installment amount vide receipt no.3548		13,575.00
	By <b>HDFC Bank Ltd</b>	685522	Bank Receipts	BR\12	Being chq received towards installment amount vide receipt no.3546		50,000.00
1-12-2011	By <b>HDFC Bank Ltd</b>	934330	Bank Receipts	BR\2	being cheque received towards installment amount vide receipt no.3559		16,000.00
31-3-2012	To <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\192	Being estimated / provisional st debited to customer	95,275.00	
						<b>38,99,301.00</b>	<b>39,34,575.00</b>
	To <b>Closing Balance</b>						35,274.00
						<b>39,34,575.00</b>	<b>39,34,575.00</b>

**Plot No - 373 Abhishek Shankar**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	By <b>HDFC Bank Ltd</b>	294519	Bank Receipts	BR\7	Ch. No. :294519 being chq received towards booking amount vide receipt no.3585		25,000.00
17-1-2012	By <b>HDFC Bank Ltd</b>	294523	Bank Receipts	BR\2	Ch. No. :294523 installment amount vide receipt no.3592		2,00,000.00
1-2-2012	By <b>HDFC Bank Ltd</b>	294524	Bank Receipts	BR\6	Ch. No. :294524 installment amount vide receipt no.2208		4,50,000.00
27-2-2012	By <b>HDFC Bank Ltd</b>	955713	Bank Receipts	BR\1	Ch. No. :955713 installment amount vide receipt no.2215		3,60,000.00
12-3-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards EC charges	200.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496448	Bank Payment	BP\47	Ch. No. :496448 Being cheq issued towards electricity charges for the month of feb-12	175.00	
31-3-2012	To <b>Instalments Receivable 11-12 III</b>		<b>Journal</b>	JV\92	Being instalments receivable as per aggrement	28,26,000.00	
						<b>28,26,375.00</b>	<b>10,35,000.00</b>
	By <b>Closing Balance</b>						<b>17,91,375.00</b>
						<b>28,26,375.00</b>	<b>28,26,375.00</b>

**Plot No - 374 Sudhir Sharma**

14-6-2011	By <b>HDFC Bank Ltd</b>	166996	Bank Receipts	BR\1	Ch. No. :166996 being chq received from Sudhir Sharma towards booking amount vide receipt no.2166		25,000.00
4-7-2011	By <b>HDFC Bank Ltd</b>	166997	Bank Receipts	BR\1	Ch. No. :166997 being chq received from Sudhir Sharma towards installment amount vide receipt no.2169		2,00,000.00
22-8-2011	By <b>HDFC Bank Ltd</b>	166999	Bank Receipts	BR\2	Ch. No. :166999 being amount received towards installment vide receipt no.3501		1,13,197.00
	By <b>HDFC Bank Ltd</b>	167000	Bank Receipts	BR\3	Ch. No. :167000 being amount received towards installment vide receipt no.3502		43,960.00
5-9-2011	By <b>HDFC Bank Ltd</b>	057295	Bank Receipts	BR\2	Ch. No. :057295 being chq received towards installment amount vide receipt no.3510		10,00,000.00
19-9-2011	To <b>Cash</b>		Cash Payment	CP\22	Bring cash paid towards as cheques disdugment charges at flat no-374	500.00	
	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid to E.c Expenses for flat no-374	200.00	
	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid to Reg misc Expenses for flat no-374	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid towards DOC exp	2,000.00	
	To <b>Prabhaker Reddy Petty Cash</b>		<b>Journal</b>	JV\2	Being amount credited and debited towards registration charges	52,200.00	
2-1-2012	By <b>HDFC Bank Ltd</b>	398522	Bank Receipts	BR\1	Ch. No. :398522 being installment amount vide receipt no.3583		5,00,000.00
17-3-2012	To <b>HDFC Bank Ltd</b>	496448	Bank Payment	BP\47	Ch. No. :496448 Being cheq issued towards electricity charges for the month of feb-12	175.00	
31-3-2012	To <b>Legal Exp</b>		<b>Journal</b>	JV\31	Being stamp papers for reg & electricity meter transfers	370.00	
	To <b>Instalments Receivable 11-12 III</b>		<b>Journal</b>	JV\53	Being instalments receivable as per aggrement	43,96,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Discount</b>		<b>Journal</b>	JV\54	Being discount given to customer		4,71,000.00
						44,53,445.00	23,53,157.00
	By <b>Closing Balance</b>						21,00,288.00
						44,53,445.00	44,53,445.00
<b>Plot No - 376 E.V.Raghavulu</b>							
9-4-2011	By <b>HDFC Bank Ltd</b>	349554	Bank Receipts	BR\1	Ch. No. :349554 being chq received from E.V.Raghu towards booking amount vide receipt no.2141		25,000.00
21-4-2011	By <b>HDFC Bank Ltd</b>	874627	Bank Receipts	BR\1	Ch. No. :874627 installment amount vide receipt no.2147		2,00,000.00
21-5-2011	By <b>HDFC Bank Ltd</b>	874628	Bank Receipts	BR\1	Ch. No. :874628 Being cheque received from Raghu towards installment amount vide receipt no.2156		5,00,000.00
13-6-2011	By <b>HDFC Bank Ltd</b>	874629	Bank Receipts	BR\1	Ch. No. :874629 being amount received from E.V.Raghavulu towards installment amount vide receipt no.2165		13,00,000.00
4-7-2011	By <b>HDFC Bank Ltd</b>	874630	Bank Receipts	BR\2	Ch. No. :874630 installment amount vide receipt no.2170		5,58,333.00
19-7-2011	By <b>HDFC Bank Ltd</b>	724826	Bank Receipts	BR\1	Ch. No. :724826 being chq received from Ramesh Chanda towards installment amount vide receipt no.2177		2,00,000.00
4-10-2011	By <b>HDFC Bank Ltd</b>	724827	Bank Receipts	BR\1	Ch. No. :724827 being chq received towards installment amount vide receipt no.3526		2,50,000.00
	By <b>HDFC Bank Ltd</b>	858676	Bank Receipts	BR\2	Ch. No. :858676 being chq received towards installment amount vide receipt no.3527		2,50,000.00
27-10-2011	By <b>HDFC Bank Ltd</b>	874631	Bank Receipts	BR\1	Ch. No. :874631 being chq received towards installment amount vide receipt no.3536		2,58,333.00
11-1-2012	By <b>HDFC Bank Ltd</b>	874632	Bank Receipts	BR\1	Ch. No. :874632 installment amount vide receipt no.3593		3,00,000.00
	By <b>HDFC Bank Ltd</b>	724828	Bank Receipts	BR\2	Ch. No. :724828 installment amount vide receipt no.3594		1,00,000.00
18-1-2012	To <b>HDFC Bank Ltd</b>	398608	Bank Payment	BP\1	Ch. No. :398608 being chq bounce due to title name written Mehta & Modi Homes Pvt. Ltd. and given another cheque no.724829	1,00,000.00	
20-1-2012	By <b>HDFC Bank Ltd</b>	724829	Bank Receipts	BR\1	Ch. No. :724829 installment amount vide receipt no.2203		1,00,000.00
1-3-2012	By <b>HDFC Bank Ltd</b>	724830	Bank Receipts	BR\1	Ch. No. :724830 installment amount vide receipt no.2217		1,00,000.00
	By <b>HDFC Bank Ltd</b>	874633	Bank Receipts	BR\2	Ch. No. :874633 installment amount vide receipt no.2216		2,58,334.00
17-3-2012	To <b>HDFC Bank Ltd</b>	496449	Bank Payment	BP\46	Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12	352.00	
31-3-2012	To <b>Instalments Receivable 11-12 III</b>		<b>Journal</b>	JV\91	Being instalments receivable as per aggrement	45,00,000.00	
						46,00,352.00	44,00,000.00
	By <b>Closing Balance</b>						2,00,352.00
						46,00,352.00	46,00,352.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Plot No - 378 Sri Hari Swaroop</b>							
3-8-2011	By Cash		Cash Receipts	CR\1	Being cash received towards booking amount vide receipt no.2192		25,000.00
8-8-2011	By HDFC Bank Ltd	765392	Bank Receipts	BR\1	Ch. No. :765392 being chq received towards installment amount vide receipt no.2194		2,00,000.00
13-9-2011	By HDFC Bank Ltd	575548	Bank Receipts	BR\1	Ch. No. :575548 being chq received towards installment amount vide receipt no.3515		7,45,000.00
29-10-2011	To Cash		Cash Payment	CP\55	Being cash paid towards sbi legal AVSS Prasad search legal opining for sbi bank	2,500.00	
22-11-2011	To Cash		Cash Payment	CP\1	Being cash paid towards valuation report for sbi housing loan for p no-378 mr.hari swaroop	2,000.00	
1-12-2011	By HDFC Bank Ltd	575557	Bank Receipts	BR\4	Being chq received towards installment amount vide receipt no.3562		2,96,000.00
	By HDFC Bank Ltd	622922	Bank Receipts	BR\5	Being chq received towards installment amount vide receipt no.3563		30,000.00
9-12-2011	To Cash		Cash Payment	CP\7	Being cash paid towards sbi valuler md hamed towards valutaion report for sbi Bank RACPC housing loan for flat no -378	1,500.00	
12-12-2011	By HDFC Bank Ltd	070320	Bank Receipts	BR\6	Being chq received towards installment amount vide receipt no.3570		12,40,000.00
21-12-2011	To Cash		Cash Payment	CP\14	Being cash paid towards SBI loan process for flat No-378	1,500.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards E.C Expenses for flat No-378	200.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards Misc Expenses for flat No-378	2,000.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards Reg Documents Expenses for flat No-378	2,000.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards Registration Expenses for flat No-378	2,91,500.00	
10-3-2012	By HDFC Bank Ltd	531054	Bank Receipts	BR\1	Ch. No. :531054 installment amount vide receipt no.2218		15,00,000.00
31-3-2012	To Instalments Receivable 11-12 III		Journal	JV\92	Being instalments receivable as per aggrement	51,70,000.00	
						54,73,200.00	40,36,000.00
	By Closing Balance						14,37,200.00
						54,73,200.00	54,73,200.00
<b>Plot No - 379 Utpal Bhadra</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,25,000.00
13-4-2011	By HDFC Bank Ltd	003845	Bank Receipts	BR\1	Ch. No. :003845 being chq received from Utpal Bhadra towards installment amount vide receipt no.2143		3,75,000.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	By <b>HDFC Bank Ltd</b>	236633	Bank Receipts	BR\1	Ch. No. :236633 being chq received from Utpal Bhadra towards installment amount vide receipt no.2168		9,00,000.00
30-6-2011	To <b>HDFC Bank Ltd</b>	236633	Bank Payment	BP\3	Ch. No. :236633 Being chq bounce due to Insufficeint funds	9,00,000.00	
6-7-2011	By <b>HDFC Bank Ltd</b>	003851	Bank Receipts	BR\1	Ch. No. :003851 installment amount vide receipt no.2172		9,00,000.00
25-7-2011	By <b>HDFC Bank Ltd</b>	236638	Bank Receipts	BR\1	Ch. No. :236638 being chq received towards installment amount vide receipt no.2182		1,10,700.00
1-8-2011	By <b>HDFC Bank Ltd</b>	391707	Bank Receipts	BR\1	Ch. No. :391707 being chq received towards installment amount vide receipt no.2188		10,00,000.00
9-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to wards Electricity charges self for Plat no-379 Dr.utpal bhadra	200.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to ICICI Legal towards chaeqe disbursement at for b no-379	500.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards EC Expenses for flat no-379	200.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards Reg misc expenses for flat no-379	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards Reg Documents for flat no-379	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards Reg Expenses for flat no-	1,06,200.00	
4-10-2011	By <b>HDFC Bank Ltd</b>	397933	Bank Receipts	BR\3	Ch. No. :397933 being chq received towards installment amount vide receipt no.3528		10,00,000.00
26-12-2011	By <b>HDFC Bank Ltd</b>	398517	Bank Receipts	BR\1	Ch. No. :398517 being amount received towards installment amount vide receipt no.3581		10,00,000.00
7-2-2012	By <b>HDFC Bank Ltd</b>	224979	Cash Receipts	CR\2	Ch. No. :224979 installment amount vide receipt no.2210		99,708.00
27-3-2012	By <b>HDFC Bank Ltd</b>	576224	Bank Receipts	BR\2	Ch. No. :576224 installment amount vide receipt no.2224		2,15,531.00
30-3-2012	To <b>Legal Exp</b>		<b>Journal</b>	JV\1	Being stamp papers for reg & electricity meter transfers	370.00	
	By <b>Extra Spects</b>		<b>Journal</b>	JV\2	Being extra spectrs refund as per statement		1,062.00
	To <b>Sales Phase 3</b>		<b>Journal</b>	JV\4	Being sales declared during the year	52,00,000.00	
	By <b>Discount</b>		<b>Journal</b>	JV\5	Being ontime discount given to customer		1,00,000.00
31-3-2012	To <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\193	Being estimated / provisional st debited to customer	1,51,781.00	
						<b>63,63,251.00</b>	<b>64,27,001.00</b>
	To <b>Closing Balance</b>					<b>63,750.00</b>	
						<b>64,27,001.00</b>	<b>64,27,001.00</b>

**Plot No - 382 Ramesh Chanda**

4-7-2011	By <b>HDFC Bank Ltd</b>	702480	Bank Receipts	BR\3	Ch. No. :702480 Booking amount vide receipt no.2171		25,000.00
18-7-2011	By <b>HDFC Bank Ltd</b>	111260	Bank Receipts	BR\1	Ch. No. :111260 being chq received from Ramesh Chanda towards installment amount vide receipt no.2173		2,00,000.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2011	By <b>HDFC Bank Ltd</b>	111262	Bank Receipts	BR\1	Ch. No. :111262 being chq received towards installment amount vide receipt no.2195		10,95,000.00
11-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Electricity charges Axis bank Houising loan for plat no-382 ramesh chandra	200.00	
15-11-2011	By <b>HDFC Bank Ltd</b>	871933	Bank Receipts	BR\2	Ch. No. :871933 being cheque received towards installment amount vide receipt no.3542		8,30,875.00
	By <b>HDFC Bank Ltd</b>	111278	Bank Receipts	BR\3	Ch. No. :111278 being cheque received towards installment amount vide receipt no.3543		2,00,415.00
28-11-2011	By <b>HDFC Bank Ltd</b>	111277	Bank Receipts	BR\1	Ch. No. :111277 being chq received towards installment amount vide receipt no.3558		1,80,000.00
21-12-2011	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid towards Cheque distrusements & sro -uppal for flat no-382	500.00	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid towards E.C Expenses for flat no-382	400.00	
	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid towards Misc Expenses for flat no-382	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards Documents Expenses for flat no-382	2,000.00	
	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid towards Registration Expenses for flat no-382	52,200.00	
4-1-2012	By <b>HDFC Bank Ltd</b>	910414	Bank Receipts	BR\1	Ch. No. :910414 being installment amount vide receipt no.3591		7,40,000.00
17-3-2012	To <b>HDFC Bank Ltd</b>	496449	Bank Payment	BP\46	Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12	352.00	
26-3-2012	By <b>HDFC Bank Ltd</b>	971533	Bank Receipts	BR\1	Ch. No. :971533 installment amount vide receipt no.2223		4,10,000.00
31-3-2012	To <b>Instalments Receivable 11-12 III</b>		<b>Journal</b>	JV\92	Being instalments receivable as per aggrement	40,20,000.00	
	By <b>Closing Balance</b>					40,77,652.00	36,81,290.00
							3,96,362.00
						40,77,652.00	40,77,652.00

**Plot No - 383 I Bob Pears**

27-3-2012	By <b>HDFC Bank Ltd</b>	675173	Bank Receipts	BR\3	Ch. No. :675173 booking amount vide receipt no.2222		25,000.00
31-3-2012	To <b>Instalments Receivable 11-12 III</b>		<b>Journal</b>	JV\92	Being instalments receivable as per aggrement	25,000.00	
						25,000.00	25,000.00

**Plot No - 389 Satish Kenady**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,15,245.00	
13-4-2011	By <b>HDFC Bank Ltd</b>	056923	Bank Receipts	BR\3	Ch. No. :056923 being chq received from Satish Kenady towards installment amount vide receipt no.2145		15,15,000.00
14-1-2012	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards installment amount vide receipt no.3598		1,75,000.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2012	By Instalments Receivable 2010-11 III		Journal	JV\1	Being earlier declared instalments now reversed		29,25,000.00
	To Sales Phase 3		Journal	JV\2	Being sales declared during the year	39,00,000.00	
	To Legal Exp		Journal	JV\3	Being stamp papers for reg & electricity meter transfers	370.00	
	By Discount		Journal	JV\4	Being discount given to customer		1,00,000.00
	By Extra Spects		Journal	JV\5	Being extra spects refund as per statement		17,326.00
31-3-2012	To Maintenance & Other Deposits From Customers		Journal	JV\194	Being estimated / provisional st debited to customer	1,24,918.00	
						47,40,533.00	47,32,326.00
	By Closing Balance						8,207.00
						47,40,533.00	47,40,533.00

**Plot No - 390 N Paskaran**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						21,94,900.00
9-4-2011	To Prabhaker Reddy Petty Cash		Journal	JV\2	Being amount credited towards on account reversed	57,600.00	
	To Cash		Cash Payment	CP\4	being cash paid towards icici home loan expensesuppal for flat no-390	500.00	
	To Cash		Cash Payment	CP\5	being cah paid towards expenses for flat no- C-390	200.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards miss expenses for flat no-C-390	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid to wards miss expenses	2,000.00	
14-5-2011	By HDFC Bank Ltd	390892	Bank Receipts	BR\2	Ch. No. :390892 being chq received from N.Paskaran towards installment amount vide receipt no.2152		8,99,435.00
5-8-2011	By HDFC Bank Ltd	057090	Bank Receipts	BR\2	Ch. No. :057090 being chq received towards installment amount vide receipt no.2193		1,82,328.00
4-10-2011	By HDFC Bank Ltd	397941	Bank Receipts	BR\4	Ch. No. :397941 being chq received towards installment amount vide receipt no.3529		9,18,237.00
13-10-2011	By HDFC Bank Ltd	245308	Bank Receipts	BR\2	Ch. No. :245308 being chq received towards installment amount vide receipt no.3532		2,00,000.00
21-12-2011	By HDFC Bank Ltd	398456	Bank Receipts	BR\1	Ch. No. :398456 installment amount vide receipt no.3569		1,00,000.00
31-3-2012	To Instalments Receivable 11-12 III		Journal	JV\58	Being instalments receivable as per aggrement	2,00,000.00	
	By Extra Spects		Journal	JV\59	Being extra spects refund to customer as per statement		1,23,710.00
	To Legal Exp		Journal	JV\60	Being stamp papers for reg & electricity meter transfers	370.00	
	To Maintenance & Other Deposits From Customers		Journal	JV\195	Being estimated / provisional st debited to customer	1,33,158.00	
						25,90,728.00	24,23,710.00
	By Closing Balance						1,67,018.00
						25,90,728.00	25,90,728.00

**Plot No - 399 B Rita Rajan Nayagam**

12-9-2011	By Rita Rajan - 357 (Cancel)		Journal	JV\3	Being amount credited towards plot shift from 357 to 399 B		25,000.00
-----------	------------------------------	--	---------	------	--	--	-----------



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	By <b>HDFC Bank Ltd</b>	519487	Bank Receipts	BR\1	Ch. No. :519487 being chq received towards installment amount vide receipt no.3513		2,00,000.00
20-10-2011	By <b>HDFC Bank Ltd</b>	072737	Bank Receipts	BR\1	Ch. No. :072737 being chq received towards installment amount vide receipt no.3534		46,75,000.00
14-1-2012	By <b>HDFC Bank Ltd</b>	000002	Bank Receipts	BR\1	Ch. No. :000002 being chq received towards installment amount vide receipt no.3596		1,60,500.00
17-3-2012	To <b>HDFC Bank Ltd</b>	496448	Bank Payment	BP\47	Ch. No. :496448 Being cheq issued towards electricity charges for the month of feb-12	175.00	
31-3-2012	To <b>Instalments Receivable 11-12 III</b>		<b>Journal</b>	JV\92	Being instalments receivable as per aggrement	52,00,000.00	
						<b>52,00,175.00</b>	<b>50,60,500.00</b>
	By <b>Closing Balance</b>						<b>1,39,675.00</b>
						<b>52,00,175.00</b>	<b>52,00,175.00</b>

**Plot No - 399 C - Rajni Sharan**

3-5-2011	By <b>HDFC Bank Ltd</b>	146153	Bank Receipts	BR\7	Ch. No. :146153 being chq received from Rajni Sharan towards installment amount vide receipt no.2149		2,00,000.00
14-5-2011	By <b>HDFC Bank Ltd</b>	146152	Bank Receipts	BR\1	Ch. No. :146152 being chq received from Rajni towards installment amount vide receipt no.2151		10,00,000.00
23-6-2011	By <b>HDFC Bank Ltd</b>	146154	Bank Receipts	BR\1	Ch. No. :146154 being chq received from Rajni Sharan towards installment amount vide receipt no.2167		1,60,000.00
21-7-2011	By <b>HDFC Bank Ltd</b>	146155	Bank Receipts	BR\1	Ch. No. :146155 being chq received from Rajni Sharan towards installment amount vide receipt no.2179		1,60,000.00
22-8-2011	By <b>HDFC Bank Ltd</b>	146156	Bank Receipts	BR\1	Ch. No. :146156 being amount received towards installment amount vide receipt no.3504		1,60,000.00
22-9-2011	By <b>HDFC Bank Ltd</b>	627141	Bank Receipts	BR\2	Ch. No. :627141 being chq received towards installment amount vide receipt no.3524		1,60,000.00
28-10-2011	By <b>HDFC Bank Ltd</b>	627142	Bank Receipts	BR\4	Ch. No. :627142 being amount received towards installment vide receipt no.3540		1,60,000.00
21-11-2011	By <b>HDFC Bank Ltd</b>	031300	Bank Receipts	BR\2	Being chq received towards installment amount vide receipt no.3554		1,60,000.00
19-12-2011	By <b>HDFC Bank Ltd</b>	627143	Bank Receipts	BR\2	Ch. No. :627143 installment amount vide receipt no.3574		1,60,000.00
17-1-2012	By <b>HDFC Bank Ltd</b>	323857	Bank Receipts	BR\5	Ch. No. :323857 installment amount vide receipt no.3600		1,60,000.00
23-2-2012	By <b>HDFC Bank Ltd</b>	627144	Bank Receipts	BR\1	Ch. No. :627144 installment amount vide receipt no.2212		1,60,000.00
17-3-2012	To <b>HDFC Bank Ltd</b>	496449	Bank Payment	BP\46	Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12	352.00	
22-3-2012	By <b>HDFC Bank Ltd</b>	627145	Bank Receipts	BR\1	Ch. No. :627145 being installment amount vide receipt no.2221		1,60,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Instalments Receivable 11-12 III			<b>Journal</b>	JV\92 Being instalments receivable as per aggrement	<b>28,00,000.00</b>	
	By <b>Closing Balance</b>					<b>28,00,352.00</b>	<b>28,00,000.00</b>
							<b>352.00</b>
						<b>28,00,352.00</b>	<b>28,00,352.00</b>

Plot No - 399 D Mrs.Poonam Singh

15-9-2011	By <b>HDFC Bank Ltd</b>	785326	Bank Receipts	BR\1	Ch. No. :785326 being chq received towards installment amount vide receipt no.3518		<b>1,00,000.00</b>
17-9-2011	By <b>HDFC Bank Ltd</b>	236909	Bank Receipts	BR\1	Ch. No. :236909 being chq received towards installment amount vide receipt no.3522		<b>1,00,000.00</b>
	By <b>HDFC Bank Ltd</b>	381950	Bank Receipts	BR\2	Ch. No. :381950 being chq received towards booking amount vide receipt no.3521		<b>25,000.00</b>
4-10-2011	By <b>HDFC Bank Ltd</b>	0009109	Bank Receipts	BR\5	Ch. No. :0009109 being chq received towards installment amount vide receipt no.3530		<b>8,25,000.00</b>
15-11-2011	By <b>HDFC Bank Ltd</b>	412225	Bank Receipts	BR\1	Ch. No. :412225 being cheque received towards installment amount vide receipt no.3541		<b>15,00,000.00</b>
17-11-2011	By <b>HDFC Bank Ltd</b>	785329	Bank Receipts	BR\1	Being cheque received towards installment amount vide receipt no.3552		<b>1,96,000.00</b>
21-12-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards E.C Documents expenses for flat No-399 D	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards Reg Documents expenses for flat No-399 D	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards Misc expenses for flat No-399 D	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards Reg expenses for flat No-399 D	<b>54,600.00</b>	
7-2-2012	By <b>HDFC Bank Ltd</b>	415700	Cash Receipts	CR\1	Ch. No. :415700 installment amount vide receipt no.2209		<b>3,50,000.00</b>
17-3-2012	To <b>HDFC Bank Ltd</b>	496449	Bank Payment	BP\46	Ch. No. :496449 Being cheq issued towards electricital payments for the feb-12	<b>352.00</b>	
31-3-2012	To Instalments Receivable 11-12 III			<b>Journal</b>	JV\92 Being instalments receivable as per aggrement	<b>38,00,000.00</b>	
	By <b>Closing Balance</b>					<b>38,59,152.00</b>	<b>30,96,000.00</b>
							<b>7,63,152.00</b>
						<b>38,59,152.00</b>	<b>38,59,152.00</b>

Plot No - 66 Anil Kumar

1-4-2011 To **Opening Balance** Vch Type Vch No. **47,339.00**

Plot No - 9 Tejal Modi

8-7-2011	To <b>HDFC Bank Ltd</b>	297380	Bank Payment	BP\16	Ch. No. :297380 Being cheq issued towards Electricity Bill for the month of june-11	<b>721.00</b>	
15-7-2011	By <b>HDFC Bank Ltd</b>	297380	Bank Receipts	BR\4	Ch. No. :297380 being chq cancelled and paid cash		<b>721.00</b>
						<b>721.00</b>	<b>721.00</b>

Plumbing Material - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2011	To Maruthi Pipe Industry		Journal	JV\1	Being amt credited towards maruthi pipe industry towards plumbing material against invoice no-017 dt 17/2/11	70,165.00	
	To Sanjay Ceramics		Journal	JV\14	vide bill no.004 dt.01.04.11	87,791.00	
9-6-2011	To Rajeev Sanitary Mart		Journal	JV\7	Being amount credited towards pur of plumbing items vide bill no.1284 & 1270 dt.15.03.11	74,812.00	
7-7-2011	To Maruthi Pipe Industry		Journal	JV\1	Being amount credited towards pur of plumbing items vide bill no.071 dt.15.06.11	69,300.00	
29-9-2011	To Prakash Enterprises		Journal	JV\11	Being amount credited towards pur of Plumbing items vide bill no.7451 dt.14.09.11	63,703.00	
30-12-2011	To Praful Sanitary		Journal	JV\21	Being amount credited towards pur of plumbing items vide bill no.5930 dt.26.12.11	40,318.00	
6-1-2012	To Prakash Enterprises		Journal	JV\14	Being amount credited towards pur of sanitary items vide bill no.7724, 7723, 7722 dt.26.12.11, 26.12.11 & 10.12.11	1,12,910.00	
31-3-2012	To Prakash Enterprises		Journal	JV\45	eing amount credited towards plumbing items vide bill no.7994 dt.30.03.12	29,785.00	
	By Work in Progress - II		Journal	JV\269	Being transferred		5,48,784.00
						5,48,784.00	5,48,784.00

### Plumbing Material - III

22-4-2011	To Kissan Drip Irrigation Systems		Journal	JV\5	Vide bill no.649 & 636 dt.15.04.11 and 08.04.11	5,515.00	
28-4-2011	To Praful Sanitary		Journal	JV\1	Being amount credited towards pur of plumbing items vide bill no.5179 dt.12.04.11	7,716.00	
	To Praful Sanitary		Journal	JV\2	Being amount credited towards pur of plumbing items vide bill no.5186 dt.05.04.11	11,219.00	
29-4-2011	To Praful Sanitary		Journal	JV\2	Being amount credited towards pur of plumbing items vide bill no.5206 dt.19.04.11	10,580.00	
5-5-2011	To Bhagwati Steel Tubes		Journal	JV\14	Being amt credited to bhagawathui steel tubes towards plumbing material invoice no-46,47 dt 22/4/11	15,859.00	
6-5-2011	To Ravi Cement Industry		Journal	JV\5	Being amount credited towards pur of plumbing items vide bill no.467 dt.30.04.11	450.00	
10-5-2011	To Cosmo Durables Pvt Ltd		Journal	JV\4	Being amount credited towards pur of plumbing items vide bill no.7588 dt.25.04.11	7,588.00	
13-5-2011	To Praful Sanitary		Journal	JV\1	Being amount credited towards pur of plumbing material vide bill no.5215 dt.21.04.11	4,810.00	
16-5-2011	To Kissan Drip Irrigation Systems		Journal	JV\4	Being amt credited to Kissan Drip Irrigation Systems Towards purchase of Plumbing Material Against Bill no-657 dt 10/5/11	9,984.00	
20-5-2011	To Sri Ruchitha Electricals & Electronics		Journal	JV\3	Being amount credited towards pur of plumbing items vide bill no.051 dt.13.05.11	17,420.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2011	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of plumbing items vide bill no.1674 dt.17.05.11	<b>2,530.00</b>	
27-5-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.5284 dt.14.05.11	<b>60,137.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.5283 dt.14.05.11	<b>14,698.00</b>	
	To <b>Ravi Cement Industry</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.469 dt.19.05.11	<b>400.00</b>	
7-6-2011	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.133 & 134 dt.23.05.11	<b>4,673.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of plumbing items vide bill no.5265 dt.09.05.11	<b>7,665.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of plumbing items vide bill no.5273 dt.10.05.11	<b>6,684.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of plumbing items vide bill no.5250 dt.03.05.11	<b>1,546.00</b>	
10-6-2011	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.131 & 132 dt.23.05.11	<b>13,716.00</b>	
	To <b>Sri Ruchitha Electricals &amp; Electronics</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.114 dt.04.06.11	<b>26,130.00</b>	
15-6-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\11	Being amt credited to Praful Sanitary towards Purchase of Plumbing material Against bill no-5342 dt 10/6/11	<b>579.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\14	Being amt credited to Praful Sanitary towards purchase of plumbing Material against Bill no-5310 dt 25/5/11	<b>1,546.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\15	Being amt credited to Praful Sanitary towards purchase of plumbing Material against Bill no-5313 dt 31/5/11	<b>1,900.00</b>	
16-6-2011	To <b>Kissan Drip Irrigation Systems</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.694 dt.11.06.11	<b>9,479.00</b>	
17-6-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of plumbing items vide bill no.5323 dt.02.06.11	<b>760.00</b>	
23-6-2011	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.193 dt.15.06.11	<b>8,744.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.194 dt.15.06.11	<b>476.00</b>	
1-7-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.5353 dt.15.06.11	<b>2,081.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\25	Being cash paid to Vishnu Electrical towards plumbing material B no-348	<b>195.00</b>	
14-7-2011	To <b>Sri Ruchitha Electricals &amp; Electronics</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.202 dt.04.07.11	<b>8,710.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of sanitary items vide bill no.5424 dt.08.07.11	<b>9,472.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.246 dt.08.07.11	<b>2,135.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.247 dt.8.7.11	<b>8,799.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of plumbing items vide bill no.244 & 245 dt.08.07.11	<b>5,041.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of plumbing items vide bill no.5423 dt.08.07.11	<b>23,543.00</b>	
29-7-2011	To <b>Kissan Drip Irrigation Systems</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.710 dt.20.07.11	<b>7,311.00</b>	
	To <b>Jinkrupa Agency</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.059 dt.27.07.11	<b>1,148.00</b>	
2-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\27	Being cash paid to D. Yadagiri towards PVC hose nipple	<b>200.00</b>	
5-8-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of plumbing items vide bill no.5442 dt.16.07.11	<b>5,566.00</b>	
11-8-2011	To <b>Pridesan Engineers Pvt Ltd</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.178 dt.02.07.11	<b>52,350.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.5473 dt.03.08.11	<b>10,928.00</b>	
	To <b>Maruthi Pipe Industry</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.075 dt.02.08.11	<b>18,984.00</b>	
12-8-2011	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.294 & 295 dt.04.08.11	<b>20,678.00</b>	
19-8-2011	To <b>Kissan Drip Irrigation Systems</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.716 dt.10.08.11	<b>3,029.00</b>	
26-8-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.5493 dt.18.08.11	<b>5,793.00</b>	
29-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\20	Being cash paid to Syed Yousfu towards purchase of material payments	<b>200.00</b>	
2-9-2011	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of plumbing items vide bill no.5340 dt.26.08.11	<b>2,177.00</b>	
	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.5345 dt.26.08.11	<b>5,058.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of plumbing items vide bill no.339 & 340 dt.24.08.11	<b>9,407.00</b>	
	To <b>Ravi Cement Industry</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of plumbing items vide bill no.495 dt.24.08.11	<b>2,700.00</b>	
7-9-2011	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.1952 dt.23.08.11	<b>27,217.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.5521 dt.29.08.11	<b>19,632.00</b>	
	To <b>Sri Ruchitha Electricals &amp; Electronics</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.044 dt.03.05.11	<b>17,420.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of plumbing items vide bill no.5510 dt.23.08.11	<b>41,338.00</b>	
15-9-2011	To <b>Sri Ruchitha Electricals &amp; Electronics</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.312 dt.07.09.11	<b>17,420.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.1168 dt.08.09.11	<b>41,744.00</b>	
23-9-2011	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.404 & 403 dt.16.09.11	<b>7,393.00</b>	
	To <b>Kissan Drip Irrigation Systems</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of plumbing items vide bill no.728 dt.16.09.11	<b>23,751.00</b>	
	To <b>Jinkrupa Agency</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of plumbing items vide bill no.101 dt.13.09.11	<b>1,588.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of plumbing items vide bill no.5557 dt.06.09.11	<b>1,693.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.5582 dt.14.09.11	<b>420.00</b>	
29-9-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of Plumbing items vide bill no.5599 dt.21.09.11	<b>12,097.00</b>	
7-10-2011	To <b>Ravi Cement Industry</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.502 dt.24.09.11	<b>1,800.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of plumbing items vide bill no.5604 dt.23.09.11	<b>6,541.00</b>	
12-10-2011	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.6509 dt.01.10.11	<b>10,117.00</b>	
	To <b>Mayur Enterprises</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.1455 dt.01.10.11	<b>2,000.00</b>	
27-10-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\4	Vide bill no.5654 dt.11.10.11	<b>1,134.00</b>	
5-11-2011	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.503, 504 dt.31.10.11	<b>12,205.00</b>	
17-11-2011	To <b>Ravi Cement Industry</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.512 dt.05.11.11	<b>1,800.00</b>	
25-11-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.5660 dt.12.10.11	<b>63,227.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\26	Being amount credited towards pur of plumbing items vide bill no.5780 dt.09.11.11	<b>34,705.00</b>	
1-12-2011	To <b>Jinkrupa Agency</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.150 dt.19.11.11	<b>1,323.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\1	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5832,5833 dt 19/11/11	<b>30,574.00</b>	
6-12-2011	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of sanitary items vide bill no.8483 dt.24.11.11	<b>2,530.00</b>	
	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of sanitary items vide bill no.8481 dt.24.11.11	<b>2,530.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of plumbing items vide bill no.5847 dt.25.11.11	<b>2,945.00</b>	
	To <b>Cera Sanitaryware Ltd</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of sanitary items vide bill no.1112, 2319 dt.01.12.11	<b>10,391.00</b>	
	To <b>Vishwakarma Electricals</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of plumbing items vide bill no.3035 dt.01.12.11	<b>12,859.00</b>	
8-12-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of plumbing items vide bill no.5852 dt.29.11.11	<b>8,894.00</b>	
9-12-2011	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of plumbing items vide bill no.1757 dt.26.11.11	<b>21,129.00</b>	
16-12-2011	To <b>Jinkrupa Agency</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.170 dt.09.12.11	<b>1,275.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of plumbing items vide bill no.1826 dt.09.12.11	<b>25,069.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\25	Being amount credited towards pur of plumbing items vide bill no.1824 dt.09.12.11	<b>24,216.00</b>	
21-12-2011	To <b>Vishwakarma Electricals</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of plumbing items vide bill no.3134 dt.10.12.11	<b>6,376.00</b>	
	To <b>Jinkrupa Agency</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.172 dt.12.12.11	<b>1,257.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of plumbing items vide bill no.5878 dt.08.12.11	<b>3,627.00</b>	
30-12-2011	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of plumbing items vide bill no.5919 dt.22.12.11	<b>2,205.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\25	Being amount credited towards pur of plumbing items vide bill no.5931 dt.26.12.11	<b>4,972.00</b>	
6-1-2012	To <b>Vishwakarma Electricals</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.3308 dt.24.12.11	<b>38,471.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of sanitary items vide bill no.1952 dt.28.12.11	<b>33,562.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of plumbing items vide bill no.640 dt.29.12.11	<b>804.00</b>	
	To <b>Rekha Agencies</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of plumbing items vide bill no.19530 dt.29.12.11	<b>13,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of plumbing items vide bill no.5978 dt.05.1.12	<b>13,767.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\23	Being amount credited towards pur of plumbing items vide bill no.647 dt.31.12.11	<b>11,384.00</b>	
13-1-2012	To <b>Sri Ruchitha Electricals &amp; Electronics</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of plumbing items vide bill no.516, 479 dt.07.01.12 & 12.12.11	<b>26,550.00</b>	
	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.3637 dt.09.01.12	<b>10,896.00</b>	
17-1-2012	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.7749 dt.08.1.12	<b>54,919.00</b>	
20-1-2012	To <b>Southern Steel Tubes</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.5372 dt.02.01.12	<b>13,053.00</b>	
27-1-2012	To <b>Ravi Cement Industry</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.526 dt.21.01.12	<b>1,800.00</b>	
3-2-2012	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.3910 dt.28.01.12	<b>21,764.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of plumbing items vide bill no.6054 dt.27.01.12	<b>18,690.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of plumbing items vide bill no.6042 dt.23.01.12	<b>747.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of plumbing items vide bill no.689 dt.25.01.12	<b>5,436.00</b>	
16-2-2012	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.7846 dt.03.01.12	<b>28,367.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.2169 dt.04.02.12	<b>34,000.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of plumbing items vide bill no.653 dt.24.01.11	<b>1,707.00</b>	
	To <b>Ravi Cement Industry</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of plumbing items vide bill no.528 dt.04.02.12	<b>900.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of plumbing items vide bill no.6095 dt.06.02.12	<b>7,245.00</b>	
17-2-2012	To <b>Jinkrupa Agency</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of plumbing items vide bill no.243 dt.13.02.12	<b>952.00</b>	
23-2-2012	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of sanitary items vide bill no.2218 dt.10.02.12	<b>1,605.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of sanitary items vide bill no.6151 dt.15.02.12	<b>547.00</b>	
27-2-2012	To <b>Southern Steel Tubes</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.5492 dt.14.02.12	<b>6,916.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	To <b>Southern Steel Tubes</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.5512 dt.24.02.12	<b>6,916.00</b>	
9-3-2012	To <b>Mayur Enterprises</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of plumbing items vide bill no.5804 dt.03.03.12	<b>2,455.00</b>	
	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of plumbing items vide bill no.11786 dt.24.02.12	<b>2,530.00</b>	
15-3-2012	To <b>Jinkrupa Agency</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.276 dt.07.03.12	<b>1,910.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.6255 dt.07.03.12	<b>11,785.00</b>	
22-3-2012	To <b>Southern Steel Tubes</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.5574 dt.16.03.12	<b>13,715.00</b>	
	To <b>Bhagwati Steel Tubes</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.767, 768 dt.14.03.12	<b>19,173.00</b>	
	To <b>Cosmo Durables Pvt Ltd</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of plumbing items vide bill no.12345 dt.13.03.12	<b>5,059.00</b>	
	To <b>Ravi Cement Industry</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of plumbing items vide bill no.538 dt.14.03.12	<b>2,790.00</b>	
	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\28	Being amount credited towards pur of plumbing items vide bill no.2426 dt.15.03.12	<b>6,917.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\30	Being amount credited towards pur of plumbing items vide bill no.6210 dt.27.02.12	<b>9,497.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\31	Being amount credited towards pur of plumbing items vide bill no.6277 dt.14.03.12	<b>6,122.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\32	Being amount credited towards pur of plumbing items vide bill no.6279 dt.14.03.12	<b>25,978.00</b>	
26-3-2012	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.7938 dt.29.02.12	<b>32,241.00</b>	
27-3-2012	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bill no.6309 dt.19.03.12	<b>5,758.00</b>	
30-3-2012	To <b>Sanjay Ceramics</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of plumbing items vide bill no.2156, 2217 dt.02.02.12	<b>20,751.00</b>	
31-3-2012	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of plumbing items vide bill no.7934 dt.29.02.12	<b>27,505.00</b>	
	To <b>Praful Sanitary</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of plumbing items vide bill no.6337 dt.26.03.12	<b>2,244.00</b>	
	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\45	eing amount credited towards plumbing items vide bill no.7994 dt.30.03.12	<b>64,254.00</b>	
	To <b>Prakash Enterprises</b>		<b>Journal</b>	JV\46	eing amount credited towards plumbing items vide bill no.810 dt.31.03.12	<b>79,458.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\329	Being transferred		<b>16,59,863.00</b>
						<b>16,59,863.00</b>	<b>16,59,863.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Plumbing Material - VII</b>							
21-4-2011	To Maruthi Pipe Industry		Journal	JV\2	Being amt credited towards maruthi pipe industry towards plumbing material against invoice no-061 dt 5/4/11	2,19,084.00	
5-5-2011	To Jinkrupa Agency		Journal	JV\8	Being amt credited to jinkrupa agency towards purchase of plumbing material bill no-1962 dt 21/4/11	1,180.00	
7-7-2011	To Jinkrupa Agency		Journal	JV\2	Being amount credited towards pur of plumbing items vide bill no.035 dt.28.06.11	1,772.00	
5-8-2011	To Manish Sale Agencies		Journal	JV\4	Being amount credited towards pur of plumbing items vide bill no.285 dt.25.07.11	1,830.00	
27-8-2011	To Maruthi Pipe Industry		Journal	JV\1	Being amount credited towards pur of Plumbing items vide bill no.069 dt.17.06.11	60,044.00	
15-10-2011	To Praful Sanitary		Journal	JV\13	Being amount credited towards pur of plumbing items vide bill no.5639 dt.04.10.11	13,800.00	
20-10-2011	To Sri Ruchitha Electricals & Electronics		Journal	JV\2	Being amount credited towards pur of plumbing items vide bill no.342 dt.10.10.11	17,588.00	
27-10-2011	To Jinkrupa Agency		Journal	JV\6	Being amount credited towards pur of plumbing items vide bill no.117 dt.18.10.11	1,285.00	
11-11-2011	To Jinkrupa Agency		Journal	JV\20	Being amount credited towards pur of plumbing items vide bill no.133 dt.03.11.11	952.00	
12-1-2012	To Praful Sanitary		Journal	JV\16	Being amount credited towards pur of plumbing items vide bill no.5978 dt.05.1.12	1,090.00	
31-3-2012	By Work in Progress - VII		Journal	JV\444	Being transferred		3,18,625.00
						<b>3,18,625.00</b>	<b>3,18,625.00</b>
<b>Plywood &amp; Glass - III</b>							
8-12-2011	To Sri Pandit Plywood		Journal	JV\3	Being amount credited towards pur of plywood vide bill no.923 dt.29.11.11	3,518.00	
31-3-2012	By Work in Progress - III		Journal	JV\330	Being transferred		3,518.00
						<b>3,518.00</b>	<b>3,518.00</b>
<b>Plywood &amp; Glass - VII</b>							
25-11-2011	To Sri Pandit Plywood		Journal	JV\3	Being amount credited towards pur of plywood vide bill no.883 dt.10.11.11	22,125.00	
31-3-2012	By Work in Progress - VII		Journal	JV\445	Being transferred		22,125.00
						<b>22,125.00</b>	<b>22,125.00</b>
<b>Pochaiah - II</b>							
1-4-2011	By Opening Balance						9,900.00
9-3-2012	To Pochaiah - III		Journal	JV\23	Being amount adjusted from phase II to III	9,900.00	
						<b>9,900.00</b>	<b>9,900.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Pochaiah - III</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		41,723.00	
9-1-2012	By Allowance for Equipment - III		Journal	JV\14	Being amount credited towards compl of b.no.346 wiring and fixing of switches etc.stage III from 01.09.11 to 01.10.11		6,500.00
	By Labour Charges - III		Journal	JV\27	Being amount credited towards compl of Misc work from 10.05.10 to 01.08.11		25,322.00
9-3-2012	By Pochaiah - II		Journal	JV\23	Being amount adjusted from phase II to III		9,900.00
21-3-2012	By Bad Debits/credits Written Off		Journal	JV\3	Being amount written off		1.00
						<b>41,723.00</b>	<b>41,723.00</b>

**Pochaiah - IX**

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,800.00	
31-3-2012	By Labour Charges II		Journal	JV\236	Being miscellaneous work done in Phase II		1,800.00
						<b>1,800.00</b>	<b>1,800.00</b>

**Postage & Courier**

1-4-2011	To State Bank of India MG Road	970705	Bank Payment	BP\2	Ch. No. :970705 Being cheq issued to first flight courier towards courier charges for the month of feb-11	276.00	
	To HDFC Bank Ltd	211738	Bank Payment	BP\14	Ch. No. :211738 Being cheq issued to first flight courier towards courier charges for the month of feb-2011	276.00	
16-4-2011	To HDFC Bank Ltd	252975	Bank Payment	BP\15	Ch. No. :252975 Being cheq issued towards courier charges for the month of march-2011	96.00	
	To HDFC Bank Ltd	252976	Bank Payment	BP\16	Ch. No. :252976 Being cheq issued to virgo enterprises towards DTDC courier charges for the month of feb-11	166.00	
	To State Bank of India MG Road	970735	Bank Payment	BP\72	Being cheq issued towards courier charges for the month of march-2011	96.00	
	To State Bank of India MG Road	970736	Bank Payment	BP\73	Being cheq issued to virgo enterprises towards courier charges for the month of feb-11	165.00	
27-4-2011	To Cash		Cash Payment	CP\2	Being cash paid towards postage legal notice B no-324	50.00	
25-6-2011	To HDFC Bank Ltd	297258	Bank Payment	BP\38	Ch. No. :297258 Being cheq issued to Virgo Enterprises towards DTDC courier charges for the month of april-11	356.00	
	To HDFC Bank Ltd	297259	Bank Payment	BP\39	Ch. No. :297259 Being cheq issued to First Flight Courier towards Courier charges for the month of may-11	403.00	
	To State Bank of India MG Road	412603	Bank Payment	BP\58	Ch. No. :412603 Being cheq issued to First Flight courier ltd towards Courier charges for the month of april-11	403.00	

**Mehta & Modi Homes**

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

Page 797

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>State Bank of India MG Road</b>	412604	Bank Payment	BP\59	Ch. No. :412604 Being cheq issued to Virgo Enterprises towards Courier charges for the month of april-11	356.00	
8-7-2011	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to P.E. RajKumar towards pur of postal stamps	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards postage chargs	24.00	
28-7-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Dtdc courier towards Courier charges for the month of may-11	171.00	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Dtdc courier towards Courier charges for the month of may-11 Phase-vll	171.00	
2-8-2011	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid to wards court services sent with Booking case aganst may wil B no-324	50.00	
27-8-2011	To <b>State Bank of India MG Road</b>	648876	Bank Payment	BP\11	Ch. No. :648876 Being cheq issued to First flight courier towards Carrier charges for the month of july-11	216.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash apid towards postal charges Xerox copy attached	25.00	
1-9-2011	To <b>HDFC Bank Ltd</b>	336850	Bank Payment	BP\9	Ch. No. :336850 Beingc heq issued to Virga Enterprises towards courier charges for the month of June-11	204.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards purchase of post card & registration post charges	50.00	
	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid to M Srinivas yadav towards post xerox copy attached Realinder notice charges	50.00	
1-10-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Elipkant towards shipment charges	91.00	
	To <b>State Bank of India MG Road</b>	648941	Bank Payment	BP\4	Ch. No. :648941 Being cheq issued to First flight courier towards courier harges for the month of aug-11	310.00	
	To <b>HDFC Bank Ltd</b>	349826	Bank Payment	BP\46	Ch. No. :349826 Being cheq issued to Frist flight courier lyd towards courier charges formonth of aug-11	310.00	
	By <b>HDFC Bank Ltd</b>	252976	Bank Receipts	BR\29	Ch. No. :252976 Being Stale cheque reversed vide bpv no 16.04.2011-16		166.00
11-10-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards DTDC courier charges xerox copy attched	220.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\19	Being acsh paid to wards courier charges	200.00	
	To <b>Cash</b>		Cash Payment	CP\58	Being cash paid towards Dtdc courier	500.00	
19-11-2011	To <b>State Bank of India MG Road</b>	092646	Bank Payment	BP\25	Ch. No. :092646 Being cheq issued to First flight chorier ltd towards Courier charges	189.00	
	By <b>State Bank of India MG Road</b>	970736	Bank Receipts	BR\1	Ch. No. :970736 being chq cancelled and given new cheque no.092648		165.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By <b>State Bank of India MG Road</b>	412604	Bank Receipts	BR\2	Ch. No. :412604 being chq cancelled and given new cheque no.092648		<b>356.00</b>
	To <b>State Bank of India MG Road</b>	092648	Bank Payment	BP\27	Ch. No. :092648 being chq issued towards courier charges	<b>521.00</b>	
	To <b>HDFC Bank Ltd</b>	361054	Bank Payment	BP\69	Ch. No. :361054 Beingc heq issued to First flight courier towards courier charges for the month of Oct-11	<b>189.00</b>	
	By <b>HDFC Bank Ltd</b>	336850	Bank Receipts	BR\3	Ch. No. :336850 being chq reversed due to cancelled and adjust to SOMOA maintenance of Vargo Enterprises		<b>204.00</b>
	By <b>HDFC Bank Ltd</b>	297258	Bank Receipts	BR\4	Ch. No. :297258 being chq reversed due to cancelled and adjust to SOMOA maintenance of Vargo Enterprises		<b>356.00</b>
	To <b>HDFC Bank Ltd</b>	361057	Bank Payment	BP\85	Ch. No. :361057 being chq issued to Virgo Enterprises towards courier charges	<b>560.00</b>	
	To <b>HDFC Bank Ltd</b>	361058	Bank Payment	BP\86	Ch. No. :361058 being chq issued to Virgo Enterprises towards courier charges	<b>732.00</b>	
20-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Beimng acsh paid towards courier charges	<b>275.00</b>	
23-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Beinga csh apid towards Courier charges Bills attechd	<b>300.00</b>	
2-1-2012	To <b>HDFC Bank Ltd</b>	398454	Bank Payment	BP\44	Ch. No. :398454 Being cheq issued to First Flight courier towards courier charges	<b>426.00</b>	
	To <b>HDFC Bank Ltd</b>	398455	Bank Payment	BP\45	Ch. No. :398455 Being cheq issued to Dtdc ourier towards courier charges	<b>237.00</b>	
	To <b>HDFC Bank Ltd</b>	398456	Bank Payment	BP\46	Ch. No. :398456 Being cheq issued to Ricoh india ltd towards courier charges	<b>1,563.00</b>	
3-1-2012	To <b>State Bank of India MG Road</b>	298240	Bank Payment	BP\20	Ch. No. :298240 Virgo Enterprises towards courier charges	<b>237.00</b>	
	To <b>State Bank of India MG Road</b>	298241	Bank Payment	BP\21	Ch. No. :298241 First Flight towards courier charges	<b>426.00</b>	
14-1-2012	To <b>State Bank of India MG Road</b>	298287	Bank Payment	BP\18	Ch. No. :298287 being chq issued to First Flight towards courier charges for the month of Dec 11	<b>207.00</b>	
	To <b>HDFC Bank Ltd</b>	398611	Bank Payment	BP\61	Ch. No. :398611 Being cheq issued to first flight courier towards courier charges for the month of Dec-2011	<b>207.00</b>	
19-3-2012	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid towards courier charges	<b>189.00</b>	
	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid towards courier charges for phase III	<b>189.00</b>	
	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid towards courier charges	<b>49.00</b>	
	To <b>Cash</b>		Cash Payment	CP\32	Being cash paid towards courier charges for phase III	<b>49.00</b>	
						<b>12,780.00</b>	<b>1,247.00</b>
	By <b>Closing Balance</b>						<b>11,533.00</b>
						<b>12,780.00</b>	<b>12,780.00</b>

P Prabhaker Reddy (Agent)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,00,000.00</b>	
<b>Prabhakar Reddy - Brokerage</b>							
14-4-2011	To <b>HDFC Bank Ltd</b>	252958	Bank Payment	BP\4	Ch. No. :252958 Being cheq issued to prabhakar reddy towards HI Incentives from 1/7/10 to 31/12/10	<b>2,800.00</b>	
27-3-2012	To <b>HDFC Bank Ltd</b>	496495	Bank Payment	BP\4	Ch. No. :496495 HL incentive for the period from 01.07.11 to 31.12.11	<b>3,060.00</b>	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\50	Being TDS @ 10%	<b>340.00</b>	
						<b>6,200.00</b>	
	By <b>Closing Balance</b>						<b>6,200.00</b>
						<b>6,200.00</b>	<b>6,200.00</b>

**Prabhakar Reddy Broker - Brokerage**

28-5-2011	To <b>HDFC Bank Ltd</b>	094891	Bank Payment	BP\47	Ch. No. :094891 Being cheq issued towards Brokerage	<b>22,500.00</b>	
	To <b>HDFC Bank Ltd</b>	094892	Bank Payment	BP\48	Ch. No. :094892 Being cheq issued towards Brokerage	<b>22,500.00</b>	
	To <b>HDFC Bank Ltd</b>	094893	Bank Payment	BP\49	Ch. No. :094893 Being cheq issued towards Brokerage	<b>22,500.00</b>	
	To <b>HDFC Bank Ltd</b>	094894	Bank Payment	BP\50	Ch. No. :094894 Being cheq issued towards Brokerage	<b>22,500.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 2, 1 & 10 % for phase III	<b>10,000.00</b>	
						<b>1,00,000.00</b>	
	By <b>Closing Balance</b>						<b>1,00,000.00</b>
						<b>1,00,000.00</b>	<b>1,00,000.00</b>

**Prabhakar Reddy Petty Cash**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,62,090.00</b>	
9-4-2011	By <b>Plot No - 390 N Paskaran</b>		<b>Journal</b>	JV\2	Being amount credited towards on account reversed		<b>87,290.00</b>
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received from Prabhakar Reddy towards on account reversed		<b>4,200.00</b>
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received from Prabhakar Reddy towards on account reversed		<b>2,57,500.00</b>
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards expenses for flat no 361	<b>5,000.00</b>	
20-4-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed to Prabhakar Reddy		<b>5,000.00</b>
	By <b>Plot No - 361 Dr.Venkateswara Rao</b>		<b>Journal</b>	JV\1	Being amount reversed to Prabhakar Reddy and debited to b.no.361 for registration amount		<b>1,13,100.00</b>
25-5-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards Req exp for flat no-200 F	<b>2,02,000.00</b>	
1-6-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed		<b>2,02,000.00</b>
11-6-2011	To <b>Cash</b>		<b>Payment</b>	2	Being cash paid towards Req expenses for flat no-330	<b>1,18,000.00</b>	
1-7-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		<b>1,18,000.00</b>
30-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Regestration Expenses for flat No-c-379,B -204	<b>2,50,000.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards registration expenses flat no -374, 362	<b>6,500.00</b>	
18-9-2011	To <b>State Bank of Hyderabad</b>	182980	Bank Payment	BP\1	Ch. No. :182980 being chq issued towards on account for registration charges	<b>52,200.00</b>	
	To <b>State Bank of Hyderabad</b>	182981	Bank Payment	BP\2	Ch. No. :182981 being chq issued towards on account for registration charges	<b>54,600.00</b>	
19-9-2011	By <b>Plot No - 374 Sudhir Sharma</b>		Journal	JV\2	Being amount credited and debited towards registration charges		<b>52,200.00</b>
	By <b>Plot No - 362 Prasanjit Benerjee</b>		Journal	JV\3	Being amount credited and debited towards registration charges		<b>54,600.00</b>
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed due to on account received		<b>2,50,000.00</b>
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount reversed due to on account received		<b>6,500.00</b>
2-11-2011	To <b>State Bank of Hyderabad</b>	182982	Bank Payment	BP\1	Ch. No. :182982 being chq issued towards on account	<b>52,200.00</b>	
	To <b>State Bank of Hyderabad</b>	182983	Bank Payment	BP\2	Ch. No. :182983 being chq issued towards on account	<b>63,000.00</b>	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards Req exp for flat no-382	<b>5,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid towards req exp for flat no-344	<b>5,000.00</b>	
25-11-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards req expenses for flat no-378	<b>1,35,500.00</b>	
2-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards req Expenses for B no-360	<b>4,000.00</b>	
10-12-2011	To <b>State Bank of Hyderabad</b>	182985	Bank Payment	BP\40	Ch. No. :182985 being chq issued towards on account for registration charges for b.no. 378	<b>1,56,000.00</b>	
	To <b>State Bank of Hyderabad</b>	182986	Bank Payment	BP\41	Ch. No. :182985 being chq issued towards on account for registration charges for b.no. 399 D & 360	<b>1,77,000.00</b>	
12-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards registration expenses flat no -399D & 360	<b>10,000.00</b>	
14-12-2011	To <b>State Bank of Hyderabad</b>	182987	Bank Payment	BP\1	Ch. No. :182987 being chq issued towards on account for registration charges for b.no. 303	<b>60,600.00</b>	
19-12-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards Registration misc Expenses	<b>5,000.00</b>	
20-12-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		<b>52,200.00</b>
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		<b>63,000.00</b>
	By <b>Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed		<b>5,000.00</b>
	By <b>Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed		<b>5,000.00</b>
	By <b>Cash</b>		Cash Receipts	CR\5	Being amount received towards on account reversed		<b>1,35,500.00</b>
	By <b>Cash</b>		Cash Receipts	CR\6	Being amount received towards on account reversed		<b>4,000.00</b>
	By <b>Cash</b>		Cash Receipts	CR\7	Being amount received towards on account reversed		<b>1,56,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	By <b>Cash</b>		Cash Receipts	CR\8	Being amount received towards on account reversed		1,77,000.00
	By <b>Cash</b>		Cash Receipts	CR\9	Being amount received towards on account reversed		10,000.00
	By <b>Cash</b>		Cash Receipts	CR\10	Being amount received towards on account reversed		60,600.00
23-12-2011	To <b>State Bank of Hyderabad</b>	182988	Bank Payment	BP\1	Ch. No. :182988 being chq issued towards on account for registration charges	52,200.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Req Expenses for Flat No-362	5,000.00	
9-1-2012	To <b>State Bank of Hyderabad</b>	182989	Bank Payment	BP\1	Ch. No. :182989 being chq issued towards on account for registration charges	1,56,000.00	
18-2-2012	To <b>State Bank of Hyderabad</b>	182990	Bank Payment	BP\1	Ch. No. :182990 on account for registration charges for b.no. 373	1,25,625.00	
23-2-2012	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards Reg Expenses for Flat no-373	5,000.00	
						21,67,515.00	18,18,690.00
	By <b>Closing Balance</b>						3,48,825.00
						21,67,515.00	21,67,515.00

**Pradhan.A.K - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		35,980.00	
9-1-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\25	Being amount credited towards compl of Misc work from 05.10.10 to 15.06.11		29,679.00
						35,980.00	29,679.00
	By <b>Closing Balance</b>						6,301.00
						35,980.00	35,980.00

**Pradhan.A.K - IX**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,200.00	
31-3-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV\237	Being miscellaneous work done in Phase II		2,200.00
						2,200.00	2,200.00

**Pradhan.A.K - VII**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			6,301.00
----------	---------------------------	--	----------	---------	--	--	----------

**Praful Sanitary**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,35,820.00
9-4-2011	To <b>HDFC Bank Ltd</b>	211800	Bank Payment	BP\11	Ch. No. :211800 Being cheq issued towards purchase of plumbing material Bill no-432 dt 14/8/10	50,000.00	
11-4-2011	To <b>HDFC Bank Ltd</b>	211840	Bank Payment	BP\2	Ch. No. :211840 Being cheq issued towards bill no-4333 dt 17/8/10	8,809.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252962	Bank Payment	BP\2	Ch. No. :252962 Being cheq issued towards bill no-4326 dt -14/8/10	18,810.00	
20-4-2011	To <b>HDFC Bank Ltd</b>	253044	Bank Payment	BP\22	Ch. No. :253044 Bill no-4396 dt 6/9/10	5,515.00	
	To <b>HDFC Bank Ltd</b>	253045	Bank Payment	BP\23	Ch. No. :253045 Bill no-4503 dt 8/9/10	5,750.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	To <b>HDFC Bank Ltd</b>	253046	Bank Payment	BP\24	Ch. No. :253046 Bill no-4507 dt 9/9/10	12,050.00	
	To <b>HDFC Bank Ltd</b>	253047	Bank Payment	BP\25	Ch. No. :253047 Bill no-4399 dt 6/9/10	5,439.00	
	To <b>HDFC Bank Ltd</b>	253052	Bank Payment	BP\30	Ch. No. :253052 Bill no-4519 dt 15/9/10	7,941.00	
	To <b>HDFC Bank Ltd</b>	253053	Bank Payment	BP\31	Ch. No. :253053 Bill no-4616 dt 12/10/10	9,001.00	
	To <b>HDFC Bank Ltd</b>	253054	Bank Payment	BP\32	Ch. No. :253054 Bill no-4617 dt 12/10/10	5,439.00	
	To <b>HDFC Bank Ltd</b>	253077	Bank Payment	BP\52	Ch. No. :253077 Bill no-4803 dt 30/11/10	6,000.00	
	To <b>HDFC Bank Ltd</b>	253078	Bank Payment	BP\53	Ch. No. :253078 Bill no-4773 dt 18/11/10	22,200.00	
	To <b>HDFC Bank Ltd</b>	253079	Bank Payment	BP\54	Ch. No. :253079 Bill no-4735 dt 12/11/10	4,576.00	
	To <b>HDFC Bank Ltd</b>	253080	Bank Payment	BP\55	Ch. No. :253080 Bill no-4729 /21 dt 9/11/10	9,755.00	
	To <b>HDFC Bank Ltd</b>	253081	Bank Payment	BP\56	Ch. No. :253081 Bill no-4722 dt 3/11/10	12,800.00	
	To <b>HDFC Bank Ltd</b>	253082	Bank Payment	BP\57	Ch. No. :253082 Bill no-4723 dt 3/11/10	5,208.00	
	To <b>HDFC Bank Ltd</b>	253083	Bank Payment	BP\58	Ch. No. :253083 Bill no-4708 dt 28/10/10	21,317.00	
	To <b>HDFC Bank Ltd</b>	253084	Bank Payment	BP\59	Ch. No. :253084 Bill no-4709 dt 28/10/10	4,426.00	
	To <b>HDFC Bank Ltd</b>	253085	Bank Payment	BP\60	Ch. No. :253085 Bill no-4644 dt 20/10/10	31,846.00	
	To <b>HDFC Bank Ltd</b>	253086	Bank Payment	BP\61	Ch. No. :253086 Bill no-4643 dt 22/10/10	14,029.00	
	To <b>HDFC Bank Ltd</b>	253087	Bank Payment	BP\62	Ch. No. :253087 Bill no-4605 dt 8/10/10	9,894.00	
	To <b>HDFC Bank Ltd</b>	253088	Bank Payment	BP\63	Ch. No. :253088 Bill no-4599 dt 7/10/10	28,282.00	
25-4-2011	To <b>HDFC Bank Ltd</b>	253153	Bank Payment	BP\5	Ch. No. :253153 Bill no-4850 dt 10/12/10	7,515.00	
28-4-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.5179 dt.12.04.11		7,716.00
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.5186 dt.05.04.11		11,219.00
29-4-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.5206 dt.19.04.11		10,580.00
13-5-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing material vide bill no.5215 dt.21.04.11		4,810.00
16-5-2011	By <b>Tiles &amp; Clay - III</b>		<b>Journal</b>	JV\10	Being amt credited to Praful Sanitary towards Purchase of Tiles Against Bill no-5098 dt 23 /3/11		1,33,308.00
25-5-2011	To <b>HDFC Bank Ltd</b>	253342	Bank Payment	BP\14	Ch. No. :253342 Bill no-4852 dt 10/12/10	21,291.00	
	To <b>HDFC Bank Ltd</b>	253343	Bank Payment	BP\15	Ch. No. :253343 Bill no-4772 dt 18/11/10	3,700.00	
	To <b>HDFC Bank Ltd</b>	253344	Bank Payment	BP\16	Ch. No. :253344 Bill no-4867 dt 16/12/10	7,036.00	
	To <b>HDFC Bank Ltd</b>	253348	Bank Payment	BP\20	Ch. No. :253348 Bill no-4871 dt 21/12/10	8,057.00	
	To <b>HDFC Bank Ltd</b>	253360	Bank Payment	BP\32	Ch. No. :253360 Bill no-5005 dt 11/2/11	5,820.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To <b>HDFC Bank Ltd</b>	253361	Bank Payment	BP\33	Ch. No. :253361 Bill no-4896 dt 1/11/11	28,490.00	
	To <b>HDFC Bank Ltd</b>	253366	Bank Payment	BP\38	Ch. No. :253366 Billno-5062 dt 5/3/11	578.00	
	To <b>HDFC Bank Ltd</b>	253367	Bank Payment	BP\39	Ch. No. :253367 Bill no-5077 dt 12/1/11	2,302.00	
27-5-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.5284 dt.14.05.11		60,137.00
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.5283 dt.14.05.11		14,698.00
6-6-2011	To <b>HDFC Bank Ltd</b>	297011	Bank Payment	BP\2	Ch. No. :297011 vide bill no. 4881 & 4883 dt.28.12.10	19,452.00	
7-6-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of plumbing items vide bill no.5265 dt.09.05.11		7,665.00
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of plumbing items vide bill no.5273 dt.10.05.11		6,684.00
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of plumbing items vide bill no.5250 dt.03.05.11		1,546.00
	By <b>Tiles &amp; Clay - III</b>		<b>Journal</b>	JV\22	Being amount credited towards pur of tiles vide bill no.5270 dt. 09.05.11		2,408.00
10-6-2011	By <b>Chemicals - II</b>		<b>Journal</b>	JV\5	Being purchases vide bill no. 5300 dt.20.05.11		21,516.00
13-6-2011	To <b>HDFC Bank Ltd</b>	297070	Bank Payment	BP\3	Ch. No. :297070 Bill no-4963 dt 18/1/11	4,947.00	
	To <b>HDFC Bank Ltd</b>	297072	Bank Payment	BP\5	Ch. No. :297072 Bill no-4973 dt 21/1/11	24,609.00	
	To <b>HDFC Bank Ltd</b>	297073	Bank Payment	BP\6	Ch. No. :297073 Bill no-4964 dt 19/1/11	6,944.00	
	To <b>HDFC Bank Ltd</b>	297074	Bank Payment	BP\7	Ch. No. :297074 Bill no-7904dt 8/1/11	7,904.00	
	To <b>HDFC Bank Ltd</b>	297079	Bank Payment	BP\12	Ch. No. :297079 Bill no-5015 dt 9/2/11	6,277.00	
	To <b>HDFC Bank Ltd</b>	297108	Bank Payment	BP\40	Ch. No. :297108 Bill no-5270 dt 9/5/11	2,408.00	
15-6-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\11	Being amt credited to Praful Sanitary towards Purchase of Plumbing material Against bill no-5342 dt 10/6/11		579.00
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\14	Being amt credited to Praful Sanitary towards purchase of plumbing Material against Bill no-5310 dt 25/5/11		1,546.00
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\15	Being amt credited to Praful Sanitary towards purchase of plumbing Material against Bill no-5313 dt 31/5/11		1,900.00
17-6-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of plumbing items vide bill no.5323 dt.02.06.11		760.00
20-6-2011	To <b>HDFC Bank Ltd</b>	297172	Bank Payment	BP\14	Ch. No. :297172 vide bill no. 5098 dt.23.03.11	50,000.00	
	To <b>HDFC Bank Ltd</b>	297191	Bank Payment	BP\33	Ch. No. :297191 vide bill no. 5088 dt.16.03.11	6,127.00	
	To <b>HDFC Bank Ltd</b>	297194	Bank Payment	BP\36	Ch. No. :297194 vide bill no. 5053 dt.01.03.11	3,605.00	
27-6-2011	To <b>HDFC Bank Ltd</b>	297275	Bank Payment	BP\11	Being chq issued towards bill no.5098 dt.23.03.11	40,000.00	

## Mehta &amp; Modi Homes

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

Page 804

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.5353 dt.15.06.11		<b>2,081.00</b>
11-7-2011	To <b>HDFC Bank Ltd</b>	297411	Bank Payment	BP\1	Ch. No. :297411 vide bill no. 5098 dt.23.03.11	<b>43,308.00</b>	
	To <b>HDFC Bank Ltd</b>	297428	Bank Payment	BP\18	Ch. No. :297428 vide bill no. 5065 dt.05.03.11	<b>6,362.00</b>	
	To <b>HDFC Bank Ltd</b>	297429	Bank Payment	BP\19	Ch. No. :297429 vide bill no. 5057 dt.01.03.11	<b>16,507.00</b>	
18-7-2011	By <b>Tiles &amp; Clay - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of tiles vide bill no.5361 dt. 17.06.11		<b>84,754.00</b>
	To <b>HDFC Bank Ltd</b>	336411	Bank Payment	BP\3	Ch. No. :336411 Bill no-5056 dt 1/3/11	<b>29,795.00</b>	
	To <b>HDFC Bank Ltd</b>	336412	Bank Payment	BP\4	Ch. No. :336412 Bill no-5050 dt 24/2/11	<b>10,535.00</b>	
20-7-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of sanitary items vide bill no.5424 dt.08.07.11		<b>9,472.00</b>
	By <b>Tiles &amp; Clay - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of tiles vide bill no.5413 dt. 02.07.11		<b>3,880.00</b>
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of plumbing items vide bill no.5423 dt.08.07.11		<b>23,543.00</b>
25-7-2011	To <b>HDFC Bank Ltd</b>	336467	Bank Payment	BP\5	Being chq issued towards vide bill no.5179 dt.12.04.11	<b>7,716.00</b>	
	To <b>HDFC Bank Ltd</b>	336468	Bank Payment	BP\6	Being chq issued towards vide bill no.5186 dt.05.4.11	<b>11,219.00</b>	
	To <b>HDFC Bank Ltd</b>	336471	Bank Payment	BP\9	Being chq issued towards vide bill no.5215 dt.21.04.11	<b>4,810.00</b>	
	To <b>HDFC Bank Ltd</b>	336479	Bank Payment	BP\17	Being chq issued towards vide bill no.5342 dt.10.06.11	<b>579.00</b>	
	To <b>HDFC Bank Ltd</b>	336486	Bank Payment	BP\24	Being chq issued towards vide bill no.5323 dt.21.06.11	<b>760.00</b>	
29-7-2011	By <b>Tiles &amp; Clay - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of tiles vide bill no.5456 dt. 26.07.11		<b>11,200.00</b>
1-8-2011	To <b>HDFC Bank Ltd</b>	336576	Bank Payment	BP\67	Being chq issued towards bill no.5206 dt.19.04.11	<b>10,580.00</b>	
	To <b>HDFC Bank Ltd</b>	336582	Bank Payment	BP\73	Being chq issued towards bill no.5265 dt.09.05.11	<b>7,665.00</b>	
	To <b>HDFC Bank Ltd</b>	336583	Bank Payment	BP\74	Being chq issued towards bill no.5273 dt.10.05.11	<b>6,684.00</b>	
	To <b>HDFC Bank Ltd</b>	336584	Bank Payment	BP\75	Being chq issued towards bill no.5250 dt.03.05.11	<b>1,546.00</b>	
5-8-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of plumbing items vide bill no.5442 dt.16.07.11		<b>5,566.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	297369	Bank Payment	BP\2	Being chq issued towards bill no.5284 dt.14.05.11	<b>60,137.00</b>	
	To <b>HDFC Bank Ltd</b>	297370	Bank Payment	BP\3	Being chq issued towards bill no.5283 dt.14.05.11	<b>14,698.00</b>	
10-8-2011	By <b>Chemicals - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of chemicals vide bill no. 5467 dt.01.08.11		<b>240.00</b>
11-8-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.5473 dt.03.08.11		<b>10,928.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336696	Bank Payment	BP\1	Being chq issued towards bill no.5300 dt.20.05.11	<b>21,516.00</b>	
	To <b>HDFC Bank Ltd</b>	336697	Bank Payment	BP\2	Being chq issued towards bill no.5310 dt.25.05.11	<b>1,546.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 805

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2011	To <b>HDFC Bank Ltd</b>	336699	Bank Payment	BP\4	Being chq issued towards bill no.5353 dt.15.06.11	2,081.00	
	To <b>HDFC Bank Ltd</b>	336704	Bank Payment	BP\9	Being chq issued towards bill no.5413 dt.02.07.11	3,880.00	
22-8-2011	To <b>HDFC Bank Ltd</b>	336782	Bank Payment	BP\1	Ch. No. :336782 Bill no-5313 dt 31/5/11	1,900.00	
26-8-2011	By <b>Plumbing Material - III</b>		Journal	JV\7	Being amount credited towards pur of plumbing items vide bill no.5493 dt.18.08.11		5,793.00
5-9-2011	To <b>HDFC Bank Ltd</b>	336900	Bank Payment	BP\1	Vide bill no.5424 dt.08.07.11	9,472.00	
	To <b>HDFC Bank Ltd</b>	349557	Bank Payment	BP\7	Vide bill no.5467 dt.01.08.11	240.00	
9-9-2011	By <b>Plumbing Material - III</b>		Journal	JV\3	Being amount credited towards pur of plumbing items vide bill no.5521 dt.29.08.11		19,632.00
	By <b>Plumbing Material - III</b>		Journal	JV\16	Being amount credited towards pur of plumbing items vide bill no.5510 dt.23.08.11		41,338.00
12-9-2011	To <b>HDFC Bank Ltd</b>	349636	Bank Payment	BP\2	Ch. No. :349636 Bill no-5361 dt 17/6/11	50,000.00	
	To <b>HDFC Bank Ltd</b>	349639	Bank Payment	BP\5	Ch. No. :349639 Bill no-5442 dt 16/7/11	5,566.00	
19-9-2011	To <b>HDFC Bank Ltd</b>	349711	Bank Payment	BP\1	Ch. No. :349711 Bill no-5361 dt 17/6/11	34,754.00	
	To <b>HDFC Bank Ltd</b>	349712	Bank Payment	BP\2	Ch. No. :349712 Bill no-5423 dt 28/7/11	23,543.00	
	To <b>HDFC Bank Ltd</b>	349713	Bank Payment	BP\3	Ch. No. :349713 Bill no-5456 dt 26/7/11	11,200.00	
23-9-2011	By <b>Plumbing Material - III</b>		Journal	JV\10	Being amount credited towards pur of plumbing items vide bill no.5557 dt.06.09.11		1,693.00
	By <b>Plumbing Material - III</b>		Journal	JV\11	Being amount credited towards pur of plumbing items vide bill no.5582 dt.14.09.11		420.00
	By <b>Tiles &amp; Clay - III</b>		Journal	JV\12	Being amount credited towards pur of tiles vide bill no.5461 dt. 30.07.11		400.00
29-9-2011	By <b>Plumbing Material - III</b>		Journal	JV\10	Being amount credited towards pur of Plumbing items vide bill no.5599 dt.21.09.11		12,097.00
1-10-2011	By <b>HDFC Bank Ltd</b>	138160	Bank Receipts	BR\23	Ch. No. :138160 Being Stale cheque reversed vide BPV no 01.01.2010-97		210.00
7-10-2011	By <b>Plumbing Material - III</b>		Journal	JV\15	Being amount credited towards pur of plumbing items vide bill no.5604 dt.23.09.11		6,541.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349954	Bank Payment	BP\48	Ch. No. :349954 Bill no-5473 dt 3/8/11	10,928.00	
	To <b>HDFC Bank Ltd</b>	349956	Bank Payment	BP\50	Ch. No. :349956 Bill no-5493 dt 18/8/11	5,793.00	
	To <b>HDFC Bank Ltd</b>	349961	Bank Payment	BP\55	Ch. No. :349961 Bill no-5521 dt 29/8/11	19,632.00	
	To <b>HDFC Bank Ltd</b>	349966	Bank Payment	BP\60	Ch. No. :349966 Bill no-5370 dt 23/8/11	41,338.00	
	To <b>HDFC Bank Ltd</b>	349990	Bank Payment	BP\83	Ch. No. :349990 Bill no-5357 dtr 6/9/11	1,693.00	
	To <b>HDFC Bank Ltd</b>	349991	Bank Payment	BP\84	Ch. No. :349991 Bill no-5461 dt 30/7/11	400.00	
15-10-2011	By <b>Plumbing Material - VII</b>		Journal	JV\13	Being amount credited towards pur of plumbing items vide bill no.5639 dt.04.10.11		13,800.00
24-10-2011	To <b>HDFC Bank Ltd</b>	360747	Bank Payment	BP\17	Ch. No. :360747 Bill no-5582 dt 14/9/11	420.00	
27-10-2011	By <b>Plumbing Material - III</b>		Journal	JV\4	Vide bill no.5654 dt.11.10.11		1,134.00

continued ...

## Mehta &amp; Modi Homes

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

Page 806

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To <b>HDFC Bank Ltd</b>	360818	Bank Payment	BP\91	Being chq issued towards bill no.5599 dt.21.09.11	12,097.00	
7-11-2011	To <b>HDFC Bank Ltd</b>	360902	Bank Payment	BP\3	Ch. No. :360902 Bill no-5604 dt 23/9/11	6,541.00	
	To <b>HDFC Bank Ltd</b>	360922	Bank Payment	BP\23	Ch. No. :360922 Bill no-5639 dt 4/10/11	13,800.00	
	To <b>HDFC Bank Ltd</b>	360946	Bank Payment	BP\46	Ch. No. :360946 Being cheq issued towards advance payments	5,00,000.00	
25-11-2011	By <b>Plumbing Material - III</b>		Journal	JV\1	Being amount credited towards pur of plumbing items vide bill no.5660 dt.12.10.11		63,227.00
	By <b>Chemicals - III</b>		Journal	JV\10	Being amount credited towards pur of chemical vide bill no. 5762 dt.04.11.11		160.00
	By <b>Pipes - III</b>		Journal	JV\25	Being amount credited towards pur of pipes vide bill no.5823 dt.17.11.11		5,00,001.00
	By <b>Plumbing Material - III</b>		Journal	JV\26	Being amount credited towards pur of plumbing items vide bill no.5780 dt.09.11.11		34,705.00
1-12-2011	To <b>HDFC Bank Ltd</b>	361145	Bank Payment	BP\22	Vide bill no.5660 dt.12.10.11	63,227.00	
	To <b>HDFC Bank Ltd</b>	361148	Bank Payment	BP\25	Vide bill no.5762 dt.04.11.11	160.00	
	By <b>Tiles &amp; Clay - III</b>		Journal	JV\3	Being amount credited towards pur of tiles vide bill no.5828 dt. 19.11.11		3,840.00
	By <b>Tiles &amp; Clay - III</b>		Journal	JV\6	Being amount credited towards pur of tiles vide bill no.5815 dt. 16.11.11		8,000.00
5-12-2011	By <b>Plumbing Material - III</b>		Journal	JV\1	Being amt credited to praful sanitary towards purchase of plumbing material Against Bill no-5832,5833 dt 19/11/11		30,574.00
	To <b>HDFC Bank Ltd</b>	398217	Bank Payment	BP\28	Ch. No. :398217 Bill no-5815 dt 16/11/11	8,000.00	
6-12-2011	By <b>Plumbing Material - III</b>		Journal	JV\15	Being amount credited towards pur of plumbing items vide bill no.5847 dt.25.11.11		2,945.00
8-12-2011	By <b>Plumbing Material - III</b>		Journal	JV\4	Being amount credited towards pur of plumbing items vide bill no.5852 dt.29.11.11		8,894.00
12-12-2011	To <b>HDFC Bank Ltd</b>	398278	Bank Payment	BP\12	Ch. No. :398278 Bill no-5780 dt 9/11/11	34,705.00	
16-12-2011	By <b>Tiles &amp; Clay - III</b>		Journal	JV\17	Being amount credited towards pur of tiles vide bill no.5857 dt. 30.11.11		400.00
21-12-2011	By <b>Plumbing Material - III</b>		Journal	JV\15	Being amount credited towards pur of plumbing items vide bill no.5878 dt.08.12.11		3,627.00
26-12-2011	To <b>HDFC Bank Ltd</b>	398385	Bank Payment	BP\42	Ch. No. :398385 Bill no-5828 dt 19/11/11	3,840.00	
30-12-2011	By <b>Plumbing Material - III</b>		Journal	JV\17	Being amount credited towards pur of plumbing items vide bill no.5919 dt.22.12.11		2,205.00
	By <b>Plumbing Material - II</b>		Journal	JV\21	Being amount credited towards pur of plumbing items vide bill no.5930 dt.26.12.11		40,318.00
	By <b>Plumbing Material - III</b>		Journal	JV\25	Being amount credited towards pur of plumbing items vide bill no.5931 dt.26.12.11		4,972.00
7-1-2012	To <b>HDFC Bank Ltd</b>	398468	Bank Payment	BP\33	Ch. No. :398468 Bill no-5832, 5833 dt 19/11/11	30,574.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 807

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398478	Bank Payment	BP\43	Ch. No. :398478 Bill no-5847 dt 25/11/11	2,945.00	
	To <b>HDFC Bank Ltd</b>	398480	Bank Payment	BP\45	Ch. No. :398480 Bill no-5852 dt 29/11/11	8,894.00	
	To <b>HDFC Bank Ltd</b>	398492	Bank Payment	BP\57	Ch. No. :398492 Bill no-5857 dt 30/11/11	400.00	
12-1-2012	By <b>Plumbing Material - VII</b>		Journal	JV\16	Being amount credited towards pur of plumbing items vide bill no.5978 dt.05.1.12		14,857.00
	By <b>Tiles &amp; Clay - III</b>		Journal	JV\17	Being amount credited towards pur of tiles vide bill no.5988 dt. 06.01.12		400.00
	By <b>Tiles &amp; Clay - III</b>		Journal	JV\18	Being amount credited towards pur of tiles vide bill no.5981 dt. 05.01.12		6,800.00
21-1-2012	To <b>HDFC Bank Ltd</b>	428249	Bank Payment	BP\55	Ch. No. :428249 Bill no-5878 dt 8/12/11	3,627.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428259	Bank Payment	BP\1	Ch. No. :428259 Bill no-6049 dt 25/1/12	5,00,000.00	
1-2-2012	To <b>HDFC Bank Ltd</b>	428322	Bank Payment	BP\15	Ch. No. :428322 Bill no-5919 dt 22/12/11	2,205.00	
3-2-2012	By <b>Plumbing Material - III</b>		Journal	JV\8	Being amount credited towards pur of plumbing items vide bill no.6054 dt.27.01.12		18,690.00
	By <b>Plumbing Material - III</b>		Journal	JV\11	Being amount credited towards pur of plumbing items vide bill no.6042 dt.23.01.12		747.00
9-2-2012	By <b>Pipes - II</b>		Journal	JV\7	Being amount credited towards pur of MS Pipe vide bill no.6049 dt.25.01.12		5,00,000.00
10-2-2012	By <b>Tiles &amp; Clay - III</b>		Journal	JV\7	Being amount credited towards pur of tiles vide bill no.6085 dt. 02.02.12		400.00
11-2-2012	To <b>HDFC Bank Ltd</b>	428455	Bank Payment	BP\66	Ch. No. :428455 bill no.5931 dt. 26.12.11	4,972.00	
16-2-2012	By <b>Plumbing Material - III</b>		Journal	JV\12	Being amount credited towards pur of plumbing items vide bill no.6095 dt.06.02.12		7,245.00
17-2-2012	By <b>Tiles - II</b>		Journal	JV\2	Being amount credited towards pur of tiles vide bill no.6100 dt. 07.02.12		37,540.00
	By <b>Consumables - III</b>		Journal	JV\8	Being amount credited towards pur of consumables vide bill no. 6139 dt.13.02.12		1,280.00
	By <b>Tiles &amp; Clay - III</b>		Journal	JV\9	Being amount credited towards pur of tiles vide bill no.6101 dt. 07.02.12		17,400.00
23-2-2012	By <b>Plumbing Material - III</b>		Journal	JV\11	Being amount credited towards pur of sanitary items vide bill no.6151 dt.15.02.12		547.00
9-3-2012	By <b>Tiles &amp; Clay - III</b>		Journal	JV\8	Being amount credited towards pur of tile vide bill no.6226 dt. 01.03.12		120.00
15-3-2012	By <b>Plumbing Material - III</b>		Journal	JV\7	Being amount credited towards pur of plumbing items vide bill no.6255 dt.07.03.12		11,785.00
22-3-2012	By <b>Plumbing Material - III</b>		Journal	JV\30	Being amount credited towards pur of plumbing items vide bill no.6210 dt.27.02.12		9,497.00
	By <b>Plumbing Material - III</b>		Journal	JV\31	Being amount credited towards pur of plumbing items vide bill no.6277 dt.14.03.12		6,122.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\32	Being amount credited towards pur of plumbing items vide bill no.6279 dt.14.03.12		<b>25,978.00</b>
27-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bill no.6309 dt.19.03.12		<b>5,758.00</b>
31-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of plumbing items vide bill no.6337 dt.26.03.12		<b>2,244.00</b>
						<b>22,30,939.00</b>	<b>24,48,892.00</b>
	To <b>Closing Balance</b>					<b>2,17,953.00</b>	
						<b>24,48,892.00</b>	<b>24,48,892.00</b>

**Prakash Enterprises**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>35,380.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253064	Bank Payment	BP\42	Ch. No. :253064 Bill no-6605 dt 25/2/11	<b>35,380.00</b>	
29-9-2011	By <b>Plumbing Material - II</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of Plumbing items vide bill no.7451 dt.14.09.11		<b>63,703.00</b>
24-10-2011	To <b>HDFC Bank Ltd</b>	360748	Bank Payment	BP\18	Ch. No. :360748 Bill no-2457 dt 14/9/11	<b>63,703.00</b>	
6-1-2012	By <b>Plumbing Material - II</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of sanitary items vide bill no.7724, 7723, 7722 dt.26.12.11, 26.12.11 & 10.12.11		<b>1,12,910.00</b>
17-1-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.7749 dt.08.1.12		<b>54,919.00</b>
21-1-2012	To <b>HDFC Bank Ltd</b>	428252	Bank Payment	BP\57	Ch. No. :428252 Bill no-7724, 7723,7722 dt 26/12/11	<b>1,00,000.00</b>	
6-2-2012	To <b>HDFC Bank Ltd</b>	428391	Bank Payment	BP\8	Ch. No. :428391 Bill no-7724, 7723,7722 dt 26/12/11,10/12/11	<b>12,910.00</b>	
16-2-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.7846 dt.03.01.12		<b>28,367.00</b>
26-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.7938 dt.29.02.12		<b>32,241.00</b>
31-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of plumbing items vide bill no.7934 dt.29.02.12		<b>27,505.00</b>
	By <b>Plumbing Material - II</b>		<b>Journal</b>	JV\45	eing amount credited towards plumbing items vide bill no.7994 dt.30.03.12		<b>94,039.00</b>
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\46	eing amount credited towards plumbing items vide bill no.810 dt.31.03.12		<b>79,458.00</b>
						<b>2,11,993.00</b>	<b>5,28,522.00</b>
	To <b>Closing Balance</b>					<b>3,16,529.00</b>	
						<b>5,28,522.00</b>	<b>5,28,522.00</b>

**Prathika Steels**

7-3-2012	To <b>HDFC Bank Ltd</b>	428619	Bank Payment	BP\2	Ch. No. :428619 being chq issued towards pur of steels	<b>9,00,000.00</b>	
	To <b>HDFC Bank Ltd</b>	428620	Bank Payment	BP\3	Ch. No. :428620 being chq issued towards pur of steels	<b>9,00,000.00</b>	
	To <b>HDFC Bank Ltd</b>	428621	Bank Payment	BP\4	Ch. No. :428621 being chq issued towards pur of steels	<b>7,00,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To <b>HDFC Bank Ltd</b>	496456	Bank Payment	BP\1	Ch. No. :496456 being RTGS towards pur of steel	9,00,000.00	
	To <b>HDFC Bank Ltd</b>	496457	Bank Payment	BP\2	Ch. No. :496457 being RTGS towards pur of steel	9,00,000.00	
	To <b>HDFC Bank Ltd</b>	496458	Bank Payment	BP\3	Ch. No. :496458 being RTGS towards pur of steel	7,00,000.00	
27-3-2012	By <b>Steel - II</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of steel vide bill no.5858 dt. 28.02.12		14,12,228.00
	By <b>Steel - II</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of steel vide bill no.5857 dt. 28.02.12		14,08,015.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of steel vide bill no.5856 dt. 28.02.12		14,04,738.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of steel vide bill no.5809 dt. 25.02.12		12,57,057.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of steel vide bill no.5736 dt. 22.02.12		12,61,245.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of steel vide bill no.5724 dt. 22.02.12		12,54,545.00
	By <b>Steel - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of steel vide bill no.5714 dt. 22.02.12		8,45,017.00
						<b>50,00,000.00</b>	<b>88,42,845.00</b>
	To <b>Closing Balance</b>					<b>38,42,845.00</b>	
						<b>88,42,845.00</b>	<b>88,42,845.00</b>

### Praveen.B Salary A/c

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1.00	
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	8,988.00	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		9,672.00
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	80.00	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	454.00	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq issued towards Staff ESI for the month of April-11	150.00	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		10,054.00
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	9,370.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	80.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Provident fund for the month of may-11	454.00	



## Mehta &amp; Modi Homes

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

Page 810

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	150.00	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		10,075.00
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	9,391.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq issued towards Staff P.F for the month of June-11	454.00	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	150.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	80.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		9,736.00
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being cheq issued towards staff salaries for the month of July 11	9,052.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	453.00	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	150.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being cheq issued towards Professional Tax charges for the month of July-11	80.00	
25-8-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being fine imposed for default in checking labour quarters	500.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	9,175.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		10,359.00
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11	80.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	150.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards staff PF for the month of august-11	453.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	9,037.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		9,721.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	454.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	150.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	4,141.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\68	Being cash paid towards incentive for the year 2011-12	583.00	
18-11-2011	By <b>Bonus Payable</b>		Journal	JV\3	Being amount credited towards staff bonus for the financial year 10-11		4,141.00
	By <b>Incentives</b>		Journal	JV\4	Being amount credited towards staff incentive for the financial year 11-12		583.00
31-3-2012	To <b>Bad Debts/credits Written Off</b>		Journal	JV\36	Being balance written off	1.00	
						<b>64,341.00</b>	<b>64,341.00</b>

**Pre Emi Offer**

21-10-2011	To <b>Plot No - 361 Dr.Venkateswara Rao</b>		Journal	JV\3	Being pre emi offer as per md sir instructions	1,06,807.00	
	By <b>Closing Balance</b>						1,06,807.00
						<b>1,06,807.00</b>	<b>1,06,807.00</b>

**Premier Engineering Corporation**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			5,39,406.00
20-4-2011	To <b>HDFC Bank Ltd</b>	253025	Bank Payment	BP\3	Ch. No. :253025 Bill no-0983 dt 18/8/10	41,467.00	
	To <b>HDFC Bank Ltd</b>	253059	Bank Payment	BP\37	Ch. No. :253059 Bill no-1635 dt 30/11/10	12,368.00	
	To <b>HDFC Bank Ltd</b>	253060	Bank Payment	BP\38	Ch. No. :253060 Bill no-1469 dt 3/11/10	8,780.00	
	To <b>HDFC Bank Ltd</b>	253061	Bank Payment	BP\39	Ch. No. :253061 Bill no-1374 dt 19/10/10	29,787.00	
	To <b>HDFC Bank Ltd</b>	253062	Bank Payment	BP\40	Ch. No. :253062 Bill no-1209 dt 2/9/10	17,695.00	
	To <b>HDFC Bank Ltd</b>	253063	Bank Payment	BP\41	Ch. No. :253063 Bill no-1036 dt 26/8/10	35,727.00	
20-5-2011	By <b>Electrical Goods - III</b>		Journal	JV\2	Being amount credited towards pur of electrical items vide bill no.0177 & 0191 dt.11.05.11 & 14.05.11		41,916.00
25-5-2011	To <b>HDFC Bank Ltd</b>	253356	Bank Payment	BP\28	Ch. No. :253356 Bill no-2081 dt 17/2/11	8,780.00	
	To <b>HDFC Bank Ltd</b>	253364	Bank Payment	BP\36	Ch. No. :253364 Bill no-2232 dt 12/3/11	4,580.00	
13-6-2011	To <b>HDFC Bank Ltd</b>	297071	Bank Payment	BP\4	Ch. No. :297071 Bill no-1994 dt 31/1/11	1,00,000.00	
20-6-2011	To <b>HDFC Bank Ltd</b>	297208	Bank Payment	BP\50	Ch. No. :297208 vide bill no. 1994 dt.31.01.11	50,000.00	
11-7-2011	To <b>HDFC Bank Ltd</b>	297413	Bank Payment	BP\3	Ch. No. :297413 vide bill no. 1994 dt.31.01.11	50,000.00	
18-7-2011	To <b>HDFC Bank Ltd</b>	336413	Bank Payment	BP\5	Ch. No. :336413 Bill no-1994 dt 31/1/11	50,000.00	
25-7-2011	To <b>HDFC Bank Ltd</b>	336463	Bank Payment	BP\1	Being chq issued towards vide bill no.1994 dt.31.01.11	51,005.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336575	Bank Payment	BP\66	Being chq issued towards bill no.2173 & 2172 dt.08.03.11	55,349.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To <b>HDFC Bank Ltd</b>	297368	Bank Payment	BP\1	Being chq issued towards bill no.0177 & 0191 dt.11.05.11 & 14.05.11	<b>41,916.00</b>	
15-9-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of electrical items vide bill no.0769 dt.06.09.11		<b>9,108.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.0767 dt.06.09.11		<b>9,281.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349751	Bank Payment	BP\38	Ch. No. :349751 BILL NO-0767 DT 6/7/11	<b>9,281.00</b>	
23-9-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of electrical items vide bill no.0834 dt.17.09.11		<b>9,624.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349972	Bank Payment	BP\66	Ch. No. :349972 Bill no-0769 dt 6/9/11	<b>9,108.00</b>	
1-11-2011	To <b>HDFC Bank Ltd</b>	360810	Bank Payment	BP\83	Being chq issued towards bill no.0834 dt.17.09.11	<b>9,624.00</b>	
21-12-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of electrical items vide bill no.1235 dt.16.12.11		<b>6,416.00</b>
14-1-2012	To <b>HDFC Bank Ltd</b>	398619	Bank Payment	BP\69	Ch. No. :398619 Bill no-1235 dt 16/12/11	<b>6,416.00</b>	
8-2-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.1472 dt.28.01.12		<b>14,436.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of electrical items vide bill no.1494 dt.03.02.12		<b>3,850.00</b>
27-3-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of electrical items vide bill no.1735 dt.22.03.12		<b>15,196.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.1720 dt.19.03.12		<b>15,196.00</b>
						<b>5,91,883.00</b>	<b>6,64,429.00</b>
						<b>72,546.00</b>	
						<b>6,64,429.00</b>	<b>6,64,429.00</b>
	To <b>Closing Balance</b>						

**Pridesan Engineers Pvt Ltd**

11-8-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.178 dt.02.07.11		<b>52,350.00</b>
12-9-2011	To <b>HDFC Bank Ltd</b>	349642	Bank Payment	BP\8	Ch. No. :349642 Bill no-178 dt 21/7/11	<b>52,350.00</b>	
17-11-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of electrical items vide bill no.333 dt.03.11.11		<b>6,000.00</b>
5-12-2011	To <b>HDFC Bank Ltd</b>	398202	Bank Payment	BP\13	Ch. No. :398202 Bill no-333 dt 3/11/11	<b>6,000.00</b>	
						<b>58,350.00</b>	<b>58,350.00</b>

**Prince Piping Systems**

9-6-2011	By <b>Tiles &amp; Clay - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of tiles vide bill no.275 dt. 16.05.11		<b>55,506.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297186	Bank Payment	BP\28	Ch. No. :297186 vide bill no. 275 dt.16.05.11	<b>55,506.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	By <b>Tiles &amp; Clay - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of tiles vide bill no.1545 dt. 05.01.12		<b>1,35,519.00</b>
						<b>55,506.00</b>	<b>1,91,025.00</b>
	To <b>Closing Balance</b>					<b>1,35,519.00</b>	
						<b>1,91,025.00</b>	<b>1,91,025.00</b>
<b>Printer</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,330.00</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV\95	Being depreciation during the year 11-12		<b>2,598.00</b>
						<b>4,330.00</b>	<b>2,598.00</b>
	By <b>Closing Balance</b>						<b>1,732.00</b>
						<b>4,330.00</b>	<b>4,330.00</b>
<b>Printing &amp; Stationery</b>							
9-4-2011	To <b>HDFC Bank Ltd</b>	211793	Bank Payment	BP\6	Ch. No. :211793 Being cheq issued to seven hills enterprises towards xerox & stationery for the month march -11	<b>590.00</b>	
13-4-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to sri vishnu general stationery towards plan for xerox	<b>16.00</b>	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to venkatramana bindings works towards purchase of stock register	<b>300.00</b>	
21-4-2011	To <b>Priyanka Printers</b>		<b>Journal</b>	JV\12	vide bill no.004 dt.18.04.11	<b>1,300.00</b>	
28-4-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of stationary items vide bill no.3564 dt.19.04.11	<b>1,480.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to raja & co towards purchase of robber stamps 2 nos	<b>220.00</b>	
29-4-2011	To <b>Priyanka Printers</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of debit voucher vide bill no.013 dt.26.04.11	<b>260.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of printing items vide bill no. 1733 dt.07.04.11	<b>360.00</b>	
5-5-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\4	Being amt credited to venkatramana binding works towards printing & stationery bill no-3585 dt 26/4/11	<b>950.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253819	Bank Payment	BP\6	Ch. No. :253819 Being cheq issued to seven hills enterprises towards printing & stationery bill no-5311 dt 5/5/11	<b>424.00</b>	
12-5-2011	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Sri venkata sai stationery & xerox towards Xeroxing of Qc Report	<b>10.00</b>	
	To <b>Cash</b>		Cash Payment	CP\24	Being cheq issued to Raja 7 co towards Rubber stamp	<b>180.00</b>	
16-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Jyoti Foto Emporium towards Photo Developments of Mrs.Paarik & Others	<b>150.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-5-2011	To Venkatramana Binding Works		Journal	JV\6	Being amt credited to Venkatramana Binding Works towards Purchase of Against Bill no-3632 dt 9/5/11	265.00	
21-5-2011	To HDFC Bank Ltd	253306	Bank Payment	BP\24	Ch. No. :253306 Being cheq issued to Ricoh india limited towards Xerox maintance charges	2,568.00	
25-5-2011	To Cash		Cash Payment	CP\2	Being cash paid to Dwarak Auto xerox towards Tuff Bond plasting at fiox	1,000.00	
	To State Bank of India MG Road	370210	Bank Payment	BP\61	Ch. No. :370210	2,568.00	
27-5-2011	To Varna Media		Journal	JV\4	Being amount credited towards pur of printing items vide bill no. 2527 dt.19.05.11	4,661.00	
	To Venkatramana Binding Works		Journal	JV\5	Being amount credited towards pur of printing items vide bill no. 3649 dt.17.05.11	740.00	
	To Venkatramana Binding Works		Journal	JV\6	Being amount credited towards pur of printing items vide bill no. 3644 dt.17.05.11	740.00	
	To Saradhi Ads		Journal	JV\7	Being amount credited towards pur of printing ID cards vide bill no.1765 dt.23.05.11	90.00	
	To Saradhi Ads		Journal	JV\8	Being amount credited towards pur of printing ID cards vide bill no.1768 dt.23.05.11	90.00	
	To Saradhi Ads		Journal	JV\9	Being amount credited towards pur of printing ID cards vide bill no.1773 dt.23.05.11	375.00	
	To Saradhi Ads		Journal	JV\10	Being amount credited towards pur of printing ID cards vide bill no.1789 dt.23.05.11	270.00	
	To Saradhi Ads		Journal	JV\11	Being amount credited towards pur of printing ID cards vide bill no.1788 dt.23.05.11	630.00	
	To Venkatramana Binding Works		Journal	JV\12	Being amount credited towards pur of printing of spring files vide bill no.3662 dt.21.05.11	1,800.00	
4-6-2011	To HDFC Bank Ltd	253441	Bank Payment	BP\11	Ch. No. :253441 Being cheq issued to Seven hills enterprises towards Xerox charges for the month of may -11	359.00	
7-6-2011	To Venkatramana Binding Works		Journal	JV\11	Being amount credited towards pur of stationary items vide bill no.3668 dt.24.05.11	1,184.00	
	To Saradhi Ads		Journal	JV\13	Being amount credited towards pur of ID cards vide bill no.1792 dt.31.05.11	90.00	
9-6-2011	To Varna Media		Journal	JV\14	Being amount credited towards pur of printing items vide bill no. 2505 dt.01.04.11	2,820.00	
15-6-2011	To Varna Media		Journal	JV\3	Being amt credited to Varna Media towards Purchase of printing against bill no-2536 dt 9/6/11	5,990.00	
	To Varna Media		Journal	JV\4	Being amt credited to Varna Media towards Purchase of printing against bill no-2539 dt 11/6/11	2,038.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	To <b>Varna Media</b>		<b>Journal</b>	JV\16	Being amt credited to Varna Media towards Purchase of Printing Against bill no-2535 dt 9/6/11	<b>4,992.00</b>	
22-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid to Devi Book Depot & general stores towards FolderSile	<b>180.00</b>	
23-6-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of stationary items vide bill no.3741 dt.17.06.11	<b>740.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of stationary items vide bill no.3742 dt.17.06.11	<b>740.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of printing items vide bill no. 3728 dt.11.06.11	<b>195.00</b>	
24-6-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of stationary vide bill no. 3762 dt.23.06.11	<b>100.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of stationary vide bill no. 1822 dt.13.06.11	<b>90.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of stationary vide bill no. 1825 dt.22.06.11	<b>90.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297260	<b>Bank Payment</b>	BP\40	Ch. No. :297260 Being cheq issued to Ricoh India ltd towards Xerox maintance charges for the monthh of may -11	<b>1,507.00</b>	
	To <b>State Bank of India MG Road</b>	412602	<b>Bank Payment</b>	BP\57	Ch. No. :412602 Being cheq issued to Ricoh India Ltd towards Xerox charges	<b>1,507.00</b>	
1-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\18	Being cash paid to Sri Vishnu General & Bakery Stationery Xerox towards Xeroxing for custmoer complaints	<b>6.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\26	Being cash paid to Sri venkata sai Stationery towards Ink Bottle for stamp pad	<b>135.00</b>	
2-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\2	Being cash paid to Srinivasa stationery towards 100 Pages cash Books of 5 nos	<b>70.00</b>	
8-7-2011	To <b>HDFC Bank Ltd</b>	297319	<b>Bank Payment</b>	BP\6	Ch. No. :297319 Being cheq issued to Seven Hills Enterprises towards zerox charges for the month of june	<b>567.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid towards pur of rubber stamp of 2 nos	<b>100.00</b>	
12-7-2011	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of stationary items vide bill no.1830 dt.24.06.11	<b>215.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of stationary items vide bill no.1843 dt.07.07.11	<b>90.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of stationary items vide bill no.1841 dt.07.07.11	<b>250.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of stationary items vide bill no.2549 dt.01.07.11	<b>5,641.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	To <b>Varna Media</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of stationary items vide bill no.2556 dt.01.07.11	<b>1,498.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of stationary items vide bill no.2557 dt.01.07.11	<b>13,520.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of stationary items vide bill no.2572 dt.01.07.11	<b>6,760.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.2571 dt.01.07.11	<b>6,760.00</b>	
19-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\7	Being cash paid to Stae Photo Sttudio towards Site Photographies	<b>535.00</b>	
20-7-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.3792 dt.07.07.11	<b>1,480.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of stationary items vide bill no.3830 dt.15.07.11	<b>240.00</b>	
23-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid to Dwarak Auto Z erox towards Zerox charges 1/6/11 to 30/6/11	<b>410.00</b>	
25-7-2011	To <b>Varna Media</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of stationary items vide bill no.2580 dt.12.07.11	<b>1,747.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of stationary items vide bill no.2582 dt.12.07.11	<b>2,184.00</b>	
	To <b>Varna Media</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of stationary items vide bill no.2586 dt.12.07.11	<b>7,800.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of stationary items vide bill no.3837 dt.19.07.11	<b>740.00</b>	
29-7-2011	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of stationary items vide bill. 1851 dt.250	<b>250.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336589	<b>Bank Payment</b>	BP\80	Being chq issued to Ricoh India ltd towards xerox machine charges	<b>1,505.00</b>	
	To <b>State Bank of India MG Road</b>	412658	<b>Bank Payment</b>	BP\83	Ch. No. :412658 Being cheq issued to Ricoh India limited towards Xerox Machine charges	<b>1,505.00</b>	
4-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid to Dwarak Digitalis towards Inkjet print with ment lamination 3 mm	<b>1,477.00</b>	
5-8-2011	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of stationary items vide bill no.1867 dt.25.07.11	<b>90.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of stationary items vide bill no.1868 dt.27.07.11	<b>250.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of stationary items vide bill no.3872 dt.29.07.11	<b>972.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of stationary items vide bill no.3866 dt.29.07.11	<b>740.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	To Venkatramana Binding Works		Journal	JV\11	Being amount credited towards pur of stationary items vide bill no.3867 dt.29.07.11	740.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Sri Venkata sai stationery towards amt paid purchase of Tape for office use	35.00	
9-8-2011	To Cash		Cash Payment	CP\1	Being cash paid to Seven Hills enterprises towards Xerox charges for the month of july-11	642.00	
	To Cash		Cash Payment	CP\5	Being cash paid to State Photo studios towards Making of site photographs	550.00	
11-8-2011	To Cash		Cash Payment	CP\4	Being cash paid to Raja & co towards Rubber stamp	60.00	
12-8-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sri Venkala sai stationery towards Process of registration for office use at Phase-II office	83.00	
13-8-2011	To Cash		Cash Payment	CP\7	Being cash paid to State photo graphs towards Site phatographs Phase-VII	230.00	
	To Cash		Cash Payment	CP\8	Being cash paid to State photo graphs towards Site phatographs Phase-III	360.00	
19-8-2011	To Varna Media		Journal	JV\3	Being amount credited towards pur of stationary items vide bill no.2590 dt.03.08.11	9,023.00	
	To Varna Media		Journal	JV\4	Being amount credited towards pur of stationary items vide bill no.2597 dt.09.08.11	6,321.00	
23-8-2011	To Cash		Cash Payment	CP\3	Being cash paid towards site photes	75.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards site photes	155.00	
26-8-2011	To Venkatramana Binding Works		Journal	JV\10	Being amount credited towards pur of stationary items vide bill no.3939 dt.18.08.11	740.00	
	To Venkatramana Binding Works		Journal	JV\14	Being amount credited towards pur of stationary items vide bill no.3945 dt.18.08.11	740.00	
27-8-2011	To State Bank of India MG Road	648875	Bank Payment	BP\10	Ch. No. :648875 Beinig cheq issued to Ricoh india ltd towards Xerox charges for the month of july-11	1,545.00	
29-8-2011	To Cash		Cash Payment	CP\8	Being cash paid Sri venkata sai stationery xerox towards Xerox of QC plan	6.00	
1-9-2011	To HDFC Bank Ltd	336851	Bank Payment	BP\11	Ch. No. :336851 being chq issued to Ricoh India Ltd towards xerox machine charges	1,545.00	
2-9-2011	To Saradhi Ads		Journal	JV\2	Being amount credited towards pur of stationary items vide bill no.1890 dt.29.08.11	125.00	
	To Saradhi Ads		Journal	JV\3	Being amount credited towards pur of stationary items vide bill no.1894 dt.29.08.11	90.00	
	To Venkatramana Binding Works		Journal	JV\14	Being amount credited towards pur of stationary items vide bill no.3971 dt.25.08.11	976.00	
	To Venkatramana Binding Works		Journal	JV\15	Being amount credited towards pur of stationary items vide bill no.3963 dt.24.08.11	888.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>HDFC Bank Ltd</b>	336854	Bank Payment	BP\8	Ch. No. :336854 Being cheq issued to Seven hills enterprises towards Xerox charges for the month of August-11	715.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to State photos services towards site photos	150.00	
10-9-2011	To <b>State Bank of India MG Road</b>	348895	Bank Payment	BP\5	Ch. No. :348895 Being cheq issued to Ricoh india ltd towards xerox charges for the month of aug-11	1,280.00	
	To <b>HDFC Bank Ltd</b>	349592	Bank Payment	BP\29	Ch. No. :349592 Being cheq issued to Ricoh india ltd towards xerox charges for the month of Aug-11	1,280.00	
15-9-2011	To <b>Venkatramana Binding Works</b>		Journal	JV\11	Being amount credited towards pur of stationary items vide bill no.4009 dt.09.09.11	2,000.00	
16-9-2011	To <b>Venkatramana Binding Works</b>		Journal	JV\8	Being amount credited towards pur of stationary items vide bill no.4018 dt.09.09.11	740.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\9	Being amount credited towards pur of stationary items vide bill no.4019 dt.09.09.11	740.00	
	To <b>Cash</b>		Cash Payment	CP\16	Being acsh paid to Digital colour studio towards cost 2 alboums for photos at site	620.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid to Victory Digital lab towards photos Developments for registration purpose	200.00	
29-9-2011	To <b>Priyanka Printers</b>		Journal	JV\5	Being amount credited towards pur of stationary items vide bill no.054 dt.23.09.11	580.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\6	Being amount credited towards pur of stationary items vide bill no.4058 dt.22.09.11	40.00	
	To <b>Saradhi Ads</b>		Journal	JV\8	Being amount credited towards pur of ID cards vide bill no1904 dt.13.09.11	250.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349819	Bank Payment	BP\40	Ch. No. :349819 Being cheq issued towards Seven hills entepritowards xerox charges for the month sept= -11	1,322.00	
	By <b>HDFC Bank Ltd</b>	042042	Bank Receipts	BR\18	Ch. No. :042042 Being stale cheque reversed bpv no 15.10.10-09		2,460.00
7-10-2011	To <b>Saradhi Ads</b>		Journal	JV\5	Being amount credited towards pur of stationary items vide bill no.1922 dt.27.09.11	360.00	
	To <b>Saradhi Ads</b>		Journal	JV\6	Being amount credited towards pur of stationary items vide bill no.1924 dt.27.09.11	720.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\20	Being amount credited towards pur of stationary items vide bill no.4086 dt.04.10.11	948.00	
	To <b>Varna Media</b>		Journal	JV\27	Being amount credited towards pur of stationary items vide bill no.2610 dt.20.09.11	4,200.00	
	To <b>Varna Media</b>		Journal	JV\28	Being amount credited towards pur of stationary items vide bill no.2616 dt.03.10.11	6,825.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2011	To <b>Varna Media</b>		<b>Journal</b>	JV\29	Being amount credited towards pur of stationary items vide bill no.2619 dt.03.10.11	<b>6,825.00</b>	
11-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\10	Being cash paid to Odyssey towards purchase of DVD & Vcd's	<b>5,363.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\47	Being cash paid to Sri Venkata Sai stationery towards Xeroxing at office Documents	<b>39.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\57	Being cash paid to Sri venkata Stationery towards Xeroxing of plants A3 to A4	<b>16.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\67	Being cash paid to Vijaya Lxmi Book Depos towards purchasing add gel Refil for KSN Chary	<b>20.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\83	Being cash paid to Dwarak auto xerox towards xerox chrges 1/9 /11 to 1/10/11	<b>174.00</b>	
12-10-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of stationary items vide bill no.4100 dt.05.10.11	<b>740.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.4099 dt.05.10.11	<b>740.00</b>	
15-10-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of stationary items vide bill no.4113 dt.10.10.11	<b>193.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of stationary items vide bill no.4108 dt10.10.11	<b>1,233.00</b>	
27-10-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of stationary items vide bill no.4138 dt.19.10.11	<b>740.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of stationary items vide bill no.4136 dt.19.10.11	<b>740.00</b>	
29-10-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\2	Being cash paid towards photos paragraphs	<b>115.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\89	Being cash paid to Vishnu general; xerox towards xeroxing for phase-III	<b>67.00</b>	
5-11-2011	To <b>HDFC Bank Ltd</b>	360863	<b>Bank Payment</b>	BP\34	Ch. No. :360863 Seven Hills Enterprises towards xerox charges for the month of Oct 11	<b>4,114.00</b>	
11-11-2011	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of stationary items vide bill no.4176 dt.03.11.11	<b>740.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of stationary items vide bill no.4177 dt.03.11.11	<b>740.00</b>	
12-11-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\6	Being cash paid to Shanilal n sons towards omp marker pen	<b>32.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\17	Being cash paid to State photo services towards 6+4 photo 18 nos	<b>90.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\24	Being csh paid toDurable auto mobiles towards Xerox copy charges	<b>1,670.00</b>	
16-11-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\21	Being cash paid to Anuraag book center towards purchase of marker pen	<b>80.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To <b>Cash</b>		Cash Payment	CP\24	Being csha paid to sri venka sai stationery towards xerox copy for vtr tport at sob	20.00	
17-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards pur of sticker	200.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\6	Being amount credited towards pur of stationary items vide bill no.4203 dt.09.11.11	103.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\13	Being amount credited towards pur of stationary items vide bill no.4159 dt.29.10.11	888.00	
18-11-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Xerox copy attched	703.00	
19-11-2011	To <b>State Bank of India MG Road</b>	092645	Bank Payment	BP\24	Ch. No. :092645 Being cheq issued to Ricoh india ltd towards X eorx charges charges	1,389.00	
	To <b>HDFC Bank Ltd</b>	361055	Bank Payment	BP\70	Ch. No. :361055 Being cheq issued to Ricoh india ltd towards xerox charges	1,388.00	
20-11-2011	To <b>Cash</b>		' Cash Payment	CP\3	Being acsjh paid towards photo for use VSC site photos	290.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being acsjh paid towards photo for use Sob -III	290.00	
25-11-2011	To <b>Venkatramana Binding Works</b>		Journal	JV\13	Being amount credited towards pur of stationary items vide bill no.4222 dt.15.11.11	1,400.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\14	Being amount credited towards pur of stationary items vide bill no.4227 dt.17.11.11	680.00	
1-12-2011	To <b>Priyanka Printers</b>		Journal	JV\2	Being amount credited towards pur of stationary items vide bill no.077 dt.23.11.11	610.00	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Sri venkata sai stationery tovars xerox charges	8.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398188	Bank Payment	BP\51	Ch. No. :398188 Being cheq issued to seven hills enetprises towards zerox charges for the month of Nov -11	885.00	
6-12-2011	To <b>Venkatramana Binding Works</b>		Journal	JV\6	Being amount credited towards pur of stationary items vide bill no.4252 dt.4252 dt.29.11.11	1,245.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\13	Being amount credited towards pur of stationary items vide bill no.4253 dt.29.11.11	948.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\17	Being amount credited towards pur of stationary items vide bill no.4246 dt.25.11.11	306.00	
8-12-2011	To <b>Saradhi Ads</b>		Journal	JV\2	Being amount credited towards pur of stationary items vide bill no.1991 dt.02.12.11	465.00	
9-12-2011	To <b>Venkatramana Binding Works</b>		Journal	JV\5	Being amount credited towards pur of stationary items vide bill no.4283 dt.07.12.11	740.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\6	Being amount credited towards pur of stationary items vide bill no.4284 dt.07.12.11	740.00	
10-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Venkatramana Binding works towards purchase of pvc cling firm	150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to PEET DIGITAL towards printing of photographs Bill no-787 dt 12 /12/11	100.00	
13-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being acsh paid to Preet digital studio towards post card photos printing charges of sob-I	100.00	
15-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Beingv cash paid to Venkatramana Binding works towards teo site tape 3 no	135.00	
16-12-2011	To <b>Venkatramana Binding Works</b>		Journal	JV\12	Being amount credited towards pur of stationary items vide bill no.4277 dt.07.12.11	600.00	
19-12-2011	To <b>Cash</b>		Cash Payment	CP\1	being cash paid to Venkatramana Binding works towards two sideas tapes for times of india Exbhiton	160.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Durable auto towards plans zerox 1/11 /11 to 30/11/11	120.00	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid to Sri venkata sai stationery towards purchasing of packing top for models Bunglows furniture packing	120.00	
	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid to Sri venkata sai stationery towards Drawing copy at sob-III	8.00	
	To <b>Cash</b>		Cash Payment	CP\25	Being cash paid to sri venkata sai stationery towards xerox copy of Ajr report Sob-III	10.00	
	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid to Sri venkata sai stationery towards Xerox copy air Report at sob	14.00	
22-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Universal ads towards printing of luminims flex	3,080.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Universal ads towards printing of luminims flex	3,080.00	
27-12-2011	To <b>Cash</b>		Cash Payment	CP\8	Being acsh paid towards Rubber stamp	70.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398446	Bank Payment	BP\36	Ch. No. :398446 Being cheq issued to Ricoh India ltd towards Xerox charges for the month of Dec-2011	2,259.00	
3-1-2012	To <b>State Bank of India MG Road</b>	298236	Bank Payment	BP\17	Ch. No. :298236 Ricoh India Ltd towards xerox machine charges for the month of Dec 11	2,259.00	
	To <b>State Bank of India MG Road</b>	298239	Bank Payment	BP\19	Ch. No. :298239 Ricoh India Ltd towards xerox machine charges for the month of Dec 11	1,563.00	
6-1-2012	To <b>Venkatramana Binding Works</b>		Journal	JV\18	Being amount credited towards pur of stationary items vide bill no.4330 dt.23.12.11	150.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398504	Bank Payment	BP\66	Ch. No. :398504 Being cheq issued to seven Hills Enetprises towards Xerox Charges for the month of Dec -2011	542.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>Cash</b>		Cash Payment	CP\9	Being acsh paid to Sri venkat sai stationery towards purchase of stock registrator	85.00	
	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid to aswani book suppliers towards purchse of 200 page cash book of 2 nos	80.00	
	To <b>Cash</b>		Cash Payment	CP\44	Being acsh paid towards site photographes	125.00	
12-1-2012	To <b>Venkatramana Binding Works</b>		Journal	JV\25	Being amount credited towards pur of stationary items vide bill no.4374 dt.03.01.12	740.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\26	Being amount credited towards pur of stationary items vide bill no.4373 dt.03.01.12	740.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\27	Being amount credited towards pur of stationary items vide bill no.4360 dt.30.12.11	928.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\28	Being amount credited towards pur of stationary items vide bill no.4382 dt.03.01.12	295.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\29	Being amount credited towards pur of stationary items vide bill no.4395 dt.05.01.11	280.00	
13-1-2012	To <b>Cash</b>		Cash Payment	CP\6	Being acsh paid to Dwarak Auto Zerox towards xerox sales	80.00	
14-1-2012	To <b>State Bank of India MG Road</b>	298288	Bank Payment	BP\19	Ch. No. :298288 being chq issued to Ricoh India ltd towards xerox machine charges for the month of Dec 11	1,594.00	
	To <b>HDFC Bank Ltd</b>	398610	Bank Payment	BP\60	Ch. No. :398610 Being cheq issued to Ricoh india limited towards printing & stationery charges	1,594.00	
17-1-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Sriu benkatesh towards xerox copy for site Drawing papers of Sob -3	66.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Sri venka sai stationery towards Xerox charges for Drawing at Sob-3	6.00	
18-1-2012	To <b>Venkatramana Binding Works</b>		Journal	JV\9	Being amount credited towards pur of stationary items vide bill no.4430 dt.14.01.12	200.00	
23-1-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid to State photos toqwards photo 11 nos	55.00	
	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Law publication services tax forms 1 Book	100.00	
27-1-2012	To <b>Venkatramana Binding Works</b>		Journal	JV\6	Being amount credited towards pur of stationary items vide bill no.4452 dt.20.01.12	300.00	
	To <b>Varna Media</b>		Journal	JV\7	Being amount credited towards pur of stationary items vide bill no.2678 dt.14.01.12	26,040.00	
	To <b>Venkatramana Binding Works</b>		Journal	JV\9	Being amount credited towards pur of stationary items vide bill no.4435 dt.14.01.12	131.00	
3-2-2012	To <b>Priyanka Printers</b>		Journal	JV\3	Being amount credited towards pur of stationary items vide bill no.099 dt.25.01.12	580.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2012	To <b>Priyanka Printers</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.101 dt.27.01.12	<b>455.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of stationary items vide bill no.4466 dt.25.01.12	<b>300.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of stationary items vide bill no.4472 dt.28.01.12	<b>740.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of stationary items vide bill no.4479 dt.28.01.12	<b>740.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of stationary items vide bill no.2036 dt.23.01.12	<b>125.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\22	Being amount credited towards pur of stationary items vide bill no.2035 dt.23.01.12	<b>125.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\23	Being amount credited towards pur of stationary items vide bill no.2032 dt.23.01.12	<b>90.00</b>	
8-2-2012	To <b>Priyanka Printers</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of stationary items vide bill no.105 dt.01.02.12	<b>555.00</b>	
11-2-2012	To <b>HDFC Bank Ltd</b>	428407	Bank Payment	BP\23	Ch. No. :428407 xerox chgarges for the month of Jan 12	<b>347.00</b>	
13-2-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards pur of pass book for phase VII	<b>72.00</b>	
16-2-2012	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.2067 dt.11.02.12	<b>1,725.00</b>	
	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of stationary items vide bill no.2051 dt.01.02.12	<b>375.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of stationary items vide bill no.4495 dt.04.02.12	<b>988.00</b>	
17-2-2012	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of stationary items vide bill no.4516 dt.09.02.12	<b>740.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of stationary items vide bill no.4515 dt.09.02.12	<b>740.00</b>	
	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of stationary items vide bill no.4514 dt.09.02.12	<b>1,400.00</b>	
29-2-2012	To <b>Saradhi Ads</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of stationary items vide bill no.2072 dt.15.02.12	<b>250.00</b>	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\43	Being ac sh paid towards color photos	<b>85.00</b>	
	To <b>HDFC Bank Ltd</b>	428567	Bank Payment	BP\1	Ch. No. :428567 Being cheq issued to Ricoh ondia ltd towards Xerox maintenance charges for Month of Feb-12	<b>1,586.00</b>	
	To <b>State Bank of India MG Road</b>	298370	Bank Payment	BP\59	Ch. No. :298370 Being cheq issued to Ricoh india ltd tovars xerox maintenance charges for the month of feb-12	<b>1,586.00</b>	
9-3-2012	To <b>Venkatramana Binding Works</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of stationary items vide bill no.4577 dt.29.02.12	<b>1,668.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Seven hills enterprises towards xerox charges for the month of feb-12	193.00	
15-3-2012	To <b>Venkatramana Binding Works</b>		Journal	JV\5	Being amount credited towards pur of stationary items vide bill no.4596 dt.06.03.12	947.00	
19-3-2012	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid towards xerox charges	405.00	
22-3-2012	To <b>Saradhi Ads</b>		Journal	JV\29	Being amount credited towards pur of stationary items vide bill no.2084 dt.28.02.12	250.00	
27-3-2012	To <b>Varna Media</b>		Journal	JV\8	Being amount credited towards advertisement charges vide bill no.2692 dt.07.02.12	1,210.00	
	To <b>Varna Media</b>		Journal	JV\9	Being amount credited towards pur of stationary items vide bill no.2691 dt.07.02.12	1,058.00	
	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid towards Xerox charges	10.00	
	To <b>Cash</b>		Cash Payment	CP\52	Being cash paid towards Zerox at QC Drawings	20.00	
	To <b>Cash</b>		Cash Payment	CP\55	Being cash paid towards purchase of instational tape	36.00	
31-3-2012	To <b>Venkatramana Binding Works</b>		Journal	JV\14	Being amount credited towards pur of stationary items vide bill no.4642 dt.19.03.12	888.00	
	To <b>Saradhi Ads</b>		Journal	JV\42	Being amount credited towards stationary items vide bill no. 2118 dt.24.03.12	90.00	
						<b>2,56,202.00</b>	<b>2,460.00</b>
	By <b>Closing Balance</b>						<b>2,53,742.00</b>
						<b>2,56,202.00</b>	<b>2,56,202.00</b>
<b>Prior Period Items</b>							
16-4-2011	By <b>Professional Tax Payable</b>		Journal	JV\1	Being pt cheques not cleared reversed entries balance transferred to prior period items		5,015.00
							5,015.00
	To <b>Closing Balance</b>					5,015.00	
						5,015.00	5,015.00
<b>Priyanka Printers</b>							
21-4-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\12	vide bill no.004 dt.18.04.11		1,300.00
29-4-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\1	Being amount credited towards pur of debit voucher vide bill no.013 dt.26.04.11		260.00
4-6-2011	To <b>HDFC Bank Ltd</b>	253448	Bank Payment	BP\18	Ch. No. :253448 Being cheq issued towards Bill no-004 dt 18/4/11	1,300.00	
	To <b>HDFC Bank Ltd</b>	253449	Bank Payment	BP\52	Ch. No. :253449 vide bill no. 013 dt.26.04.11	260.00	
29-9-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\5	Being amount credited towards pur of stationary items vide bill no.054 dt.23.09.11		580.00
1-11-2011	To <b>HDFC Bank Ltd</b>	360814	Bank Payment	BP\87	Being chq issued towards bill no.054 dt.23.09.11	580.00	
1-12-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\2	Being amount credited towards pur of stationary items vide bill no.077 dt.23.11.11		610.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398465	Bank Payment	BP\30	Ch. No. :398465 Bill no-077 dt 23/11/*11	610.00	
3-2-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of stationary items vide bill no.099 dt.25.01.12		580.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.101 dt.27.01.12		455.00
8-2-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of stationary items vide bill no.105 dt.01.02.12		555.00
						<b>2,750.00</b>	<b>4,340.00</b>
	To <b>Closing Balance</b>					<b>1,590.00</b>	
						<b>4,340.00</b>	<b>4,340.00</b>

**Professional Tax Payable**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			6,565.00
16-4-2011	To <b>HDFC Bank Ltd</b>	252974	Bank Payment	BP\14	Ch. No. :252974 Being cheq issued towards staff professional tax charges for the month of march-11	1,550.00	
	To <b>Prior Period Items</b>		<b>Journal</b>	JV\1	Being pt cheques not cleared reversed entries balance transferred to prior period items	5,015.00	
31-3-2012	By <b>Salary Payable</b>		<b>Journal</b>	JV\24	Being PT provision for the month of march 12		2,310.00
						<b>6,565.00</b>	<b>8,875.00</b>
	To <b>Closing Balance</b>					<b>2,310.00</b>	
						<b>8,875.00</b>	<b>8,875.00</b>

**Profit & Loss A/c**

31-3-2012	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>		<b>Journal</b>	JV\249	Being profit transferred	1,04,05,710.58	
						<b>1,04,05,710.58</b>	
	By <b>Closing Balance</b>						<b>1,04,05,710.58</b>
						<b>1,04,05,710.58</b>	<b>1,04,05,710.58</b>

**Provident Fund**

11-5-2011	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	10,076.00	
11-6-2011	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Provident fund for the month of may-11	9,632.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq issued towards Staff P.F for the month of June-11	9,574.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of July-11	9,088.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	10,126.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	10,218.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	10,946.00	



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	11,060.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	11,421.00	
11-2-2012	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	11,475.00	
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	11,416.00	
31-3-2012	To <b>Provident Fund Payable</b>		<b>Journal</b>	JV\22	Being PF Provision for the month of March 12	11,643.00	
						<b>1,26,675.00</b>	
	By <b>Closing Balance</b>						<b>1,26,675.00</b>
						<b>1,26,675.00</b>	<b>1,26,675.00</b>

**Provident Fund Payable**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,326.00</b>
16-4-2011	To <b>State Bank of India MG Road</b>	970732	Bank Payment	BP\69	Being che qissued towards staff PFfor the month of march -II	14,326.00	
31-3-2012	By <b>Provident Fund</b>		<b>Journal</b>	JV\22	Being PF Provision for the month of March 12		<b>21,908.00</b>
						<b>14,326.00</b>	<b>36,234.00</b>
	To <b>Closing Balance</b>						<b>21,908.00</b>
						<b>36,234.00</b>	<b>36,234.00</b>

**Provision for Tax**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>31,98,727.00</b>
27-1-2012	To <b>Income Tax</b>		<b>Journal</b>	JV\20	Being transfer	31,98,727.00	
31-3-2012	By <b>Income Tax Current Year</b>		<b>Journal</b>	JV\248	Being Income tax provision for the year 11-12		<b>41,45,677.00</b>
						<b>31,98,727.00</b>	<b>73,44,404.00</b>
	To <b>Closing Balance</b>						<b>41,45,677.00</b>
						<b>73,44,404.00</b>	<b>73,44,404.00</b>

**Radiant Energy Technologies**

10-9-2011	To <b>State Bank of India MG Road</b>	648902	Bank Payment	BP\12	Ch. No. :648902 Being cheq issued towrads Advance payments for purchase of equipments	8,000.00	
11-10-2011	By <b>Electrical Goods - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of solar water heater vide bill no.136 dt.28.09.11		<b>26,250.00</b>
26-11-2011	To <b>HDFC Bank Ltd</b>	361082	Bank Payment	BP\25	Ch. No. :361082 Being cheq issued towards 60 % payments wide bill no-136 dt 28/9/11	15,750.00	
						<b>23,750.00</b>	<b>26,250.00</b>
	To <b>Closing Balance</b>						<b>2,500.00</b>
						<b>26,250.00</b>	<b>26,250.00</b>

**Radiant Systems**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>564.00</b>	
22-4-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\4	Vide bill no.2417 dt.7.04.11		<b>396.00</b>

## Mehta &amp; Modi Homes

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

Page 827

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\5	Being amt credited to radiant syatems towards purchase of miscellances bill no-2131 dt 26 /4/11		<b>572.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\6	Being amt credited to radiant syatems towards purchase of miscellances bill no-2130 dt 26 /4/11		<b>1,364.00</b>
16-5-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\3	Being amt credited to Radiant Systems towards Miscellaneous Against Bill no -2134 dt 10/5/11		<b>396.00</b>
9-6-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\6	Being amount credited towards misc expenses vide bill no. 2226 dt.30.05.11		<b>968.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of misc items vide bill no. 2227 dt.30.05.11		<b>572.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297096	Bank Payment	BP\28	Ch. No. :297096 Bill no-2130 dt 26/4/11	<b>1,364.00</b>	
17-6-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of Misc items vide bill no. 2233 dt.13.06.11		<b>572.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of Misc items vide bill no. 2232 dt.13.06.11		<b>572.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of Misc items vide bill no. 2231 dt.13.06.11		<b>572.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297164	Bank Payment	BP\6	Ch. No. :297164 vide bill no. 2131 dt.26.04.11	<b>572.00</b>	
	To <b>HDFC Bank Ltd</b>	297169	Bank Payment	BP\11	Ch. No. :297169 vide bill no. 2134 dt.10.05.11	<b>396.00</b>	
	To <b>HDFC Bank Ltd</b>	297180	Bank Payment	BP\22	Ch. No. :297180 vide bill no. 2226 dt.30.05.11	<b>968.00</b>	
	To <b>HDFC Bank Ltd</b>	297181	Bank Payment	BP\23	Ch. No. :297181 vide bill no. 2227 dt.30.05.11	<b>572.00</b>	
7-7-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of misc items vide bill no. 2237 dt.25.06.11		<b>396.00</b>
25-7-2011	To <b>HDFC Bank Ltd</b>	336483	Bank Payment	BP\21	Being chq issued towards vide bill no.2233 dt.13.06.11	<b>572.00</b>	
	To <b>HDFC Bank Ltd</b>	336484	Bank Payment	BP\22	Being chq issued towards vide bill no.2232 dt.13.06.11	<b>572.00</b>	
	To <b>HDFC Bank Ltd</b>	336485	Bank Payment	BP\23	Being chq issued towards vide bill no.2231 dt.13.06.11	<b>572.00</b>	
	To <b>HDFC Bank Ltd</b>	336504	Bank Payment	BP\42	Being chq issued towards vide bill no.2237 dt.25.06.11	<b>396.00</b>	
29-7-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of misc items vide bill no. 2244 dt.22.07.11		<b>572.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	336628	Bank Payment	BP\36	Being chq issued towards bill no.2244 dt.22.07.11	<b>572.00</b>	
2-9-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of misc items vide bill no. 2253 dt.11.08.11		<b>572.00</b>
5-9-2011	To <b>HDFC Bank Ltd</b>	349568	Bank Payment	BP\16	Vide bill no.2253 dt.11.08.11	<b>572.00</b>	
15-9-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of misc items vide bill no. 2423 dt.09.09.11		<b>572.00</b>
29-9-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of misc items vide bill no. 2430 dt.22.09.11		<b>572.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To <b>HDFC Bank Ltd</b>	349974	Bank Payment	BP\68	Ch. No. :349974 Bill no-7423 dt 9/9/11	572.00	
20-10-2011	By <b>Misc Exp - III</b>		Journal	JV\4	Being amount credited towards pur of misc items vide bill no. 2262 dt.11.10.11		572.00
	By <b>Misc Exp - III</b>		Journal	JV\5	Being amount credited towards pur of misc items vide bill no. 2261 dt.11.10.11		968.00
1-11-2011	To <b>HDFC Bank Ltd</b>	360817	Bank Payment	BP\90	Being chq issued towards bill no.2430 dt.22.09.11	572.00	
7-11-2011	To <b>HDFC Bank Ltd</b>	360927	Bank Payment	BP\28	Ch. No. :360927 Bill no-2262 dt 11/10/11	572.00	
	To <b>HDFC Bank Ltd</b>	360928	Bank Payment	BP\29	Ch. No. :360928 Bill no-2261 dt 11/10/11	968.00	
23-2-2012	By <b>Misc Exp - III</b>		Journal	JV\8	Being amount credited towards pur of misc items vide bill no. 5036 dt.13.02.12		572.00
	By <b>Misc Exp - III</b>		Journal	JV\9	Being amount credited towards pur of misc items vide bill no. 5037 dt.13.02.12		572.00
15-3-2012	By <b>Misc Exp - III</b>		Journal	JV\9	Being amount credited towards pur of misc items vide bill no. 5041 dt.07.3.12		572.00
						<b>10,376.00</b>	<b>11,924.00</b>
	To <b>Closing Balance</b>					<b>1,548.00</b>	
						<b>11,924.00</b>	<b>11,924.00</b>

**Raghuveer.P - III (Garden)**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		950.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336650	Bank Payment	BP\15	Ch. No. :336650 labour payment	618.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\6	Being amt Debited towards Tds payments	7.00	
						<b>625.00</b>	
	By <b>Closing Balance</b>						<b>625.00</b>
						<b>625.00</b>	<b>625.00</b>

**Raja Reddy.B- III**

6-8-2011	To <b>HDFC Bank Ltd</b>	297340	Bank Payment	BP\31	Ch. No. :297340 Being cheq issued towards Cutting blade material inv no-481,482	297.00	
	To <b>HDFC Bank Ltd</b>	297346	Bank Payment	BP\36	Ch. No. :297346 Being cheq issued towards Electricitan payments	965.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt Debited towards Tds payments for phase III	13.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336664	Bank Payment	BP\29	Ch. No. :336664 labour payment	1,856.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\6	Being amt Debited towards Tds payments	19.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336872	Bank Payment	BP\26	Ch. No. :336872 Beingcheq issued towards Labour payments	1,237.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\4	Being amt Debited towards Tds payments for phase III	13.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349604	Bank Payment	BP\41	Ch. No. :349604 Being cheq issued towards Electrical payments	618.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To TDS Payables 2011 - 12		Journal	JV\4	Being amount Debited towards Tds payments Phase-III	7.00	
17-9-2011	To HDFC Bank Ltd	349687	Bank Payment	BP\19	Ch. No. :349687 Being cheq issued towards Electrical payments	1,509.00	
19-9-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards Tds payments	16.00	
24-9-2011	To Penalty		Journal	JV\2	Being amt Debited towards Tds payments for phase III	38.00	
	To HDFC Bank Ltd	349769	Bank Payment	BP\26	Ch. No. :349769 Being cheq issued towards Electrical payments	409.00	
	To HDFC Bank Ltd	349771	Bank Payment	BP\28	Ch. No. :349771 Being cheq issued towards Electricital payments	3,187.00	
1-10-2011	To HDFC Bank Ltd	349848	Bank Payment	BP\66	Ch. No. :349848 Being cheq issued towards Electricitan pasyments	3,643.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	37.00	
15-10-2011	To TDS Payables 2011 - 12		Journal	JV\23	Being amount debited towards Tds payments	6.00	
	To HDFC Bank Ltd	350018	Bank Payment	BP\23	Ch. No. :350018 Being cheq issued towards electrical payments	529.00	
22-10-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments	2.00	
	To HDFC Bank Ltd	349949	Bank Payment	BP\37	Ch. No. :349949 Beingc heq issued towards Electricital payments	183.00	
1-11-2011	To HDFC Bank Ltd	360776	Bank Payment	BP\21	Ch. No. :360776 Beingc heq issued towards Electrical payments	1,237.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards Tds payments for phase III	13.00	
12-11-2011	To HDFC Bank Ltd	360970	Bank Payment	BP\36	Ch. No. :360970 Being cheq issued towards Electricity p[ayments	3,113.00	
	To HDFC Bank Ltd	360985	Bank Payment	BP\51	Ch. No. :360985 Being cheq issued towards Braker payments	5,286.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	32.00	
19-11-2011	To HDFC Bank Ltd	361024	Bank Payment	BP\43	Ch. No. :361024 Being cheq issued towards Electricity payments	3,133.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards TDS @ 1 %	32.00	
3-12-2011	To HDFC Bank Ltd	398163	Bank Payment	BP\27	Ch. No. :398163 Being cheq issued towards Electrical payments	455.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	5.00	
2-1-2012	To HDFC Bank Ltd	398424	Bank Payment	BP\14	Ch. No. :398424 Being cheq1 issued towards Electricital payments	2,103.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards Tds payments	22.00	
7-1-2012	To HDFC Bank Ltd	398516	Bank Payment	BP\77	Ch. No. :398516 Being cheq issued towards Electricital apyments	618.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	7.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To <b>HDFC Bank Ltd</b>	398582	Bank Payment	BP\33	Ch. No. :398582 Being cheq issued towards Electricital payments	801.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	9.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428272	Bank Payment	BP\13	Ch. No. :428272 Being cheq issued towards Electricital payments	4,004.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	41.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428347	Bank Payment	BP\12	Ch. No. :428347 Being cheq issued towards Electricital payments	1,678.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	17.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428424	Bank Payment	BP\36	Ch. No. :428424 labour payment	693.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	7.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428499	Bank Payment	BP\21	Ch. No. :428499 Beingc heq issued towards Electricital payments	1,405.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	15.00	
						<b>39,310.00</b>	
	By <b>Closing Balance</b>						<b>39,310.00</b>
						<b>39,310.00</b>	<b>39,310.00</b>

### Raja Reddy.B - VII

24-9-2011	To <b>State Bank of India MG Road</b>	648926	Bank Payment	BP\1	Ch. No. :648926 Being cheq issued tovars Electricital payments	1,955.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	20.00	
15-10-2011	To <b>State Bank of India MG Road</b>	759748	Bank Payment	BP\54	Ch. No. :759748 Being cheq issued towards Electricity payments	2,227.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	23.00	
22-10-2011	To <b>State Bank of India MG Road</b>	759782	Bank Payment	BP\6	Ch. No. :759782 Being cheq issued towards Electricity paym,emnts	544.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	6.00	
1-11-2011	To <b>State Bank of India MG Road</b>	759806	Bank Payment	BP\60	Ch. No. :759806 Being cheq issued towards fitting fans & tube light	272.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII	3.00	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	9.00	
	To <b>State Bank of India MG Road</b>	092654	Bank Payment	BP\5	Ch. No. :092654 Being cheq issued towards Electricity payments	816.00	
3-1-2012	To <b>State Bank of India MG Road</b>	298222	Bank Payment	BP\4	Ch. No. :298222 labour payment	1,791.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298256	Bank Payment	BP\10	Ch. No. :298256 Being cheq issued towards Electricital payments	272.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	3.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2012	To <b>State Bank of India MG Road</b>	298275	Bank Payment	BP\6	Ch. No. :298275 labour payment	618.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	7.00	
						<b>8,566.00</b>	
	By <b>Closing Balance</b>						<b>8,566.00</b>
						<b>8,566.00</b>	<b>8,566.00</b>

**Rajeev Sanitary Mart**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>10,635.00</b>
30-5-2011	To <b>HDFC Bank Ltd</b>	253439	Bank Payment	BP\3	Being chq issued towards vide bill no.1268 dt.02.03.11	10,635.00	
9-6-2011	By <b>Plumbing Material - II</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.1284 & 1270 dt.15.03.11		<b>74,812.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297111	Bank Payment	BP\43	Ch. No. :297111 Bill no-1284, 1270 dt 15/3/11	74,812.00	
						<b>85,447.00</b>	<b>85,447.00</b>

**Rajesh Electrical Stores**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>2,216.00</b>
27-6-2011	To <b>HDFC Bank Ltd</b>	297268	Bank Payment	BP\4	Being chq issued towards bill no.11113 dt.08.09.10	2,216.00	
						<b>2,216.00</b>	<b>2,216.00</b>

**Rajkumar.B.M Petty Cash**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards advance towards vechile maintenance	1,000.00	
19-12-2011	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		1,000.00
13-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petrol convience advance petro carddeposit	2,000.00	
19-3-2012	By <b>Kesoram Sunderlal Fatehpuria</b>		<b>Journal</b>	JV\1	Being amount credited towards on account reversed		2,000.00
						<b>3,000.00</b>	<b>3,000.00</b>

**Rajkumar.B.M Salary A/c**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>						<b>6,999.00</b>
30-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance	1,000.00	
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	6,655.00	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		<b>7,562.00</b>
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	80.00	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	246.00	

## Mehta &amp; Modi Homes

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

Page 832

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iossed towards Staff ESI for the month of April-11	81.00	
13-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Salary Advance Payments-	1,500.00	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		7,324.00
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	4,744.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issed towards P.F statement for the month of May-11	80.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	377.00	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	124.00	
22-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Salary Advance	1,000.00	
28-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Salary Advance for the month of june -11	700.00	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		7,698.00
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	5,600.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being che qissued towards Staff P.F for the month of June-11	389.00	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq isued towards Staff ESI for the month of june-11	129.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	80.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		8,096.00
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	6,998.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	389.00	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	129.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	80.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	6,595.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		7,693.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11	80.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	129.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	389.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	7,005.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		8,103.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	389.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	129.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	1,377.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\67	Being cash paid towards incentive for the year 2011-12	648.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	6,726.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	389.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	129.00	
	To <b>Cash</b>		Cash Payment	CP\47	Being cash paid towards salary advance payments	1,000.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of Oct 11		7,824.00
18-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff bonus for the financial year 10-11		3,404.00
	By <b>Incentives</b>		<b>Journal</b>	JV\4	Being amount credited towards staff incentive for the financial year 11-12		648.00
19-11-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards salary advance reversed		1,000.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	6,735.00	
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		7,833.00



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	518.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		7,324.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	124.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	376.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	6,244.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	80.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	6,656.00	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		7,824.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	129.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	389.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	80.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	7,023.00	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		8,121.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	389.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	129.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
						<b>91,627.00</b>	<b>90,454.00</b>
	By <b>Closing Balance</b>						<b>1,173.00</b>
						<b>91,627.00</b>	<b>91,627.00</b>

Rajkumar.P.E Incentive

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	To <b>HDFC Bank Ltd</b>	211787	Bank Payment	BP\3	Ch. No. :211787 Being cheq issued towards advance incentive for the month of april -11	5,000.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253223	Bank Payment	BP\10	Ch. No. :253223 Being cheq issued towards incentives for the end of th 2010-11	3,600.00	
	To <b>HDFC Bank Ltd</b>	253226	Bank Payment	BP\12	Ch. No. :253226 Bein g cheq issued towards advance incentive for the month of may -11	5,000.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	296979	Bank Payment	BP\21	Ch. No. :296979 Being cheq issued towards Advance incentives for the month of june -11	5,000.00	
27-6-2011	To <b>HDFC Bank Ltd</b>	297281	Bank Payment	BP\17	Being chq issued towards advance incentive for the month of July 11	5,000.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336520	Bank Payment	BP\12	Ch. No. :336520 Being cheq issued towards Advance Incentive for the month of Aug -11	5,000.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336694	Bank Payment	BP\59	Ch. No. :336694 marketing incentive for the 1st qtr of 11-12	6,866.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336728	Bank Payment	BP\12	Ch. No. :336728 Being cheq issued towards marketing incentive for the end of 1 st qtrof 11-12for 2nd week	6,867.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336791	Bank Payment	BP\16	Ch. No. :336791 Being cheq issued towards Marketing incentive for the month of 1 st qter Of 11-12	6,867.00	
1-9-2011	To <b>HDFC Bank Ltd</b>	336846	Bank Payment	BP\5	Ch. No. :336846 Beingch eq issued towards Advance incentive for the month of Sep -11	5,000.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349812	Bank Payment	BP\34	Ch. No. :349812 Being chqe issued towards advance payments	5,000.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360764	Bank Payment	BP\13	Ch. No. :360764 Being cheq issued towards Advance incentive payments	5,000.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360851	Bank Payment	BP\23	Ch. No. :360851 incentive for the II qtr of 11-12	10,300.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360998	Bank Payment	BP\12	Ch. No. :360998 Beingc heq issued towards Incentive payments	5,150.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361053	Bank Payment	BP\68	Ch. No. :361053 Beingc heq issued towards incentive payments	5,150.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361054	Bank Payment	BP\27	Ch. No. :361054 Being cheq issued towards marketing incentive for 2 nd qter 11-12	5,150.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398137	Bank Payment	BP\5	Ch. No. :398137 Being cheq issued towards advance payments for the month of Dec -2011	5,000.00	
	To <b>HDFC Bank Ltd</b>	398139	Bank Payment	BP\6	Ch. No. :398139 Being cheq issued towards inentive for the month of sept-2011	5,150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To <b>HDFC Bank Ltd</b>	398225	Bank Payment	BP\2	Ch. No. :398225 Being cheq issued towards marketing incentive for the month of sept -2011	5,150.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398288	Bank Payment	BP\24	Ch. No. :398288 Being cheq issued towards marketing incentive payments for the month of Sep-2011	5,150.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398451	Bank Payment	BP\41	Ch. No. :398451 Being cheq issued towards Advance payments for the month of Jan -2012	5,000.00	
1-2-2012	To <b>HDFC Bank Ltd</b>	428334	Bank Payment	BP\25	Ch. No. :428334 Being cheq issued towards Incentive for the month of Feb-2012	5,000.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428572	Bank Payment	BP\6	Ch. No. :428572 Being cheq issued towards Adavance payments for the march-12	5,000.00	
31-3-2012	To <b>HDFC Bank Ltd</b>	496503	Bank Payment	BP\14	Ch. No. :496503 Being cheq issued towards Advance payments for the month of April -12	5,000.00	
	To <b>HDFC Bank Ltd</b>		<b>Payment</b>	12	Ch. No. :361053 issued Rs. 5150/- debited 5750/- difference Rs.600/-	600.00	
						<b>1,31,000.00</b>	
	By <b>Closing Balance</b>						<b>1,31,000.00</b>
						<b>1,31,000.00</b>	<b>1,31,000.00</b>

Rajkumar.P.E Salary A/c

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		11,443.00	
20-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	JV\2	Being amount credited towards staff loan for the month of March 11		1,000.00
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	7,421.00	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		9,079.00
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	80.00	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	435.00	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iossed towards Staff ESI for the month of April-11	144.00	
17-5-2011	To <b>HDFC Bank Ltd</b>	253280	Bank Payment	BP\1	Ch. No. :253280 Being cheq issued towards Salary Advance payments	5,000.00	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		8,767.00
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	2,609.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	80.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	435.00	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	144.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297124	Bank Payment	BP\9	Ch. No. :297124 Being cheq issued towards Salary Advance payments	5,000.00	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		9,079.00
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	2,921.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being che qissued towards Staff P.F for the month of June-11	435.00	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	144.00	
	To <b>HDFC Bank Ltd</b>	297444	Bank Payment	BP\18	Ch. No. :297444 Being Cheq issued towards Salary Advance payments	5,000.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	80.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		9,071.00
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	2,913.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	434.00	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	144.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	80.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	7,401.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		9,059.00
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11	80.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	144.00	

## Mehta &amp; Modi Homes

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

Page 838

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	435.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349670	Bank Payment	BP\3	Ch. No. :349670 Being cheq issued towards Salary advance payments	5,000.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	1,818.00	
3-10-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards Staff salary for the month of Sept 11		8,476.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	434.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	144.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	1,884.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\37	Being cash paid towards salary advance	3,000.00	
	To <b>Cash</b>		Cash Payment	CP\70	Being cash paid towards incentive for the year 2011-12	379.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	3,831.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	378.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	125.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11		7,414.00
18-11-2011	By <b>Bonus Payable</b>		Journal	JV\3	Being amount credited towards staff bonus for the financial year 10-11		4,143.00
	By <b>Incentives</b>		Journal	JV\4	Being amount credited towards staff incentive for the financial year 11-12		379.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	7,421.00	
2-12-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11		9,079.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conerctor payments foe the week	578.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	
31-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards salary advance payments	1,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	<b>70.00</b>	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		<b>9,059.00</b>
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	<b>144.00</b>	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Being cheq issued towards Staff P.f For the month of Dec-2011	<b>435.00</b>	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	<b>7,401.00</b>	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	<b>80.00</b>	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards salary advance payments for the month of Jan-2012	<b>4,000.00</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	<b>2,831.00</b>	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		<b>9,059.00</b>
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	<b>144.00</b>	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	<b>435.00</b>	
	To <b>HDFC Bank Ltd</b>	428410	Bank Payment	BP\26	Ch. No. :428410 salary advance	<b>5,000.00</b>	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	<b>80.00</b>	
23-2-2012	To <b>HDFC Bank Ltd</b>	428489	Bank Payment	BP\11	Ch. No. :428489 Being cheq issued towards Laon for his Fatger Medical Expenses and Deducted rs-2000 per month from his salary	<b>20,000.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	<b>1,442.00</b>	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		<b>9,100.00</b>
10-3-2012	To <b>HDFC Bank Ltd</b>	428694	Bank Payment	BP\33	Ch. No. :428694 Being cheq issued towards salary advance payments	<b>5,000.00</b>	
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	<b>435.00</b>	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	<b>144.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
	By <b>Closing Balance</b>					1,26,955.00	1,02,764.00
							24,191.00
						1,26,955.00	1,26,955.00

**Raj Ratan Metal**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						6,427.00
20-4-2011	To <b>HDFC Bank Ltd</b>	253041	Bank Payment	BP\19	Ch. No. :253041 Bill no-13569 dt 25/2/11	6,427.00	
						6,427.00	6,427.00

**Ramacharry Petty Cash**

30-7-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to wards Postage expenses B no-324	100.00	
2-8-2011	By <b>Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed		50.00
16-9-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to L.Rama chary towards k.shiv case mine expenses @ RR dist court	500.00	
1-10-2011	By <b>Cash</b>		Cash Receipts	CR\2	Being amount credited towards on account reversed		500.00
	By <b>Closing Balance</b>					600.00	550.00
						600.00	600.00

**Rama Enterprises**

8-12-2011	By <b>Tiles &amp; Clay - III</b>		Journal	JV\6	Being amount credited towards pur of tiles vide bill no.534 dt. 21.11.11		61,346.00
7-1-2012	To <b>HDFC Bank Ltd</b>	398481	Bank Payment	BP\46	Ch. No. :398481 Bill no-534 dt 21/11/11	61,346.00	
						61,346.00	61,346.00

**Ramaiah**

1-4-2011	To <b>Opening Balance</b>					2,50,000.00	
----------	---------------------------	--	--	--	--	-------------	--

**Rambabu G.B. - Brokerage**

14-4-2011	To <b>HDFC Bank Ltd</b>	252955	Bank Payment	BP\1	Ch. No. :252955 Being cheq issued to G.B.Rambabu towards HI Incentives from 1/7 /10 to 31/12/10	500.00	
27-3-2012	To <b>HDFC Bank Ltd</b>	496497	Bank Payment	BP\6	Ch. No. :496497 HL incentive for the period from 01.07.11 to 31.12.11	3,060.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		Journal	JV\52	Being TDS @ 10%	340.00	
	By <b>Closing Balance</b>					3,900.00	3,900.00
						3,900.00	3,900.00

**Ramesh-Ads**

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>State Bank of India MG Road</b>	298250	Bank Payment	BP\5	Ch. No. :298250 Being cheq issued towards Haarsding at Excl Road for the month of Jan -12	54,047.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	1,103.00	
24-1-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Being amount credited towards advertismnt charges		55,150.00
11-2-2012	To <b>State Bank of India MG Road</b>	298336	Bank Payment	BP\1	Ch. No. :298336 hoarding campaign at ECIL X Rd for the month of Feb 12	54,047.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS charges	1,103.00	
10-3-2012	To <b>State Bank of India MG Road</b>	329784	Bank Payment	BP\51	Ch. No. :329784 Being cheq issued towards Hoarding compign for the month of march -12	54,047.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	1,103.00	
13-3-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement		55,150.00
31-3-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\65	Being amount credited towards advertisement charges		55,150.00
						<b>1,65,450.00</b>	<b>1,65,450.00</b>

**Ramesh.A Material - II**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		30,296.00	
15-2-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of carpenter work and misc work at SOB from 05.06.10 to 05.09.10		30,296.00
						<b>30,296.00</b>	<b>30,296.00</b>

**Ramesh.CH Petty Cash**

3-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards phone Bill payments & convert post paid to prepaid	3,500.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to wards Phone purchase company	10,500.00	
4-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to CH.Ramesh towards Printing & sttionery of all projects	2,000.00	
16-8-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		9,000.00
10-11-2011	By <b>Cash</b>		Cash Receipts	CR\12	Being amount received towards on account reversed		2,000.00
12-11-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Dc classifies towards ads admin manager	2,000.00	
						<b>18,000.00</b>	<b>11,000.00</b>
	By <b>Closing Balance</b>						7,000.00
						<b>18,000.00</b>	<b>18,000.00</b>

**Ramesh - VII**



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>HDFC Bank Ltd</b>	792044	Bank Receipts	BR\11	Ch. No. :792044 Being stale cheque reversed vide BPV no 03.04.2010-54		470.00
	To <b>Closing Balance</b>					470.00	470.00
						470.00	470.00

**Ram Gopal Yadav**

14-1-2012	To <b>HDFC Bank Ltd</b>	398570	Bank Payment	BP\22	Ch. No. :398570 Being cheq issued towards Bill no-181 dt 28/11/11	2,400.00	
18-1-2012	By <b>Building Material - III</b>		Journal	JV\1	Being amount credited towards pur of crack fill items vide bill no.181 dt.28.11.11		2,400.00
						2,400.00	2,400.00

**Ram Mohan Reddy on A/c**

17-11-2011	To <b>Cash</b>		Cash Payment	CP\4	Being acsh paid towards advance payments for purchase of material for Interior design	19,000.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being acsh paid towards advance payments for purchase of material for Interior design	19,000.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being acsh paid towards advance payments for purchase of material for Interior design	12,000.00	
28-12-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		36,985.00
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		13,015.00
						50,000.00	50,000.00

**Ramulu.A - VII**

19-11-2011	To <b>State Bank of India MG Road</b>	092635	Bank Payment	BP\15	Ch. No. :092635 Being cheq issued towards Carpenter payments	5,445.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount Debited towards tds payments	55.00	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount Debited towards tds payments	24.00	
	To <b>State Bank of India MG Road</b>	092657	Bank Payment	BP\8	Ch. No. :092657 Being cheq issued towards Centering payments	2,326.00	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards conetractors payorder payments	5,018.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments	51.00	
	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conetrctor payments foe the week	5,092.00	
	To <b>Venkateshwarlu.K - Loan</b>		Journal	JV\3	Being amount debited towards tds payments	52.00	
20-12-2011	To <b>State Bank of India MG Road</b>	298185	Bank Payment	BP\11	Ch. No. :298185 Being acsh paid towards Carpenter payments	445.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>5.00</b>	
24-12-2011	To <b>State Bank of India MG Road</b>	298198	Bank Payment	BP\2	Ch. No. :298198 Being cheq issued towards Carpenter payments	<b>2,998.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>30.00</b>	
	By <b>Closing Balance</b>					<b>21,541.00</b>	<b>21,541.00</b>
						<b>21,541.00</b>	<b>21,541.00</b>

**Ramulu P.F./c**

1-8-2011	To <b>HDFC Bank Ltd</b>	336526	Bank Payment	BP\18	Ch. No. :336526 Being cheq issued towards P.F Payment on behalf of Ramulu	<b>7,452.00</b>	
31-3-2012	By <b>HDFC Bank Ltd</b>	336526	Bank Receipts	BR\4	Ch. No. :336526 being chq reversed due to out date cheque		<b>7,452.00</b>
						<b>7,452.00</b>	<b>7,452.00</b>

**Ramulu W.O.2480**

1-4-2011	By <b>Opening Balance</b>						<b>68,835.00</b>
17-5-2011	To <b>Ramulu Wo on Account III</b>		<b>Journal</b>	JV\2	Being amount adjusted to Ramulu w.o.no.2480	<b>68,835.00</b>	
						<b>68,835.00</b>	<b>68,835.00</b>

**Ramulu W.O.No.2053**

9-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\28	Being amount credited towards labour payment for openable Z windows for b.no.308 and supply of material		<b>78,105.00</b>
	To <b>Ramulu Wo on Account III</b>		<b>Journal</b>	JV\29	Being amount debited towards amount adjusted for his bills	<b>78,105.00</b>	
						<b>78,105.00</b>	<b>78,105.00</b>

**Ramulu W.O.No.4387**

14-9-2011	By <b>Labour Charges II</b>		<b>Journal</b>	JV\9	Being amount credited towards labour charges and material for b.no.200 D of openable Z windows		<b>92,704.00</b>
	To <b>Ramulu Wo on Account III</b>		<b>Journal</b>	JV\10	Being amount credited towards adjusted to his bill work done at phase II w.o.no.4387	<b>92,704.00</b>	
						<b>92,704.00</b>	<b>92,704.00</b>

**Ramulu W.O.No.5293**

9-9-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\23	Being amount credited towards labour charges for openable Z windows and supply of material charges for b.no.372		<b>70,109.00</b>
	To <b>Sudharshan Alum Wo on A/c. III</b>		<b>Journal</b>	JV\26	Being amount adjusted towards bills received	<b>70,109.00</b>	
						<b>70,109.00</b>	<b>70,109.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Ramulu W.O.No.6050</b>							
9-9-2011	By Labour Charges - III		Journal	JV\27	Being amount credited towards labour payment for openable Z windows for b.no.309 and supply of material		88,935.00
	To Ramulu Wo on Account III		Journal	JV\29	Being amount debited towards amount adjusted for his bills	88,935.00	
						<b>88,935.00</b>	<b>88,935.00</b>
<b>Ramulu Wo on Account III</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		75,299.00	
1-4-2011	To HDFC Bank Ltd	211748	Bank Payment	BP\24	Ch. No. :211748 Being cheq issued towards ramulu On A/c	24,750.00	
9-4-2011	To HDFC Bank Ltd	211799	Bank Payment	BP\17	Ch. No. :211799being cheq issued tpowards Ramulul on a/c]	24,750.00	
16-4-2011	To HDFC Bank Ltd	252984	Bank Payment	BP\24	Ch. No. :252984 Being cheq issued towards On A/c	24,750.00	
23-4-2011	To HDFC Bank Ltd	253137	Bank Payment	BP\32	Ch. No. :253137 Being cheq issued towards on A/c fo 7 th week	24,750.00	
24-4-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount deducted towards TDS charges	250.00	
25-4-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount deducted towards TDS charges	250.00	
26-4-2011	To Misc Income		Journal	JV\7	Being amt deducted towards contractors TDS payment 1 %	250.00	
29-4-2011	To Misc Income		Journal	JV\9	Being debited towards tds payables & room rents & loans	250.00	
17-5-2011	By Ramulu W.O.2480		Journal	JV\2	Being amount adjusted to Ramulu w.o.no.2480		68,835.00
20-8-2011	To HDFC Bank Ltd	336780	Bank Payment	BP\62	Ch. No. :336780 Bein cheq issued towards Carpenter payments	49,500.00	
	To TDS Payables 2011 - 12		Journal	JV\9	Being amt Debited towards Tds payments	500.00	
27-8-2011	To HDFC Bank Ltd	336794	Bank Payment	BP\19	Ch. No. :336794 Beingc heq issued towards 3 rd week & 4 th week payments	49,500.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amt Debited towards Tds payments	500.00	
3-9-2011	To HDFC Bank Ltd	336857	Bank Payment	BP\11	Ch. No. :336857 Being cheq issued towards 3 rd week payments	49,500.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amt Debited towards Tds payments for phase III	500.00	
9-9-2011	By Sudharshan.M W.O.No.6381		Journal	JV\26	Being amount adjusted towards bills received		70,109.00
	By Ramulu W.O.No.6050		Journal	JV\29	Being amount debited towards amount adjusted for his bills		1,67,040.00
10-9-2011	To HDFC Bank Ltd	349586	Bank Payment	BP\23	Ch. No. :349586 Being cheq issued towards IV Week payments	49,500.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount Debited towards Tds payments Phase-III	500.00	
14-9-2011	By Ramulu W.O.No.4387		Journal	JV\10	Being amount credited towards adjusted to his bill work done at phase II w.o.no.4387		92,704.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>HDFC Bank Ltd</b>	349876	Bank Payment	BP\93	Ch. No. :349876 Being cheq issued towards On A/c payments	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	100.00	
24-10-2011	To <b>HDFC Bank Ltd</b>	360728	Bank Payment	BP\1	Ch. No. :360728 Being cheq issued towards Carpenter payments	9,900.00	
1-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	100.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361117	Bank Payment	BP\59	Ch. No. :361117 Being cheq issued towards carpenter payments	3,364.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	34.00	
1-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being acsh paid towards advance paid to purchase of material for (MMH)vsc site	1,980.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\18	Being amount debited towards tds payments	20.00	
						<b>4,00,697.00</b>	<b>3,98,688.00</b>
	By <b>Closing Balance</b>						<b>2,009.00</b>
						<b>4,00,697.00</b>	<b>4,00,697.00</b>

**Rangacharyalu Salary A/c**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>30.00</b>
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	6,507.00	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		<b>7,047.00</b>
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	80.00	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	347.00	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq issued towards Staff ESI for the month of April-11	114.00	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		<b>6,703.00</b>
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	6,169.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	80.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	341.00	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	113.00	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		<b>7,409.00</b>

## Mehta &amp; Modi Homes

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

Page 846

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	6,869.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being che qissued towards Staff P.F for the month of June-11	347.00	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	114.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	80.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		7,163.00
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	6,623.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	347.00	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	114.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	80.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	6,616.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		7,156.00
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11	80.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	114.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	347.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	6,341.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		6,851.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	323.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	107.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	2,479.00	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>Cash</b>		Cash Payment	CP\66	Being cash paid towards incentive for the year 2011-12	226.00	
18-11-2011	By <b>Bonus Payable</b>		Journal	JV\3	Being amount credited towards staff bonus for the financial year 10-11		2,479.00
	By <b>Incentives</b>		Journal	JV\4	Being amount credited towards staff incentive for the financial year 11-12		226.00
31-3-2012	To <b>Bad Debts/credits Written Off</b>		Journal	JV\27	Being balance written off	26.00	
						<b>45,064.00</b>	<b>45,064.00</b>

**Ranjith Prakash**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,34,500.00	
<b>Ravi Cement Industry</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,480.00
6-5-2011	By <b>Plumbing Material - III</b>		Journal	JV\5	Being amount credited towards pur of plumbing items vide bill no.467 dt.30.04.11		450.00
27-5-2011	By <b>Plumbing Material - III</b>		Journal	JV\3	Being amount credited towards pur of plumbing items vide bill no.469 dt.19.05.11		400.00
30-5-2011	To <b>HDFC Bank Ltd</b>	253438	Bank Payment	BP\2	Being chq issued towards vide bill no.451 dt.24.03.11	3,480.00	
13-6-2011	To <b>HDFC Bank Ltd</b>	297099	Bank Payment	BP\31	Ch. No. :297099 Bill no-467 dt 30/4/11	450.00	
27-6-2011	To <b>HDFC Bank Ltd</b>	297274	Bank Payment	BP\10	Being chq issued towards bill no.469 dt.19.05.11	400.00	
2-9-2011	By <b>Plumbing Material - III</b>		Journal	JV\21	Being amount credited towards pur of plumbing items vide bill no.495 dt.24.08.11		2,700.00
5-9-2011	To <b>HDFC Bank Ltd</b>	349569	Bank Payment	BP\17	Vide bill no.495 dt.24.08.11	2,700.00	
7-10-2011	By <b>Plumbing Material - III</b>		Journal	JV\11	Being amount credited towards pur of plumbing items vide bill no.502 dt.24.09.11		1,800.00
1-11-2011	To <b>HDFC Bank Ltd</b>	360825	Bank Payment	BP\98	Being chq issued towards bill no.502 dt.24.09.11	1,800.00	
17-11-2011	By <b>Plumbing Material - III</b>		Journal	JV\11	Being amount credited towards pur of plumbing items vide bill no.512 dt.05.11.11		1,800.00
1-12-2011	To <b>HDFC Bank Ltd</b>	361142	Bank Payment	BP\19	Vide bill no.512 dt.05.11.11	1,800.00	
27-1-2012	By <b>Plumbing Material - III</b>		Journal	JV\3	Being amount credited towards pur of plumbing items vide bill no.526 dt.21.01.12		1,800.00
16-2-2012	By <b>Plumbing Material - III</b>		Journal	JV\9	Being amount credited towards pur of plumbing items vide bill no.528 dt.04.02.12		900.00
22-3-2012	By <b>Plumbing Material - III</b>		Journal	JV\9	Being amount credited towards pur of plumbing items vide bill no.538 dt.14.03.12		2,790.00
						<b>10,630.00</b>	<b>16,120.00</b>
To <b>Closing Balance</b>						<b>5,490.00</b>	
						<b>16,120.00</b>	<b>16,120.00</b>

**Rector Events & Solutions**

7-5-2011	To <b>HDFC Bank Ltd</b>	253213	Bank Payment	BP\1	Ch. No. :253213 Being cheq issued towards stall booked for property	1,838.00	
----------	-------------------------	--------	--------------	------	---	----------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To <b>State Bank of India MG Road</b>	370174	Bank Payment	BP\57	Ch. No. :370174 Being cheq issued towards stall booked for property events 28 th & 29 th may	1,838.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS @ 1 %	37.00	
	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being stall booked for property show		3,750.00
8-5-2011	To <b>Jagdish Kanaiya Petty Cash Exp</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	37.00	
						<b>3,750.00</b>	<b>3,750.00</b>

### Referral Offer to Customers

4-5-2011	To <b>HDFC Bank Ltd</b>	253212	Bank Payment	BP\2	Ch. No. :253212 being chq issued to Tirumala Music Centre P Ltd towards pur of TV for referral customer	23,750.00	
	By <b>Closing Balance</b>					23,750.00	23,750.00
						<b>23,750.00</b>	<b>23,750.00</b>

### Reflection Electrical Pvt. Ltd.

28-4-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.20 dt.20.04.11		21,068.00
13-6-2011	To <b>HDFC Bank Ltd</b>	297092	Bank Payment	BP\24	Ch. No. :297092 Bill no-20 dt 20/4/11	12,068.00	
20-6-2011	To <b>HDFC Bank Ltd</b>	297210	Bank Payment	BP\52	Ch. No. :297210 vide bill no.20 dt.20.04.11	9,000.00	
						<b>21,068.00</b>	<b>21,068.00</b>

### Regal Sports Co.

1-4-2011	By <b>Opening Balance</b>						749.00
20-4-2011	To <b>HDFC Bank Ltd</b>	253039	Bank Payment	BP\17	Ch. No. :253039 Bill no-44355 dt 25/2/11	749.00	
26-8-2011	By <b>Equipment - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of equipment vide bill no. 44734 dt.09.08.11		4,992.00
5-9-2011	To <b>HDFC Bank Ltd</b>	349567	Bank Payment	BP\15	Vide bill no.44734 dt.09.08.11	4,992.00	
17-11-2011	By <b>Equipment - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of misc items vide bill no. 44891 dt.01.11.11		2,993.00
25-11-2011	By <b>Equipment - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of sports equipment vide bill no.44923 dt.15.11.11		1,356.00
1-12-2011	To <b>HDFC Bank Ltd</b>	361136	Bank Payment	BP\13	Vide bill no.44891 dt.01.11.11	2,993.00	
5-12-2011	To <b>HDFC Bank Ltd</b>	398206	Bank Payment	BP\17	Ch. No. :398206 Bill no-44923 dt 15/11/11	1,356.00	
						<b>10,090.00</b>	<b>10,090.00</b>

### Registration Charges III

9-4-2011	To <b>Prabhaker Reddy Petty Cash</b>		<b>Journal</b>	JV\2	Being amount credited towards on account reversed	29,690.00	
31-3-2012	By <b>Land Phase III</b>		<b>Journal</b>	JV\497	Being transferred		29,690.00
						<b>29,690.00</b>	<b>29,690.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Rekha Agencies</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			9,680.00
1-8-2011	To HDFC Bank Ltd	336574	Bank Payment	BP\65	Being chq issued towards bill no.15590 dt.07.01.11	9,680.00	
6-1-2012	By Plumbing Material - III		Journal	JV\20	Being amount credited towards pur of plumbing items vide bill no.19530 dt.29.12.11		13,000.00
11-2-2012	To HDFC Bank Ltd	428460	Bank Payment	BP\71	Ch. No. :428460 bill no.19530 dt.29.12.11	13,000.00	
						<b>22,680.00</b>	<b>22,680.00</b>

<b>Reliance Fresh Limited</b>								
15-3-2012	To HDFC Bank Ltd	496410	Bank Payment	BP\1	Ch. No. :496410 being chq issued towards advance payment pur of modular kitchen items	30,000.00		
						<b>30,000.00</b>		
	By Closing Balance							<b>30,000.00</b>
						<b>30,000.00</b>	<b>30,000.00</b>	

<b>Reliance Home Store Pvt Ltd</b>								
16-9-2011	To State Bank of India MG Road	648906	Bank Payment	BP\4	Ch. No. :648906 Being cheq issued towards Advance payments for purchase of purniure for model	1,04,736.00		
17-9-2011	To HDFC Bank Ltd	349668	Bank Payment	BP\1	Ch. No. :349668 Being cheq issued towards Advance payments for purchase of furniture	1,04,736.00		
22-9-2011	To HDFC Bank Ltd	349753	Bank Payment	BP\1	Ch. No. :349753 advance payment for pur of furniture	40,912.00		
	To State Bank of India MG Road	648925	Bank Payment	BP\2	Ch. No. :648925 Being cheq issued towards Advance payments for purchase of Furniture	40,912.00		
						<b>2,91,296.00</b>		
	By Closing Balance							<b>2,91,296.00</b>
						<b>2,91,296.00</b>	<b>2,91,296.00</b>	

<b>Rent for B No 9 Tejal Modi</b>							
1-4-2011	To HDFC Bank Ltd	211741	Bank Payment	BP\17	Ch. No. :211741 Being cheq issued to tejal modi towrads rent fot the month for B NO-9	10,000.00	
1-5-2011	To HDFC Bank Ltd	253171	Bank Payment	BP\6	Ch. No. :253171 Being cheq issued towards rent for the month of april -10 for B no-9	10,000.00	
28-5-2011	To HDFC Bank Ltd	253370	Bank Payment	BP\5	Ch. No. :253370 Beig cheq issued towards Rent for the month of May-11 for BNO-9	10,000.00	
25-6-2011	To HDFC Bank Ltd	297222	Bank Payment	BP\3	Ch. No. :297222 Being cheq issued towards Rent for the month of june -11 B no-9	10,000.00	
1-8-2011	To HDFC Bank Ltd	336521	Bank Payment	BP\13	Ch. No. :336521 Being cheq issued towards Rent for the Month of July-11	10,000.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2011	To <b>HDFC Bank Ltd</b>	336849	Bank Payment	BP\6	Ch. No. :336849 Being cheq issued towards Rent for the month of Aug-11 B no-9	10,000.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349813	Bank Payment	BP\35	Ch. No. :349813 Being cheq issued towards rent for the month sep-11	10,000.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360765	Bank Payment	BP\14	Ch. No. :360765 Being cheq issued towards Rent for the month of oct-11 for B no=9	10,000.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361077	Bank Payment	BP\21	Ch. No. :361077 Being cheq issued towards rent for bno-9 for the month of nov-11	10,000.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398339	Bank Payment	BP\70	Ch. No. :398339 Being cheq issued towards B no-9 rent for the month of Dec-2011	10,000.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428299	Bank Payment	BP\40	Ch. No. :428299 Being cheq issued towards Rent for the month of Jan-2012 for B no-9	10,000.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428531	Bank Payment	BP\40	Ch. No. :428531 rent for the month of Feb 12	10,000.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	494465	Bank Payment	BP\16	Ch. No. :494465 Being cheq issued towards Rent for the month of March-12	10,000.00	
						<b>1,30,000.00</b>	
	By <b>Closing Balance</b>						<b>1,30,000.00</b>
							<b>1,30,000.00</b>

**Repairs & Maintenance - III**

13-4-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards local purchase of repairing cycle office box at site office phase-II	45.00	
	To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to wards venu for removing of motor at phase -III	350.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253173	Bank Payment	BP\8	Ch. No. :253173 Being cheq issued to Svr pump allied services towards pump repair charges	4,630.00	
	To <b>HDFC Bank Ltd</b>	253174	Bank Payment	BP\9	Ch. No. :253174 Being cheq issued to Svr pump allied services towards pump repair charges	3,125.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253229	Bank Payment	BP\15	Ch. No. :253229 Being cheq issued to svr pumps & allied services towards repairs charges	1,080.00	
12-5-2011	To <b>Cash</b>		Cash Payment	CP\23	Being cash paid towards local urchase of cycle repairing of office Boy	400.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253391	Bank Payment	BP\6	Ch. No. :253391 Being cheq issued to SVR Pumos & Allied services towards Repairs charges	4,900.00	
3-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Veeraswamy towards Repaire for Electrical work of Phase IX	200.00	
4-6-2011	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to wards Cycle repairing	15.00	
15-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to arif towards repair charges for B-09	900.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	To <b>Cash</b>		Cash Payment	CP\21	Being cash paid to Local purchase towards purchase of New cycle type of tubes office cycle	270.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349627	Bank Payment	BP\64	Ch. No. :349627 Being cheq issued to Deecan diesels towards repairs charges for earth compaction Vide bill no -24956 dt 4/9/11	3,404.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to APSEB people towards electrical transormes repairs ware	500.00	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid to Ramdev electrical towards repairing of motor	1,100.00	
1-10-2011	By <b>HDFC Bank Ltd</b>	791686	Bank Receipts	BR\8	Ch. No. :791686 Being stale cheque reversed vide bpv no 13.03.2010-6		2,400.00
11-10-2011	To <b>Cash</b>		Cash Payment	CP\62	Being cash paid to Balaji Mini Tools towards repairing of Granding machine	260.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid to p.narender towards tyre purchase at 7766 wheels	60.00	
17-1-2012	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to SLV Electriictal towards 5 hp Dewatering pump repairs work done	1,500.00	
23-1-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to 24 Mantra techologies towards Repairing of 24 port Swatchs	450.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\56	Being cash paid towards purchase of Battery Water for generator-III	60.00	
	To <b>Cash</b>		Cash Payment	CP\58	Being cash paid towards purchase of Battery At phase-II	300.00	
	To <b>Cash</b>		Cash Payment	CP\59	Being cash paid towards generator repairs work done	300.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\427	Being transferred		21,449.00
						<b>23,849.00</b>	<b>23,849.00</b>

**Rita Rajan - 357 (Cancel)**

24-8-2011	By <b>HDFC Bank Ltd</b>	000005	Bank Receipts	BR\1	Ch. No. :000005 being chq received towards booking amount vide receipt no.3503		25,000.00
12-9-2011	To <b>Plot No - 399 B Rita Rajan Nayagam</b>		Journal	JV\3	Being amount credited towards plot shift from 357 to 399 B	25,000.00	
						<b>25,000.00</b>	<b>25,000.00</b>

**Rita Seeds Stores**

17-11-2011	By <b>Chemicals - III</b>		Journal	JV\10	Being amount credited towards pur of Urea chemicals vide bill no.1186 dt.08.11.11		1,525.00
1-12-2011	To <b>HDFC Bank Ltd</b>	361141	Bank Payment	BP\18	Vide bill no.1186 dt.08.11.11	1,525.00	
6-12-2011	By <b>Tools III</b>		Journal	JV\16	Being amount credited towards pur of tools vide bill no.1196 dt. 25.11.11		1,800.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>HDFC Bank Ltd</b>	398392	Bank Payment	BP\48	Ch. No. :398392 Bill no-1196 dt 25/11/11	1,800.00	
						<b>3,325.00</b>	<b>3,325.00</b>

**Rk Engineers**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						14,560.00
11-4-2011	To <b>HDFC Bank Ltd</b>	211849	Bank Payment	BP\11	Ch. No. :211849 Being cheq issued towards bill no-858 dt 8/3/11	14,560.00	
						<b>14,560.00</b>	<b>14,560.00</b>

**RMC REady Mix India Pvt Ltd**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						1,79,250.00
11-4-2011	To <b>HDFC Bank Ltd</b>	252951	Bank Payment	BP\13	Ch. No. :252951 Being cheq issued towards bill no-005066 dt 27/1/11	25,000.00	
20-4-2011	To <b>HDFC Bank Ltd</b>	253058	Bank Payment	BP\36	Ch. No. :253058 Bill no-5066 dt 25/2/11	23,000.00	
23-4-2011	To <b>State Bank of India MG Road</b>	970748	Bank Payment	BP\47	Ch. No. :970748 Being cheq issued towards bill no-104 dt 29/3/11	56,950.00	
28-4-2011	By <b>Cement &amp; RMC - III</b>		Journal	JV\8	Being amount credited towards pur of RMC cement vide bill no. 45 dt.13.04.11		1,59,599.00
6-6-2011	To <b>HDFC Bank Ltd</b>	297015	Bank Payment	BP\6	Ch. No. :297015 vide bill no.	40,200.00	
13-6-2011	To <b>HDFC Bank Ltd</b>	297093	Bank Payment	BP\25	Ch. No. :297093 Bill no-45 dt 13/4/11	1,00,000.00	
15-6-2011	By <b>Cement &amp; RMC - VII</b>		Journal	JV\1	Being amt credited to RMC Ready mix towards Purchase of building material Against bill no-NAC-1112-G-G-000004 dt 1/4/11		87,100.00
	By <b>Cement &amp; RMC - VII</b>		Journal	JV\17	Being amt credited to RMC Ready mix towards Building material Against invoice no -NAC-1112-G-G-000177 dt 23/5/11		80,400.00
	By <b>Cement &amp; RMC - III</b>		Journal	JV\18	Being amt credited to RMC Ready mix towards Building material Against invoice no -NAC-1112-G-G-000145,NAC -1112-G-G-000070dt 13/5/11, 20/4/11		99,750.00
	By <b>Cement &amp; RMC - II</b>		Journal	JV\19	Being amt credited to RMC Ready Mix towards purchase of Bilding material Against invoice no-NAC-1112-G-G-000213 dt 31/5/11		1,57,450.00
20-6-2011	To <b>HDFC Bank Ltd</b>	297199	Bank Payment	BP\41	Ch. No. :297199 vide bill no.45 dt.13.04.11	59,599.00	
	To <b>State Bank of India MG Road</b>	412584	Bank Payment	BP\61	Ch. No. :412584 vide bill no. 000177 dt.23.05.11	80,400.00	
	To <b>State Bank of India MG Road</b>	412585	Bank Payment	BP\62	Vide bill no.000004 dt.01.04.11	87,100.00	
27-6-2011	To <b>HDFC Bank Ltd</b>	297265	Bank Payment	BP\1	Being chq issued towards bill no.145 & 70 dt.13.05.11 & 20.04.11	99,750.00	
25-7-2011	To <b>HDFC Bank Ltd</b>	336481	Bank Payment	BP\19	Being chq issued towards vide bill no.000213 dt.31.03.11	75,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To <b>HDFC Bank Ltd</b>	336588	Bank Payment	BP\79	Being chq issued towards bill no.000213 dt.31.05.11	82,450.00	
7-10-2011	By <b>Cement &amp; RMC - VII</b>		Journal	JV\18	Being amount credited towards pur of RMC vide bill no.000311 dt.24.06.11		1,70,850.00
1-11-2011	To <b>State Bank of India MG Road</b>	759797	Bank Payment	BP\51	Ch. No. :759797 Bill no-000311 dt 24/6/11	50,000.00	
	To <b>State Bank of India MG Road</b>	759819	Bank Payment	BP\73	Ch. No. :759819 Bill no -000311 dt 24/6/11	50,000.00	
5-11-2011	To <b>State Bank of India MG Road</b>	0925595	Bank Payment	BP\71	Ch. No. :0925595 Bill no -000311 dt 24/6/11	50,000.00	
14-11-2011	To <b>State Bank of India MG Road</b>	092616	Bank Payment	BP\1	Ch. No. :092616 Bill no-000311 dt 24/6/11	20,850.00	
8-2-2012	By <b>Cement &amp; RMC - II</b>		Journal	JV\2	Being amount credited towards pur of RMC vide bill no.1172 dt. 06.01.12		1,73,400.00
10-2-2012	By <b>Cement &amp; RMC - VII</b>		Journal	JV\5	Being amount credited towards pur of RMC vide bill no.1116 & 1078 dt.24.12.11 & 18.12.11		2,95,800.00
15-3-2012	By <b>Cement &amp; RMC - VII</b>		Journal	JV\1	Being amount credited towards pur of RMC vide bill no.001147, 001204, 001210 dt.31.12.11, 12.01.12, 13.01.12		3,04,300.00
						<b>9,00,299.00</b>	<b>17,07,899.00</b>
	To <b>Closing Balance</b>					<b>8,07,600.00</b>	
						<b>17,07,899.00</b>	<b>17,07,899.00</b>

**Road Work Material - III**

27-5-2011	To <b>Mallaiah - III</b>		Journal	JV\16	Being amount credited towards laying of WBM two layers at part IV area road for b.no.379 to 387 from 15.03.11 to 05.05.11	42,033.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\331	Being transferred		42,033.00
						<b>42,033.00</b>	<b>42,033.00</b>

**Road Work Material - VII**

22-11-2011	To <b>Mallaiah - VII</b>		Journal	JV\4	Being amount credited towards filling of morum, levelling dressing dry rolling and wet rolling from 12.09.11 to 20.10.11	1,98,109.00	
31-3-2012	By <b>Work in Progress - VII</b>		Journal	JV\446	Being transferred		1,98,109.00
						<b>1,98,109.00</b>	<b>1,98,109.00</b>

**Sadanand Engineering Works**

1-11-2011	To <b>HDFC Bank Ltd</b>	360753	Bank Payment	BP\1	Ch. No. :360753 Beifg cheq issued towards Advance payments for purchase of furniture	17,000.00	
16-12-2011	By <b>Furniture III</b>		Journal	JV\1	Being amount credited towards pur of furniture vide bill no.169 dt.5.12.11		57,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	To <b>HDFC Bank Ltd</b>	398399	Bank Payment	BP\55	Ch. No. :398399 Bill no-169 dt 5/12/11	57,250.00	
						<b>74,250.00</b>	<b>57,250.00</b>
	By <b>Closing Balance</b>						<b>17,000.00</b>
						<b>74,250.00</b>	<b>74,250.00</b>

**Sahadev - IX**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		28,472.00	
31-3-2012	By <b>Labour Charges II</b>		<b>Journal</b>	JV\238	Being miscellaneous work done in Phase II		28,472.00
						<b>28,472.00</b>	<b>28,472.00</b>

**Sai Dutta Flyash Bricks**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			48,126.00
25-5-2011	To <b>HDFC Bank Ltd</b>	253341	Bank Payment	BP\13	Ch. No. :253341 Bill no-352 dt 27/11/10	48,126.00	
15-6-2011	By <b>Bricks Blocks Hollow - III</b>		<b>Journal</b>	JV\10	Being amt credited to Sai Dutta Flyash Bricks towards purchase of Solid Bricks Against bill no-359 dt 28/1/11		5,616.00
20-6-2011	To <b>HDFC Bank Ltd</b>	297196	Bank Payment	BP\38	Ch. No. :297196 vide bill no. 359 dt.28.01.11	5,616.00	
24-6-2011	By <b>Bricks Blocks Hollow - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of solid blocks vide bill no. 48 dt.10.06.11		38,688.00
11-7-2011	To <b>HDFC Bank Ltd</b>	297417	Bank Payment	BP\7	Ch. No. :297417 vide bill no. 408 dt.10.06.11	25,000.00	
18-7-2011	To <b>HDFC Bank Ltd</b>	336408	Bank Payment	BP\1	Ch. No. :336408 Bill no-408 dt 10/6/11	13,688.00	
15-10-2011	By <b>Bricks &amp; Hallow Blocks VII</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of solid blocks vide bill no. 439 dt.10.10.11		33,863.00
	By <b>Bricks / Hollow Bricks / Blocks - II</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of solid blocks vide bill no. 438 dt.10.10.11		73,199.00
31-10-2011	To <b>State Bank of India MG Road</b>	759775	Bank Payment	BP\1	Ch. No. :759775 being chq issued towards bill no.439 dt. 10.10.11	33,863.00	
7-11-2011	To <b>HDFC Bank Ltd</b>	360926	Bank Payment	BP\27	Ch. No. :360926 Bill no-438 dt 10/10/11	30,000.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361060	Bank Payment	BP\73	Ch. No. :361060 Vide bill no. 438 dt.10.10.11	43,199.00	
3-2-2012	By <b>Bricks &amp; Hallow Blocks VII</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of cement blocks vide bill no.352 dt.13.12.11		66,938.00
						<b>1,99,492.00</b>	<b>2,66,430.00</b>
	To <b>Closing Balance</b>					<b>66,938.00</b>	
						<b>2,66,430.00</b>	<b>2,66,430.00</b>

**Sainath Technical Services**

16-5-2011	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\9	Being amt credited to Sainath Technical Services towards Purchase of Printing Against Invoice no-134,121 dt 10/5/11		650.00
13-6-2011	To <b>HDFC Bank Ltd</b>	297106	Bank Payment	BP\38	Ch. No. :297106 Bill no-134 & 121 dt 10/5/11	650.00	
						<b>650.00</b>	<b>650.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Salaries - Construction Division III</b>							
31-3-2012	To Salaries - III		Journal	JV\33	Being transferred	5,37,080.00	
	By Work in Progress - III		Journal	JV\428	Being transferred		5,37,080.00
						<b>5,37,080.00</b>	<b>5,37,080.00</b>
<b>Salaries - Construction Division VII</b>							
31-3-2012	To Salaries - VII		Journal	JV\34	Being transferred	1,96,745.00	
	By Work in Progress - VII		Journal	JV\493	Being transferred		1,96,745.00
						<b>1,96,745.00</b>	<b>1,96,745.00</b>
<b>Salaries - III</b>							
5-5-2011	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited towards staff salary for the month of April 11	2,30,057.00	
4-6-2011	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited to Staff towards staff salary for the month of May 11	2,11,341.00	
2-7-2011	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11	2,11,941.00	
4-8-2011	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11	2,06,129.00	
	To Murali Krishna Salary A/c		Journal	JV\2	Being amount credited towards staff salaries for the month of July 11	13,556.00	
3-9-2011	To Hari Swaroop Salary A/c		Journal	JV\6	Being amount credited towards staff salaries for the month of August 11	1,73,358.00	
3-10-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\1	Being amount credited towards Staff salary for the month of Sept 11	1,69,292.00	
16-11-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11	1,62,124.00	
2-12-2011	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11	1,67,631.00	
6-1-2012	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11	1,72,171.00	
7-2-2012	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of Jan 12	1,76,375.00	
9-3-2012	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III	1,78,935.00	
31-3-2012	To Salary Payable		Journal	JV\4	Being salary provision for March 12	1,79,959.00	
	By Salaries - Construction Division III		Journal	JV\33	Being transferred		5,37,080.00
						<b>22,52,869.00</b>	<b>5,37,080.00</b>
	By Closing Balance						17,15,789.00
						<b>22,52,869.00</b>	<b>22,52,869.00</b>
<b>Salaries - VII</b>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To Hari Swaroop Salary A/c		Journal	JV\6	Being amount credited towards staff salaries for the month of August 11	52,839.00	
3-10-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\1	Being amount credited towards Staff salary for the month of Sept 11	55,126.00	
16-11-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11	77,495.00	
2-12-2011	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11	77,776.00	
6-1-2012	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11	73,372.00	
7-2-2012	To Hari Swaroop Salary A/c		Journal	JV\1	Being amount credited towards staff salaries for the month of Jan 12	77,537.00	
9-3-2012	To Suresh A Salary A/c		Journal	JV\2	Being amount credited towards staff salaries for the month of Feb 12 for phase VII	75,337.00	
31-3-2012	To Salary Payable		Journal	JV\4	Being salary provision for March 12	74,706.00	
	By Salaries - Construction Division VII		Journal	JV\34	Being transferred		1,96,745.00
						5,64,188.00	1,96,745.00
	By Closing Balance						3,67,443.00
						5,64,188.00	5,64,188.00

### Salary Payable

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,59,759.00
11-4-2011	To HDFC Bank Ltd	211782	Bank Payment	BP\1	Ch. No. :211782 Being cheq issued towards staff salaries for the month of march-11	1,35,559.00	
20-4-2011	To A.Samba Siva Rao Salary A/c		Journal	JV\2	Being amount credited towards staff loan for the month of March 11	24,200.00	
31-3-2012	By Salaries - III		Journal	JV\4	Being salary provision for March 12		2,54,665.00
	To Provident Fund Payable		Journal	JV\22	Being PF Provision for the month of March 12	10,265.00	
	To ESI Payable		Journal	JV\23	Being esi provision for the month of march 12	2,362.00	
	To Professional Tax Payable		Journal	JV\24	Being PT provision for the month of march 12	2,310.00	
						1,74,696.00	4,14,424.00
	To Closing Balance					2,39,728.00	
						4,14,424.00	4,14,424.00

### Sales Phase 2

28-11-2011	By Plot No - 231 K Venkat Rao		Journal	JV\2	Being sales declared during the year		42,72,000.00
14-3-2012	By Plot No - 200 D Sailasutha		Journal	JV\4	Being sales declared during the year		32,70,000.00
31-3-2012	By Plot No - 210 Ibrahim Abdul Hameed Munshi		Journal	JV\66	Being sales declared during the year		37,00,000.00
	By Plot No - 252 Pavan Kumar		Journal	JV\67	Being sales declared during the year		73,50,000.00
	By Plot No - 253 Imran Mohamad Khan		Journal	JV\68	Being sales declared during the year		68,20,000.00

**Mehta & Modi Homes**

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

Page 857

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Plot No - 256 P Uma Kumari		<b>Journal</b>	JV\69	Being sales declared during the year		56,50,000.00
	By Plot No - 259 Rajeshwari		<b>Journal</b>	JV\70	Being sales declared during the year		56,50,000.00
	By Plot No - 260 Deepak		<b>Journal</b>	JV\71	Being sales declared during the year		58,20,000.00
	By Plot No - 232 Kiran Reddy & Others		<b>Journal</b>	JV\108	Being sales declared during the year		10,00,000.00
						<u>4,35,32,000.00</u>	
	To Closing Balance					<u>4,35,32,000.00</u>	
						<u>4,35,32,000.00</u>	<u>4,35,32,000.00</u>

**Sales Phase 3**

15-7-2011	By Plot No - 330 Prabhakar Reddy, Renuka & Ravinder		<b>Journal</b>	JV\2	Being sales declared		33,19,000.00
24-8-2011	By Plot No - 353 G Padmavathi		<b>Journal</b>	JV\4	Being sales declared		44,87,000.00
21-10-2011	By Plot No - 361 Dr.Venkateswara Rao		<b>Journal</b>	JV\2	Being sales declared during the year		50,00,000.00
14-11-2011	By Plot No - 372 Saibal Das		<b>Journal</b>	JV\3	Being sales declared during the year		37,00,000.00
12-1-2012	By Plot No - 310 Ramakumari		<b>Journal</b>	JV\34	Being sales declared during the year		37,50,000.00
19-1-2012	By Plot No - 389 Satish Kenady		<b>Journal</b>	JV\2	Being sales declared during the year		39,00,000.00
2-2-2012	By Plot No - 303 Chandra Sekhar		<b>Journal</b>	JV\9	Being sales declred during the year		37,82,000.00
17-2-2012	By Plot No - 309 Suman Amarnath		<b>Journal</b>	JV\21	Being sales declared during the year		41,15,000.00
30-3-2012	By Plot No - 379 Utpal Bhadra		<b>Journal</b>	JV\4	Being sales declared during the year		52,00,000.00
31-3-2012	By Plot No - 318 D SRinivas		<b>Journal</b>	JV\79	Being sales declared during the year		46,00,000.00
	By Plot No - 321 Jasti Pratima		<b>Journal</b>	JV\82	Being sales declared during the year		47,60,000.00
	By Plot No - 331 Bhaskar Prasad		<b>Journal</b>	JV\83	Being sales declared during the year		37,67,000.00
	By Plot No - 333 Vinay Agnithori		<b>Journal</b>	JV\86	Being sales declared during the year		37,75,000.00
	By Plot No - 338 P Gopi		<b>Journal</b>	JV\88	Being sales declared during the year		42,00,000.00
	By Plot No - 339 Anupama Srivastava		<b>Journal</b>	JV\90	Being sales declared during the year		48,54,000.00
						<u>6,32,09,000.00</u>	
	To Closing Balance					<u>6,32,09,000.00</u>	
						<u>6,32,09,000.00</u>	<u>6,32,09,000.00</u>

**Sales Tax Deposit**

1-4-2011	To Opening Balance		Vch Type	Vch No.			6,000.00
<b>Sambasiva Rao on Account - II</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.			32.00
31-3-2012	By Sree Surya Interiors Wo Account		<b>Journal</b>	JV\207	Being transferred		32.00
						<u>32.00</u>	<u>32.00</u>

**Sampath Redd - III**

1-4-2011	To Opening Balance		Vch Type	Vch No.			14,580.00
23-4-2011	By Sampath Reddy - VII		<b>Journal</b>	JV\1	Being amount adjusted from phase VII to III		4,418.00

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2011	By <b>HDFC Bank Ltd</b>	201423	Bank Receipts	BR\6	Ch. No. :201423 Being chq received from M & M Construction towards credit amount transfered and adjusted		6,432.00
9-1-2012	By <b>Allowance for Consumables - III</b>		Journal	JV\28	Being amount credited towards compl of Misc work from 10.05.10 to 01.08.11		3,730.00
						<b>14,580.00</b>	<b>14,580.00</b>

### Sampath Reddy - VII

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By <b>Opening Balance</b>					4,418.00	
23-4-2011	To <b>Sampath Redd - III</b>	Journal	JV\1	Being amount adjusted from phase VII to III	4,418.00		
						<b>4,418.00</b>	<b>4,418.00</b>

### Sand & Redmud - II

16-4-2011	To <b>HDFC Bank Ltd</b>	253011	Bank Payment	BP\50	Ch. No. :253011 Being cheq issued to veerabhadra swamy towards building material payments	2,496.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253131	Bank Payment	BP\26	Ch. No. :253131 Being cheq issued to sai laxmi enterprises towards sand vij BG lorry	18,148.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253421	Bank Payment	BP\35	Ch. No. :253421 Being cheq issued to Sri laxmi enterprises towards sand	21,565.00	
	To <b>HDFC Bank Ltd</b>	253424	Bank Payment	BP\38	Ch. No. :253424 Being cheq issued toveerabhadra swamy enterprises towards robo sand	44,470.00	
25-6-2011	To <b>HDFC Bank Ltd</b>	297256	Bank Payment	BP\37	Ch. No. :297256 Being cheq issued to Veerabhadra Swamy towards Robo Sand & redmud payments	32,450.00	
9-7-2011	To <b>HDFC Bank Ltd</b>	297405	Bank Payment	BP\36	Ch. No. :297405 Being cheq issued to Kiran Enterprises towards sand payments	35,650.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336686	Bank Payment	BP\51	Ch. No. :336686 being chq issued to Kiran Enterprises towards pur of building material	39,693.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336839	Bank Payment	BP\62	Ch. No. :336839 Beingc heq issued to sri laxmi Enterprises towards sand payments	58,435.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349707	Bank Payment	BP\39	Ch. No. :349707 Being cheq issued to Sri laxmi Enterprises towards sand payments	31,946.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350038	Bank Payment	BP\43	Ch. No. :350038 Being cheq issued to Sri laxmi enterprises towards sand	29,457.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360799	Bank Payment	BP\42	Ch. No. :360799 Being cheq issued to Sri laxmi Enterprises towards Sand payments	30,462.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398324	Bank Payment	BP\60	Ch. No. :398324 Being cheq issued to Sri Laxmi enterprises towards sand payments	56,106.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428442	Bank Payment	BP\54	Ch. No. :428442 being chq issued to Veerabhadra Swamy Enterprise towards supply of stone, Morrum, Red Mud & Robo Sand	27,356.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To <b>HDFC Bank Ltd</b>	428521	Bank Payment	BP\43	Ch. No. :428521 Being cheq issued to Veerabhdra swamy towards sand, metal chips payments	37,106.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428692	Bank Payment	BP\31	Ch. No. :428692 Being cheq issued to Veerabhdra swamy towards sand , stone, redmud payments	34,540.00	
31-3-2012	By <b>Work in Progress - II</b>		Journal	JV\270	Being transferred		4,99,880.00
						<b>4,99,880.00</b>	<b>4,99,880.00</b>

### Sand & Redmud - III

1-4-2011	To <b>HDFC Bank Ltd</b>	211776	Bank Payment	BP\51	Ch. No. :211776 Being cheq issued to sri laxmi enterprises towards building material payment sand (vji)	16,852.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	24,780.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	253009	Bank Payment	BP\48	Ch. No. :253009 Being cheq issued to sai laxmi enterprises towards building material payments sand vij Big lorry	16,671.00	
	To <b>HDFC Bank Ltd</b>	253011	Bank Payment	BP\50	Ch. No. :253011 Being cheq issued to veerabhdra swamy towards building material payments	2,496.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253130	Bank Payment	BP\25	Ch. No. :253130 Being cheq issued to kiran enterprises towards building material sand payments	16,670.00	
	To <b>HDFC Bank Ltd</b>	253132	Bank Payment	BP\27	Ch. No. :253132 Being cheqw issued to veerabhdra swamy towards sand & redmud& stone dust material payments	10,167.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253208	Bank Payment	BP\41	Ch. No. :253208 Being cheq issued to sai ram enterprises towards material payments	13,832.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253320	Bank Payment	BP\44	Ch. No. :253320 Being cheq issued to veerabhdra swamy enterprises towads material payments	7,488.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253279	Bank Payment	BP\24	Ch. No. :253279 Being cheq issued Sri Laxmi Enterprises towards Building material payments	17,343.00	
	To <b>HDFC Bank Ltd</b>	253302	Bank Payment	BP\26	Ch. No. :253302 Being cheq issued to Veerabhdra Swamy Enterprises towards Bilding Material payments	7,535.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253303	Bank Payment	BP\21	Ch. No. :253303 Being cheq issued to Veerabhdra swamy towards Metal & Redmud & Robo sand payments	11,787.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253422	Bank Payment	BP\36	Ch. No. :253422 Being cheq issued to sai ram enterprises towards red bricks	19,272.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	297005	Bank Payment	BP\47	Ch. No. :297005 Being cheq issued to Sri laxmi enterprises towards Sand BG lorry	22,023.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>HDFC Bank Ltd</b>	297006	Bank Payment	BP\48	Ch. No. :297006 Being cheq issued to Veerabhardhra swamy towards Robo sand	6,179.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297152	Bank Payment	BP\37	Ch. No. :297152 Being cheq issued to Sri Laxmi Enterprises towards sand BG lorry Vij	25,490.00	
	To <b>HDFC Bank Ltd</b>	297154	Bank Payment	BP\39	Ch. No. :297154 Being che qoissued to Veerabhadra Swamy towards Stone Dust & sand & Red sand payments	18,003.00	
25-6-2011	To <b>HDFC Bank Ltd</b>	297262	Bank Payment	BP\42	Ch. No. :297262 Being cheq issued to Sri Laxmi Enterprises towards sand & Bricksa payments	29,502.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297285	Bank Payment	BP\11	Ch. No. :297285 Being cheq issued to Sri laxmi enterprises towards sand payments	49,094.00	
	To <b>HDFC Bank Ltd</b>	297313	Bank Payment	BP\39	Ch. No. :297313 Being cheq issued to Veerabhadra swamy towards metal & sand, chips payments	3,380.00	
9-7-2011	To <b>HDFC Bank Ltd</b>	297406	Bank Payment	BP\37	Ch. No. :297406 Being cheq issued towl Veerabhadra sway towards metal payments	4,160.00	
16-7-2011	To <b>HDFC Bank Ltd</b>	297472	Bank Payment	BP\44	Ch. No. :297472 Being cheq issued to Laxmi Narsimha Enterprises towards Sand payments	19,265.00	
	To <b>HDFC Bank Ltd</b>	297473	Bank Payment	BP\45	Ch. No. :297473 Being cheq issued to Sri Laxmi Enterprises towards Sand & ReD Bricks payments	39,976.00	
	To <b>HDFC Bank Ltd</b>	297474	Bank Payment	BP\46	Ch. No. :297474 Being cheq issued to Veerabhadra Swamy towards Metal & sand payments	11,808.00	
23-7-2011	To <b>HDFC Bank Ltd</b>	336449	Bank Payment	BP\45	Ch. No. :336449 Being cheq issued to Kiran enterprises towards Sand	16,170.00	
	To <b>HDFC Bank Ltd</b>	336450	Bank Payment	BP\46	Ch. No. :336450 Being cheq issued to Veerabhadraswamy Enterprises towards Robo sand & Redmud & metal payments	30,707.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336567	Bank Payment	BP\55	Ch. No. :336567 Being cheq issued to Sri Laxmi Enterprises towards Redmud payments	14,321.00	
	To <b>HDFC Bank Ltd</b>	336568	Bank Payment	BP\56	Ch. No. :336568 Being cheq issued to Veerabhadra Swamy towards Metal & Redmud & stone Dust	23,717.00	
	To <b>HDFC Bank Ltd</b>	336569	Bank Payment	BP\57	Ch. No. :336569 Being che qissued to Veerabhadra swamy towards Metal & Redmud payments	16,037.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297365	Bank Payment	BP\54	Ch. No. :297365 Beingcheq issued to Sri laxmi Enterprises towards sand payments	25,387.00	
	To <b>HDFC Bank Ltd</b>	297366	Bank Payment	BP\55	Ch. No. :297366 Beingc heq issued to Veerabhadra Swamy towards Metal & sand & redmud payments	19,853.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To <b>HDFC Bank Ltd</b>	336687	Bank Payment	BP\52	Ch. No. :336687 being cheq issued to Sri laxmi Enterprises towards pur of building material	26,845.00	
	To <b>HDFC Bank Ltd</b>	336688	Bank Payment	BP\53	Ch. No. :336688 being cheq issued to Veerabhadraswamy enterprises towards pur of building material	24,522.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336775	Bank Payment	BP\57	Ch. No. :336775 Being cheq issued to Sri laxmi Enterprises towards Sand BL payments	26,906.00	
	To <b>HDFC Bank Ltd</b>	336726	Bank Payment	BP\58	Ch. No. :336726 Being cheq issued to Veerabhadra swamy owards Metal & Redmud & Robosand	23,773.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336840	Bank Payment	BP\63	Ch. No. :336840 Being cheq issued to Veerabhdra Swamy towards stone Dust & metal & sand mud	13,176.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349623	Bank Payment	BP\60	Ch. No. :349623 Being cheq issued to Kiren enterprises towards sand payments	18,936.00	
	To <b>HDFC Bank Ltd</b>	349625	Bank Payment	BP\62	Ch. No. :349625 Being cheq issued to sri laxmi enterprises towards sand payments	26,733.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349705	Bank Payment	BP\37	Ch. No. :349705 Being cheq issued to KVR Enterprises towards sand payments	4,121.00	
	To <b>HDFC Bank Ltd</b>	349708	Bank Payment	BP\40	Ch. No. :349708 Being cheq issued towards Veerabhadra Swamy towards metal , stone dust , sand payments	24,965.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349793	Bank Payment	BP\49	Ch. No. :349793 Being cheq issued to KVR Enterprises towards Sand payments	3,745.00	
	To <b>HDFC Bank Ltd</b>	349794	Bank Payment	BP\50	Ch. No. :349794 Being cheq issued to Sri laxmi Enterprises towards sand & red Bricks payments	28,475.00	
	To <b>HDFC Bank Ltd</b>	349795	Bank Payment	BP\51	Ch. No. :349795 Being cheq issued to Veerabhdra Swamy Enterprises towards Metal & granite & mouram mud payments	8,361.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349870	Bank Payment	BP\87	Ch. No. :349870 Being cheq issued towards Kiran enterprises sand payments	18,309.00	
	To <b>HDFC Bank Ltd</b>	349871	Bank Payment	BP\88	Ch. No. :349871 Being cheq issued to Sri lxmi enterprises towards sand payments	17,954.00	
	To <b>HDFC Bank Ltd</b>	349872	Bank Payment	BP\89	Ch. No. :349872 Being cheq issued to Veerabhadra Swamy towards metal , sand payments	6,720.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	349915	Bank Payment	BP\35	Ch. No. :349915 Being cheq issued to Veerabhdra Swamy towards sand , metal 20mm . 40 mm metal payments	13,920.00	
	To <b>HDFC Bank Ltd</b>	349916	Bank Payment	BP\36	Ch. No. :349916 Being cheq issued to Sri lxmi enterprises towards sand payments	22,090.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350039	Bank Payment	BP\44	Ch. No. :350039 Being cheq issued to Veerabhdra swamy towards red mud payments	6,165.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To <b>HDFC Bank Ltd</b>	360718	Bank Payment	BP\60	Ch. No. :360718 Being cheq issued to Sri laxmi enterprises towards sand payments	27,052.00	
	To <b>HDFC Bank Ltd</b>	360719	Bank Payment	BP\61	Ch. No. :360719 Being cheq issued to Veerabhdra swamy towards metal ,morrun sand , stone dust , robo sand payments	28,029.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360801	Bank Payment	BP\43	Ch. No. :360801 Being cheq issued towards Vishwakarma Enterprises towards sand payments	5,878.00	
	To <b>HDFC Bank Ltd</b>	360800	Bank Payment	BP\48	Ch. No. :360800 Being cheq issued to Veerabhdra swamy towards sand payments	9,002.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360888	Bank Payment	BP\58	Ch. No. :360888 Kiran Enterprises towards supply of coarse sand	23,972.00	
	To <b>HDFC Bank Ltd</b>	360889	Bank Payment	BP\59	Ch. No. :360889 Sri Laxmi Enterprises towards supply of sand	25,264.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360990	Bank Payment	BP\56	Ch. No. :360990 Being cheq issued to Veerabhdra swamy towards metal , mouram mud, stone dust payments	4,221.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361051	Bank Payment	BP\67	Ch. No. :361051 Beingc heq issued to Veerabhdra swamy towards metal , remud payments	16,590.00	
28-11-2011	To <b>HDFC Bank Ltd</b>	361113	Bank Payment	BP\56	Ch. No. :361113 Being cheq issued to Kiran enetrprises towards coare sand payments	23,929.00	
	To <b>HDFC Bank Ltd</b>	361114	Bank Payment	BP\57	Ch. No. :361114 Being cheq issued to sri laxmi enterprises towards sand payments	28,141.00	
	To <b>HDFC Bank Ltd</b>	361115	Bank Payment	BP\58	Ch. No. :361115 Being cheq issued to Veerabhdra swamy towards mud, stone dust payments	8,442.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398181	Bank Payment	BP\44	Ch. No. :398181 Being cheq issued to Veerabhdra swamy towards stone Dust, metal mormummud, payments	8,180.00	
	To <b>HDFC Bank Ltd</b>	398182	Bank Payment	BP\45	Ch. No. :398182 Being cheq issued to Sri laxmi enterprises towards sand payments	22,660.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398251	Bank Payment	BP\28	Ch. No. :398251 Being cheq issued to Sri laxmi enterprises towards sand payments	22,330.00	
	To <b>HDFC Bank Ltd</b>	398252	Bank Payment	BP\29	Ch. No. :398252 Being cheq issued to Veerabhdra swamy toqwards sand payments	2,378.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398367	Bank Payment	BP\25	Ch. No. :398367 Being cheq issued to Kiran Enetrprises towards Sand payments	18,837.00	
	To <b>HDFC Bank Ltd</b>	398368	Bank Payment	BP\26	Ch. No. :398368 Being cheq issued towards sri laxmi Enetrprises towards ]	19,366.00	
	To <b>HDFC Bank Ltd</b>	398369	Bank Payment	BP\27	Ch. No. :398369 Being cheq issued to Veerabhdra swamy towards metal & sand payments	9,196.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To <b>HDFC Bank Ltd</b>	398444	Bank Payment	BP\34	Ch. No. :398444 Being cheq issued to Veerabhdra swamy towards metal & redmud & stone dust payments	14,276.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398541	Bank Payment	BP\102	Ch. No. :398541 Being hceq issued to Veerabhdra swamy towards metal , stone , redmud payments	10,550.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398608	Bank Payment	BP\58	Ch. No. :398608 Being cheq issued to Veerabhdra swamy towards metal & sand payments	10,360.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428237	Bank Payment	BP\44	Ch. No. :428237 Being cheq issued to Veerabhdra swamy towards sand payments	19,651.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428297	Bank Payment	BP\38	Ch. No. :428297 Being cheq issued to Vishwarakarma Enterises towards sand payments	19,580.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428370	Bank Payment	BP\34	Ch. No. :428370 Being cheq issued to Veerabhdra swamy towards san & metal payments	27,383.00	
	To <b>State Bank of India MG Road</b>	298330	Bank Payment	BP\57	Ch. No. :298330 Being cheq issued to Vishwakarma Enterprises towards sand payments	19,010.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428520	Bank Payment	BP\42	Ch. No. :428520 Being cheq issued to Kiran enterprises towards sand payments	19,429.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428557	Bank Payment	BP\29	Ch. No. :428557 Being cheq issued to Veerabhdra swamy towards sand payments	2,380.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428603	Bank Payment	BP\36	Ch. No. :428603 Being cheq issued to Veerabhdra swamy towards sand , Robo sand , Granite, Metal payments	30,354.00	
	To <b>HDFC Bank Ltd</b>	428604	Bank Payment	BP\37	Ch. No. :428604 Being cheq issued to Sri laxmi Enterprises towards sand paym,ents	17,980.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428693	Bank Payment	BP\32	Ch. No. :428693 Beingc heq issued to Vishwakarma enterprises towards sand payments	20,135.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496444	Bank Payment	BP\42	Ch. No. :496444 Being cheq issued to Kiran enterprises towards Sand payments	16,394.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496487	Bank Payment	BP\37	Ch. No. :496487 Being cheq issued to Veerabhdra swamy towards metal, sand, Stone payments	4,760.00	
31-3-2012	To <b>HDFC Bank Ltd</b>	496526	Bank Payment	BP\37	Ch. No. :496526 Being cheq issued to Sai vishal enterprises towards metal, sand payments	11,534.00	
	To <b>HDFC Bank Ltd</b>	496527	Bank Payment	BP\38	Ch. No. :496527 Being cheq issued to Sri laxmi enterprises towards sand payments	58,653.00	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\332	Being transferred		14,61,577.00
						<b>14,61,577.00</b>	<b>14,61,577.00</b>

Sand & Redmud - VII

## Mehta &amp; Modi Homes

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

Page 864

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	To State Bank of India MG Road	970741	Bank Payment	BP\78	Ch. No. :970741 Being cheq issued to vishwakarma enterprises towards sand building material	14,305.00	
19-4-2011	To Cash		Cash Payment	CP\2	Being cash paid to vishwakarma enterprises towards sand actual	360.00	
21-5-2011	To State Bank of India MG Road	370190\91	Bank Payment	BP\32	Ch. No. :370190\91 Being cheq issued to Sri laxmi enterprises towards Coarse sand BG Lorry	20,995.00	
31-5-2011	By State Bank of India MG Road	970699	Bank Receipts	BR\1	Ch. No. :970699 Being amount reversed from Vishwakarma Enterprises towards Excess Debited		360.00
11-6-2011	To State Bank of India MG Road	370248	Bank Payment	BP\58	Ch. No. :370248 Being cheq issued to Sri Laxmi Enterprises towards Coar sand payments	27,500.00	
2-7-2011	To State Bank of India MG Road	412613	Bank Payment	BP\7	Ch. No. :412613 Being cheq issued to Veerabhadra Swamy towards sand payments	15,625.00	
6-8-2011	To State Bank of India MG Road	412668	Bank Payment	BP\9	Ch. No. :412668 Being cheq issued to Vishwakarma Enterprises towards sand payments	19,754.00	
13-8-2011	To State Bank of India MG Road	648856	Bank Payment	BP\7	Ch. No. :648856 being chq issued to Veerabhadra Swamy Enterprises towards supply of building material	15,678.00	
20-8-2011	To State Bank of India MG Road	648867	Bank Payment	BP\8	Ch. No. :648867 Being cheq issued towards Veerabhadra swamy towards 40 mm Metal & morrum mud payments Phase -VII	29,614.00	
27-8-2011	To State Bank of India MG Road	648873	Bank Payment	BP\8	Ch. No. :648873 Being cheq issued to Veerabhadra swamy towards metal / sorrummud payments	39,020.00	
3-9-2011	To State Bank of India MG Road	648888	Bank Payment	BP\7	Ch. No. :648888 Being cheq issued to Veerabhadra Swamy towards 20 mm metal & 40 mm metal & mouuran cft payments	20,904.00	
10-9-2011	To State Bank of India MG Road	648901	Bank Payment	BP\11	Ch. No. :648901 Being cheq issued to Vishwakarma enterprises towards sand to tons	18,355.00	
24-9-2011	To State Bank of India MG Road	648936	Bank Payment	BP\11	Ch. No. :648936 Being cheq issued to Veerabhadra swamy towards Mouuranm cft	15,634.00	
1-10-2011	To State Bank of India MG Road	759742	Bank Payment	BP\100	Ch. No. :759742 being chq issued to Viswakarma Enterprises towards supply of course sand	20,976.00	
22-10-2011	To State Bank of India MG Road	759792	Bank Payment	BP\16	Ch. No. :759792 Being cheq issued to Veerabhadra Swamy towards metal, Mouuran , sand payments	25,053.00	
1-11-2011	To State Bank of India MG Road	759818	Bank Payment	BP\72	Ch. No. :759818 Being cheq issued to Veerabhadra swamy towards dust, morrum sand , robo sand payments	13,645.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To State Bank of India MG Road	092593	Bank Payment	BP\19	Ch. No. :092593 Being cheq issued to Veerabhdra Swamy towards 40 mm metal , morrum Mud,	11,374.00	
19-11-2011	To State Bank of India MG Road	092644	Bank Payment	BP\23	Ch. No. :092644 Being cheq issued to Vishwakarma Enterprises towards sand payments	27,672.00	
5-12-2011	To State Bank of India MG Road	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	8,812.00	
14-1-2012	To State Bank of India MG Road	298286	Bank Payment	BP\17	Ch. No. :298286 being chq issued to Viswakarma Enterprises towards supply of sand	8,475.00	
21-1-2012	To State Bank of India MG Road	398307	Bank Payment	BP\10	Ch. No. :398307 Being cheq issued to Veerabhdra swamy towards Morrum mud payments	7,035.00	
28-1-2012	To State Bank of India MG Road	298318	Bank Payment	BP\57	Ch. No. :298318 Being cheq issued to Veerabhdra swamy towards Mouram sand payments	26,733.00	
23-2-2012	To State Bank of India MG Road	298360	Bank Payment	BP\8	Ch. No. :298360 Being cheq issued towards Veerabhdra swamy Enterprises towards morrum Mud in cft	4,221.00	
25-2-2012	To State Bank of India MG Road	298368	Bank Payment	BP\5	Ch. No. :298368 Being cheq issued to Veerabhdra swamy towards sand payments	13,489.00	
3-3-2012	To State Bank of India MG Road	329777	Bank Payment	BP\57	Ch. No. :329777 Being cheq issued to Kiran enterprises towards sand payments	24,524.00	
	To State Bank of India MG Road	329778	Bank Payment	BP\58	Ch. No. :329778 Being cheq issued to Veerabhdra swamy enterprises towards sand payments	11,256.00	
31-3-2012	To State Bank of India MG Road	329827	Bank Payment	BP\9	Ch. No. :329827 Being cheq issued to Sai vishal enterprises towards sand & granite payments	11,904.00	
	By Work in Progress - VII		Journal	JV\447	Being transferred		4,52,553.00
						<b>4,52,913.00</b>	<b>4,52,913.00</b>

### Sanjay Ceramics

21-4-2011	By Plumbing Material - II		Journal	JV\14	vide bill no.004 dt.01.04.11		87,791.00
13-6-2011	To HDFC Bank Ltd	297085	Bank Payment	BP\18	Ch. No. :297085 Bill no-004 dt 1/4/11	87,791.00	
15-9-2011	By Plumbing Material - III		Journal	JV\5	Being amount credited towards pur of plumbing items vide bill no.1168 dt.08.09.11		41,744.00
17-10-2011	To HDFC Bank Ltd	350050	Bank Payment	BP\5	Ch. No. :350050 vide bill no. 1168 dt.08.09.11	41,744.00	
9-12-2011	By Plumbing Material - III		Journal	JV\4	Being amount credited towards pur of plumbing items vide bill no.1757 dt.26.11.11		21,129.00
16-12-2011	By Plumbing Material - III		Journal	JV\24	Being amount credited towards pur of plumbing items vide bill no.1826 dt.09.12.11		25,069.00
	By Plumbing Material - III		Journal	JV\25	Being amount credited towards pur of plumbing items vide bill no.1824 dt.09.12.11		24,216.00



**Mehta & Modi Homes**

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

Page 866

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of sanitary items vide bill no.1952 dt.28.12.11		<b>33,562.00</b>
7-1-2012	To <b>HDFC Bank Ltd</b>	398484	Bank Payment	BP\49	Ch. No. :398484n Bill no-1757 dt 26/11/11	<b>21,129.00</b>	
6-2-2012	To <b>HDFC Bank Ltd</b>	428383	Bank Payment	BP\1	Ch. No. :428383 Bill no-1824 dt 9/12/11	<b>24,216.00</b>	
11-2-2012	To <b>HDFC Bank Ltd</b>	428452	Bank Payment	BP\63	Ch. No. :428452 bill no.1826 dt. 09.12.11	<b>25,069.00</b>	
16-2-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.2169 dt.04.02.12		<b>34,000.00</b>
23-2-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of sanitary items vide bill no.2218 dt.10.02.12		<b>1,605.00</b>
22-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\28	Being amount credited towards pur of plumbing items vide bill no.2426 dt.15.03.12		<b>6,917.00</b>
30-3-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of plumbing items vide bill no.2156, 2217 dt.02.02.12		<b>20,751.00</b>
						<b>1,99,949.00</b>	<b>2,96,784.00</b>
	To <b>Closing Balance</b>					<b>96,835.00</b>	
						<b>2,96,784.00</b>	<b>2,96,784.00</b>

**Santosh Panday - II**

9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>767.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252992	Bank Payment	BP\31	Ch. No. :252992 Being cheq issued towards laying of tilesB NO-232	<b>1,782.00</b>	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>8.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	<b>18.00</b>	
8-6-2011	By <b>Satish Bramacharry - II</b>		<b>Journal</b>	JV\2	Being amount adjusted		<b>2,575.00</b>
						<b>2,575.00</b>	<b>2,575.00</b>

**Santosh Pandey - III**

1-5-2011	To <b>HDFC Bank Ltd</b>	253169	Bank Payment	BP\4	Ch. No. :253169 Being cheq issued towards santosh pandy cheq requird and issued to satish brammachary	<b>6,335.00</b>	
3-5-2011	By <b>HDFC Bank Ltd</b>	211622	Bank Receipts	BR\1	Ch. No. :211622 being chq reversed		<b>2,128.00</b>
	By <b>HDFC Bank Ltd</b>	252992	Bank Receipts	BR\2	Ch. No. :252992 being chq reversed		<b>2,079.00</b>
	By <b>HDFC Bank Ltd</b>	211763	Bank Receipts	BR\3	Ch. No. :211763 being chq reversed		<b>594.00</b>
	By <b>HDFC Bank Ltd</b>	968261	Bank Receipts	BR\4	Ch. No. :968261 being chq reversed		<b>1,534.00</b>
						<b>6,335.00</b>	<b>6,335.00</b>

**Santosh Sarda**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		6,843.00	
31-3-2012	By Marble Place Work Order Account		Journal	JV\206	Being transferred		6,843.00
						6,843.00	6,843.00

### Saradhi Ads

1-4-2011	By Opening Balance		Vch Type	Vch No.			250.00
29-4-2011	By Printing & Stationery		Journal	JV\5	Being amount credited towards pur of printing items vide bill no. 1733 dt.07.04.11		360.00
25-5-2011	To HDFC Bank Ltd	253378	Bank Payment	BP\49	Ch. No. :253378 Bill no-1727 dt 25/3/11	250.00	
	To State Bank of India MG Road	370209	Bank Payment	BP\60	Ch. No. :370209 vide bill no. 1733 dt.07.04.11	360.00	
27-5-2011	By Printing & Stationery		Journal	JV\7	Being amount credited towards pur of printing ID cards vide bill no.1765 dt.23.05.11		90.00
	By Printing & Stationery		Journal	JV\8	Being amount credited towards pur of printing ID cards vide bill no.1768 dt.23.05.11		90.00
	By Printing & Stationery		Journal	JV\9	Being amount credited towards pur of printing ID cards vide bill no.1773 dt.23.05.11		375.00
	By Printing & Stationery		Journal	JV\10	Being amount credited towards pur of printing ID cards vide bill no.1789 dt.23.05.11		270.00
	By Printing & Stationery		Journal	JV\11	Being amount credited towards pur of printing ID cards vide bill no.1788 dt.23.05.11		630.00
7-6-2011	By Printing & Stationery		Journal	JV\13	Being amount credited towards pur of ID cards vide bill no.1792 dt.31.05.11		90.00
20-6-2011	To HDFC Bank Ltd	297173	Bank Payment	BP\15	Ch. No. :297173 vide bill no. 1768 dt.23.05.11	90.00	
	To HDFC Bank Ltd	297174	Bank Payment	BP\16	Ch. No. :297174 vide bill no. 1765 dt.23.05.11	90.00	
	To HDFC Bank Ltd	297200	Bank Payment	BP\42	Ch. No. :297200 vide bill no. 1792 dt.31.05.11	90.00	
	To HDFC Bank Ltd	297202	Bank Payment	BP\44	Ch. No. :297202 vide bill no. 1788 dt.23.05.11	630.00	
	To HDFC Bank Ltd	297203	Bank Payment	BP\45	Ch. No. :297203 vide bill no. 1789 dt.23.05.11	270.00	
	To HDFC Bank Ltd	297204	Bank Payment	BP\46	Ch. No. :297204 vide bill no. 1773 dt.23.05.11	375.00	
24-6-2011	By Printing & Stationery		Journal	JV\4	Being amount credited towards pur of stationary vide bill no. 1822 dt.13.06.11		90.00
	By Printing & Stationery		Journal	JV\5	Being amount credited towards pur of stationary vide bill no. 1825 dt.22.06.11		90.00
12-7-2011	By Printing & Stationery		Journal	JV\5	Being amount credited towards pur of stationary items vide bill no.1830 dt.24.06.11		215.00
	By Printing & Stationery		Journal	JV\6	Being amount credited towards pur of stationary items vide bill no.1843 dt.07.07.11		90.00
	By Printing & Stationery		Journal	JV\7	Being amount credited towards pur of stationary items vide bill no.1841 dt.07.07.11		250.00
16-7-2011	To HDFC Bank Ltd	297439	Bank Payment	BP\14	Ch. No. :297439 Bill no-1841 dt 7/7/11	250.00	

## Mehta &amp; Modi Homes

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

Page 868

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>HDFC Bank Ltd</b>	297440	Bank Payment	BP\15	Ch. No. :297440 Bill no-1843 dt 7/7/11	90.00	
	To <b>HDFC Bank Ltd</b>	297441	Bank Payment	BP\16	Ch. No. :297441 Bill no-1830 dt 24/6/11	215.00	
25-7-2011	To <b>HDFC Bank Ltd</b>	336497	Bank Payment	BP\35	Being chq issued towards vide bill no.1825 dt.22.06.11	180.00	
29-7-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\3	Being amount credited towards pur of stationary items vide bill. 1851 dt.250		250.00
5-8-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\2	Being amount credited towards pur of stationary items vide bill no.1867 dt.25.07.11		90.00
	By <b>Printing &amp; Stationery</b>		Journal	JV\3	Being amount credited towards pur of stationary items vide bill no.1868 dt.27.07.11		250.00
8-8-2011	To <b>HDFC Bank Ltd</b>	336627	Bank Payment	BP\35	Being chq issued towards bill no.1851 dt.11.07.11	250.00	
	To <b>HDFC Bank Ltd</b>	336634	Bank Payment	BP\42	Being chq issued towards bill no.1867 dt.25.07.11	90.00	
	To <b>HDFC Bank Ltd</b>	336635	Bank Payment	BP\43	Being chq issued towards bill no.1868 dt.27.07.11	250.00	
2-9-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\2	Being amount credited towards pur of stationary items vide bill no.1890 dt.29.08.11		125.00
	By <b>Printing &amp; Stationery</b>		Journal	JV\3	Being amount credited towards pur of stationary items vide bill no.1894 dt.29.08.11		90.00
19-9-2011	To <b>HDFC Bank Ltd</b>	349722	Bank Payment	BP\12	Ch. No. :349722 Bill no-1890 dt 29/8/11	125.00	
	To <b>HDFC Bank Ltd</b>	349723	Bank Payment	BP\13	Ch. No. :349723 Bill no-1894 dt 29/8/11	90.00	
29-9-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\8	Being amount credited towards pur of ID cards vide bill no1904 dt.13.09.11		250.00
7-10-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\5	Being amount credited towards pur of stationary items vide bill no.1922 dt.27.09.11		360.00
	By <b>Printing &amp; Stationery</b>		Journal	JV\6	Being amount credited towards pur of stationary items vide bill no.1924 dt.27.09.11		720.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349995	Bank Payment	BP\87	Ch. No. :349995 Bill no-1904 dt 13/9/11	250.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360820	Bank Payment	BP\93	Being chq issued towards bill no.1923	360.00	
	To <b>HDFC Bank Ltd</b>	360821	Bank Payment	BP\94	Being chq issued towards bill no.1924 dt.27.09.11	720.00	
8-12-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\2	Being amount credited towards pur of stationary items vide bill no.1991 dt.02.12.11		465.00
13-1-2012	To <b>HDFC Bank Ltd</b>	398551	Bank Payment	BP\5	Vide bill no.1991 dt.02.12.11	465.00	
3-2-2012	By <b>Printing &amp; Stationery</b>		Journal	JV\21	Being amount credited towards pur of stationary items vide bill no.2036 dt.23.01.12		125.00
	By <b>Printing &amp; Stationery</b>		Journal	JV\22	Being amount credited towards pur of stationary items vide bill no.2035 dt.23.01.12		125.00
	By <b>Printing &amp; Stationery</b>		Journal	JV\23	Being amount credited towards pur of stationary items vide bill no.2032 dt.23.01.12		90.00
16-2-2012	By <b>Printing &amp; Stationery</b>		Journal	JV\13	Being amount credited towards pur of stationary items vide bill no.2067 dt.11.02.12		1,725.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of stationary items vide bill no.2051 dt.01.02.12		<b>375.00</b>
29-2-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of stationary items vide bill no.2072 dt.15.02.12		<b>250.00</b>
22-3-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\29	Being amount credited towards pur of stationary items vide bill no.2084 dt.28.02.12		<b>250.00</b>
31-3-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\42	Being amount credited towards stationary items vide bill no. 2118 dt.24.03.12		<b>90.00</b>
						<b>5,490.00</b>	<b>8,520.00</b>
	To <b>Closing Balance</b>					<b>3,030.00</b>	
						<b>8,520.00</b>	<b>8,520.00</b>

**Sarvabhouma Rao**

7-3-2012	To <b>HDFC Bank Ltd</b>	428618	Bank Payment	BP\1	Ch. No. :428618 being chq issued towards getting stay order againts Ghatkesar MRO, RDO east	<b>15,000.00</b>	
	By <b>Legal Exp</b>		<b>Journal</b>	JV\22	Being legal expenses for getting stay order		<b>15,000.00</b>
						<b>15,000.00</b>	<b>15,000.00</b>

**Sas Infra Projects India Pvt. Ltd.**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>70,000.00</b>
11-7-2011	To <b>HDFC Bank Ltd</b>	297420	Bank Payment	BP\10	Ch. No. :297420 vide bill no. 536 & 446 dt.27.07.10 & 07.07.10	<b>70,000.00</b>	
18-7-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of Ready mix concrete vide bill no.332, 194 dt.14.06.10 & 10.05.10		<b>63,750.00</b>
25-7-2011	To <b>HDFC Bank Ltd</b>	336507	Bank Payment	BP\45	Being chq issued towards vide bill no.332 & 194 dt.14.06 & 10.05.10	<b>50,000.00</b>	
8-8-2011	To <b>HDFC Bank Ltd</b>	336609	Bank Payment	BP\17	Being chq issued towards bill no.332, 194 dt.14.06.10 & 10.05.10	<b>13,750.00</b>	
29-9-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of cement vide bill no.1017 dt.19.08.11		<b>63,000.00</b>
17-10-2011	To <b>HDFC Bank Ltd</b>	349923	Bank Payment	BP\7	Ch. No. :349923 vide bill no. 1017 dt.19.08.11	<b>63,000.00</b>	
17-1-2012	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of RMC vide bill no.1304, 1294 dt.11.12.11 & 07.12.11		<b>2,50,800.00</b>
1-2-2012	To <b>HDFC Bank Ltd</b>	428328	Bank Payment	BP\19	Ch. No. :428328 Bill no-1304, 1294 dt 11/12/11,7/12/11	<b>60,000.00</b>	
31-3-2012	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\61	Being amount credited towards pur of RMC vide bill no.1449 dt. 31.03.12		<b>79,900.00</b>
	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\62	Being amount credited towards pur of RMC vide bill no.1450 dt. 31.03.12		<b>86,250.00</b>
						<b>2,56,750.00</b>	<b>6,13,700.00</b>
	To <b>Closing Balance</b>					<b>3,56,950.00</b>	
						<b>6,13,700.00</b>	<b>6,13,700.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Satish Brahmachary - III</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.			33,332.00
9-4-2011	To HDFC Bank Ltd	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	297.00	
25-4-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount deducted towards TDS charges	3.00	
18-6-2011	By Labour Charges II		Journal	JV\1	Being amount credited towards laying of wash area tiles and bathroom tiles & open terrace tile work done for b.no.200 D & 372 and 328 from 15.04.11 to 15.06.11		2,987.00
25-6-2011	To HDFC Bank Ltd	297248	Bank Payment	BP\29	Ch. No. :297248 Being cheq issued towards Tiles payments	940.00	
	To Misc Income		Journal	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	10.00	
2-7-2011	To HDFC Bank Ltd	297305	Bank Payment	BP\31	Ch. No. :297305 Being cheq issued towards Tiles payments	2,821.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being tds deducted	29.00	
9-7-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments	22.00	
	To HDFC Bank Ltd	297399	Bank Payment	BP\31	Ch. No. :297399 bEING CHEQ ISSUED TOWARDS TILES PAYMENTS	2,116.00	
16-7-2011	To HDFC Bank Ltd	297466	Bank Payment	BP\38	Ch. No. :297466 Being cheq issued towards Tiles payments	2,732.00	
	To TDS Payables 2011 - 12		Journal	JV\30	Being amt credited towards Tds payments,	28.00	
23-7-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments for phase III	64.00	
	To HDFC Bank Ltd	336441	Bank Payment	BP\37	Ch. No. :336441 Being cheq issued towards Tiles payments	6,271.00	
1-8-2011	To TDS Payables 2011 - 12		Journal	JV\3	Being amt Debited towards Tds payment for phase III	35.00	
	To HDFC Bank Ltd	336558	Bank Payment	BP\47	Ch. No. :336558 Being cheq issued towards Tiles payments	3,455.00	
13-8-2011	To HDFC Bank Ltd	336678	Bank Payment	BP\43	Ch. No. :336678 labour payment	6,385.00	
	To TDS Payables 2011 - 12		Journal	JV\6	Being amt Debited towards Tds payments	65.00	
20-8-2011	To HDFC Bank Ltd	336765	Bank Payment	BP\47	Ch. No. :336765 Being cheq issued towards Tiles payments	588.00	
	To TDS Payables 2011 - 12		Journal	JV\9	Being amt Debited towards Tds payments	7.00	
	To Mannem Loan		Journal	JV\10	Being amt Debited towards Room Rent payments	65.00	
27-8-2011	To HDFC Bank Ltd	336828	Bank Payment	BP\52	Ch. No. :336828 Being cheq issued towards Tiles payments	5,439.00	
	To Mannem Loan		Journal	JV\4	Being amt Debited towards Room Rent payments	65.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amt Debited towards Tds payments	56.00	
3-9-2011	To TDS Payables 2011 - 12		Journal	JV\4	Being amt Debited towards Tds payments for phase III	53.00	
	To HDFC Bank Ltd	336886	Bank Payment	BP\40	Ch. No. :336886 Being cheq issued towards Tiles payments	5,247.00	
10-9-2011	To HDFC Bank Ltd	349615	Bank Payment	BP\52	Ch. No. :349615 Being cheq issued towards Tiles payments	2,043.00	

## Mehta &amp; Modi Homes

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

Page 871

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To Mannem Loan		Journal	JV\3	Being amount Debited towards Roomrent payments Phase-III	65.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount Debited towards Tds payments Phase-III	22.00	
26-9-2011	By Allowance for Consumables - III		Journal	JV\1	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.309 from 01.08.11 to 25.08.11		6,875.00
	By Labour Charges - III		Journal	JV\2	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.389 from 01.9.11 to 15.09.11		6,960.00
	By Labour Charges - III		Journal	JV\3	Being amount credited towards laying of wash area tiles & bathroom tiles & open terrace tile work done for b.no.361 from 01.9.11 to 15.09.11		6,875.00
14-1-2012	To HDFC Bank Ltd	398597	Bank Payment	BP\49	Ch. No. :398597 Being cheq issued towards Tiles payments	4,752.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	48.00	
21-1-2012	To HDFC Bank Ltd	428230	Bank Payment	BP\37	Ch. No. :428230 Being cheq issued towards Tiles payments	3,168.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	32.00	
28-1-2012	To HDFC Bank Ltd	428288	Bank Payment	BP\29	Ch. No. :428288 Being cheq issued towards Tiles payments	2,029.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	21.00	
4-2-2012	To HDFC Bank Ltd	428362	Bank Payment	BP\27	Ch. No. :428362 Being cheq issued towards Tiles payments	792.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	8.00	
11-2-2012	To HDFC Bank Ltd	428436	Bank Payment	BP\48	Ch. No. :428436 labour payment	4,405.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards TDS charges	45.00	
23-2-2012	To HDFC Bank Ltd	428511	Bank Payment	BP\33	Ch. No. :428511 Being cheq issued towards Tiles payments	3,861.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards tds payments	40.00	
25-2-2012	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments-	40.00	
	To HDFC Bank Ltd	428553	Bank Payment	BP\24	Ch. No. :428553 Being cheq issued towards Tiles payments	3,880.00	
	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & Loan payments	80.00	
3-3-2012	To HDFC Bank Ltd	428598	Bank Payment	BP\31	Ch. No. :428598 Being cheq issued towards Tiles payments	4,127.00	
	To HDFC Bank Ltd	428611	Bank Payment	BP\43	Ch. No. :428611 Being cheq issued towards Tiles payments	2,970.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	73.00	
	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & Loan payments	80.00	
10-3-2012	To HDFC Bank Ltd	428648	Bank Payment	BP\24	Ch. No. :428648 Being cheq issued towards Tiles payments	4,424.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards tds payments	46.00	
	To Mannem Loan		Journal	JV\2	Being amt Debited towards Roomrent & loan payments	80.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>HDFC Bank Ltd</b>	496436	Bank Payment	BP\34	Ch. No. :496436 Being cheq issued towards tiles payments	4,226.00	
	To <b>Mannem Loan</b>		Journal	JV\2	Being amt debited towards roomrent & loan payments	80.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt debited towards tds payments	144.00	
	To <b>HDFC Bank Ltd</b>	496452	Bank Payment	BP\50	Ch. No. :496452 Beingc heq issued towards tiles payments	9,900.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496481	Bank Payment	BP\31	Ch. No. :496481 Being cheq issued towards tiles payments	4,672.00	
	To <b>Md.Mahboob-Loan</b>		Journal	JV\1	Being amt debited towards Roomrent & loan payments	80.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\2	Being amt debited towards tds payments for phase III	48.00	
31-3-2012	To <b>Mannem Loan</b>		Journal	JV\2	Being amt Debited towards Roomrent & Loan payments	80.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt Debited towards tds payments Phase-III	7.00	
	To <b>HDFC Bank Ltd</b>	496515	Bank Payment	BP\26	Ch. No. :496515 Being cheq issued towards Tiles payments	613.00	
	By <b>Satish Bramacharry Loan A/c</b>		Journal	JV\28	Being amount debited towards transfered to loan account as per note on account on dt.29.03.12		33,000.00
						1,27,106.00	56,697.00
	By <b>Closing Balance</b>						70,409.00
						1,27,106.00	1,27,106.00

**Satish Bramacharry - II**

8-6-2011	To <b>Santosh Panday - II</b>		Journal	JV\2	Being amount adjusted	2,575.00	
18-6-2011	By <b>Labour Charges II</b>		Journal	JV\1	Being amount credited towards laying of wash area tiles and bathroom tiles & open terrace tile work done for b.no.200 D & 372 and 328 from 15.04.11 to 15.06.11		6,743.00
						2,575.00	6,743.00
	To <b>Closing Balance</b>					4,168.00	
						6,743.00	6,743.00

**Satish Bramacharry Loan A/c**

31-3-2012	To <b>Satish Brahmachary - III</b>		Journal	JV\28	Being amount debited towards transfered to loan account as per note on account on dt.29.03.12	33,000.00	
						33,000.00	
	By <b>Closing Balance</b>						33,000.00
						33,000.00	33,000.00

**Satish Brammachary - VII**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,218.00	
25-4-2011	To <b>State Bank of India MG Road</b>	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq isdsued towards contractors payorder	297.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\6	Being amount deducted towards TDS @ 1 %	3.00	
1-5-2011	To <b>State Bank of India MG Road</b>	370161	Bank Payment	BP\51	Ch. No. :370161 Being cheq issued towards tiles payments	594.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2011	To TDS Payables 2011 - 12		Journal	JV\16	Being amount deducted towards TDS @ 1 %	6.00	
	By Closing Balance					2,118.00	2,118.00
						2,118.00	2,118.00

**Satish Kumar.G Incentive**

12-11-2011	To State Bank of India MG Road	092598	Bank Payment	BP\1	Ch. No. :092598 Being cheq issued towards Advance incentive of the month of oct-11	4,000.00	
3-12-2011	To HDFC Bank Ltd	398135	Bank Payment	BP\3	Ch. No. :398135 Being cheq issued towards advance incentive for the month of Dec -2011	4,000.00	
2-1-2012	To HDFC Bank Ltd	398450	Bank Payment	BP\40	Ch. No. :398450 Being cheq issued towards Advance payments for the month of Jan -2012	4,000.00	
1-2-2012	To HDFC Bank Ltd	428333	Bank Payment	BP\24	Ch. No. :428333 Being cheq issued towards Incentive for the month of Feb-2012	4,000.00	
3-3-2012	To HDFC Bank Ltd	428570	Bank Payment	BP\4	Ch. No. :428570 Being cheq issued towards Advnce payments for the month of March-2012	4,000.00	
	By Closing Balance					20,000.00	20,000.00
						20,000.00	20,000.00

**Satish Kumar.G Salary A/c**

7-11-2011	To HDFC Bank Ltd	360944	Bank Payment	BP\44	Ch. No. :360944 Being cheq issued towards staff salary for the month of oct-11	7,363.00	
12-11-2011	To State Bank of India MG Road	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	393.00	
	To State Bank of India MG Road	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	130.00	
14-11-2011	To HDFC Bank Ltd	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By Salaries - III		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11		7,967.00
	To HDFC Bank Ltd	361007	Bank Payment	BP\5	Ch. No. :361007 Being cheq issued towards vechile loan and deductes 1000 per month	10,000.00	
25-11-2011	To Cash		Cash Payment	CP\2	Being cash paid towards salary advance payments	2,500.00	
1-12-2011	To HDFC Bank Ltd	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	6,645.00	
2-12-2011	By Salaries - III		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11		8,249.00
5-12-2011	To State Bank of India MG Road	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	524.00	



## Mehta &amp; Modi Homes

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

Page 874

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	
21-12-2011	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid towards salary advance payments	3,000.00	
5-1-2012	To <b>Staff Welfare</b>		Journal	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11		8,231.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	130.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Being cheq issued towards Staff P.f For the month of Dec-2011	393.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	3,627.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	80.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398609	Bank Payment	BP\59	Ch. No. :398609 Being cheq issued towards salary advance payments	3,500.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	3,057.00	
7-2-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Jan 12		8,231.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	130.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	394.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	80.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428487	Bank Payment	BP\9	Ch. No. :428487 Being cheq issued towards Loan for purchase of Mobile and Deducted 200 Rs per month from salary	2,000.00	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\41	Being cash paid towards salary advance payments	1,000.00	
	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staff salary Account for the month Feb -2012	6,464.00	
9-3-2012	By <b>Salaries - VII</b>		Journal	JV\2	Being amount credited towards staff salaries for the month of Feb 12 for phase VII		8,268.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	394.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	130.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards salary advance payments	1,000.00	
						<b>53,244.00</b>	<b>40,946.00</b>
	By <b>Closing Balance</b>						<b>12,298.00</b>
						<b>53,244.00</b>	<b>53,244.00</b>

### Satyanarayana.Ch - VII

3-1-2012	To <b>State Bank of India MG Road</b>	298225	Bank Payment	BP\7	Ch. No. :298225 labour payment	1,100.00	
7-1-2012	To <b>State Bank of India MG Road</b>	298259	Bank Payment	BP\13	Ch. No. :298259 Being cheq issued towards Electricital payments	618.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt debited towards tds patments	7.00	
14-1-2012	To <b>State Bank of India MG Road</b>	298278	Bank Payment	BP\9	Ch. No. :298278 labour payment	3,093.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards TDS charges	32.00	
21-1-2012	To <b>State Bank of India MG Road</b>	298301	Bank Payment	BP\4	Ch. No. :298301 Being cheq issued towards Electricital payments	4,950.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards tds payments VII	50.00	
28-1-2012	To <b>State Bank of India MG Road</b>	298311	Bank Payment	BP\50	Ch. No. :298311 Being cheq issued towards Electricity payments	1,237.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amount Debited towards Tds payments	13.00	
4-2-2012	To <b>State Bank of India MG Road</b>	298324	Bank Payment	BP\51	Ch. No. :298324 Being cheq issued towards Electricital payments	618.00	
6-2-2012	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amount debited towards tds payments	7.00	
24-3-2012	To <b>State Bank of India MG Road</b>	329809	Bank Payment	BP\5	Ch. No. :329809 Being cheq issued towards Electricital payments	965.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt debited towards tds payments	10.00	
31-3-2012	To <b>State Bank of India MG Road</b>	329822	Bank Payment	BP\4	Ch. No. :329822 Being cheq issued towards Electricity payments	618.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\1	Being amt Debited towards tds payments Phase-VII	7.00	
						<b>13,325.00</b>	
	By <b>Closing Balance</b>						<b>13,325.00</b>
						<b>13,325.00</b>	<b>13,325.00</b>

### Security Charges - III

16-5-2011	To <b>United Security Services</b>		Journal	JV\11	Being amt credited to United Security Services towards Security charges for the month of April -11	17,380.00	
14-6-2011	To <b>United Security Services</b>		Journal	JV\3	Being amount credited towards security charges for the month of May 11	18,753.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\10	Being amount credited towards security charges for the month of June 11 for phase III	<b>18,150.00</b>	
9-8-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\8	Being amount credited towards security charges for the month of July 11	<b>18,125.00</b>	
14-9-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\7	Being amount credited towards security charges for the month of Aug 11	<b>18,225.00</b>	
4-10-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\5	Being amount credited towards security charges for the month of Sept 11	<b>18,425.00</b>	
5-11-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\20	Being amount credited towards security charges for the month of Oct 11	<b>18,125.00</b>	
3-12-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\4	Being amount credited towards security charges for the month of Nov 11	<b>18,425.00</b>	
7-1-2012	To <b>United Security Services</b>		<b>Journal</b>	JV\6	Being amount credited towards security charges for the month of Dec 11	<b>18,425.00</b>	
6-2-2012	To <b>United Security Services</b>		<b>Journal</b>	JV\2	Being amount credited towards security charges for the month of Jan 12	<b>18,425.00</b>	
10-3-2012	To <b>United Security Services</b>		<b>Journal</b>	JV\5	Being amount credited towards security charges for the month of Feb 12	<b>18,425.00</b>	
31-3-2012	To <b>United Security Services</b>		<b>Journal</b>	JV\40	Being amount credited towards security charges for the month of March 12	<b>18,425.00</b>	
	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\429	Being transferred		<b>2,19,308.00</b>
						<b>2,19,308.00</b>	<b>2,19,308.00</b>

### Security Charges - VII

19-5-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\1	Being amount credited towards security charges for the month of April 11	<b>10,120.00</b>	
14-6-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\2	Being amount credited towards security charges for the month of May 11	<b>10,746.00</b>	
7-7-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\9	Being amount credited towards security charges for the month of June 11	<b>11,000.00</b>	
6-8-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\6	Being amount credited towards security charges for the month of July 11	<b>10,500.00</b>	
14-9-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\8	Being amount credited towards security charges for the month of Aug 11	<b>10,800.00</b>	
4-10-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\4	Being amount credited towards security charges for the month of Sept 11	<b>11,000.00</b>	
5-11-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\19	Being amount credited towards security charges for the month of Oct 11	<b>10,500.00</b>	
5-12-2011	To <b>United Security Services</b>		<b>Journal</b>	JV\5	Being amount credited towards security charges for the month of Nov 11	<b>11,000.00</b>	
7-1-2012	To <b>United Security Services</b>		<b>Journal</b>	JV\5	Being amount credited towards security charges for the month of Dec 11	<b>10,800.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>United Security Services</b>		<b>Journal</b>	JV\6	Being amount credited towards security charges for the month of Jan 12	<b>11,000.00</b>	
10-3-2012	To <b>United Security Services</b>		<b>Journal</b>	JV\4	Being amount credited towards security charges for the month of Feb 12	<b>11,000.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\494	Being transferred		<b>1,18,466.00</b>
						<b>1,18,466.00</b>	<b>1,18,466.00</b>

### Sehgal Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>						<b>5,241.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253032	Bank Payment	BP\10	Ch. No. :253032 Bill no-6401, 6257 dt 12/2/11	<b>5,241.00</b>	
7-6-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.6954 dt.26.05.11		<b>5,436.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of electrical items vide bill no.6953 dt.26.05.11		<b>3,553.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297176	Bank Payment	BP\18	Ch. No. :297176 vide bill no. 6954 dt.26.05.11	<b>5,436.00</b>	
	To <b>HDFC Bank Ltd</b>	297177	Bank Payment	BP\19	Ch. No. :297177 vide bill no. 6953 dt.26.05.11	<b>3,553.00</b>	
20-7-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of electrical items vide bill no.7307 & 7308 dt.12.07.11		<b>12,540.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of electrical goods vide bill no.7099 & 7068 dt.11.07.11 & 02.07.11		<b>22,344.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	336610	Bank Payment	BP\18	Being chq issued towards bill no.7307 & 7308 dt.12.07.11	<b>12,540.00</b>	
	To <b>HDFC Bank Ltd</b>	336619	Bank Payment	BP\27	Being chq issued towards bill no.7099 & 7068 dt.11.07.11 & 02.07.11	<b>22,344.00</b>	
23-9-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of electrical items vide bill no.7457 dt.14.09.11		<b>1,832.00</b>
	By <b>Electrical Goods - VII</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of electrical items vide bill no.7455 dt.14.09.11		<b>5,624.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of electrical items vide bill no.7456 dt.14.09.11		<b>5,624.00</b>
7-10-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of electrical items vide bill no.7499 dt.21.09.11		<b>2,290.00</b>
	By <b>Electrical Goods - II</b>		<b>Journal</b>	JV\32	Being amount credited towards pur of electrical items vide bill no.7498 dt.21.09.11		<b>39,540.00</b>
15-10-2011	By <b>Electrical Goods - VII</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of electrical items vide bill no.7642 dt.08.10.11		<b>6,962.00</b>
24-10-2011	To <b>HDFC Bank Ltd</b>	360744	Bank Payment	BP\14	Ch. No. :360744 Bill no-7455 dt 14/9/11	<b>5,624.00</b>	
	To <b>HDFC Bank Ltd</b>	360745	Bank Payment	BP\15	Ch. No. :360745 Bill no-7456 dt 14/9/11	<b>5,624.00</b>	
	To <b>HDFC Bank Ltd</b>	360746	Bank Payment	BP\16	Ch. No. :360746 Bill no-7457 dt 14/9/11	<b>1,832.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of electrical items vide bill no.7665 dt.18.10.11		<b>4,385.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360827	Bank Payment	BP\100	Being chq issued towards bill no.7499 dt.21.09.11	<b>2,290.00</b>	
7-11-2011	To <b>HDFC Bank Ltd</b>	360908	Bank Payment	BP\9	Ch. No. :360908 Bill no-7498 dt 21/9/11	<b>39,540.00</b>	
	To <b>HDFC Bank Ltd</b>	360920	Bank Payment	BP\21	Ch. No. :360920 Bill no-7642 dt 8/10/11	<b>6,962.00</b>	
1-12-2011	To <b>HDFC Bank Ltd</b>	361127	Bank Payment	BP\4	Vide bill no.7665 dt.18.10.11	<b>4,385.00</b>	
6-12-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of electrical items vide bill no.7756 dt.18.11.11		<b>1,489.00</b>
26-12-2011	To <b>HDFC Bank Ltd</b>	398389	Bank Payment	BP\46	Ch. No. :398389 Bill no-7756 dt 18/11/11	<b>1,489.00</b>	
						<b>1,16,860.00</b>	<b>1,16,860.00</b>

**Selva Kumar.J Salary A/c**

5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	<b>5,906.00</b>	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	<b>351.00</b>	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	<b>116.00</b>	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	<b>80.00</b>	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of Oct 11		<b>6,953.00</b>
26-11-2011	To <b>HDFC Bank Ltd</b>	361085	Bank Payment	BP\28	Ch. No. :361085 Being cheq issued towards loan transfer from gmg to sob selva kumar	<b>1,977.00</b>	
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being cheq issued towards staff salary for the month of Nov 11	<b>6,761.00</b>	
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		<b>7,808.00</b>
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	<b>467.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	<b>80.00</b>	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	<b>70.00</b>	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		<b>7,308.00</b>
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	<b>116.00</b>	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	<b>351.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	6,561.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	80.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	6,963.00	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		7,780.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	116.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	352.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	80.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	5,247.00	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		5,922.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	297.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	98.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
						<b>36,149.00</b>	<b>35,771.00</b>
	By <b>Closing Balance</b>						<b>378.00</b>
						<b>36,149.00</b>	<b>36,149.00</b>

**Service Tax - Recoverable Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,00,000.00	
1-4-2011	By <b>Maintenance &amp; Other Deposits From Customers</b>		<b>Journal</b>	JV\5	Being transferred		4,00,000.00
						<b>4,00,000.00</b>	<b>4,00,000.00</b>

**Sesha Sai Electrical**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			21,584.00
29-4-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of electrical items vide bill no.169 dt.19.04.11		1,747.00
25-5-2011	To <b>HDFC Bank Ltd</b>	253382	Bank Payment	BP\53	Ch. No. :253382 Bill no-152, 153 dt 1/3/11	21,584.00	
13-6-2011	To <b>HDFC Bank Ltd</b>	297094	Bank Payment	BP\26	Ch. No. :297094 Bill no-169 dt 19/4/11	1,747.00	
						<b>23,331.00</b>	<b>23,331.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Shafiq - II</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,351.00	
1-4-2011	To HDFC Bank Ltd	211764	Bank Payment	BP\39	Ch. No. :211764 Being cheq issued towards cracking filling labour payments	1,113.00	
9-4-2011	To HDFC Bank Ltd	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	445.00	
24-4-2011	To TDS Payables 2011 - 12		Journal	JV\3	Being amount deducted towards TDS charges	12.00	
25-4-2011	To Misc Income		Journal	JV\4	Being amount deducted towards TDS charges	5.00	
7-5-2011	To HDFC Bank Ltd	253241	Bank Payment	BP\26	Ch. No. :253241 Being cheq issued towards cracking filling work	1,113.00	
8-5-2011	To Misc Income		Journal	JV\2	Being amt debited towards tds @ 1 %	12.00	
11-5-2011	To Misc Income		Journal	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	93.00	
14-5-2011	To HDFC Bank Ltd	253273	Bank Payment	BP\18	Ch. No. :253273 Being cheq issued towards Cracking Filling payments	657.00	
13-8-2011	To HDFC Bank Ltd	336655	Bank Payment	BP\20	Ch. No. :336655 labour payment	371.00	
	To TDS Payables 2011 - 12		Journal	JV\6	Being amt Debited towards Tds payments	4.00	
20-8-2011	To HDFC Bank Ltd	336742	Bank Payment	BP\26	Ch. No. :336742 Being cheq issued towards Cracking Filling payments	1,151.00	
	To TDS Payables 2011 - 12		Journal	JV\9	Being amt Debited towards Tds payments	12.00	
						6,339.00	
	By Closing Balance						6,339.00
						6,339.00	6,339.00

**Shafiq - III**

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,00,855.00	
1-4-2011	To HDFC Bank Ltd	211764	Bank Payment	BP\39	Ch. No. :211764 Being cheq issued towards cracking filling labour payments	222.00	
9-4-2011	To HDFC Bank Ltd	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	137.00	
16-4-2011	To HDFC Bank Ltd	253003	Bank Payment	BP\42	Ch. No. :253003 Being cheq issued towards polishing ayments	1,251.00	
23-4-2011	To HDFC Bank Ltd	253105	Bank Payment	BP\1	Ch. No. :253105 Being cheq issued towards polishing payments	633.00	
	To HDFC Bank Ltd	253121	Bank Payment	BP\17	Ch. No. :253121 Being cheq issued towards polishing payments	1,622.00	
24-4-2011	To TDS Payables 2011 - 12		Journal	JV\3	Being amount deducted towards TDS charges	3.00	
25-4-2011	To Misc Income		Journal	JV\4	Being amount deducted towards TDS charges	88.00	
26-4-2011	To Misc Income		Journal	JV\8	Being amt deducted towards contractors TDS payment 1 %	99.00	
29-4-2011	To Misc Income		Journal	JV\9	Being debited towards tds payables & room rents & loans	110.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	To <b>HDFC Bank Ltd</b>	253184	Bank Payment	BP\19	Ch. No. :253184 Being cheq issued towards polishing work	1,148.00	
	To <b>HDFC Bank Ltd</b>	253204	Bank Payment	BP\37	Ch. No. :253204 Being cheq issued towards polishing work payments	1,028.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	109.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253241	Bank Payment	BP\26	Ch. No. :253241 Being cheq issued towards cracking filling work	657.00	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amt debited towards tds @ 1 %	93.00	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	11.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253273	Bank Payment	BP\18	Ch. No. :253273 Being cheq issued towards Cracking Filling payments	1,114.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253294	Bank Payment	BP\14	Ch. No. :253294 Being cheq issued towards Polishing payments	1,400.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	100.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253416	Bank Payment	BP\30	Ch. No. :253416 Being cheq issued towards polishing payments	2,365.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	110.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	296998	Bank Payment	BP\40	Ch. No. :296998 Being cheq issues towards Polishing payments	1,919.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	106.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297049	Bank Payment	BP\31	Ch. No. :297049 Being cheq issued towards Polishing payments	2,142.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	108.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297129	Bank Payment	BP\14	Ch. No. :297129 Being cheq issued towards Polishing work payments	1,808.00	
	To <b>HDFC Bank Ltd</b>	297144	Bank Payment	BP\29	Ch. No. :297144 Being cheq issued towards Polishing payments	2,143.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	125.00	
25-6-2011	To <b>HDFC Bank Ltd</b>	297249	Bank Payment	BP\30	Ch. No. :297249 Being cheq issued towards Polishing payments	1,103.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	97.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297306	Bank Payment	BP\32	Ch. No. :297306 Being cheq issued towards Polishing payments	1,028.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amount Debited towards Room rent payments	85.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	12.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>HDFC Bank Ltd</b>	297469	Bank Payment	BP\39	Ch. No. :297469 Being cheq issued towards Polishing payments	880.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\31	Being amt credited towards Tds payments,Room Rent payments	95.00	
23-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	10.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Room Rent, & Loan payments for phase III	85.00	
	To <b>HDFC Bank Ltd</b>	336442	Bank Payment	BP\38	Ch. No. :336442 Being cheq issued towards Polishing work	880.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336543	Bank Payment	BP\33	Ch. No. :336543 Being cheq issued towards Polishing material Inwards no-414	606.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being \amt Debited towards Tds payment for phase III	7.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent & loan payments for phase III	85.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336746	Bank Payment	BP\29	Ch. No. :336746 Being cheq issued towards Polishing material Inwards no-530	765.00	
	To <b>HDFC Bank Ltd</b>	336766	Bank Payment	BP\48	Ch. No. :336766 Beingc heq issued towards Polishing payments	459.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	14.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\10	Being amt Debited towards Room Rent payments	85.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336830	Bank Payment	BP\53	Ch. No. :336830 Beingc heq issued towards Polishing payments	413.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amt Debited towards Room Rent payments	85.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	5.00	
						<b>1,28,305.00</b>	
	By <b>Closing Balance</b>						<b>1,28,305.00</b>
						<b>1,28,305.00</b>	<b>1,28,305.00</b>

**Shafiq Loan**

1-4-2011 To **Opening Balance** Vch Type Vch No. 40,000.00

**Shafiq - VII**

1-4-2011 To **Opening Balance** Vch Type Vch No. 3,662.00

**Shaik Mohsin-III**

22-10-2011 To **TDS Payables 2011 - 12** **Journal** JV\2 Being amt Debited towards Tds payments 19.00

To **HDFC Bank Ltd** 3449939 Bank Payment BP\32 Ch. No. :3449939 Beingc heq issued towards polishing material payments 606.00

To **HDFC Bank Ltd** 360709 Bank Payment BP\51 Ch. No. :360709 Being cheq issued towards plishing payments 1,163.00

12-11-2011 To **HDFC Bank Ltd** 360982 Bank Payment BP\48 Ch. No. :360982 Being cheq issued towards labour payments 544.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	6.00	
19-11-2011	To HDFC Bank Ltd	361042	Bank Payment	BP\59	Ch. No. :361042 Being cheq issued towards Labour payments	544.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards TDS @ 1 %	6.00	
3-12-2011	To HDFC Bank Ltd	398147	Bank Payment	BP\11	Ch. No. :398147 Being cheq issued towards polishing material inward no-1083	326.00	
	To HDFC Bank Ltd	398158	Bank Payment	BP\22	Ch. No. :398158 Being cheq issued towards polilshing work	544.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	10.00	
21-3-2012	By Labour Charges - III		Journal	JV\2	Being amount debited towards misc bill		3,768.00
						<b>3,768.00</b>	<b>3,768.00</b>

### Shalini Steels Pvt Ltd

12-11-2011	To HDFC Bank Ltd	360951	Bank Payment	BP\19	Ch. No. :360951 Bing cheq issued towards Advance payments for purvhase of steel Vide no-P.O.No-7875	2,00,000.00	
16-11-2011	To HDFC Bank Ltd	361005	Bank Payment	BP\3	Ch. No. :361005 Being cheq issued towards advance payments vide work no-7875	62,135.00	
16-12-2011	By Steel - III		Journal	JV\26	Being amount credited towards pur of steel vide bill no.2231 dt. 23.11.11		2,62,289.00
20-12-2011	To State Bank of India MG Road	298196	Bank Payment	BP\22	Ch. No. :298196 P.o no-8497 Avance [ayments	1,18,044.00	
24-12-2011	To HDFC Bank Ltd	398331	Bank Payment	BP\64	Ch. No. :398331 Being cheq issued towards purchase of Vide no-8500 Advance payments	2,62,827.00	
2-1-2012	By Steel - III		Journal	JV\1	Being amount credited towards pur of steels vide bill no.2541 dt.20.12.11		2,61,902.00
	By Steel - VII		Journal	JV\2	Being amount credited towards pur of steels vide bill no.2540 dt.20.12.11		1,18,163.00
						<b>6,43,006.00</b>	<b>6,42,354.00</b>
	By Closing Balance						<b>652.00</b>
						<b>6,43,006.00</b>	<b>6,43,006.00</b>

### Sheel Securty Products

7-6-2011	By Hardware - III		Journal	JV\6	Being amount credited towards pur of hardware items vide bill no.18112 dt.14.05.11		2,741.00
11-7-2011	To HDFC Bank Ltd	297423	Bank Payment	BP\13	Ch. No. :297423 vide bill no. 18112 dt.14.05.11	2,741.00	
12-1-2012	By Hardware - III		Journal	JV\12	Being amount credited towards pur of hardware items vide bill no.18191 dt.31.12.11		4,229.00
	By Hardware - III		Journal	JV\13	Being amount credited towards pur of hardware items vide bill no.18185 dt.21.12.11		4,229.00
6-2-2012	To HDFC Bank Ltd	428392	Bank Payment	BP\9	Ch. No. :428392 Bill no-18185 dt 21/12/11	4,229.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of hardware items vide bill no.18805 dt.25.01.12		<b>12,688.00</b>
31-3-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\47	eing amount credited towards hardware items vide bill no. 18824 dt.22.03.12		<b>14,672.00</b>
						<b>6,970.00</b>	<b>38,559.00</b>
	To <b>Closing Balance</b>					<b>31,589.00</b>	
						<b>38,559.00</b>	<b>38,559.00</b>

**Shivshakthi Steel Tubes**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>						<b>27,824.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253075	Bank Payment	BP\50	Ch. No. :253075 Bill no-22 169 dt 19/2/11	<b>13,181.00</b>	
21-4-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\16	vide bill no.033 dt.05.04.11		<b>2,471.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297080	Bank Payment	BP\13	Ch. No. :297080 Bill no-22288 dt 2/3/11	<b>14,643.00</b>	
15-6-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\13	Being amt credited to Shivshakti Steel tubes towards purchase of Steel against invoice no-0914 dt 6/6/11		<b>2,340.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297206	Bank Payment	BP\48	Ch. No. :297206 vide bill no. 033 dt.05.04.11	<b>2,471.00</b>	
23-6-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.1048 dt. 15.06.11		<b>833.00</b>
14-7-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.1284 dt. 01.07.11		<b>983.00</b>
25-7-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of steel vide bill no.1462 dt. 15.07.11		<b>3,009.00</b>
	To <b>HDFC Bank Ltd</b>	336480	Bank Payment	BP\18	Being chq issued towards vide bill no.0914 dt.06.06.11	<b>2,340.00</b>	
	To <b>HDFC Bank Ltd</b>	336490	Bank Payment	BP\28	Being chq issued towards vide bill no.1048 dt.15.06.11	<b>833.00</b>	
29-7-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of steel vide bill no.1614 dt. 27.07.11		<b>6,016.00</b>
5-8-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steel vide bill no.1610 dt. 27.07.11		<b>2,777.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	336623	Bank Payment	BP\31	Being chq issued towards bill no.1462 dt.15.07.11	<b>3,009.00</b>	
11-8-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of steel vide bill no.1716 dt. 04.08.11		<b>4,493.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336703	Bank Payment	BP\8	Being chq issued towards bill no.1284 dt.01.07.11	<b>983.00</b>	
	To <b>HDFC Bank Ltd</b>	336705	Bank Payment	BP\10	Being chq issued towards bill no.1610 dt.27.07.11	<b>2,777.00</b>	
22-8-2011	To <b>HDFC Bank Ltd</b>	336784	Bank Payment	BP\3	Ch. No. :336784 Bill no-1614 dt 27/7/11	<b>6,016.00</b>	
2-9-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of steel vide bill no.1953 dt. 23.08.11		<b>11,721.00</b>
7-9-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of plumbing items vide bill no.1952 dt.23.08.11		<b>27,217.00</b>
12-9-2011	To <b>HDFC Bank Ltd</b>	349644	Bank Payment	BP\10	Ch. No. :349644 Bill no-1716 dt 4/8/11	<b>4,493.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-9-2011	To <b>HDFC Bank Ltd</b>	349738	Bank Payment	BP\25	Ch. No. :349738 Bill no-1953 dt 23/8/11	11,721.00	
10-10-2011	To <b>HDFC Bank Ltd</b>	349959	Bank Payment	BP\53	Ch. No. :349959 Bill no-1952 dt 23/8/11	27,217.00	
12-10-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of steel vide bill no.2460 dt. 01.10.11		7,796.00
27-10-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of steel vide bill no.2605 dt. 15.10.11		8,033.00
5-11-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of steel vide bill no.2747 dt. 29.10.11		4,195.00
7-11-2011	To <b>HDFC Bank Ltd</b>	360911	Bank Payment	BP\12	Ch. No. :360911 Bill no-2460 dt 1/10/11	7,796.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361063	Bank Payment	BP\76	Ch. No. :361063 vide bill no. 2747 dt.29.10.11	4,195.00	
25-11-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of steel vide bill no.2925 dt. 15.11.11		3,491.00
1-12-2011	To <b>HDFC Bank Ltd</b>	361125	Bank Payment	BP\2	Vide bill no.2605 dt.15.10.11	8,033.00	
5-12-2011	To <b>HDFC Bank Ltd</b>	398215	Bank Payment	BP\26	Ch. No. :398215 Bill no-2925 dt 15/11/11	3,491.00	
6-12-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of steel vide bill no.3112 dt. 29.11.11		6,762.00
16-12-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of steel vide bill no.3255 dt. 09.12.11		16,884.00
7-1-2012	To <b>HDFC Bank Ltd</b>	398476	Bank Payment	BP\41	Ch. No. :398476 Bill no-3112 dt 29/11/11	6,762.00	
13-1-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steel vide bill no.3636 dt. 09.01.12		2,751.00
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.3637 dt. 09.01.12		10,896.00
3-2-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steel vide bill no.3911 dt. 28.01.12		9,072.00
	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.3910 dt.28.01.12		21,764.00
11-2-2012	To <b>HDFC Bank Ltd</b>	428451	Bank Payment	BP\62	Ch. No. :428451 bill no.3255 dt. 09.12.11	16,884.00	
22-3-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of steel vide bill no.4447 dt. 07.03.12		8,925.00
27-3-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steel vide bill no.4605 dt. 19.03.12		7,371.00
						<b>1,36,845.00</b>	<b>1,97,624.00</b>
	To <b>Closing Balance</b>					<b>60,779.00</b>	
						<b>1,97,624.00</b>	<b>1,97,624.00</b>
<b><u>Shiv Shanker.D Salary A/c</u></b>							
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	5,183.00	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		5,849.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	80.00	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175Being cheq issued towards Staff P.F for the month of April-11	291.00	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iossed towards Staff ESI for the month of April-11	96.00	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		5,944.00
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	5,278.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issed towards P.F statement for the month of May-11	80.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Provident fund for the month of may-11	291.00	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	96.00	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		6,152.00
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	5,686.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being che qissued towards Staff P.F for the month of June-11	291.00	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	96.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	80.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		6,246.00
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	5,780.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	290.00	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	96.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	80.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	5,528.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		5,994.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11	80.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	96.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	290.00	
1-10-2011	To <b>State Bank of India MG Road</b>	648942	Bank Payment	BP\5	Ch. No. :648942 Being cheq issued towards loan transfer from GWE to SOB	2,000.00	
	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	5,736.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		6,202.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	290.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	96.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	5,820.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	274.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	96.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of Oct 11		6,286.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	4,534.00	
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		6,000.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	387.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		6,189.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	96.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Being heq issued towards Staff P.f For the month of Dec-2011	290.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	5,523.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	80.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	5,453.00	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		6,189.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	96.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	291.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	80.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	5,631.00	
9-3-2012	By <b>Salaries - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of Feb 12 for phase VII		6,216.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	291.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	96.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
						67,338.00	67,267.00
	By <b>Closing Balance</b>						71.00
						67,338.00	67,338.00

**Shivshanker Petty Cash**

18-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards perchaes of stores	12,344.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards perchaes of stores	1,400.00	
2-5-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		12,344.00
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		1,400.00
11-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to wards transportation charges	1,200.00	
16-5-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed		1,200.00

## Mehta &amp; Modi Homes

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

Page 889

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards transportation charges for PVC pipe	1,400.00	
25-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Earth power 50 kgs	3,900.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Ms Drums	2,400.00	
27-5-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed		7,700.00
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards Emty gones	2,200.00	
30-5-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards on account	800.00	
31-5-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed		2,200.00
4-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of 1\2 Rolling shoe 100nos	900.00	
6-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards on account for transport charges	1,800.00	
7-6-2011	By <b>Cash</b>		Cash Receipts	CR\2	Being on account reversed		1,800.00
11-6-2011	To <b>Cash</b>		Payment	10	Being cash paid towards Transport charges for SOB	1,600.00	
13-6-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being cash received towards on account reversed		800.00
15-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cas paid towards Transporation charges Balanagar to Cherapally Ms Round pipe & sq red 12 mm	1,600.00	
17-6-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being cash received towards on account reversed		900.00
	By <b>Cash</b>		Cash Receipts	CR\2	Being cash received towards on account reversed		1,600.00
	By <b>Cash</b>		Cash Receipts	CR\3	Being cash received towards on account reversed		1,600.00
5-7-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,000.00
6-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards on account	1,000.00	
8-7-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards on account	1,200.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards on account	350.00	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards on account	650.00	
16-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash piad towards onaccount, purchase of rain coat	150.00	
21-7-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount reversed		2,160.00
23-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to wards tarnsporation of Minor chamber HDP pipe 40mm 350 meters	1,200.00	
25-7-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,400.00
28-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Transporatin charges	1,400.00	
	To <b>Cash</b>		Cash Payment	CP\4	Beingcash paid to Tata ACe Towards tarnsporation charges	1,600.00	
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,600.00
29-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards transporation charbes cherapally sob -III chain link	1,200.00	
1-8-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,200.00

continued ...



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,200.00
3-8-2011	To <b>Cash</b>		Cash Payment	CP\7	Being casdh paid towards Tran sporation charges G.I Pipe ,G.I fitting Ms Round pipe	1,400.00	
4-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Beingcash paid to Purchase of flask cup	550.00	
9-8-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,400.00
19-8-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		740.00
23-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Transporation charges ms round 1 1/2 263kgs pipe	1,400.00	
25-8-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,400.00
3-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Beiiing cash apid towards Transporation charges ms round 1/2 x 6 mm	1,300.00	
17-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of wood screws 30x8 mm 13 Box	600.00	
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount reversed due to on account received		1,300.00
19-9-2011	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid towards purchase of Round shoe cop 3 /4 mm 150 nos	1,300.00	
1-10-2011	By <b>Cash</b>		Cash Receipts	CR\3	Being amount credited towards on account reversed		550.00
5-10-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount credited towards on account reversed		1,200.00
11-10-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to wards purchase of grand wheel for cc road 15 nos	4,800.00	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid to wards Transporation charges	1,200.00	
	To <b>Cash</b>		Cash Payment	CP\37	Being casgh paid to wards transporation charges	1,300.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards transporation charges	1,400.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Purcjhase of digital clam meters	2,200.00	
	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards Transporation charges	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\43	Being cash paid towards purchase of ms draws 4 nos	2,500.00	
	To <b>Cash</b>		Cash Payment	CP\99	Being acsh paid towards purchase of Excutive bag 2 nos	750.00	
	To <b>Cash</b>		Cash Payment	CP\104	Being cash paid towards transporation charges	1,400.00	
	To <b>Cash</b>		Cash Payment	CP\128	Being acsh paid towards purchase of torch light 3 nos	1,350.00	
10-11-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount credited towards on account reversed		4,850.00
	By <b>Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed		1,300.00
	By <b>Cash</b>		Cash Receipts	CR\5	Being amount received towards on account reversed		2,200.00
	By <b>Cash</b>		Cash Receipts	CR\6	Being amount received towards on account reversed		1,400.00
	By <b>Cash</b>		Cash Receipts	CR\9	Being amount received towards on account reversed		1,000.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	By <b>Cash</b>		Cash Receipts	CR\11	Being amount received towards on account reversed		1,400.00
12-11-2011	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid towards purchase of Railling cup 100 nos	900.00	
17-11-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,300.00
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		1,350.00
	By <b>Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed		2,500.00
	By <b>Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed		505.00
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards on account for transportation	1,300.00	
23-11-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,400.00
24-11-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,045.00
25-11-2011	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards transporation charges	1,200.00	
30-11-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being cash received towards on account reversed		1,200.00
7-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of Hings 8 " & flowers	1,500.00	
9-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being acsh paid towards transporation charges ms round pipe 2.7 mm 11/4, 230 kgs sq pipe	1,300.00	
12-12-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards transporation charges from 180kgs zangle 250kgs sq rod 12 mm	1,500.00	
16-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards transporation cahrges	1,200.00	
19-12-2011	By <b>Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed		1,300.00
	By <b>Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed		1,500.00
	By <b>Cash</b>		Cash Receipts	CR\5	Being amount received towards on account reversed		1,500.00
21-12-2011	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		1,200.00
23-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards purchase of Not Boltes	735.00	
30-12-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		735.00
7-1-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of nut Bolts & rubber sheet	400.00	
	To <b>Cash</b>		Cash Payment	CP\48	Being cash paid towards purchase of tiles work	3,275.00	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to D.Shiv shanker towards transporation charges	1,500.00	
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		400.00
12-1-2012	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		3,275.00
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		1,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards purchase of shoe cups 3/4 200 nos	1,800.00	
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards transporation charges 1/2,3/4 350kgs Round pipe	1,400.00	
30-1-2012	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,400.00
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		1,230.00
2-2-2012	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards Transporation charges from Balanagar to Cherlapally Ms Z Angles 650 kgs`	1,400.00	
4-2-2012	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		570.00
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		1,400.00
13-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards pur of fishers	800.00	
23-2-2012	To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards transporation charges	1,300.00	
28-2-2012	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		1,300.00
13-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards transporation charges from gi pipe 1/2,	1,300.00	
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount credited towards on account reversed		1,300.00
19-3-2012	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towrds purchase of ms draws	2,800.00	
	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid towards transporation charges	1,600.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards transporation charges sq rod , ms pipe 3/4x6 mm	1,600.00	
31-3-2012	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		800.00
	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		1,600.00
	By <b>Cash</b>		Cash Receipts	CR\3	Being amount received towards on account reversed		1,600.00
	By <b>Cash</b>		Cash Receipts	CR\4	Being amount received towards on account reversed		2,800.00
						<b>93,554.00</b>	<b>93,554.00</b>

### Shree Aditya Enterprises

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			680.00
5-5-2011	By <b>Building Material - III</b>		<b>Journal</b>	JV\9	Being amt credited to shree aditya enterprises towards building material invoice no-21 dt 21/1/11		3,400.00
	By <b>Building Material - III</b>		<b>Journal</b>	JV\12	Being amt credited to sree aditya enterprises towards building material invoice no-367 dt 21/4/11		3,400.00
13-6-2011	To <b>HDFC Bank Ltd</b>	297097	Bank Payment	BP\29	Ch. No. :297097 Bill no-21 dt 21/4/11	3,400.00	
7-7-2011	By <b>Building Material - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of building material vide bill no.84 dt.25.06.11		1,950.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2011	By <b>Building Material - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of building material vide bill no.112 dt.1.08.11		<b>3,900.00</b>
5-9-2011	To <b>HDFC Bank Ltd</b>	349553	Bank Payment	BP\4	Vide bill no.112 dt.01.08.11	<b>3,900.00</b>	
27-10-2011	By <b>Building Material - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of building material vide bill no.167 dt.19.10.11		<b>3,900.00</b>
7-11-2011	To <b>HDFC Bank Ltd</b>	360933	Bank Payment	BP\34	Ch. No. :360933 Bill no-167 dt 19/10/11	<b>3,900.00</b>	
27-1-2012	By <b>Building Material - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of building material vide bill no.206 dt.18.01.12		<b>4,095.00</b>
1-2-2012	To <b>HDFC Bank Ltd</b>	428310	Bank Payment	BP\3	Ch. No. :428310 Bill no-341 dt 17/2/11	<b>680.00</b>	
	To <b>HDFC Bank Ltd</b>	428311	Bank Payment	BP\4	Ch. No. :428311 Bill no-387 dt 21/1/11	<b>3,400.00</b>	
31-3-2012	By <b>Building Material - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of recron vide bill no.236 dt. 27.03.11		<b>4,095.00</b>
						<b>15,280.00</b>	<b>25,420.00</b>
	To <b>Closing Balance</b>					<b>10,140.00</b>	
						<b>25,420.00</b>	<b>25,420.00</b>

**Shree Hardware Trading Company**

15-3-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of carpenter items vide bill no.131 dt.06.03.12		<b>236.00</b>
	To <b>Closing Balance</b>					<b>236.00</b>	
						<b>236.00</b>	<b>236.00</b>

**Shree Wire & Wie Nettings**

23-6-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of misc exp vide bill no.110 dt.14.06.11		<b>6,240.00</b>
20-7-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of chain link mesh vide bill no.169 dt.11.07.11		<b>6,240.00</b>
25-7-2011	To <b>HDFC Bank Ltd</b>	336496	Bank Payment	BP\34	Being chq issued towards vide bill no.110 dt.14.06.11	<b>6,240.00</b>	
5-8-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of misc items vide bill no. 204 dt.26.07.11		<b>12,480.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of misc items vide bill no. 209 dt.29.07.11		<b>11,232.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	336603	Bank Payment	BP\11	Being chq issued towards bill no.84 dt.25.06.11	<b>1,950.00</b>	
	To <b>HDFC Bank Ltd</b>	336615	Bank Payment	BP\23	Being chq issued towards bill no.169 dt.11.07.11	<b>6,240.00</b>	
16-8-2011	To <b>HDFC Bank Ltd</b>	336712	Bank Payment	BP\17	Being chq issued towards bill no.204 dt.26.07.11	<b>12,480.00</b>	
	To <b>HDFC Bank Ltd</b>	336713	Bank Payment	BP\18	Being chq issued towards bill no.209 dt.29.07.11	<b>11,232.00</b>	
2-9-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of misc items vide bill no. 265 dt.24.08.11		<b>7,488.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349737	Bank Payment	BP\24	Ch. No. :349737 Bill no-265 dt 24/8/11	<b>7,488.00</b>	

## Mehta &amp; Modi Homes

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

Page 894

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of hardware items vide bill no.368 dt.11.10.11		<b>5,145.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of misc items vide bill no. 356 & 337 dt.05.10.11		<b>63,000.00</b>
27-10-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of misc items vide bill no. 380 dt.17.10.11		<b>15,750.00</b>
5-11-2011	By <b>Hardware - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of hardware items vide bill no.388 dt.24.10.11		<b>11,445.00</b>
	By <b>Building Material - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of chain link mesh vide bill no.392 dt.31.10.11		<b>15,750.00</b>
7-11-2011	To <b>HDFC Bank Ltd</b>	360916	Bank Payment	BP\17	Ch. No. :360916 Bill no-368 dt 11/10/11	<b>5,145.00</b>	
	To <b>HDFC Bank Ltd</b>	360921	Bank Payment	BP\22	Ch. No. :360921 Bill no-356, 357 dt 5/10/11,1/10/11	<b>30,000.00</b>	
11-11-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of hardware items vide bill no.398 dt.03.11.11		<b>5,775.00</b>
14-11-2011	To <b>HDFC Bank Ltd</b>	360996	Bank Payment	BP\10	Ch. No. :360996 Bill no-356 & 337 dt 5/10/11,1/10/11	<b>15,000.00</b>	
19-11-2011	To <b>HDFC Bank Ltd</b>	361059	Bank Payment	BP\72	Ch. No. :361059 Bill no 356 & 337 dt.05.10.11	<b>18,000.00</b>	
1-12-2011	To <b>HDFC Bank Ltd</b>	361126	Bank Payment	BP\3	Vide bill no.380 dt.17.10.11	<b>15,750.00</b>	
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of misc items vide bill no. 429 dt.23.11.11		<b>25,200.00</b>
5-12-2011	To <b>HDFC Bank Ltd</b>	398196	Bank Payment	BP\7	Ch. No. :398196 Bill no-388, dt 24/10/11	<b>11,445.00</b>	
12-12-2011	To <b>HDFC Bank Ltd</b>	398275	Bank Payment	BP\9	Ch. No. :398275 Bill no-398 dt 3/11/11	<b>5,775.00</b>	
16-12-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of misc items vide bill no. 444 dt.05.12.11		<b>15,750.00</b>
21-12-2011	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of misc exp vide bill no.459 dt.10.12.11		<b>15,750.00</b>
26-12-2011	To <b>HDFC Bank Ltd</b>	398377	Bank Payment	BP\34	Ch. No. :398377 Bill no-392 dt 31/10/11	<b>15,750.00</b>	
30-12-2011	By <b>Hardware - VII</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of hardware items vide bill no.483 dt.20.12.11		<b>3,229.00</b>
	By <b>Hardware - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of hardware items vide bill no.487 dt.21.12.11		<b>7,140.00</b>
	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of misc exp vide bill no.501 dt.26.12.11		<b>31,500.00</b>
6-1-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of hardware items vide bill no.510 dt.29.12.11		<b>3,075.00</b>
7-1-2012	To <b>HDFC Bank Ltd</b>	398467	Bank Payment	BP\32	Ch. No. :398467 Bill no-429 dt 23/11/11	<b>25,200.00</b>	
12-1-2012	By <b>Hardware - VII</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of hardware items vide bill no.509 dt.29.12.11		<b>2,439.00</b>
13-1-2012	To <b>HDFC Bank Ltd</b>	398559	Bank Payment	BP\12	Vide bill no.444 dt.05.12.11	<b>15,750.00</b>	
16-1-2012	To <b>State Bank of India MG Road</b>	298292	Bank Payment	BP\4	Ch. No. :298292 bill no.483 dt. 20.12.11	<b>3,229.00</b>	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	To <b>State Bank of India MG Road</b>	298294	Bank Payment	BP\6	Ch. No. :298294 bill no.509 dt. 29.12.11	2,439.00	
17-1-2012	By <b>Misc Exp - III</b>		Journal	JV\3	Being amount credited towards pur of misc items vide bill no. 548 dt.11.01.12		12,600.00
18-1-2012	By <b>Hardware - VII</b>		Journal	JV\8	Being amount credited towards pur of hardware items vide bill no.545 dt.10.11.12		3,025.00
21-1-2012	To <b>HDFC Bank Ltd</b>	428248	Bank Payment	BP\54	Ch. No. :428248 Bill no-459 dt 10/12/11	15,750.00	
27-1-2012	By <b>Hardware - III</b>		Journal	JV\2	Being amount credited towards pur of hardware items vide bill no.561 dt.20.01.12		2,839.00
8-2-2012	By <b>Hardware - II</b>		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.595 dt.03.02.12		5,460.00
11-2-2012	To <b>HDFC Bank Ltd</b>	428454	Bank Payment	BP\65	Ch. No. :428454 bill no.487 dt. 21.12.11	7,140.00	
16-2-2012	By <b>Hardware - III</b>		Journal	JV\10	Being amount credited towards pur of hardware items vide bill no.5813		5,813.00
	By <b>Hardware - VII</b>		Journal	JV\11	Being amount credited towards pur of hardware items vide bill no.608 dt.07.02.12		2,974.00
9-3-2012	By <b>Hardware - III</b>		Journal	JV\5	Being amount credited towards pur of hardware vide bill no.651 dt.29.02.12		3,307.00
						<b>2,32,003.00</b>	<b>3,00,646.00</b>
						<b>68,643.00</b>	
						<b>3,00,646.00</b>	<b>3,00,646.00</b>
	To <b>Closing Balance</b>						

**Shri Ramulu - IX**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		47,050.00	
31-3-2012	By <b>Labour Charges II</b>		Journal	JV\239	Being miscellaneous work done in Phase II		47,050.00
						<b>47,050.00</b>	<b>47,050.00</b>

**Shubham Enterprises**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,77,883.00
20-4-2011	To <b>HDFC Bank Ltd</b>	253026	Bank Payment	BP\4	Ch. No. :253026 Bill no-20745 dt-13/9/10	1,913.00	
	To <b>HDFC Bank Ltd</b>	253027	Bank Payment	BP\5	Ch. No. :253027 Bill no -20695\96 dt 9/9/10	9,851.00	
	To <b>HDFC Bank Ltd</b>	253076	Bank Payment	BP\51	Ch. No. :253076 Bill no -20727\28 dt 13/9/10	5,475.00	
	To <b>HDFC Bank Ltd</b>	253089	Bank Payment	BP\64	Ch. No. :253089 Bill no -21531\32 dt 24/11/10	17,131.00	
	To <b>HDFC Bank Ltd</b>	253090	Bank Payment	BP\65	Ch. No. :253090 Bill no-21546 dt 24/11/10	11,063.00	
	To <b>HDFC Bank Ltd</b>	253091	Bank Payment	BP\66	Ch. No. :253091 Bill no-21534 /35 dt 24/11/10	7,809.00	
	To <b>HDFC Bank Ltd</b>	253092	Bank Payment	BP\67	Ch. No. :253092 Bill no-21547 dt 24/11/10	1,563.00	
	To <b>HDFC Bank Ltd</b>	253093	Bank Payment	BP\68	Ch. No. :253093 Bill no-21485 dt 22/11/10	11,587.00	
	To <b>HDFC Bank Ltd</b>	253094	Bank Payment	BP\69	Ch. No. :253094 Bill no-21487 dt 22/11/10	5,668.00	
	To <b>HDFC Bank Ltd</b>	253095	Bank Payment	BP\70	Ch. No. :253095 Bill no-21450 dt 18/11/10	7,453.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2011	To <b>HDFC Bank Ltd</b>	253096	Bank Payment	BP\71	Ch. No. :253096 Bill no-21317 /10 dt 8/11/10	19,238.00	
	To <b>HDFC Bank Ltd</b>	253097	Bank Payment	BP\72	Ch. No. :253097 Bill no -21116\17 dt 20/10/10	4,762.00	
	To <b>HDFC Bank Ltd</b>	253098	Bank Payment	BP\73	Ch. No. :253098 Bill no-21092 dt 19/10/10	8,907.00	
	To <b>HDFC Bank Ltd</b>	253099	Bank Payment	BP\74	Ch. No. :253099 Bill no-20958\59 dt 4/110/10	14,275.00	
	To <b>HDFC Bank Ltd</b>	253100	Bank Payment	BP\75	Ch. No. :253100 Bill no-20210 dt 29/9/10	14,290.00	
	To <b>HDFC Bank Ltd</b>	253102	Bank Payment	BP\76	Ch. No. :253102 Bill no-20918 dt 29/9/11	5,575.00	
	To <b>HDFC Bank Ltd</b>	253103	Bank Payment	BP\77	Ch. No. :253103 Bill no-20904 /05 dt 29/9/10	3,570.00	
	To <b>HDFC Bank Ltd</b>	253104	Bank Payment	BP\78	Ch. No. :253104 Bill no-20530 /31/735 dt 13/9/11	18,415.00	
25-4-2011	To <b>HDFC Bank Ltd</b>	253150	Bank Payment	BP\2	Ch. No. :253150 being cheq issued towards Bill no-21659 &21658 dt 4/11/10	9,925.00	
	To <b>HDFC Bank Ltd</b>	253151	Bank Payment	BP\3	Ch. No. :253151 Bill no-21661 dt 4/12/10	2,340.00	
	To <b>HDFC Bank Ltd</b>	253152	Bank Payment	BP\4	Ch. No. :253152 Bill no-21644 dt 3/12/10	5,427.00	
29-4-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide billno.23162 dt.23.04.11		1,491.00
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide billno.23182 dt.23.04.11		166.00
25-5-2011	To <b>HDFC Bank Ltd</b>	253353	Bank Payment	BP\25	Ch. No. :253353 Bill no-22054 dt 10/1/11	3,564.00	
	To <b>HDFC Bank Ltd</b>	253354	Bank Payment	BP\26	Ch. No. :253354 Bill no-22198 dt 24/1/11	36,305.00	
	To <b>HDFC Bank Ltd</b>	253355	Bank Payment	BP\27	Ch. No. :253355 Bill no-22327 dt 2/2/11	7,852.00	
7-6-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of electrical items vide bill no.23535 dt.25.05.11		1,515.00
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of electrical items vide bill no.23522 dt.25.05.11		4,680.00
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of electrical items vide bill no.23525 dt.24.05.11		811.00
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of electrical items vide bill no.23533 & 23532 dt.25.05.11		12,489.00
13-6-2011	To <b>HDFC Bank Ltd</b>	297069	Bank Payment	BP\2	Ch. No. :297069 Bill no-22200 dt 24/1/11	2,457.00	
	To <b>HDFC Bank Ltd</b>	297076	Bank Payment	BP\9	Ch. No. :297076 Bill no-22521 dt 21/3/11	4,122.00	
	To <b>HDFC Bank Ltd</b>	297077	Bank Payment	BP\10	Ch. No. :297077 Bill no-22522 dt 21/2/11	4,083.00	
	To <b>HDFC Bank Ltd</b>	297078	Bank Payment	BP\11	Ch. No. :297078 Bill no-22446 dt 14/2/11	5,536.00	
15-6-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\12	Being amt credited to Shubham enterprises towards Purchase of Electrical Material Against bill no-23684 dt 8/6/11		3,406.00
20-6-2011	To <b>HDFC Bank Ltd</b>	297178	Bank Payment	BP\20	Ch. No. :297178 vide bill no. 811 dt.24.05.11	811.00	
	To <b>HDFC Bank Ltd</b>	297209	Bank Payment	BP\51	Ch. No. :297209 vide bill no. 22218 dt.24.01.11	1,202.00	

## Mehta &amp; Modi Homes

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

Page 897

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-6-2011	To <b>HDFC Bank Ltd</b>	297277	Bank Payment	BP\13	Being chq issued towards bill no.23182 dt.23.04.11	166.00	
	To <b>HDFC Bank Ltd</b>	297278	Bank Payment	BP\14	Being chq issued towards bill no.23162 dt.23.04.11	1,491.00	
28-6-2011	By <b>HDFC Bank Ltd</b>	297209	Bank Receipts	BR\1	Ch. No. :297209 being cheque reversed due to chq cancelled		1,202.00
7-7-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of electrical items vide bill no.23870 & 23871 dt.25.06.11		7,413.00
11-7-2011	To <b>HDFC Bank Ltd</b>	297430	Bank Payment	BP\20	Ch. No. :297430 vide bill no. 22815 dt.17.03.11	4,403.00	
	To <b>HDFC Bank Ltd</b>	297431	Bank Payment	BP\21	Ch. No. :297431 vide bill no. 22753 & 22754 dt.10.03.11	7,172.00	
20-7-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of electrical items vide bill no.24048 dt.13.07.11		2,340.00
25-7-2011	To <b>HDFC Bank Ltd</b>	336464	Bank Payment	BP\2	Being chq issued towards vide bill no.22752 dt.10.03.11	6,931.00	
	To <b>HDFC Bank Ltd</b>	336465	Bank Payment	BP\3	Being chq issued towards vide bill no.22811, 22812 dt.17.03.11	8,019.00	
30-7-2011	To <b>HDFC Bank Ltd</b>	297209	Bank Payment	BP\3	Ch. No. :297209 vide bill no. 22218 dt.24.01.11	1,202.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	336579	Bank Payment	BP\70	Being chq issued towards bill no.23535 dt.25.05.11	1,515.00	
	To <b>HDFC Bank Ltd</b>	336580	Bank Payment	BP\71	Being chq issued towards bill no.23522 dt.25.05.11	4,680.00	
	To <b>HDFC Bank Ltd</b>	336581	Bank Payment	BP\72	Being chq issued towards bill no.23533 & 23532 dt.25.05.11	12,489.00	
8-8-2011	To <b>HDFC Bank Ltd</b>	297372	Bank Payment	BP\5	Being chq issued towards bill no.23684 dt.08.06.11	3,406.00	
10-8-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bill no.24203 dt.28.07.11		935.00
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of electrical items vide bill no.24255 dt.01.08.11		11,599.00
16-8-2011	To <b>HDFC Bank Ltd</b>	336701	Bank Payment	BP\6	Being chq issued towards bill no.23870 & 23871 dt.25.06.11	7,413.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336781	Bank Payment	BP\63	Ch. No. :336781 Bill no-24048 dt 13/7/11	2,340.00	
26-8-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of electrical items vide bill no.24419 dt.18.08.11		3,874.00
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of electrical items vide bill no.24426 dt.18.08.11		7,152.00
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of electrical items vide bill no.24422 dt.18.08.11		1,260.00
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of electrical items vide bill no.24424 dt.18.08.11		235.00
2-9-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of Electrical items vide bill no.24463 dt.22.08.11		291.00
5-9-2011	To <b>HDFC Bank Ltd</b>	349556	Bank Payment	BP\6	Vide bill no.24203 dt.28.07.11	935.00	
12-9-2011	To <b>HDFC Bank Ltd</b>	349655	Bank Payment	BP\20	Ch. No. :349655 Bill no-24419 dt 18/8/11	3,874.00	
	To <b>HDFC Bank Ltd</b>	349656	Bank Payment	BP\21	Ch. No. :349656 Bill no-24426 dt 18/8/11	7,152.00	
	To <b>HDFC Bank Ltd</b>	349657	Bank Payment	BP\22	Ch. No. :349657 Bill no-24422 dt 18/8/11	1,260.00	

continued ...



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To <b>HDFC Bank Ltd</b>	349658	Bank Payment	BP\23	Ch. No. :349658 Bill no-24424 dt 18/8/11	<b>235.00</b>	
16-9-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of electrical items vide bill no.24662 dt.12.09.11		<b>2,885.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.24665 & 24664 dt.12.09.11		<b>7,904.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bill no.24656 dt.10.09.11		<b>658.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of electrical items vide bill no.24653 dt.10.09.11		<b>166.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of electrical items vide bill no.24663 dt.12.09.11		<b>938.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.24649 dt.10.09.11		<b>617.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349714	Bank Payment	BP\4	Ch. No. :349714 Bill no-24255 & 24256 dt 1/8/11	<b>11,599.00</b>	
	To <b>HDFC Bank Ltd</b>	349724	Bank Payment	BP\40	Ch. No. :349724 vide bill no. 24463 dt.22.08.11	<b>291.00</b>	
23-9-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of electrical items vide bill no.23500 dt.23.05.11		<b>1,145.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of electrical items vide bill no.24694 & 24695 dt.13.09.11		<b>4,979.00</b>
7-10-2011	By <b>Electrical Goods - VII</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of electrical items vide bill no.24836 dt.28.09.11		<b>10,321.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\22	Being amount credited towards pur of electrical items vide bill no.24832 & 24833 dt.28.09.11		<b>6,046.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\23	Being amount credited towards pur of electrical items vide bill no.24835 dt.24834 dt.28.09.11		<b>10,310.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of electrical items vide bill no.24804 & 24803 dt.26.09.11		<b>2,758.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349976	Bank Payment	BP\70	Ch. No. :349976 Bill no-24662 dt 12/9/11	<b>2,885.00</b>	
	To <b>HDFC Bank Ltd</b>	349978	Bank Payment	BP\71	Ch. No. :349978 Bill no-24664, 24665 dt 12/9/11	<b>7,904.00</b>	
	To <b>HDFC Bank Ltd</b>	349979	Bank Payment	BP\72	Ch. No. :349979 Bill no-24656 dt 10/9/11	<b>658.00</b>	
	To <b>HDFC Bank Ltd</b>	349980	Bank Payment	BP\73	Ch. No. :349980 Bill no-24653 dt 10/9/11	<b>166.00</b>	
	To <b>HDFC Bank Ltd</b>	349981	Bank Payment	BP\74	Ch. No. :349981 Bill no-24663 dt 12/9/11	<b>938.00</b>	
	To <b>HDFC Bank Ltd</b>	349982	Bank Payment	BP\75	Ch. No. :349982 Bill no-24649 dt 10/*9/11	<b>617.00</b>	
	To <b>HDFC Bank Ltd</b>	349992	Bank Payment	BP\85	Ch. No. :349992 Bill no-23500 dt 23/5/11	<b>1,145.00</b>	
	To <b>HDFC Bank Ltd</b>	349994	Bank Payment	BP\86	Ch. No. :349994 Bill no-24694, 24695 dt 13/9/11	<b>4,979.00</b>	
12-10-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bill no.24849 dt.28.09.11		<b>2,100.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of electrical items vide bill no.24847 dt.28.09.11		<b>291.00</b>
15-10-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of electrical items vide bill no.24963 dt.13.10.11		<b>501.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360831	Bank Payment	BP\104	Being chq issued towards bill no.24804, 24803 dt.26.09.11	<b>2,758.00</b>	
	To <b>HDFC Bank Ltd</b>	360833	Bank Payment	BP\106	Being chq issued towards bill no.24849 dt.28.09.11	<b>2,100.00</b>	
	To <b>HDFC Bank Ltd</b>	360834	Bank Payment	BP\107	Being chq issued towards bill no.24847 dt.28.09.11	<b>291.00</b>	
7-11-2011	To <b>HDFC Bank Ltd</b>	360905	Bank Payment	BP\6	Ch. No. :360905 Bill no-24836 dt 28/9/11	<b>10,321.00</b>	
	To <b>HDFC Bank Ltd</b>	306906	Bank Payment	BP\7	Ch. No. :306906 Bill no-24832, 24833 dt 28/9/11	<b>6,046.00</b>	
	To <b>HDFC Bank Ltd</b>	360907	Bank Payment	BP\8	Ch. No. :360907 Bill no-24835, 24835 dt 28/9/11	<b>10,310.00</b>	
	To <b>HDFC Bank Ltd</b>	360925	Bank Payment	BP\26	Ch. No. :360925 Bill no-24963 dt 13/10/11	<b>501.00</b>	
11-11-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\26	Being amount credited towards pur of electrical items vide bill no.25184 dt.05.11.11		<b>1,024.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\27	Being amount credited towards pur of electrical items vide bill no.25191 dt.05.11.11		<b>4,580.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\28	Being amount credited towards pur of electrical items vide bill no.25057 & 25058 dt.24.10.11		<b>2,979.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\29	Being amount credited towards pur of electrical items vide bill no.25202 & 25203 dt.07.11.11		<b>9,413.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\30	Being amount credited towards pur of electrical items vide bill no.25204 & 25205 dt.07.11.11		<b>14,555.00</b>
25-11-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of electrical items vide bill no.25359 dt.19.11.11		<b>8,929.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of electrical items vide bill no.25346 dt.18.11.11		<b>336.00</b>
1-12-2011	To <b>HDFC Bank Ltd</b>	361135	Bank Payment	BP\12	Vide bill no.25057 & 25058 dt. 24.10.11	<b>2,979.00</b>	
5-12-2011	To <b>HDFC Bank Ltd</b>	398201	Bank Payment	BP\12	Ch. No. :398201 Bill no-25191 dt 5/11/11	<b>4,580.00</b>	
	To <b>HDFC Bank Ltd</b>	398205	Bank Payment	BP\16	Ch. No. :398205 Bill no-25346 dt 18/11/11	<b>336.00</b>	
6-12-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.25364 & 25365 dt.19.11.11		<b>13,326.00</b>
12-12-2011	To <b>HDFC Bank Ltd</b>	398276	Bank Payment	BP\10	Ch. No. :398276 Bill no-25184 dt 5/11/11	<b>1,024.00</b>	
16-12-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.25608 dt.10.12.11		<b>2,004.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bill no.25573 dt.07.12.11		<b>1,103.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of electrical items vide bill no.25571 dt.07.12.11		<b>520.00</b>

## Mehta &amp; Modi Homes

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

Page 900

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of electrical items vide bill no.25560 dt.06.12.11		<b>1,580.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.25574 dt.07.12.11		<b>2,261.00</b>
26-12-2011	To <b>HDFC Bank Ltd</b>	398379	Bank Payment	BP\36	Ch. No. :398379 Bill no-25204, 25205 dt 7/11/11	<b>14,555.00</b>	
30-12-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of electrical items vide bill no.25770 & 25771 dt.22.12.11		<b>6,588.00</b>
	By <b>Electrical Goods - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of electrical items vide bill no.25769 dt.22.12.11		<b>13,323.00</b>
	By <b>Electrical Goods - VII</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.25719 dt.19.12.11		<b>5,505.00</b>
6-1-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of electrical items vide bill no.25836 & 25835 dt.28.12.11		<b>20,336.00</b>
7-1-2012	To <b>HDFC Bank Ltd</b>	398463	Bank Payment	BP\28	Ch. No. :398463 Bill no-25202 & 25203 dt 7/11/11	<b>9,413.00</b>	
	To <b>HDFC Bank Ltd</b>	398464	Bank Payment	BP\29	Ch. No. :398464 Bill no-25359 dt 19/11/11	<b>8,929.00</b>	
	To <b>HDFC Bank Ltd</b>	398488	Bank Payment	BP\53	Ch. No. :398488 Bill no-25573 dt 7/12/11	<b>1,103.00</b>	
	To <b>HDFC Bank Ltd</b>	398489	Bank Payment	BP\54	Ch. No. :398489 Bill no-25571 dt 7/12/11	<b>520.00</b>	
12-1-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of electrical items vide bill no.25906 dt.04.01.12		<b>2,648.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of electrical items vide bill no.25908 dt.04.01.12		<b>3,150.00</b>
13-1-2012	To <b>HDFC Bank Ltd</b>	398549	Bank Payment	BP\3	Vide bill no.25364 & 35365 dt. 19.11.11	<b>13,326.00</b>	
	To <b>HDFC Bank Ltd</b>	398554	Bank Payment	BP\8	Vide bill no.25560 dt.06.12.11	<b>1,580.00</b>	
	To <b>HDFC Bank Ltd</b>	398555	Bank Payment	BP\9	Vide bill no.25574 dt.07.12.11	<b>2,261.00</b>	
16-1-2012	To <b>State Bank of India MG Road</b>	298290	Bank Payment	BP\2	Ch. No. :298290 bill no.25769 dt.22.12.11	<b>13,323.00</b>	
	To <b>State Bank of India MG Road</b>	298291	Bank Payment	BP\3	Ch. No. :298291 bill no.25719 dt.19.12.11	<b>5,505.00</b>	
21-1-2012	To <b>HDFC Bank Ltd</b>	428245	Bank Payment	BP\51	Ch. No. :428245 Bill no-25608 dt 10/12/11	<b>2,004.00</b>	
27-1-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of electrical items vide bill no.26046 dt.18.01.12		<b>7,514.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of electrical items vide bill no.26052 dt.18.01.12		<b>336.00</b>
	By <b>Electrical Goods - VII</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of electrical items vide bill no.26056 dt.18.01.12		<b>8,225.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of electrical items vide bill no.26057 dt.18.01.12		<b>6,174.00</b>
1-2-2012	To <b>HDFC Bank Ltd</b>	428316	Bank Payment	BP\9	Ch. No. :428316 Bill no-25770, 25771 dt 22/12/11	<b>6,588.00</b>	
10-2-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of electrical items vide bill no.26158 & 26157 dt.28.01.12		<b>12,202.00</b>

continued ...

**Mehta & Modi Homes**

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

Page 901

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\6	Being amount credited towards electrical items vide bill no. 26307 dt.13.02.12		<b>8,267.00</b>
27-2-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of electrical items vide bill no.26412 dt.23.02.12		<b>119.00</b>
9-3-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of electrical items vide bill no.26531 dt.07.03.12		<b>5,274.00</b>
22-3-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\24	Being amount credited towards pur of electrical items vide bill no.26621 dt.17.03.12		<b>798.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\25	Being amount credited towards pur of electrical items vide bill no.26622 dt.17.03.12		<b>3,284.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\26	Being amount credited towards pur of electrical items vide bill no.26619 dt.17.03.12		<b>662.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\27	Being amount credited towards pur of electrical items vide bill no.26604, 26605 dt.16.03.12		<b>14,259.00</b>
						<b>4,78,387.00</b>	<b>5,71,635.00</b>
	To <b>Closing Balance</b>					<b>93,248.00</b>	
						<b>5,71,635.00</b>	<b>5,71,635.00</b>

**Silver Oal Bungalows Owners Association**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>22,400.00</b>
16-4-2011	To <b>HDFC Bank Ltd</b>	253020	Bank Payment	BP\59	Ch. No. :253020 Being cheq issued towards cheq reemeaind on behalf of soboa	<b>50,000.00</b>	
19-8-2011	By <b>Plot No - 256 P Uma Kumari</b>		<b>Journal</b>	JV\1	Being maintenance collected on your behalf upto August 11		<b>51,200.00</b>
31-3-2012	By <b>Plot No - 231 K Venkat Rao</b>		<b>Journal</b>	JV\107	Being excess amount tr to association towards maintenance for B.231		<b>27,168.00</b>
						<b>50,000.00</b>	<b>1,00,768.00</b>
	To <b>Closing Balance</b>					<b>50,768.00</b>	
						<b>1,00,768.00</b>	<b>1,00,768.00</b>

**Simhachalam - III**

1-10-2011	By <b>HDFC Bank Ltd</b>	042434	Bank Receipts	BR\20	Ch. No. :042434 Being stale cheque reversed vide BPV no 06.11.2010-31.		<b>965.00</b>
12-1-2012	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being penalty for not doing chipping work properly	<b>965.00</b>	
						<b>965.00</b>	<b>965.00</b>

**Siri Flyash Bricks**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,020.00</b>
25-4-2011	To <b>HDFC Bank Ltd</b>	253156	Bank Payment	BP\8	Ch. No. :253156 Bill no- dt 18 /1/11	<b>7,020.00</b>	
10-6-2011	By <b>Bricks / Hollow Bricks / Blocks - II</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of solid blocks vide bill no. 632, 606, 646, 681, 636, 599, 635 dt.15.03.11, 21.02.11, 10.04.11, 25.05.11, 31.03.11, 21.02.11, 15.03.11		<b>1,58,328.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2011	To <b>HDFC Bank Ltd</b>	297112	Bank Payment	BP\44	Ch. No. :297112 Bill no-646, 606,632,681,636,699,635, dt 15/3/11,21/2/11,10/4/11,25/5/11,31/3/11,21/2/11,15/3/11	1,00,000.00	
20-6-2011	To <b>HDFC Bank Ltd</b>	297198	Bank Payment	BP\40	Ch. No. :297198 vide bill no. 632 to 635 dt.15.03.11	58,328.00	
19-8-2011	By <b>Bricks Blocks Hollow - III</b>		Journal	JV\8	Being amount credited towards pur of cement solid blocks vide bill no.738 dt.09.08.11		44,720.00
12-9-2011	To <b>HDFC Bank Ltd</b>	349648	Bank Payment	BP\13	Ch. No. :349648 Bill no-738 dt 9/8/11	44,720.00	
28-10-2011	By <b>Bricks Blocks Hollow - III</b>		Journal	JV\2	Being amount credited towards pur of cement blocks vide bill no.812 dt.29.08.11		42,484.00
1-11-2011	To <b>HDFC Bank Ltd</b>	360844	Bank Payment	BP\117	Being chq issued towards bill no.812 dt.29.08.11	42,484.00	
6-1-2012	By <b>Bricks Blocks Hollow - III</b>		Journal	JV\4	Being amount credited towards pur of solid blocks vide bill no. 814 & 816 dt.13.09.11		36,244.00
	By <b>Bricks Blocks Hollow - III</b>		Journal	JV\23	Being amount credited towards pur of solid blocks vide bill no. 739 dt.09.08.11		25,792.00
13-1-2012	To <b>HDFC Bank Ltd</b>	398565	Bank Payment	BP\18	Vide bill no.739 dt.09.08.11	25,792.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398620	Bank Payment	BP\70	Ch. No. :398620 Bill no-814, 816 dt 13/9/11	36,244.00	
29-2-2012	By <b>Bricks &amp; Hallow Blocks VII</b>		Journal	JV\1	Being amount credited towards pur of solid blocks vide bill no. 932 dt.21.02.12		90,300.00
9-3-2012	By <b>Bricks Blocks Hollow - III</b>		Journal	JV\20	Being amount credited towards pur of solid bricks vide bill no. 939 dt.06.03.12		24,832.00
	By <b>Bricks &amp; Hallow Blocks VII</b>		Journal	JV\21	Being amount credited towards pur of solid bricks vide bill no. 937 dt.06.03.12		45,570.00
22-3-2012	By <b>Bricks / Hollow Bricks / Blocks - II</b>		Journal	JV\23	Being amount credited towards pur of solid block vide bill no. 931, 938, 941 dt.21.02.12 & 06.03.12		83,002.00
						<b>3,14,588.00</b>	<b>5,58,292.00</b>
	To <b>Closing Balance</b>					<b>2,43,704.00</b>	
						<b>5,58,292.00</b>	<b>5,58,292.00</b>

**Sk Enterprises**

15-6-2011	By <b>Vehicle Maintenance - 4 Wheeler</b>		Journal	JV\9	Being amt credited to SK. Enterprises towards purchase of Batteries against invoice no -12253 dt 14/6/11		6,022.00
20-6-2011	To <b>HDFC Bank Ltd</b>	297197	Bank Payment	BP\39	Ch. No. :297197 vide bill no. 12253 dt.14.04.11	6,022.00	
						<b>6,022.00</b>	<b>6,022.00</b>

**S.L.Infra Ready Mix Concrete**

30-9-2011	By <b>Cement &amp; RMC - II</b>		Journal	JV\1	Being amount credited towards pur of RMC vide bill no.237 dt. 19.09.11		2,02,700.00
12-10-2011	By <b>Cement &amp; RMC - III</b>		Journal	JV\16	Being amount credited towards pur of building material vide bill no.247 dt.23.09.11		93,000.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of RMC items vide bill no. 276 dt.11.10.11		<b>37,200.00</b>
21-10-2011	By <b>Cement &amp; RMC - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of RMC vide bill no.275 dt. 11.10.11		<b>2,07,700.00</b>
24-10-2011	To <b>HDFC Bank Ltd</b>	360752	Bank Payment	BP\22	Ch. No. :360752 Bill no-237 dt 19/9/11	<b>1,00,000.00</b>	
1-11-2011	To <b>State Bank of India MG Road</b>	759801	Bank Payment	BP\55	Ch. No. :759801 Bill no-275 dt 11/10/11	<b>50,000.00</b>	
	To <b>State Bank of India MG Road</b>	759820	Bank Payment	BP\74	Ch. No. :759820 Bill no-275 dt 11/10/11	<b>1,00,000.00</b>	
7-11-2011	To <b>HDFC Bank Ltd</b>	360901	Bank Payment	BP\2	Ch. No. :360901 Bill no-237 dt 19/9/11	<b>1,02,700.00</b>	
	To <b>State Bank of India MG Road</b>	092597	Bank Payment	BP\48	Ch. No. :092597 bill no-275 dt 11/10/11	<b>57,700.00</b>	
14-11-2011	To <b>HDFC Bank Ltd</b>	360995	Bank Payment	BP\9	Ch. No. :360995 Bill no-247 dt 23/9/11	<b>93,000.00</b>	
19-11-2011	To <b>HDFC Bank Ltd</b>	361061	Bank Payment	BP\74	Ch. No. :361061 vide bill no. 276 dt.11.10.11	<b>37,200.00</b>	
21-12-2011	By <b>Cement &amp; RMC - VII</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of building items vide bill no.280 dt.17.10.11		<b>1,19,350.00</b>
24-12-2011	To <b>State Bank of India MG Road</b>	298214	Bank Payment	BP\18	Ch. No. :298214 Bill n o-280 dt 17/10/11	<b>1,00,000.00</b>	
6-1-2012	To <b>State Bank of India MG Road</b>	298244	Bank Payment	BP\2	Ch. No. :298244 Bill no-280 dt 17/10/11	<b>19,350.00</b>	
						<b>6,59,950.00</b>	<b>6,59,950.00</b>

**S.Narsimha-III**

25-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	<b>40.00</b>	
	To <b>HDFC Bank Ltd</b>	428552	Bank Payment	BP\23	Ch. No. :428552 Being cheq issued towards Centering payments	<b>3,902.00</b>	
10-3-2012	To <b>HDFC Bank Ltd</b>	428647	Bank Payment	BP\23	Ch. No. :428647 Being cheq issued towards Cenetring payments	<b>2,697.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	<b>28.00</b>	
17-3-2012	To <b>HDFC Bank Ltd</b>	496435	Bank Payment	BP\33	Ch. No. :496435 Being cheq issued towards Cenetring payments	<b>5,284.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>54.00</b>	
24-3-2012	To <b>HDFC Bank Ltd</b>	496480	Bank Payment	BP\30	Ch. No. :496480 Being cheq issued towards Cenetring payments	<b>2,079.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	<b>21.00</b>	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	<b>5.00</b>	
	To <b>HDFC Bank Ltd</b>	496514	Bank Payment	BP\25	Ch. No. :496514 Being cheq issued towards Centering payments	<b>470.00</b>	
						<b>14,580.00</b>	
	By <b>Closing Balance</b>						<b>14,580.00</b>
						<b>14,580.00</b>	<b>14,580.00</b>

**Soham Modi - 338 (Cancel)**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		3,34,960.00	
<b>Southern Steel Tubes</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			32,060.00
11-4-2011	To HDFC Bank Ltd	211841	Bank Payment	BP\3	Ch. No. :211841 Being cheq issued towards bill no-4562 dt 17/12/10	16,030.00	
25-5-2011	To HDFC Bank Ltd	253358	Bank Payment	BP\30	Ch. No. :253358 bILL NO -4757 dt 25/2/11	16,030.00	
20-1-2012	By Plumbing Material - III		Journal	JV\1	Being amount credited towards pur of plumbing items vide bill no.5372 dt.02.01.12		13,053.00
27-2-2012	By Plumbing Material - III		Journal	JV\7	Being amount credited towards pur of plumbing items vide bill no.5492 dt.14.02.12		6,916.00
2-3-2012	By Plumbing Material - III		Journal	JV\5	Being amount credited towards pur of plumbing items vide bill no.5512 dt.24.02.12		6,916.00
22-3-2012	By Plumbing Material - III		Journal	JV\6	Being amount credited towards pur of plumbing items vide bill no.5574 dt.16.03.12		13,715.00
						32,060.00	72,660.00
	To Closing Balance					40,600.00	
						72,660.00	72,660.00

**Sree Metrotek Coating Products**

7-6-2011	By Lakshman Rao Material - III		Journal	JV\23	Being amount credited towards pur of paints vide bill no.071 dt. 05.05.11		8,500.00
20-6-2011	To HDFC Bank Ltd	297179	Bank Payment	BP\21	Ch. No. :297179 vide bill no. 071 dt.5.5.11	8,500.00	
						8,500.00	8,500.00

**Sree Panduranga Timber Traders**

1-4-2011	By Opening Balance		Vch Type	Vch No.			51,729.00
5-5-2011	By Hardware - III		Journal	JV\10	Being amt redited to sree panduranga timber traders towards purchase of wood material bill no-838 dt 26/4/11		9,443.00
25-5-2011	To HDFC Bank Ltd	253347	Bank Payment	BP\19	Ch. No. :253347 Bill no-734 dt 20/12/10	42,477.00	
13-6-2011	To HDFC Bank Ltd	297081	Bank Payment	BP\14	Ch. No. :297081 Bill no-814 dt 23/3/11	9,258.00	
20-6-2011	To HDFC Bank Ltd	297205	Bank Payment	BP\47	Ch. No. :297205 vide bill no. 838 dt.26.04.11	9,443.00	
30-6-2011	By Bad Debts/credits Written Off		Journal	JV\6	Being balance written off		6.00
20-10-2011	By Doors - III		Journal	JV\9	Being amount credited towards pur of teakwood vide bill no.934 dt.13.10.11		37,452.00
19-11-2011	To HDFC Bank Ltd	361062	Bank Payment	BP\75	Ch. No. :361062 vide bill no. 934 dt.13.10.11	37,452.00	
22-3-2012	By Door& Windous - II		Journal	JV\17	Being amount credited towards pur of wood vide bill no.1011 dt. 14.03.12		46,944.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By <b>Doors - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of wood vide bill no.1010 dt. 14.03.12		<b>24,046.00</b>
						<b>98,630.00</b>	<b>1,69,620.00</b>
	To <b>Closing Balance</b>					<b>70,990.00</b>	
						<b>1,69,620.00</b>	<b>1,69,620.00</b>

Sree Surya Interiors Wo Account

31-3-2012	To <b>Sambasiva Rao on Account - II</b>		<b>Journal</b>	JV\207	Being transferred	<b>32.00</b>	
	To <b>Sree Surya Interiors Wo No - 249</b>		<b>Journal</b>	JV\208	Being transferred	<b>41,888.00</b>	
	To <b>Sree Surya Interiors Wo No - 271</b>		<b>Journal</b>	JV\209	Being transferred	<b>80,865.00</b>	
	To <b>Sree Surya Interiors Wo No - 409</b>		<b>Journal</b>	JV\210	Being transferred	<b>17,543.00</b>	
	By <b>Sree Surya Interiors Wo No - 414</b>		<b>Journal</b>	JV\211	Being transferred		<b>20,772.00</b>
	By <b>Sree Surya Interiors Wo No - 445</b>		<b>Journal</b>	JV\212	Being transferred		<b>18,819.00</b>
	By <b>Labour Charges II</b>		<b>Journal</b>	JV\247	Being miscellaneous work done at site		<b>1,00,737.00</b>
						<b>1,40,328.00</b>	<b>1,40,328.00</b>

Sree Surya Interiors Wo No - 249

1-4-2011	To <b>Opening Balance</b>					<b>41,888.00</b>	
31-3-2012	By <b>Sree Surya Interiors Wo Account</b>		<b>Journal</b>	JV\208	Being transferred		<b>41,888.00</b>
						<b>41,888.00</b>	<b>41,888.00</b>

Sree Surya Interiors Wo No - 271

1-4-2011	To <b>Opening Balance</b>					<b>80,865.00</b>	
31-3-2012	By <b>Sree Surya Interiors Wo Account</b>		<b>Journal</b>	JV\209	Being transferred		<b>80,865.00</b>
						<b>80,865.00</b>	<b>80,865.00</b>

Sree Surya Interiors Wo No - 409

1-4-2011	To <b>Opening Balance</b>					<b>17,543.00</b>	
31-3-2012	By <b>Sree Surya Interiors Wo Account</b>		<b>Journal</b>	JV\210	Being transferred		<b>17,543.00</b>
						<b>17,543.00</b>	<b>17,543.00</b>

Sree Surya Interiors Wo No - 414

1-4-2011	By <b>Opening Balance</b>						<b>20,772.00</b>
31-3-2012	To <b>Sree Surya Interiors Wo Account</b>		<b>Journal</b>	JV\211	Being transferred	<b>20,772.00</b>	
						<b>20,772.00</b>	<b>20,772.00</b>

Sree Surya Interiors Wo No - 445

1-4-2011	By <b>Opening Balance</b>						<b>18,819.00</b>
31-3-2012	To <b>Sree Surya Interiors Wo Account</b>		<b>Journal</b>	JV\212	Being transferred	<b>18,819.00</b>	
						<b>18,819.00</b>	<b>18,819.00</b>

Sri Arihant Steels

5-8-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of steel vide bill no.0056 & 0058 dt.28.07.11 & 29.07.11		<b>23,679.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	336639	Bank Payment	BP\45	Ch. No. :336639	<b>23,679.00</b>	



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of steel vide bill no.0086 dt. 29.09.11		<b>2,57,045.00</b>
1-12-2011	To <b>HDFC Bank Ltd</b>	361128	Bank Payment	BP\5	Vide bill no.0086 dt.29.09.11	<b>1,00,000.00</b>	
5-12-2011	To <b>HDFC Bank Ltd</b>	398197	Bank Payment	BP\8	Ch. No. :398197 Bill no--0086 dt 29/9/11	<b>75,000.00</b>	
12-12-2011	To <b>HDFC Bank Ltd</b>	398273	Bank Payment	BP\7	Ch. No. :398273 Bill no-0086 dt 29/9/11	<b>82,045.00</b>	
4-2-2012	To <b>State Bank of India MG Road</b>	298334	Bank Payment	BP\61	Ch. No. :298334 Beill no-9312 dt 6/2/12	<b>70,601.00</b>	
6-2-2012	To <b>HDFC Bank Ltd</b>	428396	Bank Payment	BP\10	Ch. No. :428396 Being cheq issued towards Bill no-PO NO -9310 dt 6/2/12	<b>2,64,231.00</b>	
2-3-2012	By <b>Steel - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.0202 dt. 08.02.12		<b>2,67,503.00</b>
	By <b>Steel - VII</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of steel vide bill no.0203 dt. 08.02.12		<b>71,101.00</b>
						<b>6,15,556.00</b>	<b>6,19,328.00</b>
	To <b>Closing Balance</b>					<b>3,772.00</b>	
						<b>6,19,328.00</b>	<b>6,19,328.00</b>

**Sri Balaji Graphics**

19-11-2011	To <b>State Bank of India MG Road</b>	092624	Bank Payment	BP\4	Ch. No. :092624 Being cheq issued towards Amc charges for 1 year for web site	<b>5,390.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	<b>110.00</b>	
	To <b>HDFC Bank Ltd</b>	361011	Bank Payment	BP\30	Ch. No. :361011 Beingcheq issued towards amc charges for 1 year for web site	<b>5,390.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	<b>110.00</b>	
24-1-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being amount credited towards advertisement charges		<b>11,000.00</b>
						<b>11,000.00</b>	<b>11,000.00</b>

**Sridhar Salary A/c**

1-4-2011	By <b>Opening Balance</b>						<b>2,016.00</b>
30-8-2011	To <b>Bad Debits/credits Written Off</b>		<b>Journal</b>	JV\1	Being balance written off	<b>2,016.00</b>	
						<b>2,016.00</b>	<b>2,016.00</b>

**Sri Ganesh Cement Traders**

7-11-2011	To <b>HDFC Bank Ltd</b>	360949	Bank Payment	BP\47	Ch. No. :360949 Being cheq issued towards y/s for Rtg towards advance payments	<b>5,00,000.00</b>	
22-11-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of cement vide bill no.6378 dt.03.11.11		<b>99,850.00</b>
	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of cement vide bill no.6320 dt.19.10.11		<b>1,21,900.00</b>
	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of cement vide bill no.6331 dt.22.10.11		<b>1,19,250.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of cement vide bill no.6342 dt.25.10.11		<b>1,06,000.00</b>
	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of cement vide bill no.6351 dt.28.10.11		<b>53,000.00</b>
						<b>5,00,000.00</b>	<b>5,00,000.00</b>
<b><u>Sri Laxmi Ganapathi Nursery</u></b>							
31-3-2012	By <b>Misc Exp - III</b>		<b>Journal</b>	JV\21	Being amount credited towards pur of misc items vide bill no.19 dt.04.04.12		<b>7,950.00</b>
	To <b>Closing Balance</b>					<b>7,950.00</b>	<b>7,950.00</b>
						<b>7,950.00</b>	<b>7,950.00</b>
<b><u>Srinivasa Traders</u></b>							
1-4-2011	By <b>Opening Balance</b>						<b>11,240.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253042	Bank Payment	BP\20	Ch. No. :253042 Bill no-311 dt 26/3/11	<b>11,240.00</b>	
15-7-2011	By <b>Tools III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of tools vide bill no.315 dt. 28.06.11		<b>3,378.00</b>
25-7-2011	To <b>HDFC Bank Ltd</b>	336506	Bank Payment	BP\44	Being chq issued towards vide bill no.315 dt.28.06.11	<b>3,378.00</b>	
10-8-2011	By <b>Tools III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of tools vide bill no.318 dt. 15.07.11		<b>4,135.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336715	Bank Payment	BP\20	Being chq issued towards bill no.318 dt.15.07.11	<b>4,135.00</b>	
26-8-2011	By <b>Tools III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of bamboos vide bill no.322 dt.20.08.11		<b>3,288.00</b>
5-9-2011	To <b>HDFC Bank Ltd</b>	349565	Bank Payment	BP\13	Vide bill no.322 dt.20.08.11	<b>3,288.00</b>	
9-12-2011	By <b>Tools III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of tools vide bill no.331 dt. 28.10.11		<b>4,842.00</b>
	By <b>Tools III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of tools vide bill no.332 dt. 28.10.11		<b>3,291.00</b>
12-12-2011	To <b>HDFC Bank Ltd</b>	398270	Bank Payment	BP\4	Ch. No. :398270 Bill no-332 dt 28/10/11	<b>3,291.00</b>	
	To <b>HDFC Bank Ltd</b>	398271	Bank Payment	BP\5	Ch. No. :398271 Bill no-331 dt 28/10/11	<b>4,842.00</b>	
16-12-2011	By <b>Tools III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of tools vide bill no.338 dt. 04.12.11		<b>4,842.00</b>
	By <b>Tools III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of tools vide bill no.337 dt. 04.12.11		<b>7,677.00</b>
26-12-2011	To <b>HDFC Bank Ltd</b>	398400	Bank Payment	BP\56	Ch. No. :398400 Bill no-338 dt 4/12/11	<b>4,842.00</b>	
	To <b>HDFC Bank Ltd</b>	3983401	Bank Payment	BP\57	Ch. No. :3983401 Bill no-337 dt 4/12/11	<b>7,677.00</b>	
13-1-2012	By <b>Tools - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of tools vide bill no.342 dt. 25.12.11		<b>34,920.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	By <b>Tools III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of tools vide bill no.351 dt. 25.02.12		<b>6,156.00</b>
						<b>42,693.00</b>	<b>83,769.00</b>
	To <b>Closing Balance</b>					<b>41,076.00</b>	
						<b>83,769.00</b>	<b>83,769.00</b>
<b>Srinivasulu.B - VII</b>							
5-11-2011	To <b>State Bank of India MG Road</b>	092581	Bank Payment	BP\8	Ch. No. :092581 Being cheq issued towards Civil payments	<b>5,360.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII	<b>55.00</b>	
12-11-2011	To <b>State Bank of India MG Road</b>	092604	Bank Payment	BP\7	Ch. No. :092604 Being cheq issued towards Civil payments	<b>7,798.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>79.00</b>	
26-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments	<b>52.00</b>	
	To <b>State Bank of India MG Road</b>	092655	Bank Payment	BP\6	Ch. No. :092655 Being cheq issued towards Civil payments	<b>5,128.00</b>	
5-12-2011	To <b>State Bank of India MG Road</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards coneractors payorder payments	<b>5,964.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>61.00</b>	
	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conerctor payments foe the week	<b>4,469.00</b>	
	To <b>Venkateshwarlu.K - Loan</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payments	<b>46.00</b>	
20-12-2011	To <b>State Bank of India MG Road</b>	298182	Bank Payment	BP\8	Ch. No. :298182 Being cheq issued towards Civil payments	<b>6,489.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>66.00</b>	
24-12-2011	To <b>State Bank of India MG Road</b>	298202	Bank Payment	BP\6	Ch. No. :298202 Being cheq issued towards Civil payments	<b>10,721.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>109.00</b>	
3-1-2012	To <b>State Bank of India MG Road</b>	298223	Bank Payment	BP\5	Ch. No. :298223 labour payment	<b>5,766.00</b>	
7-1-2012	To <b>State Bank of India MG Road</b>	298257	Bank Payment	BP\11	Ch. No. :298257 Being cheq issued towards Electricital payments	<b>11,291.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	<b>114.00</b>	
14-1-2012	To <b>State Bank of India MG Road</b>	298276	Bank Payment	BP\7	Ch. No. :298276 labour payment	<b>5,935.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	<b>60.00</b>	
21-1-2012	To <b>State Bank of India MG Road</b>	298299	Bank Payment	BP\2	Ch. No. :298299 Being cheq issued towards Civil payments	<b>4,615.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments VII	<b>47.00</b>	
28-1-2012	To <b>State Bank of India MG Road</b>	298309	Bank Payment	BP\48	Ch. No. :298309 Being cheq issued towards Civil payments	<b>10,426.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount Debited towards Tds payments	<b>106.00</b>	
4-2-2012	To <b>State Bank of India MG Road</b>	298322	Bank Payment	BP\49	Ch. No. :298322 Being cheq issued towards Civil payments	<b>10,553.00</b>	
6-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	<b>107.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	By Labour Charges - VII		Journal	JV\14	Being amount credited towards compl of stage I work done for b.no.31 & 32 from 18.10.11 to 31.01.12		97,200.00
11-2-2012	To State Bank of India MG Road	298346	Bank Payment	BP\11	Ch. No. :298346 labour payment	11,273.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards TDS charges	114.00	
23-2-2012	To State Bank of India MG Road	298385	Bank Payment	BP\3	Ch. No. :298385 Being che qissued towards Civil payments	16,747.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds payments for phase VII	170.00	
25-2-2012	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds payments-VII	179.00	
	To State Bank of India MG Road	298362	Bank Payment	BP\37	Ch. No. :298362 Being cheq issued towards Civil payments	12,375.00	
3-3-2012	To State Bank of India MG Road	298371	Bank Payment	BP\51	Ch. No. :298371 Being cheq issued towards civil payments]	12,721.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amount debited towards tds charges	129.00	
10-3-2012	To State Bank of India MG Road	329789	Bank Payment	BP\56	Ch. No. :329789 Being cheq issued towards Civil payments	8,393.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	85.00	
17-3-2012	To State Bank of India MG Road	329793	Bank Payment	BP\1	Ch. No. :329793 Being cheq issued towards Civil payments	6,647.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds payments	68.00	
24-3-2012	To State Bank of India MG Road	329807	Bank Payment	BP\3	Ch. No. :329807 Being cheq issued towards Civil payments	3,133.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	32.00	
						1,67,483.00	97,200.00
	By Closing Balance						70,283.00
						1,67,483.00	1,67,483.00

**Srinivas Yadav - Incentive**

14-4-2011	To HDFC Bank Ltd	252960	Bank Payment	BP\6	Ch. No. :252960 Being cheq issued to srinivas yadav towards HI Incentives from 1/7 /10 to 31/12/10	1,700.00	
1-10-2011	To HDFC Bank Ltd	349817	Bank Payment	BP\101	Ch. No. :349817 Being cheque issued towards incentive.	500.00	
10-3-2012	To HDFC Bank Ltd	428695	Bank Payment	BP\34	Ch. No. :428695 Being cheq issued towards incentive payments 1/7/11 to 31/12/11	1,700.00	
						3,900.00	
	By Closing Balance						3,900.00
						3,900.00	3,900.00

**Srinivas Yadav.M Salary A/c**

1-4-2011	To Opening Balance		Vch Type	Vch No.		500.00	
12-4-2011	To Cash		Cash Payment	CP\1	Being cash paid towards salary advance for the month of april -2011	500.00	
20-4-2011	To Cash		Cash Payment	CP\9	Being cash paid towards salary advance	500.00	
	By Salary Payable		Journal	JV\2	Being amount credited towards staff loan for the month of March 11		500.00

## Mehta &amp; Modi Homes

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

Page 910

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards salary advance for the month of may -2011	1,000.00	
	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	5,564.00	
5-5-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of April 11		7,088.00
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	80.00	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	334.00	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iossed towards Staff ESI for the month of April-11	110.00	
25-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance	500.00	
4-6-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		7,073.00
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	5,049.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297022	Bank Payment	BP\4	Ch. No. :297022 Being cheq issued towards Loan for Daughter Medical Expenses	5,000.00	
	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	80.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	334.00	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	110.00	
	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to wards salari advance for the month of june -11	1,000.00	
21-6-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary advance for the month of june -11	500.00	
2-7-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		6,762.00
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	4,252.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being che qissued towards Staff P.F for the month of June-11	323.00	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	107.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	80.00	
19-7-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards salary advance for the montyh od July -11	1,000.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 911

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV1	Being amount credited to Staff towards staff salaries for the month of July 11		<b>4,752.00</b>
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	<b>2,859.00</b>	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of July-11	<b>235.00</b>	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	<b>78.00</b>	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	<b>80.00</b>	
11-8-2011	To <b>Cash</b>		Cash Payment	CP3	Being cash paid towards Salary Advance for the month of August-11	<b>1,000.00</b>	
19-8-2011	To <b>Cash</b>		Cash Payment	CP1	Being cash paid towards loan for pur of mobile and deduct Rs.200 p.m from his salary	<b>2,000.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	<b>5,385.00</b>	
	By <b>Salaries - III</b>		<b>Journal</b>	JV6	Being amount credited towards staff salaries for the month of August 11		<b>7,409.00</b>
10-9-2011	To <b>Cash</b>		Cash Payment	CP39	Being cash paid towards salary advance month of sep-11	<b>1,000.00</b>	
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11	<b>80.00</b>	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	<b>110.00</b>	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	<b>334.00</b>	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	<b>5,180.00</b>	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV1	Being amount credited towards Staff salary for the month of Sept 11		<b>7,204.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	<b>80.00</b>	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP1	Being provident fund for the month of September 11	<b>334.00</b>	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP2	Being ESI for the month of Sep 11	<b>110.00</b>	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	<b>1,310.00</b>	
29-10-2011	To <b>Cash</b>		Cash Payment	CP40	Being cash paid towards salary advance payments	<b>1,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP64	Being cash paid towards incentive for the year 2011-12	<b>430.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 912

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	5,100.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\31	Being cash paid towards salary advance for the month of Nov -11	2,000.00	
	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	334.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	110.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11		6,624.00
18-11-2011	By <b>Bonus Payable</b>		Journal	JV\3	Being amount credited towards staff bonus for the financial year 10-11		3,049.00
	By <b>Incentives</b>		Journal	JV\4	Being amount credited towards staff incentive for the financial year 11-12		430.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	3,425.00	
2-12-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11		6,624.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	444.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	
12-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards salary advance	1,000.00	
5-1-2012	To <b>Staff Welfare</b>		Journal	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11		6,624.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	110.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	334.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	4,900.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	80.00	
13-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance payments for month of Jan-2012	1,000.00	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	5,054.00	
7-2-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Jan 12		6,848.00
11-2-2012	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid towards salary advance	1,000.00	
	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	110.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	334.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	80.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	5,620.00	
9-3-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		7,344.00
12-3-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards salary advance	1,000.00	
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	334.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	110.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
						81,317.00	78,331.00
	By <b>Closing Balance</b>						2,986.00
						81,317.00	81,317.00

**Srinivas Yadav Petty Cash**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>				700.00	
16-11-2011	By <b>Cash</b>	Cash Receipts	CR\2	Being amount received towards on account reversed		700.00
23-2-2012	To <b>Cash</b>	Cash Payment	CP\17	Being cash paid towards vechile maintenance charges AP 10 AM 2067	1,000.00	
29-2-2012	By <b>Cash</b>	Cash Receipts	CR\1	Being amount received towards on account reversed		1,000.00
					1,700.00	1,700.00

**Srinu.T - III**

1-10-2011	By <b>HDFC Bank Ltd</b>	618222	Bank Receipts	BR\7	Ch. No. :618222 Being stale cheque reversed vide BPV no 09.11.2009-67	470.00	
12-1-2012	To <b>Misc Income</b>		Journal	JV\3	Being penalty for not doing tiles work properly at Bunglow No. 328	470.00	
						470.00	470.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Sri Pandit Plywood</b>							
25-11-2011	By Plywood & Glass - VII		Journal	JV\3	Being amount credited towards pur of plywood vide bill no.883 dt.10.11.11		22,125.00
8-12-2011	By Plywood & Glass - III		Journal	JV\3	Being amount credited towards pur of plywood vide bill no.923 dt.29.11.11		3,518.00
20-12-2011	To State Bank of India MG Road	298195	Bank Payment	BP\21	Ch. No. :298195 Bill no-883 dt 10/11/11	22,125.00	
7-1-2012	To HDFC Bank Ltd	398479	Bank Payment	BP\44	Ch. No. :398479 Bill no-923 dt 29/11/11	3,518.00	
						<b>25,643.00</b>	<b>25,643.00</b>
<b>Sri Raja Rajeshwara Traders</b>							
1-10-2011	By HDFC Bank Ltd	095260	Bank Receipts	BR\24	Ch. No. :095260 Being stale cheque reversed vide BPV no 01.01.2011-1		530.00
31-3-2012	To Bad Debits/credits Written Off		Journal	JV\227	Being balance written off	530.00	
						<b>530.00</b>	<b>530.00</b>
<b>Sri Rama Paints &amp; Pipe Fittings Stores</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			57,089.00
20-4-2011	To HDFC Bank Ltd	253031	Bank Payment	BP\9	Ch. No. :253031 Bill no-3948 dt 5/2/11	450.00	
	To HDFC Bank Ltd	253038	Bank Payment	BP\16	Ch. No. :253038 Bill no-4102 dt 23/2/11	17,520.00	
16-5-2011	By Paints & Colour - II		Journal	JV\2	Being amt credited to Sri Rama Paints & pipe Fitting towards purchase of paints Against Bill no-444 dt 7/5/11		2,550.00
25-5-2011	To HDFC Bank Ltd	253350	Bank Payment	BP\22	Ch. No. :253350 Bill no-3718 dt 31/12/10	13,470.00	
	To HDFC Bank Ltd	253359	Bank Payment	BP\31	Ch. No. :253359 Bill no-4101 dt 23/2/11	24,380.00	
	To HDFC Bank Ltd	253380	Bank Payment	BP\51	Ch. No. :253380 Bill no-4487 dt 28/3/11	1,150.00	
13-6-2011	To HDFC Bank Ltd	297103	Bank Payment	BP\35	Ch. No. :297103 Bill no-444 dt 7/5/11	2,550.00	
23-6-2011	By Lakshman Rao Material - III		Journal	JV\3	Being amount credited towards pur of paints vide bill no.4542 dt.31.03.11		19,180.00
	By Jahanger (Material) - III		Journal	JV\4	Being amount credited towards pur of paints vide bill no.4541 dt.31.03.11		9,590.00
27-6-2011	To HDFC Bank Ltd	297271	Bank Payment	BP\7	Being chq issued towards bill no.4541 dt.31.03.11	9,590.00	
1-7-2011	By Paints - III		Journal	JV\4	Being amount credited towards pur of paints vide bill no.925 dt. 18.06.11		2,250.00
11-7-2011	To HDFC Bank Ltd	297421	Bank Payment	BP\11	Ch. No. :297421 vide bill no. 925 dt.18.06.11	2,250.00	
	To HDFC Bank Ltd	297422	Bank Payment	BP\12	Ch. No. :297422 vide bill no. 4542 dt.31.03.11	19,180.00	
29-7-2011	By Paints & Colour - II		Journal	JV\11	Being amount credited towards pur of paint vide bill no.1437 dt. 26.07.11		4,460.00
8-8-2011	To HDFC Bank Ltd	336632	Bank Payment	BP\40	Being chq issued towards bill no.1437 dt.26.07.11	4,460.00	

## Mehta &amp; Modi Homes

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

Page 915

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of paints vide bill no.1738 dt.17.08.11		<b>600.00</b>
9-9-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of paints vide bill no.1912 & 30 dt.27.08.11		<b>4,640.00</b>
12-9-2011	To <b>HDFC Bank Ltd</b>	349649	Bank Payment	BP\14	Ch. No. :349649 Bill no-1738 dt 17/8/11	<b>600.00</b>	
19-9-2011	To <b>HDFC Bank Ltd</b>	349746	Bank Payment	BP\33	Ch. No. :349746 Bill no-1912 & 30 dt 27/8/11	<b>4,640.00</b>	
15-10-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of paint vide bill no.2428 dt. 10.10.11		<b>2,620.00</b>
	By <b>Lakshman Rao Material - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of paint vide bill no.2427 dt. 10.10.11		<b>8,940.00</b>
7-11-2011	To <b>HDFC Bank Ltd</b>	360912	Bank Payment	BP\13	Ch. No. :360912 Bill no-2428 dt 10/10/11	<b>2,620.00</b>	
	To <b>HDFC Bank Ltd</b>	360913	Bank Payment	BP\14	Ch. No. :360913 Bill no-2427 dt 10/10/11	<b>8,940.00</b>	
17-11-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of paints vide bill no.2778 dt.04.11.11		<b>6,125.00</b>
25-11-2011	By <b>Lakshman Rao - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of paints vide bill no.2115 dt.14.09.11		<b>29,910.00</b>
	By <b>Paints - VII</b>		<b>Journal</b>	JV\20	Being amount credited towards paints vide bill no.2948 dt.17.11.11		<b>580.00</b>
	By <b>Paints - III</b>		<b>Journal</b>	JV\21	Being amount credited towards paints vide bill no.2924 dt.16.11.11		<b>2,880.00</b>
	By <b>Paints - III</b>		<b>Journal</b>	JV\22	Being amount credited towards paints vide bill no.2923 dt.16.11.11		<b>2,850.00</b>
1-12-2011	To <b>HDFC Bank Ltd</b>	361146	Bank Payment	BP\23	Vide bill no.2115 dt.14.09.11	<b>29,910.00</b>	
	By <b>Paints - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of paints vide bill no.2947 dt.17.11.11		<b>2,880.00</b>
5-12-2011	To <b>HDFC Bank Ltd</b>	398203	Bank Payment	BP\14	Ch. No. :398203 Bill no-2778 dt 4/11/11	<b>6,125.00</b>	
6-12-2011	By <b>Paints - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of paints vide bill no.3058 dt.25.11.11		<b>440.00</b>
26-12-2011	To <b>HDFC Bank Ltd</b>	398381	Bank Payment	BP\38	Ch. No. :398381 Bill no-2948 dt 17/11/11	<b>580.00</b>	
	To <b>HDFC Bank Ltd</b>	398382	Bank Payment	BP\39	Ch. No. :398382 Bil no-2924 dt 16/12/11	<b>2,880.00</b>	
	To <b>HDFC Bank Ltd</b>	398383	Bank Payment	BP\40	Ch. No. :398383 Bill no-2923 dt 16/11/11	<b>2,850.00</b>	
	To <b>HDFC Bank Ltd</b>	398384	Bank Payment	BP\41	Ch. No. :398384 Bill no-2947 dt 17/11/11	<b>2,880.00</b>	
	To <b>HDFC Bank Ltd</b>	398394	Bank Payment	BP\50	Ch. No. :398394 Bill no-3058 dt 25/11/11	<b>440.00</b>	
12-1-2012	By <b>Paints &amp; Colour - II</b>		<b>Journal</b>	JV\30	Being amount credited towards pur of paints vide bill no.3535 dt.31.12.11		<b>2,990.00</b>
	By <b>Paints - III</b>		<b>Journal</b>	JV\31	Being amount credited towards pur of paints vide bill no.3536 dt.31.12.11		<b>705.00</b>
20-1-2012	By <b>Paints - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of paints items vide bill no. 3677 dt.11.01.12		<b>1,760.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2012	By <b>Paints - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of paint items vide bill no. 4366 dt.29.02.12		<b>190.00</b>
22-3-2012	By <b>Paints - III</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of paints vide bill no.4559 dt.17.03.12		<b>2,170.00</b>
26-3-2012	By <b>Paints - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of paints vide bill no.4597 dt.20.03.12		<b>2,225.00</b>
						<b>1,57,465.00</b>	<b>1,67,624.00</b>
	To <b>Closing Balance</b>					<b>10,159.00</b>	
						<b>1,67,624.00</b>	<b>1,67,624.00</b>

**Sri Rama Sales Corporation**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>						<b>35,326.00</b>
16-4-2011	To <b>HDFC Bank Ltd</b>	252961	Bank Payment	BP\1	Ch. No. :252961 Being cheq issued towards vide bill no -7994 dt 3/11/10	<b>33,925.00</b>	
23-6-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of electrical items vide bill no.2344 dt.16.06.11		<b>20,239.00</b>
8-8-2011	To <b>HDFC Bank Ltd</b>	297374	Bank Payment	BP\7	Being chq issued towards bill no.2344 dt.16.06.11	<b>20,239.00</b>	
10-8-2011	By <b>Electrical Goods - II</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of electrical items vide bill no.3383 dt.03.08.11		<b>59,243.00</b>
9-9-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of electrical items vide bill no.3900 dt.29.08.11		<b>5,742.00</b>
12-9-2011	To <b>HDFC Bank Ltd</b>	349640	Bank Payment	BP\6	Ch. No. :349640 Bill no-3383, 3384 dt 3/8/11	<b>30,000.00</b>	
15-9-2011	By <b>Electrical Goods - II</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of electrical items vide bill no.4086 & 4087 dt.07.09.11		<b>32,239.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349715	Bank Payment	BP\5	Ch. No. :349715 Bill no-3383, 3384 dt 3/8/11	<b>29,243.00</b>	
23-9-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of electrical items vide bill no.4292 dt.16.09.11		<b>9,464.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.4291 dt.16.09.11		<b>17,208.00</b>
7-10-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of electrical items vide bill no.4350 dt.21.09.11		<b>17,937.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349967	Bank Payment	BP\61	Ch. No. :349967 Bill no-3900 dt 29/8/11	<b>5,742.00</b>	
	To <b>HDFC Bank Ltd</b>	349969	Bank Payment	BP\63	Ch. No. :349969 Bill no-4087 dt 7/9/11	<b>32,239.00</b>	
12-10-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of electrical items vide bill no.4664 dt.04.10.11		<b>24,429.00</b>
24-10-2011	To <b>HDFC Bank Ltd</b>	360749	Bank Payment	BP\19	Ch. No. :360749 Bill no-4291 dt 16/9/11	<b>17,208.00</b>	
	To <b>HDFC Bank Ltd</b>	360750	Bank Payment	BP\20	Ch. No. :360750 Bill no-4292 dt 16/9/11	<b>9,464.00</b>	
1-11-2011	To <b>HDFC Bank Ltd</b>	360826	Bank Payment	BP\99	Being chq issued towards bill no.4350 dt.21.09.11	<b>17,937.00</b>	
7-11-2011	To <b>HDFC Bank Ltd</b>	360909	Bank Payment	BP\10	Ch. No. :360909 Bill no-4664 dt 4/10/11	<b>24,429.00</b>	

## Mehta &amp; Modi Homes

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

Page 917

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	By <b>Electrical Goods - II</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of electrical items vide bill no.5110 dt.25.10.11		<b>55,665.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of electrical items vide bill no.5104 dt.24.10.11		<b>26,009.00</b>
19-11-2011	To <b>HDFC Bank Ltd</b>	361064	Bank Payment	BP\77	Ch. No. :361064 vide bill no. 5104 dt.24.10.11	<b>26,009.00</b>	
1-12-2011	To <b>HDFC Bank Ltd</b>	361132	Bank Payment	BP\9	Vide bill no.5110 dt.25.10.11	<b>55,665.00</b>	
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.5527 & 5526 dt.18.11.11		<b>3,643.00</b>
6-12-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of electrical items vide bill no.5747 dt.28.11.11		<b>5,798.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.5715 dt.25.11.11		<b>4,348.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bill no.5881 dt.30.11.11		<b>1,763.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of electrical items vide bill no.5734 dt.26.11.11		<b>2,497.00</b>
9-12-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of electrical items vide bill no.5578 dt.19.11.11		<b>53,015.00</b>
26-12-2011	To <b>HDFC Bank Ltd</b>	398387	Bank Payment	BP\44	Ch. No. :398387 Bill no-5527, 5526 dt 18/11/11	<b>3,643.00</b>	
	To <b>HDFC Bank Ltd</b>	398391	Bank Payment	BP\47	Ch. No. :398391 Bill no-5715 dt 25/11/11	<b>4,348.00</b>	
30-12-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of electrical items vide bill no.6325 dt.22.12.11		<b>10,822.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of electrical items vide bill no.6326, 6327 & 6328 dt.22.12.11		<b>25,590.00</b>
7-1-2012	To <b>HDFC Bank Ltd</b>	398469	Bank Payment	BP\34	Ch. No. :398469 Bill no-5747 dt 28/11/11	<b>5,798.00</b>	
	To <b>HDFC Bank Ltd</b>	398470	Bank Payment	BP\35	Ch. No. :398470 Bill no-5881 dt 30/11/11	<b>1,763.00</b>	
	To <b>HDFC Bank Ltd</b>	398471	Bank Payment	BP\36	Ch. No. :398471 Bill no-5734 dt 26/11/11	<b>2,497.00</b>	
3-2-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of electrical items vide bill no.7027, 7029, 7028 dt.24.01.12		<b>94,365.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of electrical items vide bill no.7030 dt.24.01.12		<b>37,260.00</b>
17-2-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bil no.7432, 7433, 7434 dt.08.02.12		<b>95,640.00</b>
9-3-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of electrical items vide bill no.7957 dt.2.03.12		<b>20,083.00</b>
22-3-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of electrical items vide bill no.8158 dt.13.03.12		<b>3,282.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of electrical items vide bill no.8242 dt.17.03.12		<b>4,351.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of electrical items vide bill no.8236 dt.16.03.12		<b>18,919.00</b>
27-3-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of electrical items vide bill no.8282, 8283, 8284 dt.20.03.12		<b>84,529.00</b>
31-3-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of electrical items vide bill no.8287 dt.20.03.12		<b>42,412.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\41	Being amount credited towards electrical items vide bill no.8610 dt.31.03.12		<b>9,701.00</b>
	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\44	eing amount credited towards electrical items vide bill no.8528 dt.30.03.12		<b>33,883.00</b>
						<b>3,20,149.00</b>	<b>8,55,402.00</b>
	To <b>Closing Balance</b>					<b>5,35,253.00</b>	
						<b>8,55,402.00</b>	<b>8,55,402.00</b>

**Sri Ruchitha Electricals & Electronics**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>23,518.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253036	Bank Payment	BP\14	Ch. No. :253036 Bill no-432 dt 2/3/11	<b>23,518.00</b>	
20-5-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.051 dt.13.05.11		<b>17,420.00</b>
10-6-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.114 dt.04.06.11		<b>26,130.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297107	Bank Payment	BP\39	Ch. No. :297107 Bill no-05 dt 13/5/11	<b>17,420.00</b>	
14-7-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of plumbing items vide bill no.202 dt.04.07.11		<b>8,710.00</b>
1-8-2011	To <b>HDFC Bank Ltd</b>	336587	Bank Payment	BP\78	Being chq issued towards bill no.114 dt.04.06.11	<b>26,130.00</b>	
8-8-2011	To <b>HDFC Bank Ltd</b>	336608	Bank Payment	BP\16	Being chq issued towards bill no.202 dt.04.07.11	<b>8,710.00</b>	
9-9-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of plumbing items vide bill no.044 dt.03.05.11		<b>17,420.00</b>
12-9-2011	To <b>HDFC Bank Ltd</b>	349660	Bank Payment	BP\25	Ch. No. :349660 Bill no-044 dt 3/5/11	<b>17,420.00</b>	
15-9-2011	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of plumbing items vide bill no.312 dt.07.09.11		<b>17,420.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349970	Bank Payment	BP\64	Ch. No. :349970 Bill no-312 dt 7/9/11	<b>17,420.00</b>	
20-10-2011	By <b>Plumbing Material - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of plumbing items vide bill no.342 dt.10.10.11		<b>17,588.00</b>
1-11-2011	To <b>State Bank of India MG Road</b>	759799	Bank Payment	BP\53	Ch. No. :759799 Bill no-342 dt 10/10/11	<b>17,588.00</b>	
13-1-2012	By <b>Plumbing Material - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of plumbing items vide bill no.516, 479 dt.07.01.12 & 12.12.11		<b>26,550.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-2-2012	To <b>HDFC Bank Ltd</b>	428393	Bank Payment	BP\11	Ch. No. :428393 Bill no-516 & 479 dt 7/1/12 & 12/11/11	26,550.00	
						<b>1,54,756.00</b>	<b>1,54,756.00</b>

**Sri Sai Marble Palace Wo on A/c. III**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>					4,475.00	
22-7-2011	By <b>Arjun.S - III</b>		Journal	JV\1	Being amount adjusted towards bills received		4,475.00
20-8-2011	To <b>HDFC Bank Ltd</b>	336778	Bank Payment	BP\60	Ch. No. :336778 Being cheq issued towards 60 % payments Against in work payments	64,364.00	
9-9-2011	By <b>Sudharshan.M W.O.No.6381</b>		Journal	JV\26	Being amount adjusted towards bills received		1,04,113.00
10-9-2011	To <b>HDFC Bank Ltd</b>	347931	Bank Payment	BP\67	Ch. No. :347931 Being cheq issued towards contactor payments	10,000.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349801	Bank Payment	BP\57	Ch. No. :349801 Being cheq issued to Arjun towards On A/c	15,000.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349878	Bank Payment	BP\95	Ch. No. :349878 Being cheq issued to S Arjun payments	25,000.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350044	Bank Payment	BP\49	Ch. No. :350044 Being cheq issued to S.Arjun towards On A/c	27,962.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361071	Bank Payment	BP\84	Ch. No. :361071 Being cheq issued towards On A/c payments	25,000.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361121	Bank Payment	BP\63	Ch. No. :361121 Being cheq issued towards on A/c payments	15,000.00	
5-12-2011	To <b>HDFC Bank Ltd</b>	398193	Bank Payment	BP\4	Ch. No. :398193 Being cheq issued towards On A/c	12,000.00	
9-12-2011	By <b>Labour Charges - III</b>		Journal	JV\10	Being amount credited towards labour charges and supply of marbles for b.no.379 from 01.08.11 to 01.12.11		95,109.00
						<b>1,98,801.00</b>	<b>2,03,697.00</b>
						<b>4,896.00</b>	
To <b>Closing Balance</b>						<b>2,03,697.00</b>	<b>2,03,697.00</b>

**Sri Sai Teja Enterprises**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						14,360.00
6-6-2011	To <b>HDFC Bank Ltd</b>	297014	Bank Payment	BP\5	Ch. No. :297014 vide bill no.	14,360.00	
7-9-2011	By <b>Business Promotional</b>		Journal	JV\3	Being amount credited towards pur of crokery set vide bill no. 1551 dt.30.08.11		14,360.00
19-9-2011	To <b>HDFC Bank Ltd</b>	349742	Bank Payment	BP\29	Ch. No. :349742 Bill no-1551 dt 30/8/11	14,360.00	
						<b>28,720.00</b>	<b>28,720.00</b>

**Staff Welfare**

1-7-2011	To <b>Cash</b>		Cash Payment	CP\28	Being cash paid to Ranga Chary towards Medical he get injured at site phase -III	100.00	
25-7-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to A.S Reddy towards Staff recreation Expenses for player On 7/5/11	1,250.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To <b>HDFC Bank Ltd</b>	336525	Bank Payment	BP\17	Ch. No. :336525 Being cheq issued to Masinddin Ahmed towards Training For CR Dept 13 th June to Aug-2 nd-11	11,000.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Riviera resort towards payment Day out for intranning for sales promoters	2,500.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336649	Bank Payment	BP\14	Ch. No. :336649 being chq issued to Masiudding Ahmed towards Marketing training program	2,714.00	
17-8-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards August 15th flag hosting clebration	187.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards August 15th flag hosting ceremany	188.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to tent house towards dining table , freel & transport	1,460.00	
12-9-2011	To <b>HDFC Bank Ltd</b>	349661	Bank Payment	BP\26	Ch. No. :349661 Being cheq issued to Hira panna caterers towards catering charges get to gether on 28/8/11	18,044.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Md Shakeer towards tiffen & lunch expenses	50.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\59	Being cash paid towards staff welfarefor diwali	3,125.00	
14-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to AS.Reddy towards staff welfare expenses to celebrating mwe year Events	2,500.00	
5-1-2012	By <b>Hari Swaroop Salary A/c</b>		Journal	JV\2	Being new year celebration extra expenses collected from staff		1,540.00
7-1-2012	To <b>Cash</b>		Cash Payment	CP\43	Being acsh apid towards Newyear clebration 2012 Expenses at SoB-III	1,540.00	
27-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to A.S.Reddy towards staff welfare in the flag Hoasting Sob	200.00	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards staff welfare charges for cricket match	1,250.00	
						46,108.00	1,540.00
	By <b>Closing Balance</b>						44,568.00
						46,108.00	46,108.00

**Standard Wood Products**

9-9-2011	By <b>Doors - III</b>		Journal	JV\14	Being amount credited towards pur of doors vide bill no.121 dt. 03.09.11		10,915.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349964	Bank Payment	BP\58	Ch. No. :349964 Bill no-121 dt 3/9/11	10,915.00	
						10,915.00	10,915.00

**State Bank of Hyderabad**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		8,350.00	
30-4-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	debited by bank		450.00

## Mehta &amp; Modi Homes

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

Page 921

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By <b>Bank Charges</b>		Bank Payment	BP\4	debited by bank		450.00
30-6-2011	By <b>Bank Charges</b>		Bank Payment	BP\5	debited by bank		450.00
31-7-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	debited by bank		450.00
13-8-2011	To <b>HDFC Bank Ltd</b>	336641	Contra	CO\1	Ch. No. :336641 being chq transfered from HDFC to SBH for registration	1,91,650.00	
30-8-2011	By <b>Bank Charges</b>		Bank Payment	BP\2	debited by bank		250.00
1-9-2011	To <b>HDFC Bank Ltd</b>	336853	Contra	CO\1	Ch. No. :336853 Being fund transfer from Hdfc to SBH for registrar\rtion	1,06,800.00	
18-9-2011	By <b>Prabhaker Reddy Petty Cash</b>	182980	Bank Payment	BP\1	Ch. No. :182980 being chq issued towards on account for registration charges		52,200.00
	By <b>Prabhaker Reddy Petty Cash</b>	182981	Bank Payment	BP\2	Ch. No. :182981 being chq issued towards on account for registration charges		54,600.00
2-11-2011	By <b>Prabhaker Reddy Petty Cash</b>	182982	Bank Payment	BP\1	Ch. No. :182982 being chq issued towards on account		52,200.00
	By <b>Prabhaker Reddy Petty Cash</b>	182983	Bank Payment	BP\2	Ch. No. :182983 being chq issued towards on account		63,000.00
7-11-2011	To <b>HDFC Bank Ltd</b>	360947	Contra	CO\1	Ch. No. :360947 Being fund transfer from hdfc to sbh for registration expenses	1,15,200.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361116	Contra	CO\1	Ch. No. :361116 being funds transfered from HDFC To SBH for registration charges	1,56,000.00	
1-12-2011	To <b>HDFC Bank Ltd</b>	398130	Contra	CO\1	Ch. No. :398130 being funds transfered from HDFC to SBI for registration charges	1,77,000.00	
10-12-2011	By <b>Prabhaker Reddy Petty Cash</b>	182985	Bank Payment	BP\40	Ch. No. :182985 being chq issued towards on account for registration charges for b.no. 378		1,56,000.00
	By <b>Prabhaker Reddy Petty Cash</b>	182986	Bank Payment	BP\41	Ch. No. :182985 being chq issued towards on account for registration charges for b.no. 399 D & 360		1,77,000.00
14-12-2011	By <b>Prabhaker Reddy Petty Cash</b>	182987	Bank Payment	BP\1	Ch. No. :182987 being chq issued towards on account for registration charges for b.no. 303		60,600.00
23-12-2011	By <b>Prabhaker Reddy Petty Cash</b>	182988	Bank Payment	BP\1	Ch. No. :182988 being chq issued towards on account for registration charges		52,200.00
24-12-2011	To <b>HDFC Bank Ltd</b>	398283	Contra	CO\1	Ch. No. :398283 Being fund transfer fro Hdfc to Sbh for registration charges for B no -303	60,600.00	
	To <b>HDFC Bank Ltd</b>	398332	Contra	CO\5	Ch. No. :398332 Being fund transfer from Hdfc to sbh for Registration of 369	52,200.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398542	Contra	CO\2	Ch. No. :398542 Being heq funds transfer Hdfc to Sbh payments	1,56,000.00	
9-1-2012	By <b>Prabhaker Reddy Petty Cash</b>	182989	Bank Payment	BP\1	Ch. No. :182989 being chq issued towards on account for registration charges		1,56,000.00
18-2-2012	By <b>Prabhaker Reddy Petty Cash</b>	182990	Bank Payment	BP\1	Ch. No. :182990 on account for registration charges for b.no. 373		1,25,625.00
23-2-2012	To <b>HDFC Bank Ltd</b>	428522	Contra	CO\2	Ch. No. :428522 Being fund transfer from Hdfc to sbh	1,27,675.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	By <b>HDFC Bank Ltd</b>	182992	Contra	CO\1	Ch. No. :182992 being funds transferred from SBH to HDFC		1,50,000.00
31-3-2012	By <b>Bank Charges</b>		Bank Payment	BP\49	Being amount debited by SBH towards account keeping charges		300.00
						11,51,475.00	11,01,775.00
	By <b>Closing Balance</b>						49,700.00
						11,51,475.00	11,51,475.00

**State Bank of India MG Road**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		19,23,618.55	
1-4-2011	By <b>Consultancy</b>	970704	Bank Payment	BP\1	Ch. No. :970704 Being cheq issued to krishna mohan towards consultance charges for the month of march-11		750.00
	By <b>Postage &amp; Courier</b>	970705	Bank Payment	BP\2	Ch. No. :970705 Being cheq issued to first flight courier towards courier charges for the month of feb-11		276.00
	By <b>Car Hire Charges</b>	970706	Bank Payment	BP\3	Ch. No. :970706 Being cheq issued to C.Krishna towards car hire charges for the month of march		2,603.00
	By <b>MD Ishaq - VII</b>	970707	Bank Payment	BP\4	Ch. No. :970707 Being cheq issued towards advance payments		2,970.00
	By <b>Uttaiah - VII</b>	970708	Bank Payment	BP\5	Ch. No. :970708 Being cheq issued towards CEN labour payments		5,929.00
	By <b>Mannem - VII</b>	970709	Bank Payment	BP\6	Ch. No. :970709 Being cheq issued towards earth payments		17,997.00
	By <b>Mallesh - VII</b>	970710	Bank Payment	BP\7	Ch. No. :970710 Being cheq issued towards centering payments		1,237.00
	By <b>Job Work S Govind - VII</b>	970711	Bank Payment	BP\8	Ch. No. :970711 Being cheq issued towards civil payments		1,980.00
	By <b>Water Tanker Charges - VII</b>	970712	Bank Payment	BP\9	Ch. No. :970712 Being cheq issued towards water payments		750.00
	By <b>MD Ishaq - VII</b>	970713	Bank Payment	BP\10	Ch. No. :970713 Being cheq issued towards labour payments		2,970.00
	By <b>Md Mehboob - VII</b>	970714	Bank Payment	BP\11	Ch. No. :970714 Being cheq issued towards welder payments		1,584.00
	By <b>Hire Charges Komraiah - III</b>	970715	Bank Payment	BP\12	Ch. No. :970715 Being cheq issued towards hire charges payments		11,802.00
9-4-2011	By <b>Gardening Charges VII</b>	970716	Bank Payment	BP\21	Ch. No. :970716 being cheq issued towards gardener charges for the month of march-11 to Raghuvveer		4,400.00
	By <b>Bhavana House Keeping</b>	970717	Bank Payment	BP\22	Ch. No. :970717 Being cheq issued towards house keeping charges for the month of march -11		4,207.00
	By <b>United Security Services</b>	970718	Bank Payment	BP\23	Ch. No. :970718 being cheq issued towards security charges for the month of march -11		9,583.00

## Mehta &amp; Modi Homes

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

Page 923

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2011	By <b>Job Work Mannem - VII</b>	970719	Bank Payment	BP\24	being cheq issued towards earthwork payments		4,910.00
	By <b>Govind.S - VII</b>	970720	Bank Payment	BP\25	Ch. No. :970720 Being cheq issued towards civil work payments		1,074.00
	By <b>Mallesh - VII</b>	970721	Bank Payment	BP\26	Ch. No. :970721 being cheq issued towards centering payments		1,782.00
	By <b>MD Ishaq - VII</b>	970722	Bank Payment	BP\27	Ch. No. :970722 being cheq issued towards labour paymentsments		1,188.00
	By <b>Uttaiah - VII</b>	970723	Bank Payment	BP\28	Ch. No. :970723 Being cheq issued towards CEN payments		5,500.00
	By <b>Hire Charges Komraiah - VII</b>	970724	Bank Payment	BP\29	Ch. No. :970724 Being cheq issued towards hirecharges payments		2,574.00
	By <b>Metal - VII</b>	970725	Bank Payment	BP\30	Being cheq issued to veerabhadra swamy towards material payments		8,528.00
	By <b>Water Tanker Charges - VII</b>	970726	Bank Payment	BP\31	Ch. No. :970726 Being cheq issued to narsimha raju towards material payments		1,000.00
11-4-2011	By <b>Binjusaria Metal Box Co. Pvt. Ltd.</b>	970727	Bank Payment	BP\15	Ch. No. :970727 Being cheq issued towards bill no-1081 dt 17/3/11		3,53,923.00
16-4-2011	By <b>Matrix Advertising</b>	970728	Bank Payment	BP\65	Ch. No. :970728 Being cheq issued towards hoarding campaign at rampally x road		5,405.00
	By <b>Matrix Advertising</b>	970729	Bank Payment	BP\66	Ch. No. :970729 Being cheq issued towards		2,533.00
	By <b>Car Hire Charges</b>	970730	Bank Payment	BP\67	Ch. No. :970730 Being cheq issued to fortune travels towards car hirecharges vide vechile no AP09Y3373		823.00
	By <b>ESI Payable</b>	970731	Bank Payment	BP\68	Being cheq issued towards staff ESI charges for the month of march-11		5,354.00
	By <b>Provident Fund Payable</b>	970732	Bank Payment	BP\69	Being che qissued towards staff PFfor the month of march -II		14,326.00
	By <b>Captiway</b>	970733	Bank Payment	BP\70	Being cheq issued towards google advertisement for the month of april-2011		6,975.00
	By <b>Livserv Technology</b>	970734	Bank Payment	BP\71	Being cheq issued towards livs chat services for the month of march-11		2,330.00
	By <b>Postage &amp; Courier</b>	970735	Bank Payment	BP\72	Being cheq issued towards courier charges for the month of march-2011		96.00
	By <b>Postage &amp; Courier</b>	970736	Bank Payment	BP\73	Being cheq issued to virgo enterprises towards courier charges for the month of feb-11		165.00
	By <b>Hire Charges Mannem - VII</b>	970737	Bank Payment	BP\74	Ch. No. :970737 Being cheq issued towards hire charges payments		549.00
	By <b>Uttaiah - VII</b>	970738	Bank Payment	BP\75	Ch. No. :970738 Being cheq issued towards CEN payments		5,930.00
	By <b>Mallesh - VII</b>	970739	Bank Payment	BP\76	Ch. No. :970739 Being cheq issued towards centering payments		3,267.00
	By <b>Metal - VII</b>	970740	Bank Payment	BP\77	Ch. No. :970740 Being cheq issued to veerabhadraswamy towards material payments		5,928.00

continued ...

## Mehta &amp; Modi Homes

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

Page 924

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2011	By <b>Sand &amp; Redmud - VII</b>	970741	Bank Payment	BP\78	Ch. No. :970741 Being cheq issued to vishwakarma enterprises towards sand building material		14,305.00
	By <b>Mannem - VII</b>	970742	Bank Payment	BP\79	Ch. No. :970742 Being cheq issued towards earth work payments		968.00
	By <b>Hire Charges Uttaiiah - VII</b>	970743	Bank Payment	BP\80	Ch. No. :970743 Being cheq issued towards hirecharges payments		1,262.00
23-4-2011	By <b>Bhavesh Mehta</b>	970745	Bank Payment	BP\44	Being transfer		10,00,000.00
	By <b>Bhavesh Mehta</b>	970746	Bank Payment	BP\45	Being transfer		6,04,652.00
	By <b>Maruthi Pipe Industry</b>	970747	Bank Payment	BP\46	Ch. No. :970747 Being cheq issued towards vide bill no-060 & 061 dt 5/4/11		2,19,084.00
	By <b>RMC REady Mix India Pvt Ltd</b>	970748	Bank Payment	BP\47	Ch. No. :970748 Being cheq issued towards bill no-104 dt 29 /3/11		56,950.00
	By <b>Veesamsetty Amarnath</b>	970749	Bank Payment	BP\48	Ch. No. :970749 Being cheq issued towards bill no-20835 dt 31/3/11		500.00
	By <b>Venkatramana Binding Works</b>	970750	Bank Payment	BP\49	Ch. No. :970750 Being cheq issued towards bill no-341 dt 31 /3/11		34.00
25-4-2011	By <b>Mannem - VII</b>	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq isdsued towards contractors payorder		35,365.00
29-4-2011	By <b>HDFC Bank Ltd</b>	370151	Contra	CO\1	Ch. No. :370151Beinf cheq issued towards funds transfer from sbi to hdfc for emi		4,00,000.00
	By <b>Times Business Solutions</b>	370152	Bank Payment	BP\2	Ch. No. :370152 Being cheq issued towards web postal compagin for 3 months		9,458.00
	By <b>Times Business Solutions</b>	370153	Bank Payment	BP\3	Ch. No. :370153 Being cheq issued towards balance payment for web postal compaign done from jan to april -11		1,350.00
1-5-2011	By <b>Libra Out Door Advertising</b>	370154	Bank Payment	BP\44	Ch. No. :370154Being cheq issued towards hoarding compagin for the month of jan -11		5,067.00
	By <b>Libra Out Door Advertising</b>	370155	Bank Payment	BP\45	Ch. No. :370155 Being cheq issued towards hoarding compagin for the month of jan -11		2,702.00
	By <b>Libra Out Door Advertising</b>	370156	Bank Payment	BP\46	Ch. No. :370156 Being cheq issued towards hoarding compagin for the month of march-11		2,702.00
	By <b>Sulekha .Com</b>	370157	Bank Payment	BP\47	Ch. No. :370157 Being cheq issued towards web postal compaign		4,053.00
	By <b>Telephone Bills</b>	370158	Bank Payment	BP\48	Ch. No. :370158 Being cheq issued towards telephone bill period 21/3/11 to 20/4/11 no =09246894246		340.00
	By <b>Hire Charges Mannem - VII</b>	370159	Bank Payment	BP\49	Ch. No. :370159Being cheq issued towards hirecharges payments		732.00
	By <b>Mannem - VII</b>	370160	Bank Payment	BP\50	Ch. No. :370160Being cheq issued towards earth work payments		1,039.00

continued ...

## Mehta &amp; Modi Homes

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

Page 925

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2011	By <b>Satish Brammachary - VII</b>	370161	Bank Payment	BP\51	Ch. No. :370161 Being cheq issued towards tiles payments		594.00
	By <b>Tanveer -VII</b>	370162	Bank Payment	BP\52	Ch. No. :370162 Being cheq issued towards labour payments		5,152.00
	By <b>Uttaiah - VII</b>	370163	Bank Payment	BP\53	Ch. No. :370163 Being cheq issued towards cen payments		3,168.00
	By <b>Hire Charges Komraiah - VII</b>	370164	Bank Payment	BP\54	Ch. No. :370164 Being cheq issued towards hirecharges payments		2,413.00
	By <b>Telephone Bills</b>	370165	Bank Payment	BP\55	Ch. No. :370165 Being cheq issued towards telephone bill for the month of 25/3/11 to 24/4/11 no-202530641		1,118.00
7-5-2011	By <b>Consultancy</b>	370196	Bank Payment	BP\51	Ch. No. :370196 Being cheq issued to T.Krishna mohan towards software consultancy charges for teh month of april -11		750.00
	By <b>Hire Charges Mannem - VII</b>	370167	Bank Payment	BP\52	Ch. No. :370167 Being cheq issued towards hirecharges payments for earth work		732.00
	By <b>Job Work Mannem - VII</b>	370168	Bank Payment	BP\53	Ch. No. :370168 Being cheq issued towads Earth work payments		458.00
	By <b>Mannem - VII</b>	370169	Bank Payment	BP\54	Ch. No. :370169 Being cheq issued towards Earth work payments		8,375.00
	By <b>Tanveer -VII</b>	370170	Bank Payment	BP\55	Ch. No. :370170 Being cheq issued towards Labour payments		841.00
	By <b>Hire Charges Uttaiiah - VII</b>	370172	Bank Payment	BP\56	Ch. No. :370172 Being cheq issued towards trolley tractor payments		1,178.00
	By <b>Rector Events &amp; Solutions</b>	370174	Bank Payment	BP\57	Ch. No. :370174 Being cheq issued towards stall booked for property events 28 th & 29 th may		1,838.00
	By <b>Gardening Charges VII</b>	370195	Bank Payment	BP\58	Ch. No. :370195 Being cheq issued towards Gardener payments to raghuveer		4,510.00
	By <b>Car Hire Charges</b>	370197	Bank Payment	BP\59	Ch. No. :370197 Being cheq issued to C.Krishna towards vechile no-AP 29 AE 0298 dt 2/5/11		2,603.00
	By <b>Bhavana House Keeping</b>	370198	Bank Payment	BP\60	Ch. No. :370198 Being cheq issued towards house keeping vcharges bill for month of april -11		4,207.00
	By <b>Captiway</b>	370199	Bank Payment	BP\61	Ch. No. :370199 Being cheq issued towards google ads for the month of may-11		8,242.00
	By <b>Captiway</b>	370200	Bank Payment	BP\62	Ch. No. :370200 Being cheq issued towards google ads for the month of april -2011		1,218.00
	By <b>Uttaiah - VII</b>	370201	Bank Payment	BP\63	Ch. No. :370201 Being cheq issued towards on A/c		4,048.00
	By <b>Veeresh - VII</b>	370203	Bank Payment	BP\64	Ch. No. :370203 being chq issued towards on account		9,900.00
	By <b>Uttaiah - VII</b>	370204	Bank Payment	BP\65	Ch. No. :370204 being chq issued to Uttaiiah towards on account		19,800.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	872268	Bank Receipts	BR\1	Being funds transfer	6,04,652.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 926

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To <b>Uttaiah - VII</b>	081193	Bank Receipts	BR\2	Ch. No. :081193 being chq reversed and given another cheque	4,048.00	
	By <b>HDFC Bank Ltd</b>	370202	Contra	CO\1	Ch. No. :370202 being funds transferred from SBI to HDFC Bank		3,00,000.00
11-5-2011	By <b>Hari Swaroop Salary A/c</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11		18,940.00
	By <b>Suneel Kumar.K Salary A/c</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iossed towards Staff ESI for the month of April-11		7,049.00
	By <b>99 Acres .Com</b>	370177	Bank Payment	BP\8	Ch. No. :370177 Being cheq issued towards Web postal compaign charges		6,756.00
14-5-2011	By <b>Hire Charges Mannem - VII</b>	370178	Bank Payment	BP\27	Ch. No. :370178 Being cheq issue dtowards Earth work payments		8,873.00
	By <b>Chandrakala - VII</b>	370179	Bank Payment	BP\28	Ch. No. :370179 Being cheq issued towards Centering payments		1,831.00
	By <b>Hire Charges Uttaiah - VII</b>	370180	Bank Payment	BP\29	Ch. No. :370180 Being cheq issued towards Hirecharges		1,851.00
	By <b>Water Tanker Charges - VII</b>	370181	Bank Payment	BP\30	Ch. No. :370181 Being cheq issued to Janga Reddy towards Water tanker payments		750.00
	By <b>Water Tanker Charges - VII</b>	370182	Bank Payment	BP\31	Ch. No. :370182 Being cheq1 issued to K.Narshima Raju towards WaterTanker Payments		750.00
	By <b>Metal - VII</b>	370183	Bank Payment	BP\32	Ch. No. :370183 Being cheq issued to Veerabhra Swamy towards Metal & Stone Dust payments		6,864.00
	By <b>United Security Services</b>	370184	Bank Payment	BP\33	Ch. No. :370184 Being cheq issued to United Security Services towards Security services for the month of April -11 for phase VII		10,019.00
21-5-2011	By <b>Chandrakala - VII</b>	370185	Bank Payment	BP\27	Ch. No. :370185 Being cheq issued towards Centering payments		4,430.00
	By <b>Hire Charges Mannem - VII</b>	370186	Bank Payment	BP\28	Ch. No. :370186 Being cheq issued towards Earth works payments		8,742.00
	By <b>Tanveer -VII</b>	370187	Bank Payment	BP\29	Ch. No. :370187 Being cheq issued towards Plumbing payments		2,871.00
	By <b>Hire Charges Uttaiah - VII</b>	370188	Bank Payment	BP\30	Ch. No. :370188 Being cheq issued towards CEN payments		1,980.00
	By <b>Water Tanker Charges - VII</b>	370189	Bank Payment	BP\31	Ch. No. :370189 Being cheq issued to K.Narshima Raju towards Building material payments		250.00
	By <b>Sand &amp; Redmud - VII</b>	370190\91	Bank Payment	BP\32	Ch. No. :370190\91 Being cheq issued to Sri laxmi enterprises towards Coarse sand BG Lorry		20,995.00
	By <b>Metal - VII</b>	370192	Bank Payment	BP\33	Ch. No. :370192 Being cheq issued to Veerebhadra swamy enterprises towards 20 mm Metal in cft		5,928.00

continued ...

## Mehta &amp; Modi Homes

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

Page 927

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2011	By Hire Charges Uttaiiah - VII	370193	Bank Payment	BP\34	Ch. No. :370193 Being cheq issued towards tractor payments		1,178.00
25-5-2011	To HDFC Bank Ltd	253328	Contra	CO\2	Ch. No. :253328 Being cheq issued towards Transfer payment from Hdfc to Sbi	27,00,000.00	
	By Akash Steels	370206	Bank Payment	BP\57	Ch. No. :370206 vide bill no. 5006 dt.30.04.11		95,000.00
	By Hari Hara Iron Merchant	370207	Bank Payment	BP\58	Ch. No. :370207 vide bill no. 9166 dt.30.04.11		5,203.00
	By Jinkrupa Agency	370208	Bank Payment	BP\59	Ch. No. :370208 vide bill no. 1962 dt.21.04.11		1,180.00
	By Saradhi Ads	370209	Bank Payment	BP\60	Ch. No. :370209 vide bill no. 1733 dt.07.04.11		360.00
	By Printing & Stationery	370210	Bank Payment	BP\61	Ch. No. :370210		2,568.00
	By Matrix Advertising	370211	Bank Payment	BP\62	Ch. No. :370211 being chq issued towards hoarding campaign for the month of May 11		5,405.00
28-5-2011	By Matrix Advertising	370212	Bank Payment	BP\51	Ch. No. :370212 being chq issued towards hoarding campaign for the month of May 11		2,533.00
	By Livserv Technology	370213	Bank Payment	BP\52	Ch. No. :370213 live chat for the month of April 11		2,483.00
	By India Property .Com	370214	Bank Payment	BP\53	Ch. No. :370214 web postal campaign charges		6,125.00
	By Chandrakala - VII	370212	Bank Payment	BP\54	Ch. No. :370212 labour payment		9,132.00
	By Hire Charges Mannem - VII	370216	Bank Payment	BP\55	Ch. No. :370216 hire charges and labour payment		12,622.00
	By Tanveer -VII	370217	Bank Payment	BP\56	Ch. No. :370217 labour payment		3,613.00
	By Lakshman Rao - VII	370218	Bank Payment	BP\57	Ch. No. :370218 labour payment		1,485.00
	By Hire Charges Komraiah - VII	370219	Bank Payment	BP\58	Ch. No. :370219 hire charges		7,400.00
	By Hire Charges Uttaiiah - VII	370220	Bank Payment	BP\59	Ch. No. :370220 hire charges		1,514.00
	By Water Tanker Charges - VII	370221	Bank Payment	BP\60	Ch. No. :370221 Being chq issued to Narasimha Raju towards water tanker charges		2,750.00
31-5-2011	By Bank Charges		Bank Payment	BP\3	Being amount debited by Bank towards bank charges		438.00
	To Sand & Redmud - VII	970699	Bank Receipts	BR\1	Ch. No. :970699 Being amount reversed from Vishwakarma Enterprises towards Excess Debited	360.00	
	To E S I	110265	Bank Receipts	BR\2	Ch. No. :110265 Being chq reversed due to out dated	4,666.00	
1-6-2011	By Consultancy	370222	Bank Payment	BP\2	Ch. No. :370222 being chq issued to T.Krishna Mohan towards software consultant charges for the month of May 11		750.00
	By Uttaiiah - VII	370223	Bank Payment	BP\3	Ch. No. :370223 on account		9,900.00
	By Akash Steels	370224	Bank Payment	BP\4	Ch. No. :370224 vide bill no. 5006 dt.30.04.11		2,56,608.00
4-6-2011	By Car Hire Charges	370225	Bank Payment	BP\1	Ch. No. :370225 Being cheq issued to CKrishna towards car hirecharges for the month of may-11 Vechile no -AP29AE298		1,104.00
	By Uttaiiah - VII	370226	Bank Payment	BP\2	Ch. No. :370226 Being cheq issued towards CEN payments		4,950.00

continued ...

## Mehta &amp; Modi Homes

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

Page 928

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By Chandrakala - VII	370227	Bank Payment	BP\3	Ch. No. :370227 Being cheq issued towards Centering payments		1,410.00
	By Hire Charges Mannem - VII	370229	Bank Payment	BP\4	Ch. No. :370229 Being cheq issued towards Earth work payments		9,102.00
	By Hire Charges Raghu - VII	370230	Bank Payment	BP\5	Ch. No. :370230 Being cheq issued towards tractor payments		43,015.00
	By Hire Charges Uttaiah - VII	370231	Bank Payment	BP\6	Ch. No. :370231 Being cheq issued towards Tractor payments		6,202.00
	By Metal - VII	370232	Bank Payment	BP\7	Ch. No. :370232 Being cheq issued to Veerabhardha swamy towards Building metal payments		2,704.00
	By Water Tanker Charges - VII	370233	Bank Payment	BP\8	Ch. No. :370233 Being cheq issued to K.Narsimha raju Towards water tanker payments		1,500.00
	By Bhavana House Keeping	370234	Bank Payment	BP\9	Ch. No. :370234 Being cheq issued towards Maintance charges for the month of may -11		4,935.00
	By Gardening Charges VII	370235	Bank Payment	BP\10	Ch. No. :370235 Being cheq issued towards Gardener payments for the month of may -11 to raghuveer		4,510.00
6-6-2011	By Telephone Bills	370236	Bank Payment	BP\10	Ch. No. :370236 being chq issued to Tata towards telephone bill for the period from 25.04.11 to 24.05.11 vide phone no.65915533		705.00
11-6-2011	By Hari Swaroop Salary A/c	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11		18,105.00
	By Suneel Kumar.K Salary A/c	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11		6,568.00
	By United Security Services	370239	Bank Payment	BP\50	Ch. No. :370239 Being cheq issued towards Security charges for the month of may -11		10,639.00
	By Uttaiah - VII	370240	Bank Payment	BP\51	Ch. No. :370240 Beinh cheq issued towards Cen payments		4,950.00
	By Chandrakala - VII	370242	Bank Payment	BP\52	Ch. No. :370242 Being cheq issued towards Centering payments		7,964.00
	By Hire Charges Mannem - VII	370243	Bank Payment	BP\53	Ch. No. :370243 Being cheq issued towards Earth work payments		1,974.00
	By Tanveer -VII	370244	Bank Payment	BP\54	Ch. No. :370244 Being cheq issued towards Plubing payments		1,584.00
	By Hire Charges Raghu - VII	370245	Bank Payment	BP\55	Ch. No. :370245 Bing cheq issued towards tractor payments		19,000.00
	By Uttaiah - VII	370246	Bank Payment	BP\56	Ch. No. :370246 Being cheq issued towards Tractor payments		4,742.00
	By Water Tanker Charges - VII	370247	Bank Payment	BP\57	Ch. No. :370247 Being cheq issued to K.Narshima Raju towards water tanker payments		1,250.00

continued ...

## Mehta &amp; Modi Homes

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

Page 929

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By <b>Sand &amp; Redmud - VII</b>	370248	Bank Payment	BP\58	Ch. No. :370248 Being cheq issued to Sri Laxmi Enterprises towards Coar sand payments		27,500.00
	By <b>Metal - VII</b>	370249	Bank Payment	BP\59	Ch. No. :370249 Being cheq issued to Veerabhadra Swamy towards metal payments		5,928.00
	By <b>Libra Out Door Advertising</b>	370250	Bank Payment	BP\60	Ch. No. :370250 Being cheq issued towards Hoarding campaign payments		2,703.00
	By <b>Captiway</b>	412576	Bank Payment	BP\61	Ch. No. :412576 Being cheq issued towards Advertisement for the month of may-11		1,270.00
	By <b>Captiway</b>	412577	Bank Payment	BP\62	Ch. No. :412577 Being cheq issued towards Advertisement for the month of may-11		8,514.00
	By <b>Times Business Solutions</b>	412578	Bank Payment	BP\63	Ch. No. :412578 Being cheq issued towards Magic box properties		4,391.00
16-6-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	184912	Bank Receipts	BR\1	Being funds transfer	10,00,000.00	
18-6-2011	By <b>Hire Charges Mannem - VII</b>	412579	Bank Payment	BP\44	Ch. No. :412579 Being cheq issued towards Warth work payments		2,931.00
	By <b>Hire Charges Raghu - VII</b>	412580	Bank Payment	BP\45	Ch. No. :412580 Being cheq issued towards tarctor payments		15,261.00
	By <b>Water Tanker Charges - VII</b>	412581	Bank Payment	BP\46	Ch. No. :412581 Being cheq issued to K Narshima Raju towards Water tanker payments		750.00
	By <b>Tanveer -VII</b>	412582	Bank Payment	BP\47	Ch. No. :412582 Being cheq issued towards Plumbing payments		1,732.00
	By <b>Uttaiah - VII</b>	412583	Bank Payment	BP\48	Ch. No. :412583 Being cheq issued towards CEN payments		1,881.00
20-6-2011	By <b>RMC REady Mix India Pvt Ltd</b>	412584	Bank Payment	BP\61	Ch. No. :412584 vide bill no. 000177 dt.23.05.11		80,400.00
	By <b>RMC REady Mix India Pvt Ltd</b>	412585	Bank Payment	BP\62	Vide bill no.000004 dt.01.04.11		87,100.00
	By <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	412586	Bank Payment	BP\63	Being chq issued towards advertisement charges		14,862.00
	By <b>Livserv Technology</b>	412587	Bank Payment	BP\64	Being chq issued towards advertisement charges		2,102.00
25-6-2011	By <b>Consultancy</b>	412588	Bank Payment	BP\45	Ch. No. :412588 Being cheq issued to T.Krishna Mohan towards Computers software charges foe the month of june -11		750.00
	By <b>Matrix Advertising</b>	412589	Bank Payment	BP\46	Ch. No. :412589 Being cheq issued towards Hoarding at Rampally x road for the month of june-11		5,515.00
	By <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>	412590	Bank Payment	BP\47	Ch. No. :412590 Being cheq issued towards Hoarding at Begampet		1,249.00
	By <b>Matrix Advertising</b>	412591	Bank Payment	BP\48	Ch. No. :412591 Being cheq issued towards Hoarding at R.K Puram for the month of june-11		2,533.00
	By <b>Mallesh - VII</b>	412592	Bank Payment	BP\49	Ch. No. :412592 Being cheq issued towards Carpenter payments		9,900.00
	By <b>Uttaiah - VII</b>	412593	Bank Payment	BP\50	Ch. No. :412593 Being cheq issued towards Centering paymets		19,800.00

continued ...



## Mehta &amp; Modi Homes

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

Page 930

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	By <b>Hire Charges Mannem - VII</b>	412595	Bank Payment	BP\51	Ch. No. :412595 Being cheq issued towards Earthwork payments		1,099.00
	By <b>Mannem - VII</b>	412596	Bank Payment	BP\52	Ch. No. :412596 Being cheq issued towards Earth Work payments		3,380.00
	By <b>Mallesh - VII</b>	412598	Bank Payment	BP\53	Ch. No. :412598 Being cheq issued towards Centering payments		1,782.00
	By <b>Uttaiah - VII</b>	412599	Bank Payment	BP\54	Ch. No. :412599 Being cheq issued towards CEN payments		7,029.00
	By <b>Hire Charges Uttaiah - VII</b>	412600	Bank Payment	BP\55	Ch. No. :412600 Being cheq issued towards Tractors payments		673.00
	By <b>Water Tanker Charges - VII</b>	412601	Bank Payment	BP\56	Ch. No. :412601 Being cheq issued to K.Narsimha Raju towards water tanker payments		3,500.00
	By <b>Printing &amp; Stationery</b>	412602	Bank Payment	BP\57	Ch. No. :412602 Being cheq issued to Ricoh India Ltd towards Xerox charges		1,507.00
	By <b>Postage &amp; Courier</b>	412603	Bank Payment	BP\58	Ch. No. :412603 Being cheq issued to First Flight courier ltd towards Courier charges for the month of april-11		403.00
	By <b>Postage &amp; Courier</b>	412604	Bank Payment	BP\59	Ch. No. :412604 Being cheq issued to Virgo Enterprises towards Courier charges for the month of april-11		356.00
	By <b>HDFC Bank Ltd</b>	412605	Contra	CO\1	Ch. No. :412605 Being cheq issued towards Funds transfer from SBI to HDFC		3,00,000.00
30-6-2011	By <b>Libra Out Door Advertising</b>	412606	Bank Payment	BP\1	Ch. No. :412606 being cheq issued towards hoarding campaign at singapore township for 4 villa for the month of May 11		2,703.00
2-7-2011	By <b>Hire Charges Mannem - VII</b>	412607	Bank Payment	BP\1	Ch. No. :412607 Being cheqw issued towards Curing work done at phase-VII		1,099.00
	By <b>Mannem - VII</b>	412608	Bank Payment	BP\2	Ch. No. :412608 Being cheq issued towards Earth Work payments		3,974.00
	By <b>Mallesh - VII</b>	412609	Bank Payment	BP\3	Ch. No. :412609 Being cheq issued towards Centering Payments		3,762.00
	By <b>Uttaiah - VII</b>	412610	Bank Payment	BP\4	Ch. No. :412610 Being cheq issued towards CEN payments		2,079.00
	By <b>Hire Charges Uttaiah - VII</b>	412611	Bank Payment	BP\5	Ch. No. :412611 Being cheq issued towards Tractor payments		408.00
	By <b>Metal - VII</b>	412612	Bank Payment	BP\6	Ch. No. :412612 Being cheq issued to Veerabhadra swamy towards Metal Payments		5,928.00
	By <b>Sand &amp; Redmud - VII</b>	412613	Bank Payment	BP\7	Ch. No. :412613 Being cheq issued to Veerabhadra Swamy towards sand payments		15,625.00
	By <b>United Security Services</b>	412614	Bank Payment	BP\8	Ch. No. :412614 Being cheq issued towards Security Charges for the month of june -11		10,890.00

continued ...

## Mehta &amp; Modi Homes

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

Page 931

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	By <b>Bhavana House Keeping</b>	412615	Bank Payment	BP\9	Ch. No. :412615 Being cheq issued towards Houseing maintance for the month of June-11		4,677.00
9-7-2011	By <b>Telephone Bills</b>	412617	Bank Payment	BP\1	Ch. No. :412617 Being cheq issued to Tata Teleservices towards No-040-65915533 dt 25/5/11 to 24/6/11		705.00
	By <b>Gardening Charges VII</b>	412618	Bank Payment	BP\2	Ch. No. :412618 Being cheq issued towards Gardener Charges for the Month of june -11 to raghuveer		4,209.00
	By <b>Captiway</b>	412619	Bank Payment	BP\3	Ch. No. :412619 Being cheq issued towards Google davtisebmt for the month of july-11		8,512.00
	By <b>Captiway</b>	412620	Bank Payment	BP\4	Ch. No. :412620 Being cheq issued towards Google davtisebmt for the month of july-11		1,269.00
	By <b>Captiway</b>	412621	Bank Payment	BP\5	Ch. No. :412622 Being cheq issued towards Google davtisebmt for the month of july-11		4,121.00
	By <b>Livserv Technology</b>	412622	Bank Payment	BP\6	Ch. No. :412622 Being cheq issued towards Live chat for the month of june-11		2,337.00
	By <b>Car Hire Charges</b>	412623	Bank Payment	BP\7	Ch. No. :412623 Being cheq issued to C.Krishna towards Car hirecharges for the month of june-11		2,759.00
	By <b>Mallesh - VII</b>	412625	Bank Payment	BP\8	Ch. No. :412625 Being cheq issued towards Centering payments		7,425.00
	By <b>Hire Charges Mannem - VII</b>	412626	Bank Payment	BP\9	Ch. No. :412626 Being cheq issued towards Earth Work payments		3,450.00
	By <b>Mallesh - VII</b>	412627	Bank Payment	BP\10	Ch. No. :412627 Being cheq issued towards Centering payments		6,365.00
	By <b>Tanveer -VII</b>	412628	Bank Payment	BP\11	Ch. No. :412628 Being cheq issued towards Plumber payments		1,188.00
	By <b>Uttaiah - VII</b>	412629	Bank Payment	BP\12	Ch. No. :412629 Being cheq issued towards CEN payments		3,385.00
	By <b>Hira Charges Raja Reddy.B - VII</b>	412630	Bank Payment	BP\13	Ch. No. :412630 Being cheq issued towards Braker payments		1,113.00
	By <b>Hire Charges Raghu - VII</b>	412631	Bank Payment	BP\14	Ch. No. :412631 Being cheq issued towards Hirecharges payments		41,213.00
	By <b>Hire Charges Uttaiah - VII</b>	412632	Bank Payment	BP\15	Ch. No. :412632 Being cheq issued towards tractor payments		3,366.00
16-7-2011	By <b>Hire Charges Mannem - VII</b>	412633	Bank Payment	BP\1	Ch. No. :412633 Being cheq issued towards Earthwork payments		4,864.00
	By <b>Mallesh - VII</b>	412634	Bank Payment	BP\2	Ch. No. :412634 Being cheq issued towards Centering payments		198.00
	By <b>Hire Charges Raghu - VII</b>	412635	Bank Payment	BP\3	Ch. No. :412635 Being cheq issued towards Tractor payments		20,799.00

continued ...

## Mehta &amp; Modi Homes

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

Page 932

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Hire Charges Uttaiiah - VII	412636	Bank Payment	BP\4	Ch. No. :412636 Being cheq issued towards Tractor payments		1,514.00
	By Hari Swaroop Salary A/c	412638	Bank Payment	BP\5	Ch. No. :412638 Being che qissued towards Staff P.F for the month of June-11		18,024.00
	By Suneel Kumar.K Salary A/c	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11		6,539.00
23-7-2011	By Matrix Advertising	412640	Bank Payment	BP\1	Ch. No. :412640 Being cheq issued towards Hoarding compaign for the month of july -11		5,405.00
	By Hire Charges Mannem - VII	412641	Bank Payment	BP\2	Ch. No. :412641Being cheq issued towards Earthwork payments		3,993.00
	By Uttaiiah - VII	412642	Bank Payment	BP\3	Ch. No. :412642 Being cheq issued towards Centering payments		4,544.00
	By Hire Charges Raghu - VII	412643	Bank Payment	BP\4	Ch. No. :412643 Being cheq issued towards Tractor payments		20,432.00
	By Hira Charges Raja Reddy.B - VII	412644	Bank Payment	BP\5	Ch. No. :412644 Being cheq issued towards Braker payments		568.00
	By Hire Charges Uttaiiah - VII	412645	Bank Payment	BP\6	Ch. No. :412645 Being cheq issued towards Tractor payments		1,178.00
	By Metal - VII	412646	Bank Payment	BP\7	Ch. No. :412646 Being cheq issued to Veerabhadra Swamy towards Metal payments		5,928.00
	By In & Out Marketing (Hyd) Pvt. Ltd.	412647	Bank Payment	BP\8	Ch. No. :412647 Being cheq issued towards Hoarding compaign For the month of July -11 & Aug-11		14,863.00
	By Libra Out Door Advertising	412648	Bank Payment	BP\9	Ch. No. :412648 Being cheq issued towards Hoarding compaign for The month of June-11		2,703.00
	By Matrix Advertising	412649	Bank Payment	BP\10	Ch. No. :412649 Being cheq issued towards Hoarding compaign for the month of July -11		2,533.00
	By Sulekha .Com	412650	Bank Payment	BP\11	Ch. No. :412650 Being cheq issued towards Web postal compaign for the month of Aug -11 to Oct-11		4,053.00
30-7-2011	By Bank Charges		Bank Payment	BP\4	Being amount debited by SBI towards Bank charges		600.00
1-8-2011	By Binjusaria Metal Box Co. Pvt. Ltd.	412651	Bank Payment	BP\1	Ch. No. :412651 Bill no-215 dt 3/7/11		32,593.00
	By Consultancy	412652	Bank Payment	BP\2	Ch. No. :412652 Being cheq issued to T.Krishna Mohan towards software consultancy charges for the month of july -11		750.00
	By Times Business Solutions	412653	Bank Payment	BP\3	Ch. No. :412653 Being cheq issued towards Renewal of compaign Magic bricks For 3 months Aug to oct-11		9,521.00
	By Job Work Raja Reddy.B - VII	412654	Bank Payment	BP\4	Ch. No. :412654 Being cheq issued towards Making of Holes at Phase VII		2,079.00

continued ...

## Mehta &amp; Modi Homes

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

Page 933

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By <b>Hire Charges Mannem - VII</b>	412655	Bank Payment	BP\5	Ch. No. :412655 Beinh cheq issued towards Erthwork payments		3,766.00
	By <b>Uttaiah - VII</b>	412656	Bank Payment	BP\6	Ch. No. :412656 Being cheq issued towards Centering payments		1,831.00
	By <b>Water Tanker Charges - VII</b>	412657	Bank Payment	BP\7	Ch. No. :412657 Being cheq issued to K.Narsimha Raju towards Water tanker payments		1,000.00
	By <b>Printing &amp; Stationery</b>	412658	Bank Payment	BP\83	Ch. No. :412658 Being cheq issued to Ricoh India limited towards Xerox Machine charges		1,505.00
6-8-2011	By <b>Gardening Charges VII</b>	412660	Bank Payment	BP\1	Ch. No. :412660 Being cheq issued towards Gardering chargdes for he mionth of July -11 Phase-VII to raghuveer		4,437.00
	By <b>Bhavana House Keeping</b>	412661	Bank Payment	BP\2	Ch. No. :412661 Being cheq issued towards House keeping maintance for the month of July -11		4,677.00
	By <b>United Security Services</b>	412662	Bank Payment	BP\3	Ch. No. :412662 Beingcheq issuedd towards Security charges for the m,onth of July -11		10,395.00
	By <b>Car Hire Charges</b>	412663	Bank Payment	BP\4	Ch. No. :412663 Being cheq issued to C.Krishna towards Carhire charges for the month of July-11 Vechile no -AP29AE0298		2,759.00
	By <b>Hari Swaroop Salary A/c</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11		17,100.00
	By <b>Suneel Kumar.K Salary A/c</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11		6,007.00
	By <b>Hire Charges Mannem - VII</b>	412666	Bank Payment	BP\7	Ch. No. :412666 Being cheq issued towards Earthwork payments		3,548.00
	By <b>Hire Charges Uttaiah - VII</b>	412667	Bank Payment	BP\8	Ch. No. :412667 Being cheq issued towards Hirecharges payments		504.00
	By <b>Sand &amp; Redmud - VII</b>	412668	Bank Payment	BP\9	Ch. No. :412668 Being cheq issued to Vishwakarma Enterprises towards sand payments		19,754.00
	By <b>Mallaiah - VII</b>	412669	Bank Payment	BP\10	Ch. No. :412669 Being cheq issued towards On A/c payments		4,950.00
8-8-2011	By <b>Manish Sale Agencies</b>	412670	Bank Payment	BP\46	Ch. No. :412670		1,830.00
	By <b>Hari Hara Iron Merchant</b>	412671	Bank Payment	BP\47	Ch. No. :412671		2,706.00
	By <b>Jinkrupa Agency</b>	412672	Bank Payment	BP\48	Ch. No. :412672		1,772.00
13-8-2011	By <b>Captiway</b>	412673	Bank Payment	BP\1	Ch. No. :412673		9,854.00
	By <b>Hire Charges Mannem - VII</b>	648851	Bank Payment	BP\2	Ch. No. :648851 hire charges and on account		2,573.00
	By <b>Md Mehboob - VII</b>	648852	Bank Payment	BP\3	Ch. No. :648852 Md.Mahboob towards office exp		297.00
	By <b>Malleesh - VII</b>	648853	Bank Payment	BP\4	Ch. No. :648853 T.Malleesh towards office exp		1,707.00
	By <b>Hire Charges Raghu - VII</b>	648854	Bank Payment	BP\5	Ch. No. :648854 hire charges payment		5,742.00

continued ...

## Mehta &amp; Modi Homes

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

Page 934

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	By Hire Charges Uttaiiah - VII	648855	Bank Payment	BP\6	Ch. No. :648855 hire charges payment		673.00
	By Metal - VII	648856	Bank Payment	BP\7	Ch. No. :648856 being chq issued to Veerabadra Swamy Enterprises towards supply of building material		25,246.00
17-8-2011	To Plot No - 256 P Uma Kumari	034613	Bank Receipts	BR\1	Ch. No. :034613 being chq received towards installment amount vide receipt no.2197	3,11,000.00	
	To Plot No - 256 P Uma Kumari	034610	Bank Receipts	BR\2	Ch. No. :034610 being chq received towards installment amount vide receipt no.2198	5,25,000.00	
	To Plot No - 256 P Uma Kumari	034612	Bank Receipts	BR\3	Ch. No. :034612 being chq received towards installment amount vide receipt no.2199	64,000.00	
	By Livserv Technology	648857	Bank Payment	BP\1	Ch. No. :648857 Being cheq issued towards livchat for the month of july-11		2,256.00
	By Matrix Advertising	648858	Bank Payment	BP\2	Ch. No. :648858 Being cheq issued towards Hoarding campaign for the 4 villas for the month of Aug to sept-11		2,533.00
	By Libra Out Door Advertising	648859	Bank Payment	BP\3	Ch. No. :648859 Being cheq issued towards Hoarding campaign at smjapoor city for the month of july-11		2,450.00
20-8-2011	By Matrix Advertising	648860	Bank Payment	BP\1	Ch. No. :648860 Being cheq issued towards Hoarding campaign at Rampally X Road for the month of August-11		5,405.00
	By Mannem - VII	648861	Bank Payment	BP\2	Ch. No. :648861 Being cheq issued towards Earthwork payments		5,821.00
	By Mallesh - VII	648862	Bank Payment	BP\3	Ch. No. :648862 Being cheq issued towards Centering payments		2,697.00
	By Uttaiiah - VII	648863	Bank Payment	BP\4	Ch. No. :648863 Being cheq issued towards Centering payments		2,549.00
	By Job Work Raja Reddy.B - VII	648864	Bank Payment	BP\5	Ch. No. :648864 Being cheq issued towards Hotel as phase VII and II		3,366.00
	By Hire Charges Raghu - VII	648865	Bank Payment	BP\6	Ch. No. :648865 Being cheq issued towards tractor payments		38,560.00
	By Hire Charges Uttaiiah - VII	648866	Bank Payment	BP\7	Ch. No. :648866 Being cheq issued towards Tractor payments		505.00
	By Metal - VII	648867	Bank Payment	BP\8	Ch. No. :648867 Being cheq issued towards Veerabhdra swamy towards 40 mm Metal & morrum mud payments Phase -VII		32,318.00
27-8-2011	By India Property .Com	412674	Bank Payment	BP\1	Ch. No. :412674 Being cheq issued towards Web postal campaign can india property .com for 3 months		7,350.00
	By 99 Acres .Com	412675	Bank Payment	BP\2	Ch. No. :412675 Being cheq issued towards Web portal campaign for 3 months		8,108.00
	By Mannem - VII	648868	Bank Payment	BP\3	Ch. No. :648868 Being cheq issued towards Earthwork payments		7,286.00

continued ...

## Mehta &amp; Modi Homes

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

Page 935

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	By <b>Malleesh - VII</b>	648889	Bank Payment	BP\4	Ch. No. :648889 Being cheq issued towards centering payments		7,892.00
	By <b>Uttaiah - VII</b>	648870	Bank Payment	BP\5	Ch. No. :648870 Being cheq issued towards CEN payments		7,852.00
	By <b>Hire Charges Raghu - VII</b>	644871	Bank Payment	BP\6	Ch. No. :644871 Being cheq issued towards Tractor payments		40,476.00
	By <b>Hire Charges Uttaiah - VII</b>	648872	Bank Payment	BP\7	Ch. No. :648872 VBeing cheq issued towards Tractor payments		841.00
	By <b>Metal - VII</b>	648873	Bank Payment	BP\8	Ch. No. :648873 Being cheq issued to Veerabhadr swamy towards metal / sorrumud payments		44,948.00
	By <b>Consultancy</b>	648874	Bank Payment	BP\9	Ch. No. :648874 Being cheq issued to T.Krishna Mohan towrads Software consluthant charges for the month of Aug -11		750.00
	By <b>Printing &amp; Stationery</b>	648875	Bank Payment	BP\10	Ch. No. :648875 Beinig cheq issued to Ricoh india ltd towards Xerox charges for the month of july-11		1,545.00
	By <b>Postage &amp; Courier</b>	648876	Bank Payment	BP\11	Ch. No. :648876 Being cheq issued to First flight courier towards Carrier charges for the month of july-11		216.00
	By <b>HDFC Bank Ltd</b>	648877	Contra	CO\1	Ch. No. :648877 Being cheq finds transfered from SBI to Hdfc		3,00,000.00
	By <b>Maruthi Pipe Industry</b>	648878	Bank Payment	BP\12	Ch. No. :648878 Being cheq issued towards Bill no-069 dt 17/6/11		25,000.00
	By <b>Malleesh - VII</b>	648879	Bank Payment	BP\13	Ch. No. :648879 Being cheq issued towards Centering payments		4,950.00
30-8-2011	By <b>Su-Kam Power Systems Limited</b>	648881	Bank Payment	BP\1	Ch. No. :648881 Being cheq issued towards Advance payments for purchase of equipments		75,000.00
3-9-2011	By <b>World Source Assocaites</b>	648882	Bank Payment	BP\1	Ch. No. :648882 Being cheq issued towards 50 % payments Purchase of Credites		2,757.00
	By <b>World Source Assocaites</b>	648883	Bank Payment	BP\2	Ch. No. :648883 Being cheq issued towqads Purchase of News sms credited 50 % advance payments		1,837.00
	By <b>Hire Charges Mannem - VII</b>	648884	Bank Payment	BP\3	Ch. No. :648884 Being cheq issued towards Earthwork payments		4,282.00
	By <b>Malleesh - VII</b>	648885	Bank Payment	BP\4	Ch. No. :648885 Being cheq issued towards centering payments		2,424.00
	By <b>Uttaiah - VII</b>	648886	Bank Payment	BP\5	Ch. No. :648886 Being cheq issued towards Cen payments		1,196.00
	By <b>Hire Charges Raghu - VII</b>	648887	Bank Payment	BP\6	Ch. No. :648887 Being cheq issued towards Blade tracyor payments		5,551.00
	By <b>Metal - VII</b>	648888	Bank Payment	BP\7	Ch. No. :648888 Being cheq issued to Veerabhadr Swamy towards 20 mm metal & 40 mm metal & mouran cft payments		33,093.00

continued ...

## Mehta &amp; Modi Homes

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

Page 936

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2011	By <b>Sunder Ispat Limited</b>	648891	Bank Payment	BP\2	Ch. No. :648891 Being cheq issued towards Advance payments for purchase of steel		2,00,000.00
10-9-2011	By <b>Maruthi Pipe Industry</b>	648890	Bank Payment	BP\1	Ch. No. :648890 Beingc heq issued towards Bill no-069 dt 17/6/11		35,044.00
	By <b>Gardening Charges VII</b>	648892	Bank Payment	BP\2	Ch. No. :648892 BNeing cheq issued to p.Raghuveer towards gardening charges for the month of Aug-11		4,510.00
	By <b>United Security Services</b>	648893	Bank Payment	BP\3	Ch. No. :648893 Beingb cheq issued towards Security charges for the month of Aug -11		10,692.00
	By <b>Bhavana House Keeping</b>	648894	Bank Payment	BP\4	Ch. No. :648894 Being cheq issued towards House keeping charges for the month of Aug -11		4,677.00
	By <b>Printing &amp; Stationery</b>	348895	Bank Payment	BP\5	Ch. No. :348895 Being cheq issued to Ricoh india ltd towards xerox charges for the month of aug-11		1,280.00
	By <b>Hire Charges Mannem - VII</b>	648896	Bank Payment	BP\6	Ch. No. :648896 Being cheq issued towards Earthwork payments		5,064.00
	By <b>Mallesh - VII</b>	648897	Bank Payment	BP\7	Ch. No. :648897 Being cheq issued towards Centering payments		4,633.00
	By <b>Uttaiah - VII</b>	648898	Bank Payment	BP\8	Ch. No. :648898 Being cheq issued towards centering payments		384.00
	By <b>Hire Charges Uttaiah - VII</b>	648899	Bank Payment	BP\9	Ch. No. :648899 Being cheq issued towards Hire charges payments		1,247.00
	By <b>Metal - VII</b>	648900	Bank Payment	BP\10	Ch. No. :648900 Being cheq issued to Veerabhadra swamy towards 40 mm metal payments		2,704.00
	By <b>Sand &amp; Redmud - VII</b>	648901	Bank Payment	BP\11	Ch. No. :648901 Being cheq issued to Vishwakarma enterprises towards sand to tons		18,355.00
	By <b>Radiant Energy Technologies</b>	648902	Bank Payment	BP\12	Ch. No. :648902 Being cheq issued towrads Advance payments for purchase of equipments		8,000.00
16-9-2011	By <b>Livserv Technology</b>	648903	Bank Payment	BP\1	Ch. No. :648903 Being cgheq issued towards Live chat for the month of August-11		3,128.00
	By <b>Suneel Kumar.K Salary A/c</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11		7,140.00
	By <b>Hari Swaroop Salary A/c</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11		19,055.00
	By <b>Reliance Home Store Pvt Ltd</b>	648906	Bank Payment	BP\4	Ch. No. :648906 Being cheq issued towards Advance payments for purchase of purniure for model		1,04,736.00
17-9-2011	By <b>Matrix Advertising</b>	648907	Bank Payment	BP\43	Ch. No. :648907 Being cheq issued towards Hoarding compign at rampally X road		5,405.00

continued ...

## Mehta &amp; Modi Homes

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

Page 937

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By <b>Captiway</b>	648908	Bank Payment	BP\44	Ch. No. :648908 Being cheq issued towards Google for the month of August-11		9,790.00
	By <b>World Source Assocaites</b>	948909	Bank Payment	BP\45	Ch. No. :948909 Being cheq issued towards Purchase of Bulk sms		1,837.00
	By <b>Matrix Advertising</b>	648910	Bank Payment	BP\46	Ch. No. :648910 Being cheq issued towards Hoarding compign at RK Puram		2,533.00
	By <b>World Source Assocaites</b>	648911	Bank Payment	BP\47	Ch. No. :648911 Being cheq issued towards purchase of Bulk sms		1,837.00
	By <b>Mallaiah - VII</b>	348912	Bank Payment	BP\48	Ch. No. :348912 Being cheq issued towards Cutting leveing Dressing & combering with dry rooling		49,500.00
	By <b>Venkatesam.S - VII</b>	648913	Bank Payment	BP\49	Ch. No. :648913 Being cheq issued towards Centering material		19,800.00
	By <b>Uttaiah - VII</b>	948914	Bank Payment	BP\50	Ch. No. :948914 Being cheq issued towards Centering payments		24,750.00
	By <b>Malleh - VII</b>	948915	Bank Payment	BP\51	Ch. No. :948915 Being cheq issued towards Centering payments		24,750.00
	By <b>Uttaiah - VII</b>	948916	Bank Payment	BP\52	Ch. No. :948916 Being cheq issued towards Centering payments		5,747.00
	By <b>Malleh - VII</b>	648917	Bank Payment	BP\53	Ch. No. :648917 Being cheq issued towards Centering payments		6,297.00
	By <b>Venkatesam.S - VII</b>	648918	Bank Payment	BP\54	Ch. No. :648918 Being cheq issued towards Centering payments		4,193.00
	By <b>Hire Charges Mannem - VII</b>	648919	Bank Payment	BP\55	Ch. No. :648919 Being cheq issued towards Earthwork payments		8,793.00
	By <b>Jobwork Ansari.D.M - VII</b>	648920	Bank Payment	BP\56	Ch. No. :648920 Being cheq issued towards Civil payments		2,941.00
	By <b>Job Work Biro Parida - VII</b>	648921	Bank Payment	BP\57	Ch. No. :648921 Being cheq issued towards Civil payments		5,884.00
	By <b>Hire Charges Uttaiah - VII</b>	648922	Bank Payment	BP\58	Ch. No. :648922 Being cheq issued towards Tractor payments		2,452.00
	By <b>Hira Charges Raja Reddy.B - VII</b>	648923	Bank Payment	BP\59	Ch. No. :648923 Being cheq issued towards Brakers payments		1,114.00
	By <b>Chips &amp; Stonedust - VII</b>	648924	Bank Payment	BP\60	Ch. No. :648924 Being cheq issued to Veerabhadra swamy towards sTONE DUST PAYMENTS		13,179.00
22-9-2011	By <b>Reliance Home Store Pvt Ltd</b>	648925	Bank Payment	BP\2	Ch. No. :648925 Being cheq issued towards Advance payments for purchase of Furniture		40,912.00
24-9-2011	By <b>Raja Reddy.B - VII</b>	648926	Bank Payment	BP\1	Ch. No. :648926 Being cheq issued towars Electricital payments		1,955.00
	By <b>Job Work Biro Parida - VII</b>	948927	Bank Payment	BP\2	Ch. No. :948927 Being cheq issued towards Civil payments		4,771.00
	By <b>Jobwork Ansari.D.M - VII</b>	648928	Bank Payment	BP\3	Ch. No. :648928 Being cheq issued towards Civil payments		7,806.00

continued ...



## Mehta &amp; Modi Homes

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

Page 938

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	By <b>Hire Charges Mannem - VII</b>	648929	Bank Payment	BP\4	Ch. No. :648929 Being cheq issued towards Earthwork payments		10,508.00
	By <b>Venkatesam.S - VII</b>	648930	Bank Payment	BP\5	Ch. No. :648930 Being cheq issued towards Centering payments		10,382.00
	By <b>Mallesh - VII</b>	648931	Bank Payment	BP\6	Ch. No. :648931 Being cheq issued towards Centering payments		7,578.00
	By <b>Uttaiah - VII</b>	648932	Bank Payment	BP\7	Ch. No. :648932 Being cheq issued towards Centering payments		10,474.00
	By <b>Hire Charges Ramesh - VII</b>	648933	Bank Payment	BP\8	Ch. No. :648933 Being che qissued towards Tractor payments		496.00
	By <b>Hire Charges Uttaiah - VII</b>	648934	Bank Payment	BP\9	Ch. No. :648934 Being chqe issued towards Tractor payments		2,404.00
	By <b>Metal - VII</b>	648935	Bank Payment	BP\10	Ch. No. :648935 Being cheq issued to KVR Enterprises towards 40 mm metal		2,600.00
	By <b>Sand &amp; Redmud - VII</b>	648936	Bank Payment	BP\11	Ch. No. :648936 Being cheq issued to Veerabhadra swamy towards Mouuranm cft		15,634.00
	By <b>Hari Hara Iron Merchant</b>	648937	Bank Payment	BP\12	Ch. No. :648937 Bill no-9517 dt 9/9/11		13,755.00
1-10-2011	By <b>Consultancy</b>	648938	Bank Payment	BP\1	Ch. No. :648938 Being cheq issued to T Mohan reddy towards towards consultancy charges for for the month of sep-11		750.00
	By <b>Bhavana House Keeping</b>	648939	Bank Payment	BP\2	Ch. No. :648939 Being cheq issued towards house keeping maintenance for the month of sep-11		4,678.00
	By <b>United Security Services</b>	648940	Bank Payment	BP\3	Ch. No. :648940 Being cheq issued towards Security charges for the month of Sep -11		10,890.00
	By <b>Postage &amp; Courier</b>	648941	Bank Payment	BP\4	Ch. No. :648941 Being cheq issued to First flight courier towards courier harges for the month of aug-11		310.00
	By <b>Shiv Shanker.D Salary A/c</b>	648942	Bank Payment	BP\5	Ch. No. :648942 Being cheq issued towards loan transfer from GWE to SOB		2,000.00
	By <b>Exhibition Charges</b>	648943	Bank Payment	BP\6	Ch. No. :648943 B eing cheq issued to Alipine charges towareds Exhibition charges		3,500.00
	By <b>Car Hire Charges</b>	648945	Bank Payment	BP\7	Ch. No. :648945 Being cheq issued to C.Krishna towards crahirecharges for the month of sep-11		2,759.00
	By <b>Venkatesam.S - VII</b>	648947	Bank Payment	BP\8	Ch. No. :648947 Being cheq issued towards On A/c payments		24,750.00
	By <b>Job Work Raja Reddy.B - VII</b>	648948	Bank Payment	BP\9	Ch. No. :648948 Being cheq issued towards pedastral chippig of vila no-39,40,6 colums		1,782.00
	By <b>Mallaiah - VII</b>	648949	Bank Payment	BP\10	Ch. No. :648949 Being cheq issued towards laying of road wrok at phase-VII		30,000.00

continued ...

## Mehta &amp; Modi Homes

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

Page 939

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	By <b>Madhu.A - VII</b>	648950	Bank Payment	BP\11	Ch. No. :648950 Being cheq issued towards Electricitan payments		891.00
	By <b>Job Work Raja Reddy.B - VII</b>	759726	Bank Payment	BP\12	Ch. No. :759726 Being cheq issued towards Electricitan payments		618.00
	By <b>Job Work Biro Parida - VII</b>	759727	Bank Payment	BP\13	Ch. No. :759727 Being cheq issued towards Civil payments		8,469.00
	By <b>Jobwork Ansari.D.M - VII</b>	759728	Bank Payment	BP\14	Ch. No. :759728 Being cheq issued towards Civil payments		1,643.00
	By <b>Hire Charges Mannem - VII</b>	759729	Bank Payment	BP\15	Ch. No. :759729 being labour payment		14,858.00
	By <b>Jobwork Veeresh-VII</b>	759730	Bank Payment	BP\16	Ch. No. :759730 Being cheq issued towards fitting electrical work		544.00
	By <b>Narsimha.S - VII</b>	759731	Bank Payment	BP\17	Ch. No. :759731 Being cheq issued towards Centering payments		5,046.00
	By <b>Venkatesam.S - VII</b>	759732	Bank Payment	BP\18	Ch. No. :759732 Being cheq issued towards Centering payments		5,232.00
	By <b>Mallesh - VII</b>	759733	Bank Payment	BP\19	Ch. No. :759733 Beingc heq issued towards Centering Payments		1,881.00
	By <b>Uttaiah - VII</b>	759734	Bank Payment	BP\20	Ch. No. :759734 Beingc heq issued towards Centering payments		4,590.00
	By <b>Hire Charges Ramesh - VII</b>	759735	Bank Payment	BP\21	Ch. No. :759735 Beingc heq issued towards tractor paymnts		3,103.00
	By <b>Hire Charges Uttaiah - VII</b>	759736	Bank Payment	BP\22	Ch. No. :759736 Beingc heq issued towards Tractor payments		2,383.00
	By <b>Hirecharges S Venkatesh-VII</b>	759739	Bank Payment	BP\23	Ch. No. :759739 Being cheq issued towards Braker payments		4,232.00
	By <b>Water Tanker Charges - VII</b>	759739	Bank Payment	BP\24	Ch. No. :759739 Being cheq issued to Ginga reddy towards watwr tanker		500.00
	By <b>Metal - VII</b>	759740	Bank Payment	BP\25	Ch. No. :759740 Being cheq issued to KVR Enterprises towards 40 mm meter		2,625.00
	By <b>Metal - VII</b>	759741	Bank Payment	BP\26	Ch. No. :759741 Being chqe issued to Veerabhdra swamy towardsmetal payments		5,985.00
	By <b>Trinity Electricies &amp;Electricitnice</b>	259743	Bank Payment	BP\27	Being cheq issued towards advance payments & purchase of electonical items		8,850.00
	By <b>Gardening Charges VII</b>	759744	Bank Payment	BP\28	Ch. No. :759744 Being cheq issued to P.Raghuveer towards Gardener charges for the month of sep-11		4,360.00
	By <b>Sand &amp; Redmud - VII</b>	759742	Bank Payment	BP\100	Ch. No. :759742 being chq issued to Viswakarma Enterprises towards supply of course sand		20,976.00
10-10-2011	To <b>HDFC Bank Ltd</b>	094874	Contra	CO\1	Ch. No. :094874 Being funds transfer from hdfc to sbi for vsc payments	5,00,000.00	
15-10-2011	By <b>Jobwork Madhu.A - VII</b>	759745	Bank Payment	BP\51	Ch. No. :759745 Being cheq issued towards Electricity Payments		272.00

continued ...

## Mehta &amp; Modi Homes

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

Page 940

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>Madhu.A - VII</b>	759746	Bank Payment	BP\52	Ch. No. :759746 Being cheq issued towards Electricity Payments		1,509.00
	By <b>Job Work Raja Reddy.B - VII</b>	759747	Bank Payment	BP\53	Ch. No. :759747 Being cheq issued towards Electricity payments		346.00
	By <b>Raja Reddy.B - VII</b>	759748	Bank Payment	BP\54	Ch. No. :759748 Being cheq issued towards Electricity payments		2,227.00
	By <b>Job Work Biro Parida - VII</b>	759749	Bank Payment	BP\55	Ch. No. :759749 Beingc heq issued towards Civil payments		3,489.00
	By <b>Hire Charges Mannem - VII</b>	756750	Bank Payment	BP\56	Ch. No. :756750 Being chq issued towards Earthwork payments		2,330.00
	By <b>Narsimha.S - VII</b>	759751	Bank Payment	BP\57	Ch. No. :759751 Being cheq issued towards Centering payments		8,509.00
	By <b>Venkatesam.S - VII</b>	759752	Bank Payment	BP\58	Ch. No. :759752 Being cheq issued towards Centering payments		12,916.00
	By <b>Mallesh - VII</b>	759753	Bank Payment	BP\59	Ch. No. :759753 Being cheq issued towards Centering payments		7,920.00
	By <b>Uttaiah - VII</b>	759754	Bank Payment	BP\60	Ch. No. :759754 Beingc hqe issued centering payments		2,277.00
	By <b>Hire Charges Ramesh - III</b>	759755	Bank Payment	BP\61	Ch. No. :759755 Beingc heq issued towards Tractor payments		207.00
	By <b>Hirecharges S Venkatesh-VII</b>	759756	Bank Payment	BP\62	Ch. No. :759756 Beingc heq issued towards Chipping payments		2,524.00
	By <b>Hire Charges Uttaiah - VII</b>	759757	Bank Payment	BP\63	Ch. No. :759757 Beingc heq issued towards tractor payments		623.00
	By <b>World Source Assocaites</b>	759760	Bank Payment	BP\64	Ch. No. :759760 Being cheq issued to World source associate towards Advertisements charges		1,837.00
	By <b>World Source Assocaites</b>	759762	Bank Payment	BP\65	Ch. No. :759762 Being cheq issued to World source associate towards Advertisements charges		1,837.00
	By <b>Livserv Technology</b>	759763	Bank Payment	BP\66	Ch. No. :759763 Being cheq issued to wards live chat for the month of sept-11		2,421.00
	By <b>Mallaiah - VII</b>	759764	Bank Payment	BP\67	Ch. No. :759764 Being cheq issued towards laying mouram payments		29,700.00
	By <b>Lakshman Rao Material -VII</b>	759765	Bank Payment	BP\68	Ch. No. :759765 Being cheq issued towards pAINTING MATERIAL fOR vSC		990.00
	By <b>Jobwork Madhu.A - VII</b>	759766	Bank Payment	BP\69	Ch. No. :759766 Beingc heq issued towards Electricity payments		618.00
	By <b>Madhu.A - VII</b>	759767	Bank Payment	BP\70	Ch. No. :759767 Beingc heq issued towards Electricity payments		618.00
	By <b>Job Work Raja Reddy.B - VII</b>	759768	Bank Payment	BP\71	Ch. No. :759768 Beingc heq issued towards Electricity payments		1,658.00
	By <b>Hire Charges Mannem - VII</b>	759769	Bank Payment	BP\72	Ch. No. :759769 Being cheq issued towards Earthwork payments		1,504.00

continued ...

## Mehta &amp; Modi Homes

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

Page 941

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	By <b>Narsimha.S - VII</b>	759770	Bank Payment	BP\73	Ch. No. :759770 Being cheq issued towards Centering payments		<b>8,538.00</b>
	By <b>Venkatesam.S - VII</b>	759771	Bank Payment	BP\74	Ch. No. :759771 Beingc heq issued towards Centering payments		<b>6,867.00</b>
	By <b>Uttaiah - VII</b>	759772	Bank Payment	BP\75	Ch. No. :759772 Being cheq issued towards Centering payments		<b>1,806.00</b>
	By <b>Hire Charges Ramesh - VII</b>	759773	Bank Payment	BP\76	Ch. No. :759773 Beingc heq issued towards Tractor payments		<b>831.00</b>
	By <b>Metal - VII</b>	759774	Bank Payment	BP\77	Ch. No. :759774 Being cheq issued to Veerrbhdra Swamy towards Metal payments		<b>9,576.00</b>
19-10-2011	By <b>Hari Swaroop Salary A/c</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11		<b>19,224.00</b>
	By <b>Suneel Kumar.K Salary A/c</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11		<b>7,229.00</b>
22-10-2011	By <b>Su-Kam Power Systems Limited</b>	759777	Bank Payment	BP\1	Ch. No. :759777 Being cheq issued towards Advance payments for Battery Back up for villas		<b>1,00,000.00</b>
	By <b>Matrix Advertising</b>	759778	Bank Payment	BP\2	Ch. No. :759778 Being cheq issued towards Advancements charges for the month of Oct-11		<b>5,405.00</b>
	By <b>Mallaiah - VII</b>	759779	Bank Payment	BP\3	Ch. No. :759779 Beingc heq issued towards Pcc Road		<b>29,700.00</b>
	By <b>Jobwork Madhu.A - VII</b>	759780	Bank Payment	BP\4	Ch. No. :759780 Being cheq issued towards Electricity payments		<b>618.00</b>
	By <b>Job Work Raja Reddy.B - VII</b>	759781	Bank Payment	BP\5	Ch. No. :759781 Being cheq issued towards Electricity		<b>1,089.00</b>
	By <b>Raja Reddy.B - VII</b>	759782	Bank Payment	BP\6	Ch. No. :759782 Being cheq issued towards Electricity paym,emnts		<b>544.00</b>
	By <b>Hire Charges Mannem - VII</b>	759783	Bank Payment	BP\7	Ch. No. :759783 Beingc heq issued towards Earthwork payments		<b>6,652.00</b>
	By <b>Joseph-VII</b>	759784	Bank Payment	BP\8	Ch. No. :759784 Beingc heq issued towards Civil payments		<b>6,541.00</b>
	By <b>Narsimha.S - VII</b>	759785	Bank Payment	BP\9	Ch. No. :759785 Beingc hdeq issued towards Centering payments		<b>14,211.00</b>
	By <b>Venkatesam.S - VII</b>	759786	Bank Payment	BP\10	Ch. No. :759786 Beingc heq issued towards Centering payments		<b>14,929.00</b>
	By <b>Jobwork Tanveer -VII</b>	759787	Bank Payment	BP\11	Ch. No. :759787 Beingc heq issued towards plumbing payments		<b>2,202.00</b>
	By <b>Mallesh - VII</b>	759788	Bank Payment	BP\12	Ch. No. :759788 Being cheq issued towards Centering payments		<b>6,239.00</b>
	By <b>Uttaiah - VII</b>	759789	Bank Payment	BP\13	Ch. No. :759789 Being cheq issued towards Centering payments		<b>2,009.00</b>
	By <b>Hire Charges Ramesh - VII</b>	759790	Bank Payment	BP\14	Ch. No. :759790 Beingc heq issued towards Tractor payments		<b>1,871.00</b>
	By <b>Hire Charges Uttaiah - VII</b>	759791	Bank Payment	BP\15	Ch. No. :759791 Beingc heq issued towards Tractor payments		<b>3,302.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	By Sand & Redmud - VII	759792	Bank Payment	BP\16	Ch. No. :759792 Being cheq issued to Veerabhdra Swamy towards metal, Mouuran , sand payments		27,783.00
	By Water Tanker Charges - VII	759793	Bank Payment	BP\17	Ch. No. :759793 Being cheq issued to Janga Reddy towards Water tanker payments		500.00
	By Akash Steels	759794	Bank Payment	BP\18	Ch. No. :759794 Beingc heq issued towards 50 % Payments for steel purchase		2,00,000.00
	To HDFC Bank Ltd	360725	Contra	CO\1	Ch. No. :360725 Being cheq issued towards Fund transfer to Vsc homes	20,00,000.00	
31-10-2011	By Sai Dutta Flyash Bricks	759775	Bank Payment	BP\1	Ch. No. :759775 being chq issued towards bill no.439 dt. 10.10.11		33,863.00
	By Sunder Ispat Limited	759776	Bank Payment	BP\2	Ch. No. :759776 being chq issued towards bill no.897 & 904 dt.08.09.10 & 09.09.11		1,58,000.00
1-11-2011	By Electricity Charges - VII	759795	Bank Payment	BP\49	Ch. No. :759795 Being cheq issued towards Electricity Bill for the month of sep-11		2,326.00
	By Matrix Advertising	759796	Bank Payment	BP\50	Ch. No. :759796 Being cheq issued towards Hoarding charges for the month of oct-11		2,533.00
	By RMC REady Mix India Pvt Ltd	759797	Bank Payment	BP\51	Ch. No. :759797 Bill no-000311 dt 24/6/11		50,000.00
	By Sunder Ispat Limited	759798	Bank Payment	BP\52	Ch. No. :759798 Bill no-897, 904 dt 8/9/11,9/9/11		68,393.00
	By Sri Ruchitha Electricals & Electronics	759799	Bank Payment	BP\53	Ch. No. :759799 Bill no-342 dt 10/10/11		17,588.00
	By Swastik Commercial Corporation	759800	Bank Payment	BP\54	Ch. No. :759800 Bill no-2210, 2177 dt 11/10/11,29/9/11		16,600.00
	By S.L.Infra Ready Mix Concrete	759801	Bank Payment	BP\55	Ch. No. :759801 Bill no-275 dt 11/10/11		50,000.00
	By Consultancy	759802	Bank Payment	BP\56	Ch. No. :759802 Being cheq issued to T Krishna mohan towards conslutancy charges		750.00
	By Mallaiah - VII	759803	Bank Payment	BP\57	Ch. No. :759803 Being cheq issued towards load laying at Vsc		39,600.00
	By Narsimha.S - VII	759804	Bank Payment	BP\58	Ch. No. :759804 Being cheq issued towards Centering payments		19,800.00
	By Job Work Raja Reddy.B - VII	759805	Bank Payment	BP\59	Ch. No. :759805 Being cheq issued towards haching work done		653.00
	By Job Work Raja Reddy.B - VII	759806	Bank Payment	BP\60	Ch. No. :759806 Being cheq issued towards fitting fans & tube light		679.00
	By Job Work Biro Parida - VII	759807	Bank Payment	BP\61	Ch. No. :759807 Being cheq issued towards Civil payments		3,489.00
	By Hire Charges Mannem - VII	759808	Bank Payment	BP\62	Ch. No. :759808 Being cheq issued towards Earthwork payments		4,374.00
	By Narsimha.S - VII	759809	Bank Payment	BP\63	Ch. No. :759809 Being cheq issued towards Centering payments		10,783.00
	By Venkatesam.S - VII	759810	Bank Payment	BP\64	Ch. No. :759810 Beingc heq issued towards Centering payments		4,887.00
	By Peddaiah.T - VII	759811	Bank Payment	BP\65	Ch. No. :759811 Beingc heq issued towards Civil payments		8,798.00

## Mehta &amp; Modi Homes

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

Page 943

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	By <b>Jobwork Tanveer -VII</b>	759812	Bank Payment	BP\66	Ch. No. :759812 Being cheq issued towards Plumber payments		1,584.00
	By <b>Mallesh - VII</b>	759813	Bank Payment	BP\67	Ch. No. :759813 Being cheq issued towards Centering payments		1,633.00
	By <b>Peddaiah.T - VII</b>	759814	Bank Payment	BP\68	Ch. No. :759814 Being cheq issued towards Civil payments		6,541.00
	By <b>Hire Charges Uttaiiah - VII</b>	759815	Bank Payment	BP\69	Ch. No. :759815 Being cheq issued towards Tractor payments		1,871.00
	By <b>Hire Charges Ramesh - VII</b>	759816	Bank Payment	BP\70	Ch. No. :759816 Being cheq issued towards Tractor payments		3,118.00
	By <b>Water Tanker Charges - VII</b>	759817	Bank Payment	BP\71	Ch. No. :759817 Being cheq issued toJanga Reddy towards water tanker payments		1,750.00
	By <b>Chips &amp; Stonedust - VII</b>	759818	Bank Payment	BP\72	Ch. No. :759818 Being cheq issued to Veerabhdra swamy towards dust, morrum sand , robo sand payments		42,205.00
	By <b>RMC REady Mix India Pvt Ltd</b>	759819	Bank Payment	BP\73	Ch. No. :759819 Bill no -000311 dt 24/6/11		50,000.00
	By <b>S.L.Infra Ready Mix Concrete</b>	759820	Bank Payment	BP\74	Ch. No. :759820 Bill no-275 dt 11/10/11		1,00,000.00
	By <b>Jinkrupa Agency</b>	759821	Bank Payment	BP\75	Ch. No. :759821 Bill no-117 dt 18/10/11		1,285.00
	By <b>Hari Hara Iron Merchant</b>	759822	Bank Payment	BP\76	Ch. No. :759822 Bill no-9586 dt 15/10/11		2,143.00
	By <b>Patel Enterprises</b>	759823	Bank Payment	BP\77	Ch. No. :759823 Bill no-7602, 7603 dt 18/10/11		50,000.00
	To <b>Joseph-VII</b>	759784	Bank Receipts	BR\1	Ch. No. :759784 being chq reversed due to cancelled and given another cheque in favour of T.Peddaiah	6,541.00	
5-11-2011	By <b>United Security Services</b>	759824	Bank Payment	BP\1	Ch. No. :759824 Being cheq issued towards Security charges for the month of Oct-11		10,395.00
	By <b>Captiway</b>	759825	Bank Payment	BP\2	Ch. No. :759825 Being cheq issued towards Google ads Campaign Oct-11		9,789.00
	By <b>Captiway</b>	092576	Bank Payment	BP\3	Ch. No. :092576 Beingc heq issued towards Fcae Book for the month of Nov-11		3,995.00
	By <b>Livserv Technology</b>	092577	Bank Payment	BP\4	Ch. No. :092577 Being cheq issued towards Livchat For the month of Oct-11		3,037.00
	By <b>Bhavana House Keeping</b>	092578	Bank Payment	BP\5	Ch. No. :092578 Being cheq issued towards House Keeping Charges		4,073.00
	By <b>Madhu.A - VII</b>	092579	Bank Payment	BP\6	Ch. No. :092579 Being cheq isseud towards Electricital payments		1,782.00
	By <b>Job Work Raja Reddy.B - VII</b>	092580	Bank Payment	BP\7	Ch. No. :092580 Being cheq issued towards Hack ing payments		2,232.00
	By <b>Srinivasulu.B - VII</b>	092581	Bank Payment	BP\8	Ch. No. :092581 Beingc heq issued towards Civil payments		5,360.00
	By <b>Biro Parida - VII</b>	092582	Bank Payment	BP\9	Ch. No. :092582 Being cheq issued towards Civil payments		8,736.00
	By <b>Hire Charges Mannem - VII</b>	092583	Bank Payment	BP\10	Ch. No. :092583 Being cheq issued towards Earthwork payments		5,646.00

continued ...

## Mehta &amp; Modi Homes

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

Page 944

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	By <b>Narsimha.S - VII</b>	092584	Bank Payment	BP\11	Ch. No. :092584 Being cheq issued towards Centering payments		9,533.00
	By <b>Venkatesam.S - VII</b>	092585	Bank Payment	BP\12	Ch. No. :092585 Being cheq issued towards Centering payments		9,400.00
	By <b>Peddaiah.T - VII</b>	092586	Bank Payment	BP\13	Ch. No. :092586 Being cheq issued towards Civil payments		11,781.00
	By <b>Mallesh - VII</b>	092587	Bank Payment	BP\14	Ch. No. :092587 Being cheq issued towards Centering payments		2,549.00
	By <b>Hira Charges Raja Reddy.B - VII</b>	092588	Bank Payment	BP\15	Ch. No. :092588 Being cheq issued towards Braker payments		2,004.00
	By <b>Hire Charges Ramesh - VII</b>	092589	Bank Payment	BP\16	Ch. No. :092589 Being cheq issued towards Tractor payments		2,828.00
	By <b>Hire Charges Uttaiiah - VII</b>	092590	Bank Payment	BP\17	Ch. No. :092590 Being cheq issued towards Tractor payments		975.00
	By <b>Water Tanker Charges - VII</b>	092591	Bank Payment	BP\18	Ch. No. :092591 Being cheq issued to Janga reddy towards Water tanker payments		500.00
	By <b>Metal - VII</b>	092593	Bank Payment	BP\19	Ch. No. :092593 Being cheq issued to Veerabhdra Swamy towards 40 mm metal , morrum Mud,		16,834.00
	By <b>Gardening Charges VII</b>	092594	Bank Payment	BP\20	Ch. No. :092594 Being cheq issued to P .Raghuv eer towards Gardening charges For the month of Oct-11		2,840.00
	By <b>RMC REady Mix India Pvt Ltd</b>	0925595	Bank Payment	BP\71	Ch. No. :0925595 Bill no -000311 dt 24/6/11		50,000.00
7-11-2011	By <b>S.L.Infra Ready Mix Concrete</b>	092597	Bank Payment	BP\48	Ch. No. :092597 bill no-275 dt 11/10/11		57,700.00
12-11-2011	By <b>Satish Kumar.G Incentive</b>	092598	Bank Payment	BP\1	Ch. No. :092598 Being cheq issued towards Advance incentive of the month of oct-11		4,000.00
	By <b>M Srinivasulu Transport</b>	092599	Bank Payment	BP\2	Ch. No. :092599 Being cheq issued towards goods charges for the month of oct-11		3,750.00
	By <b>Alivelumanga Transport</b>	092600	Bank Payment	BP\3	Ch. No. :092600 Being cheq issued towards goods charges for the month of oct-11		3,750.00
	By <b>Narsimha.S - VII</b>	092601	Bank Payment	BP\4	Ch. No. :092601 Being cheq issued towards Centering payments		19,800.00
	By <b>Mallaiah - VII</b>	092602	Bank Payment	BP\5	Ch. No. :092602 Being cheq issued towards laying pcc road		29,700.00
	By <b>Madhu.A - VII</b>	092603	Bank Payment	BP\6	Ch. No. :092603 Being cheq issued towards Electricity payments		1,843.00
	By <b>Srinivasulu.B - VII</b>	092604	Bank Payment	BP\7	Ch. No. :092604 Being cheq issued towards Civil payments		7,798.00
	By <b>Hire Charges Biro Parida - VII</b>	09605	Bank Payment	BP\8	Ch. No. :09605 Being cheq issued towards Civil payments		3,224.00
	By <b>Hire Charges Mannem - VII</b>	092606	Bank Payment	BP\9	Ch. No. :092606 Being cheq issued towards Earthwork payments		4,889.00
	By <b>Narsimha.S - VII</b>	092607	Bank Payment	BP\10	Ch. No. :092607 Being cheq issued towards Centering payments		15,815.00

continued ...

## Mehta &amp; Modi Homes

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

Page 945

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	By Venkatesam.S - VII	092608	Bank Payment	BP\11	Ch. No. :092608 Being cheq issued towards Centering payments		11,411.00
	By Peddaiah.T - VII	092609	Bank Payment	BP\12	Ch. No. :092609 Being cheq issued towards Civil payments		1,356.00
	By Mallesh - VII	092610	Bank Payment	BP\13	Ch. No. :092610 Being cheq issued towards Centering payments		1,262.00
	By Hirecharges Venkateshwarlu - VII	092611	Bank Payment	BP\14	Ch. No. :092611 Being cheq issued towards transport boards		2,301.00
	By Hire Charges Ramesh - VII	092612	Bank Payment	BP\15	Ch. No. :092612 Being cheq issued towards Tractor payments		831.00
	By Hire Charges Uttaiiah - VII	092613	Bank Payment	BP\16	Ch. No. :092613 Being cheq issued towards Tractor payments		623.00
	By Hari Swaroop Salary A/c	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11		20,565.00
	By Suneel Kumar.K Salary A/c	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11		8,001.00
14-11-2011	By RMC REady Mix India Pvt Ltd	092616	Bank Payment	BP\1	Ch. No. :092616 Bill no-000311 dt 24/6/11		20,850.00
	By Vasavi Sales Corporation	092617	Bank Payment	BP\2	Ch. No. :092617 Bill no-950 dt 5/9/11		52,400.00
	By Associated Steel Traders	092619	Bank Payment	BP\3	Ch. No. :092619 Bill; mno-249, 252,251,250 dt 29/10/11		59,152.00
	By Libra Out Door Advertising	092620	Bank Payment	BP\4	Ch. No. :092620 Being cheq issued towards		2,450.00
	To Libra Out Door Advertising	648859	Bank Receipts	BR\1	Ch. No. :648859 being chq cancelled and given new cheque no.092620 due to signature differ	2,450.00	
	By Patel Enterprises	092618	Bank Payment	BP\14	Ch. No. :092618 vide bill no. 7602 & 7602 dt.18.10.11		25,000.00
19-11-2011	By Matrix Advertising	092621	Bank Payment	BP\1	Ch. No. :092621 Being cheq issued towards Hoarding at rk puram of Oct-11		10,134.00
	By Matrix Advertising	092622	Bank Payment	BP\2	Ch. No. :092622 Being cheq issued towards Hoarding campaign for the month of Nov -11		5,405.00
	By Captiway	092623	Bank Payment	BP\3	Ch. No. :092623 Being cheq issued towards Google ads for the month of month of Nov-11		9,789.00
	By Sri Balaji Graphics	092624	Bank Payment	BP\4	Ch. No. :092624 Being cheq issued towards Amc charges for 1 year for web site		5,390.00
	By Mallesh - VII	092625	Bank Payment	BP\5	Ch. No. :092625 Being cheq issued towards centering payments		14,850.00
	By Venkatesam.S - VII	02626	Bank Payment	BP\6	Ch. No. :02626 Being cheq issued towards Centering payments		14,850.00
	By Jobwork Sudharshan-VII	092627	Bank Payment	BP\7	Ch. No. :092627 Being cheq issued towards fitting aluminium & glassframes		1,148.00
	By Alivelumanga - VII	092628	Bank Payment	BP\8	Ch. No. :092628 Being cheq issued towards painter payments		594.00

continued ...



## Mehta &amp; Modi Homes

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

Page 946

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	By <b>Madhu.A - VII</b>	092629	Bank Payment	BP\9	Ch. No. :092629 Being cheq issued towards Electricity		816.00
	By <b>Alivelumanga - VII</b>	092630	Bank Payment	BP\10	Ch. No. :092630 Being cheq issued towards Painter payments		1,435.00
	By <b>Hira Charges Raja Reddy.B - VII</b>	092631	Bank Payment	BP\11	Ch. No. :092631 Being cheq issued towards Elecricity payments		173.00
	By <b>Job Work Biro Parida - VII</b>	092632	Bank Payment	BP\12	Ch. No. :092632 Being cheq issued towards Civil payments		500.00
	By <b>Hire Charges Mannem - VII</b>	092633	Bank Payment	BP\13	Ch. No. :092633 Being cheq issued towards Earthwork payments		3,716.00
	By <b>Hire Charges Janardhan - VII</b>	092634	Bank Payment	BP\14	Ch. No. :092634 Being cheq issued towards tiles payments		1,188.00
	By <b>Ramulu.A - VII</b>	092635	Bank Payment	BP\15	Ch. No. :092635 Being cheq issued towards Carpenter payments		5,445.00
	By <b>Narsimha.S - VII</b>	092636	Bank Payment	BP\16	Ch. No. :092636 Being cheq issued towards Centering payments		16,894.00
	By <b>Venkatesam.S - VII</b>	092637	Bank Payment	BP\17	Ch. No. :092637 Beingc herq issued towards Centyering payments		5,432.00
	By <b>Mallesh - VII</b>	092638	Bank Payment	BP\18	Ch. No. :092638 Being cheq issued towards Centering payments		3,427.00
	By <b>Hire Charges Ramesh - VII</b>	092639	Bank Payment	BP\19	Ch. No. :092639 Being cheq issued towards Tarctor payments		1,072.00
	By <b>Hire Charges Uttaiiah - VII</b>	092640	Bank Payment	BP\20	Ch. No. :092640 Being cheq issued towards Tarctor payments		1,663.00
	By <b>Metal - VII</b>	092642	Bank Payment	BP\21	Ch. No. :092642 Being cheq issued to Veerabhdra swamy towards 40 mm metal payments		5,460.00
	By <b>Water Tanker Charges - VII</b>	092643	Bank Payment	BP\22	Ch. No. :092643 Being cheq issued to janga reddy towards water tanker -VII		500.00
	By <b>Sand &amp; Redmud - VII</b>	092644	Bank Payment	BP\23	Ch. No. :092644 Being cheq issued to Vishwakarma Enterprises towards sand payments		27,672.00
	By <b>Printing &amp; Stationery</b>	092645	Bank Payment	BP\24	Ch. No. :092645 Being cheq issued to Ricoh india ltd towards X eorx charges		1,389.00
	By <b>Postage &amp; Courier</b>	092646	Bank Payment	BP\25	Ch. No. :092646 Being cheq issued to First flight chorier ltd towards Courier charges		189.00
	By <b>Su-Kam Power Systems Limited</b>	092647	Bank Payment	BP\26	Ch. No. :092647 Bill no-6864 dt 30/8/11		90,356.00
	To <b>Postage &amp; Courier</b>	970736	Bank Receipts	BR\1	Ch. No. :970736 being chq cancelled and given new cheque no.092648	165.00	
	To <b>Postage &amp; Courier</b>	412604	Bank Receipts	BR\2	Ch. No. :412604 being chq cancelled and given new cheque no.092648	356.00	
	By <b>Postage &amp; Courier</b>	092648	Bank Payment	BP\27	Ch. No. :092648 being chq issued towards courier charges		521.00
22-11-2011	By <b>Patel Enterprises</b>	092649	Bank Payment	BP\1	Ch. No. :092649 being chq issued towards bill no.7602 & 7603 dt.18.10.11		1,00,070.00

continued ...

**Mehta & Modi Homes**

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

Page 947

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By <b>Agarwal Foundries Pvt Ltd</b>	092650	Bank Payment	BP\1	Ch. No. :092650 Beingc heq issued towards advance payments purchase of steel P.o no-8104		3,97,139.00
	By <b>Mallaiah - VII</b>	092651	Bank Payment	BP\2	Ch. No. :092651 Beingc heq issued towards Maingate to tot let area		39,600.00
	By <b>Hirecharges .Madhu-VII</b>	092652	Bank Payment	BP\3	Ch. No. :092652 Being cheq iossed towards Hirecharges payments		308.00
	By <b>Alivelumanga Material A/c - VII</b>	092653	Bank Payment	BP\4	Ch. No. :092653 Being cheq issued towards paints payments		5,162.00
	By <b>Raja Reddy.B - VII</b>	092654	Bank Payment	BP\5	Ch. No. :092654 Being cheq issued towards Electricity payments		816.00
	By <b>Mallesh - VII</b>	092655	Bank Payment	BP\6	Ch. No. :092655 Being cheq issued towards Civil payments		7,108.00
	By <b>Hire Charges Mannem - VII</b>	092656	Bank Payment	BP\7	Ch. No. :092656 Being cheq issued towards Earthwork payments		8,720.00
	By <b>Hardware - VII</b>	092657	Bank Payment	BP\8	Ch. No. :092657 Being cheq issued towards Centering payments		3,318.00
	By <b>Narsimha.S - VII</b>	092658	Bank Payment	BP\9	Ch. No. :092658 Beingc heq issued towards Centering payments		24,781.00
	By <b>Venkatesam.S - VII</b>	092659	Bank Payment	BP\10	Ch. No. :092659 Beingc heq issued towards Centering payments		19,950.00
	By <b>Peddaiah.T - VII</b>	092660	Bank Payment	BP\11	Ch. No. :092650 Being cheq issued towards Civil payments		1,960.00
	By <b>Mallesh - VII</b>	092661	Bank Payment	BP\12	Ch. No. :092661 Beingc he qissued towards centering payments		6,821.00
	By <b>Hire Charges Ramesh - VII</b>	092662	Bank Payment	BP\13	Ch. No. :092662 Beingc heq issued towards Tractor payments		1,559.00
	By <b>Hire Charges Uttaiah - VII</b>	092663	Bank Payment	BP\14	Ch. No. :092663 Beingc heq ssued towards Tractor payments		1,975.00
	By <b>Hirecharges Balraj-VII</b>	092664	Bank Payment	BP\15	Ch. No. :092664 Beingc heq issued towads chipping paymets		742.00
	By <b>Water Tanker Charges - VII</b>	092665	Bank Payment	BP\16	Ch. No. :092665 Being cheq issued to Janga reddy towards water tanker payments		250.00
	By <b>Metal - VII</b>	092666	Bank Payment	BP\17	Ch. No. :092666 Beingc heq isued towards Veerbhdra swamy towards metal , dust payments		13,755.00
	By <b>Job Work Biro Parida - VII</b>	092667	Bank Payment	BP\18	Ch. No. :092667 Beingc heq issued towards Civil payments		5,305.00
	By <b>Mallaiah - VII</b>	092668	Bank Payment	BP\19	Ch. No. :092668 Beingc heq issued towards on A/c		14,850.00
28-11-2011	By <b>Patel Enterprises</b>	092669	Bank Payment	BP\1	Ch. No. :092669 vide bill no. 7659 dt.03.11.11		57,400.00
30-11-2011	By <b>Bank Charges</b>		Bank Payment	BP\1	Being amount debited by Bank towards bank charges		250.00
5-12-2011	By <b>Consultancy</b>	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards conteractors payorder payments		70,065.00

continued ...

## Mehta &amp; Modi Homes

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

Page 948

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	By <b>Ramulu.A - VII</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week		1,27,208.00
12-12-2011	By <b>Bennett Coleman &amp; Co Pvt</b>	092672	Bank Payment	BP\16	Ch. No. :092672 Being cheq issued towards Booking of staff at time property as 17th & 18 th Dec-11		1,27,400.00
20-12-2011	By <b>Job Work - Balaraj.D VII</b>	092675	Bank Payment	BP\1	Ch. No. :092675 Being cheq issued towards hacking payments		3,712.00
	By <b>Hari Hara Iron Merchant</b>	298176	Bank Payment	BP\2	Ch. No. :298176 Bill no-9695 dt 23/11/11		1,523.00
	By <b>Alivelumanga Transport</b>	298177	Bank Payment	BP\3	Ch. No. :298177 Being cheq issued towards goods carriers for the Month of Nov-2011		3,154.00
	By <b>Krishna Vijaysaw Mill</b>	298178	Bank Payment	BP\4	Ch. No. :298178 Bill bo-210 dt 17/11/11		10,000.00
	By <b>Matrix Advertising</b>	298179	Bank Payment	BP\5	Ch. No. :298179 Being cheq issued towards Hoarding compign charges		5,404.00
	By <b>Matrix Advertising</b>	298180	Bank Payment	BP\6	Ch. No. :298180 Being cheq issued towards Hoarding compign charges		10,134.00
	By <b>Madhu.A - VII</b>	298181	Bank Payment	BP\7	Ch. No. :298181 Being acsh paid towards Electricital payments		2,079.00
	By <b>Srinivasulu.B - VII</b>	298182	Bank Payment	BP\8	Ch. No. :298182 Being cheq issued towards Civil payments		6,489.00
	By <b>Biro Parida - VII</b>	298183	Bank Payment	BP\9	Ch. No. :298183 Being cash paid towards Civil payments		12,488.00
	By <b>Hire Charges Mannem - VII</b>	298184	Bank Payment	BP\10	Ch. No. :298184Being cheq issued towards Civil payments		11,893.00
	By <b>Ramulu.A - VII</b>	298185	Bank Payment	BP\11	Ch. No. :298185 Being acsh paid towards Carpenter payments		445.00
	By <b>Narsimha.S - VII</b>	298186	Bank Payment	BP\12	Ch. No. :298186 Being cheq issued towards Centering payments		15,305.00
	By <b>Venkatesam.S - VII</b>	298187	Bank Payment	BP\13	Ch. No. :298187 Being cheq issued towards Centering payments		6,743.00
	By <b>Peddaiah.T - VII</b>	298188	Bank Payment	BP\14	Ch. No. :298188 Being cheq issued towards Civil payments		2,970.00
	By <b>Malleesh - VII</b>	298189	Bank Payment	BP\15	Ch. No. :298189 Being cheq issued towards Centering payments		8,439.00
	By <b>Metal - VII</b>	298190	Bank Payment	BP\16	Ch. No. :298190 Being cheq issued to Veerabhdra swamy towards 20 m metal payments		9,576.00
	By <b>Hire Charges Ramesh - VII</b>	298191	Bank Payment	BP\17	Ch. No. :298191 Being cheq issued towards Tractor payments		623.00
	By <b>Hire Charges Uttaiiah - VII</b>	298192	Bank Payment	BP\18	Ch. No. :298192 Being cheq issued towards Tarctor payments		415.00
	By <b>Captiway</b>	298193	Bank Payment	BP\19	Ch. No. :298193 Being cheq issued towards Google ads for the month of Dec-2011		9,789.00
	By <b>Akash Steels</b>	298194	Bank Payment	BP\20	Ch. No. :298194 Bill no-5300 dt 25/10/11		2,50,000.00
	By <b>Sri Pandit Plywood</b>	298195	Bank Payment	BP\21	Ch. No. :298195 Bill no-883 dt 10/11/11		22,125.00

continued ...

**Mehta & Modi Homes**

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

Page 949

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2011	By <b>Shalini Steels Pvt Ltd</b>	298196	Bank Payment	BP\22	Ch. No. :298196 P.o no-8497 Avance [ayments		1,18,044.00
24-12-2011	By <b>ARDeS</b>	298197	Bank Payment	BP\1	Ch. No. :298197 Being cheq issued towards Consultancy charges for model villa at vs		18,000.00
	By <b>Ramulu.A - VII</b>	298198	Bank Payment	BP\2	Ch. No. :298198 Being cheq issued towards Carpenter payments		2,998.00
	By <b>Madhu.A - VII</b>	298199	Bank Payment	BP\3	Ch. No. :298199 Being cheq issued towards Electricital payments		1,744.00
	By <b>Alivelumanga Material A/c - VII</b>	298200	Bank Payment	BP\4	Ch. No. :298200 Being cheq issued towards Vsc purchasing material		2,440.00
	By <b>Alivelumanga - VII</b>	298201	Bank Payment	BP\5	Ch. No. :298201 Being cheq issued towards Painter p[ayments		1,707.00
	By <b>Srinivasulu.B - VII</b>	298202	Bank Payment	BP\6	Ch. No. :298202 Being cheq issued towards Civil payments		10,721.00
	By <b>Biro Parida - VII</b>	298203	Bank Payment	BP\7	Ch. No. :298203 Being cheq isseud towards Civil payments		7,019.00
	By <b>Job Work Ch.Satyanarayana - VII</b>	298204	Bank Payment	BP\8	Ch. No. :298204 Being cheq issued towards Electricital payments		1,237.00
	By <b>Mannem - VII</b>	298205	Bank Payment	BP\9	Ch. No. :298205 Being cheq issued towards Earthwork payments		11,161.00
	By <b>Jobwork Mustaffa -VII</b>	298206	Bank Payment	BP\10	Ch. No. :298206 Being cheq issued towards Plumbing payments		3,960.00
	By <b>Narsimha.S - VII</b>	298207	Bank Payment	BP\11	Ch. No. :298207 Being cheq issued towads Centering payments		13,975.00
	By <b>Venkatesam.S - VII</b>	298208	Bank Payment	BP\12	Ch. No. :298208 Being cheq issued towards Centering payments		2,079.00
	By <b>Peddaiah.T - VII</b>	298209	Bank Payment	BP\13	Ch. No. :298209 Being cheq issued towards Civil payments		2,301.00
	By <b>Mallesh - VII</b>	298210	Bank Payment	BP\14	Ch. No. :298210 Being cheq issued towards Centering payments		2,610.00
	By <b>Hire Charges Lakshman Rao - VII</b>	298211	Bank Payment	BP\15	Ch. No. :298211 Being cheq issued towards painter payments		3,189.00
	By <b>Hire Charges Ramesh - VII</b>	298212	Bank Payment	BP\16	Ch. No. :298212 Beingc heq issued towards Tractor payments		415.00
	By <b>Hire Charges Uttaiiah - VII</b>	298213	Bank Payment	BP\17	Ch. No. :298213 Beingc heq issued towards Tractor payments		207.00
	By <b>S.L.Infra Ready Mix Concrete</b>	298214	Bank Payment	BP\18	Ch. No. :298214 Bill n o-280 dt 17/10/11		1,00,000.00
	By <b>Akash Steels</b>	298215	Bank Payment	BP\19	Ch. No. :298215 Bill no-5300 dt 25/10/11		1,00,000.00
	To <b>HDFC Bank Ltd</b>	398288	Contra	CO\3	Ch. No. :398288 Being fund transfer from Hdfc Bank to Sbi Bank	20,00,000.00	
28-12-2011	By <b>Akash Steels</b>	298218	Bank Payment	BP\2	Ch. No. :298218 bill no.8671 dt.28.12.11		2,53,350.00
31-12-2011	By <b>Bank Charges</b>		Bank Payment	BP\3	Being amount debited by SBI Bank towards bank charges		1,820.00
3-1-2012	By <b>Job Work - Balaraj.D VII</b>	298219	Bank Payment	BP\1	Ch. No. :298219 hacking work in villa no.30 & 38		2,227.00

continued ...

## Mehta &amp; Modi Homes

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

Page 950

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	By <b>Gardening Charges VII</b>	298220	Bank Payment	BP\2	Ch. No. :298220 gardening charges		<b>3,690.00</b>
	By <b>Madhu.A - VII</b>	298221	Bank Payment	BP\3	Ch. No. :298221 labour payment		<b>1,420.00</b>
	By <b>Raja Reddy.B - VII</b>	298222	Bank Payment	BP\4	Ch. No. :298222 labour payment		<b>1,791.00</b>
	By <b>Srinivasulu.B - VII</b>	298223	Bank Payment	BP\5	Ch. No. :298223 labour payment		<b>5,766.00</b>
	By <b>Biro Parida - VII</b>	298224	Bank Payment	BP\6	Ch. No. :298224 labour payment		<b>8,157.00</b>
	By <b>Satyanarayana.Ch - VII</b>	298225	Bank Payment	BP\7	Ch. No. :298225 labour payment		<b>1,100.00</b>
	By <b>Hire Charges Mannem - VII</b>	298226	Bank Payment	BP\8	Ch. No. :298226 labour payment		<b>5,513.00</b>
	By <b>Venkatesh.O - VII</b>	298227	Bank Payment	BP\9	Ch. No. :298227 labour payment		<b>4,554.00</b>
	By <b>Narsimha.S - VII</b>	298228	Bank Payment	BP\10	Ch. No. :298228 labour payment		<b>21,123.00</b>
	By <b>Jobwork Satish Bramhachary - VII</b>	298229	Bank Payment	BP\11	Ch. No. :298229 fitting cp jali & tiles in villa no.18		<b>792.00</b>
	By <b>Peddaiah.T - VII</b>	298230	Bank Payment	BP\12	Ch. No. :298230 labour payment		<b>4,296.00</b>
	By <b>Malleesh - VII</b>	298231	Bank Payment	BP\13	Ch. No. :298231 labour payment		<b>630.00</b>
	By <b>Jobwork Lakshman Rao-VII</b>	298232	Bank Payment	BP\14	Ch. No. :298232 labour payment		<b>1,089.00</b>
	By <b>Hire Charges Uttaiiah - VII</b>	298233	Bank Payment	BP\15	Ch. No. :298233 labour charges		<b>935.00</b>
	By <b>Metal - VII</b>	298235	Bank Payment	BP\16	Ch. No. :298235 Veerabhadra Swamy Enterprises towards supply of metal and dust		<b>12,600.00</b>
	By <b>Printing &amp; Stationery</b>	298236	Bank Payment	BP\17	Ch. No. :298236 Ricoh India Ltd towards xerox machine charges for the month of Dec 11		<b>2,259.00</b>
	By <b>Consultancy</b>	298237	Bank Payment	BP\18	Ch. No. :298237 T.Krishna Mohan towards software consultant charges for the month of Dec 11		<b>750.00</b>
	By <b>Printing &amp; Stationery</b>	298239	Bank Payment	BP\19	Ch. No. :298239 Ricoh India Ltd towards xerox machine charges for the month of Dec 11		<b>1,563.00</b>
	By <b>Postage &amp; Courier</b>	298240	Bank Payment	BP\20	Ch. No. :298240 Virgo Enterprises towards courier charges		<b>237.00</b>
	By <b>Postage &amp; Courier</b>	298241	Bank Payment	BP\21	Ch. No. :298241 First Flight towards courier charges		<b>426.00</b>
	By <b>Venkatesam.S - VII</b>	298242	Bank Payment	BP\22	Ch. No. :298242 labour payment		<b>10,604.00</b>
6-1-2012	By <b>Malleesh - VII</b>	298423	Bank Payment	BP\1	Ch. No. :298423 Beingc heq issued towards Centering payments		<b>14,850.00</b>
	By <b>S.L.Infra Ready Mix Concrete</b>	298244	Bank Payment	BP\2	Ch. No. :298244 Bill no-280 dt 17/10/11		<b>19,350.00</b>
	By <b>Akash Steels</b>	298245	Bank Payment	BP\3	Ch. No. :298245 Bill no-5300 dt 25/10/11		<b>80,000.00</b>
7-1-2012	By <b>Gardening Material VII</b>	298246	Bank Payment	BP\1	Ch. No. :298246 Being cheq issued to P.Raghuveer towards gardening charges for the month of Dec-2011		<b>4,510.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By <b>Suneel Kumar.K Salary A/c</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011		<b>8,534.00</b>
	By <b>Hari Swaroop Salary A/c</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Being heq issued towards Staff P.f For the month of Dec-2011		<b>21,491.00</b>
	By <b>Livserv Technology</b>	298249	Bank Payment	BP\4	Ch. No. :298249 Being cheq issued towards Liv chat for the month of Dec-2011		<b>1,980.00</b>
	By <b>Ramesh-Ads</b>	298250	Bank Payment	BP\5	Ch. No. :298250 Being cheq issued towards Haarsding at Excl Road for the month of Jan -12		<b>54,047.00</b>
	By <b>Bhavana House Keeping</b>	298252	Bank Payment	BP\6	Ch. No. :298252 Beingc heq issued towards House Keeping charges for the month of Dec -2011		<b>4,678.00</b>
	By <b>United Security Services</b>	298253	Bank Payment	BP\7	Ch. No. :298253 Being cheq issued towards Security charges for the month of Dec -2011		<b>10,692.00</b>
	By <b>Alivelumanga Transport</b>	298254	Bank Payment	BP\8	Ch. No. :298254 Being cheq issued towards Goods Carreir charges for the month of Dec -2011		<b>3,750.00</b>
	By <b>Madhu.A - VII</b>	298255	Bank Payment	BP\9	Ch. No. :298255 Beingc heq issued towards Electricital payments		<b>2,252.00</b>
	By <b>Raja Reddy.B - VII</b>	298256	Bank Payment	BP\10	Ch. No. :298256 Being cheq issued towards Electricital payments		<b>272.00</b>
	By <b>Srinivasulu.B - VII</b>	298257	Bank Payment	BP\11	Ch. No. :298257 Being cheq issued towards Electricital payments		<b>11,291.00</b>
	By <b>Biro Parida - VII</b>	298258	Bank Payment	BP\12	Ch. No. :298258 Being cheq issued towards Civil payments		<b>14,320.00</b>
	By <b>Job Work Ch.Satyanarayana - VII</b>	298259	Bank Payment	BP\13	Ch. No. :298259 Being cheq issued towards Electricital payments		<b>1,855.00</b>
	By <b>Hire Charges Mannem - VII</b>	298260	Bank Payment	BP\14	Ch. No. :298260 Being cheq issued towards Earthwork payments		<b>2,197.00</b>
	By <b>Jobwork Mustaffa -VII</b>	298261	Bank Payment	BP\15	Ch. No. :298261 Being cheq issued towards Plumbing payments		<b>717.00</b>
	By <b>Venkatesh.O - VII</b>	298262	Bank Payment	BP\16	Ch. No. :298262 Being cheq issued towards Centering payments		<b>2,747.00</b>
	By <b>Narsimha.S - VII</b>	298263	Bank Payment	BP\17	Ch. No. :298263 Being cheq issued towards Centering payments		<b>21,475.00</b>
	By <b>Venkatesam.S - VII</b>	298264	Bank Payment	BP\18	Ch. No. :298264 Being cheq issued towards Cenetring payments		<b>11,000.00</b>
	By <b>Peddaiah.T - VII</b>	298265	Bank Payment	BP\19	Ch. No. :298265 Being cheq issued towards Civil payments		<b>4,959.00</b>
	By <b>Hire Charges Uttaiiah - VII</b>	298266	Bank Payment	BP\20	Ch. No. :298266 Being cheq issued towards Trolley tarctor payments		<b>2,702.00</b>
	By <b>Kulkarni Consultancy</b>	298267	Bank Payment	BP\21	Ch. No. :298267 Being hceq issued towards advance payments for consultancy charges		<b>59,565.00</b>

## Mehta &amp; Modi Homes

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

Page 952

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	By <b>Kulkarni Consultancy</b>	298268	Bank Payment	BP\22	Ch. No. :298268 Being cheq issued towards 1 st installement and 8 qtr Installement for consultant		29,781.00
14-1-2012	By <b>Krishna Vijaysaw Mill</b>	298269	Bank Payment	BP\1	Ch. No. :298269 bill no.210 dt. 17.11.11		36,578.00
	By <b>Akash Steels</b>	298270	Bank Payment	BP\2	Ch. No. :298270 bill no.5300 dt. 25.10.11		15,780.00
	By <b>Varna Media</b>	298271	Bank Payment	BP\3	Ch. No. :298271 bill no.2668 dt. 16.12.11		53,508.00
	By <b>M Srinivasulu Transport</b>	298272	Bank Payment	BP\4	Ch. No. :298272 goods carrier charges for the month of Dec 11		3,750.00
	By <b>Madhu.A - VII</b>	298274	Bank Payment	BP\5	Ch. No. :298274 labour payment		1,980.00
	By <b>Raja Reddy.B - VII</b>	298275	Bank Payment	BP\6	Ch. No. :298275 labour payment		618.00
	By <b>Srinivasulu.B - VII</b>	298276	Bank Payment	BP\7	Ch. No. :298276 labour payment		5,935.00
	By <b>Hire Charges Biro Parida - VII</b>	298277	Bank Payment	BP\8	Ch. No. :298277 labour payment		13,234.00
	By <b>Satyanarayana.Ch - VII</b>	298278	Bank Payment	BP\9	Ch. No. :298278 labour payment		3,093.00
	By <b>Hire Charges Mannem - VII</b>	298279	Bank Payment	BP\10	Ch. No. :298279 labour payment		2,241.00
	By <b>Venkatesh.O - VII</b>	298280	Bank Payment	BP\11	Ch. No. :298280 labour payment		5,811.00
	By <b>Narsimha.S - VII</b>	298281	Bank Payment	BP\12	Ch. No. :298281 labour payment		26,467.00
	By <b>Venkatesam.S - VII</b>	298282	Bank Payment	BP\13	Ch. No. :298282 labour payment		10,774.00
	By <b>Jobwork Satish Bramhachary - VII</b>	298283	Bank Payment	BP\14	Ch. No. :298283 fixing of tiles at modal villa		396.00
	By <b>Peddaiah.T - VII</b>	298284	Bank Payment	BP\15	Ch. No. :298284 labour payment		2,665.00
	By <b>Hire Charges Uttaiiah - VII</b>	298285	Bank Payment	BP\16	Ch. No. :298285 hire charges payment		2,910.00
	By <b>Sand &amp; Redmud - VII</b>	298286	Bank Payment	BP\17	Ch. No. :298286 being chq issued to Viswakarma Enterprises towards supply of sand		8,475.00
	By <b>Postage &amp; Courier</b>	298287	Bank Payment	BP\18	Ch. No. :298287 being chq issued to First Flight towards courier charges for the month of Dec 11		207.00
	By <b>Printing &amp; Stationery</b>	298288	Bank Payment	BP\19	Ch. No. :298288 being chq issued to Ricoh India ltd towards xerox machine charges for the month of Dec 11		1,594.00
16-1-2012	By <b>Malleesh - VII</b>	298289	Bank Payment	BP\1	Ch. No. :298289 on account		19,800.00
	By <b>Shubham Enterprises</b>	298290	Bank Payment	BP\2	Ch. No. :298290 bill no.25769 dt.22.12.11		13,323.00
	By <b>Shubham Enterprises</b>	298291	Bank Payment	BP\3	Ch. No. :298291 bill no.25719 dt.19.12.11		5,505.00
	By <b>Shree Wire &amp; Wie Nettings</b>	298292	Bank Payment	BP\4	Ch. No. :298292 bill no.483 dt. 20.12.11		3,229.00
	By <b>Vasavi Sales Corporation</b>	298293	Bank Payment	BP\5	Ch. No. :298293 bill no.1559 & 1495 dt.20.12.11 & 13.12.11		75,500.00
	By <b>Shree Wire &amp; Wie Nettings</b>	298294	Bank Payment	BP\6	Ch. No. :298294 bill no.509 dt. 29.12.11		2,439.00

continued ...

## Mehta &amp; Modi Homes

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

Page 953

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	By <b>Matrix Advertising</b>	298295	Bank Payment	BP\7	Ch. No. :298295 hoarding campaign for the month of Jan 12		5,405.00
	By <b>Captiway</b>	298296	Bank Payment	BP\8	Ch. No. :298296 google ads for the month of Jan 12		9,434.00
21-1-2012	By <b>Su-Kam Power Systems Limited</b>	298297	Bank Payment	BP\1	Ch. No. :298297 Being cheq issued towards Advance payments for purchase of solas power panel		53,508.00
	By <b>Srinivasulu.B - VII</b>	298299	Bank Payment	BP\2	Ch. No. :298299 Being cheq issued towards Civil payments		4,615.00
	By <b>Biro Parida - VII</b>	298300	Bank Payment	BP\3	Ch. No. :298300 Being cheq issued towards Civil payments		11,370.00
	By <b>Job Work Ch.Satyanarayana - VII</b>	298301	Bank Payment	BP\4	Ch. No. :298301 Being cheq issued towards Electrcital payments		5,877.00
	By <b>Hire Charges Mannem - VII</b>	298302	Bank Payment	BP\5	Ch. No. :298302 Being cheq issued towards Erathwork payments		2,365.00
	By <b>Narsimha.S - VII</b>	298303	Bank Payment	BP\6	Ch. No. :298303 Being cheq issued towards Centering payments		13,376.00
	By <b>Venkatesam.S - VII</b>	298304	Bank Payment	BP\7	Ch. No. :298304 Being cheq issued towards Centering payments		6,694.00
	By <b>Hire Charges Ramesh - VII</b>	298305	Bank Payment	BP\8	Ch. No. :298305 Being cheq issued towards Tractor payments		1,247.00
	By <b>Hire Charges Uттаiah - VII</b>	298306	Bank Payment	BP\9	Ch. No. :298306 Being cheq issued towards Tractor payments		1,871.00
	By <b>Sand &amp; Redmud - VII</b>	398307	Bank Payment	BP\10	Ch. No. :398307 Being cheq issued to Veerabhdra swamy towards Morrum mud payments		7,035.00
23-1-2012	To <b>HDFC Bank Ltd</b>	428243	Contra	CO\1	Ch. No. :428243 Being funds transfered from HDFC to SBI	1,00,000.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428302	Contra	CO\1	Ch. No. :428302 Being cheq issued towards Funds transfer from Hdfc to Sbi	1,00,000.00	
	By <b>Jobwork B.Balraj - VII</b>	298308	Bank Payment	BP\47	Ch. No. :298308 Being cheq issued towards Hacking payments		5,197.00
	By <b>Srinivasulu.B - VII</b>	298309	Bank Payment	BP\48	Ch. No. :298309 Being cheq issued towards Civil payments		10,426.00
	By <b>Biro Parida - VII</b>	298310	Bank Payment	BP\49	Ch. No. :298310 Being cheq issued towards Civil payments		15,260.00
	By <b>Satyanarayana.Ch - VII</b>	298311	Bank Payment	BP\50	Ch. No. :298311 Being cheq issued towards Electricity payments		1,237.00
	By <b>Mannem - VII</b>	298312	Bank Payment	BP\51	Ch. No. :298312 Being cheq issued towardsEarthwork payments		3,830.00
	By <b>Narsimha.S - VII</b>	298313	Bank Payment	BP\52	Ch. No. :298313 Being cheq issued towards Eartwork payments		11,805.00
	By <b>Venkatesam.S - VII</b>	298314	Bank Payment	BP\53	Ch. No. :298314 Being cheq issued towards Centering payments		1,397.00
	By <b>Hire Charges Raghu - VII</b>	298315	Bank Payment	BP\54	Ch. No. :298315 Being cheq issued towards Blade tractor payments		1,490.00

continued ...



## Mehta &amp; Modi Homes

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

Page 954

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2012	By Hire Charges Ramesh - VII	298316	Bank Payment	BP\55	Ch. No. :298316 Being cheq issued towards Tractor payments		1,247.00
	By Hire Charges Uttaiiah - VII	298317	Bank Payment	BP\56	Ch. No. :298317 Being cheq issued towards Tractor payments		3,326.00
	By Sand & Redmud - VII	298318	Bank Payment	BP\57	Ch. No. :298318 Being cheq issued to Veerabhdra swamy towards Mouram sand payments		26,733.00
	By Venkatesam.S - VII	298319	Bank Payment	BP\58	Ch. No. :298319 Being cheq issued towards On Alc payments		9,900.00
	By Consultancy	298320	Bank Payment	BP\59	Ch. No. :298320 Being cheq issued to T.Krishna Mohan towards Conslutant charges for the month of Feb-2012		750.00
31-1-2012	By Bank Charges		Bank Payment	BP\3	Being amount debited by SBI Bank towards bank charges		25.00
4-2-2012	To HDFC Bank Ltd	428380	Contra	CO\1	Ch. No. :428380 Being fund transfer from Hdfc to Sbi	1,00,000.00	
	By Narsimha.S - VII	298321	Bank Payment	BP\48	Ch. No. :298321 Being cheq issued towards Centering payments		9,900.00
	By Srinivasulu.B - VII	298322	Bank Payment	BP\49	Ch. No. :298322 Being cheq issued towards Civil payments		10,553.00
	By Biro Parida - VII	298323	Bank Payment	BP\50	Ch. No. :298323 Being cheq issued towards Civil payments		6,751.00
	By Satyanarayana.Ch - VII	298324	Bank Payment	BP\51	Ch. No. :298324 Being cheq issued towards Electricital payments		618.00
	By Hire Charges Mannem - VII	298325	Bank Payment	BP\52	Ch. No. :298325 Being cheq issued towards Earthwork payments		2,197.00
	By Venkatesam.S - VII	298326	Bank Payment	BP\53	Ch. No. :298326 Being cheq issued towards Centering payments		2,610.00
	By Jobwork Tanveer -VII	298327	Bank Payment	BP\54	Ch. No. :298327 Being cheq issued towards Plumber payments		544.00
	By Jobwork Lakshman Rao-VII	298328	Bank Payment	BP\55	Ch. No. :298328 Being cheq issued towards Painter payments		272.00
	By Hire Charges Uttaiiah - VII	298329	Bank Payment	BP\56	Ch. No. :298329 Being cheq issued towards Tractor payments		412.00
	By Sand & Redmud - III	298330	Bank Payment	BP\57	Ch. No. :298330 Being cheq issued to Vishwakarma Enterprises towards sand payments		19,010.00
	By Mallesh - VII	298331	Bank Payment	BP\58	Ch. No. :298331 Being cheq issued towards On Alc payments		14,850.00
	By Narsimha.S - VII	298332	Bank Payment	BP\59	Ch. No. :298332 Being cheq issued towards On Alc payments		14,850.00
	By Venkatesam.S - VII	298333	Bank Payment	BP\60	Ch. No. :298333 Being cheq issued towards On Alc payments		14,880.00
	By Sri Arihant Steels	298334	Bank Payment	BP\61	Ch. No. :298334 Beill no-9312 dt 6/2/12		70,601.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By <b>United Security Services</b>	298335	Bank Payment	BP\62	Ch. No. :298335 Being cheq issued towards Security charges for the month of Jan -2012		10,890.00
11-2-2012	By <b>Ramesh-Ads</b>	298336	Bank Payment	BP\1	Ch. No. :298336 hoarding campaign at ECIL X Rd for the month of Feb 12		54,047.00
	By <b>Matrix Advertising</b>	298337	Bank Payment	BP\2	Ch. No. :298337 being chq issued towards hoarding compaign at Rampally X Rd for the month of Feb 12		5,405.00
	By <b>M Srinivasulu Transport</b>	298338	Bank Payment	BP\3	Ch. No. :298338 Goods carrier charges for the month of Jan 12		3,750.00
	By <b>Alivelumanga Transport</b>	298339	Bank Payment	BP\4	Ch. No. :298339 goods carrier charges for the month of Jan 12		3,750.00
	By <b>Gardening Charges VII</b>	298340	Bank Payment	BP\5	Ch. No. :298340 being chq issued to P.Raghuveer towards gardening charges for the month of Jan 12		4,510.00
	By <b>Bhavana House Keeping</b>	298341	Bank Payment	BP\6	Ch. No. :298341 house keeping charges for the month of Jan 12 for VII		4,678.00
	By <b>Livserv Technology</b>	298342	Bank Payment	BP\7	Ch. No. :298342 live chat for the month of Jan 12		2,787.00
	By <b>Suneel Kumar.K Salary A/c</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12		8,598.00
	By <b>Hari Swaroop Salary A/c</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12		21,603.00
	By <b>Narsimha.S - VII</b>	298345	Bank Payment	BP\10	Ch. No. :298345 labour payment		9,900.00
	By <b>Srinivasulu.B - VII</b>	298346	Bank Payment	BP\11	Ch. No. :298346 labour payment		11,273.00
	By <b>Biro Parida - VII</b>	298347	Bank Payment	BP\12	Ch. No. :298347 labour payment		5,722.00
	By <b>Hire Charges Mannem - VII</b>	298348	Bank Payment	BP\13	Ch. No. :298348 hire charges payment		1,128.00
	By <b>Venkatesh.O - VII</b>	298349	Bank Payment	BP\14	Ch. No. :298349 labour payment		1,856.00
	By <b>Venkatesam.S - VII</b>	298350	Bank Payment	BP\15	Ch. No. :298350 labour payment		1,336.00
	By <b>Metal - VII</b>	298351	Bank Payment	BP\16	Ch. No. :298351 being chq issued to Veerabhadra Swamy Enterprises toward supply of 20mm metal		9,072.00
	By <b>Hire Charges Uttaiah - VII</b>	298352	Bank Payment	BP\17	Ch. No. :298352 hire charges payment		1,247.00
	To <b>HDFC Bank Ltd</b>	428450	Contra	CO\2	Ch. No. :428450 funds transfered from HDFC To SBI for VSC	1,00,000.00	
23-2-2012	By <b>Captiway</b>	298353	Bank Payment	BP\1	Ch. No. :298353 Beingc heq issued towards Google Advaertisement for the month of Feb-2012		15,519.00
	By <b>Jobwork B.Balraj - VII</b>	298354	Bank Payment	BP\2	Ch. No. :298354 Beingc heq issued towards Hacking paymentrs		742.00
	By <b>Srinivasulu.B - VII</b>	298385	Bank Payment	BP\3	Ch. No. :298385 Being che qissued towards Civil payments		16,747.00

## Mehta &amp; Modi Homes

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

Page 956

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By <b>Biro Parida - VII</b>	298356	Bank Payment	BP\4	Ch. No. :298356 Beingc heq issued towards Civil payments		8,870.00
	By <b>Hire Charges Mannem - VII</b>	298357	Bank Payment	BP\5	Ch. No. :298357 Beingc heq issued towards Earthwork payments		2,385.00
	By <b>Hire Charges Uttaiiah - VII</b>	298358	Bank Payment	BP\6	Ch. No. :298358 Beingc heq issued towards Tractor patments		1,663.00
	By <b>Hirecharges Balraj-VII</b>	298359	Bank Payment	BP\7	Ch. No. :298359 Beingc hq issued towards Braker payments		1,707.00
	By <b>Sand &amp; Redmud - VII</b>	298360	Bank Payment	BP\8	Ch. No. :298360 Being cheq issued towards Veerabhdra swamy Enterprises towards morrum Mud in cft		4,221.00
	To <b>HDFC Bank Ltd</b>	428526	Contra	CO\3	Ch. No. :428526 Being funds transfer from Hdfc Bank to Sbi	50,000.00	
25-2-2012	By <b>Biro Parida - VII</b>	298363	Bank Payment	BP\1	Ch. No. :298363 Being cheq issued towards Civil payments		7,335.00
	By <b>Hire Charges Mannem - VII</b>	298364	Bank Payment	BP\2	Ch. No. :298364 Being cheq issued towards Earthwork payments		648.00
	By <b>Venkatesh.O - VII</b>	298365	Bank Payment	BP\3	Ch. No. :298365 Being cheq issued towards Centering payments		2,970.00
	By <b>Hire Charges Uttaiiah - VII</b>	298367	Bank Payment	BP\4	Ch. No. :298367 Beingc heq issued towards Tarctor payments		1,663.00
	By <b>Sand &amp; Redmud - VII</b>	298368	Bank Payment	BP\5	Ch. No. :298368 Being cheq issued to Veerabhdra swamy towards sand payments		13,489.00
	By <b>Jobwork-.Srinivasulu-VII</b>	298369	Bank Payment	BP\35	Ch. No. :298369 Being cheq issued towards Civil payments		5,346.00
	By <b>Hirecharges Balraj-VII</b>	298366	Bank Payment	BP\36	Ch. No. :298366 Being cheq issued towards Braker payments		1,188.00
	By <b>Srinivasulu.B - VII</b>	298362	Bank Payment	BP\37	Ch. No. :298362 Being cheq issued towards Civil payments		12,375.00
29-2-2012	To <b>HDFC Bank Ltd</b>	428566	Contra	CO\1	Ch. No. :428566 being funds transfered for VSC payment	50,000.00	
	By <b>Bank Charges</b>	298361	Bank Payment	BP\2	debited by bank		200.00
3-3-2012	To <b>HDFC Bank Ltd</b>	428610	Contra	CO\1	Ch. No. :428610 Being cheq issued towards Funds transfer from Hdfc to sbi	1,00,000.00	
	By <b>Consultancy</b>	298361	Bank Payment	BP\50	Ch. No. :298361 Being cheq issued to T.Krishna mohan towards software consultan chages fo rthe month of feb-12		750.00
	By <b>Srinivasulu.B - VII</b>	298371	Bank Payment	BP\51	Ch. No. :298371 Being cheq issued towards civil payments]		12,721.00
	By <b>Biro Parida - VII</b>	298372	Bank Payment	BP\52	Ch. No. :298372 Being cheq issued towards Civil payments		12,266.00
	By <b>Hire Charges Mannem - VII</b>	298373	Bank Payment	BP\53	Ch. No. :298373 Being cheq issued towards Erathwork payments		1,128.00
	By <b>Mannem - VII</b>	298374	Bank Payment	BP\54	Ch. No. :298374 Bewing cheq issued towards Eartwork payments		1,405.00
	By <b>Venkatesh.O - VII</b>	298375	Bank Payment	BP\55	Ch. No. :298375 Being cheq issued towards centering payments		2,633.00

continued ...

## Mehta &amp; Modi Homes

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

Page 957

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2012	By Hire Charges Uttaiiah - VII	329776	Bank Payment	BP\56	Ch. No. :329776 Being cheq issued towards Tractor payments		1,663.00
	By Sand & Redmud - VII	329777	Bank Payment	BP\57	Ch. No. :329777 Being cheq issued to Kiran enterprises towards sand payments		24,524.00
	By Sand & Redmud - VII	329778	Bank Payment	BP\58	Ch. No. :329778 Being cheq issued to Veerabhdra swamy enterprises towards sand payments		11,256.00
	By Printing & Stationery	298370	Bank Payment	BP\59	Ch. No. :298370 Being cheq issued to Ricoh india ltd tovars xerox maintenance charges for the month of feb-12		1,586.00
	By Mustafia Ali-VII	329779	Bank Payment	BP\60	Ch. No. :329779 Being cheq issued towards Plumber payments		3,465.00
	By Narsimha.S - VII	329780	Bank Payment	BP\61	Ch. No. :329780 Being cheq issued towards On Alc payments		9,900.00
10-3-2012	To HDFC Bank Ltd	428697	Contra	CO\1	Ch. No. :428697 Being cheq issued towards Funds tarnsfer from Hdfc to sbi]	1,00,000.00	
	By Captiway	329781	Bank Payment	BP\48	Ch. No. :329781 Being cheq issued towards Google ads for the month of feb-12		15,796.00
	By Livserv Technology	329782	Bank Payment	BP\49	Ch. No. :329782 Being cheq issued towards Liv chat for the month of feb-12		3,010.00
	By Matrix Advertising	329783	Bank Payment	BP\50	Ch. No. :329783 Being cheq issued towards hoarding compign for tyhe month of march-12		5,405.00
	By Ramesh-Ads	329784	Bank Payment	BP\51	Ch. No. :329784 Being cheq issued towards Hoarding compign for the month of march -12		54,047.00
	By Bhavana House Keeping	329785	Bank Payment	BP\52	Ch. No. :329785 Being cheq issued towards Hose keeping for the month of Feb-12		4,516.00
	By United Security Services	329786	Bank Payment	BP\53	Ch. No. :329786 Being cheq issued towards security charges for the month of feb-12		10,890.00
	By Gardening Charges VII	329787	Bank Payment	BP\54	Ch. No. :329787 Being cheq issued towards Gardening material payments]		4,043.00
	By Alivelumanga Transport	329788	Bank Payment	BP\55	Ch. No. :329788 Being cheq issued towards Goods carrier charges for the month of Feb -12		2,586.00
	By Srinivasulu.B - VII	329789	Bank Payment	BP\56	Ch. No. :329789 Being cheq issued towards Civil payments		8,393.00
	By Biro Parida - VII	329790	Bank Payment	BP\57	Ch. No. :329790 Being cheq issued towards Civil payments		8,651.00
	By Mannem - VII	329791	Bank Payment	BP\58	Ch. No. :329791 Being cheq issued towards Earthwork payments		3,227.00
	By Hire Charges Uttaiiah - VII	329792	Bank Payment	BP\59	Ch. No. :329792 Being cheq issued towards Tarctor payments		1,247.00
17-3-2012	By Srinivasulu.B - VII	329793	Bank Payment	BP\1	Ch. No. :329793 Being cheq issued towards Civil payments		6,647.00

continued ...

## Mehta &amp; Modi Homes

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

Page 958

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By <b>Biro Parida - VII</b>	329794	Bank Payment	BP\2	Ch. No. :329794 Being cheq issued towards civil payments		6,029.00
	By <b>Hire Charges Mannem - VII</b>	329795	Bank Payment	BP\3	Ch. No. :329795 Being cheq issued towards Erathwork payments		5,979.00
	By <b>Jobwork Mustaffa -VII</b>	329796	Bank Payment	BP\4	Ch. No. :329796 Being cheq issued towards Plumber payments		1,485.00
	By <b>Venkatesh.O - VII</b>	329797	Bank Payment	BP\5	Ch. No. :329797 Being cheq issued towards Centering payments		420.00
	By <b>Hire Charges Uttaiah - VII</b>	329798	Bank Payment	BP\6	Ch. No. :329798 Being cheq issued towards tractor payments		2,286.00
	By <b>Metal - VII</b>	329800	Bank Payment	BP\7	Ch. No. :329800 Being cheq issued to Veerabhdra swamy towards Metalk & stone dust payments		17,115.00
	By <b>Hari Swaroop Salary A/c</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12		21,490.00
	By <b>Suneel Kumar.K Salary A/c</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12		8,533.00
	By <b>Venkatesam.S - VII</b>	329803	Bank Payment	BP\10	Ch. No. :329803 Being cheq issued towards Centering payments		4,950.00
	By <b>Narsimha.S - VII</b>	329804	Bank Payment	BP\11	Ch. No. :329804 Beinf cheq issued towards Cenetring payments		4,950.00
	To <b>HDFC Bank Ltd</b>	496454	Contra	CO\2	Ch. No. :496454 Being cheq issued towards funds transfer from hdfc to sbi	95,000.00	
24-3-2012	By <b>Model Villa Exp - VII</b>	329805	Bank Payment	BP\1	Ch. No. :329805 BNeing cheq issued to Mohammed Aziz towards services charges for the model Bonglows		5,698.00
	By <b>M Srinivasulu Transport</b>	329806	Bank Payment	BP\2	Ch. No. :329806 Being cheq issued towards Goods carrier charges forthe month of feb-12		3,491.00
	By <b>Srinivasulu.B - VII</b>	329807	Bank Payment	BP\3	Ch. No. :329807 Being cheq issued towards Civil payments		3,133.00
	By <b>Biro Parida - VII</b>	329808	Bank Payment	BP\4	Ch. No. :329808 Being cheq issued towards Civil payments		5,692.00
	By <b>Satyanarayana.Ch - VII</b>	329809	Bank Payment	BP\5	Ch. No. :329809 Being cheq issued towards Electricital payments		965.00
	By <b>Granite - VII</b>	329813	Bank Payment	BP\6	Ch. No. :329813 Being cheq issued to Veerabhdra swamy towards granite & metal payments		20,034.00
	By <b>Hire Charges Uttaiah - VII</b>	329814	Bank Payment	BP\7	Ch. No. :329814 Being cheq issued towards Tractor payments		1,455.00
	By <b>Hire Charges Mannem - VII</b>	329815	Bank Payment	BP\8	Ch. No. :329815 Being cheq issued towards Earthwork payments		1,484.00
	By <b>Venkatesh.O - VII</b>	329816	Bank Payment	BP\9	Ch. No. :329816 Being cheq issued towards Centering payments		6,634.00
	To <b>HDFC Bank Ltd</b>	496490	Contra	CO\2	Ch. No. :496490 Being funds transfer from Hdfe Bnak to Sbi for vsc payments	50,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2012	By <b>Labour Cess</b>	329817	Bank Payment	BP\40	Ch. No. :329817 being cheq issued to AP Building and Other Construction Worker Welfare towards 1% labour cess		17,420.00
31-3-2012	By <b>Consultancy</b>	329818	Bank Payment	BP\1	Ch. No. :329818 Being cheq issued to T.Krishna mohan towards software consultantfor the month of march-12		750.00
	By <b>Job Work Biro Parida - VII</b>	329820	Bank Payment	BP\2	Ch. No. :329820 Being cheq issued towards Civil payments		2,673.00
	By <b>Biro Parida - VII</b>	329821	Bank Payment	BP\3	Ch. No. :329821 Being cheq issued towards civil payments		3,098.00
	By <b>Satyanarayana.Ch - VII</b>	329822	Bank Payment	BP\4	Ch. No. :329822 Being cheq issued towards Electricity payments		618.00
	By <b>Hire Charges Mannem - VII</b>	329823	Bank Payment	BP\5	Ch. No. :329823 Being cheq issued towards Earthwork payments		940.00
	By <b>Mannem - VII</b>	329824	Bank Payment	BP\6	Ch. No. :329824 Being cheq issued towards Earthwork payments		2,242.00
	By <b>Venkatesh.O - VII</b>	829825	Bank Payment	BP\7	Ch. No. :829825 Being cheq issued towards centering payments		4,732.00
	By <b>Hire Charges Uttaiah - VII</b>	329826	Bank Payment	BP\8	Ch. No. :329826 Beingc heq issued towards Tarctor payments		623.00
	By <b>Granite - VII</b>	329827	Bank Payment	BP\9	Ch. No. :329827 Being cheq issued to Sai vishal enterprises towards sand & granite payments		29,292.00
	To <b>HDFC Bank Ltd</b>	496531	Contra	CO\1	Ch. No. :496531 Being funds transfer from Hdfc to SBI	75,000.00	
	By <b>Bank Charges</b>		Bank Payment	BP\50	Being amount debited by SBI Bank towards Bank Charges		550.00
	By <b>Bank Charges</b>		Bank Payment	BP\51	Being amount debited by SBI Bank towards Bank Charges		350.00
	To <b>Md Mehboob - VII</b>	648852	Bank Receipts	BR\6	Ch. No. :648852 Out dated cheque reversed	297.00	
	To <b>Uttaiah - VII</b>	648886	Bank Receipts	BR\7	Ch. No. :648886 out dated cheq reversed	1,196.00	
						1,25,68,349.55	1,26,03,477.00
	To <b>Closing Balance</b>					35,127.45	
						1,26,03,477.00	1,26,03,477.00

**Steel - II**

23-6-2011	To <b>Binjusaria Metal Box Co. Pvt. Ltd.</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of steel vide bill no.146 & 147 dt.9.6.11	2,38,354.00	
6-9-2011	To <b>Akash Steels</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steel vide bill no.5181 dt. 09.08.11	4,63,769.00	
12-12-2011	To <b>Garg Steels Udyog India Pvt. Ltd.</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.1614 dt. 22.11.11	4,26,930.00	
	To <b>Garg Steels Udyog India Pvt. Ltd.</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of steel vide bill no.1620 dt. 23.11.11	4,06,980.00	
23-12-2011	To <b>Agarwal Steels</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of steel vide bill no.536 dt. 14.12.11	4,17,267.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2011	To <b>Agarwal Steels</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steel vide bill no.540 dt. 15.12.11	<b>4,14,766.00</b>	
	To <b>Agarwal Steels</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of steel vide bill no.538 dt. 15.12.11	<b>4,17,684.00</b>	
	To <b>Agarwal Steels</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.539 dt. 15.12.11	<b>4,16,433.00</b>	
	To <b>Agarwal Steels</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of steel vide bill no.537 dt. 14.12.11	<b>4,18,101.00</b>	
27-3-2012	To <b>Prathika Steels</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of steel vide bill no.5858 dt. 28.02.12	<b>14,12,228.00</b>	
	To <b>Prathika Steels</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of steel vide bill no.5857 dt. 28.02.12	<b>14,08,015.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\271	Being transferred		<b>64,40,527.00</b>
						<b>64,40,527.00</b>	<b>64,40,527.00</b>

**Steel - III**

21-4-2011	To <b>Sujana Metal Products Pvt Ltd</b>		<b>Journal</b>	JV\3	Being amt credited to sujana metal products pvt ltd towards purchase of steel against invoice no-RR4\0002 Dt 1/4/11	<b>1,59,602.00</b>	
	To <b>Bindal Iron &amp; Steel</b>		<b>Journal</b>	JV\4	Being amt credited to bindal iron & steel co towards steel against bill no-CR-39dt 9/4/11	<b>10,461.00</b>	
	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\15	vide bill no.006 dt.06.04.11	<b>2,347.00</b>	
	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\16	vide bill no.033 dt.05.04.11	<b>2,471.00</b>	
10-6-2011	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of steel vide bill no.75 dt.06.06.11	<b>6,807.00</b>	
	To <b>Usha Sai Steels</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of steel vide bill no.90 dt.25.04.11	<b>1,58,000.00</b>	
15-6-2011	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\13	Being amt credited to Shivshakti Steel tubes towards purchase of Steel against invoice no-0914 dt 6/6/11	<b>2,340.00</b>	
17-6-2011	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of steel vide bill no.080 dt. 13.06.11	<b>11,788.00</b>	
	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steel vide bill no.084 dt. 15.06.11	<b>11,759.00</b>	
23-6-2011	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.1048 dt. 15.06.11	<b>833.00</b>	
14-7-2011	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.1284 dt. 01.07.11	<b>983.00</b>	
	To <b>Bindal Iron &amp; Steel</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of steel vide bill no.514 dt. 01.07.11	<b>13,890.00</b>	
25-7-2011	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of steel vide bill no.1462 dt. 15.07.11	<b>3,009.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2011	To <b>Bindal Iron &amp; Steel</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.636 dt. 27.07.11	<b>33,607.00</b>	
	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of steel vide bill no.1614 dt. 27.07.11	<b>6,016.00</b>	
5-8-2011	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steel vide bill no.1610 dt. 27.07.11	<b>2,777.00</b>	
	To <b>Gautham Traders</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of steel vide bill no.00097 dt.10.03.11	<b>5,931.00</b>	
	To <b>Sri Arihant Steels</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of steel vide bill no.0056 & 0058 dt.28.07.11 & 29.07.11	<b>23,679.00</b>	
11-8-2011	To <b>Gautham Traders</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steel vide bill no.00040 dt.08.08.11	<b>11,898.00</b>	
	To <b>Akash Steels</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.5131 dt. 15.07.11	<b>3,14,880.00</b>	
	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of steel vide bill no.1716 dt. 04.08.11	<b>4,493.00</b>	
12-8-2011	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of steel vide bill no.146 dt. 04.08.11	<b>6,812.00</b>	
2-9-2011	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of steel vide bill no.1953 dt. 23.08.11	<b>11,721.00</b>	
9-9-2011	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of steel vide bill no.190 dt. 03.09.11	<b>19,328.00</b>	
7-10-2011	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.203 dt. 13.09.11	<b>23,036.00</b>	
12-10-2011	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of steel vide bill no.2460 dt. 01.10.11	<b>7,796.00</b>	
	To <b>Sunder Ispat Limited</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of steel vide bill no.898 dt. 08.09.11	<b>1,27,706.00</b>	
15-10-2011	To <b>Janatha Steel Centre</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of steel vide bill no.141 dt. 05.10.11	<b>15,870.00</b>	
27-10-2011	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steel vide bill no.238 dt. 11.10.11	<b>17,997.00</b>	
	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of steel vide bill no.2605 dt. 15.10.11	<b>8,033.00</b>	
5-11-2011	To <b>Sri Arihant Steels</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of steel vide bill no.0086 dt. 29.09.11	<b>2,57,045.00</b>	
	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of steel vide bill no.249, 252, 251, 250 dt.29.10.11	<b>35,895.00</b>	
	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of steel vide bill no.2747 dt. 29.10.11	<b>4,195.00</b>	
	To <b>Akash Steels</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of steel vide bill no.5260 dt. 10.10.11	<b>1,03,386.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2011	To Shivshakthi Steel Tubes		Journal	JV\24	Being amount credited towards pur of steel vide bill no.2925 dt. 15.11.11	3,491.00	
1-12-2011	To Associated Steel Traders		Journal	JV\8	Being amount credited towards pur of steel vide bill no.275 dt. 14.11.11	4,851.00	
6-12-2011	To Shivshakthi Steel Tubes		Journal	JV\12	Being amount credited towards pur of steel vide bill no.3112 dt. 29.11.11	6,762.00	
9-12-2011	To Akash Steels		Journal	JV\3	Being amount credited towards pur of steel vide bill no.5311 dt. 28.10.11	3,56,218.00	
12-12-2011	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\4	Being amount credited towards pur of steel vide bill no.1621 dt. 23.11.11	4,14,960.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\5	Being amount credited towards pur of steel vide bill no.1625 dt. 24.11.11	4,28,925.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\6	Being amount credited towards pur of steel vide bill no.1624 dt. 24.11.11	4,24,935.00	
16-12-2011	To Shivshakthi Steel Tubes		Journal	JV\18	Being amount credited towards pur of steel vide bill no.3255 dt. 09.12.11	16,884.00	
	To Associated Steel Traders		Journal	JV\20	Being amount credited towards pur of steel vide bill no.288 dt. 28.11.11	2,578.00	
	To Shalini Steels Pvt Ltd		Journal	JV\26	Being amount credited towards pur of steel vide bill no.2231 dt. 23.11.11	2,62,289.00	
21-12-2011	To Associated Steel Traders		Journal	JV\6	Being amount credited towards pur of steel vide bill no.303 dt. 16.12.11	18,958.00	
	To Associated Steel Traders		Journal	JV\14	Being amount credited towards pur of steel vide bill no.300 dt. 12.12.11	9,450.00	
23-12-2011	To Agarwal Foundries Pvt Ltd		Journal	JV\2	Being amount credited towards pur of steels vide bill no.5070 dt.04.12.11	1,69,600.00	
30-12-2011	To Gautham Traders		Journal	JV\15	Being amount credited towards pur of steel vide bill no.00067 dt.19.12.11	8,505.00	
2-1-2012	To Shalini Steels Pvt Ltd		Journal	JV\1	Being amount credited towards pur of steels vide bill no.2541 dt.20.12.11	2,61,902.00	
6-1-2012	To Janatha Steel Centre		Journal	JV\7	Being amount credited towards pur of steels vide bill no.151 dt. 16.12.11	16,184.00	
10-1-2012	To Agarwal Steels		Journal	JV\2	Being amount credited towards pur of steel vide bill no.544 dt. 17.12.11	4,17,684.00	
	To Agarwal Steels		Journal	JV\3	Being amount credited towards pur of steel vide bill no.545 dt. 17.12.11	4,18,934.00	
	To Agarwal Steels		Journal	JV\4	Being amount credited towards pur of steel vide bill no.547 dt. 17.12.11	4,16,016.00	
	To Agarwal Steels		Journal	JV\5	Being amount credited towards pur of steel vide bill no.548 dt. 19.12.11	4,14,766.00	
	To Agarwal Steels		Journal	JV\6	Being amount credited towards pur of steel vide bill no.549 dt. 19.12.11	4,16,850.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	To <b>Agarwal Steels</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.551 dt. 20.12.11	<b>4,60,619.00</b>	
	To <b>Agarwal Steels</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of steel vide bill no.552 dt. 20.12.11	<b>5,01,054.00</b>	
	To <b>Agarwal Steels</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of steel vide bill no.553 dt. 21.12.11	<b>4,55,618.00</b>	
12-1-2012	To <b>Akash Steels</b>		<b>Journal</b>	JV\32	Being amount credited towards pur of steel vide bill no.5377 dt. 28.12.11	<b>1,78,600.00</b>	
13-1-2012	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steel vide bill no.3636 dt. 09.01.12	<b>2,751.00</b>	
18-1-2012	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steel vide bill no.331 dt. 09.01.12	<b>21,538.00</b>	
27-1-2012	To <b>Akash Steels</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of steel vide bill no.5395 dt. 16.01.12	<b>1,61,876.00</b>	
2-2-2012	To <b>Bindal Iron &amp; Steel</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steel vide bill no.1703 dt. 23.01.12	<b>2,69,499.00</b>	
	To <b>Bindal Iron &amp; Steel</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.1702 dt. 23.01.12	<b>2,49,818.00</b>	
3-2-2012	To <b>Shivshakthi Steel Tubes</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of steel vide bill no.3911 dt. 28.01.12	<b>9,072.00</b>	
	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.358 dt. 28.01.12	<b>7,229.00</b>	
	To <b>Akash Steels</b>		<b>Journal</b>	JV\25	Being amount credited towards pur of steel vide bill no.5412 dt. 23.01.12	<b>1,14,810.00</b>	
8-2-2012	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of steel vide bill no.369 & 368 dt.03.02.12	<b>31,279.00</b>	
10-2-2012	To <b>Garg Steels Udyog India Pvt. Ltd.</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steel vide bill no.2133 dt. 23.01.12	<b>6,28,740.00</b>	
	To <b>Garg Steels Udyog India Pvt. Ltd.</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steel vide bill no.2132 dt. 23.01.12	<b>4,27,350.00</b>	
	To <b>Garg Steels Udyog India Pvt. Ltd.</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of steel vide bill no.2131 dt. 23.01.12	<b>4,20,000.00</b>	
	To <b>Garg Steels Udyog India Pvt. Ltd.</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of steel vide bill no.2130 dt. 23.01.12	<b>4,20,630.00</b>	
2-3-2012	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of steels vide bill no.391 dt. 23.02.12	<b>10,217.00</b>	
	To <b>Sri Arihant Steels</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of steel vide bill no.0202 dt. 08.02.12	<b>2,67,503.00</b>	
7-3-2012	To <b>Garg Steels Udyog India Pvt. Ltd.</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of steels vide bill no.2329 dt. 13.02.12	<b>3,99,924.00</b>	
	To <b>Garg Steels Udyog India Pvt. Ltd.</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of steels vide bill no.2328 dt. 13.02.12.	<b>3,57,021.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2012	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\3	Being amount credited towards pur of steels vide bill no.2327 dt.12.02.12	3,40,578.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\4	Being amount credited towards pur of steels vide bill no.2326 dt.12.02.12	3,43,791.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\5	Being amount credited towards pur of steels vide bill no.2316 dt.11.02.12	3,42,090.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\6	Being amount credited towards pur of steels vide bill no.2319 dt.11.02.12	3,81,969.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\7	Being amount credited towards pur of steels vide bill no.2315 dt.11.02.12	3,87,828.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\8	Being amount credited towards pur of steels vide bill no.2314 dt.11.02.12	3,84,426.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\9	Being amount credited towards pur of steels vide bill no.2302 dt.11.02.12	3,81,213.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\10	Being amount credited towards pur of steels vide bill no.2292 dt.09.02.12	3,84,993.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\11	Being amount credited towards pur of steels vide bill no.2291 dt.09.02.12	3,79,323.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\12	Being amount credited towards pur of steels vide bill no.2285 dt.08.02.12	3,77,244.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\13	Being amount credited towards pur of steels vide bill no.2281 dt.08.02.12	3,79,701.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\14	Being amount credited towards pur of steels vide bill no.2276 dt.08.02.12	3,80,646.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\15	Being amount credited towards pur of steels vide bill no.2275 dt.08.02.12	3,81,024.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\16	Being amount credited towards pur of steels vide bill no.2273 dt.07.02.12	3,82,158.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\17	Being amount credited towards pur of steels vide bill no.2265 dt.07.02.12	3,88,206.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\18	Being amount credited towards pur of steels vide bill no.2259 dt.07.02.12	3,76,488.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\19	Being amount credited towards pur of steels vide bill no.2250 dt.06.02.12	3,81,213.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\20	Being amount credited towards pur of steels vide bill no.2249 dt.06.02.12	3,77,433.00	
	To Garg Steels Udyog India Pvt. Ltd.		Journal	JV\21	Being amount credited towards pur of steels vide bill no.2247 dt.06.02.12	3,78,945.00	
15-3-2012	To Associated Steel Traders		Journal	JV\8	Being amount credited towards pur of steel vide bill no.414 dt.07.03.12	7,581.00	
20-3-2012	To Akash Steels		Journal	JV\2	Being amount credited towards pur of steel vide bill no.5494 dt.27.02.12	1,69,037.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2012	To Shivshakthi Steel Tubes		Journal	JV\16	Being amount credited towards pur of steel vide bill no.4447 dt. 07.03.12	8,925.00	
27-3-2012	To Shivshakthi Steel Tubes		Journal	JV\5	Being amount credited towards pur of steel vide bill no.4605 dt. 19.03.12	7,371.00	
	To Gautham Traders		Journal	JV\6	Being amount credited towards pur of steel vide bill no.00105 dt.19.03.12	4,322.00	
	To Prathika Steels		Journal	JV\15	Being amount credited towards pur of steel vide bill no.5856 dt. 28.02.12	14,04,738.00	
	To Prathika Steels		Journal	JV\16	Being amount credited towards pur of steel vide bill no.5809 dt. 25.02.12	12,57,057.00	
	To Prathika Steels		Journal	JV\17	Being amount credited towards pur of steel vide bill no.5736 dt. 22.02.12	12,61,245.00	
	To Prathika Steels		Journal	JV\18	Being amount credited towards pur of steel vide bill no.5724 dt. 22.02.12	12,54,545.00	
	To Prathika Steels		Journal	JV\19	Being amount credited towards pur of steel vide bill no.5714 dt. 22.02.12	8,45,017.00	
30-3-2012	To Janatha Steel Centre		Journal	JV\7	Being amount credited towards pur of steel vide bill no.176 dt. 21.03.12	26,323.00	
	To Associated Steel Traders		Journal	JV\10	Being amount credited towards pur of steel vide bill no.431 dt. 19.03.12	19,436.00	
31-3-2012	By Work in Progress - III		Journal	JV\333	Being transferred		2,47,07,147.00
						<b>2,47,07,147.00</b>	<b>2,47,07,147.00</b>

---

**Steel - VII**


---

20-5-2011	To Akash Steels		Journal	JV\1	Being amount credited towards pur of steel vide bill no.5006 dt. 30.04.11	3,51,608.00	
20-7-2011	To Binjusaria Metal Box Co. Pvt. Ltd.		Journal	JV\6	Being amount credited towards pur of steel vide bill no.215 dt. 03.07.11	32,593.00	
12-10-2011	To Sunder Ispat Limited		Journal	JV\15	Being amount credited towards pur of steel vide bill no.897 & 904 dt.08.09.11 to 09.09.11	4,76,393.00	
5-11-2011	To Associated Steel Traders		Journal	JV\4	Being amount credited towards pur of steel vide bill no.249, 252, 251, 250 dt.29.10.11	23,257.00	
15-12-2011	To Akash Steels		Journal	JV\1	Being amount credited towards pur of steel vide bill no.5300 dt. 25.10.11	4,45,780.00	
23-12-2011	To Agarwal Foundries Pvt Ltd		Journal	JV\2	Being amount credited towards pur of steels vide bill no.5070 dt.04.12.11	3,95,046.00	
2-1-2012	To Shalini Steels Pvt Ltd		Journal	JV\2	Being amount credited towards pur of steels vide bill no.2540 dt.20.12.11	1,18,163.00	
12-1-2012	To Akash Steels		Journal	JV\32	Being amount credited towards pur of steel vide bill no.5377 dt. 28.12.11	2,56,856.00	
2-3-2012	To Sri Arihant Steels		Journal	JV\8	Being amount credited towards pur of steel vide bill no.0203 dt. 08.02.12	71,101.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To <b>Associated Steel Traders</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of steel vide bill no.432 dt. 19.03.12	<b>25,190.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\448	Being transferred		<b>21,95,987.00</b>
						<b>21,95,987.00</b>	<b>21,95,987.00</b>

**Stone - III**

7-1-2012	To <b>HDFC Bank Ltd</b>	398541	Bank Payment	BP\102	Ch. No. :398541 Being hceq issued to Veerabhdra swamy towards metal , stone , redmud payments	<b>3,570.00</b>	
11-2-2012	To <b>HDFC Bank Ltd</b>	428442	Bank Payment	BP\54	Ch. No. :428442 being chq issued to Veerabhdra Swamy Enterprise towards supply of stone, Morrur, Red Mud & Robo Sand	<b>4,347.00</b>	
10-3-2012	To <b>HDFC Bank Ltd</b>	428692	Bank Payment	BP\31	Ch. No. :428692 Being cheq issued to Veerabhdra swamy towards sand , stone, redmud payments	<b>8,925.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\334	Being transferred		<b>16,842.00</b>
						<b>16,842.00</b>	<b>16,842.00</b>

**Style Spa Furniture Ltd.**

30-9-2011	By <b>Furniture III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of furniture vide bill no.187 & 389 dt.14.09.11 & 31.03.11		<b>1,01,232.00</b>
1-10-2011	To <b>HDFC Bank Ltd</b>	349879	Bank Payment	BP\96	Ch. No. :349879 Being cheq issued towards Bill no-187 & 389 dt 14/9/11,31/3/11	<b>1,01,232.00</b>	
						<b>1,01,232.00</b>	<b>1,01,232.00</b>

**Stypend**

4-5-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to G.samba siva rao towards salary for the month of april-2011	<b>2,308.00</b>	
4-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to G. Sambasiva rao towards Salary for the month of may-11	<b>5,306.00</b>	
1-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid tomuralikrishan towards salaries for the month of june -11	<b>1,750.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to P.Chaitanya sagar toawrds salaries for the month of june -11	<b>4,850.00</b>	
2-7-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to G.Samba siva Rao towards salaries for the month of june-11	<b>4,130.00</b>	
						<b>18,344.00</b>	
	By <b>Closing Balance</b>						<b>18,344.00</b>
						<b>18,344.00</b>	<b>18,344.00</b>

**Sudharshan Alum Wo on A/c. III**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,062.00</b>
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>26.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To <b>HDFC Bank Ltd</b>	253264	Bank Payment	BP\9	Ch. No. :253264 Being cheq issued towards Aluminium Windows repair work B no-220 & 257	2,574.00	
8-6-2011	To <b>Sudharshan T</b>		<b>Journal</b>	JV\1	Being amount transfered for adjusted	7,981.00	
20-8-2011	To <b>HDFC Bank Ltd</b>	336779	Bank Payment	BP\61	Ch. No. :336779 Being cheq issued towards 80 % payments vide work done	70,000.00	
9-9-2011	By <b>Sudharshan.M W.O.No.6381</b>		<b>Journal</b>	JV\26	Being amount adjusted towards bills received		91,548.00
10-9-2011	To <b>HDFC Bank Ltd</b>	349630	Bank Payment	BP\66	Ch. No. :379630 Being cheq issued towards on A/c payments	15,000.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349803	Bank Payment	BP\59	Ch. No. :349803 Being cheq issued towards 60 % payment vide his work	50,355.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350045	Bank Payment	BP\50	Ch. No. :350045 Being cheq issued towards On A/c	51,733.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360845	Bank Payment	BP\118	Ch. No. :360845 on account	72,000.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360894	Bank Payment	BP\64	Ch. No. :360894 on account	30,000.00	
7-11-2011	By <b>Sudharshan W.O.No.7161</b>		<b>Journal</b>	JV\6	Being amount credited towards amount adjusted vide w.o.no. 7161 & 7160		1,57,712.00
21-11-2011	To <b>HDFC Bank Ltd</b>	361072	Bank Payment	BP\1	Ch. No. :361072 on account	25,000.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361122	Bank Payment	BP\64	Ch. No. :361122 Being cheq issued towards on A/c payments	15,000.00	
5-12-2011	To <b>HDFC Bank Ltd</b>	398194	Bank Payment	BP\5	Ch. No. :398194 Being cheq issued towards Aluminium payments	11,733.00	
8-12-2011	By <b>Sudharshan W.O.No.7572</b>		<b>Journal</b>	JV\11	Being amount credited towards adjusted for w.o.no.7572		1,81,520.00
10-12-2011	To <b>HDFC Bank Ltd</b>	398262	Bank Payment	BP\37	Ch. No. :398262 Being cheq issued towards On A/c payments	24,750.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	250.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398372	Bank Payment	BP\29	Ch. No. :398372 Being cheq issued towards Aluminium payments	35,000.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398458	Bank Payment	BP\23	Ch. No. :398458 Being cheq issued towards Aluminum work payments	27,440.00	
	To <b>HDFC Bank Ltd</b>	398546	Bank Payment	BP\106	Ch. No. :398546 Being cheq issued towards Aluminium Payments	25,000.00	
12-1-2012	By <b>Sudharshan W.O.No.8589</b>		<b>Journal</b>	JV\2	Being amoun adjusted towards w.o.no.8589		88,072.00
14-1-2012	To <b>HDFC Bank Ltd</b>	398614	Bank Payment	BP\64	Ch. No. :398614 Being issued towards aluminum payments	25,596.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428240	Bank Payment	BP\47	Ch. No. :428240 Being cheq issued towards Aluminium payments	15,000.00	
28-1-2012	To <b>HDFC Bank Ltd</b>	428305	Bank Payment	BP\44	Ch. No. :428305 Being cheq issued towards On A/c payments	10,000.00	
1-2-2012	To <b>HDFC Bank Ltd</b>	428309	Bank Payment	BP\2	Ch. No. :428309 Being cheq issued towards On A/c payments	25,000.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428378	Bank Payment	BP\45	Ch. No. :428378 Being cheq issued towards Aluminum payments	50,000.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC Bank Ltd</b>	428445	Bank Payment	BP\57	Ch. No. :428445 on account	25,000.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428524	Bank Payment	BP\45	Ch. No. :428524 Beig cheq issued towards Aluminum payments	10,000.00	
25-2-2012	To <b>HDFC Bank Ltd</b>	428563	Bank Payment	BP\34	Ch. No. :428563 Being cheq issued towards Aluminum payments	10,000.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428615	Bank Payment	BP\47	Ch. No. :428615 Beingc heq issued towards Aluminium payments	10,000.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	496401	Bank Payment	BP\39	Ch. No. :496401 Being cheq issued towards ALUMINIUM Payments	10,000.00	
22-3-2012	By <b>Sudharshan W.O.No.9202</b>		Journal	JV\5	Being amount credited towards amount adjusted		2,57,412.00
31-3-2012	To <b>HDFC Bank Ltd</b>	496509	Bank Payment	BP\20	Ch. No. :496509 Being cheq issued towards Aluminium payments	2,178.00	
	To <b>TDS Payables 2011 - 12</b>		Journal	JV\3	Being amt Debited towards tds payments Phase-III	22.00	
	To <b>HDFC Bank Ltd</b>	496534	Bank Payment	BP\44	Ch. No. :496534 Beingc heq issued towatrds On A/c payments	50,000.00	
						<b>7,06,638.00</b>	<b>7,84,326.00</b>
	To <b>Closing Balance</b>					<b>77,688.00</b>	
						<b>7,84,326.00</b>	<b>7,84,326.00</b>

**Sudharshan.M W.O.No.6381**

9-9-2011	By <b>Labour Charges - III</b>		Journal	JV\20	Being amount credited towards labour charges and supply of fabrication and erection of aluminium openable windows and ventilators for b.no.361 from 10.08.11 to 20.08.11		91,548.00
	To <b>Sudharshan Alum Wo on A/c. III</b>		Journal	JV\26	Being amount adjusted towards bills received	91,548.00	
						<b>91,548.00</b>	<b>91,548.00</b>

**Sudharshan T**

		Vch Type	Vch No.		Debit	Credit
1-4-2011	To <b>Opening Balance</b>				7,981.00	
8-6-2011	By <b>Sudharshan Alum Wo on A/c. III</b>	Journal	JV\1	Being amount transfered for adjusted		7,981.00
					<b>7,981.00</b>	<b>7,981.00</b>

**Sudharshan W.O.No.7160**

7-11-2011	By <b>Aluminium Windows - III</b>	Journal	JV\1	Being amount credited towards pur of openable window for b. no.326		66,736.00
	To <b>Sudharshan Alum Wo on A/c. III</b>	Journal	JV\6	Being amount credited towards amount adjusted vide w.o.no. 7161 & 7160	66,736.00	
					<b>66,736.00</b>	<b>66,736.00</b>

**Sudharshan W.O.No.7161**

7-11-2011	By <b>Aluminium Windows - III</b>	Journal	JV\2	Being amount credited towards pur of openable window for b. no.389		90,976.00
-----------	-----------------------------------	---------	------	--	--	-----------

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2011	To Sudharshan Alum Wo on A/c. III		Journal	JV\6	Being amount credited towards amount adjusted vide w.o.no. 7161 & 7160	90,976.00	
						<b>90,976.00</b>	<b>90,976.00</b>

**Sudharshan W.O.No.7572**

8-12-2011	By Labour Charges - III		Journal	JV\10	Being amount credited towards labour charges and material supplied for fabrication & erection of aluminium openable window for b.no.379 & 390 from 10.11.11 to 22.11.11		1,81,520.00
	To Sudharshan Alum Wo on A/c. III		Journal	JV\11	Being amount credited towards adjusted for w.o.no.7572	1,81,520.00	
						<b>1,81,520.00</b>	<b>1,81,520.00</b>

**Sudharshan W.O.No.8589**

12-1-2012	By Labour Charges - III		Journal	JV\1	Being amount credited towards labour charges for supply and fabrication, erection of aluminium openable windows for b.no.344 from 31.12.11 to 05.01.12		88,072.00
	To Sudharshan Alum Wo on A/c. III		Journal	JV\2	Being amount adjusted towards w.o.no.8589	88,072.00	
						<b>88,072.00</b>	<b>88,072.00</b>

**Sudharshan W.O.No.9202**

22-3-2012	By Labour Charges - III		Journal	JV\4	Being amount credited towards labour charges for supply and fabrication and erection of aluminium openable windows for b.no.360, 374 & 376 from 19.01.12 to 02.03.12		2,57,412.00
	To Sudharshan Alum Wo on A/c. III		Journal	JV\5	Being amount credited towards amount adjusted	2,57,412.00	
						<b>2,57,412.00</b>	<b>2,57,412.00</b>

**Sudhir Mehta**

1-4-2011	By Opening Balance		Vch Type	Vch No.			86,475.00
31-3-2012	To Bad Debits/credits Written Off		Journal	JV\97	Being balance written off	86,475.00	
						<b>86,475.00</b>	<b>86,475.00</b>

**Sudhir Mehta & Others**

1-4-2011	By Opening Balance		Vch Type	Vch No.			5,00,000.00
----------	--------------------	--	----------	---------	--	--	-------------

**Sujana Metal Products Pvt Ltd**

21-4-2011	By Steel - III		Journal	JV\3	Being amt credited to sujana metal products pvt ltd towards purchase of steel against invoice no-RR4\0002 Dt 1/4/11		1,59,602.00
25-5-2011	To HDFC Bank Ltd	253335	Bank Payment	BP\7	Ch. No. :253335 Bill no-RR4 /0002 dt 21/4/11	1,59,602.00	
						<b>1,59,602.00</b>	<b>1,59,602.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Su-Kam Power Systems Limited</b>							
30-8-2011	To State Bank of India MG Road	648881	Bank Payment	BP\1	Ch. No. :648881 Being cheq issued towards Advance payments for purchase of equipments	75,000.00	
22-10-2011	To State Bank of India MG Road	759777	Bank Payment	BP\1	Ch. No. :759777 Being cheq issued towards Advance payments for Battery Back up for villas	1,00,000.00	
19-11-2011	To State Bank of India MG Road	092647	Bank Payment	BP\26	Ch. No. :092647 Bill no-6864 dt 30/8/11	90,356.00	
21-1-2012	To State Bank of India MG Road	298297	Bank Payment	BP\1	Ch. No. :298297 Being cheq issued towards Advance payments for purchase of solas power panel	53,508.00	
31-3-2012	By Equipment - VII		Journal	JV\103	Being purchases of Solar PCU Invoice No.120134100863 dt.4 -11-11		3,74,556.00
	To Equipment - VII		Journal	JV\104	Being debit note for subsidiary	1,09,200.00	
						<b>4,28,064.00</b>	<b>3,74,556.00</b>
	By Closing Balance						<b>53,508.00</b>
						<b>4,28,064.00</b>	<b>4,28,064.00</b>

**Sulekha .Com**

1-5-2011	To HDFC Bank Ltd	253176	Bank Payment	BP\11	Ch. No. :253176 Being cheq issued towards web postal compaign	4,053.00	
	To State Bank of India MG Road	370157	Bank Payment	BP\47	Ch. No. :370157 Being cheq issued towards web postal compaign	4,053.00	
	To Misc Income		Journal	JV\1	Being amt debited towards tds @ 1 %	83.00	
	By Advertisement		Journal	JV\2	Being web portal compaign		8,272.00
5-5-2011	To TDS Payables 2011 - 12		Journal	JV\15	Being amount deducted towards TDS @ 2 %	83.00	
23-7-2011	To State Bank of India MG Road	412650	Bank Payment	BP\11	Ch. No. :412650 Being cheq issued towards Web postal compaign for the month of Aug -11 to Oct-11	4,053.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards Tds payments for Phase VII	83.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments for phase III	83.00	
	To HDFC Bank Ltd	336455	Bank Payment	BP\51	Ch. No. :336455 Being cheq issued towards Webpostal compaign for the month aug to oct-11	4,053.00	
	By Advertisement		Journal	JV\6	Being web portal compaign		8,272.00
						<b>16,544.00</b>	<b>16,544.00</b>

**Sunder Ispat Limited**

7-9-2011	To HDFC Bank Ltd	349572	Bank Payment	BP\1	Being chq issued towards advance payment for pur of steel	50,000.00	
	To State Bank of India MG Road	648891	Bank Payment	BP\2	Ch. No. :648891 Being cheq issued towards Advance payments for purchase of steel	2,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of steel vide bill no.898 dt. 08.09.11		<b>1,27,706.00</b>
	By <b>Steel - VII</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of steel vide bill no.897 & 904 dt.08.09.11 to 09.09.11		<b>4,76,393.00</b>
24-10-2011	To <b>HDFC Bank Ltd</b>	360742	Bank Payment	BP\12	Ch. No. :360742 Bill no-898 dt 8/9/11	<b>1,27,706.00</b>	
31-10-2011	To <b>State Bank of India MG Road</b>	759776	Bank Payment	BP\2	Ch. No. :759776 being chq issued towards bill no.897 & 904 dt.08.09.10 & 09.09.11	<b>1,58,000.00</b>	
1-11-2011	To <b>State Bank of India MG Road</b>	759798	Bank Payment	BP\52	Ch. No. :759798 Bill no-897, 904 dt 8/9/11,9/9/11	<b>68,393.00</b>	
5-11-2011	By <b>Transportation / Hamali - III</b>	360849	<b>Journal</b>	JV\14	Being amount credited towards credit note raised due to transport & hamali charges was not include in bill no.897 08.09.11		<b>3,700.00</b>
	By <b>Transportation / Hamali - III</b>		<b>Journal</b>	JV\15	Being amount credited towards credit note raised due to transport & hamali charges was not include in bill no.904 09.09.11		<b>3,900.00</b>
13-1-2012	To <b>HDFC Bank Ltd</b>	398547	Bank Payment	BP\1	Vide bill no.897 & 898 dt.08.09.11 transport charges	<b>3,700.00</b>	
	To <b>HDFC Bank Ltd</b>	398548	Bank Payment	BP\2	Vide bill no.904 dt.09.09.11 transport charges	<b>3,900.00</b>	
						<b>6,11,699.00</b>	<b>6,11,699.00</b>

### Sundry Purchase - III

27-5-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards Purchase of M.s Drums	<b>2,400.00</b>	
4-6-2011	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Rama electrical towards Joli Bno-361	<b>135.00</b>	
1-7-2011	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Hanuman Traders towards Tinner for Cleanning of Tiles	<b>45.00</b>	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid Balaji Traders towards PVC Sobils for phase -III	<b>145.00</b>	
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid to Balaji Elactrical towards PVC Houseing nipple for dipcartionat phase-II	<b>100.00</b>	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\72	Being cash paid towards local purchase of gove rope at site Phase-III	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\85	Being CASH paid to Burhant Traders towards purchase of Dimand cup wheels 15 nos	<b>2,520.00</b>	
15-10-2011	To <b>HDFC Bank Ltd</b>	349997	Bank Payment	BP\2	Ch. No. :349997 Being cheq issued to Sri balaji hardware towards purchase of hardware items	<b>9,143.00</b>	
16-11-2011	To <b>Cash</b>		Cash Payment	CP\11	Being acsh paid to wards purchase of ms drums 4 nos	<b>2,600.00</b>	
2-1-2012	To <b>HDFC Bank Ltd</b>	398410	Bank Payment	BP\2	Ch. No. :398410 Being cheq issued towards purchasing of material for site Phase-III	<b>6,049.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Balji Enterprises towards purchase of white cement for mables work purpose	110.00	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sri balaji sales towards purchase of Rubber sheet 3 nos	598.00	
17-1-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to wards local purchase of Ms. Drums 4 nos	2,600.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428573	Bank Payment	BP\7	Ch. No. :428573 Being cheq issued to sri balaji Hardware towards amt paid material purpose	4,550.00	
9-3-2012	To <b>Hari Hara Iron Merchant</b>		Journal	JV\6	Being amount credited towards pur of gova rope vide bill no. 9967 dt.27.02.12	1,197.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards purchase of ms Draws	1,950.00	
	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards Material purchase and making charges	1,460.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\335	Being transferred		35,702.00
						<b>35,702.00</b>	<b>35,702.00</b>

**Suneel Kumar.K Salary A/c**

1-4-2011	To <b>HDFC Bank Ltd</b>	21751	Bank Payment	BP\27	Ch. No. :21751 Being cheq issued towards salary advance	5,000.00	
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	9,749.00	
5-5-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of April 11		13,229.00
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	100.00	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	661.00	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq issued towards Staff ESI for the month of April-11	219.00	
4-6-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		12,164.00
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	8,727.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	100.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	629.00	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	208.00	
2-7-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		13,229.00

## Mehta &amp; Modi Homes

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

Page 973

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2011	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	12,249.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being che qissued towards Staff P.F for the month of June-11	661.00	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	219.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	100.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		13,450.00
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	12,470.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	661.00	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	219.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	100.00	
9-8-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards laon to purchase mobil and the same Deduction @ 300 per month	3,000.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	11,490.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		12,770.00
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11	100.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	219.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	661.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards salary advance	5,000.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	5,132.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		11,309.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	100.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	584.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 974

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2011	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	193.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	1,355.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\72	Being cash paid towards incentive for the year 2011-12	115.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	11,735.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	661.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	219.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	100.00	
16-11-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11		13,215.00
18-11-2011	By <b>Bonus Payable</b>		Journal	JV\3	Being amount credited towards staff bonus for the financial year 10-11		2,755.00
	By <b>Incentives</b>		Journal	JV\4	Being amount credited towards staff incentive for the financial year 11-12		115.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	12,208.00	
2-12-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Nov 11		13,688.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	880.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	100.00	
5-1-2012	To <b>Staff Welfare</b>		Journal	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec 11		12,770.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	219.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	661.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	11,790.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	100.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	12,609.00	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		<b>13,659.00</b>
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	<b>219.00</b>	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	<b>661.00</b>	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	<b>100.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	<b>13,453.00</b>	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		<b>14,433.00</b>
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	<b>661.00</b>	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	<b>219.00</b>	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	<b>100.00</b>	
						<b>1,46,786.00</b>	<b>1,46,786.00</b>

**Suresh.A Petty Cash**

11-10-2011	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid to wards site expenses	<b>5,000.00</b>	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\82	Being cash paid towards local purchase	<b>5,000.00</b>	
10-11-2011	By <b>Cash</b>		Cash Receipts	CR\8	Being amount received towards on account reversed		<b>5,000.00</b>
16-11-2011	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		<b>5,000.00</b>
	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards petty cash site expenses	<b>5,000.00</b>	
1-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards petty cashg of MMH ( sob ) site work purpose	<b>5,000.00</b>	
19-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being acs h paid towards petty cash expenses	<b>5,000.00</b>	
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		<b>5,000.00</b>
	By <b>Cash</b>		Cash Receipts	CR\6	Being amount received towards on account reversed		<b>5,000.00</b>
7-1-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards petty cash payments	<b>5,000.00</b>	
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		<b>5,000.00</b>
17-1-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to G,Hari swaroop towards site Expenses	<b>5,000.00</b>	
	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		<b>5,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	By <b>Cash</b>		Cash Receipts	CR\2	Being amount received towards on account reversed		<b>5,000.00</b>
						<b>35,000.00</b>	<b>35,000.00</b>
<b>Suresh A Salary A/c</b>							
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,129.00</b>	
20-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	JV\2	Being amount credited towards staff loan for the month of March 11		<b>5,000.00</b>
23-4-2011	To <b>HDFC Bank Ltd</b>	253135	Bank Payment	BP\30	Ch. No. :253135 Being cheq issued towards salary advance for personal work	<b>2,000.00</b>	
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	<b>20,938.00</b>	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		<b>23,918.00</b>
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	<b>200.00</b>	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	<b>780.00</b>	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		<b>23,557.00</b>
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	<b>21,448.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	<b>200.00</b>	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	<b>780.00</b>	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		<b>22,470.00</b>
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	<b>21,490.00</b>	
6-7-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary incentive for the month of June 11	<b>1,460.00</b>	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq issued towards Staff P.F for the month of June-11	<b>780.00</b>	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	<b>200.00</b>	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		<b>24,627.00</b>
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being chq issued towards staff salaries for the month of July 11	<b>23,147.00</b>	

## Mehta &amp; Modi Homes

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

Page 977

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	780.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being che issued towards Professional Tax charges for the month of July-11	200.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	23,031.00	
	By <b>Salaries - III</b>		Journal	JV\6	Being amount credited towards staff salaries for the month of August 11		24,971.00
10-9-2011	To <b>Misc Income</b>		Journal	JV\1	Being fine imposed for unauthorised leave in the absence of Hariswaroop	2,000.00	
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Beingc heq issued towards staff Professional tax towards for the month of Aug-11	200.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	780.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	21,681.00	
3-10-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards Staff salary for the month of Sept 11		24,661.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	200.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	780.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	10,042.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\73	Beingcash paid towards incentive for the year 2011-12	916.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	24,342.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	780.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	200.00	
16-11-2011	By <b>Salaries - III</b>		Journal	JV\1	Being amount credited towards staff salary for the month of Oct 11		25,322.00
18-11-2011	By <b>Bonus Payable</b>		Journal	JV\3	Being amount credited towards staff bonus for the financial year 10-11		10,042.00
	By <b>Incentives</b>		Journal	JV\4	Being amount credited towards staff incentive for the financial year 11-12		916.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	24,814.00	

continued ...



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		<b>25,794.00</b>
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conector payments foe the week	<b>780.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	<b>200.00</b>	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	<b>70.00</b>	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		<b>23,575.00</b>
7-1-2012	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Being cheq issued towards Staff P.f For the month of Dec-2011	<b>780.00</b>	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	<b>22,595.00</b>	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	<b>200.00</b>	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	<b>23,898.00</b>	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		<b>24,948.00</b>
11-2-2012	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	<b>780.00</b>	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	<b>200.00</b>	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	<b>22,233.00</b>	
9-3-2012	By <b>Salaries - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of Feb 12 for phase VII		<b>23,213.00</b>
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	<b>780.00</b>	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	<b>200.00</b>	
24-3-2012	To <b>HDFC Bank Ltd</b>	496459	Bank Payment	BP\10	Ch. No. :496459 Being cheq issued to Star health & Allied insurence towards staff health insurence for the year 2012-13	<b>1,361.00</b>	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid towards salary Advance payments for the month of mARCH-12	<b>3,000.00</b>	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\30	Being salary tds for the year 11 -12	<b>7,780.00</b>	
						<b>2,95,155.00</b>	<b>2,83,014.00</b>
	By <b>Closing Balance</b>						<b>12,141.00</b>
						<b>2,95,155.00</b>	<b>2,95,155.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Suresh M Brokerage</b>							
5-11-2011	To <b>HDFC Bank Ltd</b>	360852	Bank Payment	BP\69	Ch. No. :360852 Being cheq issued towards incentive for the month of 2 nd qter 11-12	10,800.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	1,200.00	
	<b>By Closing Balance</b>						12,000.00
						12,000.00	12,000.00

**Suresh U Mehta**

1-4-2011	By <b>Opening Balance</b>						82,34,350.72
10-5-2011	To <b>HDFC Bank Ltd</b>	095157	Bank Payment	BP\1	Being transfer	41,333.00	
3-6-2011	To <b>HDFC Bank Ltd</b>	095158	Bank Payment	BP\2	Being transfer	41,333.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	095159	Bank Payment	BP\40	Being transfer	41,333.00	
1-8-2011	To <b>HDFC Bank Ltd</b>	095160	Bank Payment	BP\62	Being transfer	41,333.00	
2-9-2011	To <b>HDFC Bank Ltd</b>	095161	Bank Payment	BP\1	Being transfer	41,333.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	095162	Bank Payment	BP\99	Being transfer	41,333.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	095163	Bank Payment	BP\9	Being transfer	41,333.00	
5-12-2011	To <b>HDFC Bank Ltd</b>	095175	Bank Payment	BP\34	Being transfer	41,333.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	095165	Bank Payment	BP\50	Being transfer	41,333.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	095166	Bank Payment	BP\38	Being transfer	41,333.00	
16-2-2012	By <b>HDFC Bank Ltd</b>	RTGS	Bank Receipts	BR\3	Being funds transfer		25,00,000.00
2-3-2012	To <b>HDFC Bank Ltd</b>	095167	Bank Payment	BP\2	Being transfer	41,333.00	
27-3-2012	By <b>HDFC Bank Ltd</b>		Bank Receipts	BR\1	Being funds transfer		25,00,000.00
31-3-2012	By <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	JV\249	Being profit transferred		17,33,591.38
	<b>To Closing Balance</b>					4,54,663.00	1,49,67,942.10
						1,45,13,279.10	
						1,49,67,942.10	1,49,67,942.10

**Survey Charges - III**

31-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards servay charges for sy no.41 & 34 at Charlapally	7,000.00	
	<b>By Work in Progress - III</b>		<b>Journal</b>	JV\430	Being transferred		7,000.00
						7,000.00	7,000.00

**Surya Ad Systems Pvt Ltd**

1-4-2011	By <b>Opening Balance</b>						33,584.00
16-4-2011	To <b>HDFC Bank Ltd</b>	252963	Bank Payment	BP\3	Ch. No. :252963 Being cheq issued towards advertisement charges bill no-129 dt31/3/11	16,792.00	
	To <b>HDFC Bank Ltd</b>	252964	Bank Payment	BP\4	Ch. No. :252964 Being cheq issued towards advertisement charges vide bill no-30127 dt 31/3/11	16,792.00	
21-4-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\7	vide bill no.0026 dt.16.04.11		2,868.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\8	vide bill no.0007 dt.02.04.11		17,135.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\9	vide bill no.0005 dt.02.04.11		17,135.00
23-4-2011	To <b>HDFC Bank Ltd</b>	253145	Bank Payment	BP\37	Ch. No. :253145 Bill no-PB / HO40005\11-12 dt 2/4/11	16,793.00	
25-4-2011	To <b>State Bank of India MG Road</b>	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq isdsued towards contractors payorder	19,603.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	<b>400.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>686.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>342.00</b>	
15-6-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\8	Being amt credited to Surya Ad systems towards charges for Advertisement against bill no -PB/H04 005111-12 dt 30/4/11		<b>8,911.00</b>
18-6-2011	To <b>HDFC Bank Ltd</b>	297117	Bank Payment	BP\2	Ch. No. :297117 Bill no-PB/H04 /0051 11-12 DT 30/4/11	<b>8,732.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards TDS 2 %	<b>179.00</b>	
31-3-2012	By <b>Bad Debits/credits Written Off</b>		<b>Journal</b>	JV\102	Being balance written off		<b>686.00</b>
						<b>80,319.00</b>	<b>80,319.00</b>

**Suspense Account**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,20,000.00</b>
<b>S.Venkatesam-III</b>							
2-1-2012	To <b>HDFC Bank Ltd</b>	398438	Bank Payment	BP\28	Ch. No. :398438 Being cheq issued towards Centering payments	<b>1,262.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	<b>13.00</b>	
7-1-2012	To <b>HDFC Bank Ltd</b>	398532	Bank Payment	BP\93	Ch. No. :398532 Being cheq issued towards Centering payments	<b>8,403.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	<b>85.00</b>	
						<b>9,763.00</b>	
	By <b>Closing Balance</b>						<b>9,763.00</b>
						<b>9,763.00</b>	<b>9,763.00</b>

**Swastik Commercial Corporation**

20-10-2011	By <b>Electrical Goods - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of electrical items vide bill no.2210 & 2177 dt.11.10.11 & 29.09.11		<b>16,600.00</b>
1-11-2011	To <b>State Bank of India MG Road</b>	759800	Bank Payment	BP\54	Ch. No. :759800 Bill no-2210, 2177 dt 11/10/11,29/9/11	<b>16,600.00</b>	
5-11-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of electrical items vide bill no.2291 dt.29.10.11		<b>7,800.00</b>
5-12-2011	To <b>HDFC Bank Ltd</b>	398198	Bank Payment	BP\9	Ch. No. :398198 Bill no-2291 dt 29/10/11	<b>7,800.00</b>	
						<b>24,400.00</b>	<b>24,400.00</b>

**Syed Yosuf Jobwork - II**

28-5-2011	To <b>HDFC Bank Ltd</b>	253402	Bank Payment	BP\16	Ch. No. :253402 Being cheq issued towards plumber payments	<b>3,960.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	296988	Bank Payment	BP\30	Ch. No. :296988 Being cheq issued towards plumbing payments	<b>1,039.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\298	Being transferred		<b>4,999.00</b>
						<b>4,999.00</b>	<b>4,999.00</b>

**Syed Yousf -III**

16-4-2011	To <b>HDFC Bank Ltd</b>	253004	Bank Payment	BP\43	Ch. No. :253004 Being cheq issued towards plumber payments	<b>3,267.00</b>	
23-4-2011	To <b>HDFC Bank Ltd</b>	253122	Bank Payment	BP\18	Ch. No. :253122 Being cheq issued towards plumber payments	<b>3,019.00</b>	
26-4-2011	To <b>Misc Income</b>	<b>Journal</b>	JV\8		Being amt deducted towards contractors TDS payment 1 %	<b>33.00</b>	
29-4-2011	To <b>Misc Income</b>	<b>Journal</b>	JV\9		Being debited towards tds payables & room rents & loans	<b>31.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253205	Bank Payment	BP\38	Ch. No. :253205 Being cheq issued towards plumber payments	<b>3,019.00</b>	
	To <b>Misc Income</b>	<b>Journal</b>	JV\1		Being amt debited towards tds @ 1 %	<b>31.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253240	Bank Payment	BP\25	Ch. No. :253240 Being cheq issued towards fixing of booster pump B no-312 & sanitary fixing work done -B no-232	<b>1,980.00</b>	
	To <b>HDFC Bank Ltd</b>	253316	Bank Payment	BP\40	Ch. No. :253316 Being cheq issued towards plumbing payments	<b>3,267.00</b>	
8-5-2011	To <b>Misc Income</b>	<b>Journal</b>	JV\2		Being amt debited towards tds @ 1 %	<b>20.00</b>	
	To <b>Misc Income</b>	<b>Journal</b>	JV\3		Being amt debited towards tds @ 1 %	<b>33.00</b>	
11-5-2011	To <b>Misc Income</b>	<b>Journal</b>	JV\4		Being amt Debited towards Tds 1 % Deducted for Phase III	<b>47.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253275	Bank Payment	BP\20	Ch. No. :253275 Being cheq issued towards plumber payments	<b>4,653.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253295	Bank Payment	BP\15	Ch. No. :253295 Being cheq issued towards Plumbing payments	<b>1,732.00</b>	
	To <b>Misc Income</b>	<b>Journal</b>	JV\1		Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>58.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253417	Bank Payment	BP\31	Ch. No. :253417 Being cheq issued towards plumber payments Bno-333	<b>544.00</b>	
	To <b>Misc Income</b>	<b>Journal</b>	JV\1		Being amount debited towards TDS @ 2 & 1 % for phase III	<b>6.00</b>	
4-6-2011	To <b>HDFC Bank Ltd</b>	296999	Bank Payment	BP\41	Ch. No. :296999 Being cheq issued towards plumbing payments	<b>1,534.00</b>	
	To <b>Misc Income</b>	<b>Journal</b>	JV\6		Being amt credited towards contractors Tds 1 % & room rents payments	<b>16.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297051	Bank Payment	BP\33	Ch. No. :297051 Being cheq issued towards Plumber payments	<b>2,029.00</b>	
	To <b>Misc Income</b>	<b>Journal</b>	JV\1		Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>21.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297145	Bank Payment	BP\30	Ch. No. :297145 Being cheque issued towards Plumber payments	<b>1,485.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>15.00</b>	
25-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>20.00</b>	
	To <b>HDFC Bank Ltd</b>	297250	Bank Payment	BP\31	Ch. No. :297250 Being cheq issued towards Plumber payments	<b>1,980.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297307	Bank Payment	BP\33	Ch. No. :297307 Being cheq issued towards Plumber payments	<b>2,376.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>24.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>23.00</b>	
	To <b>HDFC Bank Ltd</b>	297400	Bank Payment	BP\32	Ch. No. :297400 bEING CHEQ ISSUED TOWARDS pLUMBING PAYMENTS	<b>2,227.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297469	Bank Payment	BP\41	Ch. No. :297469 Being cheq issued towards Plumbing payments	<b>2,821.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\33	Being amt credited towards Tds payments,	<b>29.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336428	Bank Payment	BP\24	Ch. No. :336428 Being cheq issued towards Plumbing payments	<b>1,980.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	<b>38.00</b>	
	To <b>HDFC Bank Ltd</b>	336443	Bank Payment	BP\39	Ch. No. :336443 Being cheq issued towards Plumbing payments B no-330 tank	<b>1,732.00</b>	
1-8-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payment for phase III	<b>18.00</b>	
	To <b>HDFC Bank Ltd</b>	336559	Bank Payment	BP\48	Ch. No. :336559 Beingc heq issued towards Plumbing payments	<b>1,782.00</b>	
6-8-2011	To <b>HDFC Bank Ltd</b>	297360	Bank Payment	BP\50	Ch. No. :297360 Beingc heq issued towards Plumbing payments	<b>544.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>6.00</b>	
9-8-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I & II for b.no. 309 from 12.02.10 to 17.04.10		<b>15,000.00</b>
13-8-2011	To <b>HDFC Bank Ltd</b>	336679	Bank Payment	BP\44	Ch. No. :336679 labour payment	<b>3,341.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	<b>34.00</b>	
20-8-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of stage I & II at b.no.361 from 01.07.11 to 11.07.11		<b>15,000.00</b>
	To <b>HDFC Bank Ltd</b>	336767	Bank Payment	BP\49	Ch. No. :336767 Being cheq issued towards Plumbing payments	<b>1,980.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>20.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336806	Bank Payment	BP\31	Ch. No. :336806 Being cheq issued towards plumbing payments	<b>9,900.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>100.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To <b>HDFC Bank Ltd</b>	336831	Bank Payment	BP\55	Ch. No. :336831 being cheq issued towards labour payment	2,834.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 % and Room Rent	29.00	
3-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	29.00	
	To <b>HDFC Bank Ltd</b>	336887	Bank Payment	BP\41	Ch. No. :336887 Being cheq issued towards Plumbing payments	2,796.00	
9-1-2012	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\2	Being amount credited towards stage I & II GI & PVC & Drainage work at b.no.354 from 01.07.11 to 11.07.11		15,000.00
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage III for b.no.347 & 348 frp, 12.06.10 to 17.08.10		10,000.00
	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\15	Being amount credited towards compl of stage III for b.no.361 from 01.10.11 to 01.11.11		4,000.00
15-2-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\1	Being amount credited towards compl of plumbing work and misc work at SOB from 05.06.10 to 05.09.11		4,503.00
						<b>63,503.00</b>	<b>63,503.00</b>

**Tanveer -III**

16-4-2011	To <b>HDFC Bank Ltd</b>	253006	Bank Payment	BP\45	Ch. No. :253006 Being cheq issued towards plumber payments	792.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	8.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428232	Bank Payment	BP\39	Ch. No. :428232 Being cheq issued towards Plumber payments	4,950.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	50.00	
	By <b>Closing Balance</b>					<b>5,800.00</b>	<b>5,800.00</b>
						<b>5,800.00</b>	<b>5,800.00</b>

**Tanveer -VII**

25-4-2011	To <b>State Bank of India MG Road</b>	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq issued towards contractors payorder	2,376.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %	24.00	
1-5-2011	To <b>State Bank of India MG Road</b>	370162	Bank Payment	BP\52	Ch. No. :370162 Being cheq issued towards labour payments	5,152.00	
5-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amount deducted towards TDS @ 1 %	61.00	
7-5-2011	To <b>State Bank of India MG Road</b>	370170	Bank Payment	BP\55	Ch. No. :370170 Being cheq issued towards Labour payments	841.00	
21-5-2011	To <b>State Bank of India MG Road</b>	370187	Bank Payment	BP\29	Ch. No. :370187 Being cheq issued towards Plumbing payments	2,871.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds 1 % payments	29.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for Phase VII	<b>37.00</b>	
28-5-2011	To <b>State Bank of India MG Road</b>	370217	Bank Payment	BP\56	Ch. No. :370217 labour payment	<b>3,613.00</b>	
9-6-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Labour payments	<b>1,485.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\17	Being amount debited towards TDS @ 1 %	<b>15.00</b>	
11-6-2011	To <b>State Bank of India MG Road</b>	370244	Bank Payment	BP\54	Ch. No. :370244 Being cheq issued towards Plubing payments	<b>1,584.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds 1 % deduction ,	<b>16.00</b>	
18-6-2011	To <b>State Bank of India MG Road</b>	412582	Bank Payment	BP\47	Ch. No. :412582 Being cheq issued towards Plumbing payments	<b>1,732.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt debited towards Tds 1 % for phase VII	<b>18.00</b>	
9-7-2011	To <b>State Bank of India MG Road</b>	412628	Bank Payment	BP\11	Ch. No. :412628 Being cheq issued towards Plumber payments	<b>1,188.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount Debited towards Tds payments for phase VII	<b>12.00</b>	
9-1-2012	By <b>Labour Charges - VII</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of CC pipes for electrical ducting from 01.10.10 to 05.04. 11		<b>28,174.00</b>
						<b>21,054.00</b>	<b>28,174.00</b>
	To <b>Closing Balance</b>					<b>7,120.00</b>	
						<b>28,174.00</b>	<b>28,174.00</b>

**TDS Payables - 2010 - 11**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>89,489.00</b>
1-5-2011	To <b>HDFC Bank Ltd</b>	253210	Bank Payment	BP\43	Ch. No. :253210 Being cheq issued towards contractors tds for the month of feb-11	<b>24,660.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253234	Bank Payment	BP\20	Ch. No. :253234 Being cheq issued towards tds payable for the mpomnth of march-11	<b>63,132.00</b>	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Sbi towards short tds for the asst year 2011 -12	<b>1,698.00</b>	
27-1-2012	By <b>Bad Debts/credits Written Off</b>		<b>Journal</b>	JV\19	Being balance written off		<b>1.00</b>
						<b>89,490.00</b>	<b>89,490.00</b>

**TDS Payables 2011 - 12**

24-4-2011	By <b>Ramulu Wo on Account III</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges		<b>678.00</b>
	By <b>Mannem - II</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges		<b>216.00</b>
	By <b>Hire Charges Santhosh Panday - II</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges		<b>389.00</b>
	By <b>Mallesh - III</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges		<b>2,085.00</b>
25-4-2011	By <b>Ramulu Wo on Account III</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges		<b>728.00</b>
	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges		<b>286.00</b>
	By <b>Govind.S - III</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS charges		<b>284.00</b>

**Mehta & Modi Homes**

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

Page 985

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By <b>Mustafa Ali - III</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges		<b>126.00</b>
	By <b>Mannem - VII</b>		<b>Journal</b>	JV\5	Being amt credited towards contractors TDS payment 1 %		<b>472.00</b>
	By <b>Bhavana House Keeping</b>		<b>Journal</b>	JV\6	Being amount deducted towards TDS @ 1 %		<b>1,569.00</b>
26-4-2011	By <b>Krishna Prasad - Brokerage</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %		<b>3,328.00</b>
	By <b>Hire Charges Santhosh Panday - II</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %		<b>568.00</b>
	By <b>Hire Charges Uttaiiah - III</b>		<b>Journal</b>	JV\9	Being amt deducted towards contractors TDS payment		<b>10,675.00</b>
29-4-2011	By <b>Shafiq - III</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans		<b>2,701.00</b>
1-5-2011	By <b>Times Business Solutions</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %		<b>1,357.00</b>
5-5-2011	By <b>Libra Out Door Advertising</b>		<b>Journal</b>	JV\15	Being amount deducted towards TDS @ 2 %		<b>296.00</b>
	By <b>Hire Charges Mannem - VII</b>		<b>Journal</b>	JV\16	Being amount deducted towards TDS @ 1 %		<b>253.00</b>
7-5-2011	By <b>Rector Events &amp; Solutions</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS @ 1 %		<b>572.00</b>
8-5-2011	By <b>Rector Events &amp; Solutions</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %		<b>995.00</b>
	By <b>Jyothiram - III</b>		<b>Journal</b>	JV\2	Being amt debited towards tds @ 1 %		<b>742.00</b>
	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %		<b>591.00</b>
11-5-2011	By <b>99 Acres .Com</b>		<b>Journal</b>	JV\3	Being amt Debited towards TDS 1% deduction for Phase VII		<b>393.00</b>
	By <b>99 Acres .Com</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III		<b>1,031.00</b>
21-5-2011	To <b>HDFC Bank Ltd</b>	253305	Bank Payment	BP\23	Ch. No. :253305 Being cheq issued towards Tds challian for the month of April	<b>24,105.00</b>	
	By <b>Jyothiram - III</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments		<b>2,267.00</b>
	By <b>Chandrakala - VII</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds 1 % payments		<b>194.00</b>
25-5-2011	By <b>Matrix Advertising</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for Phase VII		<b>701.00</b>
	By <b>Varna Media</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 2 % for phase III		<b>53.00</b>
28-5-2011	By <b>Matrix Advertising</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III		<b>1,748.00</b>
	By <b>Malleesh - III</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 2, 1 & 10 % for phase III		<b>10,218.00</b>
4-6-2011	By <b>Uttaiiah - VII</b>		<b>Journal</b>	JV\5	Being amt credited towards Tds payments for the Contractors for Phase VII		<b>701.00</b>
	To <b>HDFC Bank Ltd</b>	253443	Bank Payment	BP\13	Ch. No. :253443 Being cheq issued towards Tds payable for the month of may-11	<b>21,411.00</b>	
	By <b>M Srinivasulu Transport</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments		<b>2,535.00</b>
9-6-2011	By <b>Tanveer -VII</b>		<b>Journal</b>	JV\17	Being amount debited towards TDS @ 1 %		<b>15.00</b>

continued ...



## Mehta &amp; Modi Homes

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

Page 986

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	By <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III		<b>1,968.00</b>
	By <b>United Security Services</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds 1 % deduction ,		<b>865.00</b>
17-6-2011	By <b>Anisha Associates Work Order on Account III</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS @ 1 % on Rs. 65000		<b>650.00</b>
18-6-2011	By <b>Job Work Dungaram - II</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III		<b>1,014.00</b>
	By <b>MD Mahaboob - III</b>		<b>Journal</b>	JV\4	Being amt Debited towards TDS 1 % deduction paymnets for contractor for phase III		<b>430.00</b>
	By <b>Varna Media</b>		<b>Journal</b>	JV\5	Being amt Debited towards TDS 2 %		<b>436.00</b>
	By <b>Hire Charges Mannem - VII</b>		<b>Journal</b>	JV\6	Being amt debited towards Tds 1 % for phase VII		<b>220.00</b>
20-6-2011	By <b>Pavan Kumar Incentive</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges @ 10 & 2 %		<b>706.00</b>
	By <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS @ 2 %		<b>346.00</b>
25-6-2011	By <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>		<b>Journal</b>	JV\1	Being Amount Debited towards tds 2 % deduction payments		<b>25.00</b>
	By <b>Matrix Advertising</b>		<b>Journal</b>	JV\2	Being Amount Debited towards tds 2 % deduction payments		<b>52.00</b>
	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III		<b>1,079.00</b>
	By <b>In &amp; Out Marketing (Hyd) Pvt. Ltd.</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % deduction for phase VII		<b>519.00</b>
27-6-2011	By <b>Libra Out Door Advertising</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS @ 2 %		<b>55.00</b>
	By <b>Jagdish Kanaiya Brokerage</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS and loan		<b>650.00</b>
30-6-2011	By <b>Libra Out Door Advertising</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS for phase VII		<b>55.00</b>
	By <b>Matrix Advertising</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS @ 2 % on Rs. 12675 & 5515		<b>364.00</b>
	By <b>Varna Media</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS @ 2 % on Rs. 7285		<b>146.00</b>
2-7-2011	By <b>Hire Charges Mannem - VII</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments for phase VII		<b>275.00</b>
	To <b>HDFC Bank Ltd</b>	297289	Bank Payment	BP\15	Ch. No. :297289 Being cheq issued towards Tds charges for the month of june-11	<b>12,831.00</b>	
	By <b>United Security Services</b>		<b>Journal</b>	JV\4	Being tds deducted		<b>1,756.00</b>
9-7-2011	By <b>Captiway</b>		<b>Journal</b>	JV\1	Being amount Debited towards Tds payments for phase VII		<b>1,018.00</b>
	By <b>Captiway</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments		<b>1,422.00</b>
16-7-2011	By <b>Hire Charges Mannem - VII</b>		<b>Journal</b>	JV\1	Being amt credited towards Tds payments		<b>51.00</b>
	By <b>Mallesh - VII</b>		<b>Journal</b>	JV\2	Being amt credited towards Tds payments		<b>2.00</b>
	By <b>Hire Charges Raghu - VII</b>		<b>Journal</b>	JV\3	Being amt credited towards Tds payments		<b>211.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Hire Charges Uttaiiah - VII		Journal	JV\4	Being amt credited towards Tds payments		16.00
	By Varna Media		Journal	JV\5	Being amt credited towards 2 % Tds payments		135.00
	By Varna Media		Journal	JV\6	Being amt credited towards 2 % Tds payments		135.00
	By Varna Media		Journal	JV\7	Being amt credited towards 2 % Tds payments		270.00
	By Varna Media		Journal	JV\8	Being amt credited towards 2 % Tds payments		30.00
	By Varna Media		Journal	JV\9	Being amt credited towards 2 % Tds payments		113.00
	By Varna Media		Journal	JV\10	Being amt credited towards 2 % Tds payments		270.00
	By Job Work Mannem - II		Journal	JV\11	Being amt credited towards 1 % Tds payments		50.00
	By Jobwork Md Mahoob- II		Journal	JV\12	Being amt credited towards 1 % Tds payments		10.00
	By MD Mahaboob - III		Journal	JV\13	Being amt credited towards 1 % Tds payments		30.00
	By MD Mahaboob - III		Journal	JV\14	Being amt credited towards 1 % Tds payments]		14.00
	By Yadagiri.D - III		Journal	JV\15	Being amt credited towards 1 % Tds payments		30.00
	By Job Work Ramesh.J - III		Journal	JV\16	Being amt credited towards 1 % Tds payments		15.00
	By Jobwork B.Raja Reddy-III		Journal	JV\17	Being amt credited towards 1 % Tds payments		16.00
	By Chandrakala - III		Journal	JV\18	Being amt credited towards 1 % Tds payments		29.00
	By Yadagiri.D - III		Journal	JV\19	Being amt credited towards 1 % Tds payments		15.00
	By Yaganandam - III		Journal	JV\20	Being amt credited towards 1 % Tds payments		3.00
	By Ansari.D.M- III		Journal	JV\21	Being amt credited towards 1 % Tds payments		76.00
	By Hire Charges Mannem - III		Journal	JV\23	Being amt credited towards Room Rent paymnets, Tds , Loan payments		161.00
	By Jyothiram - III		Journal	JV\24	Being amt credited towards Tds payments		38.00
	By Kailash Panday - III		Journal	JV\25	Being amt credited towards Tds payments		87.00
	By Hire Charges Madhav - III		Journal	JV\26	Being amt credited towards Tds payments, Room Rent		30.00
	By MD Mahaboob - III		Journal	JV\27	Being amt credited towards Tds payments,		59.00
	By Murali Krishna.V - III		Journal	JV\28	Being amt credited towards Tds payments,Room Rent		75.00
	By Hire Charges Veeresh - III		Journal	JV\29	Being amt credited towards Tds payments,		27.00
	By Hire Charges Satish Bramhachari - III		Journal	JV\30	Being amt credited towards Tds payments,		33.00
	By Shafiq - III		Journal	JV\31	Being amt credited towards Tds payments,Room Rent payments		10.00
	By Malleesh - III		Journal	JV\32	Being amt credited towards Tds payments,Room Rent payments		28.00
	By Syed Yousf -III		Journal	JV\33	Being amt credited towards Tds payments,		29.00
	By Hire Charges Uttaiiah - III		Journal	JV\34	Being amt credited towards Tds payments,		50.00

## Mehta &amp; Modi Homes

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

Page 988

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By Hire Charges Raghu - III		Journal	JV\35	Being amt credited towards Tds payments,		46.00
	By Biro Parida - III		Journal	JV\36	Being amt credited towards Tds payments,		97.00
	By Kailash Panday - III		Journal	JV\38	Being amt credited towards Tds payments		20.00
	By Chandrakala - III		Journal	JV\39	Being amt credited towards Tds payments		100.00
	By Mallesh - III		Journal	JV\40	Being amt credited towards Tds payments		100.00
23-7-2011	By Matrix Advertising		Journal	JV\1	Being amt Debited towards Tds payments for Phase VII		923.00
	By Hire Charges Biro Parida - II		Journal	JV\2	Being amt Debited towards Tds payments for phase III		2,359.00
25-7-2011	By Varna Media		Journal	JV\8	Being amount debited towards TDS @ 2%		254.00
1-8-2011	By Times Business Solutions		Journal	JV\2	Being amt Debited towards Tds payments for phase VII		210.00
	By Jagdish Kanaiya Brokerage		Journal	JV\3	Being amt Debited towards Tds payment for phase III		7,635.00
	By Jagdish Kanaiya Brokerage		Journal	JV\5	Being amount debited towards TDS and on account reversed		130.00
	To HDFC Bank Ltd	336590	Bank Payment	BP\81	Being chq issued towards TDS charges	10,518.00	
6-8-2011	By Bhavana House Keeping		Journal	JV\1	Being amt Debited towards Tds payment Phase-VII		246.00
	By United Security Services		Journal	JV\3	Being amt Debited towards Tds payments for phase III		1,988.00
13-8-2011	By Captiway		Journal	JV\5	Being amount debited towards TDS @ 1 & 2 % for phase VII		314.00
	By Captiway		Journal	JV\6	Being amt Debited towards Tds payments		2,765.00
20-8-2011	By Livserv Technology		Journal	JV\8	Being amt Debited towards Tds payments for phase VII		710.00
	By Naveena Yadav Incentive		Journal	JV\9	Being amt Debited towards Tds payments		3,189.00
27-8-2011	By India Property .Com		Journal	JV\3	Being amt Debited towards Tds payments		1,017.00
	By 99 Acres .Com		Journal	JV\5	Being amt Debited towards Tds payments		3,182.00
	By Syed Yousf -III		Journal	JV\6	Being amount deducted towards TDS @ 1 % and Room Rent		29.00
3-9-2011	By World Source Assocaites		Journal	JV\3	Being amt Debited towards Tds payments for Phase VII		229.00
	By Biro Parida - III		Journal	JV\4	Being amt Debited towards Tds payments for phase III		2,198.00
10-9-2011	By United Security Services		Journal	JV\2	Being amount Debited towards Tds payments Phase-VII		271.00
	To HDFC Bank Ltd	349589	Bank Payment	BP\26	Ch. No. :349589 Being cheq issued towards Tds charges for the month of August-11	22,065.00	
	By Varna Media		Journal	JV\4	Being amount Debited towards Tds payments Phase-III		2,868.00
16-9-2011	By Hirecharges K.Venkata Reddy - III		Journal	JV\10	Being amt Debited towards Tds payments for phase III		15.00
	By Livserv Technology		Journal	JV\11	Being amt Debited towards Tds payments		64.00
17-9-2011	By Mallaiah - III		Journal	JV\2	Being amt Debited towards Tds payments for phase III		38.00
	By Captiway		Journal	JV\3	Being amt Debited towards Tds payments for phase VII		2,034.00

continued ...

## Mehta &amp; Modi Homes

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

Page 989

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	By <b>Matrix Advertising</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments		<b>110.00</b>
19-9-2011	By <b>Matrix Advertising</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments		<b>2,039.00</b>
24-9-2011	By <b>Raja Reddy.B - VII</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII		<b>605.00</b>
	By <b>Jyothiram - III</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III		<b>1,769.00</b>
	By <b>Mallesh - III</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments		<b>150.00</b>
29-9-2011	By <b>HDFC Bank Ltd</b>	349589	Bank Receipts	BR\2	Ch. No. :349589 being chq cancelled towards amount wrong written		<b>22,065.00</b>
30-9-2011	By <b>Mallaiah - III</b>		<b>Journal</b>	JV\3	Being amount debited towards TDS charges @ 1 % & 10%		<b>1,175.00</b>
1-10-2011	By <b>Bhavana House Keeping</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII		<b>819.00</b>
	To <b>HDFC Bank Ltd</b>	349820	Bank Payment	BP\41	Ch. No. :349820 Being cheq issued towards tds charfes for the month of Aug-11	<b>21,415.00</b>	
	By <b>Jagdish Kanaiya Brokerage</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III		<b>3,265.00</b>
5-10-2011	By <b>Hire Charges Mannem - VII</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII		<b>152.00</b>
10-10-2011	By <b>Job Work Ramesh.J - II</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments		<b>2,318.00</b>
	To <b>HDFC Bank Ltd</b>	349952	Bank Payment	BP\46	Ch. No. :349952 Being cheq issued towards tds charges for the month of sept-11	<b>13,565.00</b>	
15-10-2011	By <b>Jyothiram - III</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments		<b>2,182.00</b>
	By <b>Jobwork Madhu.A - VII</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments		<b>1,121.00</b>
22-10-2011	By <b>Matrix Advertising</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments		<b>1,023.00</b>
	By <b>Jyothiram - III</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments		<b>2,216.00</b>
29-10-2011	By <b>Jagdish Kanaiya Brokerage</b>		<b>Journal</b>	JV\1	Being tds @ 10% on 5000/-		<b>500.00</b>
31-10-2011	By <b>Ansari.D.M- III</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS and room rent		<b>52.00</b>
1-11-2011	By <b>Ramulu Wo on Account III</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III		<b>5,238.00</b>
	By <b>Matrix Advertising</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds payments for phase VII		<b>1,115.00</b>
	By <b>Hire Charges Ramesh - VII</b>		<b>Journal</b>	JV\4	Being amt debited towards Tds payments for phase VII		<b>32.00</b>
5-11-2011	By <b>United Security Services</b>		<b>Journal</b>	JV\13	Being amt Debited towards Tds payments for phase VII		<b>1,130.00</b>
	By <b>United Security Services</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments		<b>6,952.00</b>
12-11-2011	By <b>Narsimha.S - VII</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments		<b>1,025.00</b>
	By <b>Chandrakala - II</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments		<b>1,593.00</b>
19-11-2011	By <b>Matrix Advertising</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments		<b>1,371.00</b>
	By <b>Chandrakala - III</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %		<b>4,215.00</b>
26-11-2011	By <b>Mallaiah - VII</b>		<b>Journal</b>	JV\1	Being amount Debited towards tds payments		<b>1,425.00</b>
	To <b>HDFC Bank Ltd</b>	361086	Bank Payment	BP\29	Ch. No. :361086 Being chq issued towards tds charges for the month of oct-11	<b>13,648.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 990

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2011	By Chandrakala - II		Journal	JV\2	Being amt debited towards tds payments		1,445.00
30-11-2011	By Uttaiiah - VII		Journal	JV\1	Being amount debited towards TDS charges		2,150.00
1-12-2011	By Ramulu Wo on Account III		Journal	JV\18	Being amount debited towards tds payments		20.00
3-12-2011	By Job Work Biro Parida - II		Journal	JV\1	Being amt debited towards tds patments		1,695.00
	By Varna Media		Journal	JV\3	Being amt debited towards tds payments		224.00
4-12-2011	By Chandrakala - II		Journal	JV\1	Being amt debited towards tds payments		500.00
5-12-2011	By Mallaiah - VII		Journal	JV\2	Being amt debited towards tds payments		667.00
	By Ramulu.A - VII		Journal	JV\3	Being amount debited towards tds payments		504.00
10-12-2011	To HDFC Bank Ltd	398228	Bank Payment	BP\5	Ch. No. :398228 Being cheq issued towards tds charges for the month of Nov-11	27,691.00	
12-12-2011	By Bennett Coleman & Co Pvt		Journal	JV\1	Being amt debited towards tds payments		2,600.00
13-12-2011	By Livserv Technology		Journal	JV\2	Being amt debited towards tds payments		1,726.00
20-12-2011	By Job Work - Balaraj.D VII		Journal	JV\1	Being amount debited towards tds payments		1,248.00
24-12-2011	By ARDeS		Journal	JV\1	Being amount debited towards tds payments		2,633.00
	By Matrix Advertising		Journal	JV\2	Being amount debited towards tds payments		1,989.00
	By Consultancy		Journal	JV\6	Being tds @ 10%		3,000.00
26-12-2011	By Job Work Mannem - II		Journal	JV\1	Being amount debited towards tds payments		2,060.00
2-1-2012	By Hire Charges Madhav - II		Journal	JV\5	Being amount debited towards Tds payments		1,998.00
7-1-2012	By Mallesh - VII		Journal	JV\1	Being amt debited towards tds patments		12,147.00
	By Mallesh - III		Journal	JV\3	Being amt debited towards tds payments		2,104.00
14-1-2012	By Varna Media		Journal	JV\1	Being amount debited towards TDS charges		2,372.00
	To HDFC Bank Ltd	398569	Bank Payment	BP\21	Ch. No. :398569 Being cheq issued towards tds charges for the month of Dec-2011	15,866.00	
	By Hire Charges Satish Brammachary-II		Journal	JV\2	Being amt debited towards tds payments		2,396.00
21-1-2012	By Srinivasulu.B - VII		Journal	JV\1	Being amount debited towards tds payments VII		483.00
	By Biro Prida - II		Journal	JV\2	Being amt debited towards tds payments		1,407.00
28-1-2012	By Biro Prida - II		Journal	JV\1	Being amt debited towards Tds payments		2,117.00
	By Jobwork B.Balraj - VII		Journal	JV\3	Being amount Debited towards Tds payments		664.00
4-2-2012	By Biro Prida - II		Journal	JV\4	Being amount debited towards Tds payments		2,233.00
6-2-2012	By Narsimha.S - VII		Journal	JV\1	Being amount debited towards tds payments		907.00
7-2-2012	By Varna Media		Journal	JV\2	Being amount credited towards TDS charges		62.00
11-2-2012	By Ramesh-Ads		Journal	JV\2	Being amount debited towards TDS charges		1,647.00
	To HDFC Bank Ltd	428402	Bank Payment	BP\18	Ch. No. :428402 Tds charges for the month of Jan 12	25,688.00	

continued ...

**Mehta & Modi Homes**

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

Page 991

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By Bhavana House Keeping		Journal	JV\4	Being amount debited towards TDS charges		2,163.00
23-2-2012	By Captiway		Journal	JV\1	Being amt debited towards tds payments for phase VII		645.00
	By Captiway		Journal	JV\2	Being amt Debited towards tds payments		2,215.00
25-2-2012	By Biro Parida - VII		Journal	JV\1	Being amt debited towards tds payments-VII		320.00
	By Biro Prida - II		Journal	JV\2	Being amt debited towards tds payments-		1,498.00
3-3-2012	To HDFC Bank Ltd	428568	Bank Payment	BP\2	Ch. No. :428568 Being cheq issued towards Tds charges for the month of Feb-12	11,690.00	
	By Madhu.A - II		Journal	JV\1	Being amt Debited towards tds payments		1,836.00
	By Srinivasulu.B - VII		Journal	JV\3	Being amount debited towards tds charges		459.00
10-3-2012	By Bhavana House Keeping		Journal	JV\1	Being amt Debited towards tds payments		2,474.00
	By Captiway		Journal	JV\3	Being amt debited towards tds payments		1,969.00
12-3-2012	By Kailash Panday - III		Journal	JV\4	Being amount debited towards tds charges		20.00
17-3-2012	By Srinivasulu.B - VII		Journal	JV\1	Being amt debited towards tds payments		334.00
	By Madhu.A - II		Journal	JV\3	Being amt debited towards tds payments		1,707.00
24-3-2012	By Biro Prida - II		Journal	JV\2	Being amt debited towards tds payments for phase III		1,137.00
	By Srinivasulu.B - VII		Journal	JV\3	Being amt debited towards tds payments		199.00
31-3-2012	By Job Work Biro Parida - VII		Journal	JV\1	Being amt Debited towards tds payments Phase-VII		154.00
	By Biro Prida - II		Journal	JV\3	Being amt Debited towards tds payments Phase-III		1,480.00
	By Audit Fees		Journal	JV\25	Being audit fees provision for the yea 11-12		3,309.00
	By Hari Swaroop Salary A/c		Journal	JV\29	Being salary tds for the year 11 -12		5,880.00
	By Suresh A Salary A/c		Journal	JV\30	Being salary tds for the year 11 -12		7,780.00
	By Bhavana House Keeping		Journal	JV\38	Being amount debited towards TDS charges		232.00
	By Venkat Ramana Reddy Incentives		Journal	JV\48	Being TDS @ 10%		1,190.00
	By Vineela - Brokerage		Journal	JV\49	Being TDS @ 10%		170.00
	By Prabhakar Reddy - Brokerage		Journal	JV\50	Being TDS @ 10%		340.00
	By Krishna Prasad - Brokerage		Journal	JV\51	Being TDS @ 10%		1,190.00
	By Rambabu G.B. - Brokerage		Journal	JV\52	Being TDS @ 10%		340.00
						2,20,493.00	2,55,693.00
	To Closing Balance					35,200.00	
						2,55,693.00	2,55,693.00

**Tds Receivable**

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,232.22	
1-4-2011	By Income Tax		Journal	JV\4	Being transferred		3,232.22
31-10-2011	To HDFC Bank Ltd		Bank Payment	BP\5	Being amount debited by Bank towards tds receivable on QTR Interest	278.52	
31-1-2012	To HDFC Bank Ltd		Bank Payment	BP\2	Being amount debited towards bank charges	278.46	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-2-2012	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\1	Being amount debited by HDFC Bank towards interest on FDR Cancelled	530.38	
27-3-2012	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\1	Being amount debited by Bank towards Fixed Deposit canceled premat Tax	1,965.94	
31-3-2012	To <b>Interest on FDR</b>		Journal	JV\122	Being tds as per form 16A	4,064.70	
						<b>10,350.22</b>	<b>3,232.22</b>
	By <b>Closing Balance</b>						<b>7,118.00</b>
						<b>10,350.22</b>	<b>10,350.22</b>

### Telephone Bills

25-4-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards bsnl fax billl for the month of march -11	1,109.00	
28-4-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards nagi reddy mobile bill april	600.00	
30-4-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards rama bakers amt paid for recharges of tata walky at phase -III	100.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253175	Bank Payment	BP\10	Ch. No. :253175 Being cheq issued towads telephone services bill no-09246534184 dt 19/3/11 to 18/4/11	552.00	
	To <b>State Bank of India MG Road</b>	370158	Bank Payment	BP\48	Ch. No. :370158 Being cheq issued towards telephone bill period 21/3/11 to 20/4/11 no =09246894246	340.00	
	To <b>State Bank of India MG Road</b>	370165	Bank Payment	BP\55	Ch. No. :370165 Being cheq issued towards telephone bill for the month of 25/3/11 to 24 /4/11 no-202530641	1,118.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253221	Bank Payment	BP\8	Ch. No. :253221 Being cheq issued towards TATA services no- 04065908777 dt 25/3/11 to 24/4/11	1,167.00	
18-5-2011	To <b>Cash</b>		Cash Payment	CP\5	Beifng cash paid to Tata tele Services Limited A/c No -205802770 towards Bill no -09246509253 Billl period-3/4 /11 to 2/5/11	386.00	
	To <b>Cash</b>		Cash Payment	CP\6	Beifng cash paid to Tata tele Services tpowards Telephone Bill for the period from 25/3/11 to 24/4/11 Vide no-040 -65272343	2,110.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253282	Bank Payment	BP\2	Ch. No. :253282 Being cheq issued towards Telephone bill period 14/4/11 to 13/5/11 no -404 10017656	827.00	
25-5-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Vijay towards Modern bill on 23 rd may	400.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253393	Bank Payment	BP\8	Ch. No. :253393 Being cheq issued towards telephonme bill no-10351322 dt 19/4/11 to 18/5 /11	552.00	
	To <b>HDFC Bank Ltd</b>	253395	Bank Payment	BP\9	Ch. No. :253395Being cheq issued towards telephonme bill no-1036611396 dt 21/4/11 to 20/5/11	480.00	

## Mehta &amp; Modi Homes

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

Page 993

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	To Cash		Cash Payment	CP\1	Being cash paid to Nagi Reddy towards modem bill for the month of May 11	300.00	
6-6-2011	To HDFC Bank Ltd	297017	Bank Payment	BP\8	Ch. No. :297017	2,055.00	
	To HDFC Bank Ltd	297018	Bank Payment	BP\9	Ch. No. :297018	1,212.00	
	To State Bank of India MG Road	370236	Bank Payment	BP\10	Ch. No. :370236 being chq issued to Tata towards telephone bill for the period from 25.04.11 to 24.05.11 vide phone no.65915533	705.00	
11-6-2011	To HDFC Bank Ltd	297066	Bank Payment	BP\47	Ch. No. :297066 Being cheq issued to TATA telephone towards Bill no-9246509253 dt 3/5/11 to 2/6/11	386.00	
25-6-2011	To HDFC Bank Ltd	297229	Bank Payment	BP\10	Ch. No. :297229 Being cheq issued to Tata Teleservices towards No-9246534184 dt 19/5/11 to 18/6/11	391.00	
	To HDFC Bank Ltd	297231	Bank Payment	BP\12	Ch. No. :297231 Being cheq issued to BSNL towards no -27260466 telephone bill no for the month of april & may-11	2,212.00	
	To HDFC Bank Ltd	297232	Bank Payment	BP\13	Ch. No. :297232 Being cheq issued to Tata Teleservices towards Telephone bill no-040 -10017656 dt 14/5/11 to 13/06/11	827.00	
	To Cash		Cash Payment	CP\2	Being cash paid to K.V.Nagi reddy towards Relianc bill for the month of may-11	300.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Reliance Communication towards Phone transfer to post paid to prepaid charges	95.00	
29-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to P.E. Rajkumar towards Purchase of ISD calling card	1,103.00	
30-6-2011	To Cash		Cash Payment	CP\3	Being cash paid to Reliance world towards Activates 7 rs recharges of reliance phone no -32587482 security phase-III	107.00	
8-7-2011	To HDFC Bank Ltd	297321	Bank Payment	BP\8	Ch. No. :297321 Being cheq issued towards Tata teleservices B no-040 65908777 dt 25/5/11 to 24/6/11	859.00	
	To HDFC Bank Ltd	297322	Bank Payment	BP\9	Ch. No. :297322 Being cheq issued towards Bill no-040 65272343 dt 25/5/11 to 24/6/11	1,843.00	
9-7-2011	To State Bank of India MG Road	412617	Bank Payment	BP\1	Ch. No. :412617 Being cheq issued to Tata Teleservices towards No-040-65915533 dt 25/5/11 to 24/6/11	705.00	
16-7-2011	To HDFC Bank Ltd	297447	Bank Payment	BP\20	Ch. No. :297447 Being chq issued towards Telephone no -9246509253 dt 3/6/11 to 2/7/11	386.00	
19-7-2011	To Cash		Cash Payment	CP\5	Being cash paid towards Telephone charges Paid 65272343 for the month of June-11	2,243.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards Telephone charges Paid 65272343 Recharge topup amt 453 talk time SOB sales phone	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Tata Teleservices towards Telephone charges 65272343 converted to prepaid connection	<b>996.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336416	Bank Payment	BP\14	Ch. No. :336416 Being cheq issued to Tata Teleservices ltd towards Bil no-67160006 dt 14 /6/11 to 13/7/11	<b>827.00</b>	
5-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to K.V Nagi Reddy towards Reliance moden Bill for 2 months	<b>600.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Ra,esh Baker towards Recharge of reliance phase for security	<b>100.00</b>	
6-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Tata Teleservices limited towards E -Recharges Phone no -65915533 VSC sale phone phase -VII	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Tata Teleservices limited towards E -Recharges Phone no -65272343 sale phone phase -III	<b>2,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Tata Teleservices limited towards E -Recharges Phone no -65908777 sale phone phase -III	<b>1,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Tata Teleservices limited towards Bill payents post paid to prepaid phase -III	<b>1,073.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Sri Standard mobile new Walky 65915533 phase -VII	<b>999.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Sri Standard mobile new Walky 65908777 phase -III	<b>999.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being casdh paid to Tata teleservices limited towards Bill payments Cobert post paid to prepaud 65915533	<b>780.00</b>	
8-8-2011	By <b>HDFC Bank Ltd</b>	037265	Bank Receipts	BR\2	Ch. No. :037265 being chq received from Tata Teleservices ltd towards refund of excess paid		<b>82.00</b>
19-8-2011	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to S.V Mobiles sales & services towards Amt paid for tata indicom of security phone	<b>100.00</b>	
20-8-2011	To <b>HDFC Bank Ltd</b>	336729	Bank Payment	BP\13	Ch. No. :336729 Being che issued towards Telephone bill for the period from 3/7/11 to 2/8 /11 vide no-9246509253	<b>436.00</b>	

## Mehta &amp; Modi Homes

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

Page 995

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	To <b>HDFC Bank Ltd</b>	336730	Bank Payment	BP\14	Ch. No. :336730 Being cheq issue dtowards Telephone Bill for the period from 14/7/11 to 13/8/11 vide phone no-040-67160001	826.00	
10-9-2011	To <b>HDFC Bank Ltd</b>	349576	Bank Payment	BP\15	Ch. No. :349576 Being cheq issued towards tata teleservices for period 3/8/11 to 2/9/11	436.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to K.V Nagi reddy towards reliance modern bill aug-sep-2001	600.00	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Tata tele services towards recharge land line 65915533	500.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Tata tele services towards recharge land line 65272343	1,500.00	
24-9-2011	To <b>HDFC Bank Ltd</b>	349755	Bank Payment	BP\13	Ch. No. :349755 Being cheq issued towards insert for the bill period 14/8/11 to 13/9/11 vide no-0406716001	826.00	
1-10-2011	By <b>HDFC Bank Ltd</b>	211530	Bank Receipts	BR\25	Ch. No. :211530 Being stale cheque reversed vide BPV no 12.03.2011-7		1,267.00
11-10-2011	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid to Tata Tele services towards Recharges No-VSC sales 65915533	500.00	
	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid to Tata Tele services towards Recharges No-65908777	300.00	
	To <b>Cash</b>		Cash Payment	CP\66	Beingcash piad to Rama Bkers towards Recharging of security phone at Phase-III	100.00	
	To <b>Cash</b>		Cash Payment	CP\87	Beingcash paid towards ISD calling card	1,106.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	349996	Bank Payment	BP\1	Ch. No. :349996 Being cheq issued towards Telephone bill for the perod from 3/9/11 to 2/10/11 vide no-09246509253	386.00	
24-10-2011	To <b>HDFC Bank Ltd</b>	360732	Bank Payment	BP\5	Ch. No. :360732 Being cheq issued towards modern Bill for the period from 14/9/11 to 13/10/11 wide phone no-040-10017656	826.00	
	To <b>HDFC Bank Ltd</b>	360733	Bank Payment	BP\6	Ch. No. :360733 Beingc heq issued towards Telephone Bill for the period 14/9/11 to 13/110/11 vide bill number 116093414	1,518.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid to Ishita infocom towards reliance phone recharged of phase-III	100.00	
	To <b>Cash</b>		Cash Payment	CP\24	Being cash paid towards Tata indicom too recharging at Phase=-VII	100.00	
	To <b>Cash</b>		Cash Payment	CP\102	Being cash paid towards modern bill sep-11 for KV.Nagi reddy	300.00	
	To <b>Cash</b>		Cash Payment	CP\109	Beimng acsh paid to Murali krishna towards data card bill of oct	300.00	
	To <b>Cash</b>		Cash Payment	CP\116	Being acsh paid towards Tata indicom recharge no-65908777	200.00	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>Cash</b>		Cash Payment	CP\120	Being acsh paid towards BSNL telephone Bill 27260466	<b>2,823.00</b>	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\8	Being acsh paid to Tata tele services towards recharges No-65282343 for the month of Nov-11	<b>700.00</b>	
	To <b>Cash</b>		Cash Payment	CP\9	Being acsh paid to Tata tele services towards recharges No-65915533 for the month of Nov-11	<b>1,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\10	Being acsh paid to Tata tele services towards recharges No-65908777 for the month of Nov-11	<b>500.00</b>	
	To <b>Cash</b>		Cash Payment	CP\29	Being cash paid to Tataindicom towards modem bill for the month of oct,nov-11	<b>600.00</b>	
	To <b>HDFC Bank Ltd</b>	360959	Bank Payment	BP\25	Ch. No. :360959 Beimng cheq issued to Tata docomo towards for the modem Bill for sob site for the month of Oct-11	<b>436.00</b>	
15-11-2011	By <b>HDFC Bank Ltd</b>	038572	Bank Receipts	BR\5	Ch. No. :038572 being chq received towards refund amount from Tata Teleservices Ltd.		<b>474.00</b>
16-11-2011	To <b>Cash</b>		Cash Payment	CP\27	Being acsh paid to tata tele services towards site security phone recharged at sob-III & vsc site	<b>200.00</b>	
	To <b>HDFC Bank Ltd</b>	361008	Bank Payment	BP\6	Ch. No. :361008 Beingc heq issued towards period 14/10 /11, to 13/11/11 vide no-040 -67160001	<b>670.00</b>	
2-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Tata tele services towards recharges of 65908777	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Tata tele services towards recharges of 65915533	<b>300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Tata tele services towards recharges of 65272343	<b>900.00</b>	
6-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to G. Sambasiva rao towards Modem bill for the month of Nov-11	<b>300.00</b>	
8-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash apid to K.V Nagi reddy towads relarice modern bill for the month of Oct, Nov -2011	<b>600.00</b>	
10-12-2011	To <b>HDFC Bank Ltd</b>	398227	Bank Payment	BP\6	Ch. No. :398227 Being cheq issued towards tata teleservices towards pelepone bill 3/11/11 to 2/12/11 no -09246509253	<b>436.00</b>	
12-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Tata tele services towards recharges no -65908777	<b>300.00</b>	
19-12-2011	To <b>Cash</b>		Cash Payment	CP\32	Beingcash paid to Site Security phone recharges Done	<b>200.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Tata teleservices towards recharges of tele No-65915533 Vsc sales jan-02012	<b>300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Tata teleservices towards recharges of tele No-65908777 jan-02012	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Tata teleservices towards recharges of tele No- 652723437 jan -02012	<b>900.00</b>	
	To <b>HDFC Bank Ltd</b>	398409	Bank Payment	BP\1	Ch. No. :398409 Being cheq issued towards Telephone Bill for the month period of 14/11 /11 to 13/12/11 Vide no -04067160001	<b>850.00</b>	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\37	Being cash paid to Tata tele services towards recharges nOo-32587482 Phase-III , & phase VII 9247573089	<b>200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\50	Being acsh apid towards Modem Bill for the momth of Dec-2011	<b>300.00</b>	
9-1-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Tata tle services towards recharges N o -65908777	<b>400.00</b>	
	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to B murali krishna towards modm Bill for Nov & Dec-2011	<b>600.00</b>	
14-1-2012	To <b>HDFC Bank Ltd</b>	398354	Bank Payment	BP\26	Ch. No. :398354 Being cheq issued towards Site modem bill for the month od Dec-2011	<b>386.00</b>	
17-1-2012	To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Tata ale services towards marketing modem billl paid for site purpose	<b>850.00</b>	
28-1-2012	To <b>HDFC Bank Ltd</b>	428261	Bank Payment	BP\3	Ch. No. :428261 Being cheq issued towards Modem Bill no -004067160001 dt 14/12/11 to 13/1/12	<b>826.00</b>	
31-1-2012	To <b>Cash</b>		Cash Payment	CP\4	Beingh cash paid to K,Venkat nagI Reddy towards Reliance Modem Bill Dec-2011- Jan -2012	<b>600.00</b>	
	By <b>HDFC Bank Ltd</b>	398409	Bank Receipts	BR\1	Being cheque reversed due to amount and figures mis match		<b>850.00</b>
2-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Relinace Recharges no -32587482	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards Tata tele services recharges no -9247573089 for the month of Jan-2012 Security purpose	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards Tata tele services recharges no -65272343 for the month of Jan -2012	<b>700.00</b>	
	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards Tata tele services recharges no -65908777 for the month of Jan -2012	<b>500.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards Tata tele services recharges no -65915533 for the month of Jan -2012	<b>500.00</b>	
16-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Murali Krishna towards modem bill for the month of Jan 12	<b>300.00</b>	
23-2-2012	To <b>Cash</b>		Cash Payment	CP\5	Being acsh paid towards Telephone Bill for the period of 3/1/12 to 2/2/12 Vide no -9246509253	<b>386.00</b>	
25-2-2012	To <b>HDFC Bank Ltd</b>	428559	Bank Payment	BP\30	Ch. No. :428559 Being cheq issued towards Telephone Bill for the period from 14/1/12 to 13/2/12 vide no-10017656	<b>826.00</b>	
28-2-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards BSNL Bill for the month of Jan 12	<b>861.00</b>	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\45	Being acsh paid towards Bsnl isd Calls card	<b>552.00</b>	
	To <b>Cash</b>		Cash Payment	CP\56	Being asch paid towards Tata tele service Recharges No -65908777	<b>300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\57	Being asch paid towards Tata tele service Recharges No -65272343	<b>1,000.00</b>	
	To <b>Cash</b>		Cash Payment	CP\58	Being asch paid towards Tata tele service Recharges No -32587482	<b>100.00</b>	
	To <b>Cash</b>		Cash Payment	CP\59	Being asch paid towards Tata tele service Recharges No -9247573089	<b>100.00</b>	
16-3-2012	By <b>HDFC Bank Ltd</b>	296882	Bank Receipts	BR\2	Ch. No. :296882 being chq received towards refund amount		<b>483.00</b>
19-3-2012	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to K.V.Nagi reddy towards reliance modem bill for the month of march-12	<b>300.00</b>	
	To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Tata tele services towards phone charges No-6595533 of Khaja Phase-VII	<b>500.00</b>	
24-3-2012	To <b>HDFC Bank Ltd</b>	496462	Bank Payment	BP\13	Ch. No. :496462 Being cheq issued towards Moem charges for the period 14/2/12 to 13/3 /12 phone no-040-10017656	<b>1,485.00</b>	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\25	Being acsh paid towards trlephone Bill for the period from 3/2/12 to 2/3/12	<b>386.00</b>	
31-3-2012	To <b>Telephone Charges Payable</b>		Journal	JV\217	Being estimated exp for march 12	<b>4,000.00</b>	
						<b>77,877.00</b>	<b>3,156.00</b>
	By <b>Closing Balance</b>						<b>74,721.00</b>
						<b>77,877.00</b>	<b>77,877.00</b>

**Telephone Charges Payable**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,723.00</b>
1-4-2011	To <b>HDFC Bank Ltd</b>	211743	Bank Payment	BP\19	Ch. No. :211743 Being cheq issued towards telephone bill for the period from 25/2/11 to 24/3/11 vide p no=65272343	<b>1,698.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>HDFC Bank Ltd</b>	211744	Bank Payment	BP\20	Ch. No. :211744 Being cheq issued towards telephone bill for the period from 25/2/11 to 24/3/11 vide p no-65908777	952.00	
	To <b>HDFC Bank Ltd</b>	211745	Bank Payment	BP\21	Ch. No. :211745 Being cheq issued towards telephone bill for the period 21/2/11 to 20/3/11 vide p no-9246894246	358.00	
7-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to BSNL towards phone bill for the month of march-11	2,203.00	
19-4-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to vijay towards moden bill	300.00	
20-4-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards telephone phone bill for the period from 3/3/11 to 2/4/11 pno no-9246509253	386.00	
23-4-2011	To <b>HDFC Bank Ltd</b>	253142	Bank Payment	BP\43	Ch. No. :253142 Being cheq issued towards board drand charges no-10017656	826.00	
31-3-2012	By <b>Telephone Bills</b>		Journal	JV\217	Being estimated exp for march 12		4,000.00
	To <b>Closing Balance</b>					6,723.00	10,723.00
						4,000.00	
						10,723.00	10,723.00

**Telephone Deposite**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		13,750.00	
	To <b>Tiles &amp; Clay - III</b>						
16-5-2011	To <b>Praful Sanitary</b>		Journal	JV\10	Being amt credited to Praful Sanitary towards Purchase of Tiles Against Bill no-5098 dt 23/3/11	1,33,308.00	
7-6-2011	To <b>Praful Sanitary</b>		Journal	JV\22	Being amount credited towards pur of tiles vide bill no.5270 dt. 09.05.11	2,408.00	
9-6-2011	To <b>Prince Piping Systems</b>		Journal	JV\12	Being amount credited towards pur of tiles vide bill no.275 dt. 16.05.11	55,506.00	
22-6-2011	To <b>Bharat Patel W.O.No.5215</b>		Journal	JV\1	Being amount credited towards labour charges for laying and fixing of designer tiles and trihex pavers for b.no.372 from 01.05.11 to 15.05.11	7,860.00	
18-7-2011	To <b>Praful Sanitary</b>		Journal	JV\7	Being amount credited towards pur of tiles vide bill no.5361 dt. 17.06.11	84,754.00	
20-7-2011	To <b>Praful Sanitary</b>		Journal	JV\18	Being amount credited towards pur of tiles vide bill no.5413 dt. 02.07.11	3,880.00	
29-7-2011	To <b>Praful Sanitary</b>		Journal	JV\1	Being amount credited towards pur of tiles vide bill no.5456 dt. 26.07.11	11,200.00	
17-8-2011	By <b>Karunakar Reddy Wo on A/c. III</b>		Journal	JV\1	Being amount debited towards double bills for b.no.332 which is reversed for w.o.no.332		16,198.00

## Mehta &amp; Modi Homes

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

Page 1000

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	To Karunakar Reddy W.O.No.6079		Journal	JV\2	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.361 & 389 from 10.07.11 to 18.07.11	40,040.00	
	To Karunakar Reddy W.O.No.6734		Journal	JV\3	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.309, 310 & 372 from 10.05.11 to 01.06.11	51,542.00	
29-8-2011	To Karunakar Reddy Wo No - 496		Journal	JV\1	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.325 & 326 from 08.10.09 to 10.10.09	32,760.00	
9-9-2011	To Bharat Patel W.O.No.6035 & 6956		Journal	JV\21	Being amount credited towards labour charges for supply and laying parking tiles and pavers for b.no.309 & 361 from 01.08.11 to 12.08.11	19,452.00	
23-9-2011	To Praful Sanitary		Journal	JV\12	Being amount credited towards pur of tiles vide bill no.5461 dt. 30.07.11	400.00	
28-9-2011	To Karunakar Reddy W.O.No.6571		Journal	JV\3	Being amount credited towards labour charges for supply and laying of terrakota roof tiles for b.no.307 from 18.08.11 to 30.08.11	20,020.00	
7-11-2011	To Karunakar Reddy W.O.No.6926		Journal	JV\3	Being amount credited towards labour charges and transport charges for b.no.379 from 01.10.11 to 10.10.11	20,020.00	
	To Karunakar Reddy W.O.No.7542		Journal	JV\4	Being amount credited towards labour charges and transport charges for gazebo of totlot area, from 01.10.11 to 10.10.11	11,830.00	
9-11-2011	To Karunakar Reddy W.O.No.6926		Journal	JV\9	Being amount credited towards labour charges for laying and supply of roof tiles for b.no.390 from 15.10.11 to 22.10.11	20,020.00	
18-11-2011	To Karunakar Reddy W.O.No.7620		Journal	JV\1	Being amount credited towards labour charges and supply of Terrakota roof tiles for b.no.360 from 28.10.11 to 01.11.11	20,020.00	
1-12-2011	To Praful Sanitary		Journal	JV\3	Being amount credited towards pur of tiles vide bill no.5828 dt. 19.11.11	3,840.00	
	To Praful Sanitary		Journal	JV\6	Being amount credited towards pur of tiles vide bill no.5815 dt. 16.11.11	8,000.00	
8-12-2011	To Rama Enterprises		Journal	JV\6	Being amount credited towards pur of tiles vide bill no.534 dt. 21.11.11	61,346.00	
16-12-2011	To Praful Sanitary		Journal	JV\17	Being amount credited towards pur of tiles vide bill no.5857 dt. 30.11.11	400.00	
	To Bharat Patel W.O.No.6857 & 7642		Journal	JV\27	Being amount credited towards labour charges for laying and fixing of parking tiles for b.no. 379, 389, 390 from 01.11.11 to 15.11.11	30,466.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2012	To Johnson Tile Shoppe		Journal	JV\5	Being amount credited towards pur of tiles vide bill no.1175 dt. 27.12.11	45,802.00	
11-1-2012	To Cash		Cash Payment	CP\5	Being cash pad to Marble House towards purchase of Ceramic tiles 5 Box	3,275.00	
12-1-2012	To Praful Sanitary		Journal	JV\17	Being amount credited towards pur of tiles vide bill no.5988 dt. 06.01.12	400.00	
	To Praful Sanitary		Journal	JV\18	Being amount credited towards pur of tiles vide bill no.5981 dt. 05.01.12	6,800.00	
9-2-2012	To Karunakar Reddy W.O.No.7620		Journal	JV\3	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.344 from 05.01.12 to 10.01.12	24,934.00	
	To Karunakar Reddy W.O.No.8521		Journal	JV\4	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.376 from 10.01.12 to 15.01.12	20,020.00	
	To Karunakar Reddy W.O.No.6571		Journal	JV\5	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.313 from 01.01.12 to 10.01.12	24,934.00	
	To Karunakar Reddy W.O.No.9085		Journal	JV\6	Being amount credited towards supply and laying and fixing of terracota roof tiles for b.no.374 & commercial complex from 28.11.11 to 05.01.12	53,144.00	
10-2-2012	To Praful Sanitary		Journal	JV\7	Being amount credited towards pur of tiles vide bill no.6085 dt. 02.02.12	400.00	
17-2-2012	To Praful Sanitary		Journal	JV\9	Being amount credited towards pur of tiles vide bill no.6101 dt. 07.02.12	17,400.00	
2-3-2012	To Prince Piping Systems		Journal	JV\2	Being amount credited towards pur of tiles vide bill no.1545 dt. 05.01.12	1,35,519.00	
5-3-2012	To Johnson Tile Shoppe		Journal	JV\2	Being amount credited towards pur of tiles vide bill no.1861 dt. 05.12.08	9,690.00	
9-3-2012	To Praful Sanitary		Journal	JV\8	Being amount credited towards pur of tile vide bill no.6226 dt. 01.03.12	120.00	
14-3-2012	To Bharat Patel W.O.No.8504		Journal	JV\9	Being amount credited towards labour charges for supply and laying and fixing of parking designer tiles and hexagonal pavers for b.no.344 & 360 from 01.05.11 to 10.11.11	37,263.00	
16-3-2012	To Bharat Patel W.O.No.9644		Journal	JV\1	Being amount credited towards labour charges for supply and laying of mosaic tiles for commercial complex from 12.02.12 to 20.02.12	29,723.00	
30-3-2012	To Karunakar Reddy W.O.No.9663		Journal	JV\3	Being amount credited towards labour charges for supply and laying and fixing of terracota roof tiles for b.no.382 from 27.02.12 to 17.03.12	20,020.00	
31-3-2012	By Work in Progress - III		Journal	JV\336	Being transferred		10,52,318.00
						<b>10,68,516.00</b>	<b>10,68,516.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Tiles - II</b>							
22-6-2011	To Bharat Patel W.O.No.4653		Journal	JV\2	Being amount credited towards labour charges for shifting of designer tiles and Trihex pavers for b.no.200 D & 257 from 05.04.11 to 07.04.11	25,679.00	
26-8-2011	To Karunakar Reddy W.O.No.6733		Journal	JV\1	Being amount credited towards labour charges for supply and laying and fixing terracota roof tiles for b.no.200 A from 10.06.11 to 20.06.11	24,734.00	
16-12-2011	To Bharat Patel W.O.No.8110		Journal	JV\28	Being amount credited towards labour charges for laying and fixing of parking tiles for 200 A from 01.11.11 to 15.11.11	15,858.00	
17-2-2012	To Praful Sanitary		Journal	JV\2	Being amount credited towards pur of tiles vide bill no.6100 dt. 07.02.12	37,540.00	
27-3-2012	To Johnson Tile Shoppe		Journal	JV\11	Being amount credited towards pur of tiles vide bill no.1389, 1597 dt.08.02.12 & 16.03.12	83,890.00	
31-3-2012	By Work in Progress - II		Journal	JV\272	Being transferred		1,87,701.00
						<b>1,87,701.00</b>	<b>1,87,701.00</b>

**Timber India**

5-8-2011	By Door& Windous - II		Journal	JV\12	Being amount credited towards pur of teakwood vide bill no.171 dt.30.07.11		71,615.00	
16-8-2011	To HDFC Bank Ltd	336711	Bank Payment	BP\16	Being chq issued towards bill no.171 dt.30.07.11	71,615.00		
26-8-2011	By Door& Windous - II		Journal	JV\16	Being amount credited towards pur of Teakwood vide bill no. 187 dt.20.08.11		36,969.00	
12-9-2011	To HDFC Bank Ltd	349654	Bank Payment	BP\19	Ch. No. :349654 Bill no-187 dt 20/8/11	36,969.00		
8-12-2011	By Doors - III		Journal	JV\8	Being amount credited towards pur of teak wood vide bill no. 354 dt.21.11.11		25,417.00	
30-12-2011	By Doors - III		Journal	JV\22	Being amount credited towards pur of teak wood vide bill no. 380 dt.27.12.11		36,777.00	
7-1-2012	To HDFC Bank Ltd	398482	Bank Payment	BP\47	Ch. No. :398482 Bill no-354 dt 21/11/11	25,417.00		
13-1-2012	By Doors - III		Journal	JV\1	Being amount credited towards pur of teak wood vide bill no. 391 dt.06.01.12		93,061.00	
8-2-2012	By Doors - III		Journal	JV\16	Being amount credited towards pur of salwood vide bill no.470 dt.02.02.12		16,922.00	
	By Doors VII		Journal	JV\17	Being amount credited towards pur of salwood vide bill no.469 dt.02.02.12		32,548.00	
						<b>1,34,001.00</b>	<b>3,13,309.00</b>	
	To Closing Balance						<b>1,79,308.00</b>	
						<b>3,13,309.00</b>	<b>3,13,309.00</b>	

**Times Business Solutions**

25-4-2011	To TDS Payables 2011 - 12		Journal	JV\6	Being amount deducted towards TDS @ 1 %	221.00	
-----------	---------------------------	--	---------	------	---	--------	--

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	By Advertisement		Journal	JV\7	Being protal campaign		11,029.00
29-4-2011	To State Bank of India MG Road	370152	Bank Payment	BP\2	Ch. No. :370152 Being cheq issued towards web postal compagin for 3 months	9,458.00	
	To State Bank of India MG Road	370153	Bank Payment	BP\3	Ch. No. :370153 Being cheq issued towards balance payment for web postal campaign done from jan to april -11	1,350.00	
1-5-2011	To HDFC Bank Ltd	253166	Bank Payment	BP\1	Ch. No. :253166 Being cheq issued towards web postal campaign for 3 months	9,458.00	
	To HDFC Bank Ltd	253167	Bank Payment	BP\2	Ch. No. :253167 Being cheq issued towards balance payment for web postal campaign done from jan to april	1,350.00	
	To Misc Income		Journal	JV\1	Being amt debited towards tds @ 1 %	221.00	
	By Advertisement		Journal	JV\4	Being protal campaign		11,029.00
11-6-2011	To HDFC Bank Ltd	297032	Bank Payment	BP\14	Being cheq issued towards Magic Bricks property show	4,391.00	
	To Misc Income		Journal	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	90.00	
	To State Bank of India MG Road	412578	Bank Payment	BP\63	Ch. No. :412578 Being cheq issued towards Magic box properties	4,391.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards tds 1 % deduction ,	90.00	
	By Advertisement		Journal	JV\4	Being protal campaign		8,962.00
1-8-2011	To State Bank of India MG Road	412653	Bank Payment	BP\3	Ch. No. :412653 Being cheq issued towards Renewal of compaign Magic bricks For 3 months Aug to oct-11	9,521.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payments for phase VII	130.00	
	To HDFC Bank Ltd	336524	Bank Payment	BP\16	Ch. No. :336524 Being cheq issued towards Renewal Of compaign on magic Bricks for the 3 months From Aug to Oct -11	9,521.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards TDS and on account reversed	130.00	
	By Advertisement		Journal	JV\7	Being protal campaign		19,302.00
						<b>50,322.00</b>	<b>50,322.00</b>

**Tirumala Trading Company**

12-8-2011	By Electrical Goods - III		Journal	JV\5	Being amount credited towards pur of electrical items vide bill no.1058 & 1059 dt.09.08.11		18,395.00
2-9-2011	By Electrical Goods - III		Journal	JV\9	Being amount credited towards pur of electrical items vide bill no.1150 dt.23.08.11		269.00
9-9-2011	By Electrical Goods - III		Journal	JV\7	Being amount credited towards pur of electrical items vide bill no.1198 dt.29.08.11		1,539.00
	By Electrical Goods - III		Journal	JV\9	Being amount credited towards pur of electrical items vide bill no.1190 & 1189 dt.27.08.11		9,063.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of electrical items vide bill no.1288 & 1289 dt.07.09.11		<b>20,145.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349719	Bank Payment	BP\9	Ch. No. :349719 Bill no-1058, 1059 dt 9/8/11	<b>18,395.00</b>	
	To <b>HDFC Bank Ltd</b>	349728	Bank Payment	BP\17	Ch. No. :349728 Bill no-1150 dt 23/8/11	<b>269.00</b>	
	To <b>HDFC Bank Ltd</b>	349745	Bank Payment	BP\32	Ch. No. :349745 Bill no-1198 dt 29/8/11	<b>1,539.00</b>	
	To <b>HDFC Bank Ltd</b>	349747	Bank Payment	BP\34	Ch. No. :349747 Bill no-1189 & 1120 dt 27/8/11	<b>9,063.00</b>	
10-10-2011	To <b>HDFC Bank Ltd</b>	349971	Bank Payment	BP\65	Ch. No. :349971 Bill no-1288, 1289 dt 7/9/11	<b>20,145.00</b>	
						<b>49,411.00</b>	<b>49,411.00</b>

### T Lakshmi Hoarding

6-4-2011	To <b>HDFC Bank Ltd</b>	211784	Bank Payment	BP\2	Ch. No. :211784 Being cheq issued towards hoarding renewal at chakripurm x road 30x 21 for the year 11-12	<b>39,200.00</b>	
	By <b>Advertisement</b>		<b>Journal</b>	JV\1	Being hoarding renewal for chakripuram		<b>40,000.00</b>
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	<b>800.00</b>	
						<b>40,000.00</b>	<b>40,000.00</b>

### Tools III

4-6-2011	To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Balaji Enterprises towards purchase of supervisor	<b>114.00</b>	
15-7-2011	To <b>Srinivasa Traders</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of tools vide bill no.315 dt. 28.06.11	<b>3,378.00</b>	
10-8-2011	To <b>Srinivasa Traders</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of tools vide bill no.318 dt. 15.07.11	<b>4,135.00</b>	
26-8-2011	To <b>Srinivasa Traders</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of bamboos vide bill no.322 dt.20.08.11	<b>3,288.00</b>	
2-9-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of tools vide bill no.9463 dt. 24.08.11	<b>1,540.00</b>	
16-11-2011	To <b>Cash</b>		Cash Payment	CP\16	Being acsh paid to rajalaxmi hardware towards purchase of red cutting work	<b>75.00</b>	
22-11-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to s.v power tools towards purchase of bolts cutter foe phase -III	<b>250.00</b>	
6-12-2011	To <b>Rita Seeds Stores</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of tools vide bill no.1196 dt. 25.11.11	<b>1,800.00</b>	
9-12-2011	To <b>Srinivasa Traders</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of tools vide bill no.331 dt. 28.10.11	<b>4,842.00</b>	
	To <b>Srinivasa Traders</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of tools vide bill no.332 dt. 28.10.11	<b>3,291.00</b>	
16-12-2011	To <b>Srinivasa Traders</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of tools vide bill no.338 dt. 04.12.11	<b>4,842.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2011	To <b>Srinivasa Traders</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of tools vide bill no.337 dt. 04.12.11	<b>7,677.00</b>	
7-1-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP\30	Being cash paid to Mahlaxmi enterprises towards purchase of Road cutting blade	<b>150.00</b>	
2-3-2012	To <b>Srinivasa Traders</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of tools vide bill no.351 dt. 25.02.12	<b>6,156.00</b>	
27-3-2012	To <b>Cash</b>		<b>Cash Payment</b>	CP\32	Being cash paid towards purchase of wall cutting blade	<b>160.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\35	Being cash paid towards purchase of Bullet work payments	<b>160.00</b>	
31-3-2012	By <b>Work in Progress - III</b>		<b>Journal</b>	JV\337	Being transferred		<b>41,858.00</b>
						<b>41,858.00</b>	<b>41,858.00</b>

**Tools - VII**

21-12-2011	To <b>Hari Hara Iron Merchant</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of tools vide bill no.9745 dt. 12.12.11	<b>2,074.00</b>	
13-1-2012	To <b>Srinivasa Traders</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of tools vide bill no.342 dt. 25.12.11	<b>34,920.00</b>	
31-3-2012	By <b>Work in Progress - VII</b>		<b>Journal</b>	JV\449	Being transferred		<b>36,994.00</b>
						<b>36,994.00</b>	<b>36,994.00</b>

**Transportation / Hamali - III**

20-4-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\10	Being cash paid towards Narender reddy towards unloading charges for 160 kva transformer	<b>1,500.00</b>	
28-4-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cash paid to tata ale towards transport charges from himali nagar	<b>950.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\6	Being cash paid totata ale towards transportation charges from fate nagar	<b>750.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\7	Being cash paid totata ale towards transportation charges from fate nagarraniganji	<b>750.00</b>	
2-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid towards tata ail transportation charges	<b>1,400.00</b>	
5-5-2011	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\2	Being amt debited to alivelumanga goods carrier for transport charges against bill for the month of april -4/5/11	<b>3,750.00</b>	
7-5-2011	To <b>M Srinivasulu Transport</b>		<b>Journal</b>	JV\2	Being amount credited towards goods carrier charges for the month of April 11	<b>3,750.00</b>	
12-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid to Tata ALc Towards transportation charges	<b>1,400.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\2	Being cash paid to sRINU Towards transportation charges FOR Labour SOB	<b>200.00</b>	
27-5-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\5	Being cash paid to TATA aLC TOWARDS TRANSPORT CHARGES	<b>1,500.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>M Srinivasulu Transport</b>		<b>Journal</b>	JV\8	Being amount credited towards goods carrier charges for the month of May 11	<b>3,750.00</b>	
6-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\3	Being cash paid towards out side transport	<b>900.00</b>	
14-6-2011	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\4	Being amount credited towards goods carrier charges for the month of May 11	<b>3,750.00</b>	
17-6-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\2	Being cash paid to Tata Ac towards transporation charges Balanagar to sob Cherapally MS z ANGLES	<b>1,600.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\6	Being cash paid to Tata Ac towards Transporation charges Balanagar to Sob Cherapally sq red 12 mm	<b>1,600.00</b>	
2-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cxashpaid to Shekappa towards trasnsporation chargesto site	<b>70.00</b>	
8-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cash paid towards transport charges	<b>1,100.00</b>	
12-7-2011	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\4	Being amount credited towards goods carrier charges for the month of June 11	<b>3,750.00</b>	
16-7-2011	To <b>M Srinivasulu Transport</b>		<b>Journal</b>	JV\42	Being amount credited towards goods carrier charges for the month of June 11	<b>3,750.00</b>	
19-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cash paid to Tata Ace towards Transporation charges From Rampally MNM to Cerlapally SOB-III	<b>750.00</b>	
21-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid to Tata Ace towards Transporation charges Sq pipe 25x25 3 nos sq pipe 40x40 4 nos	<b>500.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cash paid to TataAce towards Transporation charges Hill screen to chearapally SoB -III	<b>1,200.00</b>	
28-7-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\2	Beingcash paid to Tata ACe Towards tarnsporation charges	<b>1,400.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\9	Being cash paid to Tata Ace Towards Transporation charges	<b>1,600.00</b>	
1-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\4	Being cash paid to Tata Ace towards Transporation charges fo rCharapally Slte Sob	<b>1,200.00</b>	
2-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid to Tata Ace towards Transporation charges HDP Pipe	<b>1,200.00</b>	
	To <b>Cash</b>		<b>Cash Payment</b>	CP\2	Being cash paid to Classic Traveeling Goods towards Purchgase of Poncho 2 nos	<b>300.00</b>	
5-8-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP\1	Being cash paid To TATAACE towards transporation charges L angle to Hill screer G.I pipe 1 /2,3/4,1 1/4,	<b>1,200.00</b>	
6-8-2011	To <b>Alivelumanga Transport</b>		<b>Journal</b>	JV\5	Being amount credited towards goods carrier charges for the month of July 11	<b>3,750.00</b>	
9-8-2011	To <b>M Srinivasulu Transport</b>		<b>Journal</b>	JV\6	Being amount credited towards goods carrier charges for the month of July 11	<b>3,750.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being acsh paid to Bricks n cements towards Hamali charges for 400 bags	800.00	
24-8-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Classic Travelling goods towards purchaseing purpose	300.00	
25-8-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cheq issued to TATA alc towards Transporation cjarges G.I Ppipe 1/2 5 nos ,GIV pipe 3 /4/ 18 nos	1,400.00	
10-9-2011	To <b>Cash</b>		Cash Payment	CP\36	Being cash paid to Tata alc towards transporation charges	1,300.00	
	To <b>Alivelumanga Transport</b>		Journal	JV\5	Being amount credited towards goods carrier charges for the month of August 11	3,750.00	
14-9-2011	To <b>M Srinivasulu Transport</b>		Journal	JV\4	Being amount credited towards Goods carrier charges for the month of Aug 11	3,750.00	
16-9-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Tata Alc towads transporation charges to Balanagar to sob	1,400.00	
19-9-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Bricks N cement towards hamali charges for supply for cement against Bill no-462 dt 28/5/11	800.00	
10-10-2011	To <b>M Srinivasulu Transport</b>		Journal	JV\3	Being amount credited towards Goods carrier charges for the month of Sep 11	3,750.00	
11-10-2011	To <b>Cash</b>		Cash Payment	CP\38	Being cash paid to Tata Ale towards Transporation charges	1,200.00	
	To <b>Cash</b>		Cash Payment	CP\53	Being cash paid to Ranjith towards amt paid for solar heater person Transporation charges	200.00	
	To <b>Alivelumanga Transport</b>		Journal	JV\1	Being amount credited towards goods carrier charges for the month of Sept 11	3,500.00	
	To <b>Cash</b>		Cash Payment	CP\84	Beingcash paid to Kamat Torist towards unloading charges	40.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\8	Being acsh paid to Tata ale towards transporation charges	1,300.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards transporation charges	1,400.00	
	To <b>Cash</b>		Cash Payment	CP\83	Being cash paid to Tata ale towards transporation charges	1,000.00	
	To <b>Cash</b>		Cash Payment	CP\131	Being cash paid towards Tta ale transporation charge	1,700.00	
5-11-2011	To <b>Sunder Ispat Limited</b>	360849	Journal	JV\14	Being amount credited towards credit note raised due to transport & hamali charges was not include in bill no.897 08.09. 11	3,700.00	
	To <b>Sunder Ispat Limited</b>		Journal	JV\15	Being amount credited towards credit note raised due to transport & hamali charges was not include in bill no.904 09.09. 11	3,900.00	
	To <b>Alivelumanga Transport</b>		Journal	JV\18	Being amount credited towards goods carrier charges for the month of October 11	3,750.00	
16-11-2011	To <b>M Srinivasulu Transport</b>		Journal	JV\2	Being amount credited towards goods carrier charges for the month of Oct 11	3,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to tata ale towards transporation charges	1,100.00	
20-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being acsh paid towards Dcm transporation charges	2,100.00	
23-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Tata Ale towards transporation charges	1,400.00	
30-11-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Tata ale towards transporation charges	1,200.00	
10-12-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Tata ale towards transporation charges MS ROUND PIPE 2.7 MM 250kgs	1,300.00	
13-12-2011	To <b>M Srinivasulu Transport</b>		Journal	JV\3	Being amt credited towards goods carrier charges for the month of Nov 11	3,750.00	
	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Tata ale towards transporation charges	1,500.00	
19-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Auto trolly towards transporation charges	600.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Ranja Auto Traly towards atuto charges transporation charges	600.00	
	To <b>Cash</b>		Cash Payment	CP\31	Being cash paod to Mahesh towards Ap 24 V 1012 transporation charges paid to 1. 5 mm pvcpipe	60.00	
21-12-2011	To <b>Cash</b>		Cash Payment	CP\32	Being cash paid to Tata ale towards transporation charges	1,400.00	
24-12-2011	To <b>Alivelumanga Transport</b>		Journal	JV\4	Being amount credited towards goods carrier charges for the month of November 11	3,154.00	
6-1-2012	To <b>Alivelumanga Transport</b>		Journal	JV\2	Being amount credited towards goods carrier charges for the month of Dec 11	3,750.00	
7-1-2012	To <b>Cash</b>		Cash Payment	CP\19	Being cash paid to Ramulu auto driver towards auto charges	200.00	
11-1-2012	To <b>Cash</b>		Cash Payment	CP\6	Being acsh paid to Tata ale towards transporation charges	1,500.00	
12-1-2012	To <b>M Srinivasulu Transport</b>		Journal	JV\11	Being amount credited towards goods carrier charges for the month of Dec 11	3,750.00	
13-1-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Md khaja towards transporation charges from GVK to H.o rajigung Auto charges Brochers	180.00	
17-1-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Ravinder DCM towards transporation charges paid Al.ledger Requiredfrom greentwoers	1,100.00	
19-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards transport charges	150.00	
28-1-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards Tata Ale transporation charges	1,400.00	
4-2-2012	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Tata Ale towards transporation harges from Blalnagar Ms Z Angles	1,400.00	
11-2-2012	To <b>M Srinivasulu Transport</b>		Journal	JV\3	Being amount credited towards goods carrier charges for the month of Jan 12	3,750.00	
14-2-2012	To <b>Alivelumanga Transport</b>		Journal	JV\2	Being amount credited towards Goods carrier charges for the month of January 03.02.12	3,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Tata Ale towards transporation charges 50kgs ms sq Road 200kgs	1,000.00	
12-3-2012	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards transport charges	1,500.00	
	To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards hamali chargs	720.00	
14-3-2012	To <b>Alivelumanga Transport</b>		Journal	JV\2	Being amount credited towards goods carrier charges for the month of Feb 12	2,586.00	
19-3-2012	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to Tata ale towards transporation charges	1,300.00	
	To <b>Cash</b>		Cash Payment	CP\30	Being cash paid towards hamali charges	800.00	
20-3-2012	To <b>M Srinivasulu Transport</b>		Journal	JV\4	Being amount credited towards goods carrier charges for the month of Feb 12 for phase III	3,491.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Tata ale towards transporation charges	1,600.00	
	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Tata Ale towards transporation charges	1,600.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\431	Being transferred		1,49,451.00
						<b>1,49,451.00</b>	<b>1,49,451.00</b>

### Transportation - VII

12-11-2011	To <b>Alivelumanga Transport</b>		Journal	JV\5	Being amount credited towards goods carrier charges for the month of October 11	3,750.00	
	To <b>M Srinivasulu Transport</b>		Journal	JV\6	Being amount credited towards goods carrier charges for the month of Oct 11	3,750.00	
13-12-2011	To <b>M Srinivasulu Transport</b>		Journal	JV\1	Being amount credited towards goods carrier charges for the month of Nov 11	3,750.00	
21-12-2011	To <b>Alivelumanga Transport</b>		Journal	JV\1	Being amount credited towards goods carrier charges for the month of November 11	3,154.00	
6-1-2012	To <b>Alivelumanga Transport</b>		Journal	JV\3	Being amount credited towards goods carrier charges for the month of Dec 11	3,750.00	
12-1-2012	To <b>M Srinivasulu Transport</b>		Journal	JV\10	Being amount credited towards goods carrier charges for the month of Dec 11	3,750.00	
16-2-2012	To <b>Alivelumanga Transport</b>		Journal	JV\1	Being amount credited towards goods carrier charges for the month of January 12	3,750.00	
	To <b>M Srinivasulu Transport</b>		Journal	JV\2	Being amount credited towards goods carrier charges for the month of January 12 for phase VII	3,750.00	
14-3-2012	To <b>Alivelumanga Transport</b>		Journal	JV\1	Being amount credited towards goods carrier charges for the month of Feb 12	2,586.00	
20-3-2012	To <b>M Srinivasulu Transport</b>		Journal	JV\3	Being amount credited towards goods carrier charges for the month of Feb 12	3,491.00	
31-3-2012	By <b>Work in Progress - VII</b>		Journal	JV\495	Being transferred		35,481.00
						<b>35,481.00</b>	<b>35,481.00</b>

### Trinity Electricies & Eleccricitnice



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>State Bank of India MG Road</b>	259743	Bank Payment	BP\27	Being cheq issued towards advance payments & purchase of electronical items	8,850.00	
15-10-2011	By <b>Electrical Goods - VII</b>		Journal	JV\8	Being amount credited towards pur of electrical items vide bill no.3210 dt.04.10.11		8,851.00
13-3-2012	To <b>Electrical Goods - III</b>		Journal	JV\5	Being amount adjusted towards credit balance showing	1.00	
						<b>8,851.00</b>	<b>8,851.00</b>

**Under Ispat Ltd**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By <b>Opening Balance</b>					2,12,502.00	
20-4-2011	To <b>HDFC Bank Ltd</b>	253028	Bank Payment	BP\6	Ch. No. :253028 Bill no-1054 dt 25/12/10	50,000.00	
25-5-2011	To <b>HDFC Bank Ltd</b>	253338	Bank Payment	BP\10	Ch. No. :253338 Bill no-1054 dt 25/2/10	1,30,000.00	
30-5-2011	To <b>HDFC Bank Ltd</b>	253440	Bank Payment	BP\4	Being chq issued towards vide bill no.1054 dt.25.12.10	32,502.00	
						<b>2,12,502.00</b>	<b>2,12,502.00</b>

**United Security Services**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	By <b>Opening Balance</b>					26,462.00	
9-4-2011	To <b>HDFC Bank Ltd</b>	211792	Bank Payment	BP\5	Ch. No. :211792 Being cheq issued towads security charges for hte month of march-11	16,879.00	
	To <b>State Bank of India MG Road</b>	970718	Bank Payment	BP\23	Ch. No. :970718 being cheq issued towards security charges for the month of march -11	9,583.00	
24-4-2011	To <b>Misc Income</b>		Journal	JV\4	Being amount deducted towards TDS charges	171.00	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		Journal	JV\6	Being amount deducted towards TDS @ 1 %	97.00	
1-5-2011	By <b>Bad Debits/credits Written Off</b>		Journal	JV\5	Being balance written off		268.00
11-5-2011	To <b>Misc Income</b>		Journal	JV\3	Being amt Debited towards TDS 1% deduction for Phase VII	101.00	
	To <b>Misc Income</b>		Journal	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	171.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253261	Bank Payment	BP\6	Ch. No. :253261 Beung cheq issued to United security services towards security charges for 1/4/11 to 30/4/11 for phase III	17,209.00	
	To <b>State Bank of India MG Road</b>	370184	Bank Payment	BP\33	Ch. No. :370184 Being cheq issued to United Security Services towards Security services for the month of April -11 for phase VII	10,019.00	
16-5-2011	By <b>Security Charges - III</b>		Journal	JV\11	Being amt credited to United Security Services towards Security charges for the month of April -11		17,380.00
19-5-2011	By <b>Security Charges - VII</b>		Journal	JV\1	Being amount credited towards security charges for the month of April 11		10,120.00
11-6-2011	To <b>HDFC Bank Ltd</b>	297026	Bank Payment	BP\8	Ch. No. :297026 Being cheq issued towards Security charges for the month of may -11	18,566.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>187.00</b>	
	To <b>State Bank of India MG Road</b>	370239	Bank Payment	BP\50	Ch. No. :370239 Being cheq issued towards Security charges for the month of may -11	<b>10,639.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds 1 % deduction ,	<b>107.00</b>	
14-6-2011	By <b>Security Charges - VII</b>		<b>Journal</b>	JV\2	Being amount credited towards security charges for the month of May 11		<b>10,746.00</b>
	By <b>Security Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards security charges for the month of May 11		<b>18,753.00</b>
2-7-2011	To <b>State Bank of India MG Road</b>	412614	Bank Payment	BP\8	Ch. No. :412614 Being cheq issued towards Security Charges for the month of june -11	<b>10,890.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments for phase VII	<b>110.00</b>	
	To <b>HDFC Bank Ltd</b>	297287	Bank Payment	BP\13	Ch. No. :297287 Being cheq issued towards Security charges for the month of June -11	<b>17,968.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>182.00</b>	
7-7-2011	By <b>Security Charges - VII</b>		<b>Journal</b>	JV\9	Being amount credited towards security charges for the month of June 11		<b>11,000.00</b>
	By <b>Security Charges - III</b>		<b>Journal</b>	JV\10	Being amount credited towards security charges for the month of June 11 for phase III		<b>18,150.00</b>
6-8-2011	To <b>State Bank of India MG Road</b>	412662	Bank Payment	BP\3	Ch. No. :412662 Beingcheq issued towards Security charges for the month of July -11	<b>10,395.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payment Phase-VII	<b>105.00</b>	
	To <b>HDFC Bank Ltd</b>	336599	Bank Payment	BP\17	Ch. No. :336599 Being cheq issued towards Security charges for the month of July -11	<b>17,944.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	<b>181.00</b>	
	By <b>Security Charges - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards security charges for the month of July 11		<b>10,500.00</b>
9-8-2011	By <b>Security Charges - III</b>		<b>Journal</b>	JV\8	Being amount credited towards security charges for the month of July 11		<b>18,125.00</b>
10-9-2011	To <b>State Bank of India MG Road</b>	648893	Bank Payment	BP\3	Ch. No. :648893 Beingb cheq issued towards Security charges for the month of Aug -11	<b>10,692.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount Debited towards Tds payments Phase-VII	<b>108.00</b>	
	To <b>HDFC Bank Ltd</b>	349582	Bank Payment	BP\20	Ch. No. :349582 Being cheq issued towards security charges for the month of Aug -11	<b>18,042.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	<b>183.00</b>	

## Mehta &amp; Modi Homes

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

Page 1012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2011	By Security Charges - III		Journal	JV\7	Being amount credited towards security charges for the month of Aug 11		18,225.00
	By Security Charges - VII		Journal	JV\8	Being amount credited towards security charges for the month of Aug 11		10,800.00
1-10-2011	To State Bank of India MG Road	648940	Bank Payment	BP\3	Ch. No. :648940 Being cheq issued towards Security charges for the month of Sep -11	10,890.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards TDS payments phase-VII	110.00	
	To HDFC Bank Ltd	349824	Bank Payment	BP\44	Ch. No. :349824 Being cheq issued towards Security charges for the month of sept -11	18,241.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards Tds payment Phase-III	184.00	
4-10-2011	By Security Charges - VII		Journal	JV\4	Being amount credited towards security charges for the month of Sept 11		11,000.00
	By Security Charges - III		Journal	JV\5	Being amount credited towards security charges for the month of Sept 11		18,425.00
5-11-2011	To State Bank of India MG Road	759824	Bank Payment	BP\1	Ch. No. :759824 Being cheq issued towards Security charges for the month of Oct-11	10,395.00	
	To TDS Payables 2011 - 12		Journal	JV\13	Being amt Debited towards Tds payments for phase VII	105.00	
	To HDFC Bank Ltd	360855	Bank Payment	BP\26	Ch. No. :360855 security charges for the month of Oct 11	17,943.00	
	To TDS Payables 2011 - 12		Journal	JV\16	Being amt Debited towards tDs payments	182.00	
	By Security Charges - VII		Journal	JV\19	Being amount credited towards security charges for the month of Oct 11		10,500.00
	By Security Charges - III		Journal	JV\20	Being amount credited towards security charges for the month of Oct 11		18,125.00
3-12-2011	To HDFC Bank Ltd	398184	Bank Payment	BP\47	Ch. No. :398184 Being cheq issued towards security charges for the month of Nov -2011	18,240.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	185.00	
	By Security Charges - III		Journal	JV\4	Being amount credited towards security charges for the month of Nov 11		18,425.00
5-12-2011	To State Bank of India MG Road	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	10,890.00	
	To Venkateshwarlu.K - Loan		Journal	JV\3	Being amount debited towards tds payments	110.00	
	By Security Charges - VII		Journal	JV\5	Being amount credited towards security charges for the month of Nov 11		11,000.00
7-1-2012	To State Bank of India MG Road	298253	Bank Payment	BP\7	Ch. No. :298253 Being cheq issued towards Security charges for the month of Dec -2011	10,692.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards tds patments	108.00	

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398503	Bank Payment	BP\65	Ch. No. :398503 Being cheq issued towards Security charges for the month of Dec -2011	18,241.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	184.00	
	By <b>Security Charges - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards security charges for the month of Dec 11		10,800.00
	By <b>Security Charges - III</b>		<b>Journal</b>	JV\6	Being amount credited towards security charges for the month of Dec 11		18,425.00
4-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	185.00	
	To <b>State Bank of India MG Road</b>	298335	Bank Payment	BP\62	Ch. No. :298335 Being cheq issued towards Security charges for the month of Jan -2012	10,890.00	
	By <b>Security Charges - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards security charges for the month of Jan 12		11,000.00
6-2-2012	To <b>HDFC Bank Ltd</b>	428401	Bank Payment	BP\13	Ch. No. :428401 Being cheq issued towards Security charges for the month of Jan -2012	18,240.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	110.00	
	By <b>Security Charges - III</b>		<b>Journal</b>	JV\2	Being amount credited towards security charges for the month of Jan 12		18,425.00
10-3-2012	To <b>HDFC Bank Ltd</b>	428624	Bank Payment	BP\2	Ch. No. :428624 Being cheq issued towards security charges for the month of Feb -12	18,241.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	184.00	
	To <b>State Bank of India MG Road</b>	329786	Bank Payment	BP\53	Ch. No. :329786 Being cheq issued towards security charges for the month of feb-12	10,890.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	110.00	
	By <b>Security Charges - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards security charges for the month of Feb 12		11,000.00
	By <b>Security Charges - III</b>		<b>Journal</b>	JV\5	Being amount credited towards security charges for the month of Feb 12		18,425.00
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\38	Being amount debited towards TDS charges	184.00	
	By <b>Security Charges - III</b>		<b>Journal</b>	JV\40	Being amount credited towards security charges for the month of March 12		18,425.00
	To <b>Closing Balance</b>					3,46,263.00	3,64,504.00
						18,241.00	
						3,64,504.00	3,64,504.00

UPS

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>885.60</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>	JV\95	<i>Being depreciation during the year 11-12</i>		<b>531.00</b>
						<b>885.60</b>	<b>531.00</b>
	By <b>Closing Balance</b>						<b>354.60</b>
						<b>885.60</b>	<b>885.60</b>

**Usha Sai Steels**

10-6-2011	By <b>Steel - III</b>		<b>Journal</b>	JV\4	<i>Being amount credited towards pur of steel vide bill no.90 dt.25.04.11</i>		<b>1,58,000.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297113	Bank Payment	BP\45	<i>Ch. No. :297113 Bil no-90 dt 25 /4/11</i>	<b>1,58,000.00</b>	
						<b>1,58,000.00</b>	<b>1,58,000.00</b>

**Uttaiah - II**

22-11-2011	By <b>Labour Charges II</b>		<b>Journal</b>	JV\3	<i>Being amount credited towards completion of kiosk room for SOB II from 26.06.10 to 20.10.11</i>		<b>5,220.00</b>
	To <b>Closing Balance</b>					<b>5,220.00</b>	<b>5,220.00</b>

**Uttaiah - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,973.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	253007	Bank Payment	BP\46	<i>Ch. No. :253007 Being cheq issued towards centering payments</i>	<b>1,386.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	<i>Being amt deducted towards contractors TDS payment 1 %</i>	<b>14.00</b>	
6-5-2011	By <b>HDFC Bank Ltd</b>	968278	Bank Receipts	BR\1	<i>Ch. No. :968278 being DD cancelled and given another cheque</i>		<b>2,861.00</b>
7-5-2011	To <b>HDFC Bank Ltd</b>	253225	Bank Payment	BP\11	<i>Ch. No. :253225 Being cheq issued towards on a/c payments</i>	<b>2,861.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336427	Bank Payment	BP\23	<i>Ch. No. :336427 bEING CHEQ ISSUED TOWARDS cENTERING PAYMENTS</i>	<b>14,850.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	<i>Being amt Debited towards Tds payments for phase III</i>	<b>150.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336869	Bank Payment	BP\23	<i>Ch. No. :336869 Being cheq issued towards Centering payments</i>	<b>9,900.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	<i>Being amt Debited towards Tds payments for phase III</i>	<b>100.00</b>	
28-11-2011	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\8	<i>Being amount credited towards compl of stage sun shed sajjas centering &amp; rod bending work done at sob III commercial complex from 01.03.11 to 06.06.11</i>		<b>26,227.00</b>
	By <b>Closing Balance</b>					<b>54,234.00</b>	<b>29,088.00</b>
						<b>54,234.00</b>	<b>54,234.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Uttaiah - IX</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		46,940.00	
31-3-2012	By Labour Charges II		Journal	JV\240	Being miscellaneous work done in Phase II		46,940.00
						46,940.00	46,940.00
<b>Uttaiah Loan</b>							
27-6-2011	To HDFC Bank Ltd	297279	Bank Payment	BP\15	Being chq issued to Uttaiah towards mediclaim insurance charges to Bharti Axa GIC Ltd.	8,089.00	
	By Closing Balance					8,089.00	8,089.00
						8,089.00	8,089.00
<b>Uttaiah - VII</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		24,027.00	
1-4-2011	To State Bank of India MG Road	970708	Bank Payment	BP\5	Ch. No. :970708 Being cheq issued towards CEN labour payments	5,593.00	
9-4-2011	To State Bank of India MG Road	970723	Bank Payment	BP\28	Ch. No. :970723 Being cheq issued towards CEN payments	3,985.00	
16-4-2011	To State Bank of India MG Road	970738	Bank Payment	BP\75	Ch. No. :970738 Being cheq issued towards CEN payments	5,930.00	
25-4-2011	To State Bank of India MG Road	970744	Bank Payment	BP\1	Ch. No. :970744 Being cheq isdsued towards contractors payorder	2,534.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amt credited towards contractors TDS payment 1 %	57.00	
	To TDS Payables 2011 - 12		Journal	JV\6	Being amount deducted towards TDS @ 1 %	126.00	
26-4-2011	By Allowance for Equipment - VII		Journal	JV\5	Being amount credited towards completion of footing, top beams and bottom beams and coloums for compound wall from 15.04.10 to 15.10.10		98,322.00
1-5-2011	To State Bank of India MG Road	370163	Bank Payment	BP\53	Ch. No. :370163 Being cheq issued towards cen payments	1,990.00	
5-5-2011	To TDS Payables 2011 - 12		Journal	JV\16	Being amount deducted towards TDS @ 1 %	20.00	
7-5-2011	To State Bank of India MG Road	370201	Bank Payment	BP\63	Ch. No. :370201 Being cheq issued towards on A/c	4,048.00	
	To State Bank of India MG Road	370204	Bank Payment	BP\65	Ch. No. :370204 being cheq issued to Uttaiah towards on account	19,800.00	
	By State Bank of India MG Road	081193	Bank Receipts	BR\2	Ch. No. :081193 being cheq reversed and given another cheque		4,048.00
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount deducted towards TDS @ 1 %	200.00	
17-5-2011	To Job Work Uttaiah - VII		Journal	JV\1	Being amount debited and credited towards Job work amount shifted to Uttaiah VII on account	72,211.00	
1-6-2011	To State Bank of India MG Road	370223	Bank Payment	BP\3	Ch. No. :370223 on account	9,900.00	
4-6-2011	To State Bank of India MG Road	370226	Bank Payment	BP\2	Ch. No. :370226 Being cheq issued towards CEN payments	4,950.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>C.Krishna on A/c</b>		<b>Journal</b>	JV5	Being amt credited towards Tds payments for the Contractors for Phase VII	<b>50.00</b>	
11-6-2011	To <b>State Bank of India MG Road</b>	370240	Bank Payment	BP\51	Ch. No. :370240 Beinh cheq issued towards Cen payments	<b>4,950.00</b>	
	To <b>State Bank of India MG Road</b>	370246	Bank Payment	BP\56	Ch. No. :370246 Being cheq issued towards Tractor payments	<b>1,287.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards tds 1 % deduction ,	<b>63.00</b>	
18-6-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV6	Being amt debited towards Tds 1 % for phase VII	<b>2.00</b>	
	To <b>State Bank of India MG Road</b>	412583	Bank Payment	BP\48	Ch. No. :412583 Being cheq issued towards CEN payments	<b>198.00</b>	
25-6-2011	To <b>State Bank of India MG Road</b>	412593	Bank Payment	BP\50	Ch. No. :412593 Being cheq issued towards Centering paymets	<b>19,800.00</b>	
	To <b>State Bank of India MG Road</b>	412599	Bank Payment	BP\54	Ch. No. :412599 Being cheq issued towards CEN payments	<b>7,029.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV4	Being amt Debited towards Tds 1 % deduction for phase VII	<b>271.00</b>	
2-7-2011	To <b>State Bank of India MG Road</b>	412610	Bank Payment	BP\4	Ch. No. :412610 Being cheq issued towards CEN payments	<b>2,079.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amount Debited towards Tds payments for phase VII	<b>21.00</b>	
9-7-2011	To <b>State Bank of India MG Road</b>	412629	Bank Payment	BP\12	Ch. No. :412629 Being cheq issued towards CEN payments	<b>3,385.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amount Debited towards Tds payments for phase VII	<b>35.00</b>	
23-7-2011	To <b>State Bank of India MG Road</b>	412642	Bank Payment	BP\3	Ch. No. :412642 Being cheq issued towards Centering payments	<b>4,544.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV1	Being amt Debited towards Tds payments for Phase VII	<b>46.00</b>	
1-8-2011	To <b>State Bank of India MG Road</b>	412656	Bank Payment	BP\6	Ch. No. :412656 Being cheq issued towards Centering payments	<b>1,663.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amt Debited towards Tds payments for phase VII	<b>17.00</b>	
20-8-2011	To <b>State Bank of India MG Road</b>	648863	Bank Payment	BP\4	Ch. No. :648863 Being cheq issued towards Centering payments	<b>2,549.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV8	Being amt Debited towards Tds payments for phase VII	<b>26.00</b>	
27-8-2011	To <b>State Bank of India MG Road</b>	648870	Bank Payment	BP\5	Ch. No. :648870 Being cheq issued towards CEN payments	<b>7,852.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds payments	<b>80.00</b>	
3-9-2011	To <b>State Bank of India MG Road</b>	648886	Bank Payment	BP\5	Ch. No. :648886 Being cheq issued towards Cen payments	<b>1,196.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV3	Being amt Debited towards Tds payments for Phase VII	<b>12.00</b>	
10-9-2011	To <b>State Bank of India MG Road</b>	648898	Bank Payment	BP\8	Ch. No. :648898 Being cheq issued towards centering payments	<b>384.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV2	Being amount Debited towards Tds payments Phase-VII	<b>4.00</b>	
17-9-2011	To <b>State Bank of India MG Road</b>	948914	Bank Payment	BP\50	Ch. No. :948914 Being cheq issued towards Centering payments	<b>24,750.00</b>	
	To <b>State Bank of India MG Road</b>	948916	Bank Payment	BP\52	Ch. No. :948916 Being cheq issued towards Centering payments	<b>5,747.00</b>	

**Mehta & Modi Homes**

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

Page 1017

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	<b>308.00</b>	
24-9-2011	To <b>State Bank of India MG Road</b>	648932	Bank Payment	BP\7	Ch. No. :648932 Being cheq issued towards Centering payments	<b>10,474.00</b>	
	To <b>Penalty</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	<b>106.00</b>	
1-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	<b>47.00</b>	
	To <b>State Bank of India MG Road</b>	759734	Bank Payment	BP\20	Ch. No. :759734 Beingc heq issued towards Centering payments	<b>4,590.00</b>	
15-10-2011	To <b>State Bank of India MG Road</b>	759754	Bank Payment	BP\60	Ch. No. :759754 Beingc hqe issued centering payments	<b>2,277.00</b>	
	To <b>State Bank of India MG Road</b>	759772	Bank Payment	BP\75	Ch. No. :759772 Being cheq issued towards Centering payments	<b>1,806.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	<b>42.00</b>	
22-10-2011	To <b>State Bank of India MG Road</b>	759789	Bank Payment	BP\13	Ch. No. :759789 Being cheq issued towards Centering payments	<b>2,009.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	<b>21.00</b>	
28-11-2011	By <b>Allowance for Equipment - VII</b>		<b>Journal</b>	JV\4	Being amount credited towards compl of stage 1 footing, pedestals for b.no.39, 40, 41, 31, 32, 33 from 13.08.11 to 10.10.11		<b>1,07,676.00</b>
	By <b>Labour Charges - VII</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage 1 footing, pedestals for b.no.37 from 13.08.11 to 10.10.11		<b>67,410.00</b>
	By <b>Allowance for Equipment - VII</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage 1 footing, pedestals for b.no.38 from 13.08.11 to 10.10.11		<b>36,196.00</b>
29-11-2011	To <b>HDFC Bank Ltd</b>	398126	Bank Payment	BP\1	Ch. No. :398126 on account	<b>49,500.00</b>	
30-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	<b>500.00</b>	
31-3-2012	By <b>State Bank of India MG Road</b>	648886	Bank Receipts	BR\7	Ch. No. :648886 out dated chq reversed		<b>1,196.00</b>
	By <b>Closing Balance</b>					<b>3,15,091.00</b>	<b>3,14,848.00</b>
							<b>243.00</b>
						<b>3,15,091.00</b>	<b>3,15,091.00</b>

**Varna Design Studio**

5-11-2011	To <b>HDFC Bank Ltd</b>	360853	Bank Payment	BP\24	Ch. No. :360853 bill no.1498 & 1499 dt.01.11.11	<b>1,200.00</b>	
	To <b>HDFC Bank Ltd</b>	360899	Bank Payment	BP\68	Ch. No. :360899 Bill no-1501, 1502	<b>1,600.00</b>	
24-1-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\5	Being amount credited towards advertisement charges		<b>2,800.00</b>
28-1-2012	To <b>HDFC Bank Ltd</b>	428260	Bank Payment	BP\2	Ch. No. :428260 Bill no-1530, 1527,,1586 dt 21/1/12	<b>1,200.00</b>	
13-3-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being amount credited towards advertisement charges		<b>1,200.00</b>
						<b>4,000.00</b>	<b>4,000.00</b>

**Varna Media**

continued ...



## Mehta &amp; Modi Homes

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

Page 1018

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>20,677.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253029	Bank Payment	BP\7	Ch. No. :253029 Bill no-2427 dt 11/1/11	<b>13,250.00</b>	
21-4-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\5	vide bill no.2510 dt.01.04.11		<b>23,920.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\6	vide bill no.2509 dt.01.04.11		<b>23,920.00</b>
23-4-2011	To <b>HDFC Bank Ltd</b>	253143	Bank Payment	BP\35	Ch. No. :253143 Bill no-2509 dt 1/4/11	<b>23,442.00</b>	
	To <b>HDFC Bank Ltd</b>	253144	Bank Payment	BP\36	Ch. No. :253144 Bill no-2510 dt 1/4/11	<b>23,442.00</b>	
26-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt deducted towards contractors TDS payment	<b>270.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>956.00</b>	
25-5-2011	To <b>HDFC Bank Ltd</b>	253377	Bank Payment	BP\48	Ch. No. :253377 Bill no-2462 dt 23/3/11	<b>2,621.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 2 % for phase III	<b>53.00</b>	
27-5-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of printing items vide bill no. 2527 dt.19.05.11		<b>4,661.00</b>
28-5-2011	To <b>HDFC Bank Ltd</b>	253397	Bank Payment	BP\11	Ch. No. :253397 Bill no-2527 dt 19/5/11	<b>4,568.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>93.00</b>	
6-6-2011	To <b>HDFC Bank Ltd</b>	297010	Bank Payment	BP\1	Ch. No. :297010 vide bill no.	<b>7,285.00</b>	
9-6-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of printing items vide bill no. 2505 dt.01.04.11		<b>2,820.00</b>
11-6-2011	To <b>HDFC Bank Ltd</b>	297025	Bank Payment	BP\7	Ch. No. :297025 Bill no-2505 dt 1/4/11	<b>2,764.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>56.00</b>	
15-6-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amt credited to Varna Media towards Purchase of printing against bill no-2536 dt 9/6/11		<b>5,990.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amt credited to Varna Media towards Purchase of printing against bill no-2539 dt 11/6/11		<b>2,038.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\16	Being amt credited to Varna Media towards Purchase of Printing Against bill no-2535 dt 9/6/11		<b>4,992.00</b>
18-6-2011	To <b>HDFC Bank Ltd</b>	297116	Bank Payment	BP\1	Ch. No. :297116 Bill no-2535 dt 9/6/11	<b>4,893.00</b>	
	To <b>HDFC Bank Ltd</b>	297118	Bank Payment	BP\3	Ch. No. :297118 Bill no-2539 dt 11/6/11	<b>1,998.00</b>	
	To <b>HDFC Bank Ltd</b>	297119	Bank Payment	BP\4	Ch. No. :297119 Bill no-2536 dt 9/6/11	<b>5,872.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards TDS 2 %	<b>257.00</b>	
30-6-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount deducted towards TDS @ 2 % on Rs. 7285	<b>146.00</b>	
1-7-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\2	Being printing Banner for Flex vide bill no.2545 dt.20.06.11		<b>12,692.00</b>
12-7-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\8	Being printing of Leaf Lets items vide bill no.2558 dt.01.07.11		<b>13,520.00</b>

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of stationary items vide bill no.2549 dt.01.07.11		<b>5,641.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of stationary items vide bill no.2556 dt.01.07.11		<b>1,498.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of stationary items vide bill no.2557 dt.01.07.11		<b>13,520.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of stationary items vide bill no.2572 dt.01.07.11		<b>6,760.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.2571 dt.01.07.11		<b>6,760.00</b>
16-7-2011	To <b>HDFC Bank Ltd</b>	297433	Bank Payment	BP\8	Ch. No. :297433 Bill no-2577 dt 1/7/11	<b>6,625.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt credited towards 2 % Tds payments	<b>135.00</b>	
	To <b>HDFC Bank Ltd</b>	297434	Bank Payment	BP\9	Ch. No. :297434 Bill no-2572 dt 1/7/11	<b>6,625.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt credited towards 2 % Tds payments	<b>135.00</b>	
	To <b>HDFC Bank Ltd</b>	297435	Bank Payment	BP\10	Ch. No. :297435 Bill no-2557 dt 1/7/11	<b>13,250.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\7	Being amt credited towards 2 % Tds payments	<b>270.00</b>	
	To <b>HDFC Bank Ltd</b>	297436	Bank Payment	BP\11	Ch. No. :297436 Bill no-2556 dt 1/7/11	<b>1,468.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\8	Being amt credited towards 2 % Tds payments	<b>30.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt credited towards 2 % Tds payments	<b>113.00</b>	
	To <b>HDFC Bank Ltd</b>	297437	Bank Payment	BP\12	Ch. No. :297437 Bill no-2549 dt 1/7/11	<b>5,528.00</b>	
	To <b>HDFC Bank Ltd</b>	297438	Bank Payment	BP\13	Ch. No. :297438 Bill no-2558 dt 1/7/11	<b>13,250.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\10	Being amt credited towards 2 % Tds payments	<b>270.00</b>	
25-7-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of stationary items vide bill no.2580 dt.12.07.11		<b>1,747.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of stationary items vide bill no.2582 dt.12.07.11		<b>2,184.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of stationary items vide bill no.2586 dt.12.07.11		<b>7,800.00</b>
	To <b>HDFC Bank Ltd</b>	336499	Bank Payment	BP\37	Being chq issued towards vide bill no.2545 dt.20.06.11	<b>12,438.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\8	Being amount debited towards TDS @ 2%	<b>254.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336530	Bank Payment	BP\21	Ch. No. :336530 Bill no-2586 dt 12/7/11	<b>7,644.00</b>	
	To <b>HDFC Bank Ltd</b>	336531	Bank Payment	BP\22	Ch. No. :336531 Bill no-2582 dt 12/7/11	<b>2,140.00</b>	
	To <b>HDFC Bank Ltd</b>	336532	Bank Payment	BP\23	Ch. No. :336532 Bill no-2580 dt 12/7/11	<b>1,712.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being \amt Debited towards Tds payment for phase III	<b>235.00</b>	
19-8-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of stationary items vide bill no.2590 dt.03.08.11		<b>9,023.00</b>

## Mehta &amp; Modi Homes

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

Page 1020

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of stationary items vide bill no.2597 dt.09.08.11		<b>6,321.00</b>
20-8-2011	To <b>HDFC Bank Ltd</b>	336735	Bank Payment	BP\19	Ch. No. :336735 Being cheq issued towards Purchase of stationery vide Bill no-2597 dt 9 /8/11	<b>6,195.00</b>	
	To <b>HDFC Bank Ltd</b>	336736	Bank Payment	BP\20	Ch. No. :336736 Being cheq issued towards Purchase of stationery Vide bill no-2590 dt 3 /8/11	<b>8,842.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	<b>306.00</b>	
9-9-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\19	Being paid towards printing of Hoarding vide bill no.2602 dt. 31.08.11		<b>4,231.00</b>
10-9-2011	To <b>HDFC Bank Ltd</b>	349580	Bank Payment	BP\18	Ch. No. :349580 Bill no-2062 dt 31/8/11	<b>4,146.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount Debited towards Tds payments Phase-III	<b>85.00</b>	
17-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	<b>69.00</b>	
7-10-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\25	Being amount credited towards pur of stationary items vide bill no.2628 dt.03.10.11		<b>4,271.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\26	Being amount credited towards pur of stationary items vide bill no.2626 dt.03.10.11		<b>4,271.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\27	Being amount credited towards pur of stationary items vide bill no.2610 dt.20.09.11		<b>4,200.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\28	Being amount credited towards pur of stationary items vide bill no.2616 dt.03.10.11		<b>6,825.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\29	Being amount credited towards pur of stationary items vide bill no.2619 dt.03.10.11		<b>6,825.00</b>
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	<b>528.00</b>	
	To <b>HDFC Bank Ltd</b>	349917	Bank Payment	BP\37	Ch. No. :349917 Bill no-2619, 2616,2610,2626,2628 dt 3/10 /11,3/10/11,20/9/11,3/10/11,3 /10/11	<b>25,864.00</b>	
22-10-2011	To <b>HDFC Bank Ltd</b>	349929	Bank Payment	BP\22	Ch. No. :349929 Bill no-1484, 1483	<b>784.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>16.00</b>	
27-10-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\1	Vide bill no.300 & 306 dt.08.10.11		<b>41,196.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\2	Vide bill no.292 & 298 dt.01.10.11		<b>41,196.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Vide bill no.2630 dt.17.10.11		<b>54,600.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360755	Bank Payment	BP\3	Ch. No. :360755 Bill no-26330 dt 17/10/11	<b>53,508.00</b>	
	To <b>HDFC Bank Ltd</b>	360756	Bank Payment	BP\4	Ch. No. :360756 Bill no-292, 298 dt 1/10/11	<b>40,372.00</b>	
	To <b>HDFC Bank Ltd</b>	360757	Bank Payment	BP\5	Ch. No. :360757 Bill no-300, 306 dt 8/10/11	<b>40,372.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	<b>2,740.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-11-2011	To <b>HDFC Bank Ltd</b>	360857	Bank Payment	BP\28	Ch. No. :360857 vide bill no. 330, 2634, 325, 2635, 2637, 2636 dt.22.10, 29.10, 19.10, 22.10, 19.10, 22.10.11	46,256.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	944.00	
9-11-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges vide bill no.330 dt.29.10.11		13,746.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement charges vide bill no.2634 dt.19.10.11		11,390.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\3	Being amount credited towards advertisement charges vide bill no.325 dt.22.10.11		8,034.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\4	Being amount credited towards advertisement charges vide bill no.2635 dt.19.10.11		1,115.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\5	Being amount credited towards advertisement charges vide bill no.2637 dt.22.10.11		7,875.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\6	Being amount credited towards advertisement charges vide bill no.2636 dt.22.10.11		5,040.00
25-11-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\18	Being amount credited towards advertisement charges vide bill no.347 dt.12.11.11		8,034.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\19	Being amount credited towards advertisement charges vide bill no.344 dt.05.11.11		3,125.00
1-12-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\16	Being amount credited towards advertisement charges vide bill no.360 dt.19.11.11		11,009.00
3-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	224.00	
5-12-2011	To <b>HDFC Bank Ltd</b>	398212	Bank Payment	BP\23	Ch. No. :398212 Bill no-347 dt 12/11/11	7,873.00	
	To <b>HDFC Bank Ltd</b>	398213	Bank Payment	BP\24	Ch. No. :398213 Bill no-344 dt 5/11/11	3,062.00	
16-12-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\21	Being amount credited towards advertisement charges vide bill no.377 dt.10.12.11		8,034.00
26-12-2011	To <b>HDFC Bank Ltd</b>	398388	Bank Payment	BP\45	Ch. No. :398388 Bill no-360 dt 19/11/11	10,788.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	220.00	
30-12-2011	By <b>Advertisement</b>		<b>Journal</b>	JV\23	Being amount credited towards pur of stationary items vide bill no.2668 dt.16.12.11		54,600.00
6-1-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\15	Being amount credited towards advertisement charges vide bill no.381 dt.17.12.11		13,746.00
	By <b>Advertisement</b>		<b>Journal</b>	JV\16	Being amount credited towards advertisement charges vide bill no.387 dt.24.12.11		3,125.00
14-1-2012	To <b>State Bank of India MG Road</b>	298271	Bank Payment	BP\3	Ch. No. :298271 bill no.2668 dt. 16.12.11	53,508.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	1,092.00	
	To <b>HDFC Bank Ltd</b>	398618	Bank Payment	BP\68	Ch. No. :398618 Bill no-377 dt 10/12/11	7,873.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	161.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of stationary items vide bill no.2678 dt.14.01.12		<b>26,040.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\15	Being amount credited towards advertisement vide bill no.399 dt.14.01.12		<b>13,746.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\16	Being amount credited towards advertisement vide bill no.396 dt.07.01.12		<b>3,125.00</b>
1-2-2012	To <b>HDFC Bank Ltd</b>	428329	Bank Payment	BP\20	Ch. No. :428329 Bill no-387 dt 24/12/11	<b>3,063.00</b>	
3-2-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\9	Being amount credited towards advertisement charges vide bill no.410 dt.28.01.12		<b>8,468.00</b>
7-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount credited towards TDS charges	<b>62.00</b>	
11-2-2012	To <b>HDFC Bank Ltd</b>	428458	Bank Payment	BP\69	Ch. No. :428458 bill no.381 dt.17.12.11	<b>13,471.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	<b>275.00</b>	
17-2-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\5	Being amount credited towards advertisement charges vide bill no.430 dt.11.02.12		<b>8,468.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\20	Being amount credited towards advertisement charges vide bill no.417, 418, 427 dt.3, 4, 11.02.12		<b>8,063.00</b>
9-3-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\9	Being amount credited towards advertisement charges vide bill no.452 dt.03.03.12		<b>3,125.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\10	Being amount credited towards advertisement charges vide bill no.447 dt.25.02.12		<b>13,746.00</b>
	By <b>Advertisement</b>		<b>Journal</b>	JV\11	Being amount credited towards advertisement charges vide bill no.439 dt.18.02.12		<b>8,034.00</b>
27-3-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\7	Being amount credited towards advertisement charges vide bill no.471 dt.24.03.12		<b>13,746.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\8	Being amount credited towards advertisement charges vide bill no.2692 dt.07.02.12		<b>1,210.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of stationary items vide bill no.2691 dt.07.02.12		<b>1,058.00</b>
						<b>4,96,787.00</b>	<b>6,01,801.00</b>
	To <b>Closing Balance</b>					<b>1,05,014.00</b>	
						<b>6,01,801.00</b>	<b>6,01,801.00</b>

**Vasant Trading Co.**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,201.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253033	Bank Payment	BP\11	Ch. No. :253033 Bill no-9277 dt 24/2/11	<b>92.00</b>	
22-4-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\2	Vide bill no.9377 dt.14.04.11		<b>125.00</b>
27-5-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of hardware items vide bill no.9453 dt.20.05.11		<b>795.00</b>
9-6-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of hardware items vide bill no.9478 dt.30.05.11		<b>1,160.00</b>

## Mehta &amp; Modi Homes

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

Page 1023

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To <b>HDFC Bank Ltd</b>	297160	Bank Payment	BP\2	Ch. No. :297160 vide bill no. 9377 dt.14.04.11	125.00	
	To <b>HDFC Bank Ltd</b>	297182	Bank Payment	BP\24	Ch. No. :297182 vide bill no. 9478 dt.30.05.11	1,160.00	
27-6-2011	To <b>HDFC Bank Ltd</b>	297269	Bank Payment	BP\5	Being chq issued towards bill no.8854 dt.01.09.10	1,014.00	
	To <b>HDFC Bank Ltd</b>	297273	Bank Payment	BP\9	Being chq issued towards bill no.9453 dt.20.05.11	795.00	
5-8-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of hardware items vide bill no.9648 dt.29.07.11		832.00
11-8-2011	To <b>HDFC Bank Ltd</b>	336638	Bank Payment	BP\2	Being chq issued towards bill no.9648 dt.29.07.11	832.00	
26-8-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of hardware items vide bill no.9682 dt.17.08.11		1,331.00
12-9-2011	To <b>HDFC Bank Ltd</b>	349651	Bank Payment	BP\16	Ch. No. :349651 Bill no=9682 dt 17/8/11	1,331.00	
7-10-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of hardware items vide bill no.9758 dt.23.09.11		1,186.00
	By <b>Hardware - III</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of hardware items vide bill no.9765 dt.28.09.11		1,050.00
15-10-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of hardware items vide bill no.9782 dt.11.10.11		583.00
27-10-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of hardware items vide bill no.9796 dt.14.10.11		630.00
1-11-2011	To <b>HDFC Bank Ltd</b>	360824	Bank Payment	BP\97	Being chq issued towards bill no.9758 dt.23.09.11	1,186.00	
7-11-2011	To <b>HDFC Bank Ltd</b>	360904	Bank Payment	BP\5	Ch. No. :360904 Bill no-9765 dt 28/9/11	1,050.00	
	To <b>HDFC Bank Ltd</b>	360914	Bank Payment	BP\15	Ch. No. :360914 Bill no-9782 dt 11/10/11	583.00	
	To <b>HDFC Bank Ltd</b>	360935	Bank Payment	BP\36	Ch. No. :360935 Bill no-9796 dt 14/10/11	630.00	
1-12-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of hardware items vide bill no.9879 dt.22.11.11		583.00
5-12-2011	To <b>HDFC Bank Ltd</b>	398221	Bank Payment	BP\32	Ch. No. :398221 Bill no-9879 dt 22/11/11	583.00	
6-12-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of doors vide bill no.9896 dt.30.11.11		840.00
16-12-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\22	Being amount credited towards pur of hardware items vide bill no.9915 dt.09.12.11		933.00
7-1-2012	To <b>HDFC Bank Ltd</b>	398473	Bank Payment	BP\38	Ch. No. :398473 Bill no-9896 dt 30/11/11	840.00	
13-1-2012	To <b>HDFC Bank Ltd</b>	398561	Bank Payment	BP\14	Vide bill no.9915 dt.09.12.11	933.00	
	By <b>Hardware - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of hardware items vide bill no.9992 dt.09.01.12		598.00
8-2-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of hardware items vide bill no.10032 dt.28.01.12		185.00
	By <b>Hardware - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of hardware items vide bill no.10035 dt.28.01.12		420.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of hardware items vide bill no.10061 dt.13.02.12		<b>1,213.00</b>
15-3-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of carpenter items vide bill no.10100 dt.06.03.12		<b>446.00</b>
22-3-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\22	Being amount credited towards pur of hardware items vide bill no.10115 dt.17.03.12		<b>318.00</b>
26-3-2012	By <b>Hardware - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of hardware items vide bill no.10122 dt.21.03.12		<b>185.00</b>
						<b>11,154.00</b>	<b>14,614.00</b>
	To <b>Closing Balance</b>					<b>3,460.00</b>	
						<b>14,614.00</b>	<b>14,614.00</b>

**Vasavi Sales Corporation**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>1,78,150.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253040	Bank Payment	BP\18	Ch. No. :253040 Bill no-1876 dt 3/3/11	<b>88,200.00</b>	
21-4-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\11	vide bill no.11 dt.03.04.11		<b>93,450.00</b>
29-4-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of cement vide bill no.90 dt. 2.04.11		<b>95,200.00</b>
25-5-2011	To <b>HDFC Bank Ltd</b>	253363	Bank Payment	BP\35	Ch. No. :253363 Bill no-2044 dt 21/3/11	<b>89,950.00</b>	
30-5-2011	To <b>HDFC Bank Ltd</b>	253437	Bank Payment	BP\1	Being chq issued towards vide bill no.90 dt.02.04.11	<b>95,200.00</b>	
9-6-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of cement vide bill no.239 dt.12.05.11		<b>96,950.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297084	Bank Payment	BP\17	Ch. No. :297084 Bill no-11 dt 3 /4/11	<b>93,450.00</b>	
20-6-2011	To <b>HDFC Bank Ltd</b>	297185	Bank Payment	BP\27	Ch. No. :297185 vide bill no. 239 dt.12.05.11	<b>96,950.00</b>	
1-7-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of cement vide bill no.467 dt.20.06.11		<b>90,780.00</b>
14-7-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of cement vide bill no.555 dt.03.07.11		<b>91,700.00</b>
21-7-2011	By <b>Cement &amp; RMC - II</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of cement vide bill no.574 dt.06.07.11		<b>1,15,280.00</b>
25-7-2011	To <b>HDFC Bank Ltd</b>	336498	Bank Payment	BP\36	Being chq issued towards vide bill no.467 dt.20.06.11	<b>50,000.00</b>	
8-8-2011	To <b>HDFC Bank Ltd</b>	336601	Bank Payment	BP\9	Being chq issued towards bill no.467 dt.20.06.11	<b>40,780.00</b>	
11-8-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of cement vide bill no.737 dt.05.08.11		<b>1,15,280.00</b>
16-8-2011	To <b>HDFC Bank Ltd</b>	336702	Bank Payment	BP\7	Being chq issued towards bill no.555 dt.03.07.11	<b>91,700.00</b>	
22-8-2011	To <b>HDFC Bank Ltd</b>	336783	Bank Payment	BP\2	Ch. No. :336783 Bill no-574 dt 6/7/11	<b>50,000.00</b>	
23-8-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of cement vide bill no.652 dt.20.07.11		<b>94,320.00</b>
2-9-2011	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of cement vide bill no.819 dt.21.08.11		<b>91,700.00</b>

## Mehta &amp; Modi Homes

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

Page 1025

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	By Cement & RMC - III		Journal	JV\18	Being amount credited towards pur of cement vide bill no.870 dt.31.08.11		62,880.00
12-9-2011	To HDFC Bank Ltd	349637	Bank Payment	BP\3	Ch. No. :349637 Bill no-574 dt 6/7/11	66,280.00	
15-9-2011	By Cement & RMC - III		Journal	JV\1	Being amount credited towards pur of cement vide bill no.920 dt.08.09.11		62,880.00
19-9-2011	To HDFC Bank Ltd	349717	Bank Payment	BP\7	Ch. No. :349717 Bill no-737 dt 5/8/11	50,000.00	
	To HDFC Bank Ltd	349721	Bank Payment	BP\11	Ch. No. :349721 Bill no-652 dt 20/7/11	94,320.00	
10-10-2011	To HDFC Bank Ltd	349955	Bank Payment	BP\49	Ch. No. :349955 Bill no-737 dt 5/8/11	65,280.00	
	To HDFC Bank Ltd	349968	Bank Payment	BP\62	Ch. No. :349968 Bill no-870 dt 31/8/11	62,880.00	
17-10-2011	To HDFC Bank Ltd	350047	Bank Payment	BP\2	Ch. No. :350047 bill no.819 dt. 21.08.11	91,700.00	
	To HDFC Bank Ltd	350049	Bank Payment	BP\4	Ch. No. :350049 vide bill no. 920 dt.08.09.11	40,000.00	
24-10-2011	To HDFC Bank Ltd	360741	Bank Payment	BP\11	Ch. No. :360741 Bill no-920 dt 8/9/11	22,880.00	
11-11-2011	By Cement & RMC - III		Journal	JV\16	Being amount credited towards pur of cement vide bill no.1054 dt.30.09.11		55,400.00
	By Cement & RMC - VII		Journal	JV\17	Being amount credited towards pur of cement vide bill no.950 dt.15.09.11		52,400.00
14-11-2011	To State Bank of India MG Road	092617	Bank Payment	BP\2	Ch. No. :092617 Bill no-950 dt 5/9/11	52,400.00	
	To HDFC Bank Ltd	360997	Bank Payment	BP\11	Ch. No. :360997 Bill no-1054 dt 30/9/11	55,400.00	
25-11-2011	By Cement & RMC - III		Journal	JV\6	Being amount credited towards pur of cement vide bill no.1200 dt.26.10.11		95,200.00
1-12-2011	To HDFC Bank Ltd	361147	Bank Payment	BP\24	Vide bill no.1200 dt.26.10.11	95,200.00	
8-12-2011	By Cement & RMC - III		Journal	JV\5	Being amount credited towards pur of cement vide bill no.1350 dt.21.11.11		1,08,800.00
16-12-2011	By Cement & RMC - II		Journal	JV\16	Being amount credited towards pur of cement vide bill no.1370 & 1230 dt.25.11.11 to 31.10.11		1,41,000.00
26-12-2011	To HDFC Bank Ltd	398397	Bank Payment	BP\53	Ch. No. :398397 Bill no-1350 dt 26/11/411	1,08,800.00	
6-1-2012	By Cement & RMC - III		Journal	JV\8	Being amount credited towards pur of cement vide bill no.1513 dt.15.12.11		54,000.00
	By Cement & RMC - VII		Journal	JV\22	Being amount credited towards pur of cement vide bill no.1559 & 1495 dt.20.12.11, 13.12.11		94,500.00
7-1-2012	To HDFC Bank Ltd	398491	Bank Payment	BP\56	Ch. No. :398491 Bill no-1370, 1230 dt 25/11/11, 31/10/11	1,00,000.00	
14-1-2012	To HDFC Bank Ltd	398617	Bank Payment	BP\67	Ch. No. :398617 Bill no-1370, 1230 dt 25/11/11, 23/10/11	41,000.00	
16-1-2012	To State Bank of India MG Road	298293	Bank Payment	BP\5	Ch. No. :298293 bill no.1559 & 1495 dt.20.12.11 & 13.12.11	75,500.00	
20-1-2012	By Cement & RMC - VII		Journal	JV\3	Being amount credited towards pur of cement vide bill no.1683 dt.05.01.12		81,000.00
21-1-2012	To HDFC Bank Ltd	428258	Bank Payment	BP\63	Ch. No. :428258 Bill no-1688, 1716,1743,1752,1768, dt 6/1 /12,10/1/12,12/1/12,17/1/12,20 /1/12	5,00,000.00	

continued ...



**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2012	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of cement vide bill no.1768 dt.20.01.12		<b>1,00,000.00</b>
	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of cement vide bill no.1752 dt.17.01.12		<b>1,00,000.00</b>
	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of cement vide bill no.1743 dt.12.01.12		<b>1,00,000.00</b>
	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of cement vide bill no.1716 dt.10.01.12		<b>1,00,000.00</b>
	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of cement vide bill no.1688 dt.06.01.12		<b>1,00,000.00</b>
3-2-2012	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of cement vide bill no.1751 dt.17.01.12		<b>1,08,000.00</b>
16-2-2012	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of cement vide bill no.1865 & 1877 dt.05.02.12 & 07.02.12		<b>1,02,600.00</b>
10-3-2012	To <b>HDFC Bank Ltd</b>	496409	Bank Payment	BP\47	Ch. No. :496409 Bill no-1513 dt 15/12/11	<b>54,000.00</b>	
27-3-2012	By <b>Cement &amp; RMC - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of cement vide bill no.2097 & 2066 dt.19.03.12 & 16.03.12		<b>1,08,000.00</b>
						<b>22,71,870.00</b>	<b>26,89,470.00</b>
	To <b>Closing Balance</b>					<b>4,17,600.00</b>	
						<b>26,89,470.00</b>	<b>26,89,470.00</b>

**VAT Payable**

9-4-2011	By <b>Plot No - 304 Murali Krishna</b>		<b>Journal</b>	JV\1	Being vat provision		<b>40,000.00</b>
13-4-2011	By <b>Plot No - 323 Ratnamala</b>		<b>Journal</b>	JV\3	Being vat provision		<b>46,000.00</b>
16-4-2011	To <b>HDFC Bank Ltd</b>	253022	Bank Payment	BP\60	Ch. No. :253022 Being cheq issued towards cto Mg road circle towards vat charges for B no-239,240,242,246	<b>2,00,000.00</b>	
25-4-2011	By <b>HDFC Bank Ltd</b>	253022	Bank Receipts	BR\1	Ch. No. :253022 cheque reversed due to cheque cancelled and given another cheque		<b>2,00,000.00</b>
	To <b>HDFC Bank Ltd</b>	253158	Bank Payment	BP\10	Ch. No. :253158 Being cheq issued to The CTO Mg road circle towards vat charges for B no-239,240,242,246	<b>2,04,870.00</b>	
29-4-2011	By <b>Plot No - 348 BVJ Ganesh</b>		<b>Journal</b>	JV\8	Being vat provision & stamp papers for reg.		<b>42,780.00</b>
28-5-2011	To <b>HDFC Bank Ltd</b>	253435	Bank Payment	BP\46	Ch. No. :253435 Being cheq issued towards sales tax B no -248-37500,249-37750,250 -46000,251-64500,254-60500, 255-53850,256-56500,258 -56500	<b>4,13,100.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297064	Bank Payment	BP\45	Ch. No. :297064 Being cheq issued towards Vat charges for b.no.252 Rs.73500, 253 Rs. 68200 and 259 Rs.56500	<b>1,98,200.00</b>	
23-7-2011	To <b>HDFC Bank Ltd</b>	336462	Bank Payment	BP\58	Ch. No. :336462 Being cheq issued towards vAT CHARGES FOR b NO-202,203,211, 247, 260 & 301	<b>2,03,380.00</b>	

## Mehta &amp; Modi Homes

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

Page 1027

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2011	To <b>HDFC Bank Ltd</b>	336693	Bank Payment	BP\58	Ch. No. :336693 Vat charges for b.no.302, 303, 304, 318, 320	1,99,680.00	
17-8-2011	By <b>Plot No - 256 P Uma Kumari</b>		Journal	JV\2	Being vat debited to customer		56,500.00
24-8-2011	By <b>Plot No - 353 G Padmavathi</b>		Journal	JV\1	Being vat provision		44,870.00
1-11-2011	To <b>HDFC Bank Ltd</b>	360726	Bank Payment	BP\46	Ch. No. :360726 Being cheq issued towards vat charges for B no-309,310,319,321,325,327	1,99,250.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360897	Bank Payment	BP\67	Ch. No. :360897 Being cheq issued towards Vat for for B no -323,324,328,329,330	1,99,990.00	
29-11-2011	By <b>Plot No - 331 Bhaskar Prasad</b>		Journal	JV\2	Being vat provision		37,670.00
12-12-2011	To <b>HDFC Bank Ltd</b>	398280	Bank Payment	BP\14	Ch. No. :398280 Being cheq issued toward svat charges for B no-331,333,335,336,338	1,99,620.00	
12-1-2012	By <b>Plot No - 310 Ramakumari</b>		Journal	JV\36	Being vat provision		46,875.00
21-1-2012	To <b>HDFC Bank Ltd</b>	428253	Bank Payment	BP\58	Ch. No. :428253 Being cheq issued towards Vat Different amt for the monthh of Nov -2011, B nio-309,310,319,321, 325,327,323,324,328,329,330	99,810.00	
	To <b>HDFC Bank Ltd</b>	428254	Bank Payment	BP\59	Ch. No. :428254 Bno-331,332, 335,336,338 vat different for the month of Dec-2011	49,905.00	
14-3-2012	To <b>Plot No - 200 D Sailasutha</b>		Journal	JV\5	Being vat excess debited now reversed	9,500.00	
31-3-2012	By <b>Plot No - 232 Kiran Reddy &amp; Others</b>		Journal	JV\110	Being vat debited @ 1%		10,000.00
	By <b>Plot No - 240 Suresh Kumar</b>		Journal	JV\113	Being vat debited to customer		50,360.00
	By <b>Plot No - 242 Lokesh Bharatan</b>		Journal	JV\114	Being vat debited to customer		58,500.00
	By <b>Plot No - 246 K Venkat Naga Durga</b>		Journal	JV\115	Being vat debited to customer		37,610.00
	By <b>Plot No - 248 Murali Mohan</b>		Journal	JV\116	Being vat debited to customer		37,500.00
	By <b>Plot No - 249 Ak Mohan</b>		Journal	JV\117	Being vat debited to customer		37,750.00
	By <b>Plot No - 250 Sri Rama Krishna Shri</b>		Journal	JV\118	Being vat debited to customer		46,000.00
	By <b>Plot No - 251 K Praveen Kumar</b>		Journal	JV\119	Being vat debited to customer		64,500.00
	By <b>Plot No - 252 Pavan Kumar</b>		Journal	JV\120	Being vat debited to customer		73,500.00
	By <b>Plot No - 253 Imran Mohamad Khan</b>		Journal	JV\124	Being vat debited to customer		68,200.00
	By <b>Plot No - 255 JVK Prasad</b>		Journal	JV\125	Being vat debited to customer		53,850.00
	By <b>Plot No - 258 Rajeshwari</b>		Journal	JV\126	Being vat debited to customer		56,500.00
	By <b>Plot No - 259 Rajeshwari</b>		Journal	JV\127	Being vat debited to customer		56,500.00
	By <b>Plot No - 260 Deepak</b>		Journal	JV\128	Being vat debited to customer balance		43,120.00
	By <b>Plot No - 301 Rajeev Kumar</b>		Journal	JV\131	Being vat debited to customer		34,000.00
	By <b>Plot No - 302 V Shiva Kumar</b>		Journal	JV\133	Being vat debited to customer		43,000.00
	By <b>Plot No - 303 Chandra Sekhar</b>		Journal	JV\135	Being vat debited to customer		37,820.00
	By <b>Plot No - 309 Suman Amarnath</b>		Journal	JV\142	Being vat debited to customer		51,438.00
	By <b>Plot No - 318 D SRinivas</b>		Journal	JV\146	Being vat debited to customer		46,000.00
	By <b>Plot No - 319 Vadlamani Intermediates</b>		Journal	JV\148	Being vat debited to customer		60,000.00
	By <b>Plot No - 320 C Krishna Murthy</b>		Journal	JV\150	Being vat debited to customer		32,860.00
	By <b>Plot No - 321 Jasti Pratima</b>		Journal	JV\152	Being vat debited to customer		59,500.00
	By <b>Plot No - 323 Ratnamala</b>		Journal	JV\154	Being difference vat debited to customer		11,500.00
	By <b>Plot No - 329 Kalyan Chakravarthy</b>		Journal	JV\156	Being vat debited to customer		44,475.00
	By <b>Plot No - 330 Prabhakar Reddy, Renuka &amp; Ravinder</b>		Journal	JV\157	Being vat debited to customer		41,488.00
	By <b>Plot No - 331 Bhaskar Prasad</b>		Journal	JV\158	Being vat difference debited to customer		9,418.00
	By <b>Plot No - 335 S Swamynathan</b>		Journal	JV\160	Being vat debited to customer		51,375.00
	By <b>Plot No - 336 S Srikanth</b>		Journal	JV\161	Being vat debited to customer		51,375.00
	By <b>Plot No - 338 P Gopi</b>		Journal	JV\164	Being vat debited to customer		14,500.00
	By <b>Plot No - 333 Vinay Agnithori</b>		Journal	JV\167	Being vat debited to customer		47,188.00
	By <b>Plot No - 328 A Krishna Rao</b>		Journal	JV\169	Being vat debited to customer		47,775.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By <b>Plot No - 342 Pinaki Gupta</b>		<b>Journal</b>	JV\171	Being vat debited to customer		<b>44,475.00</b>
	By <b>Plot No - 343 Surendernath</b>		<b>Journal</b>	JV\173	Being vat debited to customer		<b>47,550.00</b>
	By <b>Plot No - 225 Rahul Gupta</b>		<b>Journal</b>	JV\181	Being balance vat debited to customer		<b>22,750.00</b>
	By <b>Plot No - 347 Srinivas Rao C</b>		<b>Journal</b>	JV\182	Being vat debited to customer		<b>47,088.00</b>
	By <b>Plot No - 348 BVJ Ganesh</b>		<b>Journal</b>	JV\184	Being vat difference debited to customer		<b>10,695.00</b>
	By <b>Plot No - 351 Ratnavani</b>		<b>Journal</b>	JV\186	Being vat debited to customer		<b>52,500.00</b>
	By <b>Plot No - 353 G Padmavathi</b>		<b>Journal</b>	JV\189	Being vat diff debited to customer		<b>11,217.00</b>
	By <b>Plot No - 211 Tejal Modi</b>		<b>Journal</b>	JV\196	Being vat debited to customer		<b>28,530.00</b>
	By <b>Plot No - 341 Mohanvamshi</b>		<b>Journal</b>	JV\198	Being vat debited to customer		<b>44,475.00</b>
						<b>21,77,305.00</b>	<b>22,01,577.00</b>
	To <b>Closing Balance</b>					<b>24,272.00</b>	
						<b>22,01,577.00</b>	<b>22,01,577.00</b>

**Veerabhadra Swamy Enterprises**

16-12-2011	By <b>Bricks / Hollow Bricks / Blocks - II</b>		<b>Journal</b>	JV\23	Being amount credited towards pur of solid blocks vide bill no. 250 dt.26.11.11		<b>95,182.00</b>
21-12-2011	By <b>Bricks Blocks Hollow - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of solid blocks vide bill no. 249 dt.26.11.11		<b>94,500.00</b>
							<b>1,89,682.00</b>
	To <b>Closing Balance</b>					<b>1,89,682.00</b>	
						<b>1,89,682.00</b>	<b>1,89,682.00</b>

**Veeresh - II**

1-4-2011	To <b>Opening Balance</b>					<b>3,020.00</b>	
1-4-2011	To <b>HDFC Bank Ltd</b>	211762	Bank Payment	BP\37	Ch. No. :211762 Being cheq issued towards electriian laying of intercom cable at phase -II	<b>891.00</b>	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	<b>9.00</b>	
18-7-2011	By <b>Allowance for Equipment II</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I & II for b.no. 200 A from 03.01.11 to 03.06.11		<b>10,500.00</b>
						<b>3,920.00</b>	<b>10,500.00</b>
	To <b>Closing Balance</b>					<b>6,580.00</b>	
						<b>10,500.00</b>	<b>10,500.00</b>

**Veeresh - III**

1-4-2011	To <b>Opening Balance</b>					<b>82,626.00</b>	
1-4-2011	To <b>HDFC Bank Ltd</b>	211762	Bank Payment	BP\37	Ch. No. :211762 Being cheq issued towards electriian laying of intercom cable at phase -II	<b>4,683.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>2,970.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	253002	Bank Payment	BP\41	Ch. No. :253002 Being cheq issued towardselectricitan payments	<b>3,782.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	To <b>HDFC Bank Ltd</b>	253120	Bank Payment	BP\16	Ch. No. :253120 Being cheq issued towards electricitan payments	2,722.00	
24-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\2	Being amount deducted towards TDS charges	47.00	
25-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amount deducted towards TDS charges	30.00	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	38.00	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	28.00	
1-5-2011	To <b>HDFC Bank Ltd</b>	253202	Bank Payment	BP\35	Ch. No. :253202 Being cheq issued towards electricity payments	1,485.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	15.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253314	Bank Payment	BP\39	Ch. No. :253314 Being cheq issued towards Electricitan payments	2,385.00	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %	24.00	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	42.00	
14-5-2011	To <b>HDFC Bank Ltd</b>	253274	Bank Payment	BP\19	Ch. No. :253274 Being cheq issued towards Electrician payments	4,208.00	
21-5-2011	To <b>HDFC Bank Ltd</b>	253293	Bank Payment	BP\13	Ch. No. :253293 Being cheq issued towards Electerican payments	4,346.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	44.00	
28-5-2011	To <b>HDFC Bank Ltd</b>	253414	Bank Payment	BP\28	Ch. No. :253414 Being cheq issued towards Electrician payments	5,247.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	53.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	296996	Bank Payment	BP\38	Ch. No. :296996 Being cheq issued towards eLECTRICITAN PAYMENTS	5,019.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\6	Being amt credited towards contractors Tds 1 % & room rents payments	51.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297048	Bank Payment	BP\30	Ch. No. :297048 Being cheq issued towards Electrician payments	2,722.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	28.00	
18-6-2011	To <b>HDFC Bank Ltd</b>	297142	Bank Payment	BP\27	Ch. No. :297142 Being cheq issued towards B no-333 &347 Generator Connection	4,950.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	50.00	
25-6-2011	To <b>HDFC Bank Ltd</b>	297247	Bank Payment	BP\28	Ch. No. :297247 Being cheq issued towards Electricitan payments	3,960.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	40.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	By Allowance for Consumables - III		Journal	JV4	Being amount credited towards completion of electrical work at b.no.323 from 13.02.11 to 13.04.11		8,000.00
2-7-2011	To HDFC Bank Ltd	297304	Bank Payment	BP\30	Ch. No. :297304 Being cheq issued towards Electricitan payments	2,821.00	
	To TDS Payables 2011 - 12		Journal	JV4	Being tds deducted	29.00	
9-7-2011	To TDS Payables 2011 - 12		Journal	JV2	Being amt Debited towards Tds payments	11.00	
	To HDFC Bank Ltd	297398	Bank Payment	BP\30	Ch. No. :297398 bEING CHE QISSUED TOWARDSseLECTRICITAN PAYMENTS	1,089.00	
16-7-2011	To HDFC Bank Ltd	297465	Bank Payment	BP\37	Ch. No. :297465 Being cheq issued towards Electricitan payments	2,178.00	
	To TDS Payables 2011 - 12		Journal	JV29	Being amt credited towards Tds payments,	22.00	
18-7-2011	By Labour Charges - III		Journal	JV4	Being amount credited towards compl of stage I & II work for b. no.372, 309, 389, 361 from 03.01.11 to 03.06.11		42,000.00
23-7-2011	To TDS Payables 2011 - 12		Journal	JV2	Being amt Debited towards Tds payments for phase III	26.00	
	To HDFC Bank Ltd	336440	Bank Payment	BP\36	Ch. No. :336440 Being cheq issued towards Electricitan payments	2,524.00	
1-8-2011	To TDS Payables 2011 - 12		Journal	JV3	Being \amt Debited towards Tds payment for phase III	18.00	
	To HDFC Bank Ltd	336557	Bank Payment	BP\46	Ch. No. :336557 Being cheq issued towars Electricitan payments	1,727.00	
6-8-2011	To HDFC Bank Ltd	297358	Bank Payment	BP\48	Ch. No. :297358 Being cheq issued towards Electricitan B no-361 frant foot path	3,836.00	
	To TDS Payables 2011 - 12		Journal	JV3	Being amt Debited towards Tds payments for phase III	39.00	
13-8-2011	To HDFC Bank Ltd	336677	Bank Payment	BP\42	Ch. No. :336677 labour payment	2,673.00	
	To TDS Payables 2011 - 12		Journal	JV6	Being amt Debited towards Tds payments	27.00	
20-8-2011	To HDFC Bank Ltd	336764	Bank Payment	BP\46	Ch. No. :336764 Beingc heq issued towards Electricitan payments	618.00	
	To TDS Payables 2011 - 12		Journal	JV9	Being amt Debited towards Tds payments	7.00	
27-8-2011	To HDFC Bank Ltd	336827	Bank Payment	BP\51	Ch. No. :336827 Being cheq issued towards Electricitan payments	272.00	
	To TDS Payables 2011 - 12		Journal	JV5	Being amt Debited towards Tds payments	3.00	
3-9-2011	To TDS Payables 2011 - 12		Journal	JV4	Being amt Debited towards Tds payments for phase III	3.00	
	To HDFC Bank Ltd	336885	Bank Payment	BP\39	Ch. No. :336885 Being cheq issued towards Electricitan payments]	272.00	
7-1-2012	To HDFC Bank Ltd	398531	Bank Payment	BP\92	Ch. No. :398531 Being cheq issued towards Electricitan payments	1,074.00	
	To TDS Payables 2011 - 12		Journal	JV3	Being amt debited towards tds payments	11.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2012	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\7	Being amount credited towards labour charges stage I & II RCC & chisling, laying pipes, fixing of metal boxes etc.from 20.03.11 to 20.08.11		<b>42,000.00</b>
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\13	Being amount credited towards compl of stage III wiring fixing of switch boxes etc for b.no. 347, 372, 309, 365 from 20.08.11 to 20.10.11		<b>26,000.00</b>
						<b>1,50,875.00</b>	<b>1,18,000.00</b>
	By <b>Closing Balance</b>						<b>32,875.00</b>
						<b>1,50,875.00</b>	<b>1,50,875.00</b>

**Veeresh - VII**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>17,272.00</b>
7-5-2011	To <b>State Bank of India MG Road</b>	370203	Bank Payment	BP\64	Ch. No. :370203 being chq issued towards on account	<b>9,900.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS @ 1 %	<b>100.00</b>	
						<b>10,000.00</b>	<b>17,272.00</b>
	To <b>Closing Balance</b>					<b>7,272.00</b>	
						<b>17,272.00</b>	<b>17,272.00</b>

**Veeramsetty Amarnath**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By <b>Opening Balance</b>						<b>1,732.00</b>
20-4-2011	To <b>HDFC Bank Ltd</b>	253035	Bank Payment	BP\13	Ch. No. :253035 Bill no-20590 dt 18/2/11	<b>788.00</b>	
23-4-2011	To <b>State Bank of India MG Road</b>	970749	Bank Payment	BP\48	Ch. No. :970749 Being cheq issued towards bill no-20835 dt 31/3/11	<b>500.00</b>	
28-4-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of consumables vide bill no. 20924 dt.20.04.11		<b>694.00</b>
5-5-2011	By <b>Consumables - II</b>		<b>Journal</b>	JV\3	Being amt creditrd to veeramsetty amarnath towards consumables bill no-20961 dt 26/4/11		<b>682.00</b>
6-5-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of consumables vide bill no. 20988 dt.20.04.11		<b>60.00</b>
27-5-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of consumables vide bill no. 21118 dt.20.05.11		<b>1,184.00</b>
13-6-2011	To <b>HDFC Bank Ltd</b>	297090	Bank Payment	BP\22	Ch. No. :297090 Bill no-20924 dt 20/4/11	<b>694.00</b>	
	To <b>HDFC Bank Ltd</b>	297095	Bank Payment	BP\27	Ch. No. :297095 Bill no-20961 dt 26/4/11	<b>682.00</b>	
16-6-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of consumables vide bill no. 21247 dt.11.06.11		<b>395.00</b>
20-6-2011	To <b>HDFC Bank Ltd</b>	297166	Bank Payment	BP\8	Ch. No. :297166 vide bill no. 20988 dt.20.04.11	<b>60.00</b>	
23-6-2011	By <b>Consumables - III</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of consumables vide bill no. 21271 dt.15.06.11		<b>324.00</b>
11-7-2011	To <b>HDFC Bank Ltd</b>	297424	Bank Payment	BP\14	Ch. No. :297424 vide bill no. 21118 dt.20.05.11	<b>1,184.00</b>	
25-7-2011	To <b>HDFC Bank Ltd</b>	336482	Bank Payment	BP\20	Being chq issued towards vide bill no.21247 dt.11.06.11	<b>395.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	To <b>HDFC Bank Ltd</b>	336495	Bank Payment	BP\33	Being chq issued towards vide bill no.21271 dt.15.06.11	324.00	
31-3-2012	To <b>Bad Debts/credits Written Off</b>		Journal	JV\228	Being balance written off	444.00	
						<b>5,071.00</b>	<b>5,071.00</b>

### Vehicle Eterno

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2011	To <b>Opening Balance</b>			21,150.05	
31-3-2012	By <b>Depreciation</b>	Journal	JV\95		3,173.00
				<b>21,150.05</b>	<b>3,173.00</b>
	By <b>Closing Balance</b>				17,977.05
				<b>21,150.05</b>	<b>21,150.05</b>

### Vehicle Maintenance - 2 Wheeler

13-4-2011	To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to fortune motors pvt ltd towards repaires & maintance charges	352.00
15-4-2011	To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to hariswaoop towrds bike maintance & services	446.00
25-4-2011	To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Vijay towards vechile no-AP 09 CA 740793	565.00
13-5-2011	To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Karuna Auto Mobiles towards Repairs and servicing charges	1,200.00
23-5-2011	To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to BKtraders towards Motor cycle tube	225.00
28-6-2011	To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Raghavendra Bike House G. Murali mohan towards Vechile AP10AC6437	750.00
30-6-2011	To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Select Automobiles towards vechile maintance for P.E. Rajkumar	548.00
6-7-2011	To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards vehicle serviceing of Dakshina Murthy	1,200.00
19-7-2011	To <b>Cash</b>	Cash Payment	CP\1	Being cash piad towards repair of vehicle of suneel	1,200.00
5-8-2011	To <b>Cash</b>	Cash Payment	CP\4	Being cash paid to K.V Nagi Reddy towards services AP-29-AA-7451	1,200.00
8-8-2011	To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Sri laxmi scooter spares towards Vechile services	1,027.00
18-8-2011	To <b>Cash</b>	Cash Payment	CP\3	Being cash apid to Karuna Automobiles towards Vechaille maintance of B.M.Rajkumar AP10AL4842	1,200.00
10-9-2011	To <b>Cash</b>	Cash Payment	CP\33	Being cash paid to G Murali mohan towards vechile service charges AP10AL 6437	818.00
11-10-2011	To <b>Cash</b>	Cash Payment	CP\24	Being cash paid to a.SURESH TOWARDS sERVICING OF VEHICLE	710.00
29-10-2011	To <b>Cash</b>	Cash Payment	CP\20		1,200.00
12-11-2011	To <b>Cash</b>	Cash Payment	CP\18	Being cash paid to Vikram auto mobiles towards tube Ap 12 AC 6437	220.00

**Mehta & Modi Homes**

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

Page 1033

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2011	To <b>Cash</b>		Cash Payment	CP\20	Being cash paid to sree laxmi scooter spares towards vechile services charges Jagdish AP 28 4915	<b>1,030.00</b>	
30-11-2011	To <b>Cash</b>		Cash Payment	CP\5		<b>1,446.00</b>	
5-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to K .Suneel kumar towards vechile maintenance charges	<b>1,200.00</b>	
9-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Raghavendra Bite house towards Vechile servicing Ap 10 AC 6437, total amt 945, 75 %	<b>708.00</b>	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Kaaruna automobiles towards servicing of vechile Raj kumarAP 10 AL 4842	<b>1,200.00</b>	
10-12-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Madhu motor towards servicing of vechile of P.E Rajkumar V no -AP 26 AA 5035	<b>1,200.00</b>	
27-12-2011	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Sanjay numben plate towards vechile no-AP 10 AK 7766	<b>200.00</b>	
31-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Kesoram sunderlal fathe puria towards Power streeting oil	<b>140.00</b>	
2-2-2012	To <b>Cash</b>		Cash Payment	CP\8	Being acsg paid towards purchase of tube for Vechile no-AP 10 AK 7766	<b>460.00</b>	
3-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Fortune Travells towards Servicing charges Of AP 10AV 4496 D. Shiv shanker	<b>513.00</b>	
11-2-2012	To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards vehicle repair charges for A. Suresh vehicle	<b>425.00</b>	
23-2-2012	To <b>Cash</b>		Cash Payment	CP\9	Being acsh paid to P.Narender towards Tyre purchase to Left Vechile AP 10 AK 7766	<b>60.00</b>	
28-2-2012	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of Murali Mohan	<b>845.00</b>	
	To <b>Cash</b>		Cash Payment	CP\7	Being cash paid towards vehicle service charges	<b>1,210.00</b>	
3-3-2012	To <b>Cash</b>		Cash Payment	CP\37	Being csgh paid towards Vchile maintenance of jselva kumar Bill no-WS1108956 dt 15/2/12	<b>446.00</b>	
19-3-2012	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards K.V Naggi reddy towardsvechile service no-AP 29 AA 7451	<b>1,165.00</b>	
	To <b>Cash</b>		Cash Payment	CP\22	Being cash paid to K.suneel kumar towards vechile maintenance charges V no-AP 9 AN 1620	<b>1,200.00</b>	
	To <b>Cash</b>		Cash Payment	CP\34	Being cash paid towards vehicle service charges for Raj Kumar.B.M	<b>1,200.00</b>	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards vechile servicing of A Laxmikanth Vechile no-AP 10 AA 4254	<b>1,011.00</b>	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To <b>Cash</b>		Cash Payment	CP\26	Being cash paid towards vechile repairs Chrages	1,170.00	
	To <b>Cash</b>		Cash Payment	CP\61	Being cash paid towards servicing charges Vechile no -AP 10 F 2465	1,200.00	
						<b>30,890.00</b>	
	By <b>Closing Balance</b>						<b>30,890.00</b>
						<b>30,890.00</b>	<b>30,890.00</b>

Vehicle Maintenance - 4 Wheeler

11-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards sakshi auto mobiles tq oil 1/2 ltr vichle no-AP 10 AK 7766	150.00	
15-4-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to P Narendra towards vechile no -SP10K 7766 tube replacement & changing tyre	200.00	
7-5-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to jagdish kannaya towards servicing charges for vechile no-AP 10 AH 9956 BILL NO-565 dt 2/5 /11	2,000.00	
18-5-2011	To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to P.Narender towards Tube puncher 2 tyres , vechile no-AP10AK 7766	150.00	
31-5-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards pollution check up charges for Narender vehicle	60.00	
15-6-2011	To <b>Sk Enterprises</b>		Journal	JV\9	Being amt credited to SK. Enterprises towards purchase of Batteries against invoice no -12253 dt 14/6/11	6,022.00	
30-6-2011	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Narender towards 4 wheeler towards purchase of vide vechile no -AP1d AK 7766	50.00	
18-8-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Detroit Motors towards Vechile maintance charges Vide vechile no-AP20AK7766	32,000.00	
2-9-2011	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to P.Narendra towards Typen pup chin AP 10 AK 7766	60.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\53	Being cash paid to Ek onkar shop towards purchase of clips Indicao AP10AK 7766	50.00	
	To <b>Cash</b>		Cash Payment	CP\54	Being cash paid to Detroit motors pvt lts towards rep & maintenance of indica Ap 10AK 7766	1,466.00	
	To <b>Cash</b>		Cash Payment	CP\117	Being acsh paid to wards re[aring painting vechile no-AP 10 AK 7766	9,650.00	
12-11-2011	To <b>Cash</b>		Cash Payment	CP\33	Being cash paid to Vinayaka uto mobiles towards Vechile reparing services of Vikas kumar Ap 29 29k 5386	1,200.00	
18-11-2011	To <b>Cash</b>		Cash Payment	CP\1	Being acsh paid to vikram auto mobiles towards stde muiunor	450.00	
	To <b>Cash</b>		Cash Payment	CP\2	Being acsh paid to P.Narender towards kushaiguda detroit work	95.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards leather concepts towards AP 10 AK 7766 vechile cleaning on 5/10/11	750.00	
1-12-2011	To <b>Cash</b>		Cash Payment	CP\16	Being acsh paid to Nrendra towards tyre punchier	80.00	
8-12-2011	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to K.V Nagi reddy towards bill servising in Honda show room , vechile no -AP 29 AA 7452	1,090.00	
11-1-2012	To <b>Cash</b>		Cash Payment	CP\8	Being acsh paid to P.Narender towards Ap 10 AK 7766 Rubbing ploish	120.00	
12-3-2012	To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards vehicle repair charges	850.00	
27-3-2012	To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards pollution chek of V no-AP 10 AK 7766	60.00	
						<b>56,553.00</b>	
	By <b>Closing Balance</b>						<b>56,553.00</b>
						<b>56,553.00</b>	<b>56,553.00</b>

**Veluchamy - II**

1-4-2011 By **Opening Balance** Vch Type Vch No. 4,657.00

**Veluchamy - III**

1-4-2011 By **Opening Balance** Vch Type Vch No. 3,109.00

**Veluchamy -VII**

1-4-2011 By **Opening Balance** Vch Type Vch No. 5,000.00

**Venkatesam.S - VII**

17-9-2011	To <b>State Bank of India MG Road</b>	648913	Bank Payment	BP\49	Ch. No. :648913 Being cheq issued towards Centering material	19,800.00	
	To <b>State Bank of India MG Road</b>	648918	Bank Payment	BP\54	Ch. No. :648918 Being cheq issued towards Centering payments	4,193.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	242.00	
24-9-2011	To <b>State Bank of India MG Road</b>	648930	Bank Payment	BP\5	Ch. No. :648930 Being cheq issued towards Centering payments	10,382.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments for phase VII	105.00	
1-10-2011	To <b>State Bank of India MG Road</b>	648947	Bank Payment	BP\8	Ch. No. :648947 Being cheq issued towards On A/c payments	24,750.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS payments phase-VII	303.00	
	To <b>State Bank of India MG Road</b>	759732	Bank Payment	BP\18	Ch. No. :759732 Being cheq issued towards Centering payments	5,232.00	
15-10-2011	To <b>State Bank of India MG Road</b>	759752	Bank Payment	BP\58	Ch. No. :759752 Being cheq issued towards Centering payments	12,916.00	
	To <b>State Bank of India MG Road</b>	759771	Bank Payment	BP\74	Ch. No. :759771 Beingc heq issued towards Centering payments	6,867.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To TDS Payables 2011 - 12		Journal	JV\25	Being amt Debited towards Tds payments	201.00	
22-10-2011	To State Bank of India MG Road	759786	Bank Payment	BP\10	Ch. No. :759786 Beingc heq issued towards Centering payments	14,929.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt Debited towards Tds payments	151.00	
1-11-2011	To State Bank of India MG Road	759810	Bank Payment	BP\64	Ch. No. :759810 Beingc heq issued towards Centering payments	4,887.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards Tds payments for phase VII	50.00	
5-11-2011	To State Bank of India MG Road	092585	Bank Payment	BP\12	Ch. No. :092585 Being cheq issued towards Centering payments	9,400.00	
	To TDS Payables 2011 - 12		Journal	JV\13	Being amt Debited towards Tds payments for phase VII	95.00	
12-11-2011	To State Bank of India MG Road	092608	Bank Payment	BP\11	Ch. No. :092608 Being cheq issued towards Centering payments	11,411.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	116.00	
19-11-2011	To State Bank of India MG Road	02626	Bank Payment	BP\6	Ch. No. :02626 Being cheq issued towards Centering payments	14,850.00	
	To State Bank of India MG Road	092637	Bank Payment	BP\17	Ch. No. :092637 Beingc herq issued towards Centyering payments	5,432.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount Debited towards tds payments	205.00	
26-11-2011	To TDS Payables 2011 - 12		Journal	JV\1	Being amount Debited towards tds payments	202.00	
	To State Bank of India MG Road	092659	Bank Payment	BP\10	Ch. No. :092659 Beingc heq issued towards Centering payments	19,950.00	
5-12-2011	To State Bank of India MG Road	092670	Bank Payment	BP\35	Ch. No. : Being cheq issued towards conteractors payorder payments	2,103.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	22.00	
	To State Bank of India MG Road	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	3,353.00	
	To Venkateshwarlu.K - Loan		Journal	JV\3	Being amount debited towards tds payments	34.00	
20-12-2011	To State Bank of India MG Road	298187	Bank Payment	BP\13	Ch. No. :298187 Being cheq issued towards Centering payments	6,743.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	69.00	
24-12-2011	To State Bank of India MG Road	298208	Bank Payment	BP\12	Ch. No. :298208 Being cheq issued towards Centering payments	2,079.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	21.00	
28-12-2011	By Allowance for Equipment - VII		Journal	JV\7	Being amount credited towards compl of stage I FF slab for b. no.31 & 32 from 12.09.11 to 12.12.11		1,90,908.00
3-1-2012	To State Bank of India MG Road	298242	Bank Payment	BP\22	Ch. No. :298242 labour payment	10,604.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>State Bank of India MG Road</b>	298264	Bank Payment	BP\18	Ch. No. :298264 Being cheq issued towards Cenetring payments	11,000.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	112.00	
14-1-2012	To <b>State Bank of India MG Road</b>	298282	Bank Payment	BP\13	Ch. No. :298282 labour payment	10,774.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	109.00	
18-1-2012	By <b>Labour Charges - VII</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage I and II plinth beams, staircase, G.F slab & col and FF slab for b.no.33 from 12.12.11 to 15.01.12		95,454.00
21-1-2012	To <b>State Bank of India MG Road</b>	298304	Bank Payment	BP\7	Ch. No. :298304 Being cheq issued towards Centering payments	6,694.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments VII	68.00	
28-1-2012	To <b>State Bank of India MG Road</b>	298314	Bank Payment	BP\53	Ch. No. :298314 Being cheq issued towards Centering payments	1,397.00	
	To <b>State Bank of India MG Road</b>	298319	Bank Payment	BP\58	Ch. No. :298319 Being cheq issued towards On Alc payments	9,900.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount Debited towards Tds payments	115.00	
4-2-2012	To <b>State Bank of India MG Road</b>	298326	Bank Payment	BP\53	Ch. No. :298326 Being cheq issued towards Centering payments	2,610.00	
	To <b>State Bank of India MG Road</b>	298333	Bank Payment	BP\60	Ch. No. :298333 Being cheq issued towards On Alc payments	14,880.00	
6-2-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	177.00	
11-2-2012	To <b>State Bank of India MG Road</b>	298350	Bank Payment	BP\15	Ch. No. :298350 labour payment	1,336.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS charges	14.00	
27-2-2012	To <b>Allowance for Equipment - VII</b>		<b>Journal</b>	JV\6	Being amount debited towards penalty for not casting steps 31, 32, 33 west facing bungalow at VSC of 18 steps	5,400.00	
17-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments	50.00	
	To <b>State Bank of India MG Road</b>	329803	Bank Payment	BP\10	Ch. No. :329803 Being cheq issued towards Centering payments	4,950.00	
						<b>2,61,283.00</b>	<b>2,86,362.00</b>
	To <b>Closing Balance</b>					<b>25,079.00</b>	
						<b>2,86,362.00</b>	<b>2,86,362.00</b>

**Venkatesh.O - III**

12-11-2011	To <b>HDFC Bank Ltd</b>	360981	Bank Payment	BP\47	Ch. No. :360981 Being cheq issued towards centering payments	13,200.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	138.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amount debited towards roomrent & loan payments	65.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To <b>HDFC Bank Ltd</b>	361041	Bank Payment	BP\58	Ch. No. :361041 Being cheq issued towards Cenetring payments	9,354.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	96.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361107	Bank Payment	BP\50	Ch. No. :361107 Being cheq issued towards centering payments	6,704.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	69.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	65.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398157	Bank Payment	BP\21	Ch. No. :398157 Being cheq issued towards Centering payments	5,811.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	64.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent , loan payments	500.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398246	Bank Payment	BP\23	Ch. No. :398246 Being cheq issued towards cenetring payments	7,580.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent, Loan payments	65.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	78.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398317	Bank Payment	BP\53	Ch. No. :398317 Being cheq issued towards Centering payments	6,678.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	69.00	
	To <b>Penalty</b>		<b>Journal</b>	JV\3	Being amount debited towards Roomrent & loan payments	65.00	
26-12-2011	To <b>HDFC Bank Ltd</b>	398360	Bank Payment	BP\18	Ch. No. :398360 Being cheq issued towards cENTERING PAYMENTS	1,212.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payments	13.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398437	Bank Payment	BP\27	Ch. No. :398437 Being cheq issued towards Centering payments	6,531.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\4	Being amount debited towards Roomrent Loan payments	65.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amount debited towards Tds payments	67.00	
7-1-2012	To <b>HDFC Bank Ltd</b>	398530	Bank Payment	BP\91	Ch. No. :398530 Being hceq issued towards Centering payments	6,097.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomrent & loan payments	65.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	63.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398596	Bank Payment	BP\48	Ch. No. :398596 Being cheq issued towards Centering payments	5,368.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	55.00	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments	65.00	
21-1-2012	To <b>HDFC Bank Ltd</b>	428229	Bank Payment	BP\36	Ch. No. :428229 Being cheq issued towards Centering payments	4,981.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	<b>52.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & Loan payments	<b>80.00</b>	
28-1-2012	To <b>HDFC Bank Ltd</b>	428287	Bank Payment	BP\28	Ch. No. :428287 Being cheq issued towards Centering payments	<b>7,196.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards Tds payments	<b>74.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomm rent & Loan payments	<b>80.00</b>	
4-2-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\3	Being amount credited towards compl of stage II footing, plinth beams, portico, staircase, G.F. slab for b.no.399 B from 15.11.11 to 27.01.12		<b>1,05,000.00</b>
	To <b>HDFC Bank Ltd</b>	428361	Bank Payment	BP\26	Ch. No. :428361 Being cheq issued towards Centering payments	<b>1,838.00</b>	
	To <b>HDFC Bank Ltd</b>	428375	Bank Payment	BP\42	Ch. No. :428375 Being cheq issued towards On Alc payments	<b>9,900.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards Tds payments	<b>120.00</b>	
	To <b>Yaganandam Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments	<b>80.00</b>	
11-2-2012	To <b>HDFC Bank Ltd</b>	428435	Bank Payment	BP\47	Ch. No. :428435 labour payment	<b>2,284.00</b>	
	To <b>HDFC Bank Ltd</b>	428444	Bank Payment	BP\56	Ch. No. :428444 on account	<b>4,950.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amount debited towards TDS charges	<b>76.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent and loan	<b>240.00</b>	
23-2-2012	To <b>HDFC Bank Ltd</b>	428510	Bank Payment	BP\32	Ch. No. :428510 Beingc heq issued towards Centering payments	<b>1,022.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards tds payments	<b>13.00</b>	
	To <b>Mannem Loan</b>		<b>Journal</b>	JV\3	Being amt Debited towards Roomrent & Loan payments	<b>240.00</b>	
	To <b>Closing Balance</b>					<b>1,03,428.00</b>	<b>1,05,000.00</b>
						<b>1,572.00</b>	
						<b>1,05,000.00</b>	<b>1,05,000.00</b>

**Venkatesh.O - VII**

3-1-2012	To <b>State Bank of India MG Road</b>	298227	Bank Payment	BP\9	Ch. No. :298227 labour payment	<b>4,554.00</b>	
7-1-2012	To <b>State Bank of India MG Road</b>	298262	Bank Payment	BP\16	Ch. No. :298262 Being cheq issued towards Centering payments	<b>2,747.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	<b>28.00</b>	
14-1-2012	To <b>State Bank of India MG Road</b>	298280	Bank Payment	BP\11	Ch. No. :298280 labour payment	<b>5,811.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	<b>59.00</b>	
11-2-2012	To <b>State Bank of India MG Road</b>	298349	Bank Payment	BP\14	Ch. No. :298349 labour payment	<b>1,856.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS charges	<b>19.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To <b>State Bank of India MG Road</b>	298365	Bank Payment	BP\3	Ch. No. :298365 Being cheq issued towards Centering payments	2,970.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments-VII	30.00	
3-3-2012	To <b>State Bank of India MG Road</b>	298375	Bank Payment	BP\55	Ch. No. :298375 Being cheq issued towards centering payments	2,633.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amount debited towards tds charges	27.00	
17-3-2012	To <b>State Bank of India MG Road</b>	329797	Bank Payment	BP\5	Ch. No. :329797 Being cheq issued towards Centering payments	420.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds payments	5.00	
24-3-2012	To <b>State Bank of India MG Road</b>	329816	Bank Payment	BP\9	Ch. No. :329816 Being cheq issued towards Centering payments	6,634.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	68.00	
31-3-2012	To <b>State Bank of India MG Road</b>	829825	Bank Payment	BP\7	Ch. No. :829825 Being cheq issued towards centering payments	4,732.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments Phase-VII	48.00	
						<b>32,641.00</b>	
	By <b>Closing Balance</b>						<b>32,641.00</b>
						<b>32,641.00</b>	<b>32,641.00</b>

**Venkateshwarlu.K - III**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		66,050.00	
17-2-2012	By <b>Venkateshwarlu.K - Loan</b>		<b>Journal</b>	JV\1	Being amount adjusted from on account to loan account		66,050.00
						<b>66,050.00</b>	<b>66,050.00</b>

**Venkateshwarlu.K - Loan**

5-12-2011	By <b>Ramulu.A - VII</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payments		1,000.00
12-12-2011	By <b>HDFC Bank Ltd</b>	569017	Bank Receipts	BR\8	Ch. No. :569017 being chq received from GWE on behalf of loan		1,706.00
	By <b>HDFC Bank Ltd</b>	521388	Bank Receipts	BR\9	Ch. No. :521388 being chq received from MMC on behalf of loan		1,365.00
13-12-2011	By <b>KVR Enterprises</b>		<b>Journal</b>	JV\5	Being 10% loan deducted		2,707.00
27-12-2011	By <b>HDFC Bank Ltd</b>	509156	Bank Receipts	BR\6	Ch. No. :509156 being amount received from GWE towards KVR loan reversed		1,877.00
2-1-2012	By <b>HDFC Bank Ltd</b>	521350	Bank Receipts	BR\5	Ch. No. :521350 being amount received from MNM towards KVR loan reversed		2,606.00
	By <b>HDFC Bank Ltd</b>	536363	Bank Receipts	BR\6	Ch. No. :536363 being amount received from GWE towards KVR loan reversed		1,914.00
14-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\3	Being amt debited towards Roomrent & loan payments		3,712.00
17-1-2012	By <b>HDFC Bank Ltd</b>	556911	Bank Receipts	BR\4	Ch. No. :556911 being chq received from GWE towards loan on behalf of KVR Enterprises		1,092.00

## Mehta &amp; Modi Homes

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

Page 1041

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2012	To Venkateswarlu.K - III		<b>Journal</b>	JV\1	Being amount adjusted from on account to loan account	<b>66,050.00</b>	
13-3-2012	By HDFC Bank Ltd	516855	Bank Receipts	BR\2	Ch. No. :516855 being chq received from GMG on behalf of KVR Enterprises loan reversed		<b>10,626.00</b>
26-3-2012	By HDFC Bank Ltd	516493	Bank Receipts	BR\2	Ch. No. :516493 being chq received from GMG towards KVR Enterprises loan revesed		<b>4,377.00</b>
						<b>66,050.00</b>	<b>32,982.00</b>
	By <b>Closing Balance</b>						<b>33,068.00</b>
						<b>66,050.00</b>	<b>66,050.00</b>

Venkateswarlu Salary A/c

4-5-2011	To HDFC Bank Ltd	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	<b>7,317.00</b>	
5-5-2011	By Salaries - III		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		<b>8,425.00</b>
11-5-2011	To HDFC Bank Ltd	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	<b>80.00</b>	
	To State Bank of India MG Road	370175	Bank Payment	BP\6	Ch. No. :370175Being cheq issued towards Staff P.F for the month of April-11	<b>398.00</b>	
	To State Bank of India MG Road	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iossed towards Staff ESI for the month of April-11	<b>131.00</b>	
4-6-2011	By Salaries - III		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		<b>3,020.00</b>
11-6-2011	To HDFC Bank Ltd	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	<b>80.00</b>	
	To State Bank of India MG Road	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	<b>141.00</b>	
	To State Bank of India MG Road	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	<b>47.00</b>	
						<b>8,194.00</b>	<b>11,445.00</b>
	To <b>Closing Balance</b>					<b>3,251.00</b>	
						<b>11,445.00</b>	<b>11,445.00</b>

Venkatnagi Reddy Incentive

9-4-2011	To HDFC Bank Ltd	211785	Bank Payment	BP\1	Ch. No. :211785 Being cheq issued towards incentive for the month of april -11	<b>4,000.00</b>	
7-5-2011	To HDFC Bank Ltd	253228	Bank Payment	BP\14	Ch. No. :253228 Being cheq issued towards advance incentive payment for the month of may-11	<b>4,000.00</b>	
4-6-2011	To HDFC Bank Ltd	296981	Bank Payment	BP\23	Ch. No. :296981 Being cheq issued towards incentives payment for the month of june	<b>4,000.00</b>	
27-6-2011	To HDFC Bank Ltd	297283	Bank Payment	BP\19	Being chq issued towards advance incentive for the month of July 11	<b>4,000.00</b>	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	To <b>HDFC Bank Ltd</b>	336517	Bank Payment	BP\9	Ch. No. :336517 Being cheq issued towards Advance Incentive for the Month of Aug -11	4,000.00	
1-9-2011	To <b>HDFC Bank Ltd</b>	336483	Bank Payment	BP\2	Ch. No. :336483 Beingch eq issued towards Advance incentive for the month of Sep -11	4,000.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349810	Bank Payment	BP\32	Ch. No. :349810 Being hceq issued towards Advamce incentive for the month of oct -11	4,000.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360732	Bank Payment	BP\11	Ch. No. :360732 Being cheq issued towards Advance incentiv efor the month of Nov -11	4,000.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398134	Bank Payment	BP\2	Ch. No. :398139 Being cheq issued towards advance incentive payments for the month of Dec-11	4,000.00	
2-1-2012	To <b>HDFC Bank Ltd</b>	398448	Bank Payment	BP\38	Ch. No. :398448 Being cheq issued towards Advance payments for the month of Jan -2012	4,000.00	
1-2-2012	To <b>HDFC Bank Ltd</b>	428331	Bank Payment	BP\22	Ch. No. :428331 Being cheq issued towards Incentive for the month of Feb-2012	4,000.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428569	Bank Payment	BP\3	Ch. No. :428569 Being cheq issued towards Advance payments for the month of march-12	4,000.00	
						<b>48,000.00</b>	
	By <b>Closing Balance</b>						<b>48,000.00</b>
						<b>48,000.00</b>	<b>48,000.00</b>

**Venkatnagi Reddy Salary A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		5,194.00	
20-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	JV\2	Being amount credited towards staff loan for the month of March 11		500.00
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	6,920.00	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		9,078.00
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	80.00	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	435.00	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iossed towards Staff ESI for the month of April-11	144.00	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		9,058.00

## Mehta &amp; Modi Homes

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

Page 1043

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	7,900.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	80.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	435.00	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	144.00	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		9,078.00
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	7,920.00	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq issued towards Staff P.F for the month of June-11	435.00	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	144.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	80.00	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		7,393.00
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being cheq issued towards staff salaries for the month of July 11	6,311.00	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	377.00	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	125.00	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being cheq issued towards Professional Tax charges for the month of July-11	80.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	7,900.00	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		9,058.00
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11	80.00	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	144.00	
	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	435.00	

continued ...

## Mehta &amp; Modi Homes

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

Page 1044

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	7,317.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		8,475.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	434.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	144.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	3,448.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\69	Being cash paid towards incentive for the year 2011-12	379.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	8,109.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	435.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	144.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of Oct 11		8,767.00
18-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff bonus for the financial year 10-11		4,146.00
	By <b>Incentives</b>		<b>Journal</b>	JV\4	Being amount credited towards staff incentive for the financial year 11-12		379.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	7,721.00	
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		9,078.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conerctor payments foe the week	579.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		8,767.00
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	144.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Being cheq issued towards Staff P.f For the month of Dec-2011	435.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	8,109.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	80.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	8,039.00	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		8,767.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	144.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	435.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	80.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	8,441.00	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		9,099.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	435.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	144.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
	To <b>Closing Balance</b>					1,00,949.00	1,01,643.00
						694.00	
						1,01,643.00	1,01,643.00

**Venkat Prasad.K Salary A/c**

2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		2,635.00
5-12-2011	To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards salary for the month of Nov-11	2,387.00	
	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	168.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	
	To <b>Cash</b>		Cash Payment	CP\5	Being cash padi towards loan to purchase of mobile and dedcted @ 200 per month	2,000.00	
24-12-2011	To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards salary advance payments	200.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	<b>70.00</b>		
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		<b>9,192.00</b>	
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	<b>156.00</b>		
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	<b>472.00</b>		
	To <b>HDFC Bank Ltd</b>	398498	Bank Payment	BP\60	Ch. No. :398498 Being cheq issued towards salary for the month of Dec-2011	<b>8,084.00</b>		
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	<b>80.00</b>		
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	<b>7,141.00</b>		
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		<b>8,038.00</b>	
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	<b>136.00</b>		
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	<b>412.00</b>		
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	<b>80.00</b>		
7-3-2012	To <b>HDFC Bank Ltd</b>	428622	Bank Payment	BP\5	Ch. No. :428622 Beingc heq issued towards 50 % salary for the month of Feb-12	<b>3,338.00</b>		
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		<b>8,298.00</b>	
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	<b>407.00</b>		
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	<b>135.00</b>		
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	<b>80.00</b>		
19-3-2012	To <b>Cash</b>		Cash Payment	CP\9	Ch. No. :Being cash paid towards salary advance payments	<b>500.00</b>		
	To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards salary advance payments	<b>350.00</b>		
	To <b>Closing Balance</b>					<b>26,276.00</b>	<b>28,163.00</b>	
						<b>1,887.00</b>		
						<b>28,163.00</b>	<b>28,163.00</b>	
	<b><u>Venkat Prasad- Petty Cash</u></b>							
22-1-2012	To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards Maintenance Vechile	<b>130.00</b>		

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By <b>Cash</b>		Cash Receipts	CR\1	Being amount received towards on account reversed		130.00
						130.00	130.00

### Venkatramana Binding Works

1-4-2011 By <b>Opening Balance</b>		Vch Type	Vch No.				8,132.00
11-4-2011	To <b>HDFC Bank Ltd</b>	211845	Bank Payment	BP\7	Ch. No. :211845 Being cheq issued towards bill no-3225 dt 2/2/11	690.00	
	To <b>HDFC Bank Ltd</b>	211850	Bank Payment	BP\12	Ch. No. :211850 Being cheq issued towards bill no-3350 dt 11/3/11	792.00	
16-4-2011	To <b>HDFC Bank Ltd</b>	252973	Bank Payment	BP\13	Ch. No. :252973 Being cheq issued towards against bill no -3227 dt 2/2/11	690.00	
20-4-2011	To <b>HDFC Bank Ltd</b>	253030	Bank Payment	BP\8	Ch. No. :253030 Bill no-3234 dt 4/2/11	216.00	
	To <b>HDFC Bank Ltd</b>	253037	Bank Payment	BP\15	Ch. No. :253037 Bill no-3235 dt 4/2/11	1,628.00	
23-4-2011	To <b>State Bank of India MG Road</b>	970750	Bank Payment	BP\49	Ch. No. :970750 Being cheq issued towards bill no-341 dt 31/3/11	34.00	
28-4-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\3	Being amount credited towards pur of stationary items vide bill no.3564 dt.19.04.11		1,480.00
5-5-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\4	Being amt credited to venkatramana binding works towards printing & stationery bill no-3585 dt 26/4/11		950.00
10-5-2011	By <b>Hardware - III</b>		Journal	JV\3	Being amount credited towards pur of hardware items vide bill no.3622 dt.04.05.11		320.00
16-5-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\6	Being amt credited to Venkatramana Binding Works towards Purchase of Against Bill no-3632 dt 9/5/11		265.00
25-5-2011	To <b>HDFC Bank Ltd</b>	253340	Bank Payment	BP\12	Ch. No. :253340 Bill no-2839 dt 28/9/10	690.00	
	To <b>HDFC Bank Ltd</b>	253373	Bank Payment	BP\45	Ch. No. :253373 Bill no-3382 dt 23/3/11	978.00	
	To <b>HDFC Bank Ltd</b>	253374	Bank Payment	BP\46	Ch. No. :253374 Bill no-3378 dt 23/3/11	740.00	
27-5-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\5	Being amount credited towards pur of printing items vide bill no. 3649 dt.17.05.11		740.00
	By <b>Printing &amp; Stationery</b>		Journal	JV\6	Being amount credited towards pur of printing items vide bill no. 3644 dt.17.05.11		740.00
	By <b>Printing &amp; Stationery</b>		Journal	JV\12	Being amount credited towards pur of printing of spring files vide bill no.3662 dt.21.05.11		1,800.00
7-6-2011	By <b>Printing &amp; Stationery</b>		Journal	JV\11	Being amount credited towards pur of stationary items vide bill no.3668 dt.24.05.11		1,184.00
13-6-2011	To <b>HDFC Bank Ltd</b>	297089	Bank Payment	BP\21	Ch. No. :297089 Bill no-3564 dt 19/4/11	1,480.00	
20-6-2011	To <b>HDFC Bank Ltd</b>	297163	Bank Payment	BP\5	Ch. No. :297163 vide bill no. 3585 dt.26.04.11	950.00	
	To <b>HDFC Bank Ltd</b>	297168	Bank Payment	BP\10	Ch. No. :297168 vide bill no. 3622 dt.04.05.11	320.00	

## Mehta &amp; Modi Homes

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

Page 1048

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To <b>HDFC Bank Ltd</b>	297171	Bank Payment	BP\13	Ch. No. :297171 vide bill no. 3622 dt.9.5.11	265.00	
	To <b>HDFC Bank Ltd</b>	297183	Bank Payment	BP\25	Ch. No. :297183 vide bill no. 3668 dt.24.05.11	1,184.00	
23-6-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\1	Being amount credited towards pur of stationary items vide bill no.3741 dt.17.06.11		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\2	Being amount credited towards pur of stationary items vide bill no.3742 dt.17.06.11		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of printing items vide bill no. 3728 dt.11.06.11		195.00
24-6-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of stationary vide bill no. 3762 dt.23.06.11		100.00
11-7-2011	To <b>HDFC Bank Ltd</b>	297419	Bank Payment	BP\9	Ch. No. :297419 vide bill no. 3662 dt.21.05.11	1,800.00	
20-7-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.3792 dt.07.07.11		1,480.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of stationary items vide bill no.3830 dt.15.07.11		240.00
25-7-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of stationary items vide bill no.3837 dt.19.07.11		740.00
	To <b>HDFC Bank Ltd</b>	336487	Bank Payment	BP\25	Being chq issued towards vide bill no.3741 dt.17.06.11	740.00	
	To <b>HDFC Bank Ltd</b>	336488	Bank Payment	BP\26	Being chq issued towards vide bill no.3742 dt.17.06.11	740.00	
	To <b>HDFC Bank Ltd</b>	336494	Bank Payment	BP\32	Being chq issued towards vide bill no.3728 & 3762 dt.17.06.11 to 23.06.11	295.00	
5-8-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of stationary items vide bill no.3872 dt.29.07.11		972.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of stationary items vide bill no.3866 dt.29.07.11		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of stationary items vide bill no.3867 dt.29.07.11		740.00
8-8-2011	To <b>HDFC Bank Ltd</b>	336620	Bank Payment	BP\28	Being chq issued towards bill no.3792 dt.07.07.11	1,480.00	
	To <b>HDFC Bank Ltd</b>	336622	Bank Payment	BP\30	Being chq issued towards bill no.3830 dt.15.07.11	240.00	
	To <b>HDFC Bank Ltd</b>	336625	Bank Payment	BP\33	Being chq issued towards bill no.3837 dt.19.07.11	740.00	
16-8-2011	To <b>HDFC Bank Ltd</b>	336708	Bank Payment	BP\13	Being chq issued towards bill no.3872 dt.29.07.11	972.00	
	To <b>HDFC Bank Ltd</b>	336709	Bank Payment	BP\14	Being chq issued towards bill no.3866 dt.29.07.11	740.00	
	To <b>HDFC Bank Ltd</b>	336710	Bank Payment	BP\15	Being chq issued towards bill no.3867 dt.29.07.11	740.00	
26-8-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of stationary items vide bill no.3939 dt.18.08.11		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of stationary items vide bill no.3945 dt.18.08.11		740.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2011	By <b>Hardware - III</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of hardware items vide bill no.3903 dt.09.08.11		<b>360.00</b>
2-9-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of stationary items vide bill no.3971 dt.25.08.11		<b>976.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of stationary items vide bill no.3963 dt.24.08.11		<b>888.00</b>
12-9-2011	To <b>HDFC Bank Ltd</b>	349650	Bank Payment	BP\15	Ch. No. :349650 Bill no-3939 dt 18/8/11	<b>740.00</b>	
	To <b>HDFC Bank Ltd</b>	349652	Bank Payment	BP\17	Ch. No. :349652 Bill no=-3945 dt 18/8/11	<b>740.00</b>	
	To <b>HDFC Bank Ltd</b>	349653	Bank Payment	BP\18	Ch. No. :349653 Bill no-3903 dt 9/8/11	<b>360.00</b>	
15-9-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of stationary items vide bill no.4009 dt.09.09.11		<b>2,000.00</b>
16-9-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\8	Being amount credited towards pur of stationary items vide bill no.4018 dt.09.09.11		<b>740.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of stationary items vide bill no.4019 dt.09.09.11		<b>740.00</b>
19-9-2011	To <b>HDFC Bank Ltd</b>	349734	Bank Payment	BP\22	Ch. No. :349734 Bill no-3971 dt 25/8/11	<b>976.00</b>	
	To <b>HDFC Bank Ltd</b>	349736	Bank Payment	BP\23	Ch. No. :349736 Bill no-3963 dt 24/8/11	<b>888.00</b>	
29-9-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of stationary items vide bill no.4058 dt.22.09.11		<b>40.00</b>
7-10-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\20	Being amount credited towards pur of stationary items vide bill no.4086 dt.04.10.11		<b>948.00</b>
10-10-2011	To <b>HDFC Bank Ltd</b>	349975	Bank Payment	BP\69	Ch. No. :349975 Bill no-4009 dt 9/9/11	<b>2,000.00</b>	
	To <b>HDFC Bank Ltd</b>	349983	Bank Payment	BP\76	Ch. No. :349983 Bill no-4018 dt 9/9/11	<b>740.00</b>	
	To <b>HDFC Bank Ltd</b>	349984	Bank Payment	BP\77	Ch. No. :349984 Bill no-4019 dt 9/9/11	<b>740.00</b>	
12-10-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of stationary items vide bill no.4100 dt.05.10.11		<b>740.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.4099 dt.05.10.11		<b>740.00</b>
15-10-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of stationary items vide bill no.4113 dt.10.10.11		<b>193.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of stationary items vide bill no.4108 dt10.10.11		<b>1,233.00</b>
27-10-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of stationary items vide bill no.4138 dt.19.10.11		<b>740.00</b>
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of stationary items vide bill no.4136 dt.19.10.11		<b>740.00</b>
1-11-2011	To <b>HDFC Bank Ltd</b>	360815	Bank Payment	BP\88	Being chq issued towards bill no.4058 dt.22.09.11	<b>40.00</b>	
	To <b>HDFC Bank Ltd</b>	360830	Bank Payment	BP\103	Being chq issued towards bill no.4086 dt.04.10.11	<b>948.00</b>	



## Mehta &amp; Modi Homes

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

Page 1050

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2011	To <b>HDFC Bank Ltd</b>	360841	Bank Payment	BP\114	Being chq issued towards bill no.4100 dt.05.10.11	740.00	
	To <b>HDFC Bank Ltd</b>	360842	Bank Payment	BP\115	Being chq issued towards bill no.4099 dt.05.10.11	740.00	
7-11-2011	To <b>HDFC Bank Ltd</b>	360919	Bank Payment	BP\20	Ch. No. :360919 bill no-4113 dt 10/10/11	193.00	
	To <b>HDFC Bank Ltd</b>	360924	Bank Payment	BP\25	Ch. No. :360924 Bill no-4108 dt -10/10/11	1,233.00	
	To <b>HDFC Bank Ltd</b>	360937	Bank Payment	BP\38	Ch. No. :360937 Bill no-4138 dt 19/10/11	740.00	
	To <b>HDFC Bank Ltd</b>	360938	Bank Payment	BP\39	Ch. No. :360938 Bill no-4136 dt 19/10/11	740.00	
11-11-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of stationary items vide bill no.4176 dt.03.11.11		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\19	Being amount credited towards pur of stationary items vide bill no.4177 dt.03.11.11		740.00
17-11-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of stationary items vide bill no.4203 dt.09.11.11		103.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.4159 dt.29.10.11		888.00
19-11-2011	To <b>HDFC Bank Ltd</b>	361067	Bank Payment	BP\80	Ch. No. :361067 vide bill no. 4159 dt.29.10.11	888.00	
25-11-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.4222 dt.15.11.11		1,400.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of stationary items vide bill no.4227 dt.17.11.11		680.00
1-12-2011	To <b>HDFC Bank Ltd</b>	361133	Bank Payment	BP\10	Vide bill no.4176 dt.03.11.11	740.00	
	To <b>HDFC Bank Ltd</b>	361134	Bank Payment	BP\11	Vide bill no.4177 dt.03.11.11	740.00	
	To <b>HDFC Bank Ltd</b>	361140	Bank Payment	BP\17	Vide bill no.4203 dt.09.11.11	103.00	
5-12-2011	To <b>HDFC Bank Ltd</b>	398207	Bank Payment	BP\18	Ch. No. :398207 Bill no-4222 dt 15/11/11	1,400.00	
	To <b>HDFC Bank Ltd</b>	398208	Bank Payment	BP\19	Ch. No. :398208 Bill no-4227 dt 17/11/11	680.00	
6-12-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of stationary items vide bill no.4252 dt.29.11.11		1,245.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\13	Being amount credited towards pur of stationary items vide bill no.4253 dt.29.11.11		948.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\17	Being amount credited towards pur of stationary items vide bill no.4246 dt.25.11.11		306.00
9-12-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of stationary items vide bill no.4283 dt.07.12.11		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of stationary items vide bill no.4284 dt.07.12.11		740.00
16-12-2011	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of stationary items vide bill no.4277 dt.07.12.11		600.00
26-12-2011	To <b>HDFC Bank Ltd</b>	398393	Bank Payment	BP\49	Ch. No. :398393 Bill no-4246 dt 25/11/11	306.00	
6-1-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\18	Being amount credited towards pur of stationary items vide bill no.4330 dt.23.12.11		150.00

continued ...

## Mehta &amp; Modi Homes

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

Page 1051

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>HDFC Bank Ltd</b>	398472	Bank Payment	BP\37	Ch. No. :398472 Bill no-4252 dt 29/11/11	1,245.00	
	To <b>HDFC Bank Ltd</b>	398477	Bank Payment	BP\42	Ch. No. :398477 Bill no-4253 dt 29/11/11	948.00	
	To <b>HDFC Bank Ltd</b>	398485	Bank Payment	BP\50	Ch. No. :398485 Bill no-4283 dt 7/12/11	740.00	
	To <b>HDFC Bank Ltd</b>	398486	Bank Payment	BP\51	Ch. No. :398486n Bill no-4284 dt 7/12/11	740.00	
	To <b>HDFC Bank Ltd</b>	398490	Bank Payment	BP\55	Ch. No. :398490 Bill no-4277 dt 7/12/11	600.00	
12-1-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\25	Being amount credited towards pur of stationary items vide bill no.4374 dt.03.01.12		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\26	Being amount credited towards pur of stationary items vide bill no.4373 dt.03.01.12		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\27	Being amount credited towards pur of stationary items vide bill no.4360 dt.30.12.11		928.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\28	Being amount credited towards pur of stationary items vide bill no.4382 dt.03.01.12		295.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\29	Being amount credited towards pur of stationary items vide bill no.4395 dt.05.01.11		280.00
14-1-2012	To <b>HDFC Bank Ltd</b>	39826	Bank Payment	BP\74	Ch. No. :39826 Bill no-4395 dt 5/1/11	280.00	
18-1-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of stationary items vide bill no.4430 dt.14.01.12		200.00
27-1-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of stationary items vide bill no.4452 dt.20.01.12		300.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of stationary items vide bill no.4435 dt.14.01.12		131.00
1-2-2012	To <b>HDFC Bank Ltd</b>	428326	Bank Payment	BP\18	Ch. No. :428326 Bill no-4330 dt 23/12/11	150.00	
3-2-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of stationary items vide bill no.4466 dt.25.01.12		300.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of stationary items vide bill no.4472 dt.28.01.12		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\16	Being amount credited towards pur of stationary items vide bill no.4479 dt.28.01.12		740.00
16-2-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of stationary items vide bill no.4495 dt.04.02.12		988.00
17-2-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of stationary items vide bill no.4516 dt.09.02.12		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of stationary items vide bill no.4515 dt.09.02.12		740.00
	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\12	Being amount credited towards pur of stationary items vide bill no.4514 dt.09.02.12		1,400.00
9-3-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\15	Being amount credited towards pur of stationary items vide bill no.4577 dt.29.02.12		1,668.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of stationary items vide bill no.4596 dt.06.03.12		<b>947.00</b>
31-3-2012	By <b>Printing &amp; Stationery</b>		<b>Journal</b>	JV\14	Being amount credited towards pur of stationary items vide bill no.4642 dt.19.03.12		<b>888.00</b>
	<b>To Closing Balance</b>					<b>41,262.00</b>	<b>56,901.00</b>
						<b>15,639.00</b>	
						<b>56,901.00</b>	<b>56,901.00</b>

**Venkat Ramana D - Brokerage**

1-11-2011	To <b>HDFC Bank Ltd</b>	360803	Bank Payment	BP\45	Ch. No. :360803 Beingc heq issued towards full & final settlement for incentives	<b>9,000.00</b>	
30-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS charges	<b>1,000.00</b>	
	<b>By Closing Balance</b>					<b>10,000.00</b>	<b>10,000.00</b>
						<b>10,000.00</b>	<b>10,000.00</b>

**Venkat Ramana Reddy Incentives**

1-10-2011	To <b>HDFC Bank Ltd</b>	349816	Bank Payment	BP\38	Ch. No. :349816 Being cheq issued towards H.L Incentives 1/1/11 to 30/6/11	<b>675.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	<b>75.00</b>	
27-3-2012	To <b>HDFC Bank Ltd</b>	496493	Bank Payment	BP\2	Ch. No. :496493 HL incentive for the period from 01.07.11 to 31.12.11	<b>10,710.00</b>	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\48	Being TDS @ 10%	<b>1,190.00</b>	
	<b>By Closing Balance</b>					<b>12,650.00</b>	<b>12,650.00</b>
						<b>12,650.00</b>	<b>12,650.00</b>

**Vijaya Kumar Salary A/c**

<b>1-4-2011</b>	To <b>Opening Balance</b>					<b>10,251.00</b>	
20-4-2011	By <b>Salary Payable</b>		<b>Journal</b>	JV\2	Being amount credited towards staff loan for the month of March 11		<b>500.00</b>
4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	<b>6,845.00</b>	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		<b>8,463.00</b>
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	<b>80.00</b>	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175Being cheq issued towards Staff P.F for the month of April-11	<b>404.00</b>	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq iossed towards Staff ESI for the month of April-11	<b>134.00</b>	
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		<b>7,901.00</b>

**Mehta & Modi Homes**

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

Page 1053

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	6,783.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	80.00	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	404.00	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	134.00	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		5,606.00
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq issued towards Staff P.F for the month of June-11	283.00	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	94.00	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	80.00	
30-8-2011	To <b>Bad Debits/credits Written Off</b>		<b>Journal</b>	JV\2	Being balance written off	55.00	
18-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff bonus for the financial year 10-11		2,893.00
	By <b>Incentives</b>		<b>Journal</b>	JV\4	Being amount credited towards staff incentive for the financial year 11-12		264.00
31-3-2012	By <b>Bonus Payable</b>		<b>Journal</b>	JV\99	Being bonus for 11-12.		1,052.00
	To <b>Bad Debits/credits Written Off</b>		<b>Journal</b>	JV\100	Being balance written off	1,052.00	
						<b>26,679.00</b>	<b>26,679.00</b>

**Vijaya Lakshmi Communication**

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

**Vijayalaxmi Saw Mill**

1-4-2011 By **Opening Balance** Vch Type Vch No. 47,825.00

13-6-2011	To <b>HDFC Bank Ltd</b>	297082	Bank Payment	BP\15	Ch. No. :297082 Bill no-1187 dt 13/6/11	47,825.00	
15-6-2011	By <b>Doors - III</b>		<b>Journal</b>	JV\2	Being amt credited to VijaysawMill towards Purchase of wood against Bill no-1241 dt 8/6/10		53,000.00
11-7-2011	To <b>HDFC Bank Ltd</b>	297415	Bank Payment	BP\5	Ch. No. :297415 vide bill no. 1241 dt.08.06.10	25,000.00	
25-7-2011	To <b>HDFC Bank Ltd</b>	336476	Bank Payment	BP\14	Being chq issued towards vide bill no.1241 dt.08.06.10	28,000.00	
31-3-2012	By <b>Doors - III</b>		<b>Journal</b>	JV\10	Being amount credited towards pur of salwood vide bill no.1412 dt.28.03.12		15,340.00
	By <b>Doors VII</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of salwood vide bill no.1411 dt.27.03.12		23,750.00

To <b>Closing Balance</b>						<b>1,00,825.00</b>	<b>1,39,915.00</b>
						<b>39,090.00</b>	
						<b>1,39,915.00</b>	<b>1,39,915.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Vijay Kumar Incentive</u></b>							
9-4-2011	To <b>HDFC Bank Ltd</b>	211786	Bank Payment	BP\2	Ch. No. :211786 Being cheq issued towards vijay kumar incentive for the month of april -11	4,000.00	
7-5-2011	To <b>HDFC Bank Ltd</b>	253227	Bank Payment	BP\13	Ch. No. :253227 Being cheq issued towards advance incentives for the month of may -11	4,000.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	296980	Bank Payment	BP\22	Ch. No. :296980 Being cheq issued towards incentives payment for the month of june	4,000.00	
						<b>12,000.00</b>	
	By <b>Closing Balance</b>						<b>12,000.00</b>
						<b>12,000.00</b>	<b>12,000.00</b>

**Vijaylakshmi on Account - II**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,426.00
12-1-2012	To <b>Misc Income</b>		<b>Journal</b>	JV\5	Being penalty for not doing excavation work properly	1,426.00	
						<b>1,426.00</b>	<b>1,426.00</b>

**Vijetha Earthing System**

20-7-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\3	Being amount credited towards pur of electrical items vide bill no.048 dt.13.07.11		4,285.00
8-8-2011	To <b>HDFC Bank Ltd</b>	336611	Bank Payment	BP\19	Being chq issued towards bill no.048 dt.13.07.11	4,285.00	
13-1-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\6	Being amount credited towards pur of electrical items vide bill no.145 dt.12.09.11		4,326.00
14-1-2012	To <b>HDFC Bank Ltd</b>	398625	Bank Payment	BP\75	Ch. No. :398625 Bill no-145 dt 17/9/11	4,326.00	
18-1-2012	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\7	Being amount credited towards pur of electrical items vide bill no.419 dt.14.01.12		5,691.00
						<b>8,611.00</b>	<b>14,302.00</b>
	To <b>Closing Balance</b>					<b>5,691.00</b>	
						<b>14,302.00</b>	<b>14,302.00</b>

**Vikas Kumar Salary A/c**

4-5-2011	To <b>HDFC Bank Ltd</b>	253211	Bank Payment	BP\1	Ch. No. :253211 Being cheq issued towards staff salary for the month of april-11	5,966.00	
5-5-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of April 11		6,471.00
11-5-2011	To <b>HDFC Bank Ltd</b>	253251	Bank Payment	BP\1	Ch. No. :253251 Being cheq issued towards The Professional Tax officer for the month of april-11	80.00	
	To <b>State Bank of India MG Road</b>	370175	Bank Payment	BP\6	Ch. No. :370175 Being cheq issued towards Staff P.F for the month of April-11	320.00	
	To <b>State Bank of India MG Road</b>	370176	Bank Payment	BP\7	Ch. No. :370176 Being cheq issued towards Staff ESI for the month of April-11	106.00	

## Mehta &amp; Modi Homes

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

Page 1055

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salary for the month of May 11		<b>4,686.00</b>
	To <b>HDFC Bank Ltd</b>	296977	Bank Payment	BP\19	Ch. No. :296977 Being cheq issued towards Staff salary for the month of may-11	<b>4,292.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297027	Bank Payment	BP\9	Ch. No. :297027 Being cheq issued towards P.F statement for the month of May-11	<b>80.00</b>	
	To <b>State Bank of India MG Road</b>	370237	Bank Payment	BP\48	Ch. No. :370237 Being cheq issued towards Providend fund for the month of may-11	<b>237.00</b>	
	To <b>State Bank of India MG Road</b>	370238	Bank Payment	BP\49	Ch. No. :370238 Being cheq issued towards Esi for the month of may-11	<b>78.00</b>	
2-7-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of June 11		<b>6,693.00</b>
	To <b>HDFC Bank Ltd</b>	297284	Bank Payment	BP\10	Ch. No. :297284 Being cheq issued towards Staff Salary for the month of june-11	<b>6,188.00</b>	
16-7-2011	To <b>State Bank of India MG Road</b>	412638	Bank Payment	BP\5	Ch. No. :412638 Being cheq issued towards Staff P.F for the month of June-11	<b>320.00</b>	
	To <b>State Bank of India MG Road</b>	412639	Bank Payment	BP\6	Ch. No. :412639 Being cheq issued towards Staff ESI for the month of june-11	<b>106.00</b>	
	To <b>HDFC Bank Ltd</b>	297445	Bank Payment	BP\19	Ch. No. :297445 Being cheq issued towards Professional Tax For the month of June-11	<b>80.00</b>	
4-8-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited to Staff towards staff salaries for the month of July 11		<b>7,015.00</b>
	To <b>HDFC Bank Ltd</b>	336592	Bank Payment	BP\1	Ch. No. :336592 being cheq issued towards staff salaries for the month of July 11	<b>6,510.00</b>	
6-8-2011	To <b>State Bank of India MG Road</b>	412664	Bank Payment	BP\5	Ch. No. :412664 Being cheq issued towards Staff Provident fund charges for the month of july-11	<b>320.00</b>	
	To <b>State Bank of India MG Road</b>	412665	Bank Payment	BP\6	Ch. No. :412665 Being cheq issued towards Staff Esic for the month of July-11	<b>106.00</b>	
	To <b>HDFC Bank Ltd</b>	336597	Bank Payment	BP\15	Ch. No. :336597 Being cheq issued towards Professional Tax charges for the month of July-11	<b>80.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336895	Bank Payment	BP\49	Ch. No. :336895 Being cheq issued towards Staff salary for the month of August-11	<b>5,773.00</b>	
	By <b>Salaries - III</b>		<b>Journal</b>	JV\6	Being amount credited towards staff salaries for the month of August 11		<b>6,268.00</b>
14-9-2011	To <b>HDFC Bank Ltd</b>	349667	Bank Payment	BP\1	Ch. No. :349667 Being cheq issued towards staff Professional tax towards for the month of Aug-11	<b>80.00</b>	
16-9-2011	To <b>State Bank of India MG Road</b>	648904	Bank Payment	BP\2	Ch. No. :648904 Being cheq issued towards Staff ESI charges for the month of Aug -11	<b>102.00</b>	

continued ...

## Mehta &amp; Modi Homes

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

Page 1056

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2011	To <b>State Bank of India MG Road</b>	648905	Bank Payment	BP\3	Ch. No. :648905 Being cheq issued towards stff PF for the month of august-11	309.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349808	Bank Payment	BP\30	Ch. No. :349808 Being cheq issued towards staff salary for the month of Sep-11	6,187.00	
3-10-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards Staff salary for the month of Sept 11		6,692.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349918	Bank Payment	BP\38	Ch. No. :349918 Being cheq issued towards staff pf for the month of sept-11	80.00	
19-10-2011	To <b>State Bank of India MG Road</b>	759759	Bank Payment	BP\1	Being provident fund for the month of September 11	319.00	
	To <b>State Bank of India MG Road</b>	759758	Bank Payment	BP\2	Being ESI for the month of Sep 11	106.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	349926	Bank Payment	BP\65	Ch. No. :349926 Being cheq issued towards staff Bouns for the year 2010-2011	3,049.00	
29-10-2011	To <b>Cash</b>		Cash Payment	CP\65	Being cash paid towards incentive for the year 2011-12	278.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360849	Bank Payment	BP\21	Ch. No. :360849 being amount debited towards staff salaries for the month of Oct 11	5,562.00	
12-11-2011	To <b>State Bank of India MG Road</b>	092613	Bank Payment	BP\17	Ch. No. :092613 Being cheq issued towards staff P.F for the month of Oct-11	309.00	
	To <b>State Bank of India MG Road</b>	092615	Bank Payment	BP\18	Ch. No. :092615 Being cheq issued towards Esi for the month of Oct-11	102.00	
14-11-2011	To <b>HDFC Bank Ltd</b>	360994	Bank Payment	BP\8	Ch. No. :360994 Being cheq issued towards staff professional tax payments for the month pod Oct-11	80.00	
16-11-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salary for the month of Oct 11		6,053.00
18-11-2011	By <b>Bonus Payable</b>		<b>Journal</b>	JV\3	Being amount credited towards staff bonus for the financial year 10-11		3,049.00
	By <b>Incentives</b>		<b>Journal</b>	JV\4	Being amount credited towards staff incentive for the financial year 11-12		278.00
1-12-2011	To <b>HDFC Bank Ltd</b>	398132	Bank Payment	BP\28	Ch. No. :398132 being chq issued towards staff salary for the month of Nov 11	6,409.00	
2-12-2011	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Nov 11		6,914.00
5-12-2011	To <b>State Bank of India MG Road</b>	092674	Bank Payment	BP\36	Ch. No. : Being cheq issued towards conterctor payments foe the week	425.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398257	Bank Payment	BP\33	Ch. No. :398257 Being cheq issued towards professional tax payments	80.00	
5-1-2012	To <b>Staff Welfare</b>		<b>Journal</b>	JV\2	Being new year celebration extra expenses collected from staff	70.00	
6-1-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec 11		6,678.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2012	To <b>State Bank of India MG Road</b>	298247	Bank Payment	BP\2	Ch. No. :298247 Being cheq issued towards staff Esic for the month of Dec-2011	106.00	
	To <b>State Bank of India MG Road</b>	298248	Bank Payment	BP\3	Ch. No. :298248 Beingc heq issued towards Staff P.f For the month of Dec-2011	319.00	
	To <b>HDFC Bank Ltd</b>	398497	Bank Payment	BP\59	Ch. No. :398497 Being cheq issued towards staff salary Advance payments	6,173.00	
	To <b>HDFC Bank Ltd</b>	398501	Bank Payment	BP\63	Ch. No. :398501 Being cheq issued towards Staff professional tax for the month of Dec-2011	80.00	
4-2-2012	To <b>HDFC Bank Ltd</b>	428371	Bank Payment	BP\35	Ch. No. :428371 Being cheq issued towards Staff salary for the month of Jan-2012	6,318.00	
7-2-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Jan 12		6,893.00
11-2-2012	To <b>State Bank of India MG Road</b>	298343	Bank Payment	BP\8	Ch. No. :298343 being amount debited towards staff ESI for the month of Jan 12	106.00	
	To <b>State Bank of India MG Road</b>	298344	Bank Payment	BP\9	Ch. No. :298344 being amount debited towards staff P.F. for the month of Jan 12	320.00	
	To <b>HDFC Bank Ltd</b>	428412	Bank Payment	BP\27	Ch. No. :428412 being amount debited towards staff P.T.for the month of Jan 12	80.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428607	Bank Payment	BP\40	Ch. No. :428607 Being cheq issued towards Staf salary Account for the month Feb -2012	6,547.00	
9-3-2012	By <b>Salaries - III</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Feb 12 for phase III		7,052.00
17-3-2012	To <b>State Bank of India MG Road</b>	329801	Bank Payment	BP\8	Ch. No. :329801 Being cheq issued towards Provident fund for the Month of feb-12	320.00	
	To <b>State Bank of India MG Road</b>	329802	Bank Payment	BP\9	Ch. No. :329802 Being cheq issued towards Esi per the month of Feb-12	106.00	
	To <b>HDFC Bank Ltd</b>	496450	Bank Payment	BP\48	Ch. No. :496450 Being cheq issued towards Professional tax payments	80.00	
31-3-2012	By <b>Bad Debts/credits Written Off</b>		<b>Journal</b>	JV\37	Being balance written off		2.00
						<b>74,744.00</b>	<b>74,744.00</b>
<b>Vineela - Brokerage</b>							
14-4-2011	To <b>HDFC Bank Ltd</b>	252959	Bank Payment	BP\5	Ch. No. :252959 Being cheq issued to vineela towards HI Incentives from 1/7/10 to 31/12 /10	2,000.00	
27-3-2012	To <b>HDFC Bank Ltd</b>	496494	Bank Payment	BP\3	Ch. No. :496494 HL incentive for the period from 01.07.11 to 31.12.11	1,530.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\49	Being TDS @ 10%	170.00	
						<b>3,700.00</b>	
	By <b>Closing Balance</b>						<b>3,700.00</b>
						<b>3,700.00</b>	<b>3,700.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Vishnu - III</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			22,446.00
15-2-2012	To Labour Charges - III		<b>Journal</b>	JV\5	Being amount credited towards Penalty for civil work done at SOB from 05.06.10 to 05.09.10	22,446.00	
						<b>22,446.00</b>	<b>22,446.00</b>
<b>Vishnu - VII</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,119.00
<b>Vishwakarma Electricals</b>							
6-12-2011	By Plumbing Material - III		<b>Journal</b>	JV\20	Being amount credited towards pur of plumbing items vide bill no.3035 dt.01.12.11		12,859.00
21-12-2011	By Plumbing Material - III		<b>Journal</b>	JV\10	Being amount credited towards pur of plumbing items vide bill no.3134 dt.10.12.11		6,376.00
26-12-2011	To HDFC Bank Ltd	398396	Bank Payment	BP\52	Ch. No. :398396 Bill no-30345 dt 1/12/11	12,859.00	
6-1-2012	By Plumbing Material - III		<b>Journal</b>	JV\6	Being amount credited towards pur of plumbing items vide bill no.3308 dt.24.12.11		38,471.00
21-1-2012	To HDFC Bank Ltd	428247	Bank Payment	BP\53	Ch. No. :428247 Being cheq issued towards Bill no-3134 dt 10/12/11	6,376.00	
1-2-2012	To HDFC Bank Ltd	428314	Bank Payment	BP\7	Ch. No. :428314 Bill no-3134 dt 10/12/11	6,376.00	
						<b>25,611.00</b>	<b>57,706.00</b>
	To Closing Balance					<b>32,095.00</b>	
						<b>57,706.00</b>	<b>57,706.00</b>
<b>Vishwes K</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			4,177.00
1-10-2011	To HDFC Bank Ltd	349827	Bank Payment	BP\47	Ch. No. :349827 Being cheq issued to K Vishwesh towards loan transporation from gwe To sob	4,177.00	
						<b>4,177.00</b>	<b>4,177.00</b>
<b>Vivid World</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			825.00
20-4-2011	To HDFC Bank Ltd	253034	Bank Payment	BP\12	Ch. No. :253034 Bill no-11874 dt 25/2/11	275.00	
21-4-2011	By Computer Repairs & Maintenance		<b>Journal</b>	JV\13	vide bill no.12193 dt.16.4.11		725.00
20-6-2011	To HDFC Bank Ltd	297159	Bank Payment	BP\1	Ch. No. :297159 bill no.12193 dt.16.04.11	725.00	
23-6-2011	By Computer Repairs & Maintenance		<b>Journal</b>	JV\10	Being amount credited towards computer repair charges vide bill no.12534 & 12546		550.00
20-7-2011	By Computer Repairs & Maintenance		<b>Journal</b>	JV\4	Being amount credited towards pur of computer items vide bill no.12747 dt.16.07.11		275.00
25-7-2011	To HDFC Bank Ltd	336493	Bank Payment	BP\31	Being chq issued towards vide bill no.12534 & 12546 dt.14.06.11	550.00	

## Mehta &amp; Modi Homes

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

Page 1059

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	To <b>HDFC Bank Ltd</b>	336612	Bank Payment	BP\20	Being chq issued towards bill no.12747 dt.16.07.11	275.00	
10-8-2011	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\1	Being amount credited towards pur of computer spares vide bill no.12825 dt.30.07.11		275.00
16-8-2011	To <b>HDFC Bank Ltd</b>	336714	Bank Payment	BP\19	Being chq issued towards bill no.12825 dt.30.07.11	275.00	
2-9-2011	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\6	Being amount credited towards pur of computer peripherals vide bill no.13038 dt.26.08.11		725.00
	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\7	Being amount credited towards pur of computer peripherals vide bill no.13036 dt.26.08.11		725.00
3-9-2011	To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to wards Bill no-12747 dt 16/7/11	275.00	
5-9-2011	By <b>HDFC Bank Ltd</b>	336612	Bank Receipts	BR\4	Ch. No. :336612 being chq reversed due to cancelled		275.00
9-9-2011	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\12	Being amount credited towards pur of computer spares vide bill no.13042 dt.27.08.11		275.00
19-9-2011	To <b>HDFC Bank Ltd</b>	349726	Bank Payment	BP\15	Ch. No. :349726 Bill no-13038 dt 26/8/11	725.00	
	To <b>HDFC Bank Ltd</b>	349727	Bank Payment	BP\16	Ch. No. :349727 Bill no-13036 dt 26/8/11	725.00	
	To <b>HDFC Bank Ltd</b>	349750	Bank Payment	BP\37	Ch. No. :349750 Bill no-13042 dt 27/8/11	275.00	
5-11-2011	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\2	Being amount credited towards pur of computer component vide bill no.13403 dt.29.10.11		1,175.00
	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\11	Being amount credited towards pur of computer component vide bill no.13307 dt.11.10.11		275.00
7-11-2011	To <b>HDFC Bank Ltd</b>	360940	Bank Payment	BP\41	Ch. No. :360940 Bill no-13403 dt 29/10/11	1,175.00	
	To <b>HDFC Bank Ltd</b>	360941	Bank Payment	BP\42	Ch. No. :360941 Bill no-13307 dt 11/10/11	275.00	
17-11-2011	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\12	Being amount credited towards pur of computer repairing charges vide bill no.13486 dt.09.11.11		275.00
1-12-2011	To <b>HDFC Bank Ltd</b>	361143	Bank Payment	BP\20	Vide bill no.13486 dt.09.11.11	275.00	
30-12-2011	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\8	Being amount credited towards repair charges vide bill no.13678 dt.09.12.11		275.00
	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\9	Being amount credited towards repair charges vide bill no.13751 dt.23.12.11		275.00
6-1-2012	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\12	Being amount credited towards pur of computer peripherals vide bill no.13816 dt.04.01.12		275.00
13-1-2012	To <b>HDFC Bank Ltd</b>	398564	Bank Payment	BP\17	Vide bill no.13678 dt.09.12.11	275.00	
1-2-2012	To <b>HDFC Bank Ltd</b>	428317	Bank Payment	BP\10	Ch. No. :428317 Bill no-13751 dt 23/12/11	275.00	
3-2-2012	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\17	Being amount credited towards pur of computer items vide bill no.13935 dt.27.01.12		725.00
8-2-2012	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\4	Being amount credited towards pur of computer items vide bill no.13989 dt.04.02.12		275.00
	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\9	Being amount credited towards pur of computer items vide bill no.13992 dt.04.02.12		1,500.00

continued ...

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of catridge vide bill no. 14060 dt.15.02.12		<b>275.00</b>
2-3-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\9	Being amount credited towards pur of computer parts vide bill no.14154 dt.01.03.12		<b>275.00</b>
9-3-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\4	Being amount credited towards pur of computer parts vide bill no.14176 dt.05.03.12		<b>275.00</b>
30-3-2012	By <b>Computer Repairs &amp; Maintenance</b>		<b>Journal</b>	JV\11	Being amount credited towards pur of computer items vide bill no.14299 dt.22.03.12		<b>725.00</b>
						<b>6,375.00</b>	<b>11,250.00</b>
	To <b>Closing Balance</b>					<b>4,875.00</b>	
						<b>11,250.00</b>	<b>11,250.00</b>

**Vkas Power Projects - II**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,88,200.00</b>	
----------	---------------------------	--	----------	---------	--	--------------------	--

**Vkas Power Projects - III**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,06,900.00</b>
----------	---------------------------	--	----------	---------	--	--	--------------------

**V Sreekanth Salary A/c**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,000.00</b>	
15-7-2011	By <b>HDFC Bank Ltd</b>	351438	Bank Receipts	BR\2	Ch. No. :351438 being chq received from Sreekanth towards loan repayment		<b>3,000.00</b>
5-8-2011	By <b>HDFC Bank Ltd</b>	776935	Bank Receipts	BR\1	Ch. No. :776935 being amount received towards loan reversed		<b>3,000.00</b>
16-3-2012	By <b>HDFC Bank Ltd</b>	351441	Bank Receipts	BR\1	Ch. No. :351441 Being loan reversed		<b>12,000.00</b>
31-3-2012	To <b>HDFC Bank Ltd</b>	351441	Bank Payment	BP\48	Ch. No. :351441 Being cheque bounce	<b>12,000.00</b>	
						<b>30,000.00</b>	<b>18,000.00</b>
	By <b>Closing Balance</b>						<b>12,000.00</b>
						<b>30,000.00</b>	<b>30,000.00</b>

**Water Tanker Charges - II**

16-4-2011	To <b>HDFC Bank Ltd</b>	253010	Bank Payment	BP\49	Ch. No. :253010 Being cheq issued to janga reddy towards building material payments for water tanker	<b>250.00</b>	
31-3-2012	By <b>Work in Progress - II</b>		<b>Journal</b>	JV\308	Being transferred		<b>250.00</b>
						<b>250.00</b>	<b>250.00</b>

**Water Tanker Charges - III**

1-4-2011	To <b>HDFC Bank Ltd</b>	211775	Bank Payment	BP\50	Ch. No. :211775 Being cheq issued to K Narsimha raju towards water tanker in 1ts	<b>250.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>250.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	253008	Bank Payment	BP\47	Ch. No. :253008 Being cheq issued to K narsimha Raju towards building material payments	<b>250.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2011	To <b>HDFC Bank Ltd</b>	253420	Bank Payment	BP\34	Ch. No. :253420 Being cheq issued to K Narsimh raju towards watre payments	250.00	
4-6-2011	To <b>HDFC Bank Ltd</b>	297004	Bank Payment	BP\46	Ch. No. :297004 Being cheq issued to Jagan reddy towards water tanker payments	1,000.00	
11-6-2011	To <b>HDFC Bank Ltd</b>	297056	Bank Payment	BP\38	Ch. No. :297056 Being cheq issued towards Water tanker payments	750.00	
16-6-2011	To <b>HDFC Bank Ltd</b>	297114	Bank Payment	BP\1	Ch. No. :297114 Being cheq issued to Janga Reddy towards water tanker payments	750.00	
	By <b>HDFC Bank Ltd</b>	995168	Bank Receipts	BR\2	Ch. No. :995168 being chq reversed due to outdated and given another cheque no. 297114		750.00
18-6-2011	To <b>HDFC Bank Ltd</b>	297123	Bank Payment	BP\8	Ch. No. :297123 Being cheq issued to Janga Reddy towards Water Tanker payments	500.00	
	By <b>HDFC Bank Ltd</b>	939413	Bank Receipts	BR\1	Ch. No. :939413 being chq reversed due to outdated and given another cheque no. 297123		500.00
2-7-2011	To <b>HDFC Bank Ltd</b>	297312	Bank Payment	BP\38	Ch. No. :297312 Being cheq issued towards Material payments	750.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336838	Bank Payment	BP\61	Ch. No. :336838 Beingc heq issued towards Water tanker payment	750.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349869	Bank Payment	BP\86	Ch. No. :349869 Being cheq issued to Janga Reddy towards water tanker payments	500.00	
22-10-2011	To <b>HDFC Bank Ltd</b>	360716	Bank Payment	BP\58	Ch. No. :360716 Being cheq issued to Janga reddy towards water tankar payments	2,250.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360796	Bank Payment	BP\39	Ch. No. :360796 Being cheq issued to Janga Reddy towards Water tanker payments	750.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361050	Bank Payment	BP\66	Ch. No. :361050 Beingc heq issued to Janga reddy towards water tanker payments	250.00	
14-1-2012	To <b>HDFC Bank Ltd</b>	398604	Bank Payment	BP\56	Ch. No. :398604 Being cheq issued towards Water tanker	250.00	
11-2-2012	To <b>HDFC Bank Ltd</b>	428441	Bank Payment	BP\53	Ch. No. :428441 Being chq issued to Janga Reddy towards water tanker charges	750.00	
23-2-2012	To <b>HDFC Bank Ltd</b>	428519	Bank Payment	BP\41	Ch. No. :428519 VBeing cheq issued to Janga reddy towards water tanker payments	250.00	
31-3-2012	By <b>Work in Progress - III</b>		Journal	JV\338	Being transferred		9,250.00
						<b>10,500.00</b>	<b>10,500.00</b>

**Water Tanker Charges - VII**

1-4-2011	To <b>State Bank of India MG Road</b>	970712	Bank Payment	BP\9	Ch. No. :970712 Being cheq issued towards water payments	750.00	
9-4-2011	To <b>State Bank of India MG Road</b>	970726	Bank Payment	BP\31	Ch. No. :970726 Being cheq issued to narsimha raju towards material payments	1,000.00	
14-5-2011	To <b>State Bank of India MG Road</b>	370181	Bank Payment	BP\30	Ch. No. :370181 Being cheq issued to Janga Reddy towards Water tanker payments	750.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To <b>State Bank of India MG Road</b>	370182	Bank Payment	BP\31	Ch. No. :370182 Being cheq1 issued to K.Narshima Raju towards WaterTanker Payments	750.00	
21-5-2011	To <b>State Bank of India MG Road</b>	370189	Bank Payment	BP\31	Ch. No. :370189 Being cheq issued to K.Narshima Raju towards Building material payments	250.00	
28-5-2011	To <b>State Bank of India MG Road</b>	370221	Bank Payment	BP\60	Ch. No. :370221 Being chq issued to Narasimha Raju towards water tanker charges	2,750.00	
4-6-2011	To <b>State Bank of India MG Road</b>	370233	Bank Payment	BP\8	Ch. No. :370233 Being cheq issued to K.Narsimha raju Towards water tanker payments	1,500.00	
11-6-2011	To <b>State Bank of India MG Road</b>	370247	Bank Payment	BP\57	Ch. No. :370247 Being cheq issued to K.Narshima Raju towards water tanker payments	1,250.00	
18-6-2011	To <b>State Bank of India MG Road</b>	412581	Bank Payment	BP\46	Ch. No. :412581 Being cheq issued to K Narshima Raju towards Water tanker payments	750.00	
25-6-2011	To <b>State Bank of India MG Road</b>	412601	Bank Payment	BP\56	Ch. No. :412601 Being cheq issued to K.Narsimha Raju towards water tanker payments	3,500.00	
1-8-2011	To <b>State Bank of India MG Road</b>	412657	Bank Payment	BP\7	Ch. No. :412657 Being cheq issued to K.Narsimha Raju towards Water tanker payments	1,000.00	
1-10-2011	To <b>State Bank of India MG Road</b>	759739	Bank Payment	BP\24	Ch. No. :759739 Being cheq issued to Ginga reddy towards watwr tanker	500.00	
	By <b>HDFC Bank Ltd</b>	551236	Bank Receipts	BR\3	Ch. No. :551236 Being stage cheque reversed vide bpv no 29.08.2009-98		250.00
22-10-2011	To <b>State Bank of India MG Road</b>	759793	Bank Payment	BP\17	Ch. No. :759793 Being cheq issued to Janga Reddy towards Water tanker payments	500.00	
1-11-2011	To <b>State Bank of India MG Road</b>	759817	Bank Payment	BP\71	Ch. No. :759817 Being cheq issued to Janga Reddy towards water tanker payments	1,750.00	
5-11-2011	To <b>State Bank of India MG Road</b>	092591	Bank Payment	BP\18	Ch. No. :092591 Being cheq issued to Janga reddy towards Water tanker payments	500.00	
19-11-2011	To <b>State Bank of India MG Road</b>	092643	Bank Payment	BP\22	Ch. No. :092643 Being cheq issued to janga reddy towards water tanker -VII	500.00	
26-11-2011	To <b>State Bank of India MG Road</b>	092665	Bank Payment	BP\16	Ch. No. :092665 Being cheq issued to Janga reddy towards water tanker payments	250.00	
31-3-2012	By <b>Work in Progress - VII</b>		Journal	JV\496	Being transferred		18,000.00
						<b>18,250.00</b>	<b>18,250.00</b>
<hr/>							
<b>WIP - II</b>							
<hr/>							
31-3-2012	To <b>Work in Progress - II</b>		Journal	JV\223	Being sold flats constructions expenses transferred	3,28,92,696.00	
						<b>3,28,92,696.00</b>	
	By <b>Closing Balance</b>						<b>3,28,92,696.00</b>
						<b>3,28,92,696.00</b>	<b>3,28,92,696.00</b>
<hr/>							
<b>WIP - III</b>							
<hr/>							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Work in Progress - III</b>		<b>Journal</b>	JV222	Being sale declared flats construction expenses transferred	5,48,21,036.00	
							5,48,21,036.00
	By <b>Closing Balance</b>						5,48,21,036.00
						5,48,21,036.00	5,48,21,036.00

### Work in Progress - II

1-4-2011	To <b>Opening Balance</b>					2,84,34,509.85	
31-3-2012	To <b>Estimated Profit in Installment Receivable II</b>		<b>Journal</b>	JV214	Being estimated profit declared during the year	14,60,760.00	
	By <b>WIP - II</b>		<b>Journal</b>	JV223	Being sold flats constructions expenses transferred		3,28,92,696.00
	To <b>Aluminium Windows - II</b>		<b>Journal</b>	JV255	Being transferred	75,482.00	
	To <b>Bricks / Hollow Bricks / Blocks - II</b>		<b>Journal</b>	JV256	Being transferred	4,09,711.00	
	To <b>Cement &amp; RMC - II</b>		<b>Journal</b>	JV257	Being transferred	10,38,230.00	
	To <b>Chemicals - II</b>		<b>Journal</b>	JV258	Being transferred	58,516.00	
	To <b>Chips&amp; Stone Dust - II</b>		<b>Journal</b>	JV259	Being transferred	70,186.00	
	To <b>Consumables - II</b>		<b>Journal</b>	JV260	Being transferred	2,408.00	
	To <b>Door&amp; Windous - II</b>		<b>Journal</b>	JV261	Being transferred	2,04,580.00	
	To <b>Electrical Goods - II</b>		<b>Journal</b>	JV262	Being transferred	1,86,687.00	
	To <b>Equipment - II</b>		<b>Journal</b>	JV263	Being transferred	6,71,065.00	
	To <b>Gardening Material - li</b>		<b>Journal</b>	JV264	Being transferred	5,360.00	
	To <b>Hardware - II</b>		<b>Journal</b>	JV265	Being transferred	32,468.00	
	To <b>Metal - II</b>		<b>Journal</b>	JV266	Being transferred	1,00,966.00	
	To <b>Paints &amp; Colour - II</b>		<b>Journal</b>	JV267	Being transferred	11,930.00	
	To <b>Pipes - II</b>		<b>Journal</b>	JV268	Being transferred	5,00,000.00	
	To <b>Plumbing Material - II</b>		<b>Journal</b>	JV269	Being transferred	5,48,784.00	
	To <b>Sand &amp; Redmud - II</b>		<b>Journal</b>	JV270	Being transferred	4,99,880.00	
	To <b>Steel - II</b>		<b>Journal</b>	JV271	Being transferred	64,40,527.00	
	To <b>Tiles - II</b>		<b>Journal</b>	JV272	Being transferred	1,87,701.00	
	To <b>Allowance for Consumables II</b>		<b>Journal</b>	JV273	Being transferred	1,73,301.00	
	To <b>Allowance for Equipment II</b>		<b>Journal</b>	JV274	Being transferred	5,15,243.00	
	To <b>Allowance for Transportation II</b>		<b>Journal</b>	JV275	Being transferred	29,349.00	
	To <b>Labour Charges II</b>		<b>Journal</b>	JV276	Being transferred	4,22,590.00	
	To <b>Jobwok Simhachalam -II</b>		<b>Journal</b>	JV277	Being transferred	1,050.00	
	To <b>Job Work Biro Parida - II</b>		<b>Journal</b>	JV278	Being transferred	23,788.00	
	To <b>Job Work Ch.Satyanarayana - II</b>		<b>Journal</b>	JV279	Being transferred	900.00	
	To <b>Job Work Dungaram - II</b>		<b>Journal</b>	JV280	Being transferred	29,749.00	
	To <b>Jobwork-E.Rajashaker-II</b>		<b>Journal</b>	JV281	Being transferred	600.00	
	To <b>Job Work Janardhan - II</b>		<b>Journal</b>	JV282	Being transferred	2,940.00	
	To <b>Job Work Lakshman Rao - II</b>		<b>Journal</b>	JV283	Being transferred	13,300.00	
	To <b>Jobwork Madhav - II</b>		<b>Journal</b>	JV284	Being transferred	600.00	
	To <b>Jobwork Mallesh-II</b>		<b>Journal</b>	JV285	Being transferred	3,000.00	
	To <b>Job Work Mannem - II</b>		<b>Journal</b>	JV286	Being transferred	83,212.00	
	To <b>Jobwork Md Mahoob- II</b>		<b>Journal</b>	JV287	Being transferred	7,000.00	
	To <b>Jobwork Muralidhar M- II</b>		<b>Journal</b>	JV288	Being transferred	8,413.00	
	To <b>Job Work Ramesh.J - II</b>		<b>Journal</b>	JV289	Being transferred	4,500.00	
	To <b>Jobwork SatishBrammachary-II</b>		<b>Journal</b>	JV290	Being transferred	600.00	
	To <b>Jobwork- Shaik Mohsin-II</b>		<b>Journal</b>	JV291	Being transferred	2,100.00	
	To <b>Jobwork Sree Pest Control - II</b>		<b>Journal</b>	JV292	Being transferred	15,000.00	
	To <b>Job Work Sudarshan - II</b>		<b>Journal</b>	JV293	Being transferred	1,500.00	
	To <b>Job Work - Syed Yousuf II</b>		<b>Journal</b>	JV294	Being transferred	51.00	
	To <b>Jobwork Tanveer -II</b>		<b>Journal</b>	JV295	Being transferred	6,550.00	
	To <b>Job Work Veeresh - II</b>		<b>Journal</b>	JV296	Being transferred	1,400.00	
	To <b>Job Work Yaganandam - II</b>		<b>Journal</b>	JV297	Being transferred	850.00	
	To <b>Syed Yosuf Jobwork - II</b>		<b>Journal</b>	JV298	Being transferred	4,999.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Hire Charges Biro Parida - II		Journal	JV\299	Being transferred	23,344.00	
	To Hire Charges Madhav - II		Journal	JV\300	Being transferred	2,966.00	
	To Hire Charges Mannem - II		Journal	JV\301	Being transferred	15,499.00	
	To Hire Charges Santhosh Panday - II		Journal	JV\302	Being transferred	2,750.00	
	To Hire Charges Satish Brammachary-II		Journal	JV\303	Being transferred	17,870.00	
	To Hirecharges- Tanveer Khan-II		Journal	JV\304	Being transferred	1,150.00	
	To Hire Charges Veeresh - II		Journal	JV\305	Being transferred	3,250.00	
	To Hirecharges Yaganandam - II		Journal	JV\306	Being transferred	1,050.00	
	To Electricity Bill / Exp - II		Journal	JV\307	Being transferred	891.00	
	To Water Tanker Charges - II		Journal	JV\308	Being transferred	250.00	
	By Electricity Charges - II		Journal	JV\309	Being transferred		2,310.00
						<b>4,23,61,355.85</b>	<b>3,28,95,006.00</b>
	By Closing Balance						<b>94,66,349.85</b>
						<b>4,23,61,355.85</b>	<b>4,23,61,355.85</b>

### Work in Progress - III

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,37,18,316.39	
31-3-2012	To Estimated Profit on Instalments Receivable III		Journal	JV\215	Being estimated profit during the year on instalments	86,31,300.00	
	To Extra Spects		Journal	JV\216	Being transferred	62,578.00	
	By WIP - III		Journal	JV\222	Being sale declared flats construction expenses transferred		5,48,21,036.00
	To Aluminium Windows - III		Journal	JV\310	Being transferred	8,88,735.00	
	To Bricks Blocks Hollow - III		Journal	JV\311	Being transferred	5,04,056.00	
	To Building Material - III		Journal	JV\312	Being transferred	1,44,097.00	
	To CC Rings III		Journal	JV\313	Being transferred	11,180.00	
	To Cement & RMC - III		Journal	JV\314	Being transferred	47,12,529.00	
	To Chemicals - III		Journal	JV\315	Being transferred	2,49,026.00	
	To Chips & Stonedust - III		Journal	JV\316	Being transferred	1,16,869.00	
	To Consumables - III		Journal	JV\317	Being transferred	54,441.00	
	To Doors - III		Journal	JV\318	Being transferred	5,86,665.00	
	To Electrical Goods - III		Journal	JV\319	Being transferred	12,42,517.00	
	To Equipment - III		Journal	JV\320	Being transferred	65,669.00	
	To Gardening Material - III		Journal	JV\321	Being transferred	71,574.00	
	To Granite - III		Journal	JV\322	Being transferred	14,985.00	
	To Hardware - III		Journal	JV\323	Being transferred	2,85,079.00	
	To LT & HT Works		Journal	JV\324	Being transferred	6,25,980.00	
	To Marbles - III		Journal	JV\325	Being transferred	6,15,280.00	
	To Metal - III		Journal	JV\326	Being transferred	2,95,975.00	
	To Paints - III		Journal	JV\327	Being transferred	2,92,242.00	
	To Pipes - III		Journal	JV\328	Being transferred	5,00,001.00	
	To Plumbing Material - III		Journal	JV\329	Being transferred	16,59,863.00	
	To Plywood & Glass - III		Journal	JV\330	Being transferred	3,518.00	
	To Road Work Material - III		Journal	JV\331	Being transferred	42,033.00	
	To Sand & Redmud - III		Journal	JV\332	Being transferred	14,61,577.00	
	To Steel - III		Journal	JV\333	Being transferred	2,47,07,147.00	
	To Stone - III		Journal	JV\334	Being transferred	16,842.00	
	To Sundry Purchase - III		Journal	JV\335	Being transferred	35,702.00	
	To Tiles & Clay - III		Journal	JV\336	Being transferred	10,52,318.00	
	To Tools III		Journal	JV\337	Being transferred	41,858.00	
	To Water Tanker Charges - III		Journal	JV\338	Being transferred	9,250.00	
	To Allowance for Consumables - III		Journal	JV\339	Being transferred	10,11,079.00	
	To Allowance for Equipment - III		Journal	JV\340	Being transferred	23,77,906.00	
	To Allowance for Transportation - III		Journal	JV\341	Being transferred	4,14,192.00	
	To Labour Charges - III		Journal	JV\342	Being transferred	23,82,937.00	
	To Labour Welfare - III		Journal	JV\343	Being transferred	49,590.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Jobwork Ansari.D.M - III		Journal	JV\344	Being transferred	18,910.00	
	To Jobwork Atul - III		Journal	JV\345	Being transferred	13,065.00	
	To Job Work Biro Parida - III		Journal	JV\346	Being transferred	41,639.00	
	To Jobwork B.Raja Reddy-III		Journal	JV\347	Being transferred	14,646.00	
	To Jobwork B.Srinivasulu-III		Journal	JV\348	Being transferred	10,952.00	
	To Jobwork - Ch.Satyanarayana-III		Journal	JV\349	Being transferred	29,750.00	
	To Jobwork Dasharath.K - III		Journal	JV\350	Being transferred	2,000.00	
	To Job Work D Balraju - III		Journal	JV\351	Being transferred	2,850.00	
	To Job Work - Dungar Ram - III		Journal	JV\352	Being transferred	13,897.00	
	To Jobwork Hussan Per -III		Journal	JV\353	Being transferred	1,965.00	
	To Job Work - Jagan Reddy.A - III		Journal	JV\354	Being transferred	10,050.00	
	To Job Work Jyothiram - III		Journal	JV\355	Being transferred	1,500.00	
	To Job Work Kailash Panday - III		Journal	JV\356	Being transferred	60,778.00	
	To Job Work Komraiah - III		Journal	JV\357	Being transferred	5,831.00	
	To Job Work Krishna - III		Journal	JV\358	Being transferred	3,610.00	
	To Job Work Lakshman Rao - III		Journal	JV\359	Being transferred	5,900.00	
	To Jobwork Madhav-III		Journal	JV\360	Being transferred	9,836.00	
	To Jobwork Madhu.A - III		Journal	JV\361	Being transferred	3,200.00	
	To Job Work Mahaboob - III		Journal	JV\362	Being transferred	495.00	
	To Job Work Mallesh - III		Journal	JV\363	Being transferred	6,600.00	
	To Job Work Mannem - III		Journal	JV\364	Being transferred	1,61,559.00	
	To Jobwork Mark Narsimha Goud -III		Journal	JV\365	Being transferred	300.00	
	To Job Work Md Mahaboob - III		Journal	JV\366	Being transferred	30,020.00	
	To Job Work - Muralidhar III		Journal	JV\367	Being transferred	57,737.00	
	To Job Work Murali - III		Journal	JV\368	Being transferred	2,451.00	
	To Job Work Mustafa Ali - III		Journal	JV\369	Being transferred	18,450.00	
	To Jobwork Nandu-III		Journal	JV\370	Being transferred	10,080.00	
	To Job Work Ramesh.J - III		Journal	JV\371	Being transferred	2,500.00	
	To Jobwork Satish Brammachary-III		Journal	JV\372	Being transferred	11,060.00	
	To Job Work Simhachalam - III		Journal	JV\373	Being transferred	34,437.00	
	To Job Work - Sudharshan III		Journal	JV\374	Being transferred	9,700.00	
	To Job Work Syed Yousuf - III		Journal	JV\375	Being transferred	31,560.00	
	To Jobwork U.Ramlu-III		Journal	JV\376	Being transferred	2,000.00	
	To Job Work Uttaiah - III		Journal	JV\377	Being transferred	800.00	
	To Job Work Venkatnarsimha Reddy - III		Journal	JV\378	Being transferred	1,400.00	
	To Jobwork Virandar-III		Journal	JV\379	Being transferred	2,500.00	
	To Job Work Yaganandam - III		Journal	JV\380	Being transferred	2,400.00	
	To Hire Charges Ansari.D.M - III		Journal	JV\381	Being transferred	24,955.00	
	To Hirecharges A.S Raju-III		Journal	JV\382	Being transferred	450.00	
	To Hire Charges Biro Parida - III		Journal	JV\383	Being transferred	31,798.00	
	To Hire Charges B Satyanarayana - III		Journal	JV\384	Being transferred	1,875.00	
	To Hire Charges B Srinivas - III		Journal	JV\385	Being transferred	43,801.00	
	To Hirecharges Ch-Satyanarayana - III		Journal	JV\386	Being transferred	625.00	
	To Hire Charges Ch Venkatnarsimha Reddy - III		Journal	JV\387	Being transferred	6,309.00	
	To Hire Charges Janardhan Prasad - III		Journal	JV\388	Being transferred	7,905.00	
	To Hirecharges Jyothiram-III		Journal	JV\389	Being transferred	550.00	
	To Hire Charges - Kailash Panday - III		Journal	JV\390	Being transferred	7,371.00	
	To Hire Charges Komraiah - III		Journal	JV\391	Being transferred	27,679.00	
	To Hirecharges K.Venkata Reddy - III		Journal	JV\392	Being transferred	1,465.00	
	To Hire Charges K.Venkateswarlu -III		Journal	JV\393	Being transferred	4,550.00	
	To Hire Charges Lakshman Rao - III		Journal	JV\394	Being transferred	1,500.00	
	To Hire Charges Madhav - III		Journal	JV\395	Being transferred	1,33,245.00	
	To Hire Charges Madhu.A - III		Journal	JV\396	Being transferred	19,496.00	
	To Hire Charges Mannem - III		Journal	JV\397	Being transferred	2,30,977.00	
	To Hire Charges Md Mehaboob - III		Journal	JV\398	Being transferred	500.00	
	To Hire Charges Mustafa Ali - III		Journal	JV\399	Being transferred	4,250.00	
	To Hire Charges Pochaiah - III		Journal	JV\400	Being transferred	3,150.00	
	To Hire Charges Raghu - III		Journal	JV\401	Being transferred	78,900.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Hire Charges Raja Reddy.B - III		Journal	JV402	Being transferred	31,954.00	
	To Hire Charges Ramesh - III		Journal	JV403	Being transferred	67,636.00	
	To Hire Charges Satish Bramhachari - III		Journal	JV404	Being transferred	12,685.00	
	To Hirecharges Shafiq - III		Journal	JV405	Being transferred	1,350.00	
	To Hire Charges Simhachalam - III		Journal	JV406	Being transferred	3,908.00	
	To Hire Charges Snehalatha - III		Journal	JV407	Being transferred	12,775.00	
	To Hire Charges Syed Yousuf-III		Journal	JV408	Being transferred	2,500.00	
	To Hirecharges Tanveer-III		Journal	JV409	Being transferred	625.00	
	To Hire Charges Uттаiah - III		Journal	JV410	Being transferred	2,55,487.00	
	To Hire Charges Veeresh - III		Journal	JV411	Being transferred	5,685.00	
	To Hirecharges V.Murali Krishna-III		Journal	JV412	Being transferred	1,780.00	
	To Hire Charges Yaganandam - III		Journal	JV413	Being transferred	250.00	
	By Hire Charges Murthy - III		Journal	JV414	Being transferred		307.00
	To Bonus Construction Division III		Journal	JV415	Being transferred	19,921.00	
	To Books for Librerey		Journal	JV416	Being transferred	20,914.00	
	To Camera - III		Journal	JV417	Being transferred	2,800.00	
	To Consultancy Charges - III		Journal	JV418	Being transferred	1,54,423.00	
	To Electricity Charges - III		Journal	JV419	Being transferred	3,91,762.00	
	To Electricity Deposite - III		Journal	JV420	Being transferred	1,125.00	
	To Furniture III		Journal	JV421	Being transferred	1,72,773.00	
	To Gardening Charges III		Journal	JV422	Being transferred	11,050.00	
	To House Keeping Charges - III		Journal	JV423	Being transferred	53,125.00	
	To Labour Cess		Journal	JV424	Being transferred	71,127.00	
	To Misc Exp - III		Journal	JV425	Being transferred	3,03,563.00	
	To Petrol Diesel & Oil - III		Journal	JV426	Being transferred	20,572.00	
	To Repairs & Maintenance - III		Journal	JV427	Being transferred	21,449.00	
	To Salaries - Construction Division III		Journal	JV428	Being transferred	5,37,080.00	
	To Security Charges - III		Journal	JV429	Being transferred	2,19,308.00	
	To Survey Charges - III		Journal	JV430	Being transferred	7,000.00	
	To Transportation / Hamali - III		Journal	JV431	Being transferred	1,49,451.00	
						11,27,76,763.39	5,48,21,343.00
	By Closing Balance						5,79,55,420.39
						11,27,76,763.39	11,27,76,763.39

#### Work in Progress - IV

1-4-2011 To Opening Balance Vch Type Vch No. 99,500.00

#### Work in Progress - IX

1-4-2011 To Opening Balance Vch Type Vch No. 19,39,961.00

#### Work in Progress - VII

1-4-2011 To Opening Balance Vch Type Vch No. 87,56,653.00

31-3-2012	To Alivelumanga Material A/c - VII		Journal	JV432	Being transferred	8,168.00	
	To Bricks & Hallow Blocks VII		Journal	JV433	Being transferred	2,36,671.00	
	To Cement & RMC - VII		Journal	JV434	Being transferred	18,91,470.00	
	To Chips & Stonedust - VII		Journal	JV435	Being transferred	77,149.00	
	To Consumables - VII		Journal	JV436	Being transferred	40,251.00	
	To Doors VII		Journal	JV437	Being transferred	1,79,167.00	
	To Electrical Goods - VII		Journal	JV438	Being transferred	1,01,661.00	
	To Equipment - VII		Journal	JV439	Being transferred	2,65,356.00	
	To Granite - VII		Journal	JV440	Being transferred	26,082.00	
	To Hardware - VII		Journal	JV441	Being transferred	57,316.00	
	To Metal - VII		Journal	JV442	Being transferred	1,53,313.00	
	To Paints - VII		Journal	JV443	Being transferred	580.00	
	To Plumbing Material - VII		Journal	JV444	Being transferred	3,18,625.00	
	To Plywood & Glass - VII		Journal	JV445	Being transferred	22,125.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Road Work Material - VII		Journal	JV446	Being transferred	1,98,109.00	
	To Sand & Redmud - VII		Journal	JV447	Being transferred	4,52,553.00	
	To Steel - VII		Journal	JV448	Being transferred	21,95,987.00	
	To Tools - VII		Journal	JV449	Being transferred	36,994.00	
	To Allowance for Consumables - VII		Journal	JV450	Being transferred	1,80,048.00	
	To Allowance for Equipment - VII		Journal	JV451	Being transferred	12,39,450.00	
	To Labour Charges - VII		Journal	JV452	Being transferred	5,29,674.00	
	To Jobwork Ansari.D.M - VII		Journal	JV453	Being transferred	12,515.00	
	To Job Work - Balaraj.D VII		Journal	JV454	Being transferred	5,977.00	
	To Jobwork B.Balaraj - VII		Journal	JV455	Being transferred	6,000.00	
	To Job Work Biro Parida - VII		Journal	JV456	Being transferred	35,218.00	
	To Job Work Ch.Satyanarayana - VII		Journal	JV457	Being transferred	3,437.00	
	To Jobwork Lakshman Rao-VII		Journal	JV458	Being transferred	2,964.00	
	To Jobwork Madhu.A - VII		Journal	JV459	Being transferred	1,525.00	
	To Job Work Mannem - VII		Journal	JV460	Being transferred	40,160.00	
	To Jobwork Mustaffa -VII		Journal	JV461	Being transferred	6,225.00	
	To Job Work Raja Reddy.B - VII		Journal	JV462	Being transferred	14,377.00	
	To Jobwork Satish Bramhachary - VII		Journal	JV463	Being transferred	1,192.00	
	To Job Work S Govind - VII		Journal	JV464	Being transferred	2,000.00	
	To Jobwork-.Srinivasulu-VII		Journal	JV465	Being transferred	5,346.00	
	To Jobwork Sudharshan-VII		Journal	JV466	Being transferred	1,160.00	
	To Jobwork Tanveer -VII		Journal	JV467	Being transferred	4,375.00	
	To Jobwork Veeresh-VII		Journal	JV468	Being transferred	550.00	
	By Job Work Uttaiah - VII		Journal	JV469	Being transferred		72,211.00
	To Hira Charges Raja Reddy.B - VII		Journal	JV470	Being transferred	5,024.00	
	To Hire Charges Balaraj.D - VII		Journal	JV471	Being transferred	6.00	
	To Hirecharges Balraj-VII		Journal	JV472	Being transferred	4,269.00	
	To Hire Charges Biro Parida - VII		Journal	JV473	Being transferred	737.00	
	To Hire Charges Janardhan - VII		Journal	JV474	Being transferred	1,200.00	
	To Hire Charges Komraiah - VII		Journal	JV475	Being transferred	12,513.00	
	To Hire Charges Lakshman Rao - VII		Journal	JV476	Being transferred	1,605.00	
	To Hirecharges .Madhu-VII		Journal	JV477	Being transferred	2,212.00	
	To Hire Charges Mannem - VII		Journal	JV478	Being transferred	61,185.00	
	To Hire Charges Raghu - VII		Journal	JV479	Being transferred	2,54,482.00	
	To Hire Charges Ramesh - VII		Journal	JV480	Being transferred	19,441.00	
	To Hirecharges S Venkatesh-VII		Journal	JV481	Being transferred	6,825.00	
	To Hire Charges Uttaiah - VII		Journal	JV482	Being transferred	81,447.00	
	To Hirecharges Venkateshwarlu - VII		Journal	JV483	Being transferred	2,325.00	
	To Bonus Contruction Division VII		Journal	JV484	Being transferred	10,958.00	
	To Consultant Charges - VII		Journal	JV485	Being transferred	35,000.00	
	To Electricity Charges - VII		Journal	JV486	Being transferred	2,326.00	
	To Furniture - VII		Journal	JV487	Being transferred	22,979.00	
	To Gardening Charges VII		Journal	JV488	Being transferred	49,846.00	
	To Gardening Material VII		Journal	JV489	Being transferred	4,510.00	
	To House Keeping Charges - VII		Journal	JV490	Being transferred	50,762.00	
	To Misc Exp - VII		Journal	JV491	Being transferred	888.00	
	To Model Villa Exp - VII		Journal	JV492	Being transferred	79,329.00	
	To Salaries - Construction Division VII		Journal	JV493	Being transferred	1,96,745.00	
	To Security Charges - VII		Journal	JV494	Being transferred	1,18,466.00	
	To Transportation - VII		Journal	JV495	Being transferred	35,481.00	
	To Water Tanker Charges - VII		Journal	JV496	Being transferred	18,000.00	
						1,81,88,984.00	72,211.00
	By Closing Balance						1,81,16,773.00
						1,81,88,984.00	1,81,88,984.00

World Source Assocaites

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>State Bank of India MG Road</b>	648882	Bank Payment	BP\1	Ch. No. :648882 Being cheq issued towards 50 % payments Purchase of Credites	2,757.00	
	To <b>State Bank of India MG Road</b>	648883	Bank Payment	BP\2	Ch. No. :648883 Being cheq issued towqads Purchase of News sms credited 50 % advance payments	1,837.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for Phase VII	94.00	
	To <b>HDFC Bank Ltd</b>	336858	Bank Payment	BP\12	Ch. No. :336858 Being cheq issued towards Purchase of Sms credites 50 % Adance payments	1,837.00	
	To <b>HDFC Bank Ltd</b>	336859	Bank Payment	BP\13	Ch. No. :336859 Being cheq issued towards 50 % Balance payments purchase of sms Creditor	2,757.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	94.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349678	Bank Payment	BP\10	Ch. No. :349678m Beingc heq issued towards purchase of bulk sms	1,837.00	
	To <b>HDFC Bank Ltd</b>	349680	Bank Payment	BP\12	Ch. No. :349680 Being cheq issued towards Purchase of Bulk sms	1,837.00	
	To <b>State Bank of India MG Road</b>	948909	Bank Payment	BP\45	Ch. No. :948909 Being cheq issued towards Purchase of Bulk sms	1,837.00	
	To <b>State Bank of India MG Road</b>	648911	Bank Payment	BP\47	Ch. No. :648911 Being cheq issued towards purchase of Bulk sms	1,837.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase VII	76.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	76.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350001	Bank Payment	BP\6	Ch. No. :350001 Being cheq issued towards Advance paym, ents for purchase of bulk sms	1,837.00	
	To <b>HDFC Bank Ltd</b>	350002	Bank Payment	BP\7	Ch. No. :350002 Being cheq issued towards Advance paym, ents for purchase of bulk sms	1,837.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	76.00	
	To <b>State Bank of India MG Road</b>	759760	Bank Payment	BP\64	Ch. No. :759760 Being cheq issued to World source associate towards Advertisements charges	1,837.00	
	To <b>State Bank of India MG Road</b>	759762	Bank Payment	BP\65	Ch. No. :759762 Being cheq issued to World source associate towards Advertisements charges	1,837.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\25	Being amt Debited towards Tds payments	76.00	
24-1-2012	By <b>Advertisement</b>		<b>Journal</b>	JV\6	Being amount credited towards advertisment charges		24,376.00
						<b>24,376.00</b>	<b>24,376.00</b>

**Yadagiri.D - III**

16-4-2011	To <b>HDFC Bank Ltd</b>	252995	Bank Payment	BP\34	Ch. No. :252995 Being cheq issued towards plumber payments	1,633.00	
-----------	-------------------------	--------	--------------	-------	--	----------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\8	Being amt deducted towards contractors TDS payment 1 %	<b>17.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253192	Bank Payment	BP\27	Ch. No. :253192 Being cheq issued towards plumber payments	<b>544.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>6.00</b>	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>20.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253266	Bank Payment	BP\11	Ch. No. :253266 Being cheq issued towards plumber payments	<b>1,980.00</b>	
25-6-2011	To <b>HDFC Bank Ltd</b>	297239	Bank Payment	BP\20	Ch. No. :297239 Being cheq issued towards Plumbing payments	<b>396.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	<b>4.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297297	Bank Payment	BP\23	Ch. No. :297297 Being cheq issued towards Plumbing payments	<b>693.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>7.00</b>	
9-7-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	<b>15.00</b>	
	To <b>HDFC Bank Ltd</b>	297390	Bank Payment	BP\23	Ch. No. :297390 Being cheq issued towards Plumbing payments	<b>1,485.00</b>	
16-7-2011	To <b>HDFC Bank Ltd</b>	297451	Bank Payment	BP\24	Ch. No. :297451 Being cheq issued towards Plumbing payments	<b>2,970.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\15	Being amt credited towards 1 % Tds payments	<b>30.00</b>	
	To <b>HDFC Bank Ltd</b>	297456	Bank Payment	BP\28	Ch. No. :297456 Being cheq issued towards Plumbing payments	<b>1,485.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\19	Being amt credited towards 1 % Tds payments	<b>15.00</b>	
1-8-2011	To <b>HDFC Bank Ltd</b>	336547	Bank Payment	BP\37	Ch. No. :336547 Beingc heq issued towards Plumbing payments	<b>643.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being \amt Debited towards Tds payment for phase III	<b>7.00</b>	
27-8-2011	To <b>HDFC Bank Ltd</b>	336809	Bank Payment	BP\34	Ch. No. :336809 Being cheq issued towards Plumbing payments	<b>2,970.00</b>	
	To <b>HDFC Bank Ltd</b>	336817	Bank Payment	BP\41	Ch. No. :336817 Being cheq issued towards Plumbing payments	<b>2,029.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	<b>51.00</b>	
3-9-2011	To <b>HDFC Bank Ltd</b>	336874	Bank Payment	BP\28	Ch. No. :336874 Being cheq issued towards Plumbing payments	<b>1,237.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	<b>13.00</b>	
19-11-2011	To <b>HDFC Bank Ltd</b>	361029	Bank Payment	BP\47	Ch. No. :361029 Beingc heq issued towards Plumber payments	<b>3,291.00</b>	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	<b>34.00</b>	
						<b>21,575.00</b>	
	By <b>Closing Balance</b>						<b>21,575.00</b>
						<b>21,575.00</b>	<b>21,575.00</b>

**Yadaiah.K - III**

1-4-2011	To <b>Opening Balance</b>					<b>6,195.00</b>	
9-2-2012	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\15	Being amount credited towards compl of pavours work and misc patch work from 05.06.10 to 05.09.11		<b>6,195.00</b>
						<b>6,195.00</b>	<b>6,195.00</b>

**Yadgiri.D - II**

21-5-2011	To <b>HDFC Bank Ltd</b>	253289	Bank Payment	BP\9	Ch. No. :253289 Being cheq issued towards Plumber payments	<b>3,069.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>31.00</b>	
2-7-2011	To <b>HDFC Bank Ltd</b>	297291	Bank Payment	BP\17	Ch. No. :297291 Being cheq issued towards plumbing payments	<b>1,287.00</b>	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	<b>13.00</b>	
						<b>4,400.00</b>	
	By <b>Closing Balance</b>						<b>4,400.00</b>
						<b>4,400.00</b>	<b>4,400.00</b>

**Yaganandam - II**

1-4-2011	By <b>Opening Balance</b>						<b>15,750.00</b>
1-4-2011	To <b>HDFC Bank Ltd</b>	211758	Bank Payment	BP\34	Ch. No. :211758 Being cheq issued towards carpenter payments	<b>792.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>2,623.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252990	Bank Payment	BP\29	Ch. No. :252990 Being cheq issued towards carpenter towards repairingdoors locks stopper at B no-220	<b>2,128.00</b>	
24-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>8.00</b>	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>27.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>22.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253191	Bank Payment	BP\26	Ch. No. :253191 Being cheq issued towards carpenter payments	<b>792.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>8.00</b>	
						<b>6,400.00</b>	<b>15,750.00</b>
	To <b>Closing Balance</b>					<b>9,350.00</b>	
						<b>15,750.00</b>	<b>15,750.00</b>

**Yaganandam - III**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>44,259.00</b>	
9-4-2011	To <b>HDFC Bank Ltd</b>	968258	Bank Payment	BP\20	Ch. No. :968258 bEING CHEQ ISSUED towards hirer charges payments	<b>7,512.00</b>	
16-4-2011	To <b>HDFC Bank Ltd</b>	252990	Bank Payment	BP\29	Ch. No. :252990 Being cheq issued towards carpenter towards repairingdoors locks stopper at B no-220	<b>1,287.00</b>	
23-4-2011	To <b>HDFC Bank Ltd</b>	253114	Bank Payment	BP\10	Ch. No. :253114 Being cheq issued towards carpenter payments	<b>1,782.00</b>	
25-4-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount deducted towards TDS charges	<b>76.00</b>	
26-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\7	Being amt deducted towards contractors TDS payment 1 %	<b>13.00</b>	
29-4-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\9	Being debited towards tds payables & room rents & loans	<b>18.00</b>	
1-5-2011	To <b>HDFC Bank Ltd</b>	253185	Bank Payment	BP\20	Ch. No. :253185 Being cheq issued towards carpenter payments	<b>6,275.00</b>	
	To <b>HDFC Bank Ltd</b>	253191	Bank Payment	BP\26	Ch. No. :253191 Being cheq issued towards carpenter payments	<b>1,633.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards tds @ 1 %	<b>81.00</b>	
7-5-2011	To <b>HDFC Bank Ltd</b>	253249	Bank Payment	BP\33	Ch. No. :253249 Being cheq issued towards carpenter payments	<b>544.00</b>	
8-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards tds @ 1 %	<b>6.00</b>	
11-5-2011	To <b>Misc Income</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds 1 % Deducted for Phase III	<b>54.00</b>	
14-5-2011	To <b>HDFC Bank Ltd</b>	253265	Bank Payment	BP\10	Ch. No. :253265 Being cheq issued towards Welder payments	<b>5,341.00</b>	
21-5-2011	To <b>HDFC Bank Ltd</b>	253291	Bank Payment	BP\11	Ch. No. :253291 Being cheq issued towards Carpenter payments	<b>990.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt debited towards TDS 1 % & Room Rents & Loan payments	<b>10.00</b>	
28-5-2011	To <b>HDFC Bank Ltd</b>	253409	Bank Payment	BP\23	Ch. No. :253409 Being cheq issued towards Carpenter payments	<b>742.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amount debited towards TDS @ 2 & 1 % for phase III	<b>8.00</b>	
11-6-2011	To <b>HDFC Bank Ltd</b>	297037	Bank Payment	BP\19	Ch. No. :297037 Being cheq issued towards Carpenter payments	<b>3,960.00</b>	
	To <b>HDFC Bank Ltd</b>	297039	Bank Payment	BP\21	Ch. No. :297039 Being cheq issued towards Carpernter payments	<b>2,475.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds statement 1 % deduction & room rent & loan payments for phase III	<b>65.00</b>	
18-6-2011	To <b>HDFC Bank Ltd</b>	297134	Bank Payment	BP\19	Ch. No. :297134 Being cheq issued towards Carpenter payments	<b>3,118.00</b>	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt debited towards Tds 1% deduction payments for phase II & III	<b>32.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2011	To <b>HDFC Bank Ltd</b>	297240	Bank Payment	BP\21	Ch. No. :297240 Being cheq issued towards Carpenter payments	3,960.00	
	To <b>Misc Income</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds 1 % deduction payments & Room Rent & loan payments for phase III	40.00	
2-7-2011	To <b>HDFC Bank Ltd</b>	297298	Bank Payment	BP\24	Ch. No. :297298 Being cheq issued towards Carpenter payments	1,188.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being tds deducted	12.00	
16-7-2011	To <b>HDFC Bank Ltd</b>	297457	Bank Payment	BP\29	Ch. No. :297457 Being cheq issued towards Carpenter payments	247.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\20	Being amt credited towards 1 % Tds payments	3.00	
6-8-2011	To <b>HDFC Bank Ltd</b>	297349	Bank Payment	BP\39	Ch. No. :297349 Being cheq issued towards Carpenter payments	3,910.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards Tds payments for phase III	40.00	
13-8-2011	To <b>HDFC Bank Ltd</b>	336667	Bank Payment	BP\32	Ch. No. :336667 labour payment	2,054.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\6	Being amt Debited towards Tds payments	21.00	
20-8-2011	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\5	Being amount credited towards compl of stage I for b.no.354, 355, 358, 359, 360, 364, 366, 358, 379, 389, 390, 313, 344 for 13 bungalows from 24.01.11 to 20.08.11		26,000.00
	By <b>Labour Charges - III</b>		<b>Journal</b>	JV\6	Being amount credited towards compl of stage I & II final stage for b.no.372, 309, 361 for 3 bungalows from 24.01.11 to 20.08.11		36,000.00
	By <b>Allowance for Consumables - III</b>		<b>Journal</b>	JV\7	Being amount credited towards compl of stage I & II making & fixing of door frames for b.no. 365 from 28.10.10 to 05.03.11		12,000.00
	To <b>HDFC Bank Ltd</b>	336754	Bank Payment	BP\37	Ch. No. :336754 Being cheq issued towards carpenteer payments	4,108.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\9	Being amt Debited towards Tds payments	42.00	
27-8-2011	To <b>HDFC Bank Ltd</b>	336818	Bank Payment	BP\42	Ch. No. :336818 Beingc heq issued towards Carpenter payments	6,162.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\5	Being amt Debited towards Tds payments	63.00	
3-9-2011	To <b>HDFC Bank Ltd</b>	336875	Bank Payment	BP\29	Ch. No. :336875 Being cheq issued towards Carpenter payments	2,326.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\4	Being amt Debited towards Tds payments for phase III	24.00	
17-9-2011	To <b>HDFC Bank Ltd</b>	349690	Bank Payment	BP\22	Ch. No. :349690 Being cheq issued towards Carpenter payments	1,163.00	
19-9-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards Tds payments	12.00	
24-9-2011	To <b>Penalty</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments for phase III	31.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To <b>HDFC Bank Ltd</b>	349773	Bank Payment	BP\30	Ch. No. :349773 Being cheq issued towards Carpenter payments	3,019.00	
1-10-2011	To <b>HDFC Bank Ltd</b>	349851	Bank Payment	BP\69	Ch. No. :349851 Being cheq issued towards Carpenter payments	2,673.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payment Phase-III	27.00	
10-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amount debited towards Tds payments	12.00	
	To <b>HDFC Bank Ltd</b>	349896	Bank Payment	BP\17	Ch. No. :349896 Being cheq issued towards carpenterpayments	1,163.00	
15-10-2011	To <b>HDFC Bank Ltd</b>	350008	Bank Payment	BP\13	Ch. No. :350008 Being cheq issued towards Carpenter payments	8,797.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\23	Being amount debited towards Tds payments	98.00	
	To <b>HDFC Bank Ltd</b>	350021	Bank Payment	BP\26	Ch. No. :350021 Being cheq issued towards carpenter payments	891.00	
22-10-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt Debited towards Tds payments	42.00	
	To <b>HDFC Bank Ltd</b>	349947	Bank Payment	BP\40	Ch. No. :349947 Beingc heq issued towards carpenter payments	4,108.00	
1-11-2011	To <b>HDFC Bank Ltd</b>	360779	Bank Payment	BP\24	Ch. No. :360779 Being cheq issued towards Carpenter payments	6,187.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards Tds payments for phase III	63.00	
5-11-2011	To <b>HDFC Bank Ltd</b>	360872	Bank Payment	BP\43	Ch. No. :360872 labour payment	4,653.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\16	Being amt Debited towards tDs payments	47.00	
12-11-2011	To <b>HDFC Bank Ltd</b>	360973	Bank Payment	BP\39	Ch. No. :360973 Being cheq issued towards Carpenter payments	3,836.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payments	39.00	
19-11-2011	To <b>HDFC Bank Ltd</b>	361030	Bank Payment	BP\48	Ch. No. :361030 Being cheq issued towards Carpenter payments	6,707.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS @ 1 %	68.00	
26-11-2011	To <b>HDFC Bank Ltd</b>	361097	Bank Payment	BP\40	Ch. No. :361097 Beingc heq issued towards carpenter payments	4,108.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	42.00	
3-12-2011	To <b>HDFC Bank Ltd</b>	398167	Bank Payment	BP\31	Ch. No. :398167 Being cheq issued towards Capenter payments	2,945.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt debited towards tds patments	30.00	
10-12-2011	To <b>HDFC Bank Ltd</b>	398232	Bank Payment	BP\9	Ch. No. :398232 Being cheq issued towards Carpenter payments	4,083.00	
13-12-2011	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments	42.00	
24-12-2011	To <b>HDFC Bank Ltd</b>	398308	Bank Payment	BP\44	Ch. No. :398308 Being cheq issued towards Cearpenter payments	5,271.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To TDS Payables 2011 - 12		Journal	JV\2	Being amount debited towards tds payments	54.00	
26-12-2011	To HDFC Bank Ltd	398351	Bank Payment	BP\10	Ch. No. :398351 Being cheq issued towards Carpenter payments	7,251.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amount debited towards tds payments	74.00	
2-1-2012	To HDFC Bank Ltd	398429	Bank Payment	BP\19	Ch. No. :398429 Being cheq issued towards Carpenter payments	6,162.00	
	To TDS Payables 2011 - 12		Journal	JV\5	Being amount debited towards Tds payments	63.00	
7-1-2012	To HDFC Bank Ltd	398521	Bank Payment	BP\82	Ch. No. :398521 Being cheq issued towards Carpenter payments	1,782.00	
	To TDS Payables 2011 - 12		Journal	JV\3	Being amt debited towards tds payments	18.00	
9-1-2012	By Labour Charges - III		Journal	JV\10	Being amount credited towards compl of stage I & II and final stage for b.no.379 & 389 from 24.10.11 to 20.12.11		25,000.00
	By Allowance for Equipment - III		Journal	JV\11	Being amount credited towards compl of stage I for b.no.374, 376, 382, 399 C from 24.10.11 to 20.12.11		10,000.00
14-1-2012	To HDFC Bank Ltd	398356	Bank Payment	BP\38	Ch. No. :398356 Being cheq issued towards Carpenter payments	3,836.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	39.00	
21-1-2012	To HDFC Bank Ltd	428220	Bank Payment	BP\27	Ch. No. :428220 Being cheq issued towards Centering payments	5,662.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt debited towards tds payments	63.00	
	To Mannem Loan		Journal	JV\3	Being amt debited towards Roomrent & Loan payments	500.00	
28-1-2012	To HDFC Bank Ltd	428276	Bank Payment	BP\17	Ch. No. :428276 Beingc heq issued towards Carpenter payments	3,955.00	
	To TDS Payables 2011 - 12		Journal	JV\1	Being amt debited towards Tds payments	45.00	
	To Mannem Loan		Journal	JV\2	Being amt debited towards Roomm rent & Loan payments	500.00	
4-2-2012	To HDFC Bank Ltd	428352	Bank Payment	BP\17	Ch. No. :428352 Being cheq issued towards Carpenter payments	4,573.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards Tds payments	52.00	
	To Yaganandam Loan		Journal	JV\5	Being amount debited towards Roomrent & loan payments	500.00	
11-2-2012	To HDFC Bank Ltd	428427	Bank Payment	BP\39	Ch. No. :428427 labour payment	4,801.00	
	To TDS Payables 2011 - 12		Journal	JV\4	Being amount debited towards TDS charges	49.00	
23-2-2012	To HDFC Bank Ltd	428501	Bank Payment	BP\23	Ch. No. :428501 Being cheq issued towards Carpenter paymments	5,618.00	
	To HDFC Bank Ltd	428527	Bank Payment	BP\47	Ch. No. :428527 Being cheq issued towards Carpenter payments	8,820.00	
	To TDS Payables 2011 - 12		Journal	JV\2	Being amt Debited towards tds payments	147.00	

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2012	To <b>HDFC Bank Ltd</b>	428544	Bank Payment	BP\15	Ch. No. :428544 Being cheq issued towards Carpenter payments	4,999.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments-	51.00	
3-3-2012	To <b>HDFC Bank Ltd</b>	428587	Bank Payment	BP\20	Ch. No. :428587 Being cheq issued towards Carpenter payments	8,687.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	88.00	
10-3-2012	To <b>HDFC Bank Ltd</b>	428637	Bank Payment	BP\15	Ch. No. :428637 Beingc heq issued towards Capenter payments	4,455.00	
	To <b>HDFC Bank Ltd</b>	496405	Bank Payment	BP\43	Ch. No. :496405 Being cheq issued towards Carpenter payments	1,386.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\1	Being amt Debited towards tds payments	59.00	
17-3-2012	To <b>HDFC Bank Ltd</b>	496427	Bank Payment	BP\25	Ch. No. :496427 Being cheq issued towards carpenter payments	5,890.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt debited towards tds payments	60.00	
24-3-2012	To <b>HDFC Bank Ltd</b>	496472	Bank Payment	BP\23	Ch. No. :496472 Being cheq issued towards Carpenter payments	4,182.00	
	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\2	Being amt debited towards tds payments for phase III	43.00	
31-3-2012	To <b>TDS Payables 2011 - 12</b>		<b>Journal</b>	JV\3	Being amt Debited towards tds payments Phase-III	43.00	
	To <b>HDFC Bank Ltd</b>	496522	Bank Payment	BP\33	Ch. No. :496522 Being cheq issued towards Carpenter payments	4,157.00	
						<b>2,53,302.00</b>	<b>1,09,000.00</b>
	By <b>Closing Balance</b>						<b>1,44,302.00</b>
						<b>2,53,302.00</b>	<b>2,53,302.00</b>

**Yaganandam Loan**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		29,000.00	
28-1-2012	By <b>Biro Parida - III</b>		<b>Journal</b>	JV\2	Being amt debited towards Roomm rent & Loan payments		500.00
4-2-2012	By <b>Hire Charges Biro Parida - III</b>		<b>Journal</b>	JV\5	Being amount debited towards Roomrent & loan payments		500.00
						<b>29,000.00</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>28,000.00</b>
						<b>29,000.00</b>	<b>29,000.00</b>

**Yaganandam - VII**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			8,150.00
----------	---------------------------	--	----------	---------	--	--	----------

**Yash Lights**

16-8-2011	To <b>HDFC Bank Ltd</b>	336722	Bank Payment	BP\27	Being chq issued towards advance payment vide p.o.no. 6629	4,195.00	
26-8-2011	By <b>Electrical Goods - III</b>		<b>Journal</b>	JV\5	Being amount credited towards pur of electrical items vide bill no.826 dt.22.08.11		4,195.00

**Mehta & Modi Homes**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To <b>HDFC Bank Ltd</b>	349919	Bank Payment	BP\39	Ch. No. :349919 Being cheq issued towards advance payments from po no-7369	4,195.00	
20-10-2011	By <b>Electrical Goods - III</b>		Journal	JV\3	Being amount credited towards pur of electrical items vide bill no.3128 dt.12.10.11		4,195.00
13-1-2012	To <b>HDFC Bank Ltd</b>	398566	Bank Payment	BP\19	Advance payment vide p.o.no. 8830 dt.06.01.12	4,195.00	
3-2-2012	By <b>Electrical Goods - III</b>		Journal	JV\19	Being amount credited towards pur of electrical items vide bill no.867 dt.10.01.12		4,195.00
10-3-2012	To <b>HDFC Bank Ltd</b>	496406	Bank Payment	BP\44	Ch. No. :496406 Being cheq issued towards purchase of lights	6,292.00	
26-3-2012	By <b>Electrical Goods - III</b>		Journal	JV\4	Being amount credited towards pur of electrical items vide bill no.21.03.12		6,292.00
						<b>18,877.00</b>	<b>18,877.00</b>

**Yuktha Computers**

19-8-2011	By <b>Computer Repairs &amp; Maintenance</b>		Journal	JV\7	Being amount credited towards computer repair items vide bill no.31 dt.17.08.11		3,000.00
20-8-2011	To <b>HDFC Bank Ltd</b>	336737	Bank Payment	BP\21	Ch. No. :336737 Being cheq issued towards purchase of auto wire from Bill no-31 dt 17/8 /11	3,000.00	
						<b>3,000.00</b>	<b>3,000.00</b>

**Zenex Automations**

27-8-2011	To <b>HDFC Bank Ltd</b>	336789	Bank Payment	BP\14	Ch. No. :336789 Being cheq issued towards purchase of Equipments	7,000.00	
9-9-2011	By <b>Business Promotional</b>		Journal	JV\6	Being amount credited towards pur of Video Door Phones bill no.056 dt.06.09.11		22,750.00
10-10-2011	To <b>HDFC Bank Ltd</b>	349962	Bank Payment	BP\56	Ch. No. :349962 Bill no-056 dt 6/9/11	15,750.00	
24-12-2011	To <b>HDFC Bank Ltd</b>		Bank Payment	BP\71	Ch. No. :398340 Being cheq issued towards Advance paymentspurchase of Door Videos	4,425.00	
	To <b>HDFC Bank Ltd</b>	398341	Bank Payment	BP\72	Ch. No. :398341 Being cheq issued towards Advance paymentspurchase of Door Videos	2,000.00	
13-1-2012	By <b>Equipment - III</b>		Journal	JV\3	Being amount credited towards pur of equipment vide bill no. 096 dt.03.01.12		4,425.00
27-1-2012	By <b>Equipment - III</b>		Journal	JV\5	Being amount credited towards pur of equipment vide bill no. 104 dt.19.01.12		8,851.00
17-3-2012	To <b>HDFC Bank Ltd</b>	496445	Bank Payment	BP\43	Ch. No. :496445 Being cheq issued towards Adance payments	6,638.00	
						<b>35,813.00</b>	<b>36,026.00</b>
To <b>Closing Balance</b>						<b>213.00</b>	
						<b>36,026.00</b>	<b>36,026.00</b>

**Mehta & Modi Homes**  
# 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	99 Acres .Com	1
2	AAA Enterprises	1
3	AAB Engineering	1
4	A.B. Maintenance Co.	2
5	Accrued Interest But Not Due	2
6	Advertisement	2
7	Aeran Steel Corporation	18
8	Agarwal Foundries Pvt Ltd	18
9	Agarwal Steels	18
10	Ajau Marbles & Granite	19
11	Akash Steels	19
12	Alivelamanga-II	21
13	Alivelumanga - III	21
14	Alivelumanga Material A/c - VII	21
15	Alivelumanga on Account	22
16	Alivelumanga Transport	22
17	Alivelumanga - VII	24
18	Allowance for Consumables II	25
19	Allowance for Consumables - III	26
20	Allowance for Consumables - VII	35
21	Allowance for Equipment II	35
22	Allowance for Equipment - III	37
23	Allowance for Equipment - VII	48
24	Allowance for Transportation II	50
25	Allowance for Transportation - III	50
26	Aluminium Syndicate Work Order on A/c. III	52
27	Aluminium Windows - II	53
28	Aluminium Windows - III	53
29	Anand - IX	54
30	Anand Kolnati - 375 (Cancel)	54
31	Anand Mehta	54
32	Anil Kumar Petty Cash	54
33	Anisha Associates	54
34	Anisha Associates W.O.No.5007	55
35	Anisha Associates W.O.No.5066	56
36	Anisha Associates W.O.No.6077	56
37	Anisha Associates W.O.No.6570	56
38	Anisha Associates W.O.No.7168	56
39	Anisha Associates W.O.No.7408	56
40	Anisha Associates W.O.No.8506	56
41	Anisha Associates W.O.No.8507	57

continued ...

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
42	Anisha Associates Work Order on Account III	57
43	Ansari.D.M- III	58
44	Anthurium Infra Pvt. Ltd.	63
45	Architectural Aluminium Systems W.O.539	64
46	Architectural Associates	64
47	ARDeS	65
48	Arjun.S - III	65
49	Arjun.S - W.O.No.6446	65
50	Arjun.S - W.O.No6447	65
51	A.Samba Siva Rao Salary A/c	65
52	Ashwini Salary A/c	70
53	A.S Raju-III	73
54	Associated Steel Traders	74
55	Audit Fees	75
56	Audit Fees Payable	76
57	Bad Debits/credits Written Off	76
58	Balaji Trading Corporation	76
59	Balraju.D - III	77
60	Bank Charges	77
61	Bapu Reddy Wo No - 430	78
62	Bennett Coleman & Co Pvt	78
63	Bhagwati Steel Tubes	78
64	Bharath Patel Work Order on A/c III	80
65	Bharat Patel W.O.No.4653	81
66	Bharat Patel W.O.No.5215	81
67	Bharat Patel W.O.No.6035 & 6956	81
68	Bharat Patel W.O.No.6857 & 7642	81
69	Bharat Patel W.O.No.8110	81
70	Bharat Patel W.O.No.8504	82
71	Bharat Patel W.O.No.9644	82
72	Bhavana House Keeping	82
73	Bhavesh Mehta	86
74	Bijay Kumar II	86
75	Bijay Kumar - III	86
76	Bijay Kumar Loan	86
77	Bikshapathi	87
78	Bindal Iron & Steel	87
79	Binjusaria Metal Box Co. Pvt. Ltd.	87
80	Biro Parida - III	87
81	Biro Parida - VII	93
82	Biro Prida - II	94
83	Bonus	96
84	Bonus Construction Division III	96
85	Bonus Contruction Division VII	96
86	Bonus Payable	96

continued ...

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
87	Books for Librarey	97
88	Bricks Blocks Hollow - III	97
89	Bricks & Hallow Blocks VII	98
90	Bricks / Hollow Bricks / Blocks - II	99
91	Bricks N Cement World	99
92	Brokerage	99
93	Brokerage - Prabhakar	99
94	B.Srinivasulu-III	100
95	Building Material - III	100
96	Business Promotional	101
97	Camcomp Solutions	102
98	Camera - III	102
99	Captiway	102
100	Car Hire Charges	105
101	Car - Maruthi Alto	108
102	Car - Tata Indica	108
103	Car - Tata Indica Gvs	108
104	Car - Tata Indica Xeta	108
105	Cash	108
106	CC Rings III	192
107	Cement & RMC - II	192
108	Cement & RMC - III	193
109	Cement & RMC - VII	195
110	Cera Sanitaryware Ltd	196
111	Chandrakala - II	196
112	Chandrakala - III	197
113	Chandrakala - VII	204
114	Chemicals - II	204
115	Chemicals - III	204
116	Chimalgi V.G	206
117	Chips& Stone Dust - II	206
118	Chips & Stonedust - III	206
119	Chips & Stonedust - VII	208
120	Ch.Satyanarayan-III	208
121	C.Krishna on A/c	209
122	Community Welfare	209
123	Computer	210
124	Computer Repairs & Maintenance	210
125	Consultancy	212
126	Consultancy Charges - III	215
127	Consultant Charges - VII	215
128	Consumables - II	215
129	Consumables - III	215
130	Consumables - VII	218
131	Conveyance	218

continued ...

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
132	Cosmo Durables Pvt Ltd	219
133	Crystal Communications	220
134	Dakshina Murthy Salary A/c	220
135	Deepak U Mehta	224
136	Deepak U Mehta HUF	224
137	Depreciation	224
138	Desai - III	224
139	Digital Camera	225
140	Dilpreet Tubes Pvt. Ltd. - Loan	225
141	Dilpreet Tubes Pvt. Ltd.	225
142	Discount	225
143	Doors - III	225
144	Doors VII	226
145	Door& Windous - II	227
146	Dungaram- II	227
147	Dungaram-III	227
148	Durga Enterprises	228
149	Electrical Goods - II	228
150	Electrical Goods - III	228
151	Electrical Goods - VII	236
152	Electricity Bill / Exp - II	236
153	Electricity Charges - II	236
154	Electricity Charges - III	236
155	Electricity Charges Payable	239
156	Electricity Charges - VII	240
157	Electricity Deposite	240
158	Electricity Deposite - III	240
159	Elegant Products Pvt Ltd	240
160	Equipment - II	240
161	Equipment - III	240
162	Equipment - VII	241
163	Eshwar - III	241
164	E S I	241
165	ESI Payable	242
166	Estimatated Profit on Instalments Receivable III	242
167	Estimated Profit in Installment Receivable II	242
168	Exhibition Charges	242
169	Extra Spects	243
170	Fixed Deposite	243
171	Forfetied Account	244
172	Fortune Motors	244
173	Furniture & Fixtures	245
174	Furniture III	245
175	Furniture - VII	245
176	Ganji Venkannah & Sons	245

continued ...

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
177	Gardening Charges III	246
178	Gardening Charges VII	247
179	Gardening Material - li	248
180	Gardening Material - III	248
181	Gardening Material VII	249
182	Garg Steels Udyog India Pvt. Ltd.	249
183	Gas Deposite	251
184	Gautham Enterprises	251
185	Gautham Traders	253
186	Gayatri Industries	253
187	G Krishna Murthy & Sons	253
188	Govind.S - III	255
189	Govind.S - IX	256
190	Govind.S - VII	256
191	Granite - III	256
192	Granite - VII	257
193	Greaves Cotton Limited	257
194	Green Leaf Avenues	257
195	Greishma Furnishers	257
196	G.Sambasiva Rao Salary A/c	258
197	Happy Homes	260
198	Hardware - II	260
199	Hardware - III	260
200	Hardware - VII	272
201	Hari Hara Iron Merchant	273
202	Hari Swaroop Petty Cash	280
203	Hari Swaroop Salary A/c	281
204	HDFC Bank Car Loan	284
205	HDFC Bank Ltd	284
206	Hdfc - Generator Loan	452
207	Hemanth Marbles Wo on Account III	452
208	Hemendra Kanaiya Salary A/c	453
209	Hetal K Parikh	456
210	Hira Charges Raja Reddy.B - VII	456
211	Hira Exports	456
212	Hire Charges Ansari.D.M - III	457
213	Hirecharges A.S Raju-III	458
214	Hire Charges Balaraj.D - VII	459
215	Hirecharges Balraj-VII	459
216	Hire Charges Biro Parida - II	459
217	Hire Charges Biro Parida - III	460
218	Hire Charges Biro Parida - VII	462
219	Hire Charges B Satyanarayana - III	462
220	Hire Charges B Srinivas - III	462
221	Hirecharges Ch-Satyanarayana - III	464

continued ...



**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
222	Hire Charges Ch Venkatnarsimha Reddy - III	464
223	Hire Charges Janardhan Prasad - III	464
224	Hire Charges Janardhan - VII	465
225	Hirecharges Jyothiram-III	465
226	Hire Charges - Kailash Panday - III	465
227	Hire Charges Komraiah - III	466
228	Hire Charges Komraiah - VII	466
229	Hirecharges K.Venkata Reddy - III	466
230	Hire Charges K.Venkateswarlu -III	467
231	Hire Charges Lakshman Rao - III	467
232	Hire Charges Lakshman Rao - VII	467
233	Hire Charges Madhav - II	467
234	Hire Charges Madhav - III	468
235	Hire Charges Madhu.A - III	473
236	Hirecharges .Madhu-VII	474
237	Hire Charges Mannem - II	475
238	Hire Charges Mannem - III	476
239	Hire Charges Mannem - VII	480
240	Hire Charges Md Mehaboob - III	484
241	Hire Charges Murthy - III	484
242	Hire Charges Mustafa Ali - III	484
243	Hire Charges Pochaiah - III	485
244	Hire Charges Raghu - III	485
245	Hire Charges Raghu - VII	486
246	Hire Charges Raja Reddy.B - III	487
247	Hire Charges Ramesh - III	489
248	Hire Charges Ramesh - VII	490
249	Hire Charges Santhosh Panday - II	491
250	Hire Charges Satish Bramhachari - III	492
251	Hire Charges Satish Brammachary-II	493
252	Hirecharges Shafiq - III	494
253	Hire Charges Simhachalam - III	494
254	Hire Charges Snehalatha - III	495
255	Hirecharges S Venkatesh-VII	495
256	Hire Charges Syed Yousuf-III	495
257	Hirecharges Tanveer-III	496
258	Hirecharges- Tanveer Khan-II	496
259	Hire Charges Uttaiah - III	496
260	Hire Charges Uttaiah - VII	501
261	Hire Charges Veeresh - II	505
262	Hire Charges Veeresh - III	505
263	Hirecharges Venkateshwarlu - VII	506
264	Hirecharges V.Murali Krishna-III	506
265	Hirecharges Yaganandam - II	507
266	Hire Charges Yaganandam - III	507

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
267	Hitech Power Enterprises Wo on A/c. III	507
268	HKGN Marble & Granites W.O.No.8187	508
269	HKGN Marble & Granites W.O.No.8371 & 8373	508
270	HKGN Marbles & Granites	508
271	HKGN W.O.No.6091	509
272	HM Brothers	509
273	House Keeping Charges - III	509
274	House Keeping Charges - VII	510
275	Hussain Peer W.O.No.1666	510
276	Hussain Peer W.O.No.529	511
277	Hussain Peer W.O.No.551	511
278	Hussain Peer W.O.No.85	511
279	Hussain Peer W.O.No.925	511
280	Hussain Peer Work Order Account III	511
281	Ibh Books & Magazines Distributors Pvt Ltd	512
282	ICICI Bank Car Loan	512
283	Incentives	513
284	Incentives - Suresh A	513
285	Income Tax	513
286	Income Tax - 09-10	514
287	Income Tax Current Year	514
288	Indiana Sports	514
289	India Property .Com	514
290	In & Out Marketing (Hyd) Pvt. Ltd.	515
291	Installment Receivable/received 06 -07 II	515
292	Installment Receivable /received 07-08 II	516
293	Installment Receivable /received 07.08 III	516
294	Installment Receivable/received 08-09 II	516
295	Installment Receivable /received 08-09 III	517
296	Installment Receivable / Received 09 - 10 II	517
297	Instalments Receivable 10-11 II	517
298	Instalments Receivable 11-12 II	517
299	Instalments Receivable 11-12 III	517
300	Instalments Receivable 2009-10 III	518
301	Instalments Receivable 2010-11 III	518
302	Insurance Charges	519
303	Interest on Customers	519
304	Interest on FDR	519
305	Interest on Income Tax	520
306	Interest on Secured Loans	520
307	Interest on TDS	520
308	Interst in Vehicle Loan	520
309	Jagdish.G Salary A/c	520
310	Jagdish Kanaiya Brokerage	523
311	Jagdish Kanaiya Laptop Loan	524

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
312	Jagdish Kanaiya Petty Cash Exp	524
313	Jagidhs Sarda on Account	525
314	Jahager On A/C-III	525
315	Jahanger (Material) - III	525
316	Jahangir on A/c. - II	525
317	Jahed on A/c. - II	525
318	Jai Matha Di - II	525
319	Jai Matha Di - III	526
320	Janardhan Prasad - III	526
321	Janardhan Prasad (Polish) - III	528
322	Janatha Steel Centre	528
323	Jaydurga Furnishings	528
324	Jinkrupa Agency	529
325	Jitendra N Kamdar	530
326	Jobwok Simhachalam -II	530
327	Jobwork Ansari.D.M - III	530
328	Jobwork Ansari.D.M - VII	530
329	Jobwork Atul - III	531
330	Job Work - Balaraj.D VII	531
331	Jobwork B.Balraj - VII	531
332	Job Work Biro Parida - II	531
333	Job Work Biro Parida - III	533
334	Job Work Biro Parida - VII	534
335	Jobwork B.Raja Reddy-III	535
336	Jobwork B.Srinivasulu-III	535
337	Job Work Ch.Satyanarayana - II	536
338	Jobwork - Ch.Satyanarayana-III	536
339	Job Work Ch.Satyanarayana - VII	537
340	Jobwork Dasharath.K - III	538
341	Job Work D Balraju - III	538
342	Job Work Dungaram - II	538
343	Job Work - Dungar Ram - III	538
344	Jobwork-E.Rajashaker-II	539
345	Jobwork Hussan Per -III	539
346	Job Work - Jagan Reddy.A - III	539
347	Job Work Janardhan - II	540
348	Job Work Jyothiram - III	540
349	Job Work Kailash Panday - III	540
350	Job Work Komraiah - III	541
351	Job Work Krishna - III	541
352	Job Work Lakshman Rao - II	542
353	Job Work Lakshman Rao - III	542
354	Jobwork Lakshman Rao-VII	542
355	Jobwork Madhav - II	543
356	Jobwork Madhav-III	543

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
357	Jobwork Madhu.A - III	543
358	Jobwork Madhu.A - VII	544
359	Job Work Mahaboob - III	544
360	Jobwork Mallesh-II	544
361	Job Work Mallesh - III	544
362	Job Work Mannem - II	545
363	Job Work Mannem - III	547
364	Job Work Mannem - VII	552
365	Jobwork Mark Narsimha Goud -III	553
366	Job Work Md Mahaboob - III	554
367	Jobwork Md Mahoob- II	555
368	Job Work - Muralidhar III	556
369	Jobwork Muralidhar M- II	557
370	Job Work Murali - III	557
371	Job Work Mustafa Ali - III	557
372	Jobwork Mustaffa -VII	558
373	Jobwork Nandu-III	559
374	Job Work Raja Reddy.B - VII	559
375	Job Work Ramesh.J - II	560
376	Job Work Ramesh.J - III	560
377	Jobwork Satish Bramhachary - VII	560
378	Jobwork SatishBrammachary-II	561
379	Jobwork Satish Brammachary-III	561
380	Job Work S Govind - VII	561
381	Jobwork- Shaik Mohsin-II	562
382	Job Work Simhachalam - III	562
383	Jobwork Sree Pest Control - II	563
384	Jobwork-.Srinivasulu-VII	563
385	Job Work Sudarshan - II	563
386	Job Work - Sudharshan III	563
387	Jobwork Sudharshan-VII	564
388	Job Work - Syed Yousuf II	564
389	Job Work Syed Yousuf - III	564
390	Jobwork Tanveer -II	565
391	Jobwork Tanveer -VII	565
392	Jobwork U.Ramlu-III	566
393	Job Work Uttaiah - III	566
394	Job Work Uttaiah - VII	566
395	Job Work Veeresh - II	566
396	Jobwork Veeresh-VII	567
397	Job Work Venkatnarsimha Reddy - III	567
398	Jobwork Virandar-III	567
399	Job Work Yaganandam - II	567
400	Job Work Yaganandam - III	567
401	Johnson Tile Shoppe	568

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
402	Joseph-VII	568
403	Jyothiram - II	568
404	Jyothiram - III	569
405	Jyothiram Material - III	575
406	Jyoti Light House	576
407	Kailash Panday - III	576
408	Kailash Panday Loan A/c	580
409	Kailash Panday P.F A\c	580
410	Kamal Singh - II	581
411	Kamal Singh - III	581
412	Karnataka Water Proofing & Co Work Order A/c.	581
413	Karunakar Reddy Wo No - 496	581
414	Karunakar Reddy W.O.No.6079	581
415	Karunakar Reddy W.O.No.6571	581
416	Karunakar Reddy W.O.No.6733	581
417	Karunakar Reddy W.O.No.6734	582
418	Karunakar Reddy W.O.No.6926	582
419	Karunakar Reddy W.O.No.7542	582
420	Karunakar Reddy W.O.No.7620	582
421	Karunakar Reddy W.O.No.8521	583
422	Karunakar Reddy W.O.No.9085	583
423	Karunakar Reddy W.O.No.9663	583
424	Karunakar Reddy Wo on A/c. III	583
425	Kesoram Sunderlal Fatehpuria	585
426	Kismath Bogaram	592
427	Kissan Drip Irrigation Systems	592
428	KJM Industries	593
429	K Manasa Rajasa - 357 (Cancel)	593
430	Komraiah - III	593
431	Kondaiah.B - IX	594
432	Krishna - III	594
433	Krishna.K	594
434	Krishna Prasad - Brokerage	594
435	Krishna Vijaysaw Mill	595
436	K.Suneel Kumar Petty Cash	596
437	Kulkarni Consultancy	596
438	KVR Enterprises	596
439	Labour Cess	596
440	Labour Charges II	597
441	Labour Charges - III	599
442	Labour Charges - VII	613
443	Labour Welfare - III	615
444	Lakshman Rao - II	617
445	Lakshman Rao - III	618
446	Lakshman Rao Material - III	622

continued ...

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
447	Lakshman Rao Material -VII	623
448	Lakshman Rao - VII	623
449	Land III - P & L	623
450	Land II - P&L	623
451	Land Phase II	624
452	Land Phase III	624
453	Land Phase IV	624
454	Land Phase IX	624
455	Land VII	624
456	Laxmikanth.A Salary A/c	624
457	Laxmikanth - Brokerage	626
458	Legal Exp	626
459	L.Elegance	629
460	Lepakshi Tarpaulin Industries	629
461	Libra Out Door Advertising	630
462	Linus Consultancy Pvt Ltd	631
463	Livserv Technology	632
464	Loan Processing / Documentation Charges	634
465	LT & HT Works	634
466	Madhu.A - II	634
467	Madhu.A - III	635
468	Madhu.A - VII	638
469	Mahesh.K - III	639
470	Maintenance Charges	639
471	Maintenance & Other Deposits From Customers	640
472	Mallaiah - III	642
473	Mallaiah - VII	643
474	Malla Reddy Petty Cash	644
475	Mallesh - II	645
476	Mallesh - III	645
477	Mallesh - VII	653
478	Manish Sale Agencies	656
479	Mannem - II	656
480	Mannem - III	658
481	Mannem - IX	665
482	Mannem Loan	665
483	Mannem.N - IX	667
484	Mannem P.F A/c	667
485	Mannem - VII	667
486	Marble Place	671
487	Marble Place Wo No - 404	671
488	Marble Place Wo No - 451	672
489	Marble Place Work Order Account	672
490	Marbles - III	672
491	Marka Narsimlu Goud - Loan	673

continued ...

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
492	Mark Narsimha Goud - III	673
493	Mark Sunitha Wo on Account III	674
494	Maruthi Pipe Industry	675
495	Matrix Advertising	675
496	Mayur Enterprises	679
497	Md Ishaq - III	679
498	MD Ishaq - VII	680
499	Md. Jahed - III	680
500	Md Khaja Salary A/c	680
501	Md.Mahaboob - II	683
502	MD Mahaboob - III	683
503	Md Mahaboob Wo Order on Account	690
504	Md.Mahboob-Loan	691
505	Md Mehboob - VII	691
506	Meera Govindia on Account	692
507	Meher on Account	692
508	Metal - II	692
509	Metal - III	693
510	Metal - VII	695
511	Miscellaneous Expenses	697
512	Misc Exp - III	698
513	Misc Exp - VII	706
514	Misc Income	706
515	Mobile Phone	710
516	Model Villa Exp - VII	710
517	Modi Properties & Investments Pvt. Ltd.	711
518	Modi Properties & Investments Pvt Ltd SC	711
519	Modi Ventures	711
520	Mohan.S - II	712
521	M Srinivasulu Transport	712
522	M Srinivas Yadav Petty Cash	714
523	Murali - II	714
524	Murali Krishna Incentive	714
525	Murali Krishna Salary A/c	715
526	Murali Krishna.V - III	717
527	Murali Mohan Salary A/c	721
528	Murali Petty Cash Account	724
529	Murthy - III	724
530	Mustafa Ali - II	724
531	Mustafa Ali - III	724
532	Mustafa Ali Loan A/c	729
533	Mustafia Ali-VII	730
534	Nagina Industrial Corporation	730
535	Narender Petty Cash	730
536	Narsaiah - III	731

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
537	Narsaiah - VII	731
538	Narsimha.L. - VII	731
539	Narsimha.S - VII	731
540	Nasreen Begum - III	733
541	National Sales Corporation	733
542	Nationsal Saving Certificate	733
543	Naveena Yadav Incentive	734
544	Nayan Hardware Pvt Ltd	734
545	News Papers & Periodicals	735
546	Nidhi Entepreprises	735
547	Office Equipment	736
548	Office Expenses	736
549	Other Insurance	741
550	Padmaja Transformers	742
551	Paints & Colour - II	742
552	Paints - III	742
553	Paints - VII	744
554	Parvesh B Parikh	744
555	Patel Enterprises	744
556	Pavan Kumar Incentive	745
557	Peddaiah.T - VII	745
558	Penalty	746
559	P.E Rajkumar Petty Cash	746
560	Petrol Charges	747
561	Petrol Diesel & Oil - III	751
562	Pioneer Building Services Work Order A/c.	754
563	Pipes - II	754
564	Pipes - III	754
565	Piyush J Parikh	754
566	Plot No - 200 A Rahul Mehta	754
567	Plot No - 200 C Bidesh Mukheerje	755
568	Plot No - 200 D Sailasutha	755
569	Plot No - 200 FGH Thulasama	755
570	Plot No - 202 Soham Modi	756
571	Plot No - 203 Kiran Reddy	756
572	Plot No - 204 K Poornima	757
573	Plot No - 205 Samir Kalai	757
574	Plot No - 209 Anand Subrmani	757
575	Plot No - 210 Ibrahim Abdul Hameed Munshi	757
576	Plot No - 211 Tejal Modi	758
577	Plot No - 216 K Aditya	758
578	Plot No - 225 Rahul Gupta	758
579	Plot No - 228 A Susheela	758
580	Plot No - 231 K Venkat Rao	758
581	Plot No - 232 Kiran Reddy & Others	759

continued ...



**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
582	Plot No - 240 Suresh Kumar	759
583	Plot No - 242 Lokesh Bharatan	759
584	Plot No - 243 Prakash	760
585	Plot No - 246 K Venkat Naga Durga	760
586	Plot No - 247 JVD Murthy	760
587	Plot No - 248 Murali Mohan	760
588	Plot No - 249 Ak Mohan	760
589	Plot No - 250 Sri Rama Krishna Shri	760
590	Plot No - 251 K Praveen Kumar	760
591	Plot No - 252 Pavan Kumar	760
592	Plot No - 253 Imran Mohamad Khan	760
593	Plot No - 254 Sairaj Gupta	761
594	Plot No - 255 JVK Prasad	761
595	Plot No - 256 P Uma Kumari	761
596	Plot No - 257 Soham Modi	762
597	Plot No - 258 Rajeshwari	762
598	Plot No - 259 Rajeshwari	762
599	Plot No - 25 T Narsaiah	762
600	Plot No - 260 Deepak	763
601	Plot No - 267 Meera Srikanth	763
602	Plot No - 26 Sridhar	763
603	Plot No - 27 Leela Reddy	763
604	Plot No - 29 Venkat Rao	763
605	Plot No - 301 Rajeev Kumar	763
606	Plot No - 302 V Shiva Kumar	763
607	Plot No - 303 Chandra Sekhar	763
608	Plot No - 304 Murali Krishna	764
609	Plot No - 305 Parimi Diwakar	764
610	Plot No - 306 Vinay Kanaparthi	764
611	Plot No - 307 Jitender N Kamdar HUF	765
612	Plot No - 308 Gutti Bhavani	765
613	Plot No - 309 Suman Amarnath	765
614	Plot No - 310 Ramakumari	765
615	Plot No - 312 Gunda Rajeshwara Rao	766
616	Plot No - 313 Jitender N Kamdar HUF	766
617	Plot No - 318 D SRinivas	766
618	Plot No - 319 Sudhir Mehta	767
619	Plot No - 319 Vadlamani Intermediates	767
620	Plot No - 320 C Krishna Murthy	767
621	Plot No - 321 Jasti Pratima	767
622	Plot No - 322 Satish John	767
623	Plot No - 322 Sudhir Mehta	767
624	Plot No - 323 Ratnamala	767
625	Plot No - 324 Mayuri Amarnath	768
626	Plot No - 327 Renuka Choradia	768

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
627	Plot No - 328 A Krishna Rao	768
628	Plot No - 329 Kalyan Chakravarthy	768
629	Plot No - 32 D Yadaiah	768
630	Plot No - 330 Prabhakar Reddy, Renuka & Ravinder	768
631	Plot No - 331 Bhaskar Prasad	769
632	Plot No - 333 Vinay Agnithori	770
633	Plot No - 335 S Swamynathan	770
634	Plot No - 336 S Srikanth	770
635	Plot No - 337 Vipin Vijayraghavan	770
636	Plot No - 338 P Gopi	770
637	Plot No - 339 Anupama Srivastava	771
638	Plot No - 340 KRS Devi	771
639	Plot No - 341 Mohanvamshi	771
640	Plot No - 342 Pinaki Gupta	771
641	Plot No - 343 Surendernath	771
642	Plot No - 344 Devkumar	772
643	Plot No - 344 Jitender N Kamdar HUF	773
644	Plot No - 346 Meenakshi	773
645	Plot No - 347 Srinivas Rao C	773
646	Plot No - 348 BVJ Ganesh	773
647	Plot No - 351 Ratnavani	774
648	Plot No - 352 Satyakasturi	774
649	Plot No - 353 G Padmavathi	774
650	Plot No - 357 K Venkata Subba Rao	775
651	Plot No - 357 Meenu	775
652	Plot No.360 Anil Kongari	775
653	Plot No - 361 Dr.Venkateswara Rao	776
654	Plot No - 362 Prasanjit Benerjee	776
655	Plot No - 364 Jitender N Kamdar Huf	777
656	Plot No - 364 Mehul U Shanghvi	777
657	Plot No - 365 Bishnu Kumari	777
658	Plot No - 366 Meet Mehta	778
659	Plot No - 368 Sudhir Mehta	778
660	Plot No - 369 Jitenter N Kamdar Huf	778
661	Plot No - 369 Mehul U Shanghavi	778
662	Plot No - 369 Vasudev Chivukula	778
663	Plot No - 372 Saibal Das	779
664	Plot No - 373 Abhishek Shankar	779
665	Plot No - 374 Sudhir Sharma	780
666	Plot No - 376 E.V.Raghavulu	781
667	Plot No - 378 Sri Hari Swaroop	782
668	Plot No - 379 Utpal Bhadra	782
669	Plot No - 382 Ramesh Chanda	783
670	Plot No - 383 I Bob Pears	784
671	Plot No - 389 Satish Kenady	784

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
672	Plot No - 390 N Paskaran	785
673	Plot No - 399 B Rita Rajan Nayagam	785
674	Plot No - 399 C - Rajni Sharan	786
675	Plot No - 399 D Mrs.Poonam Singh	787
676	Plot No - 66 Anil Kumar	787
677	Plot No - 9 Tejal Modi	787
678	Plumbing Material - II	787
679	Plumbing Material - III	788
680	Plumbing Material - VII	795
681	Plywood & Glass - III	795
682	Plywood & Glass - VII	795
683	Pochaiah - II	795
684	Pochaiah - III	796
685	Pochaiah - IX	796
686	Postage & Courier	796
687	P Prabhaker Reddy (Agent)	798
688	Prabhakar Reddy - Brokerage	799
689	Prabhakar Reddy Broker - Brokerage	799
690	Prabhaker Reddy Petty Cash	799
691	Pradhan.A.K - III	801
692	Pradhan.A.K - IX	801
693	Pradhan.A.K - VII	801
694	Praful Sanitary	801
695	Prakash Enterprises	808
696	Prathika Steels	808
697	Praveen.B Salary A/c	809
698	Pre Emi Offer	811
699	Premier Engineering Corporation	811
700	Pridesan Engineers Pvt Ltd	812
701	Prince Piping Systems	812
702	Printer	813
703	Printing & Stationery	813
704	Prior Period Items	824
705	Priyanka Printers	824
706	Professional Tax Payable	825
707	Profit & Loss A/c	825
708	Provident Fund	825
709	Provident Fund Payable	826
710	Provision for Tax	826
711	Radiant Energy Technologies	826
712	Radiant Systems	826
713	Raghuveer.P - III (Garden)	828
714	Raja Reddy.B - II	828
715	Raja Reddy.B- III	828
716	Raja Reddy.B - VII	830

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
717	Rajeev Sanitary Mart	831
718	Rajesh Electrical Stores	831
719	Rajkumar.B.M Petty Cash	831
720	Rajkumar.B.M Salary A/c	831
721	Rajkumar.P.E Incentive	834
722	Rajkumar.P.E Salary A/c	836
723	Raj Ratan Metal	840
724	Ramacharry Petty Cash	840
725	Rama Enterprises	840
726	Ramaiah	840
727	Rambabu G.B. - Brokerage	840
728	Ramesh-Ads	840
729	Ramesh.A Material - II	841
730	Ramesh.CH Petty Cash	841
731	Ramesh - VII	841
732	Ram Gopal Yadav	842
733	Ram Mohan Reddy on A/c	842
734	Ramulu.A - VII	842
735	Ramulu P.F.A/c	843
736	Ramulu W.O.2480	843
737	Ramulu W.O.No.2053	843
738	Ramulu W.O.No.4387	843
739	Ramulu W.O.No.5293	843
740	Ramulu W.O.No.6050	844
741	Ramulu Wo on Account III	844
742	Rangacharyalu Salary A/c	845
743	Ranjith Prakash	847
744	Ravi Cement Industry	847
745	Rector Events & Solutions	847
746	Referal Offer to Customers	848
747	Reflection Electrical Pvt. Ltd.	848
748	Regal Sports Co.	848
749	Registration Charges III	848
750	Rekha Agencies	849
751	Reliance Fresh Limited	849
752	Reliance Home Store Pvt Ltd	849
753	Rent for B No 9 Tejal Modi	849
754	Repairs & Maintenance - III	850
755	Rita Rajan - 357 (Cancel)	851
756	Rita Seeds Stores	851
757	Rk Engineers	852
758	RMC REady Mix India Pvt Ltd	852
759	Road Work Material - III	853
760	Road Work Material - VII	853
761	Sadanand Engineering Works	853

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
762	Sahadev - IX	854
763	Sai Dutta Flyash Bricks	854
764	Sainath Technical Services	854
765	Salaries - Construction Division III	855
766	Salaries - Construction Division VII	855
767	Salaries - III	855
768	Salaries - VII	855
769	Salary Payable	856
770	Sales Phase 2	856
771	Sales Phase 3	857
772	Sales Tax Deposit	857
773	Sambasiva Rao on Account - II	857
774	Sampath Redd - III	857
775	Sampath Reddy - VII	858
776	Sand & Redmud - II	858
777	Sand & Redmud - III	859
778	Sand & Redmud - VII	863
779	Sanjay Ceramics	865
780	Santosh Panday - II	866
781	Santosh Pandey - III	866
782	Santosh Sarda	866
783	Saradhi Ads	867
784	Sarvabhuma Rao	869
785	Sas Infra Projects India Pvt. Ltd.	869
786	Satish Brahmachary - III	870
787	Satish Bramacharry - II	872
788	Satish Bramacharry Loan A/c	872
789	Satish Brammachary - VII	872
790	Satish Kumar.G Incentive	873
791	Satish Kumar.G Salary A/c	873
792	Satyanarayana.Ch - VII	875
793	Security Charges - III	875
794	Security Charges - VII	876
795	Sehgal Enterprises	877
796	Selva Kumar.J Salary A/c	878
797	Service Tax - Recoverable Account	879
798	Sesha Sai Electrical	879
799	Shafiq - II	880
800	Shafiq - III	880
801	Shafiq Loan	882
802	Shafiq - VII	882
803	Shaik Mohsin-III	882
804	Shalini Steels Pvt Ltd	883
805	Sheel Securty Products	883
806	Shivshakthi Steel Tubes	884

continued ...

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
807	Shiv Shanker.D Salary A/c	885
808	Shivshanker Petty Cash	888
809	Shree Aditya Enterprises	892
810	Shree Hardware Trading Company	893
811	Shree Wire & Wire Nettings	893
812	Shri Ramulu - IX	895
813	Shubham Enterprises	895
814	Silver Oal Bungalows Owners Association	901
815	Simhachalam - III	901
816	Siri Flyash Bricks	901
817	Sk Enterprises	902
818	S.L.Infra Ready Mix Concrete	902
819	S.Narsimha-III	903
820	Soham Modi - 338 (Cancel)	903
821	Southern Steel Tubes	904
822	Sree Metrotek Coating Products	904
823	Sree Panduranga Timber Traders	904
824	Sree Surya Interiors Wo Account	905
825	Sree Surya Interiors Wo No - 249	905
826	Sree Surya Interiors Wo No - 271	905
827	Sree Surya Interiors Wo No - 409	905
828	Sree Surya Interiors Wo No - 414	905
829	Sree Surya Interiors Wo No - 445	905
830	Sri Arihant Steels	905
831	Sri Balaji Graphics	906
832	Sridhar Salary A/c	906
833	Sri Ganesh Cement Traders	906
834	Sri Laxmi Ganapathi Nursery	907
835	Srinivasa Traders	907
836	Srinivasulu.B - VII	908
837	Srinivas Yadav - Incentive	909
838	Srinivas Yadav.M Salary A/c	909
839	Srinivas Yadav Petty Cash	913
840	Srinu.T - III	913
841	Sri Pandit Plywood	914
842	Sri Raja Rajeshwara Traders	914
843	Sri Rama Paints & Pipe Fittings Stores	914
844	Sri Rama Sales Corporation	916
845	Sri Ruchitha Electricals & Electronics	918
846	Sri Sai Marble Palace Wo on A/c. III	919
847	Sri Sai Teja Enterprises	919
848	Staff Welfare	919
849	Standard Wood Products	920
850	State Bank of Hyderabad	920
851	State Bank of India MG Road	922

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
852	Steel - II	959
853	Steel - III	960
854	Steel - VII	965
855	Stone - III	966
856	Style Spa Furniture Ltd.	966
857	Stypend	966
858	Sudharshan Alum Wo on A/c. III	966
859	Sudharshan.M W.O.No.6381	968
860	Sudharshan T	968
861	Sudharshan W.O.No.7160	968
862	Sudharshan W.O.No.7161	968
863	Sudharshan W.O.No.7572	969
864	Sudharshan W.O.No.8589	969
865	Sudharshan W.O.No.9202	969
866	Sudhir Mehta	969
867	Sudhir Mehta & Others	969
868	Sujana Metal Products Pvt Ltd	969
869	Su-Kam Power Systems Limited	970
870	Sulekha .Com	970
871	Sunder Ispat Limited	970
872	Sundry Purchase - III	971
873	Suneel Kumar.K Salary A/c	972
874	Suresh.A Petty Cash	975
875	Suresh A Salary A/c	976
876	Suresh M Brokerage	979
877	Suresh U Mehta	979
878	Survey Charges - III	979
879	Surya Ad Systems Pvt Ltd	979
880	Suspense Account	980
881	S.Venkatesam-III	980
882	Swastik Commercial Corporation	980
883	Syed Yosuf Jobwork - II	980
884	Syed Yousf -III	981
885	Tanveer -III	983
886	Tanveer -VII	983
887	TDS Payables - 2010 - 11	984
888	TDS Payables 2011 - 12	984
889	Tds Receivable	991
890	Telephone Bills	992
891	Telephone Charges Payable	998
892	Telephone Deposit	999
893	Tiles & Clay - III	999
894	Tiles - II	1002
895	Timber India	1002
896	Times Business Solutions	1002

continued ...

**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
897	Tirumala Trading Company	1003
898	T Lakshmi Hoarding	1004
899	Tools III	1004
900	Tools - VII	1005
901	Transportation / Hamali - III	1005
902	Transportation - VII	1009
903	Trinity Electricies &Electricitnice	1009
904	Under Ispat Ltd	1010
905	United Security Services	1010
906	UPS	1013
907	Usha Sai Steels	1014
908	Uttaiah - II	1014
909	Uttaiah - III	1014
910	Uttaiah - IX	1015
911	Uttaiah Loan	1015
912	Uttaiah - VII	1015
913	Varna Design Studio	1017
914	Varna Media	1017
915	Vasant Trading Co.	1022
916	Vasavi Sales Corporation	1024
917	VAT Payable	1026
918	Veerabhadra Swamy Enterprises	1028
919	Veeresh - II	1028
920	Veeresh - III	1028
921	Veeresh - VII	1031
922	Veesamsetty Amarnath	1031
923	Vehicle Eterno	1032
924	Vehicle Maintenance - 2 Wheeler	1032
925	Vehicle Maintenance - 4 Wheeler	1034
926	Veluchamy - II	1035
927	Veluchamy - III	1035
928	Veluchamy -VII	1035
929	Venkatesam.S - VII	1035
930	Venkatesh.O - III	1037
931	Venkatesh.O - VII	1039
932	Venkateshwarlu.K - III	1040
933	Venkateshwarlu.K - Loan	1040
934	Venkateswarlu Salary A/c	1041
935	Venkatnagi Reddy Incentive	1041
936	Venkatnagi Reddy Salary A/c	1042
937	Venkat Prasad.K Salary A/c	1045
938	Venkat Prasad- Petty Cash	1046
939	Venkatramana Binding Works	1047
940	Venkat Ramana D - Brokerage	1052
941	Venkat Ramana Reddy Incentives	1052

continued ...



**Mehta & Modi Homes**

Index : 1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
942	Vijaya Kumar Salary A/c	1052
943	Vijaya Lakshmi Communication	1053
944	Vijayalaxmi Saw Mill	1053
945	Vijay Kumar Incentive	1054
946	Vijaylakshmi on Account - II	1054
947	Vijetha Earthing System	1054
948	Vikas Kumar Salary A/c	1054
949	Vineela - Brokerage	1057
950	Vishnu - III	1058
951	Vishnu - VII	1058
952	Vishwakarma Electricals	1058
953	Vishwes K	1058
954	Vivid World	1058
955	Vkas Power Projects - II	1060
956	Vkas Power Projects - III	1060
957	V Sreekanth Salary A/c	1060
958	Water Tanker Charges - II	1060
959	Water Tanker Charges - III	1060
960	Water Tanker Charges - VII	1061
961	WIP - II	1062
962	WIP - III	1062
963	Work in Progress - II	1063
964	Work in Progress - III	1064
965	Work in Progress - IV	1066
966	Work in Progress - IX	1066
967	Work in Progress - VII	1066
968	World Source Assocaites	1067
969	Yadagiri.D - III	1068
970	Yadaiah.K - III	1070
971	Yadgiri.D - II	1070
972	Yaganandam - II	1070
973	Yaganandam - III	1070
974	Yaganandam Loan	1075
975	Yaganandam - VII	1075
976	Yash Lights	1075
977	Yuktha Computers	1076
978	Zenex Automations	1076