

# Kadokia & Modi Housing

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

## Cash Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To <b>Opening Balance</b>			<b>62,502.00</b>	
2-4-2010	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-1		630.00
	By <b>Alivelumanga - Transport</b>	Cash Payment	CP-2		200.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-3		468.00
				62,502.00	1,298.00
	By <b>Closing Balance</b>				61,204.00
				<b>62,502.00</b>	<b>62,502.00</b>
3-4-2010	To <b>Opening Balance</b>			<b>61,204.00</b>	
3-4-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	25,000.00	
	By <b>Hardware Material</b>	Cash Payment	CP-1		319.00
	By <b>Hardware Material</b>	Cash Payment	CP-2		145.00
	By <b>Office Expenses</b>	Cash Payment	CP-3		30.00
	By <b>Hardware Material</b>	Cash Payment	CP-4		2,352.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-5		140.00
	By <b>Electrical Material</b>	Cash Payment	CP-6		2,646.00
	By <b>Office Expenses</b>	Cash Payment	CP-7		15.00
	By <b>Office Expenses</b>	Cash Payment	CP-8		15.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-9		30.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-10		419.00
	By <b>Labour Charges</b>	Cash Payment	CP-11		58.00
	By <b>Electrical Material</b>	Cash Payment	CP-12		401.00
	By <b>Office Expenses</b>	Cash Payment	CP-13		1,060.00
	By <b>Office Expenses</b>	Cash Payment	CP-14		15.00
	By <b>Hardware Material</b>	Cash Payment	CP-15		1,426.00
	By <b>Electrical Material</b>	Cash Payment	CP-16		35.00
	By <b>Office Expenses</b>	Cash Payment	CP-17		15.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-18		30.00
	By <b>News Papers &amp; Periodicals</b>	Cash Payment	CP-19		103.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-20		50.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-21		400.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-22		40.00
	By <b>Yadagiri.D - Hire Charges</b>	Cash Payment	CP-23		4,504.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-24		1,203.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-25		2,247.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-26		2,000.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	9,744.00	
				95,948.00	19,698.00
	By <b>Closing Balance</b>				76,250.00
				<b>95,948.00</b>	<b>95,948.00</b>
5-4-2010	To <b>Opening Balance</b>			<b>76,250.00</b>	
5-4-2010	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-1		2,400.00
	By <b>Hardware Material</b>	Cash Payment	CP-2		510.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-3		300.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-4		40.00
	Carried Over			76,250.00	3,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,250.00	3,250.00
5-4-2010	By Telephone Bill Payables	Cash Payment	CP-5		1,058.00
	By Telephone Bill Payables	Cash Payment	CP-6		802.00
	By Advertising Expenses	Cash Payment	CP-7		200.00
				76,250.00	5,310.00
	By Closing Balance				70,940.00
				<b>76,250.00</b>	<b>76,250.00</b>
7-4-2010	To Opening Balance			<b>70,940.00</b>	
7-4-2010	By Transportation / Hamali Charges	Cash Payment	CP-1		2,800.00
	By Telephone Bill Payables	Cash Payment	CP-2		1,710.00
	By Meher Petty Cash	Cash Payment	CP-3		1,000.00
				70,940.00	5,510.00
	By Closing Balance				65,430.00
				<b>70,940.00</b>	<b>70,940.00</b>
8-4-2010	To Opening Balance			<b>65,430.00</b>	
8-4-2010	By Misc Expense - KNM	Cash Payment	CP-1		2,400.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-2		300.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	2,400.00	
	To Meher Petty Cash	Cash Receipt	CR-2	500.00	
				68,330.00	2,700.00
	By Closing Balance				65,630.00
				<b>68,330.00</b>	<b>68,330.00</b>
9-4-2010	To Opening Balance			<b>65,630.00</b>	
9-4-2010	By Misc Expense	Cash Payment	CP-1		2,500.00
	By Misc Expense - KNM	Cash Payment	CP-2		20.00
	By Misc Expense - KNM	Cash Payment	CP-3		40.00
	By Sundry Purchase	Cash Payment	CP-4		312.00
	To Meher Petty Cash	Cash Receipt	CR-1	500.00	
				66,130.00	2,872.00
	By Closing Balance				63,258.00
				<b>66,130.00</b>	<b>66,130.00</b>
10-4-2010	To Opening Balance			<b>63,258.00</b>	
10-4-2010	By Sahadev Sahu - Hire Charges	Cash Payment	CP-1		2,039.00
	By Conveyance Charges	Cash Payment	CP-2		150.00
	By Advertising Expenses	Cash Payment	CP-3		625.00
				63,258.00	2,814.00
	By Closing Balance				60,444.00
				<b>63,258.00</b>	<b>63,258.00</b>
12-4-2010	To Opening Balance			<b>60,444.00</b>	
12-4-2010	By HDFC - S.D.Road	Contra	CO-1		5,625.00
	By Printing & Stationary	Cash Payment	CP-1		940.00
	By Rep & Maint - Vehicle	Cash Payment	CP-2		1,200.00
	By Sundry Purchase	Cash Payment	CP-3		410.00
	By Misc Expense - KNM	Cash Payment	CP-4		798.00
	By Office Expenses	Cash Payment	CP-5		15.00
	By Office Expenses	Cash Payment	CP-6		15.00
	By Hardware Material	Cash Payment	CP-7		98.00
	By Hardware Material	Cash Payment	CP-8		45.00
				60,444.00	9,146.00
	Carried Over				

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Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,444.00	9,146.00
12-4-2010	By Office Expenses	Cash Payment	CP-9		30.00
	By Office Expenses	Cash Payment	CP-10		15.00
	By Hardware Material	Cash Payment	CP-11		100.00
	By Sundry Purchase	Cash Payment	CP-12		200.00
	By Office Expenses	Cash Payment	CP-13		15.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-14		175.00
	By Office Expenses	Cash Payment	CP-15		15.00
	By Sundry Purchase	Cash Payment	CP-16		20.00
	By Sundry Purchase	Cash Payment	CP-17		330.00
	By Plumbing & Sanitary	Cash Payment	CP-18		300.00
	By Plumbing & Sanitary	Cash Payment	CP-19		458.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-20		485.00
	By Hardware Material	Cash Payment	CP-21		260.00
	By Hardware Material	Cash Payment	CP-22		250.00
	By Misc Expense - KNM	Cash Payment	CP-23		500.00
	By Misc Expense - KNM	Cash Payment	CP-24		100.00
	By Office Expenses	Cash Payment	CP-25		524.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	4,634.00	
				<u>65,078.00</u>	<u>12,923.00</u>
	By Closing Balance				52,155.00
				<b>65,078.00</b>	<b>65,078.00</b>
13-4-2010	To Opening Balance			<b>52,155.00</b>	
13-4-2010	By Mallesh on Account	Cash Payment	CP-1		6,945.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		3,000.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-3		210.00
				<u>52,155.00</u>	<u>10,155.00</u>
	By Closing Balance				42,000.00
				<b>52,155.00</b>	<b>52,155.00</b>
14-4-2010	To Opening Balance			<b>42,000.00</b>	
14-4-2010	By 21 - Mrs.S.Visala	Cash Payment	CP-1		2,000.00
	By 21 - Mrs.S.Visala	Cash Payment	CP-2		2,000.00
	By Professional Charges	Cash Payment	CP-3		5,000.00
				<u>42,000.00</u>	<u>9,000.00</u>
	By Closing Balance				33,000.00
				<b>42,000.00</b>	<b>42,000.00</b>
15-4-2010	To Opening Balance			<b>33,000.00</b>	
15-4-2010	By HDFC - S.D.Road	Contra	CO-1		25,000.00
	To HDFC - S.D.Road	Contra	CO-2	25,000.00	
	By Professional Charges	Cash Payment	CP-1		4,000.00
	To 58 - B.Raja Rao	Cash Receipt	CR-1	25,000.00	
				<u>83,000.00</u>	<u>29,000.00</u>
	By Closing Balance				54,000.00
				<b>83,000.00</b>	<b>83,000.00</b>
17-4-2010	To Opening Balance			<b>54,000.00</b>	
17-4-2010	By Advertising Expenses	Cash Payment	CP-1		468.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		4,000.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,797.00
	By Yadagiri.D - Hire Charges	Cash Payment	CP-4		1,930.00
				<u>54,000.00</u>	<u>8,195.00</u>
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,000.00	8,195.00
17-4-2010	By Mallesh on Account	Cash Payment	CP-5		7,088.00
	By Transportation / Hamali Charges	Cash Payment	CP-6		1,850.00
	By Car Hire Charges	Cash Payment	CP-7		475.00
	By Printing & Stationary	Cash Payment	CP-8		90.00
				54,000.00	17,698.00
	By Closing Balance				36,302.00
				<b>54,000.00</b>	<b>54,000.00</b>
18-4-2010	To Opening Balance			<b>36,302.00</b>	
18-4-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
				61,302.00	
	By Closing Balance				61,302.00
				<b>61,302.00</b>	<b>61,302.00</b>
19-4-2010	To Opening Balance			<b>61,302.00</b>	
19-4-2010	By Sundry Purchase	Cash Payment	CP-1		70.00
	By Office Expenses	Cash Payment	CP-2		15.00
	By Building Material	Cash Payment	CP-3		1,675.00
	By Sundry Purchase	Cash Payment	CP-4		200.00
	By Office Expenses	Cash Payment	CP-5		15.00
	By Office Expenses	Cash Payment	CP-6		42.00
	By Sundry Purchase	Cash Payment	CP-7		20.00
	By Office Expenses	Cash Payment	CP-8		15.00
	By Office Expenses	Cash Payment	CP-9		15.00
	By Hardware Material	Cash Payment	CP-10		152.00
	By Petrol Expenses	Cash Payment	CP-11		100.00
	By Sundry Purchase	Cash Payment	CP-12		20.00
	By Office Expenses	Cash Payment	CP-13		15.00
	By Hardware Material	Cash Payment	CP-14		175.00
	By Sundry Purchase	Cash Payment	CP-15		672.00
	By Hardware Material	Cash Payment	CP-16		165.00
	By Office Expenses	Cash Payment	CP-17		146.00
	By Sundry Purchase	Cash Payment	CP-18		100.00
	By Office Expenses	Cash Payment	CP-19		15.00
	By Hardware Material	Cash Payment	CP-20		80.00
	By Misc Expense - KNM	Cash Payment	CP-21		80.00
	By Labour Welfare	Cash Payment	CP-22		1,800.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	3,787.00	
				65,089.00	5,587.00
	By Closing Balance				59,502.00
				<b>65,089.00</b>	<b>65,089.00</b>
22-4-2010	To Opening Balance			<b>59,502.00</b>	
22-4-2010	By Advertising Expenses	Cash Payment	CP-1		150.00
	By Advertising Expenses	Cash Payment	CP-2		1,125.00
	By Advertising Expenses	Cash Payment	CP-3		1,360.00
				59,502.00	2,635.00
	By Closing Balance				56,867.00
				<b>59,502.00</b>	<b>59,502.00</b>

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2010	To <b>Opening Balance</b>			<b>56,867.00</b>	
23-4-2010	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-1		525.00
				56,867.00	525.00
	By <b>Closing Balance</b>				56,342.00
				<b>56,867.00</b>	<b>56,867.00</b>
24-4-2010	To <b>Opening Balance</b>			<b>56,342.00</b>	
24-4-2010	To <b>HDFC - S.D.Road</b>	Contra	CO-1	25,000.00	
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		5,000.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	3,502.00	
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-2		2,757.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-3		5,496.00
	By <b>Mallesh - Hire Charges</b>	Cash Payment	CP-4		401.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-5		100.00
	By <b>Office Expenses</b>	Cash Payment	CP-6		15.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-7		50.00
	By <b>Hardware Material</b>	Cash Payment	CP-8		250.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-9		65.00
	By <b>Office Expenses</b>	Cash Payment	CP-10		60.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-11		112.00
	By <b>Office Expenses</b>	Cash Payment	CP-12		45.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-13		595.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-14		100.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-15		80.00
	By <b>Electrical Material</b>	Cash Payment	CP-16		325.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-17		40.00
	By <b>Gardening Material</b>	Cash Payment	CP-18		300.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-19		100.00
	By <b>Office Expenses</b>	Cash Payment	CP-20		100.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-21		600.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-22		65.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-23		100.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-24		200.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-25		300.00
				84,844.00	17,256.00
	By <b>Closing Balance</b>				67,588.00
				<b>84,844.00</b>	<b>84,844.00</b>
27-4-2010	To <b>Opening Balance</b>			<b>67,588.00</b>	
27-4-2010	By <b>Rep &amp; Maint - Vehicle</b>	Cash Payment	CP-1		1,112.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-2		3,000.00
				67,588.00	4,112.00
	By <b>Closing Balance</b>				63,476.00
				<b>67,588.00</b>	<b>67,588.00</b>
28-4-2010	To <b>Opening Balance</b>			<b>63,476.00</b>	
28-4-2010	By <b>Rep &amp; Maint - Vehicle</b>	Cash Payment	CP-1		961.00
				63,476.00	961.00
	By <b>Closing Balance</b>				62,515.00
				<b>63,476.00</b>	<b>63,476.00</b>
29-4-2010	To <b>Opening Balance</b>			<b>62,515.00</b>	
29-4-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		200.00
	Carried Over			62,515.00	200.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,515.00	200.00
29-4-2010	By Advertising Expenses	Cash Payment	CP-2		750.00
	By Advertising Expenses	Cash Payment	CP-3		1,740.00
	By Rep & Maint - Vehicle	Cash Payment	CP-4		666.00
				62,515.00	3,356.00
	By Closing Balance				59,159.00
				<b>62,515.00</b>	<b>62,515.00</b>
30-4-2010	To Opening Balance			<b>59,159.00</b>	
30-4-2010	By Advertising Expenses	Cash Payment	CP-1		1,125.00
				59,159.00	1,125.00
	By Closing Balance				58,034.00
				<b>59,159.00</b>	<b>59,159.00</b>
1-5-2010	To Opening Balance			<b>58,034.00</b>	
1-5-2010	By Advertising Expenses	Cash Payment	CP-1		625.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		3,000.00
	By Mallesh on Account	Cash Payment	CP-3		3,814.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		2,163.00
	By Conveyance Charges	Cash Payment	CP-5		50.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-6		140.00
	By Hardware Material	Cash Payment	CP-7		140.00
	By Paints & Colours	Cash Payment	CP-8		150.00
	By Plumbing & Sanitary	Cash Payment	CP-9		152.00
	By Office Expenses	Cash Payment	CP-10		30.00
	By Sundry Purchase	Cash Payment	CP-11		357.00
	By Sundry Purchase	Cash Payment	CP-12		146.00
	By Petrol Expenses	Cash Payment	CP-13		150.00
	By Hardware Material	Cash Payment	CP-14		156.00
	By Hardware Material	Cash Payment	CP-15		364.00
	By Hardware Material	Cash Payment	CP-16		366.00
	By Office Expenses	Cash Payment	CP-17		15.00
	By Sundry Purchase	Cash Payment	CP-18		504.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-19		175.00
	By Plumbing & Sanitary	Cash Payment	CP-20		280.00
	By Sundry Purchase	Cash Payment	CP-21		50.00
	By Tools	Cash Payment	CP-22		400.00
	By Gardening Material	Cash Payment	CP-23		800.00
	By Narasimha.A on Account	Cash Payment	CP-24		670.00
	By Sundry Purchase	Cash Payment	CP-25		24.00
	By Hardware Material	Cash Payment	CP-26		180.00
	By Office Expenses	Cash Payment	CP-27		30.00
	By Petrol Expenses	Cash Payment	CP-28		50.00
	By Labour Welfare	Cash Payment	CP-29		140.00
	By Misc Expense - KNM	Cash Payment	CP-30		160.00
	By Transportation / Hamali Charges	Cash Payment	CP-31		350.00
	By Misc Expense - KNM	Cash Payment	CP-32		20.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	5,999.00	
				64,033.00	15,651.00
	By Closing Balance				48,382.00
				<b>64,033.00</b>	<b>64,033.00</b>

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Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2010	To <b>Opening Balance</b>			<b>48,382.00</b>	
3-5-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	25,000.00	
				73,382.00	
	By <b>Closing Balance</b>				73,382.00
				<b>73,382.00</b>	<b>73,382.00</b>
4-5-2010	To <b>Opening Balance</b>			<b>73,382.00</b>	
4-5-2010	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-1		70.00
	By <b>Water Bill Expense</b>	Cash Payment	CP-2		14,400.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-3		400.00
				73,382.00	14,870.00
	By <b>Closing Balance</b>				58,512.00
				<b>73,382.00</b>	<b>73,382.00</b>
8-5-2010	To <b>Opening Balance</b>			<b>58,512.00</b>	
8-5-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		3,500.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-2		4,616.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-3		2,594.00
	By <b>Gardening Material</b>	Cash Payment	CP-4		240.00
	By <b>Office Expenses</b>	Cash Payment	CP-5		15.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-6		10.00
	By <b>Hardware Material</b>	Cash Payment	CP-7		395.00
	By <b>Office Expenses</b>	Cash Payment	CP-8		60.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-9		110.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-10		260.00
	By <b>Office Expenses</b>	Cash Payment	CP-11		15.00
	By <b>Petrol / Diesel / Kerosin</b>	Cash Payment	CP-12		62.00
	By <b>Buisness / Sales Promotion Exp</b>	Cash Payment	CP-13		40.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-14		1,181.00
	By <b>Office Expenses</b>	Cash Payment	CP-15		60.00
	By <b>Hardware Material</b>	Cash Payment	CP-16		406.00
	By <b>Petrol / Diesel / Kerosin</b>	Cash Payment	CP-17		50.00
	By <b>Office Expenses</b>	Cash Payment	CP-18		12.00
	By <b>Office Expenses</b>	Cash Payment	CP-19		189.00
	By <b>Hardware Material</b>	Cash Payment	CP-20		948.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-21		90.00
	By <b>Office Expenses</b>	Cash Payment	CP-22		187.00
	By <b>Electrical Material</b>	Cash Payment	CP-23		100.00
	By <b>Staff Welfare Expenses</b>	Cash Payment	CP-24		68.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-25		180.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-26		18.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-27		10.00
	By <b>Office Expenses</b>	Cash Payment	CP-28		40.00
	By <b>News Papers &amp; Periodicals</b>	Cash Payment	CP-29		119.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-30		40.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	4,905.00	
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-31		80.00
				63,417.00	15,695.00
	By <b>Closing Balance</b>				47,722.00
				<b>63,417.00</b>	<b>63,417.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2010	To <b>Opening Balance</b>			<b>47,722.00</b>	
10-5-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	25,000.00	
				72,722.00	
	By <b>Closing Balance</b>				72,722.00
				<b>72,722.00</b>	<b>72,722.00</b>
13-5-2010	To <b>Opening Balance</b>			<b>72,722.00</b>	
13-5-2010	By <b>Labour Welfare</b>	Cash Payment	CP-1		1,320.00
				72,722.00	1,320.00
	By <b>Closing Balance</b>				71,402.00
				<b>72,722.00</b>	<b>72,722.00</b>
14-5-2010	To <b>Opening Balance</b>			<b>71,402.00</b>	
14-5-2010	By <b>Aravind Petty Cash</b>	Cash Payment	CP-1		1,000.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	4,524.00	
				75,926.00	1,000.00
	By <b>Closing Balance</b>				74,926.00
				<b>75,926.00</b>	<b>75,926.00</b>
15-5-2010	To <b>Opening Balance</b>			<b>74,926.00</b>	
15-5-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		3,000.00
	By <b>Office Expenses</b>	Cash Payment	CP-2		63.00
	By <b>Labour Welfare</b>	Cash Payment	CP-3		154.00
	By <b>Office Expenses</b>	Cash Payment	CP-4		90.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-5		60.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-6		190.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-7		771.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-8		322.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-9		125.00
	By <b>Electrical Material</b>	Cash Payment	CP-10		240.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-11		53.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-12		42.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-13		634.00
	By <b>Gardening Material</b>	Cash Payment	CP-14		600.00
	By <b>Office Expenses</b>	Cash Payment	CP-15		780.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-16		300.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-17		100.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-18		468.00
				74,926.00	7,992.00
	By <b>Closing Balance</b>				66,934.00
				<b>74,926.00</b>	<b>74,926.00</b>
19-5-2010	To <b>Opening Balance</b>			<b>66,934.00</b>	
19-5-2010	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-1		1,440.00
	By <b>Mallesh - Hire Charges</b>	Cash Payment	CP-2		802.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-3		3,794.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-4		200.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-5		475.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-6		1,360.00
				66,934.00	8,071.00
	By <b>Closing Balance</b>				58,863.00
				<b>66,934.00</b>	<b>66,934.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-5-2010	To <b>Opening Balance</b>			<b>58,863.00</b>	
21-5-2010	By <b>Postage &amp; Courier Expense</b>	Cash Payment	CP-1		25.00
	By <b>Closing Balance</b>			58,863.00	58,838.00
				<b>58,863.00</b>	<b>58,863.00</b>
22-5-2010	To <b>Opening Balance</b>			<b>58,838.00</b>	
22-5-2010	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	3,417.00	
	By <b>Prabhakar Petty Cash</b>	Cash Payment	CP-1		1,000.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-2		1,860.00
	By <b>Closing Balance</b>			62,255.00	2,860.00
				<b>62,255.00</b>	<b>62,255.00</b>
24-5-2010	To <b>Opening Balance</b>			<b>59,395.00</b>	
24-5-2010	By <b>Consultancy Charges</b>	Cash Payment	CP-1		650.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-2		150.00
	By <b>Hardware Material</b>	Cash Payment	CP-3		175.00
	By <b>Office Expenses</b>	Cash Payment	CP-4		390.00
	By <b>Office Expenses</b>	Cash Payment	CP-5		97.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-6		120.00
	By <b>Office Expenses</b>	Cash Payment	CP-7		92.00
	By <b>Hardware Material</b>	Cash Payment	CP-8		226.00
	By <b>Hardware Material</b>	Cash Payment	CP-9		50.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-10		150.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-11		100.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-12		973.00
	By <b>Hardware Material</b>	Cash Payment	CP-13		494.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-14		250.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-15		150.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-16		5,000.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-17		1,985.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-18		3,738.00
	By <b>Mallesh - Hire Charges</b>	Cash Payment	CP-19		995.00
	By <b>Closing Balance</b>			59,395.00	15,785.00
				<b>59,395.00</b>	<b>59,395.00</b>
25-5-2010	To <b>Opening Balance</b>			<b>43,610.00</b>	
25-5-2010	To <b>HDFC - S.D.Road</b>	Contra	CO-1	25,000.00	
	By <b>Closing Balance</b>			68,610.00	68,610.00
				<b>68,610.00</b>	<b>68,610.00</b>
26-5-2010	To <b>Opening Balance</b>			<b>68,610.00</b>	
26-5-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		1,740.00
	By <b>Closing Balance</b>			68,610.00	1,740.00
				<b>68,610.00</b>	<b>68,610.00</b>
27-5-2010	To <b>Opening Balance</b>			<b>66,870.00</b>	
27-5-2010	By <b>Legal Expense</b>	Cash Payment	CP-1		800.00
	Carried Over			66,870.00	800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,870.00	800.00
27-5-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-2		1,170.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-3		1,150.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-4		1,400.00
				66,870.00	4,520.00
	By Closing Balance				62,350.00
				<b>66,870.00</b>	<b>66,870.00</b>
28-5-2010	To Opening Balance			<b>62,350.00</b>	
28-5-2010	To Aravind Petty Cash	Cash Receipt	CR-1	1,000.00	
	By Electrical Material	Cash Payment	CP-1		1,049.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-2		310.00
				63,350.00	1,359.00
	By Closing Balance				61,991.00
				<b>63,350.00</b>	<b>63,350.00</b>
31-5-2010	To Opening Balance			<b>61,991.00</b>	
31-5-2010	To Syed Khizer Petty Cash	Cash Receipt	CR-1	3,105.00	
	By Advertising Expenses	Cash Payment	CP-1		1,860.00
	By Sundry Purchase	Cash Payment	CP-2		100.00
	By Sundry Purchase	Cash Payment	CP-3		84.00
	By Office Expenses	Cash Payment	CP-4		146.00
	By Paints & Colours	Cash Payment	CP-5		35.00
	By Sundry Purchase	Cash Payment	CP-6		150.00
	By Sundry Purchase	Cash Payment	CP-7		175.00
	By Sundry Purchase	Cash Payment	CP-8		302.00
	By Tools	Cash Payment	CP-9		226.00
	By Office Expenses	Cash Payment	CP-10		105.00
	By Misc Expense - KNM	Cash Payment	CP-11		100.00
	By Paints & Colours	Cash Payment	CP-12		60.00
	By Sundry Purchase	Cash Payment	CP-13		25.00
	By Sundry Purchase	Cash Payment	CP-14		277.00
	By Office Expenses	Cash Payment	CP-15		85.00
	By Gardening Material	Cash Payment	CP-16		160.00
	By Gardening Material	Cash Payment	CP-17		400.00
	By Transportation / Hamali Charges	Cash Payment	CP-18		350.00
	By Transportation / Hamali Charges	Cash Payment	CP-19		90.00
	By Printing & Stationary	Cash Payment	CP-20		35.00
	By Transportation / Hamali Charges	Cash Payment	CP-21		200.00
	By Printing & Stationary	Cash Payment	CP-22		120.00
				65,096.00	5,085.00
	By Closing Balance				60,011.00
				<b>65,096.00</b>	<b>65,096.00</b>
1-6-2010	To Opening Balance			<b>60,011.00</b>	
1-6-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		3,000.00
	By Mallesh on Account	Cash Payment	CP-2		1,517.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,815.00
	By Mallesh - Hire Charges	Cash Payment	CP-4		802.00
	To Meher Petty Cash	Cash Receipt	CR-1	1,000.00	
				61,011.00	7,134.00
	By Closing Balance				53,877.00
				<b>61,011.00</b>	<b>61,011.00</b>

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**Kadokia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2010	To <b>Opening Balance</b>			<b>53,877.00</b>	
2-6-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-2	25,000.00	
				78,877.00	
	By <b>Closing Balance</b>				78,877.00
				<b>78,877.00</b>	<b>78,877.00</b>
3-6-2010	To <b>Opening Balance</b>			<b>78,877.00</b>	
3-6-2010	By <b>Rep &amp; Maint - Computer</b>	Cash Payment	CP-1		1,100.00
	By <b>Murali Petty Cash</b>	Cash Payment	CP-2		1,000.00
				78,877.00	2,100.00
	By <b>Closing Balance</b>				76,777.00
				<b>78,877.00</b>	<b>78,877.00</b>
5-6-2010	To <b>Opening Balance</b>			<b>76,777.00</b>	
5-6-2010	By <b>Labour Welfare</b>	Cash Payment	CP-1		1,800.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-2		547.00
	By <b>Mallesh - Hire Charges</b>	Cash Payment	CP-3		530.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-4		3,280.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-5		5,000.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-6		2,042.00
	By <b>Babu.D - Hire Charges</b>	Cash Payment	CP-7		1,188.00
	By <b>Building Material</b>	Cash Payment	CP-8		549.00
	By <b>Conveyance Charges</b>	Cash Payment	CP-9		150.00
	By <b>Electrical Material</b>	Cash Payment	CP-10		610.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-11		90.00
	By <b>Electrical Material</b>	Cash Payment	CP-12		20.00
	By <b>Hardware Material</b>	Cash Payment	CP-13		118.00
	By <b>Office Expenses</b>	Cash Payment	CP-14		30.00
	By <b>Office Expenses</b>	Cash Payment	CP-15		15.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-16		100.00
	By <b>Electrical Material</b>	Cash Payment	CP-17		150.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-18		50.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-19		110.00
	By <b>Electrical Material</b>	Cash Payment	CP-20		205.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-21		150.00
	By <b>Labour Welfare</b>	Cash Payment	CP-22		1,324.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-23		160.00
	By <b>Labour Welfare</b>	Cash Payment	CP-24		60.00
	By <b>Office Expenses</b>	Cash Payment	CP-25		20.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-26		25.00
	By <b>Labour Welfare</b>	Cash Payment	CP-27		480.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-28		100.00
	By <b>Electrical Material</b>	Cash Payment	CP-29		340.00
	By <b>News Papers &amp; Periodicals</b>	Cash Payment	CP-30		129.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-31		20.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-32		350.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-33		100.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-34		550.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-35		20.00
				76,777.00	20,412.00

Carried Over

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,777.00	20,412.00
5-6-2010	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	5,326.00	
	By <b>Closing Balance</b>			82,103.00	20,412.00
					61,691.00
				<b>82,103.00</b>	<b>82,103.00</b>
10-6-2010	To <b>Opening Balance</b>			<b>61,691.00</b>	
10-6-2010	To <b>HDFC - S.D.Road</b>	Contra	CO-1	25,000.00	
	By <b>Advertising Expenses</b>	Cash Payment	CP-1		850.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-2		1,630.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-3		80.00
	To <b>Murali Petty Cash</b>	Cash Receipt	CR-1	1,000.00	
	By <b>Closing Balance</b>			87,691.00	2,560.00
					85,131.00
				<b>87,691.00</b>	<b>87,691.00</b>
12-6-2010	To <b>Opening Balance</b>			<b>85,131.00</b>	
12-6-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		3,500.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-2		3,809.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-3		1,114.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-4		1,759.00
	By <b>Closing Balance</b>			85,131.00	10,182.00
					74,949.00
				<b>85,131.00</b>	<b>85,131.00</b>
14-6-2010	To <b>Opening Balance</b>			<b>74,949.00</b>	
14-6-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		468.00
	By <b>Sudharshan Petty Cash</b>	Cash Payment	CP-2		500.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-3		450.00
	By <b>Closing Balance</b>			74,949.00	1,418.00
					73,531.00
				<b>74,949.00</b>	<b>74,949.00</b>
16-6-2010	To <b>Opening Balance</b>			<b>73,531.00</b>	
16-6-2010	By <b>Labour Welfare</b>	Cash Payment	CP-1		150.00
	By <b>Postage &amp; Courier Expense</b>	Cash Payment	CP-2		30.00
	By <b>Closing Balance</b>			73,531.00	180.00
					73,351.00
				<b>73,531.00</b>	<b>73,531.00</b>
17-6-2010	To <b>Opening Balance</b>			<b>73,351.00</b>	
17-6-2010	By <b>Legal Expense</b>	Cash Payment	CP-1		500.00
	By <b>Closing Balance</b>			73,351.00	500.00
					72,851.00
				<b>73,351.00</b>	<b>73,351.00</b>
19-6-2010	To <b>Opening Balance</b>			<b>72,851.00</b>	
19-6-2010	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	6,459.00	
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-2	80.00	
	By <b>Staff Welfare Expenses</b>	Cash Payment	CP-1		200.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-2		3,500.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-3		4,755.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-4		2,227.00
	Carried Over			79,390.00	10,682.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,390.00	10,682.00
19-6-2010	By Sahadev Sahu - Hire Charges	Cash Payment	CP-5		1,277.00
	By Babu.D - Hire Charges	Cash Payment	CP-6		198.00
	By Misc Expense - KNM	Cash Payment	CP-7		80.00
	By Sundry Purchase	Cash Payment	CP-8		170.00
	By Office Expenses	Cash Payment	CP-9		30.00
	By Office Expenses	Cash Payment	CP-10		300.00
	By Petrol Expenses	Cash Payment	CP-11		67.00
	By Office Expenses	Cash Payment	CP-12		160.00
	By Sundry Purchase	Cash Payment	CP-13		70.00
	By Petrol Expenses	Cash Payment	CP-14		100.00
	By Tools	Cash Payment	CP-15		140.00
	By Sundry Purchase	Cash Payment	CP-16		45.00
	By Office Expenses	Cash Payment	CP-17		85.00
	By Office Expenses	Cash Payment	CP-18		10.00
	By Plumbing & Sanitary	Cash Payment	CP-19		88.00
	By Printing & Stationary	Cash Payment	CP-20		80.00
	By Sundry Purchase	Cash Payment	CP-21		180.00
	By Petrol Expenses	Cash Payment	CP-22		100.00
	By Electrical Material	Cash Payment	CP-23		160.00
	By Electrical Material	Cash Payment	CP-24		38.00
	By Labour Welfare	Cash Payment	CP-25		125.00
	By Electrical Material	Cash Payment	CP-26		200.00
	By Plumbing & Sanitary	Cash Payment	CP-27		140.00
	By Electrical Material	Cash Payment	CP-28		380.00
	By Petrol Expenses	Cash Payment	CP-29		100.00
	By Sundry Purchase	Cash Payment	CP-30		465.00
	By Office Expenses	Cash Payment	CP-31		64.00
	By Office Expenses	Cash Payment	CP-32		138.00
	By Hardware Material	Cash Payment	CP-33		135.00
	By Sundry Purchase	Cash Payment	CP-34		540.00
	By Sundry Purchase	Cash Payment	CP-35		930.00
	By Labour Welfare	Cash Payment	CP-36		56.00
	By Repaires & Maintenance	Cash Payment	CP-37		330.00
	By Electrical Material	Cash Payment	CP-38		134.00
	By Hardware Material	Cash Payment	CP-39		335.00
	By Hardware Material	Cash Payment	CP-40		130.00
	By Misc Expense - KNM	Cash Payment	CP-41		110.00
	By Printing & Stationary	Cash Payment	CP-42		17.00
	By Printing & Stationary	Cash Payment	CP-43		10.00
	By Printing & Stationary	Cash Payment	CP-44		16.00
	By Misc Expense - KNM	Cash Payment	CP-45		100.00
	By Misc Expense - KNM	Cash Payment	CP-46		200.00
	By Misc Expense - KNM	Cash Payment	CP-47		125.00
	By Printing & Stationary	Cash Payment	CP-48		12.00
	By Printing & Stationary	Cash Payment	CP-49		14.00
				79,390.00	18,866.00
	By Closing Balance				60,524.00
				<b>79,390.00</b>	<b>79,390.00</b>
21-6-2010	To Opening Balance			<b>60,524.00</b>	
21-6-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	Carried Over			85,524.00	

**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,524.00	
21-6-2010	By Snehalata - Hire Charges	Cash Payment	CP-1		198.00
				85,524.00	198.00
	By Closing Balance				85,326.00
				<b>85,524.00</b>	<b>85,524.00</b>
23-6-2010	To Opening Balance			<b>85,326.00</b>	
23-6-2010	By Advertising Expenses	Cash Payment	CP-1		1,740.00
	By Advertising Expenses	Cash Payment	CP-2		400.00
				85,326.00	2,140.00
	By Closing Balance				83,186.00
				<b>85,326.00</b>	<b>85,326.00</b>
24-6-2010	To Opening Balance			<b>83,186.00</b>	
24-6-2010	By Petrol Expenses	Cash Payment	CP-1		410.00
	By Printing & Stationary	Cash Payment	CP-2		15.00
	By Misc Expense - KNM	Cash Payment	CP-3		40.00
	By Misc Expense - KNM	Cash Payment	CP-4		30.00
	By Misc Expense - KNM	Cash Payment	CP-5		20.00
	By Misc Expense - KNM	Cash Payment	CP-6		40.00
	By Misc Expense - KNM	Cash Payment	CP-7		20.00
	By Misc Expense - KNM	Cash Payment	CP-8		20.00
	By Sundry Purchase	Cash Payment	CP-9		1,058.00
	By Sundry Purchase	Cash Payment	CP-10		1,150.00
	By Sundry Purchase	Cash Payment	CP-11		1,170.00
	By Chithari On Account	Cash Payment	CP-12		9,900.00
	To Sudharshan Petty Cash	Cash Receipt	CR-1	500.00	
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-2	3,720.00	
				87,406.00	13,873.00
	By Closing Balance				73,533.00
				<b>87,406.00</b>	<b>87,406.00</b>
25-6-2010	To Opening Balance			<b>73,533.00</b>	
25-6-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		3,500.00
				73,533.00	3,500.00
	By Closing Balance				70,033.00
				<b>73,533.00</b>	<b>73,533.00</b>
26-6-2010	To Opening Balance			<b>70,033.00</b>	
26-6-2010	To Syed Khizer Petty Cash	Cash Receipt	CR-1	4,484.00	
	By Sundry Purchase	Cash Payment	CP-1		139.00
	By Sundry Purchase	Cash Payment	CP-2		75.00
	By Hardware Material	Cash Payment	CP-3		797.00
	By Sundry Purchase	Cash Payment	CP-4		320.00
	By Office Expenses	Cash Payment	CP-5		430.00
	By Petrol Expenses	Cash Payment	CP-6		100.00
	By Sundry Purchase	Cash Payment	CP-7		75.00
	By Sundry Purchase	Cash Payment	CP-8		293.00
	By Labour Welfare	Cash Payment	CP-9		287.00
	By Labour Welfare	Cash Payment	CP-10		62.00
	By Paints & Colours	Cash Payment	CP-11		70.00
	By Hardware Material	Cash Payment	CP-12		70.00
	By Petrol Expenses	Cash Payment	CP-13		100.00
				74,517.00	2,818.00
	Carried Over				

**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,517.00	2,818.00
26-6-2010	By Office Expenses	Cash Payment	CP-14		45.00
	By Steel	Cash Payment	CP-15		280.00
	By Sundry Purchase	Cash Payment	CP-16		301.00
	By Office Expenses	Cash Payment	CP-17		16.00
	By Electrical Material	Cash Payment	CP-18		610.00
	By Electrical Material	Cash Payment	CP-19		140.00
	By Sundry Purchase	Cash Payment	CP-20		95.00
	By Printing & Stationary	Cash Payment	CP-21		14.00
	By Labour Welfare	Cash Payment	CP-22		125.00
	By Misc Expense - KNM	Cash Payment	CP-23		40.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-24		1,850.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-25		1,900.00
	By Anil Kumar Salary A/c	Cash Payment	CP-26		500.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-27		1,099.00
	By Narasimha.A on Account	Cash Payment	CP-28		2,673.00
	By Mallesh on Account	Cash Payment	CP-29		4,626.00
	By Mallesh - Hire Charges	Cash Payment	CP-30		1,515.00
	By Advertising Expenses	Cash Payment	CP-31		781.00
	By Community Development	Cash Payment	CP-32		938.00
				74,517.00	20,366.00
	By Closing Balance				54,151.00
				<b>74,517.00</b>	<b>74,517.00</b>
1-7-2010	To Opening Balance			<b>54,151.00</b>	
1-7-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Petrol Expenses	Cash Payment	CP-1		495.00
	By Telephone Expenses	Cash Payment	CP-2		816.00
	By Misc Expense	Cash Payment	CP-3		100.00
	By Syed Khizer Petty Cash	Cash Payment	CP-4		10,000.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-5		125.00
	By Advertising Expenses	Cash Payment	CP-6		1,740.00
	By Kesoram Sunderlal Fathepuria	Cash Payment	CP-7		500.00
	By Rep & Maint - Vehicle	Cash Payment	CP-8		363.00
				79,151.00	14,139.00
	By Closing Balance				65,012.00
				<b>79,151.00</b>	<b>79,151.00</b>
2-7-2010	To Opening Balance			<b>65,012.00</b>	
2-7-2010	By Legal Expense	Cash Payment	CP-1		750.00
	By Registration Charges	Cash Payment	CP-2		200.00
	By Legal Expense	Cash Payment	CP-3		200.00
	By Legal Expense	Cash Payment	CP-4		240.00
	By Anil Kumar Salary A/c	Cash Payment	CP-5		500.00
	By Praveen Babu Petty Cash A/c	Cash Payment	CP-6		3,500.00
				65,012.00	5,390.00
	By Closing Balance				59,622.00
				<b>65,012.00</b>	<b>65,012.00</b>
3-7-2010	To Opening Balance			<b>59,622.00</b>	
3-7-2010	By Rep & Maint - Computer	Cash Payment	CP-1		800.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-2		1,089.00
	By Narasimha.A on Account	Cash Payment	CP-3		2,227.00
	By Mallesh on Account	Cash Payment	CP-4		523.00
	Carried Over			59,622.00	4,639.00

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**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,622.00	4,639.00
3-7-2010	By <b>Conveyance Charges</b>	Cash Payment	CP-5		150.00
	To <b>Praveen Babu Petty Cash A/c</b>	Cash Receipt	CR-1	3,500.00	
				63,122.00	4,789.00
	By <b>Closing Balance</b>				58,333.00
				<b>63,122.00</b>	<b>63,122.00</b>
5-7-2010	To <b>Opening Balance</b>			<b>58,333.00</b>	
5-7-2010	By <b>HDFC - S.D.Road</b>	Contra	CO-1		3,125.00
	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-1		3,000.00
	By <b>Hardware Material</b>	Cash Payment	CP-2		70.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-3		2,500.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-4		1,872.00
	By <b>Damodar.S on Account</b>	Cash Payment	CP-5		7,920.00
	By <b>Labour Welfare</b>	Cash Payment	CP-6		1,620.00
	To <b>Shiva Shanker Petty Cash A/c</b>	Cash Receipt	CR-1	3,720.00	
				62,053.00	20,107.00
	By <b>Closing Balance</b>				41,946.00
				<b>62,053.00</b>	<b>62,053.00</b>
7-7-2010	To <b>Opening Balance</b>			<b>41,946.00</b>	
7-7-2010	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-1		150.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-2		3,000.00
	By <b>Consultancy Charges</b>	Cash Payment	CP-3		250.00
	By <b>Office Expenses</b>	Cash Payment	CP-4		975.00
	By <b>Office Expenses</b>	Cash Payment	CP-5		21.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-6		345.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-7		300.00
	By <b>Office Expenses</b>	Cash Payment	CP-8		24.00
	By <b>Electrical Material</b>	Cash Payment	CP-9		90.00
	By <b>Office Expenses</b>	Cash Payment	CP-10		130.00
	By <b>Hardware Material</b>	Cash Payment	CP-11		1,258.00
	By <b>Electrical Material</b>	Cash Payment	CP-12		348.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-13		300.00
	By <b>Office Expenses</b>	Cash Payment	CP-14		340.00
	By <b>Hardware Material</b>	Cash Payment	CP-15		85.00
	By <b>Hardware Material</b>	Cash Payment	CP-16		100.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-17		50.00
	By <b>Labour Welfare</b>	Cash Payment	CP-18		57.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-19		140.00
	By <b>News Papers &amp; Periodicals</b>	Cash Payment	CP-20		153.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-21		367.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-22		110.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-23		25.00
	By <b>Hardware Material</b>	Cash Payment	CP-24		48.00
	By <b>Office Expenses</b>	Cash Payment	CP-25		16.00
	By <b>Hardware Material</b>	Cash Payment	CP-26		113.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-27		375.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-28		321.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-29		360.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-30		30.00
	By <b>Labour Charges</b>	Cash Payment	CP-31		112.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-32		20.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-33		4.00
	Carried Over			41,946.00	10,017.00



**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,946.00	10,017.00
7-7-2010	By Misc Expense - KNM	Cash Payment	CP-34		100.00
	By Labour Charges	Cash Payment	CP-35		4,200.00
	By Labour Welfare	Cash Payment	CP-36		125.00
	By Transportation / Hamali Charges	Cash Payment	CP-37		650.00
	By Printing & Stationary	Cash Payment	CP-38		12.00
	By Labour Charges	Cash Payment	CP-39		500.00
	By Transportation / Hamali Charges	Cash Payment	CP-40		500.00
	By Printing & Stationary	Cash Payment	CP-41		10.00
	By Misc Expense - KNM	Cash Payment	CP-42		100.00
	By Misc Expense - KNM	Cash Payment	CP-43		100.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	12,914.00	
				54,860.00	16,314.00
	By Closing Balance				38,546.00
				<b>54,860.00</b>	<b>54,860.00</b>
8-7-2010	To Opening Balance			<b>38,546.00</b>	
8-7-2010	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	30.00	
	By Advertising Expenses	Cash Payment	CP-1		740.00
	By Telephone Expenses	Cash Payment	CP-2		1,287.00
	By Staff Welfare Expenses	Cash Payment	CP-3		600.00
				38,576.00	2,627.00
	By Closing Balance				35,949.00
				<b>38,576.00</b>	<b>38,576.00</b>
10-7-2010	To Opening Balance			<b>35,949.00</b>	
10-7-2010	By Telephone Expenses	Cash Payment	CP-1		1,270.00
	By Labour Welfare	Cash Payment	CP-2		150.00
	By Narasimha.A on Account	Cash Payment	CP-3		2,896.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		1,940.00
	By Advertising Expenses	Cash Payment	CP-5		547.00
				35,949.00	6,803.00
	By Closing Balance				29,146.00
				<b>35,949.00</b>	<b>35,949.00</b>
12-7-2010	To Opening Balance			<b>29,146.00</b>	
12-7-2010	By Conveyance Charges	Cash Payment	CP-1		60.00
	By Anil Kumar Salary A/c	Cash Payment	CP-2		500.00
				29,146.00	560.00
	By Closing Balance				28,586.00
				<b>29,146.00</b>	<b>29,146.00</b>
13-7-2010	To Opening Balance			<b>28,586.00</b>	
13-7-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
				53,586.00	
	By Closing Balance				53,586.00
				<b>53,586.00</b>	<b>53,586.00</b>

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**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-7-2010	To Opening Balance			<b>53,586.00</b>	
14-7-2010	To Telephone Expenses	Cash Receipt	CR-1	1,287.00	
				54,873.00	
	By Closing Balance				54,873.00
				<b>54,873.00</b>	<b>54,873.00</b>
15-7-2010	To Opening Balance			<b>54,873.00</b>	
15-7-2010	By Petrol Expenses	Cash Payment	CP-1		720.00
				54,873.00	720.00
	By Closing Balance				54,153.00
				<b>54,873.00</b>	<b>54,873.00</b>
16-7-2010	To Opening Balance			<b>54,153.00</b>	
16-7-2010	By Printing & Stationary	Cash Payment	CP-1		63.00
				54,153.00	63.00
	By Closing Balance				54,090.00
				<b>54,153.00</b>	<b>54,153.00</b>
17-7-2010	To Opening Balance			<b>54,090.00</b>	
17-7-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	To HDFC - S.D.Road	Contra	CO-2	1,00,000.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-1		5,000.00
	By Narasimha.A on Account	Cash Payment	CP-2		2,450.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,208.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-4		1,500.00
	By Repaires & Maintenance	Cash Payment	CP-5		850.00
				1,79,090.00	11,008.00
	By Closing Balance				1,68,082.00
				<b>1,79,090.00</b>	<b>1,79,090.00</b>
19-7-2010	To Opening Balance			<b>1,68,082.00</b>	
19-7-2010	By Steel	Cash Payment	CP-1		225.00
	By Sundry Purchase	Cash Payment	CP-2		400.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-3		175.00
	By Hardware Material	Cash Payment	CP-4		320.00
	By Office Expenses	Cash Payment	CP-5		146.00
	By Hardware Material	Cash Payment	CP-6		520.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-7		175.00
	By Paints & Colours	Cash Payment	CP-8		440.00
	By Steel	Cash Payment	CP-9		450.00
	By Paints & Colours	Cash Payment	CP-10		573.00
	By Sundry Purchase	Cash Payment	CP-11		10.00
	By Sundry Purchase	Cash Payment	CP-12		490.00
	By Sundry Purchase	Cash Payment	CP-13		135.00
	By Electrical Material	Cash Payment	CP-14		530.00
	By Labour Welfare	Cash Payment	CP-15		32.00
	By Printing & Stationary	Cash Payment	CP-16		91.00
	By Gardening Material	Cash Payment	CP-17		40.00
	By Gardening Material	Cash Payment	CP-18		120.00
	By Sundry Purchase	Cash Payment	CP-19		340.00
	By Steel	Cash Payment	CP-20		365.00
	By Paints & Colours	Cash Payment	CP-21		375.00
	By Labour Welfare	Cash Payment	CP-22		112.00
	Carried Over			1,68,082.00	6,064.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,082.00	6,064.00
19-7-2010	By Printing & Stationary	Cash Payment	CP-23		6.00
	By Office Expenses	Cash Payment	CP-24		24.00
	By Hardware Material	Cash Payment	CP-25		320.00
	By Paints & Colours	Cash Payment	CP-26		200.00
	By Misc Expense - KNM	Cash Payment	CP-27		50.00
	By Labour Welfare	Cash Payment	CP-28		125.00
	By Printing & Stationary	Cash Payment	CP-29		30.00
	By Printing & Stationary	Cash Payment	CP-30		10.00
	By Water Bill Expense	Cash Payment	CP-31		14,400.00
	By Anil Kumar Salary A/c	Cash Payment	CP-32		500.00
	By Misc Expense	Cash Payment	CP-33		500.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,829.00	
				1,74,911.00	22,229.00
	By Closing Balance				1,52,682.00
				<b>1,74,911.00</b>	<b>1,74,911.00</b>
20-7-2010	To Opening Balance			<b>1,52,682.00</b>	
20-7-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		2,000.00
	By Anil Kumar Petty Cash	Cash Payment	CP-2		2,500.00
	By Advertising Expenses	Cash Payment	CP-3		1,560.00
				1,52,682.00	6,060.00
	By Closing Balance				1,46,622.00
				<b>1,52,682.00</b>	<b>1,52,682.00</b>
22-7-2010	To Opening Balance			<b>1,46,622.00</b>	
22-7-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		2,000.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-2		4,000.00
	By Sudharshan Petty Cash	Cash Payment	CP-3		500.00
				1,46,622.00	6,500.00
	By Closing Balance				1,40,122.00
				<b>1,46,622.00</b>	<b>1,46,622.00</b>
23-7-2010	To Opening Balance			<b>1,40,122.00</b>	
23-7-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		5,550.00
				1,65,122.00	5,550.00
	By Closing Balance				1,59,572.00
				<b>1,65,122.00</b>	<b>1,65,122.00</b>
24-7-2010	To Opening Balance			<b>1,59,572.00</b>	
24-7-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		2,000.00
	By Narasimha.A on Account	Cash Payment	CP-2		2,302.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,770.00
	By Petrol Expenses	Cash Payment	CP-4		360.00
	By Sundry Purchase	Cash Payment	CP-5		270.00
	By Petrol Expenses	Cash Payment	CP-6		100.00
	By Tools	Cash Payment	CP-7		190.00
	By Electrical Material	Cash Payment	CP-8		435.00
	By Tools	Cash Payment	CP-9		42.00
	By Office Expenses	Cash Payment	CP-10		96.00
	By Plumbing & Sanitary	Cash Payment	CP-11		25.00
	By Labour Welfare	Cash Payment	CP-12		101.00
	Carried Over			1,59,572.00	7,691.00

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**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,572.00	7,691.00
24-7-2010	By Printing & Stationary	Cash Payment	CP-13		30.00
	By Petrol Expenses	Cash Payment	CP-14		100.00
	By Office Expenses	Cash Payment	CP-15		460.00
	By Sundry Purchase	Cash Payment	CP-16		240.00
	By Labour Welfare	Cash Payment	CP-17		62.00
	By Printing & Stationary	Cash Payment	CP-18		20.00
	By Misc Expense - KNM	Cash Payment	CP-19		100.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	2,271.00	
				<u>1,61,843.00</u>	<u>8,703.00</u>
	By Closing Balance				1,53,140.00
				<b>1,61,843.00</b>	<b>1,61,843.00</b>
26-7-2010	To Opening Balance			<b>1,53,140.00</b>	
26-7-2010	By Telephone Expenses	Cash Payment	CP-1		847.00
				<u>1,53,140.00</u>	<u>847.00</u>
	By Closing Balance				1,52,293.00
				<b>1,53,140.00</b>	<b>1,53,140.00</b>
27-7-2010	To Opening Balance			<b>1,52,293.00</b>	
27-7-2010	By Kesoram Sunderlal Fathepuria	Cash Payment	CP-1		500.00
	By Sudharshan.B Salary A/c	Cash Payment	CP-2		1,700.00
				<u>1,52,293.00</u>	<u>2,200.00</u>
	By Closing Balance				1,50,093.00
				<b>1,52,293.00</b>	<b>1,52,293.00</b>
2-8-2010	To Opening Balance			<b>1,50,093.00</b>	
2-8-2010	To HDFC - S.D.Road	Contra	CO-3	25,000.00	
	By Advertising Expenses	Cash Payment	CP-1		1,750.00
	By Advertising Expenses	Cash Payment	CP-2		781.00
	By Advertising Expenses	Cash Payment	CP-3		546.00
	By Staff Welfare Expenses	Cash Payment	CP-4		1,782.00
	By Petrol Expenses	Cash Payment	CP-5		570.00
	By Syed Khizer Petty Cash	Cash Payment	CP-6		10,000.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-7		1,866.00
	By Narasimha.A on Account	Cash Payment	CP-8		3,229.00
	By Repaires & Maintenance	Cash Payment	CP-9		2,300.00
	By Hardware Material	Cash Payment	CP-10		208.00
	By Sundry Purchase	Cash Payment	CP-11		65.00
	By Office Expenses	Cash Payment	CP-12		16.00
	By Sundry Purchase	Cash Payment	CP-13		80.00
	By Paints & Colours	Cash Payment	CP-14		520.00
	By Sundry Purchase	Cash Payment	CP-15		624.00
	By News Papers & Periodicals	Cash Payment	CP-16		95.00
	By Office Expenses	Cash Payment	CP-17		68.00
	By Labour Welfare	Cash Payment	CP-18		420.00
	By Printing & Stationary	Cash Payment	CP-19		90.00
	By Printing & Stationary	Cash Payment	CP-20		50.00
	By Gardening Material	Cash Payment	CP-21		100.00
	By Sundry Purchase	Cash Payment	CP-22		1,243.00
	By Electrical Material	Cash Payment	CP-23		20.00
	By Sundry Purchase	Cash Payment	CP-24		302.00
	By Office Expenses	Cash Payment	CP-25		405.00
	By Printing & Stationary	Cash Payment	CP-26		24.00
	Carried Over			<u>1,75,093.00</u>	<u>27,154.00</u>

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**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,093.00	27,154.00
2-8-2010	By <b>Labour Charges</b>	Cash Payment	CP-27		5,500.00
	By <b>Buisness / Sales Promotion Exp</b>	Cash Payment	CP-28		3,000.00
	By <b>Telephone Expenses</b>	Cash Payment	CP-29		1,489.00
	To <b>Anil Kumar Petty Cash</b>	Cash Receipt	CR-1	2,300.00	
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-2	9,830.00	
				1,87,223.00	37,143.00
	By <b>Closing Balance</b>				1,50,080.00
				<b>1,87,223.00</b>	<b>1,87,223.00</b>
3-8-2010	To <b>Opening Balance</b>			<b>1,50,080.00</b>	
3-8-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		4,000.00
				1,50,080.00	4,000.00
	By <b>Closing Balance</b>				1,46,080.00
				<b>1,50,080.00</b>	<b>1,50,080.00</b>
4-8-2010	To <b>Opening Balance</b>			<b>1,46,080.00</b>	
4-8-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		1,450.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-2		513.00
	By <b>Prabhakar Reddy Petty Cash A/c</b>	Cash Payment	CP-3		4,200.00
	To <b>Sudharshan Petty Cash</b>	Cash Receipt	CR-1	500.00	
				1,46,580.00	6,163.00
	By <b>Closing Balance</b>				1,40,417.00
				<b>1,46,580.00</b>	<b>1,46,580.00</b>
5-8-2010	To <b>Opening Balance</b>			<b>1,40,417.00</b>	
5-8-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		4,000.00
	To <b>HDFC - S.D.Road</b>	Contra	CO-2	25,000.00	
	To <b>Shiva Shanker Petty Cash A/c</b>	Cash Receipt	CR-1	8,000.00	
	To <b>Prabhakar Salary A/c</b>	Cash Receipt	CR-2	3,000.00	
	By <b>Legal Expense</b>	Cash Payment	CP-2		50.00
	By <b>Chithari On Account</b>	Cash Payment	CP-3		5,940.00
	By <b>Labour Welfare</b>	Cash Payment	CP-4		3,750.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-5		1,150.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-6		550.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-7		20.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-8		30.00
	By <b>Hardware Material</b>	Cash Payment	CP-9		100.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-10		1,374.00
				1,76,417.00	16,964.00
	By <b>Closing Balance</b>				1,59,453.00
				<b>1,76,417.00</b>	<b>1,76,417.00</b>
6-8-2010	To <b>Opening Balance</b>			<b>1,59,453.00</b>	
6-8-2010	To <b>Shiva Shanker Petty Cash A/c</b>	Cash Receipt	CR-1	6,050.00	
	By <b>Gardening Material</b>	Cash Payment	CP-1		6,320.00
	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-2		2,100.00
	By <b>Exhibition Expense</b>	Cash Payment	CP-3		625.00
				1,65,503.00	9,045.00
	By <b>Closing Balance</b>				1,56,458.00
				<b>1,65,503.00</b>	<b>1,65,503.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-8-2010	To <b>Opening Balance</b>			<b>1,56,458.00</b>	
7-8-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		3,500.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	4,060.00	
	To <b>HDFC - S.D.Road</b>	Contra	CO-1	25,000.00	
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-2		3,378.00
				1,85,518.00	6,878.00
	By <b>Closing Balance</b>				1,78,640.00
				<b>1,85,518.00</b>	<b>1,85,518.00</b>
9-8-2010	To <b>Opening Balance</b>			<b>1,78,640.00</b>	
9-8-2010	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	15,300.00	
	By <b>Phani Kumar.D Petty Cash</b>	Cash Payment	CP-1		500.00
	By <b>Conveyance Charges</b>	Cash Payment	CP-2		250.00
	By <b>Office Expenses</b>	Cash Payment	CP-3		65.00
	By <b>Tools</b>	Cash Payment	CP-4		250.00
	By <b>Tools</b>	Cash Payment	CP-5		200.00
	By <b>Labour Welfare</b>	Cash Payment	CP-6		100.00
	By <b>Rep &amp; Maint - Vehicle</b>	Cash Payment	CP-7		90.00
	By <b>Gardening Material</b>	Cash Payment	CP-8		640.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-9		125.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-10		80.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-11		256.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-12		40.00
	By <b>Electrical Material</b>	Cash Payment	CP-13		50.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-14		220.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-15		161.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-16		80.00
	By <b>Tools</b>	Cash Payment	CP-17		220.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-18		200.00
	By <b>Labour Welfare</b>	Cash Payment	CP-19		112.00
	By <b>Office Expenses</b>	Cash Payment	CP-20		149.00
	By <b>Hardware Material</b>	Cash Payment	CP-21		120.00
	By <b>Office Expenses</b>	Cash Payment	CP-22		32.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-23		100.00
	By <b>Hardware Material</b>	Cash Payment	CP-24		50.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-25		200.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-26		20.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-27		100.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-28		100.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-29		200.00
	By <b>Telephone Expenses</b>	Cash Payment	CP-30		100.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-31		400.00
	By <b>Labour Charges</b>	Cash Payment	CP-32		4,000.00
	By <b>Labour Charges</b>	Cash Payment	CP-33		4,000.00
	By <b>Labour Charges</b>	Cash Payment	CP-34		5,500.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-35		1,800.00
				1,93,940.00	20,510.00
	By <b>Closing Balance</b>				1,73,430.00
				<b>1,93,940.00</b>	<b>1,93,940.00</b>
10-8-2010	To <b>Opening Balance</b>			<b>1,73,430.00</b>	
10-8-2010	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-1		400.00
	Carried Over			1,73,430.00	400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,430.00	400.00
10-8-2010	By Petrol Expenses	Cash Payment	CP-2		562.00
				1,73,430.00	962.00
	By Closing Balance				1,72,468.00
				<b>1,73,430.00</b>	<b>1,73,430.00</b>
11-8-2010	To Opening Balance			<b>1,72,468.00</b>	
11-8-2010	By Sahadev Sahu - Hire Charges	Cash Payment	CP-1		1,663.00
	By Phani Kumar.D Petty Cash	Cash Payment	CP-2		1,500.00
	By Staff Welfare Expenses	Cash Payment	CP-3		60.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-4		1,600.00
				1,72,468.00	4,823.00
	By Closing Balance				1,67,645.00
				<b>1,72,468.00</b>	<b>1,72,468.00</b>
13-8-2010	To Opening Balance			<b>1,67,645.00</b>	
13-8-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		4,000.00
	By Anil Kumar Petty Cash	Cash Payment	CP-2		1,500.00
	By Advertising Expenses	Cash Payment	CP-3		625.00
	By Syed Khizer Petty Cash	Cash Payment	CP-4		2,000.00
	By Labour Welfare	Cash Payment	CP-5		1,800.00
				1,67,645.00	9,925.00
	By Closing Balance				1,57,720.00
				<b>1,67,645.00</b>	<b>1,67,645.00</b>
14-8-2010	To Opening Balance			<b>1,57,720.00</b>	
14-8-2010	By Sudharshan Petty Cash	Cash Payment	CP-1		500.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-2		1,690.00
	By Narasimha.A on Account	Cash Payment	CP-3		3,490.00
	By Staff Welfare Expenses	Cash Payment	CP-4		225.00
				1,57,720.00	5,905.00
	By Closing Balance				1,51,815.00
				<b>1,57,720.00</b>	<b>1,57,720.00</b>
16-8-2010	To Opening Balance			<b>1,51,815.00</b>	
16-8-2010	To HDFC - S.D.Road	Contra	CO-2	25,000.00	
	By Paints & Colours	Cash Payment	CP-1		40.00
	By Gardening Material	Cash Payment	CP-2		100.00
	By Hardware Material	Cash Payment	CP-3		240.00
	By Office Expenses	Cash Payment	CP-4		20.00
	By Plumbing & Sanitary	Cash Payment	CP-5		24.00
	By Sundry Purchase	Cash Payment	CP-6		204.00
	By Gardening Material	Cash Payment	CP-7		48.00
	By Hardware Material	Cash Payment	CP-8		150.00
	By Sundry Purchase	Cash Payment	CP-9		200.00
	By Petrol Expenses	Cash Payment	CP-10		50.00
	By Plumbing & Sanitary	Cash Payment	CP-11		143.00
	By Labour Welfare	Cash Payment	CP-12		112.00
	By Hardware Material	Cash Payment	CP-13		175.00
	By Office Expenses	Cash Payment	CP-14		60.00
	By Office Expenses	Cash Payment	CP-15		102.00
	By Paints & Colours	Cash Payment	CP-16		42.00
	By Building Material	Cash Payment	CP-17		285.00
				1,76,815.00	1,995.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,815.00	1,995.00
16-8-2010	By Petrol Expenses	Cash Payment	CP-18		100.00
	By Hardware Material	Cash Payment	CP-19		117.00
	By Misc Expense - KNM	Cash Payment	CP-20		40.00
	By Misc Expense - KNM	Cash Payment	CP-21		100.00
	By Misc Expense - KNM	Cash Payment	CP-22		192.00
	By Petrol Expenses	Cash Payment	CP-23		589.00
	By Transportation / Hamali Charges	Cash Payment	CP-24		400.00
	By Transportation / Hamali Charges	Cash Payment	CP-25		400.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	2,592.00	
				<u>1,79,407.00</u>	<u>3,933.00</u>
	By Closing Balance				1,75,474.00
				<b>1,79,407.00</b>	<b>1,79,407.00</b>
17-8-2010	To Opening Balance			<b>1,75,474.00</b>	
17-8-2010	By Alivelumanga Loan	Cash Payment	CP-1		1,100.00
	By Misc Expense	Cash Payment	CP-2		50.00
				<u>1,75,474.00</u>	<u>1,150.00</u>
	By Closing Balance				1,74,324.00
				<b>1,75,474.00</b>	<b>1,75,474.00</b>
18-8-2010	To Opening Balance			<b>1,74,324.00</b>	
18-8-2010	By Building Material	Cash Payment	CP-1		315.00
	By Doors / Wood	Cash Payment	CP-2		144.00
				<u>1,74,324.00</u>	<u>459.00</u>
	By Closing Balance				1,73,865.00
				<b>1,74,324.00</b>	<b>1,74,324.00</b>
19-8-2010	To Opening Balance			<b>1,73,865.00</b>	
19-8-2010	By Transportation / Hamali Charges	Cash Payment	CP-1		1,800.00
	By Electrical Material	Cash Payment	CP-2		2,098.00
	By Advertising Expenses	Cash Payment	CP-3		1,470.00
	By Sudharshan Petty Cash	Cash Payment	CP-4		1,500.00
	By Petrol Expenses	Cash Payment	CP-5		562.00
	By Repaires & Maintenance	Cash Payment	CP-6		1,500.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	3,700.00	
				<u>1,77,565.00</u>	<u>8,930.00</u>
	By Closing Balance				1,68,635.00
				<b>1,77,565.00</b>	<b>1,77,565.00</b>
20-8-2010	To Opening Balance			<b>1,68,635.00</b>	
20-8-2010	By Anil Kumar Petty Cash	Cash Payment	CP-1		1,000.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		4,000.00
	To Anil Kumar Petty Cash	Cash Receipt	CR-1	1,500.00	
				<u>1,70,135.00</u>	<u>5,000.00</u>
	By Closing Balance				1,65,135.00
				<b>1,70,135.00</b>	<b>1,70,135.00</b>
21-8-2010	To Opening Balance			<b>1,65,135.00</b>	
21-8-2010	By Tools	Cash Payment	CP-1		130.00
	By Sundry Purchase	Cash Payment	CP-2		202.00
	By Office Expenses	Cash Payment	CP-3		16.00
	By Plumbing & Sanitary	Cash Payment	CP-4		52.00
	Carried Over			<u>1,65,135.00</u>	<u>400.00</u>



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,135.00	400.00
21-8-2010	By Sundry Purchase	Cash Payment	CP-5		25.00
	By Tools	Cash Payment	CP-6		50.00
	By Office Expenses	Cash Payment	CP-7		930.00
	By Electrical Material	Cash Payment	CP-8		94.00
	By Electrical Material	Cash Payment	CP-9		60.00
	By Rep & Maint - Vehicle	Cash Payment	CP-10		180.00
	By Sundry Purchase	Cash Payment	CP-11		40.00
	By Sundry Purchase	Cash Payment	CP-12		1,512.00
	By Sundry Purchase	Cash Payment	CP-13		67.00
	By Paints & Colours	Cash Payment	CP-14		270.00
	By Petrol Expenses	Cash Payment	CP-15		50.00
	By Office Expenses	Cash Payment	CP-16		239.00
	By Sundry Purchase	Cash Payment	CP-17		17.00
	By Sundry Purchase	Cash Payment	CP-18		138.00
	By Printing & Stationary	Cash Payment	CP-19		2.00
	By Misc Expense - KNM	Cash Payment	CP-20		1,800.00
	By Printing & Stationary	Cash Payment	CP-21		4.00
	By Printing & Stationary	Cash Payment	CP-22		12.00
	By Rep & Maint - Vehicle	Cash Payment	CP-23		40.00
	By Electrical Material	Cash Payment	CP-24		1,522.00
	By Narasimha.A on Account	Cash Payment	CP-25		2,005.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-26		1,455.00
	By Electrical Material	Cash Payment	CP-27		1,929.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	5,930.00	
	To Phani Kumar.D Petty Cash	Cash Receipt	CR-2	1,500.00	
	To Sudharshan Petty Cash	Cash Receipt	CR-3	1,500.00	
				1,74,065.00	12,841.00
	By Closing Balance				1,61,224.00
				<b>1,74,065.00</b>	<b>1,74,065.00</b>
23-8-2010	To Opening Balance			<b>1,61,224.00</b>	
23-8-2010	By Steel	Cash Payment	CP-1		130.00
				1,61,224.00	130.00
	By Closing Balance				1,61,094.00
				<b>1,61,224.00</b>	<b>1,61,224.00</b>
26-8-2010	To Opening Balance			<b>1,61,094.00</b>	
26-8-2010	By Krishna.C on A/c	Cash Payment	CP-1		1,000.00
				1,61,094.00	1,000.00
	By Closing Balance				1,60,094.00
				<b>1,61,094.00</b>	<b>1,61,094.00</b>
27-8-2010	To Opening Balance			<b>1,60,094.00</b>	
27-8-2010	By Sudharshan.B Salary A/c	Cash Payment	CP-1		2,000.00
	By Anil Kumar Petty Cash	Cash Payment	CP-2		500.00
	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
				1,85,094.00	2,500.00
	By Closing Balance				1,82,594.00
				<b>1,85,094.00</b>	<b>1,85,094.00</b>
28-8-2010	To Opening Balance			<b>1,82,594.00</b>	
28-8-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		2,500.00
				1,82,594.00	2,500.00
	Carried Over				2,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,594.00	2,500.00
28-8-2010	By Narasimha.A on Account	Cash Payment	CP-2		2,896.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		2,554.00
	By Phani Kumar.D Petty Cash	Cash Payment	CP-4		500.00
				1,82,594.00	8,450.00
	By Closing Balance				1,74,144.00
				<b>1,82,594.00</b>	<b>1,82,594.00</b>
30-8-2010	To Opening Balance			<b>1,74,144.00</b>	
30-8-2010	By Sundry Purchase	Cash Payment	CP-1		330.00
	By Electrical Material	Cash Payment	CP-2		232.00
	By Electrical Material	Cash Payment	CP-3		60.00
	By Hardware Material	Cash Payment	CP-4		70.00
	By Sundry Purchase	Cash Payment	CP-5		62.00
	By Electrical Material	Cash Payment	CP-6		100.00
	By Office Expenses	Cash Payment	CP-7		110.00
	By Electrical Material	Cash Payment	CP-8		142.00
	By Office Expenses	Cash Payment	CP-9		95.00
	By Office Expenses	Cash Payment	CP-10		16.00
	By Tools	Cash Payment	CP-11		120.00
	By Hardware Material	Cash Payment	CP-12		377.00
	By Office Expenses	Cash Payment	CP-13		390.00
	By Plumbing & Sanitary	Cash Payment	CP-14		312.00
	By Misc Expense	Cash Payment	CP-15		10.00
	By Misc Expense - KNM	Cash Payment	CP-16		50.00
	By Printing & Stationary	Cash Payment	CP-17		2.00
	By Printing & Stationary	Cash Payment	CP-18		15.00
	By Murali Petty Cash	Cash Payment	CP-19		1,000.00
	By Petrol Expenses	Cash Payment	CP-20		451.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	2,493.00	
				1,76,637.00	3,944.00
	By Closing Balance				1,72,693.00
				<b>1,76,637.00</b>	<b>1,76,637.00</b>
1-9-2010	To Opening Balance			<b>1,72,693.00</b>	
1-9-2010	By Printing & Stationary	Cash Payment	CP-1		1,000.00
	By Petrol Expenses	Cash Payment	CP-2		450.00
	By Petrol Expenses	Cash Payment	CP-3		893.00
				1,72,693.00	2,343.00
	By Closing Balance				1,70,350.00
				<b>1,72,693.00</b>	<b>1,72,693.00</b>
3-9-2010	To Opening Balance			<b>1,70,350.00</b>	
3-9-2010	By HDFC - S.D.Road	Contra	CO-1		1,00,000.00
	To Sudharshan Petty Cash	Cash Receipt	CR-1	500.00	
	By Misc Expense - KNM	Cash Payment	CP-1		30.00
				1,70,850.00	1,00,030.00
	By Closing Balance				70,820.00
				<b>1,70,850.00</b>	<b>1,70,850.00</b>
4-9-2010	To Opening Balance			<b>70,820.00</b>	
4-9-2010	By Petrol Expenses	Cash Payment	CP-1		460.00
	By Petrol Expenses	Cash Payment	CP-2		548.00
	Carried Over			70,820.00	1,008.00

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**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,820.00	1,008.00
4-9-2010	By Narasimha.A on Account	Cash Payment	CP-3		2,338.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		2,520.00
	By Conveyance Charges	Cash Payment	CP-5		250.00
	By Syed Khizer Petty Cash	Cash Payment	CP-6		10,000.00
	By Petrol Expenses	Cash Payment	CP-7		257.00
				70,820.00	16,373.00
	By Closing Balance				54,447.00
				<b>70,820.00</b>	<b>70,820.00</b>
6-9-2010	To Opening Balance			<b>54,447.00</b>	
6-9-2010	To Syed Khizer Petty Cash	Cash Receipt	CR-1	10,000.00	
	By Plumbing & Sanitary	Cash Payment	CP-1		12,028.00
	By Transportation / Hamali Charges	Cash Payment	CP-2		350.00
				64,447.00	12,378.00
	By Closing Balance				52,069.00
				<b>64,447.00</b>	<b>64,447.00</b>
7-9-2010	To Opening Balance			<b>52,069.00</b>	
7-9-2010	To Prabhakar Reddy Petty Cash A/c	Cash Receipt	CR-1	4,200.00	
	By Printing & Stationary	Cash Payment	CP-1		450.00
	By 58 - B.Raja Rao	Cash Payment	CP-2		200.00
	By 58 - B.Raja Rao	Cash Payment	CP-3		2,000.00
	By 58 - B.Raja Rao	Cash Payment	CP-4		2,000.00
				56,269.00	4,650.00
	By Closing Balance				51,619.00
				<b>56,269.00</b>	<b>56,269.00</b>
8-9-2010	To Opening Balance			<b>51,619.00</b>	
8-9-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		192.00
	By Consultancy Charges	Cash Payment	CP-2		2,400.00
	By Telephone Expenses	Cash Payment	CP-3		682.00
	By Advertising Expenses	Cash Payment	CP-4		1,560.00
	By Printing & Stationary	Cash Payment	CP-5		236.00
				51,619.00	5,070.00
	By Closing Balance				46,549.00
				<b>51,619.00</b>	<b>51,619.00</b>
9-9-2010	To Opening Balance			<b>46,549.00</b>	
9-9-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
				71,549.00	
	By Closing Balance				71,549.00
				<b>71,549.00</b>	<b>71,549.00</b>
10-9-2010	To Opening Balance			<b>71,549.00</b>	
10-9-2010	By Labour Welfare	Cash Payment	CP-1		1,800.00
	By Anil Kumar Salary A/c	Cash Payment	CP-2		500.00
	By Narasimha.A on Account	Cash Payment	CP-3		2,896.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		2,064.00
	By Yadagiri.D - Hire Charges	Cash Payment	CP-5		2,079.00
				71,549.00	9,339.00
	Carried Over				

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**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,549.00	9,339.00
10-9-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-6		500.00
				71,549.00	9,839.00
	By Closing Balance				61,710.00
				<b>71,549.00</b>	<b>71,549.00</b>
13-9-2010	To Opening Balance			<b>61,710.00</b>	
13-9-2010	To HDFC - S.D.Road	Contra	CO-1	20,000.00	
	By Prabhakar Reddy Petty Cash A/c	Cash Receipt	CR-1		
	By Petrol Expenses	Cash Payment	CP-1		618.00
				81,710.00	618.00
	By Closing Balance				81,092.00
				<b>81,710.00</b>	<b>81,710.00</b>
14-9-2010	To Opening Balance			<b>81,092.00</b>	
14-9-2010	By Water Bill Expense	Cash Payment	CP-1		14,400.00
	By Misc Expense - KNM	Cash Payment	CP-2		400.00
	By Phani Kumar.D Salary A/c	Cash Payment	CP-3		500.00
				81,092.00	15,300.00
	By Closing Balance				65,792.00
				<b>81,092.00</b>	<b>81,092.00</b>
15-9-2010	To Opening Balance			<b>65,792.00</b>	
15-9-2010	By Phani Kumar.D Petty Cash	Cash Payment	CP-1		1,500.00
	By Sudharshan.B Salary A/c	Cash Payment	CP-2		500.00
	By Conveyance Charges	Cash Payment	CP-3		60.00
	By Transportation / Hamali Charges	Cash Payment	CP-4		400.00
				65,792.00	2,460.00
	By Closing Balance				63,332.00
				<b>65,792.00</b>	<b>65,792.00</b>
17-9-2010	To Opening Balance			<b>63,332.00</b>	
17-9-2010	By Consultancy Charges	Cash Payment	CP-1		650.00
				63,332.00	650.00
	By Closing Balance				62,682.00
				<b>63,332.00</b>	<b>63,332.00</b>
18-9-2010	To Opening Balance			<b>62,682.00</b>	
18-9-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-1		8,000.00
	By Narasimha.A on Account	Cash Payment	CP-2		4,678.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,525.00
	By Paints & Colours	Cash Payment	CP-4		140.00
	By Sundry Purchase	Cash Payment	CP-5		200.00
	By Sundry Purchase	Cash Payment	CP-6		350.00
	By Tools	Cash Payment	CP-7		50.00
	By Labour Welfare	Cash Payment	CP-8		65.00
	By Paints & Colours	Cash Payment	CP-9		45.00
	By Sundry Purchase	Cash Payment	CP-10		90.00
	By Sundry Purchase	Cash Payment	CP-11		100.00
	By Paints & Colours	Cash Payment	CP-12		300.00
	By Office Expenses	Cash Payment	CP-13		55.00
	By Sundry Purchase	Cash Payment	CP-14		239.00
	Carried Over			87,682.00	15,837.00

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**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,682.00	15,837.00
18-9-2010	By Hardware Material	Cash Payment	CP-15		136.00
	By Sundry Purchase	Cash Payment	CP-16		36.00
	By Paints & Colours	Cash Payment	CP-17		296.00
	By Paints & Colours	Cash Payment	CP-18		450.00
	By Sundry Purchase	Cash Payment	CP-19		25.00
	By Tools	Cash Payment	CP-20		70.00
	By Office Expenses	Cash Payment	CP-21		40.00
	By Sundry Purchase	Cash Payment	CP-22		95.00
	By Sundry Purchase	Cash Payment	CP-23		66.00
	By Paints & Colours	Cash Payment	CP-24		75.00
	By Plumbing & Sanitary	Cash Payment	CP-25		56.00
	By Sundry Purchase	Cash Payment	CP-26		165.00
	By Sundry Purchase	Cash Payment	CP-27		95.00
	By Sundry Purchase	Cash Payment	CP-28		160.00
	By Hardware Material	Cash Payment	CP-29		146.00
	By Office Expenses	Cash Payment	CP-30		125.00
	By Sundry Purchase	Cash Payment	CP-31		62.00
	By Paints & Colours	Cash Payment	CP-32		260.00
	By Sundry Purchase	Cash Payment	CP-33		39.00
	By Office Expenses	Cash Payment	CP-34		16.00
	By Office Expenses	Cash Payment	CP-35		40.00
	By Sundry Purchase	Cash Payment	CP-36		140.00
	By Hardware Material	Cash Payment	CP-37		86.00
	By Paints & Colours	Cash Payment	CP-38		50.00
	By Office Expenses	Cash Payment	CP-39		10.00
	By Paints & Colours	Cash Payment	CP-40		44.00
	By Hardware Material	Cash Payment	CP-41		55.00
	By Sundry Purchase	Cash Payment	CP-42		75.00
	By Misc Expense - KNM	Cash Payment	CP-43		20.00
	By Misc Expense - KNM	Cash Payment	CP-44		80.00
	By Misc Expense - KNM	Cash Payment	CP-45		530.00
	By Misc Expense - KNM	Cash Payment	CP-46		160.00
	By Misc Expense - KNM	Cash Payment	CP-47		50.00
	By News Papers & Periodicals	Cash Payment	CP-48		150.00
	By Misc Expense - KNM	Cash Payment	CP-49		120.00
	By Repaires & Maintenance	Cash Payment	CP-50		50.00
	By Repaires & Maintenance	Cash Payment	CP-51		100.00
	By Transportation / Hamali Charges	Cash Payment	CP-52		750.00
	By Repaires & Maintenance	Cash Payment	CP-53		100.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,657.00	
				<u>94,339.00</u>	<u>20,860.00</u>
	By Closing Balance				73,479.00
				<b>94,339.00</b>	<b>94,339.00</b>
21-9-2010	To Opening Balance			<b>73,479.00</b>	
21-9-2010	By Legal Expense	Cash Payment	CP-1		120.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		7,500.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-3		1,200.00
				<u>73,479.00</u>	<u>8,820.00</u>
	By Closing Balance				64,659.00
				<b>73,479.00</b>	<b>73,479.00</b>

**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-9-2010	To <b>Opening Balance</b>			<b>64,659.00</b>	
23-9-2010	To <b>35 - Mrs.O.Santhi</b>	Cash Receipt	CR-1	1,00,000.00	
	By <b>Meher Petty Cash</b>	Cash Payment	CP-1		1,500.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-2		1,450.00
	By <b>Rep &amp; Maint - Computer</b>	Cash Payment	CP-3		350.00
	By <b>Ramacharry Petty Cash</b>	Cash Payment	CP-4		300.00
				1,64,659.00	3,600.00
	By <b>Closing Balance</b>				1,61,059.00
				<b>1,64,659.00</b>	<b>1,64,659.00</b>
24-9-2010	To <b>Opening Balance</b>			<b>1,61,059.00</b>	
24-9-2010	To <b>Meher Petty Cash</b>	Cash Receipt	CR-1	1,500.00	
	By <b>Staff Welfare Expenses</b>	Cash Payment	CP-1		1,250.00
	By <b>Buisness / Sales Promotion Exp</b>	Cash Payment	CP-2		1,403.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-3		8,300.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-4		550.00
	By <b>Community Development</b>	Cash Payment	CP-5		312.00
				1,62,559.00	11,815.00
	By <b>Closing Balance</b>				1,50,744.00
				<b>1,62,559.00</b>	<b>1,62,559.00</b>
25-9-2010	To <b>Opening Balance</b>			<b>1,50,744.00</b>	
25-9-2010	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1		1,00,000.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	12,541.00	
	By <b>Advertising Expenses</b>	Cash Payment	CP-1		781.00
	By <b>Sai Ram P.C Salary A/c</b>	Cash Payment	CP-2		500.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-3		450.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-4		5,011.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-5		1,975.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-6		20.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-7		80.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-8		110.00
	By <b>Hardware Material</b>	Cash Payment	CP-9		138.00
	By <b>Electrical Material</b>	Cash Payment	CP-10		45.00
	By <b>Hardware Material</b>	Cash Payment	CP-11		119.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-12		120.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-13		100.00
	By <b>Tools</b>	Cash Payment	CP-14		115.00
	By <b>Hardware Material</b>	Cash Payment	CP-15		84.00
	By <b>Hardware Material</b>	Cash Payment	CP-16		40.00
	By <b>Office Expenses</b>	Cash Payment	CP-17		65.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-18		55.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-19		60.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-20		108.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-21		2,555.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-22		180.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-23		108.00
	By <b>Office Expenses</b>	Cash Payment	CP-24		8.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-25		118.00
	By <b>Office Expenses</b>	Cash Payment	CP-26		223.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-27		24.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-28		350.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-29		100.00
	By <b>Labour Charges</b>	Cash Payment	CP-30		400.00
	Carried Over			1,63,285.00	1,14,042.00

**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,285.00	1,14,042.00
25-9-2010	By Community Development	Cash Payment	CP-31		1,000.00
				1,63,285.00	1,15,042.00
	By Closing Balance				48,243.00
				<b>1,63,285.00</b>	<b>1,63,285.00</b>
27-9-2010	To Opening Balance			<b>48,243.00</b>	
27-9-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	8,300.00	
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-2	1,892.00	
	By Plumbing & Sanitary	Cash Payment	CP-1		6,216.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		4,000.00
	By Petrol Expenses	Cash Payment	CP-3		716.00
	By Repaires & Maintenance	Cash Payment	CP-4		8,300.00
	By Misc Expense - KNM	Cash Payment	CP-5		30.00
	By Sundry Purchase	Cash Payment	CP-6		586.00
	By Misc Expense - KNM	Cash Payment	CP-7		60.00
	By Sundry Purchase	Cash Payment	CP-8		360.00
	By Repaires & Maintenance	Cash Payment	CP-9		1,150.00
				83,435.00	21,418.00
	By Closing Balance				62,017.00
				<b>83,435.00</b>	<b>83,435.00</b>
28-9-2010	To Opening Balance			<b>62,017.00</b>	
28-9-2010	By Anil Kumar Petty Cash	Cash Payment	CP-1		1,000.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		2,200.00
	By Rep & Maint - Vehicle	Cash Payment	CP-3		510.00
	To Murali Petty Cash	Cash Receipt	CR-1	1,000.00	
				63,017.00	3,710.00
	By Closing Balance				59,307.00
				<b>63,017.00</b>	<b>63,017.00</b>
1-10-2010	To Opening Balance			<b>59,307.00</b>	
1-10-2010	To HDFC - S.D.Road	Contra	CO-2	25,000.00	
	To Phani Kumar.D Petty Cash	Cash Receipt	CR-1	1,500.00	
	By Petrol Expenses	Cash Payment	CP-1		337.00
	By Petrol Expenses	Cash Payment	CP-2		508.00
	By Rep & Maint - Vehicle	Cash Payment	CP-3		1,087.00
	By Rep & Maint - Vehicle	Cash Payment	CP-4		1,336.00
				85,807.00	3,268.00
	By Closing Balance				82,539.00
				<b>85,807.00</b>	<b>85,807.00</b>
4-10-2010	To Opening Balance			<b>82,539.00</b>	
4-10-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		3,000.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-2		757.00
	By Narasimha.A on Account	Cash Payment	CP-3		5,512.00
	By Conveyance Charges	Cash Payment	CP-4		250.00
	By Petrol Expenses	Cash Payment	CP-5		410.00
				82,539.00	9,929.00
	Carried Over				
				<b>82,539.00</b>	<b>9,929.00</b>

**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,539.00	9,929.00
4-10-2010	By Petrol Expenses	Cash Payment	CP-6		640.00
				82,539.00	10,569.00
	By Closing Balance				71,970.00
				<b>82,539.00</b>	<b>82,539.00</b>
5-10-2010	To Opening Balance			<b>71,970.00</b>	
5-10-2010	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,747.00	
	To Ramacharry Petty Cash	Cash Receipt	CR-2	300.00	
	By Tools	Cash Payment	CP-1		50.00
	By Hardware Material	Cash Payment	CP-2		116.00
	By Tools	Cash Payment	CP-3		402.00
	By Petrol Expenses	Cash Payment	CP-4		100.00
	By Office Expenses	Cash Payment	CP-5		16.00
	By Paints & Colours	Cash Payment	CP-6		282.00
	By Hardware Material	Cash Payment	CP-7		250.00
	By Office Expenses	Cash Payment	CP-8		60.00
	By Hardware Material	Cash Payment	CP-9		56.00
	By Hardware Material	Cash Payment	CP-10		270.00
	By Hardware Material	Cash Payment	CP-11		55.00
	By Hardware Material	Cash Payment	CP-12		50.00
	By Office Expenses	Cash Payment	CP-13		30.00
	By Hardware Material	Cash Payment	CP-14		86.00
	By Tools	Cash Payment	CP-15		2,200.00
	By Steel	Cash Payment	CP-16		405.00
	By Office Expenses	Cash Payment	CP-17		353.00
	By Hardware Material	Cash Payment	CP-18		96.00
	By Office Expenses	Cash Payment	CP-19		32.00
	By Office Expenses	Cash Payment	CP-20		32.00
	By Misc Expense - KNM	Cash Payment	CP-21		450.00
	By Misc Expense - KNM	Cash Payment	CP-22		500.00
	By Misc Expense - KNM	Cash Payment	CP-23		40.00
	By Labour Charges	Cash Payment	CP-24		50.00
	By Office Expenses	Cash Payment	CP-25		125.00
	By Labour Welfare	Cash Payment	CP-26		500.00
	By News Papers & Periodicals	Cash Payment	CP-27		141.00
	By Printing & Stationary	Cash Payment	CP-28		75.00
	By Printing & Stationary	Cash Payment	CP-29		40.00
	By Advertising Expenses	Cash Payment	CP-30		240.00
	By Electricity Charges	Cash Payment	CP-31		125.00
	By Legal Expense	Cash Payment	CP-32		50.00
				79,017.00	7,277.00
	By Closing Balance				71,740.00
				<b>79,017.00</b>	<b>79,017.00</b>
6-10-2010	To Opening Balance			<b>71,740.00</b>	
6-10-2010	By Krishna.C on A/c	Cash Payment	CP-1		2,000.00
				71,740.00	2,000.00
	By Closing Balance				69,740.00
				<b>71,740.00</b>	<b>71,740.00</b>



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Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-10-2010	To <b>Opening Balance</b>			<b>69,740.00</b>	
7-10-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		1,470.00
	By <b>Closing Balance</b>			69,740.00	68,270.00
				<b>69,740.00</b>	<b>69,740.00</b>
9-10-2010	To <b>Opening Balance</b>			<b>68,270.00</b>	
9-10-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		546.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-2		3,000.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-3		1,579.00
	By <b>Sahadev Sahu - Job Work</b>	Cash Payment	CP-4		990.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-5		4,678.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	2,495.00	
	By <b>Closing Balance</b>			70,765.00	10,793.00
				<b>70,765.00</b>	<b>70,765.00</b>
11-10-2010	To <b>Opening Balance</b>			<b>59,972.00</b>	
11-10-2010	By <b>Hardware Material</b>	Cash Payment	CP-1		200.00
	By <b>Office Expenses</b>	Cash Payment	CP-2		8.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-3		78.00
	By <b>Office Expenses</b>	Cash Payment	CP-4		45.00
	By <b>Electricity Charges</b>	Cash Payment	CP-5		105.00
	By <b>Tools</b>	Cash Payment	CP-6		260.00
	By <b>Hardware Material</b>	Cash Payment	CP-7		388.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-8		200.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-9		25.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-10		135.00
	By <b>Hardware Material</b>	Cash Payment	CP-11		158.00
	By <b>Hardware Material</b>	Cash Payment	CP-12		20.00
	By <b>Hardware Material</b>	Cash Payment	CP-13		312.00
	By <b>Office Expenses</b>	Cash Payment	CP-14		16.00
	By <b>Office Expenses</b>	Cash Payment	CP-15		30.00
	By <b>Hardware Material</b>	Cash Payment	CP-16		479.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-17		20.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-18		16.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-19		337.00
	By <b>Closing Balance</b>			59,972.00	2,832.00
				<b>59,972.00</b>	<b>59,972.00</b>
12-10-2010	To <b>Opening Balance</b>			<b>57,140.00</b>	
12-10-2010	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-1		3,000.00
	By <b>Rep &amp; Maint - Computer</b>	Cash Payment	CP-2		800.00
	By <b>Rep &amp; Maint - Vehicle</b>	Cash Payment	CP-3		1,740.00
	By <b>Closing Balance</b>			57,140.00	5,540.00
				<b>57,140.00</b>	<b>57,140.00</b>

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## Kadokia &amp; Modi Housing

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-10-2010	To Opening Balance			<b>51,600.00</b>	
15-10-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		2,300.00
	By Closing Balance			51,600.00	2,300.00
				<b>51,600.00</b>	<b>51,600.00</b>
16-10-2010	To Opening Balance			<b>49,300.00</b>	
16-10-2010	To Syed Khizer Petty Cash	Cash Receipt	CR-1	3,826.00	
	To HDFC - S.D.Road	Contra	CO-1	30,000.00	
	By Office Expenses	Cash Payment	CP-1		125.00
	By Advertising Expenses	Cash Payment	CP-2		546.00
	By Narasimha.A on Account	Cash Payment	CP-3		4,678.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		1,876.00
	By Sahadev Sahu - Job Work	Cash Payment	CP-5		495.00
	By Petrol Expenses	Cash Payment	CP-6		472.00
	By Office Expenses	Cash Payment	CP-7		115.00
	By Sundry Purchase	Cash Payment	CP-8		270.00
	By Sundry Purchase	Cash Payment	CP-9		791.00
	By Misc Expense - KNM	Cash Payment	CP-10		54.00
	By Hardware Material	Cash Payment	CP-11		104.00
	By Sundry Purchase	Cash Payment	CP-12		132.00
	By Office Expenses	Cash Payment	CP-13		77.00
	By Hardware Material	Cash Payment	CP-14		270.00
	By Office Expenses	Cash Payment	CP-15		36.00
	By Office Expenses	Cash Payment	CP-16		7.00
	By Office Expenses	Cash Payment	CP-17		250.00
	By Office Expenses	Cash Payment	CP-18		14.00
	By Printing & Stationary	Cash Payment	CP-19		126.00
	By Plumbing & Sanitary	Cash Payment	CP-20		242.00
	By Sundry Purchase	Cash Payment	CP-21		96.00
	By Hardware Material	Cash Payment	CP-22		13.00
	By Printing & Stationary	Cash Payment	CP-23		42.00
	By Petrol Expenses	Cash Payment	CP-24		60.00
	By Sundry Purchase	Cash Payment	CP-25		281.00
	By Misc Expense - KNM	Cash Payment	CP-26		100.00
	By Transportation / Hamali Charges	Cash Payment	CP-27		350.00
	By Misc Expense - KNM	Cash Payment	CP-28		100.00
	By Misc Expense - KNM	Cash Payment	CP-29		100.00
	By Misc Expense - KNM	Cash Payment	CP-30		100.00
	By Misc Expense - KNM	Cash Payment	CP-31		80.00
	By Printing & Stationary	Cash Payment	CP-32		12.00
	By Misc Expense	Cash Payment	CP-33		5.00
	By Postage & Courier Expense	Cash Payment	CP-34		623.00
	By Legal Expense	Cash Payment	CP-35		150.00
	By Sudharshan Petty Cash	Cash Payment	CP-36		1,000.00
	By Closing Balance			83,126.00	13,792.00
				<b>83,126.00</b>	<b>83,126.00</b>
20-10-2010	To Opening Balance			<b>69,334.00</b>	
20-10-2010	By HDFC - S.D.Road	Contra	CO-1		553.00
	By Legal Expense	Cash Payment	CP-1		150.00
	By Telephone Expenses	Cash Payment	CP-2		724.00
	By Syed Khizer Petty Cash	Cash Payment	CP-3		2,500.00
	Carried Over			69,334.00	3,927.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,334.00	3,927.00
20-10-2010	By Sudharshan Petty Cash	Cash Payment	CP-4		1,000.00
	By Electrical Material	Cash Payment	CP-5		775.00
	To Sudharshan Petty Cash	Cash Receipt	CR-1	1,000.00	
				70,334.00	5,702.00
	By Closing Balance				64,632.00
				<b>70,334.00</b>	<b>70,334.00</b>
21-10-2010	To Opening Balance			<b>64,632.00</b>	
21-10-2010	By Transportation / Hamali Charges	Cash Payment	CP-1		400.00
	By Transportation / Hamali Charges	Cash Payment	CP-2		400.00
	By Syed Khizer Petty Cash	Cash Payment	CP-3		3,500.00
	By Advertising Expenses	Cash Payment	CP-4		670.00
				64,632.00	4,970.00
	By Closing Balance				59,662.00
				<b>64,632.00</b>	<b>64,632.00</b>
22-10-2010	To Opening Balance			<b>59,662.00</b>	
22-10-2010	By Consultancy Charges	Cash Payment	CP-1		650.00
				59,662.00	650.00
	By Closing Balance				59,012.00
				<b>59,662.00</b>	<b>59,662.00</b>
23-10-2010	To Opening Balance			<b>59,012.00</b>	
23-10-2010	To HDFC - S.D.Road	Contra	CO-1	30,000.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-1		6,000.00
	By Narasimha.A on Account	Cash Payment	CP-2		2,005.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,237.00
	By Repaires & Maintenance	Cash Payment	CP-4		820.00
	By Petrol Expenses	Cash Payment	CP-5		857.00
	By Hardware Material	Cash Payment	CP-6		85.00
	By Tools	Cash Payment	CP-7		95.00
	By Hardware Material	Cash Payment	CP-8		96.00
	By Tools	Cash Payment	CP-9		95.00
	By Tools	Cash Payment	CP-10		140.00
	By Misc Expense - KNM	Cash Payment	CP-11		180.00
	By Hardware Material	Cash Payment	CP-12		80.00
	By Tools	Cash Payment	CP-13		190.00
	By Office Expenses	Cash Payment	CP-14		7.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-15		2,064.00
	By Tools	Cash Payment	CP-16		135.00
	By Sundry Purchase	Cash Payment	CP-17		75.00
	By Office Expenses	Cash Payment	CP-18		1,200.00
	By Printing & Stationary	Cash Payment	CP-19		616.00
	By Misc Expense - KNM	Cash Payment	CP-20		100.00
	By Misc Expense - KNM	Cash Payment	CP-21		100.00
	By Misc Expense	Cash Payment	CP-22		500.00
	By Misc Expense	Cash Payment	CP-23		200.00
	By Office Expenses	Cash Payment	CP-24		930.00
	By Office Expenses	Cash Payment	CP-25		100.00
	By Printing & Stationary	Cash Payment	CP-26		27.00
	By Staff Welfare Expenses	Cash Payment	CP-27		2,625.00
				89,012.00	20,559.00
	Carried Over				

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**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,012.00	20,559.00
23-10-2010	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,399.00	
	By Closing Balance			95,411.00	20,559.00
					74,852.00
				<b>95,411.00</b>	<b>95,411.00</b>
25-10-2010	To Opening Balance			<b>74,852.00</b>	
25-10-2010	To HDFC - S.D.Road	Contra	CO-1	1,00,000.00	
	By Petrol Expenses	Cash Payment	CP-1		602.00
	By Closing Balance			1,74,852.00	602.00
					1,74,250.00
				<b>1,74,852.00</b>	<b>1,74,852.00</b>
28-10-2010	To Opening Balance			<b>1,74,250.00</b>	
28-10-2010	By Advertising Expenses	Cash Payment	CP-1		400.00
	By Jayasudha.S Salary A/c	Cash Payment	CP-2		380.00
	By Sai Ram P.C Salary A/c	Cash Payment	CP-3		242.00
	By Shailaja.Y.V Salary A/c	Cash Payment	CP-4		368.00
	By Purushothama Reddy Salary A/c	Cash Payment	CP-5		634.00
	By Jagdish.G Salary A/c	Cash Payment	CP-6		315.00
	By Syed Khizer Salary A/c	Cash Payment	CP-7		1,250.00
	By Advertising Expenses	Cash Payment	CP-8		1,560.00
	By Closing Balance			1,74,250.00	5,149.00
					1,69,101.00
				<b>1,74,250.00</b>	<b>1,74,250.00</b>
30-10-2010	To Opening Balance			<b>1,69,101.00</b>	
30-10-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		3,000.00
	By Petrol Expenses	Cash Payment	CP-2		462.00
	By Narasimha.A on Account	Cash Payment	CP-3		3,007.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		2,500.00
	By Advertising Expenses	Cash Payment	CP-5		781.00
	To HDFC - S.D.Road	Contra	CO-1	30,000.00	
	By Closing Balance			1,99,101.00	9,750.00
					1,89,351.00
				<b>1,99,101.00</b>	<b>1,99,101.00</b>
1-11-2010	To Opening Balance			<b>1,89,351.00</b>	
1-11-2010	By Petrol Expenses	Cash Payment	CP-1		321.00
	By Staff Welfare Expenses	Cash Payment	CP-2		200.00
	By Phani Kumar.D Salary A/c	Cash Payment	CP-3		2,000.00
	By Conveyance Charges	Cash Payment	CP-4		250.00
	By Closing Balance			1,89,351.00	2,771.00
					1,86,580.00
				<b>1,89,351.00</b>	<b>1,89,351.00</b>
2-11-2010	To Opening Balance			<b>1,86,580.00</b>	
2-11-2010	By Petrol Expenses	Cash Payment	CP-1		60.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		5,000.00
	By Electrical Material	Cash Payment	CP-3		64.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-4		2,064.00
	By Sundry Purchase	Cash Payment	CP-5		96.00
	By Tools	Cash Payment	CP-6		30.00
	Carried Over			1,86,580.00	7,314.00

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**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,580.00	7,314.00
2-11-2010	By Sundry Purchase	Cash Payment	CP-7		15.00
	By Hardware Material	Cash Payment	CP-8		113.00
	By Petrol Expenses	Cash Payment	CP-9		187.00
	By Hardware Material	Cash Payment	CP-10		200.00
	By Office Expenses	Cash Payment	CP-11		135.00
	By Paints & Colours	Cash Payment	CP-12		125.00
	By Sundry Purchase	Cash Payment	CP-13		240.00
	By Office Expenses	Cash Payment	CP-14		55.00
	By Sundry Purchase	Cash Payment	CP-15		180.00
	By Sundry Purchase	Cash Payment	CP-16		35.00
	By Paints & Colours	Cash Payment	CP-17		100.00
	By Tools	Cash Payment	CP-18		240.00
	By Office Expenses	Cash Payment	CP-19		52.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-20		210.00
	By Petrol Expenses	Cash Payment	CP-21		200.00
	By Office Expenses	Cash Payment	CP-22		380.00
	By Printing & Stationary	Cash Payment	CP-23		60.00
	By Misc Expense - KNM	Cash Payment	CP-24		100.00
	By Tools	Cash Payment	CP-25		250.00
	By Repaires & Maintenance	Cash Payment	CP-26		800.00
	By Printing & Stationary	Cash Payment	CP-27		21.00
	By Office Expenses	Cash Payment	CP-28		80.00
	By Misc Expense	Cash Payment	CP-29		5.00
	By Office Expenses	Cash Payment	CP-30		125.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,162.00	
				1,92,742.00	11,222.00
	By Closing Balance				1,81,520.00
				<b>1,92,742.00</b>	<b>1,92,742.00</b>
4-11-2010	To Opening Balance			<b>1,81,520.00</b>	
4-11-2010	To Sudharshan Petty Cash	Cash Receipt	CR-1	1,000.00	
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-2	3,000.00	
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-3	2,300.00	
	By Buisness / Sales Promotion Exp	Cash Payment	CP-1		750.00
	By Sundry Purchase	Cash Payment	CP-2		468.00
	By Repaires & Maintenance	Cash Payment	CP-3		2,500.00
	By Gardening Material	Cash Payment	CP-4		3,000.00
	By Advertising Expenses	Cash Payment	CP-5		625.00
	By Incentives	Cash Payment	CP-6		500.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-7		1,300.00
	By Incentives	Cash Payment	CP-8		500.00
	By Syed Khizer Petty Cash	Cash Payment	CP-9		5,000.00
	By Rep & Maint - Vehicle	Cash Payment	CP-10		550.00
				1,87,820.00	15,193.00
	By Closing Balance				1,72,627.00
				<b>1,87,820.00</b>	<b>1,87,820.00</b>
8-11-2010	To Opening Balance			<b>1,72,627.00</b>	
8-11-2010	To HDFC - S.D.Road	Contra	CO-2	30,000.00	
	To 35 - Mrs.O.Santhi	Cash Receipt	CR-1	6,00,000.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	11,533.00	
	By HDFC - S.D.Road	Contra	CO-3		6,00,000.00
	By Syed Khizer Petty Cash	Cash Payment	CP-1		2,500.00
	Carried Over			8,14,160.00	6,02,500.00

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**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,160.00	6,02,500.00
8-11-2010	By Sahadev Sahu - Hire Charges	Cash Payment	CP-2		2,341.00
	By Narasimha.A on Account	Cash Payment	CP-3		3,007.00
	By Hardware Material	Cash Payment	CP-4		100.00
	By Hardware Material	Cash Payment	CP-5		348.00
	By Hardware Material	Cash Payment	CP-6		182.00
	By Hardware Material	Cash Payment	CP-7		867.00
	By Hardware Material	Cash Payment	CP-8		20.00
	By Hardware Material	Cash Payment	CP-9		160.00
	By Hardware Material	Cash Payment	CP-10		90.00
	By Repaires & Maintenance	Cash Payment	CP-11		350.00
	By Office Expenses	Cash Payment	CP-12		37.00
	By Hardware Material	Cash Payment	CP-13		75.00
	By Tools	Cash Payment	CP-14		282.00
	By Sundry Purchase	Cash Payment	CP-15		216.00
	By Sundry Purchase	Cash Payment	CP-16		182.00
	By Office Expenses	Cash Payment	CP-17		90.00
	By Misc Expense	Cash Payment	CP-18		500.00
	By Misc Expense - KNM	Cash Payment	CP-19		50.00
	By Transportation / Hamali Charges	Cash Payment	CP-20		250.00
	By Misc Expense - KNM	Cash Payment	CP-21		5,000.00
	By Sundry Purchase	Cash Payment	CP-22		204.00
	By Misc Expense - KNM	Cash Payment	CP-23		40.00
	By Misc Expense - KNM	Cash Payment	CP-24		40.00
	By Transportation / Hamali Charges	Cash Payment	CP-25		250.00
	By Misc Expense - KNM	Cash Payment	CP-26		2,200.00
	By Telephone Expenses	Cash Payment	CP-27		1,974.00
				8,14,160.00	6,21,355.00
	By Closing Balance				1,92,805.00
				<b>8,14,160.00</b>	<b>8,14,160.00</b>
10-11-2010	To Opening Balance			<b>1,92,805.00</b>	
10-11-2010	By Printing & Stationary	Cash Payment	CP-1		450.00
	By Petrol Expenses	Cash Payment	CP-2		655.00
				1,92,805.00	1,105.00
	By Closing Balance				1,91,700.00
				<b>1,92,805.00</b>	<b>1,92,805.00</b>
11-11-2010	To Opening Balance			<b>1,91,700.00</b>	
11-11-2010	By Advertising Expenses	Cash Payment	CP-1		1,000.00
	By Labour Welfare	Cash Payment	CP-2		200.00
	By Advertising Expenses	Cash Payment	CP-3		1,570.00
	By Electrical Material	Cash Payment	CP-4		190.00
	By Electrical Material	Cash Payment	CP-5		250.00
	By Repaires & Maintenance	Cash Payment	CP-6		80.00
	By Repaires & Maintenance	Cash Payment	CP-7		855.00
	To Anil Kumar Petty Cash	Cash Receipt	CR-1	1,375.00	
				1,93,075.00	4,145.00
	By Closing Balance				1,88,930.00
				<b>1,93,075.00</b>	<b>1,93,075.00</b>
12-11-2010	To Opening Balance			<b>1,88,930.00</b>	
12-11-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		4,000.00
				1,88,930.00	4,000.00
	Carried Over				

**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,930.00	4,000.00
12-11-2010	By Phani Kumar.D Petty Cash	Cash Payment	CP-2		700.00
	By Closing Balance			1,88,930.00	4,700.00
					1,84,230.00
				<b>1,88,930.00</b>	<b>1,88,930.00</b>
13-11-2010	To Opening Balance			<b>1,84,230.00</b>	
13-11-2010	By Office Expenses	Cash Payment	CP-1		686.00
	By Petrol Expenses	Cash Payment	CP-2		539.00
	By Narasimha.A on Account	Cash Payment	CP-3		2,635.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		1,762.00
	By Prabhakar Reddy Petty Cash A/c	Cash Payment	CP-5		4,200.00
	By Misc Expense - KNM	Cash Payment	CP-6		2,178.00
	By Office Expenses	Cash Payment	CP-7		48.00
	By Misc Expense - KNM	Cash Payment	CP-8		180.00
	By Petrol Expenses	Cash Payment	CP-9		100.00
	By Hardware Material	Cash Payment	CP-10		80.00
	By Hardware Material	Cash Payment	CP-11		190.00
	By Office Expenses	Cash Payment	CP-12		16.00
	By Sundry Purchase	Cash Payment	CP-13		253.00
	By Hardware Material	Cash Payment	CP-14		525.00
	By Paints & Colours	Cash Payment	CP-15		480.00
	By Misc Expense - KNM	Cash Payment	CP-16		80.00
	By Printing & Stationary	Cash Payment	CP-17		77.00
	By Staff Welfare Expenses	Cash Payment	CP-18		50.00
	By Office Expenses	Cash Payment	CP-19		125.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	2,204.00	
	To Phani Kumar.D Petty Cash	Cash Receipt	CR-2	700.00	
				1,87,134.00	14,204.00
	By Closing Balance				1,72,930.00
				<b>1,87,134.00</b>	<b>1,87,134.00</b>
15-11-2010	To Opening Balance			<b>1,72,930.00</b>	
15-11-2010	By Water Bill Expense	Cash Payment	CP-1		14,400.00
	By Misc Expense - KNM	Cash Payment	CP-2		500.00
	By Transportation / Hamali Charges	Cash Payment	CP-3		600.00
	By Legal Expense	Cash Payment	CP-4		1,150.00
				1,72,930.00	16,650.00
	By Closing Balance				1,56,280.00
				<b>1,72,930.00</b>	<b>1,72,930.00</b>
19-11-2010	To Opening Balance			<b>1,56,280.00</b>	
19-11-2010	To HDFC - S.D.Road	Contra	CO-1	30,000.00	
				1,86,280.00	
	By Closing Balance				1,86,280.00
				<b>1,86,280.00</b>	<b>1,86,280.00</b>
20-11-2010	To Opening Balance			<b>1,86,280.00</b>	
20-11-2010	By Narasimha.A on Account	Cash Payment	CP-1		3,861.00
	By Sahadev Sahu - Job Work	Cash Payment	CP-2		1,089.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,391.00
	By Advertising Expenses	Cash Payment	CP-4		546.00
	By Petrol Expenses	Cash Payment	CP-5		309.00
	Carried Over			1,86,280.00	7,196.00

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**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,280.00	7,196.00
20-11-2010	By Rep & Maint - Vehicle	Cash Payment	CP-6		185.00
	By Closing Balance			1,86,280.00	7,381.00
					1,78,899.00
				<b>1,86,280.00</b>	<b>1,86,280.00</b>
22-11-2010	To Opening Balance			<b>1,78,899.00</b>	
22-11-2010	By Misc Expense	Cash Payment	CP-1		506.00
	By Closing Balance			1,78,899.00	506.00
					1,78,393.00
				<b>1,78,899.00</b>	<b>1,78,899.00</b>
23-11-2010	To Opening Balance			<b>1,78,393.00</b>	
23-11-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		5,000.00
	By Tools	Cash Payment	CP-2		296.00
	By Plumbing & Sanitary	Cash Payment	CP-3		76.00
	By Hardware Material	Cash Payment	CP-4		242.00
	By Hardware Material	Cash Payment	CP-5		405.00
	By Hardware Material	Cash Payment	CP-6		345.00
	By Sundry Purchase	Cash Payment	CP-7		24.00
	By Hardware Material	Cash Payment	CP-8		200.00
	By Sundry Purchase	Cash Payment	CP-9		200.00
	By Hardware Material	Cash Payment	CP-10		192.00
	By Sundry Purchase	Cash Payment	CP-11		45.00
	By Sundry Purchase	Cash Payment	CP-12		320.00
	By Sundry Purchase	Cash Payment	CP-13		120.00
	By Hardware Material	Cash Payment	CP-14		552.00
	By Sundry Purchase	Cash Payment	CP-15		130.00
	By Sundry Purchase	Cash Payment	CP-16		250.00
	By Office Expenses	Cash Payment	CP-17		37.00
	By Petrol Expenses	Cash Payment	CP-18		58.00
	By Petrol Expenses	Cash Payment	CP-19		50.00
	By Petrol Expenses	Cash Payment	CP-20		100.00
	By Hardware Material	Cash Payment	CP-21		500.00
	By Tools	Cash Payment	CP-22		120.00
	By Electrical Material	Cash Payment	CP-23		210.00
	By Paints & Colours	Cash Payment	CP-24		110.00
	By Office Expenses	Cash Payment	CP-25		135.00
	By Repaires & Maintenance	Cash Payment	CP-26		200.00
	By Misc Expense - KNM	Cash Payment	CP-27		200.00
	By Misc Expense - KNM	Cash Payment	CP-28		40.00
	By Misc Expense - KNM	Cash Payment	CP-29		50.00
	By Printing & Stationary	Cash Payment	CP-30		22.00
	By Printing & Stationary	Cash Payment	CP-31		56.00
	By Misc Expense - KNM	Cash Payment	CP-32		80.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	5,365.00	
	To 35 - Mrs.O.Santhi	Cash Receipt	CR-2	3,00,000.00	
				4,83,758.00	10,365.00
	By Closing Balance				4,73,393.00
				<b>4,83,758.00</b>	<b>4,83,758.00</b>
24-11-2010	To Opening Balance			<b>4,73,393.00</b>	
24-11-2010	By Rep & Maint - Vehicle	Cash Payment	CP-1		776.00
	By HDFC - S.D.Road	Contra	CO-1		3,00,000.00
	Carried Over			4,73,393.00	3,00,776.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,393.00	3,00,776.00
24-11-2010	By Petrol Expenses	Cash Payment	CP-2		50.00
	By Printing & Stationary	Cash Payment	CP-3		1,700.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	1,150.00	
	By 40 - Ravi Rajshekar	Cash Payment	CP-4		2,000.00
	By 40 - Ravi Rajshekar	Cash Payment	CP-5		200.00
	By 40 - Ravi Rajshekar	Cash Payment	CP-6		2,000.00
	To Prabhakar Reddy Petty Cash A/c	Cash Receipt	CR-2	4,200.00	
				<b>4,78,743.00</b>	<b>3,06,726.00</b>
	By Closing Balance				1,72,017.00
				<b>4,78,743.00</b>	<b>4,78,743.00</b>
25-11-2010	To Opening Balance			<b>1,72,017.00</b>	
25-11-2010	By Repaires & Maintenance	Cash Payment	CP-1		1,150.00
	By Advertising Expenses	Cash Payment	CP-2		1,620.00
	By Petrol Expenses	Cash Payment	CP-3		865.00
				1,72,017.00	3,635.00
	By Closing Balance				1,68,382.00
				<b>1,72,017.00</b>	<b>1,72,017.00</b>
26-11-2010	To Opening Balance			<b>1,68,382.00</b>	
26-11-2010	By Misc Expense	Cash Payment	CP-1		100.00
				1,68,382.00	100.00
	By Closing Balance				1,68,282.00
				<b>1,68,382.00</b>	<b>1,68,382.00</b>
27-11-2010	To Opening Balance			<b>1,68,282.00</b>	
27-11-2010	By Petrol Expenses	Cash Payment	CP-1		710.00
	By Petrol Expenses	Cash Payment	CP-2		1,045.00
	By Petrol Expenses	Cash Payment	CP-3		270.00
	By Narasimha.A on Account	Cash Payment	CP-4		6,088.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-5		1,445.00
	By Syed Khizer Petty Cash	Cash Payment	CP-6		12,000.00
				1,68,282.00	21,558.00
	By Closing Balance				1,46,724.00
				<b>1,68,282.00</b>	<b>1,68,282.00</b>
29-11-2010	To Opening Balance			<b>1,46,724.00</b>	
29-11-2010	To HDFC - S.D.Road	Contra	CO-2	30,000.00	
	By Telephone Expenses	Cash Payment	CP-1		1,600.00
				1,76,724.00	1,600.00
	By Closing Balance				1,75,124.00
				<b>1,76,724.00</b>	<b>1,76,724.00</b>
1-12-2010	To Opening Balance			<b>1,75,124.00</b>	
1-12-2010	By Conveyance Charges	Cash Payment	CP-1		250.00
	By Krishna.C on A/c	Cash Payment	CP-2		2,000.00
	By Printing & Stationary	Cash Payment	CP-3		450.00
				1,75,124.00	2,700.00
	By Closing Balance				1,72,424.00
				<b>1,75,124.00</b>	<b>1,75,124.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2010	To <b>Opening Balance</b>			<b>1,72,424.00</b>	
3-12-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		300.00
	By <b>Gardening Material</b>	Cash Payment	CP-2		110.00
				1,72,424.00	410.00
	By <b>Closing Balance</b>				1,72,014.00
				<b>1,72,424.00</b>	<b>1,72,424.00</b>
4-12-2010	To <b>Opening Balance</b>			<b>1,72,014.00</b>	
4-12-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		7,000.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-2		5,000.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	18,313.00	
	By <b>Advertising Expenses</b>	Cash Payment	CP-3		625.00
	By <b>Building Material</b>	Cash Payment	CP-4		40.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-5		125.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-6		145.00
	By <b>Hardware Material</b>	Cash Payment	CP-7		712.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-8		195.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-9		90.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-10		123.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-11		345.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-12		109.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-13		180.00
	By <b>Hardware Material</b>	Cash Payment	CP-14		238.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-15		40.00
	By <b>Office Expenses</b>	Cash Payment	CP-16		75.00
	By <b>Hardware Material</b>	Cash Payment	CP-17		296.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-18		62.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-19		97.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-20		11.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-21		50.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-22		80.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-23		20.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-24		180.00
	By <b>Labour Charges</b>	Cash Payment	CP-25		100.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-26		3,000.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-27		12,000.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-28		1,351.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-29		4,752.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-30		656.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-31		258.00
	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-32		600.00
				1,90,327.00	38,555.00
	By <b>Closing Balance</b>				1,51,772.00
				<b>1,90,327.00</b>	<b>1,90,327.00</b>
6-12-2010	To <b>Opening Balance</b>			<b>1,51,772.00</b>	
6-12-2010	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-1		869.00
	To <b>HDFC - S.D.Road</b>	Contra	CO-2	30,000.00	
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-2		6,000.00
	Carried Over			1,81,772.00	6,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,772.00	6,869.00
6-12-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-3		3,700.00
	By Closing Balance			1,81,772.00	10,569.00
					1,71,203.00
				<b>1,81,772.00</b>	<b>1,81,772.00</b>
8-12-2010	To Opening Balance			<b>1,71,203.00</b>	
8-12-2010	By Advertising Expenses	Cash Payment	CP-1		670.00
	By Closing Balance			1,71,203.00	670.00
					1,70,533.00
				<b>1,71,203.00</b>	<b>1,71,203.00</b>
9-12-2010	To Opening Balance			<b>1,70,533.00</b>	
9-12-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		1,400.00
	By Sundry Purchase	Cash Payment	CP-2		550.00
	By Closing Balance			1,70,533.00	1,950.00
					1,68,583.00
				<b>1,70,533.00</b>	<b>1,70,533.00</b>
10-12-2010	To Opening Balance			<b>1,68,583.00</b>	
10-12-2010	By Gardening Material	Cash Payment	CP-1		4,160.00
	By Gardening Material	Cash Payment	CP-2		1,600.00
	By Misc Expense - KNM	Cash Payment	CP-3		20.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-4		3,250.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	5,100.00	
	By Closing Balance			1,73,683.00	9,030.00
					1,64,653.00
				<b>1,73,683.00</b>	<b>1,73,683.00</b>
13-12-2010	To Opening Balance			<b>1,64,653.00</b>	
13-12-2010	By Murali Petty Cash	Cash Payment	CP-1		1,000.00
	By Narasimha.A on Account	Cash Payment	CP-2		4,009.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,673.00
	By 10 - Major Achyut Ranjan Mukherjee	Cash Payment	CP-4		500.00
	By 12 - Col KGA Kamaldev & Sheela Jamesina	Cash Payment	CP-5		500.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-6		382.00
	By Closing Balance			1,64,653.00	8,064.00
					1,56,589.00
				<b>1,64,653.00</b>	<b>1,64,653.00</b>
15-12-2010	To Opening Balance			<b>1,56,589.00</b>	
15-12-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		3,850.00
	By Closing Balance			1,56,589.00	3,850.00
					1,52,739.00
				<b>1,56,589.00</b>	<b>1,56,589.00</b>
16-12-2010	To Opening Balance			<b>1,52,739.00</b>	
16-12-2010	By Petrol Expenses	Cash Payment	CP-1		615.00
	By Closing Balance			1,52,739.00	615.00
					1,52,124.00
				<b>1,52,739.00</b>	<b>1,52,739.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-12-2010	To <b>Opening Balance</b>			<b>1,52,124.00</b>	
17-12-2010	By <b>Misc Expense - KNM</b>	Cash Payment	CP-1		3,000.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-2		625.00
				1,52,124.00	3,625.00
	By <b>Closing Balance</b>				1,48,499.00
				<b>1,52,124.00</b>	<b>1,52,124.00</b>
18-12-2010	To <b>Opening Balance</b>			<b>1,48,499.00</b>	
18-12-2010	To <b>HDFC - S.D.Road</b>	Contra	CO-1	25,000.00	
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-1		4,455.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-2		1,737.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-3		5,000.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-4		800.00
	By <b>Electrical Material</b>	Cash Payment	CP-5		750.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-6		60.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	16,830.00	
	By <b>Hardware Material</b>	Cash Payment	CP-7		213.00
	By <b>Hardware Material</b>	Cash Payment	CP-8		105.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-9		550.00
	By <b>Hardware Material</b>	Cash Payment	CP-10		50.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-11		26.00
	By <b>Labour Charges</b>	Cash Payment	CP-12		100.00
	By <b>Telephone Expenses</b>	Cash Payment	CP-13		100.00
	By <b>News Papers &amp; Periodicals</b>	Cash Payment	CP-14		81.00
	By <b>Office Expenses</b>	Cash Payment	CP-15		180.00
	By <b>Consumables</b>	Cash Payment	CP-16		200.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-17		65.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-18		17.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-19		16.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-20		20.00
	By <b>Labour Charges</b>	Cash Payment	CP-21		100.00
	By <b>Office Expenses</b>	Cash Payment	CP-22		202.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-23		59.00
	By <b>Petrol / Diesel / Kerosin</b>	Cash Payment	CP-24		62.00
	By <b>Electrical Material</b>	Cash Payment	CP-25		270.00
	By <b>Hardware Material</b>	Cash Payment	CP-26		345.00
	By <b>Telephone Expenses</b>	Cash Payment	CP-27		200.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-28		270.00
	By <b>Hardware Material</b>	Cash Payment	CP-29		230.00
	By <b>Water Tanker Charges</b>	Cash Payment	CP-30		6,000.00
	By <b>Hardware Material</b>	Cash Payment	CP-31		228.00
	By <b>Petrol / Diesel / Kerosin</b>	Cash Payment	CP-32		4,958.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-33		573.00
				1,90,329.00	28,022.00
	By <b>Closing Balance</b>				1,62,307.00
				<b>1,90,329.00</b>	<b>1,90,329.00</b>
21-12-2010	To <b>Opening Balance</b>			<b>1,62,307.00</b>	
21-12-2010	By <b>Meher Petty Cash</b>	Cash Payment	CP-1		1,000.00
				1,62,307.00	1,000.00
	Carried Over				
				<b>1,62,307.00</b>	<b>1,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,307.00	1,000.00
21-12-2010	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	600.00	
	By Closing Balance			1,62,907.00	1,000.00
					1,61,907.00
				<b>1,62,907.00</b>	<b>1,62,907.00</b>
22-12-2010	To Opening Balance			<b>1,61,907.00</b>	
22-12-2010	By Advertising Expenses	Cash Payment	CP-1		750.00
	By Murali Petty Cash	Cash Payment	CP-2		1,600.00
	By Staff Welfare Expenses	Cash Payment	CP-3		2,500.00
	To Murali Petty Cash	Cash Receipt	CR-1	1,000.00	
	By Closing Balance			1,62,907.00	4,850.00
					1,58,057.00
				<b>1,62,907.00</b>	<b>1,62,907.00</b>
24-12-2010	To Opening Balance			<b>1,58,057.00</b>	
24-12-2010	By HDFC - S.D.Road	Contra	CO-2		3,50,000.00
	By HDFC - S.D.Road	Contra	CO-3		25,000.00
	To 59.Mrs.Velkanni Selva Kumar	Cash Receipt	CR-1	25,000.00	
	To 35 - Mrs.O.Santhi	Cash Receipt	CR-2	3,50,000.00	
	By Advertising Expenses	Cash Payment	CP-1		1,560.00
	To Murali Petty Cash	Cash Receipt	CR-3	1,600.00	
	By Closing Balance			5,34,657.00	3,76,560.00
					1,58,097.00
				<b>5,34,657.00</b>	<b>5,34,657.00</b>
27-12-2010	To Opening Balance			<b>1,58,097.00</b>	
27-12-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-1		1,416.00
	By Narasimha.A on Account	Cash Payment	CP-2		4,009.00
	By Closing Balance			1,83,097.00	5,425.00
					1,77,672.00
				<b>1,83,097.00</b>	<b>1,83,097.00</b>
28-12-2010	To Opening Balance			<b>1,77,672.00</b>	
28-12-2010	By Consultancy Charges	Cash Payment	CP-1		250.00
	By Closing Balance			1,77,672.00	250.00
					1,77,422.00
				<b>1,77,672.00</b>	<b>1,77,672.00</b>
29-12-2010	To Opening Balance			<b>1,77,422.00</b>	
29-12-2010	By Advertising Expenses	Cash Payment	CP-1		1,570.00
	By Gardening Material	Cash Payment	CP-2		3,850.00
	By Closing Balance			1,77,422.00	5,420.00
					1,72,002.00
				<b>1,77,422.00</b>	<b>1,77,422.00</b>
31-12-2010	To Opening Balance			<b>1,72,002.00</b>	
31-12-2010	By Advertising Expenses	Cash Payment	CP-1		546.00
	By Phani Kumar.D Salary A/c	Cash Payment	CP-2		500.00
	By Syed Khizer Petty Cash	Cash Payment	CP-3		7,000.00
	By News Papers & Periodicals	Cash Payment	CP-4		138.00
	By Office Expenses	Cash Payment	CP-5		1,155.00
	Carried Over			1,72,002.00	9,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,002.00	9,339.00
31-12-2010	By Pipes	Cash Payment	CP-6		275.00
	By Pipes	Cash Payment	CP-7		251.00
	By Printing & Stationary	Cash Payment	CP-8		8.00
	By Plumbing & Sanitary	Cash Payment	CP-9		50.00
	By Hardware Material	Cash Payment	CP-10		189.00
	By Hardware Material	Cash Payment	CP-11		115.00
	By Hardware Material	Cash Payment	CP-12		80.00
	By Hardware Material	Cash Payment	CP-13		182.00
	By Hardware Material	Cash Payment	CP-14		404.00
	By Hardware Material	Cash Payment	CP-15		30.00
	By Hardware Material	Cash Payment	CP-16		70.00
	By Misc Expense - KNM	Cash Payment	CP-17		200.00
	By Hardware Material	Cash Payment	CP-18		30.00
	By Electrical Material	Cash Payment	CP-19		90.00
	By Hardware Material	Cash Payment	CP-20		845.00
	By Hardware Material	Cash Payment	CP-21		210.00
	By Hardware Material	Cash Payment	CP-22		310.00
	By Sundry Purchase	Cash Payment	CP-23		320.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-24		190.00
	By Sundry Purchase	Cash Payment	CP-25		524.00
	By Plumbing & Sanitary	Cash Payment	CP-26		60.00
	By Sundry Purchase	Cash Payment	CP-27		195.00
	By Plumbing & Sanitary	Cash Payment	CP-28		314.00
	By Plumbing & Sanitary	Cash Payment	CP-29		350.00
	By Plumbing & Sanitary	Cash Payment	CP-30		248.00
	By Labour Welfare	Cash Payment	CP-31		50.00
	By Labour Welfare	Cash Payment	CP-32		40.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	3,850.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	5,481.00	
				<u>1,81,333.00</u>	<u>14,969.00</u>
	By Closing Balance				1,66,364.00
				<u><b>1,81,333.00</b></u>	<u><b>1,81,333.00</b></u>
8-1-2011	To Opening Balance			<b>1,66,364.00</b>	
8-1-2011	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
				<u>1,91,364.00</u>	
	By Closing Balance				1,91,364.00
				<u><b>1,91,364.00</b></u>	<u><b>1,91,364.00</b></u>
10-1-2011	To Opening Balance			<b>1,91,364.00</b>	
10-1-2011	By Conveyance Charges	Cash Payment	CP-1		250.00
	By Transportation / Hamali Charges	Cash Payment	CP-2		100.00
	By Narasimha.A on Account	Cash Payment	CP-3		3,118.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		772.00
	By Labour Welfare	Cash Payment	CP-5		1,800.00
				<u>1,91,364.00</u>	<u>6,040.00</u>
	By Closing Balance				1,85,324.00
				<u><b>1,91,364.00</b></u>	<u><b>1,91,364.00</b></u>
13-1-2011	To Opening Balance			<b>1,85,324.00</b>	
13-1-2011	By Telephone Expenses	Cash Payment	CP-1		358.00
	By Advertising Expenses	Cash Payment	CP-2		670.00
	By Labour Charges	Cash Payment	CP-3		300.00
	Carried Over			<u>1,85,324.00</u>	<u>1,328.00</u>

**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,324.00	1,328.00
13-1-2011	By Petrol Expenses	Cash Payment	CP-4		835.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-5		600.00
	By Advertising Expenses	Cash Payment	CP-6		781.00
	By Water Tanker Charges	Cash Payment	CP-7		6,000.00
	By Narasimha.A on Account	Cash Payment	CP-8		3,397.00
	By Syed Khizer Petty Cash	Cash Payment	CP-9		3,000.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	5,202.00	
	By Hardware Material	Cash Payment	CP-10		763.00
	By Labour Charges	Cash Payment	CP-11		150.00
	By Misc Expense - KNM	Cash Payment	CP-12		100.00
	By Printing & Stationary	Cash Payment	CP-13		18.00
	By Hardware Material	Cash Payment	CP-14		201.00
	By Labour Welfare	Cash Payment	CP-15		40.00
	By Office Expenses	Cash Payment	CP-16		23.00
	By Plumbing & Sanitary	Cash Payment	CP-17		525.00
	By Plumbing & Sanitary	Cash Payment	CP-18		250.00
	By Office Expenses	Cash Payment	CP-19		390.00
	By Misc Expense - KNM	Cash Payment	CP-20		100.00
	By Labour Charges	Cash Payment	CP-21		200.00
	By Office Expenses	Cash Payment	CP-22		80.00
	By Hardware Material	Cash Payment	CP-23		375.00
	By Hardware Material	Cash Payment	CP-24		367.00
	By Hardware Material	Cash Payment	CP-25		90.00
	By Printing & Stationary	Cash Payment	CP-26		20.00
	By Printing & Stationary	Cash Payment	CP-27		27.00
	By Labour Charges	Cash Payment	CP-28		35.00
	By Electrical Material	Cash Payment	CP-29		65.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-30		175.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-31		186.00
	By Electrical Material	Cash Payment	CP-32		192.00
	By Pipes	Cash Payment	CP-33		375.00
	By Pipes	Cash Payment	CP-34		260.00
	By Murali Petty Cash	Cash Payment	CP-35		1,000.00
	By Advertising Expenses	Cash Payment	CP-36		1,620.00
	By Sudharshan.B Salary A/c	Cash Payment	CP-37		2,000.00
	By Labour Welfare	Cash Payment	CP-38		40.00
	By Telephone Expenses	Cash Payment	CP-39		200.00
	By Misc Expense	Cash Payment	CP-40		200.00
	By Advertising Expenses	Cash Payment	CP-41		670.00
	To Murali Petty Cash	Cash Receipt	CR-2	1,000.00	
				1,91,526.00	26,678.00
	By Closing Balance				1,64,848.00
				<b>1,91,526.00</b>	<b>1,91,526.00</b>
14-1-2011	To Opening Balance			<b>1,64,848.00</b>	
14-1-2011	By Advertising Expenses	Cash Payment	CP-1		625.00
	By Petrol Expenses	Cash Payment	CP-2		924.00
	By Petrol Expenses	Cash Payment	CP-3		870.00
	By Petrol Expenses	Cash Payment	CP-4		863.00
				1,64,848.00	3,282.00
	By Closing Balance				1,61,566.00
				<b>1,64,848.00</b>	<b>1,64,848.00</b>

**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-1-2011	To Opening Balance			<b>1,61,566.00</b>	
17-1-2011	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Narasimha.A on Account	Cash Payment	CP-1		3,787.00
	By Narasimha - Paint Material	Cash Payment	CP-2		322.00
	By Petrol Expenses	Cash Payment	CP-3		604.00
				1,86,566.00	4,713.00
	By Closing Balance				1,81,853.00
				<b>1,86,566.00</b>	<b>1,86,566.00</b>
19-1-2011	To Opening Balance			<b>1,81,853.00</b>	
19-1-2011	By Consultancy Charges	Cash Payment	CP-1		1,200.00
				1,81,853.00	1,200.00
	By Closing Balance				1,80,653.00
				<b>1,81,853.00</b>	<b>1,81,853.00</b>
20-1-2011	To Opening Balance			<b>1,80,653.00</b>	
20-1-2011	By Water Bill Expense	Cash Payment	CP-1		14,400.00
	By Murali Petty Cash	Cash Payment	CP-2		1,000.00
	By Misc Expense - KNM	Cash Payment	CP-3		400.00
	By Printing & Stationary	Cash Payment	CP-4		500.00
	By Advertising Expenses	Cash Payment	CP-5		670.00
	To Murali Petty Cash	Cash Receipt	CR-1	1,000.00	
				1,81,653.00	16,970.00
	By Closing Balance				1,64,683.00
				<b>1,81,653.00</b>	<b>1,81,653.00</b>
21-1-2011	To Opening Balance			<b>1,64,683.00</b>	
21-1-2011	By Advertising Expenses	Cash Payment	CP-1		625.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		4,000.00
	By Printing & Stationary	Cash Payment	CP-3		6.00
	By Sundry Purchase	Cash Payment	CP-4		30.00
	By Printing & Stationary	Cash Payment	CP-5		50.00
	By Misc Expense - KNM	Cash Payment	CP-6		100.00
	By Printing & Stationary	Cash Payment	CP-7		4.00
	By Plumbing & Sanitary	Cash Payment	CP-8		600.00
	By Hardware Material	Cash Payment	CP-9		50.00
	By Printing & Stationary	Cash Payment	CP-10		13.00
	By Hardware Material	Cash Payment	CP-11		90.00
	By Labour Welfare	Cash Payment	CP-12		40.00
	By Electrical Material	Cash Payment	CP-13		245.00
	By Plumbing & Sanitary	Cash Payment	CP-14		370.00
	By Misc Expense - KNM	Cash Payment	CP-15		150.00
	By Electrical Material	Cash Payment	CP-16		96.00
	By Hardware Material	Cash Payment	CP-17		16.00
	By Hardware Material	Cash Payment	CP-18		100.00
	By Office Expenses	Cash Payment	CP-19		259.00
	By Misc Expense - KNM	Cash Payment	CP-20		80.00
	By Hardware Material	Cash Payment	CP-21		90.00
	By Office Expenses	Cash Payment	CP-22		16.00
	By Hardware Material	Cash Payment	CP-23		505.00
				1,64,683.00	7,535.00
	Carried Over				



**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,683.00	7,535.00
21-1-2011	To Syed Khizer Petty Cash	Cash Receipt	CR-1	2,910.00	
	By Closing Balance			1,67,593.00	7,535.00
					1,60,058.00
				<b>1,67,593.00</b>	<b>1,67,593.00</b>
22-1-2011	To Opening Balance			<b>1,60,058.00</b>	
22-1-2011	By Petrol Expenses	Cash Payment	CP-1		593.00
	By Narasimha.A on Account	Cash Payment	CP-2		4,455.00
	By Closing Balance			1,60,058.00	5,048.00
					1,55,010.00
				<b>1,60,058.00</b>	<b>1,60,058.00</b>
24-1-2011	To Opening Balance			<b>1,55,010.00</b>	
24-1-2011	To HDFC - S.D.Road	Contra	CO-3	25,000.00	
	By Labour Charges	Cash Payment	CP-1		350.00
	By Printing & Stationary	Cash Payment	CP-2		235.00
	By Closing Balance			1,80,010.00	585.00
					1,79,425.00
				<b>1,80,010.00</b>	<b>1,80,010.00</b>
25-1-2011	To Opening Balance			<b>1,79,425.00</b>	
25-1-2011	By Ramacharry Petty Cash	Cash Payment	CP-1		500.00
	By Closing Balance			1,79,425.00	500.00
					1,78,925.00
				<b>1,79,425.00</b>	<b>1,79,425.00</b>
27-1-2011	To Opening Balance			<b>1,78,925.00</b>	
27-1-2011	By Advertising Expenses	Cash Payment	CP-1		670.00
	By Hardware Material	Cash Payment	CP-2		550.00
	By Misc Expense - KNM	Cash Payment	CP-3		30.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	580.00	
	By Closing Balance			1,79,505.00	1,250.00
					1,78,255.00
				<b>1,79,505.00</b>	<b>1,79,505.00</b>
29-1-2011	To Opening Balance			<b>1,78,255.00</b>	
29-1-2011	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Closing Balance			2,03,255.00	
					2,03,255.00
				<b>2,03,255.00</b>	<b>2,03,255.00</b>
7-2-2011	To Opening Balance			<b>2,03,255.00</b>	
7-2-2011	To Syed Khizer Petty Cash	Cash Receipt	CR-1	250.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	4,421.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-1		5,000.00
	By Hardware Material	Cash Payment	CP-2		130.00
	By Labour Charges	Cash Payment	CP-3		100.00
	By Sundry Purchase	Cash Payment	CP-4		120.00
	By Labour Charges	Cash Payment	CP-5		40.00
	By Transportation / Hamali Charges	Cash Payment	CP-6		150.00
	By Sundry Purchase	Cash Payment	CP-7		880.00
	By Printing & Stationary	Cash Payment	CP-8		15.00
	Carried Over			2,07,926.00	6,435.00

continued ...

**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,926.00	6,435.00
7-2-2011	By Misc Expense	Cash Payment	CP-9		15.00
	By Telephone Expenses	Cash Payment	CP-10		100.00
	By Hardware Material	Cash Payment	CP-11		250.00
	By Misc Expense - KNM	Cash Payment	CP-12		500.00
	By Hardware Material	Cash Payment	CP-13		190.00
	By Sundry Purchase	Cash Payment	CP-14		156.00
	By Electrical Material	Cash Payment	CP-15		38.00
	By Misc Expense - KNM	Cash Payment	CP-16		20.00
	By Sundry Purchase	Cash Payment	CP-17		150.00
	By Hardware Material	Cash Payment	CP-18		133.00
	By Rep & Maint - Vehicle	Cash Payment	CP-19		500.00
	By Misc Expense - KNM	Cash Payment	CP-20		50.00
	By Hardware Material	Cash Payment	CP-21		760.00
	By Hardware Material	Cash Payment	CP-22		125.00
	By Hardware Material	Cash Payment	CP-23		333.00
	By Printing & Stationary	Cash Payment	CP-24		6.00
	By Misc Expense	Cash Payment	CP-25		625.00
	By Office Expenses	Cash Payment	CP-26		200.00
	By Staff Welfare Expenses	Cash Payment	CP-27		1,250.00
	By Petrol Expenses	Cash Payment	CP-28		438.00
	By Labour Welfare	Cash Payment	CP-29		1,800.00
	By Legal Expense	Cash Payment	CP-30		140.00
	By Misc Expense	Cash Payment	CP-31		330.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-3	4,358.00	
	To Ramacharry Petty Cash	Cash Receipt	CR-4	470.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-32		6,000.00
	By Syed Khizer Petty Cash	Cash Payment	CP-33		5,000.00
	By Hardware Material	Cash Payment	CP-34		140.00
	By Misc Expense - KNM	Cash Payment	CP-35		100.00
	By Paints & Colours	Cash Payment	CP-36		325.00
	By Hardware Material	Cash Payment	CP-37		90.00
	By Printing & Stationary	Cash Payment	CP-38		10.00
	By Sundry Purchase	Cash Payment	CP-39		450.00
	By Sundry Purchase	Cash Payment	CP-40		32.00
	By Sundry Purchase	Cash Payment	CP-41		1,350.00
	By Labour Welfare	Cash Payment	CP-42		50.00
	By Electrical Material	Cash Payment	CP-43		175.00
	By Plumbing & Sanitary	Cash Payment	CP-44		374.00
	By Hardware Material	Cash Payment	CP-45		40.00
	By Misc Expense - KNM	Cash Payment	CP-46		50.00
	By Hardware Material	Cash Payment	CP-47		175.00
	By Hardware Material	Cash Payment	CP-48		745.00
	By Hardware Material	Cash Payment	CP-49		142.00
	By Misc Expense - KNM	Cash Payment	CP-50		100.00
	By Conveyance Charges	Cash Payment	CP-51		65.00
				2,12,754.00	29,957.00
	By Closing Balance				1,82,797.00
				<b>2,12,754.00</b>	<b>2,12,754.00</b>
8-2-2011	To Opening Balance			<b>1,82,797.00</b>	
8-2-2011	By Petrol Expenses	Cash Payment	CP-1		1,050.00
	By Telephone Expenses	Cash Payment	CP-2		243.00
	Carried Over			1,82,797.00	1,293.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,797.00	1,293.00
8-2-2011	By Misc Expense - KNM	Cash Payment	CP-3		10.00
				1,82,797.00	1,303.00
	By Closing Balance				1,81,494.00
				<b>1,82,797.00</b>	<b>1,82,797.00</b>
10-2-2011	To Opening Balance			<b>1,81,494.00</b>	
10-2-2011	By Conveyance Charges	Cash Payment	CP-1		250.00
	By Car Hire Charges	Cash Payment	CP-2		475.00
	By Advertising Expenses	Cash Payment	CP-3		1,560.00
				1,81,494.00	2,285.00
	By Closing Balance				1,79,209.00
				<b>1,81,494.00</b>	<b>1,81,494.00</b>
14-2-2011	To Opening Balance			<b>1,79,209.00</b>	
14-2-2011	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
				2,04,209.00	
	By Closing Balance				2,04,209.00
				<b>2,04,209.00</b>	<b>2,04,209.00</b>
15-2-2011	To Opening Balance			<b>2,04,209.00</b>	
15-2-2011	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		1,850.00
				2,04,209.00	1,850.00
	By Closing Balance				2,02,359.00
				<b>2,04,209.00</b>	<b>2,04,209.00</b>
18-2-2011	To Opening Balance			<b>2,02,359.00</b>	
18-2-2011	By Transportation / Hamali Charges	Cash Payment	CP-1		400.00
	By Shailaja.Y.V Salary A/c	Cash Payment	CP-2		1,000.00
				2,02,359.00	1,400.00
	By Closing Balance				2,00,959.00
				<b>2,02,359.00</b>	<b>2,02,359.00</b>
21-2-2011	To Opening Balance			<b>2,00,959.00</b>	
21-2-2011	By Syed Khizer Petty Cash	Cash Payment	CP-1		5,000.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,000.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	5,869.00	
	By Hardware Material	Cash Payment	CP-2		75.00
	By Hardware Material	Cash Payment	CP-3		70.00
	By Labour Welfare	Cash Payment	CP-4		50.00
	By Office Expenses	Cash Payment	CP-5		360.00
	By Plumbing & Sanitary	Cash Payment	CP-6		265.00
	By Hardware Material	Cash Payment	CP-7		100.00
	By Water Tanker Charges	Cash Payment	CP-8		6,000.00
	By Office Expenses	Cash Payment	CP-9		20.00
	By Printing & Stationary	Cash Payment	CP-10		90.00
	By Hardware Material	Cash Payment	CP-11		546.00
	By Misc Expense - KNM	Cash Payment	CP-12		10.00
	By Rep & Maint - Vehicle	Cash Payment	CP-13		40.00
	By Electrical Material	Cash Payment	CP-14		108.00
	By Gardening Material	Cash Payment	CP-15		200.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-16		85.00
	By Electrical Material	Cash Payment	CP-17		170.00
	Carried Over			2,12,828.00	13,189.00

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**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,828.00	13,189.00
21-2-2011	By Labour Welfare	Cash Payment	CP-18		500.00
	By Electrical Material	Cash Payment	CP-19		630.00
	By Electrical Material	Cash Payment	CP-20		28.00
	By Hardware Material	Cash Payment	CP-21		75.00
	By Hardware Material	Cash Payment	CP-22		545.00
	By Electrical Material	Cash Payment	CP-23		840.00
	By Electrical Material	Cash Payment	CP-24		150.00
	By Office Expenses	Cash Payment	CP-25		30.00
	By Hardware Material	Cash Payment	CP-26		90.00
	By Hardware Material	Cash Payment	CP-27		58.00
	By Paints & Colours	Cash Payment	CP-28		76.00
	By Hardware Material	Cash Payment	CP-29		95.00
	By Printing & Stationary	Cash Payment	CP-30		10.00
	By Hardware Material	Cash Payment	CP-31		210.00
	By Hardware Material	Cash Payment	CP-32		215.00
	By Labour Welfare	Cash Payment	CP-33		50.00
	By Office Expenses	Cash Payment	CP-34		78.00
	To 1 Sivalanka Devisree	Cash Receipt	CR-3	25,000.00	
				2,37,828.00	16,869.00
	By Closing Balance				2,20,959.00
				<b>2,37,828.00</b>	<b>2,37,828.00</b>
23-2-2011	To Opening Balance			<b>2,20,959.00</b>	
23-2-2011	By HDFC - S.D.Road	Contra	CO-1		25,000.00
				2,20,959.00	25,000.00
	By Closing Balance				1,95,959.00
				<b>2,20,959.00</b>	<b>2,20,959.00</b>
1-3-2011	To Opening Balance			<b>1,95,959.00</b>	
1-3-2011	By HDFC - S.D.Road	Contra	CO-2		509.00
				1,95,959.00	509.00
	By Closing Balance				1,95,450.00
				<b>1,95,959.00</b>	<b>1,95,959.00</b>
5-3-2011	To Opening Balance			<b>1,95,450.00</b>	
5-3-2011	By Petrol Expenses	Cash Payment	CP-1		705.00
	By Petrol Expenses	Cash Payment	CP-2		1,572.00
	By Petrol Expenses	Cash Payment	CP-3		505.00
	By Misc Expense - KNM	Cash Payment	CP-4		30.00
	By Hardware Material	Cash Payment	CP-5		1,872.00
	By Rep & Maint - Vehicle	Cash Payment	CP-6		1,200.00
	By Advertising Expenses	Cash Payment	CP-7		1,560.00
	By Durga Enterprises	Cash Payment	CP-8		470.00
	By Advertising Expenses	Cash Payment	CP-9		1,920.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	1,920.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	7,543.00	
	By Petrol Expenses	Cash Payment	CP-10		490.00
	By Syed Khizer Petty Cash	Cash Payment	CP-11		8,000.00
	By Syed Khizer Petty Cash	Cash Payment	CP-12		6,800.00
	By Syed Khizer Petty Cash	Cash Payment	CP-13		6,000.00
	By Sundry Purchase	Cash Payment	CP-14		104.00
	By Plumbing & Sanitary	Cash Payment	CP-15		270.00
	By Misc Expense - KNM	Cash Payment	CP-16		200.00
	Carried Over			2,04,913.00	31,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,913.00	31,698.00
5-3-2011	By Hardware Material	Cash Payment	CP-17		167.00
	By Labour Welfare	Cash Payment	CP-18		110.00
	By Office Expenses	Cash Payment	CP-19		90.00
	By Hardware Material	Cash Payment	CP-20		30.00
	By Hardware Material	Cash Payment	CP-21		136.00
	By Sundry Purchase	Cash Payment	CP-22		2,520.00
	By Repaires & Maintenance	Cash Payment	CP-23		800.00
	By Transportation / Hamali Charges	Cash Payment	CP-24		310.00
	By Labour Welfare	Cash Payment	CP-25		60.00
	By Paints & Colours	Cash Payment	CP-26		76.00
	By Repaires & Maintenance	Cash Payment	CP-27		100.00
	By Electrical Material	Cash Payment	CP-28		200.00
	By Misc Expense - KNM	Cash Payment	CP-29		100.00
	By Labour Welfare	Cash Payment	CP-30		50.00
	By Electrical Material	Cash Payment	CP-31		60.00
	By Electrical Material	Cash Payment	CP-32		280.00
	By Hardware Material	Cash Payment	CP-33		114.00
	By Electrical Material	Cash Payment	CP-34		366.00
	By Sundry Purchase	Cash Payment	CP-35		302.00
	By Telephone Expenses	Cash Payment	CP-36		100.00
	By Hardware Material	Cash Payment	CP-37		45.00
	By Office Expenses	Cash Payment	CP-38		79.00
	By Hardware Material	Cash Payment	CP-39		110.00
	By Plumbing & Sanitary	Cash Payment	CP-40		277.00
	By Repaires & Maintenance	Cash Payment	CP-41		200.00
	By Cement / Concrete Mix	Cash Payment	CP-42		120.00
	By Printing & Stationary	Cash Payment	CP-43		5.00
	By Labour Charges	Cash Payment	CP-44		50.00
	By Labour Charges	Cash Payment	CP-45		112.00
				2,04,913.00	38,667.00
	By Closing Balance				1,66,246.00
				<b>2,04,913.00</b>	<b>2,04,913.00</b>
7-3-2011	To Opening Balance			<b>1,66,246.00</b>	
7-3-2011	By Labour Charges	Cash Payment	CP-1		1,800.00
	By Labour Charges	Cash Payment	CP-2		150.00
				1,66,246.00	1,950.00
	By Closing Balance				1,64,296.00
				<b>1,66,246.00</b>	<b>1,66,246.00</b>
10-3-2011	To Opening Balance			<b>1,64,296.00</b>	
10-3-2011	By Misc Expense - KNM	Cash Payment	CP-1		20.00
	By Desmukh on Account	Cash Payment	CP-2		1,000.00
				1,64,296.00	1,020.00
	By Closing Balance				1,63,276.00
				<b>1,64,296.00</b>	<b>1,64,296.00</b>
11-3-2011	To Opening Balance			<b>1,63,276.00</b>	
11-3-2011	To Syed Khizer Petty Cash	Cash Receipt	CR-1	18,885.00	
	By Petrol Expenses	Cash Payment	CP-1		382.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-2		200.00
	By Syed Khizer Petty Cash	Cash Payment	CP-3		5,000.00
	By Doors / Wood	Cash Payment	CP-4		579.00
	Carried Over			1,82,161.00	6,161.00

continued ...

**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,161.00	6,161.00
11-3-2011	By Sundry Purchase	Cash Payment	CP-5		150.00
	By Sundry Purchase	Cash Payment	CP-6		190.00
	By Plumbing & Sanitary	Cash Payment	CP-7		115.00
	By Sundry Purchase	Cash Payment	CP-8		175.00
	By Printing & Stationary	Cash Payment	CP-9		2.00
	By Hardware Material	Cash Payment	CP-10		177.00
	By Hardware Material	Cash Payment	CP-11		375.00
	By Electrical Material	Cash Payment	CP-12		458.00
	By Labour Charges	Cash Payment	CP-13		6,800.00
	By Water Tanker Charges	Cash Payment	CP-14		6,000.00
	By Hardware Material	Cash Payment	CP-15		156.00
	By Office Expenses	Cash Payment	CP-16		420.00
	By Hardware Material	Cash Payment	CP-17		116.00
	By Misc Expense - KNM	Cash Payment	CP-18		200.00
	By Labour Charges	Cash Payment	CP-19		160.00
	By Sundry Purchase	Cash Payment	CP-20		810.00
	By Hardware Material	Cash Payment	CP-21		281.00
	By Hardware Material	Cash Payment	CP-22		210.00
	By Hardware Material	Cash Payment	CP-23		230.00
	By Misc Expense - KNM	Cash Payment	CP-24		26.00
	By Plumbing & Sanitary	Cash Payment	CP-25		75.00
	By Plumbing & Sanitary	Cash Payment	CP-26		395.00
	By Petrol Expenses	Cash Payment	CP-27		100.00
	By Labour Welfare	Cash Payment	CP-28		60.00
	By Plumbing & Sanitary	Cash Payment	CP-29		430.00
	By Electrical Material	Cash Payment	CP-30		195.00
				1,82,161.00	24,467.00
	By Closing Balance				1,57,694.00
				<b>1,82,161.00</b>	<b>1,82,161.00</b>
12-3-2011	To Opening Balance			<b>1,57,694.00</b>	
12-3-2011	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
				1,82,694.00	
	By Closing Balance				1,82,694.00
				<b>1,82,694.00</b>	<b>1,82,694.00</b>
14-3-2011	To Opening Balance			<b>1,82,694.00</b>	
14-3-2011	By Rinku on Account	Cash Payment	CP-1		4,207.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		2,000.00
	By Petrol Expenses	Cash Payment	CP-3		897.00
				1,82,694.00	7,104.00
	By Closing Balance				1,75,590.00
				<b>1,82,694.00</b>	<b>1,82,694.00</b>
15-3-2011	To Opening Balance			<b>1,75,590.00</b>	
15-3-2011	By Telephone Expenses	Cash Payment	CP-1		2,500.00
				1,75,590.00	2,500.00
	By Closing Balance				1,73,090.00
				<b>1,75,590.00</b>	<b>1,75,590.00</b>
16-3-2011	To Opening Balance			<b>1,73,090.00</b>	
16-3-2011	By Buisness / Sales Promotion Exp	Cash Payment	CP-1		2,530.00
				1,73,090.00	2,530.00
	Carried Over				

continued ...

**Kadokia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,090.00	2,530.00
16-3-2011	By Advertising Expenses	Cash Payment	CP-2		670.00
	To Desmukh on Account	Cash Receipt	CR-1	1,000.00	
				1,74,090.00	3,200.00
	By Closing Balance				1,70,890.00
				<b>1,74,090.00</b>	<b>1,74,090.00</b>
18-3-2011	To Opening Balance			<b>1,70,890.00</b>	
18-3-2011	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,391.00	
	By Petrol Expenses	Cash Payment	CP-1		550.00
	By Electrical Material	Cash Payment	CP-2		250.00
	By Electrical Material	Cash Payment	CP-3		220.00
	By Sundry Purchase	Cash Payment	CP-4		45.00
	By Consumables	Cash Payment	CP-5		60.00
	By Labour Charges	Cash Payment	CP-6		714.00
	By Hardware Material	Cash Payment	CP-7		180.00
	By Labour Charges	Cash Payment	CP-8		100.00
	By Plumbing & Sanitary	Cash Payment	CP-9		80.00
	By Sundry Purchase	Cash Payment	CP-10		27.00
	By Hardware Material	Cash Payment	CP-11		185.00
	By Printing & Stationary	Cash Payment	CP-12		360.00
	By Plumbing & Sanitary	Cash Payment	CP-13		2,288.00
	By Sundry Purchase	Cash Payment	CP-14		30.00
	By Hardware Material	Cash Payment	CP-15		180.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-16		826.00
	By Misc Expense - KNM	Cash Payment	CP-17		100.00
	By Plumbing & Sanitary	Cash Payment	CP-18		696.00
	By Repaires & Maintenance	Cash Payment	CP-19		50.00
				1,77,281.00	6,941.00
	By Closing Balance				1,70,340.00
				<b>1,77,281.00</b>	<b>1,77,281.00</b>
21-3-2011	To Opening Balance			<b>1,70,340.00</b>	
21-3-2011	By Syed Khizer Petty Cash	Cash Payment	CP-1		4,000.00
				1,70,340.00	4,000.00
	By Closing Balance				1,66,340.00
				<b>1,70,340.00</b>	<b>1,70,340.00</b>
22-3-2011	To Opening Balance			<b>1,66,340.00</b>	
22-3-2011	By Petrol Expenses	Cash Payment	CP-1		545.00
				1,66,340.00	545.00
	By Closing Balance				1,65,795.00
				<b>1,66,340.00</b>	<b>1,66,340.00</b>
23-3-2011	To Opening Balance			<b>1,65,795.00</b>	
23-3-2011	By Advertising Expenses	Cash Payment	CP-1		1,620.00
				1,65,795.00	1,620.00
	By Closing Balance				1,64,175.00
				<b>1,65,795.00</b>	<b>1,65,795.00</b>
28-3-2011	To Opening Balance			<b>1,64,175.00</b>	
28-3-2011	By Buisness / Sales Promotion Exp	Cash Payment	CP-1		200.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-2		200.00
	Carried Over			1,64,175.00	400.00

**Kadakia & Modi Housing**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,175.00	400.00
28-3-2011	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-3		1,950.00
	By Gardening Material	Cash Payment	CP-4		2,498.00
	By Repaires & Maintenance	Cash Payment	CP-5		690.00
				1,64,175.00	5,538.00
	By Closing Balance				1,58,637.00
				<b>1,64,175.00</b>	<b>1,64,175.00</b>
30-3-2011	To Opening Balance			<b>1,58,637.00</b>	
30-3-2011	By Tools	Cash Payment	CP-1		269.00
	By Office Expenses	Cash Payment	CP-2		100.00
	By Labour Welfare	Cash Payment	CP-3		98.00
	By Printing & Stationary	Cash Payment	CP-4		21.00
	By Tools	Cash Payment	CP-5		175.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-6		175.00
	By Office Expenses	Cash Payment	CP-7		1,395.00
	By Sundry Purchase	Cash Payment	CP-8		240.00
	By Labour Welfare	Cash Payment	CP-9		27.00
	By Chemicals	Cash Payment	CP-10		145.00
	By Tools	Cash Payment	CP-11		120.00
	By Misc Expense - KNM	Cash Payment	CP-12		180.00
	By Labour Welfare	Cash Payment	CP-13		20.00
	By Office Expenses	Cash Payment	CP-14		200.00
	By Gardening Material	Cash Payment	CP-15		100.00
	By Sundry Purchase	Cash Payment	CP-16		55.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-17		50.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-18		91.00
	By Hardware Material	Cash Payment	CP-19		374.00
	By Printing & Stationary	Cash Payment	CP-20		13.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-21		49.00
	By Plumbing & Sanitary	Cash Payment	CP-22		167.00
	By Electrical Material	Cash Payment	CP-23		864.00
	By Syed Khizer Petty Cash	Cash Payment	CP-24		4,000.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	4,928.00	
				1,63,565.00	8,928.00
	By Closing Balance				1,54,637.00
				<b>1,63,565.00</b>	<b>1,63,565.00</b>
31-3-2011	To Opening Balance			<b>1,54,637.00</b>	
31-3-2011	By Printing & Stationary	Cash Payment	CP-1		75.00
	By Advertising Expenses	Cash Payment	CP-2		1,560.00
	By Phani Kumar.D Petty Cash	Cash Payment	CP-3		700.00
	By Phani Kumar.D Salary A/c	Cash Payment	CP-4		500.00
				1,54,637.00	2,835.00
	By Closing Balance				1,51,802.00
				<b>1,54,637.00</b>	<b>1,54,637.00</b>



# Kadokia & Modi Housing

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

## HDFC - S.D.Road Book

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To <b>Opening Balance</b>			<b>1,78,692.72</b>	
1-4-2010	By <b>S.B.I. - Balanagar</b>	<b>Contra</b>	CO-1		1,31,912.00
	By <b>Tds Payable 09-10</b>	Bank Payment	BP-1		4,211.00
	By <b>Staff Welfare Expenses</b>	Bank Payment	BP-2		1,875.00
	By <b>Postage &amp; Courier Expense</b>	Bank Payment	BP-3		3,060.00
	By <b>Narasimha Reddy Incentive</b>	Bank Payment	BP-4		3,000.00
				1,78,692.72	1,44,058.00
	By <b>Closing Balance</b>				34,634.72
				<b>1,78,692.72</b>	<b>1,78,692.72</b>
3-4-2010	To <b>Opening Balance</b>			<b>34,634.72</b>	
3-4-2010	To <b>21 - Mrs.S.Visala</b>	Bank Receipt	BR-1	10,00,000.00	
	By <b>Consultancy Charges</b>	Bank Payment	BP-1		750.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-2		8,192.00
	By <b>Srinivas.D - Job Work</b>	Bank Payment	BP-3		2,970.00
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-4		3,257.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-5		2,039.00
	By <b>Mannem on Account</b>	Bank Payment	BP-6		3,208.00
	By <b>Janardhan Prasad - Hire Charges</b>	Bank Payment	BP-7		173.00
	By <b>Janardhan Prasad on Account</b>	Bank Payment	BP-8		3,849.00
	By <b>Narasimha.A on Account</b>	Bank Payment	BP-9		2,896.00
	By <b>Venkatesh.O on Account</b>	Bank Payment	BP-10		1,604.00
	By <b>Chithari On Account</b>	Bank Payment	BP-11		13,073.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-12		990.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-13		569.00
	By <b>Damodar.S on Account</b>	Bank Payment	BP-14		16,954.00
	By <b>Osman Khan - Hire Charges</b>	Bank Payment	BP-15		2,945.00
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-16		6,138.00
	By <b>Chithari On Account</b>	Bank Payment	BP-17		4,950.00
	By <b>Narasimha.A on Account</b>	Bank Payment	BP-18		4,950.00
	By <b>Ashok.V - Hire Charges</b>	Bank Payment	BP-19		1,089.00
	By <b>Water Tanker Charges</b>	Bank Payment	BP-20		5,280.00
	By <b>Cash</b>	<b>Contra</b>	CO-1		25,000.00
				10,34,634.72	1,10,876.00
	By <b>Closing Balance</b>				9,23,758.72
				<b>10,34,634.72</b>	<b>10,34,634.72</b>
5-4-2010	To <b>Opening Balance</b>			<b>9,23,758.72</b>	
5-4-2010	To <b>39 - B.S.Prasad</b>	Bank Receipt	BR-1	5,00,000.00	
	To <b>21 - Mrs.S.Visala</b>	Bank Receipt	BR-2	1,50,000.00	
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-1		9,900.00
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-2		4,950.00
	By <b>Damodar.S on Account</b>	Bank Payment	BP-3		14,850.00
	By <b>Prabhakar Incentives</b>	Bank Payment	BP-4		3,000.00
	By <b>Venkatesh.O on Account</b>	Bank Payment	BP-5		9,900.00
	By <b>Alivelumanga - Transport</b>	Bank Payment	BP-6		3,535.00
				15,73,758.72	46,135.00
	Carried Over				

continued ...

## Kadokia &amp; Modi Housing

HDFC - S.D.Road Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,73,758.72	46,135.00
5-4-2010	By Firm Professional Tax	Bank Payment	BP-7		2,500.00
	By Tds Payable 09-10	Bank Payment	BP-8		15,059.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-9		37,359.00
	By Ashok.V on Account	Bank Payment	BP-10		24,750.00
	By Akash Steel	Bank Payment	BP-11		80,357.00
	By Premier Engineering Corp	Bank Payment	BP-12		7,107.00
	By Rajesh Electric Stores	Bank Payment	BP-13		1,374.00
	By Srinivas Traders	Bank Payment	BP-14		9,500.00
	By Varna Media	Bank Payment	BP-15		3,346.00
	By Varna Media	Bank Payment	BP-16		12,098.00
	By Manjula Enterprises	Bank Payment	BP-17		93,133.00
	By Patel Enterprises	Bank Payment	BP-18		63,540.00
	By Rajesh Electric Stores	Bank Payment	BP-19		47,008.00
	By Telephone Bill Payables	Bank Payment	BP-20		502.00
	By MPIPL - SC	Bank Payment	BP-21		45,000.00
	By Salaries Payable	Bank Payment	BP-22		82,630.00
	By Salaries Payable	Bank Payment	BP-23		7,734.00
				15,73,758.72	5,79,132.00
	By Closing Balance				9,94,626.72
				<b>15,73,758.72</b>	<b>15,73,758.72</b>
7-4-2010	To Opening Balance			<b>9,94,626.72</b>	
7-4-2010	By Car Hire Charges	Bank Payment	BP-1		2,369.00
	By Srinivasulu.M - Transport	Bank Payment	BP-2		3,535.00
				9,94,626.72	5,904.00
	By Closing Balance				9,88,722.72
				<b>9,94,626.72</b>	<b>9,94,626.72</b>
8-4-2010	To Opening Balance			<b>9,88,722.72</b>	
8-4-2010	By S.B.H - O.D A/c	Contra	CO-1		75,000.00
	By RSI Secunderabad	Bank Payment	BP-1		25,000.00
	By Sharad J Kadokia	Bank Payment	BP-2		5,00,000.00
	By Alpine Estates	Bank Payment	BP-3		2,00,000.00
				9,88,722.72	8,00,000.00
	By Closing Balance				1,88,722.72
				<b>9,88,722.72</b>	<b>9,88,722.72</b>
10-4-2010	To Opening Balance			<b>1,88,722.72</b>	
10-4-2010	By Bhavana House Keeping Maintenance	Bank Payment	BP-1		3,038.00
	By Icon Security Forces	Bank Payment	BP-2		2,413.00
	By Ramulu.A on Account	Bank Payment	BP-3		1,732.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-4		1,237.00
	By Yadagiri.D on Account	Bank Payment	BP-5		6,583.00
	By Srinivas.D Electric on Account	Bank Payment	BP-6		4,361.00
	By Mannem - Hire Charges	Bank Payment	BP-7		1,604.00
	By Mannem on Account	Bank Payment	BP-8		5,504.00
	By Narasimha.A on Account	Bank Payment	BP-9		4,752.00
	By Venkatesh.O on Account	Bank Payment	BP-10		4,668.00
	By Chithari On Account	Bank Payment	BP-11		11,751.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-12		1,188.00
	By Praveen Kumar.P on Account	Bank Payment	BP-13		1,435.00
	By Damodar.S - Hire Charges	Bank Payment	BP-14		129.00
	By Damodar.S on Account	Bank Payment	BP-15		26,091.00
	Carried Over			1,88,722.72	76,486.00

continued ...

**Kadakia & Modi Housing**

HDFC - S.D.Road Book : 1-Apr-2010 to 31-Mar-2011

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,722.72	76,486.00
10-4-2010	By Snehalata - Hire Charges	Bank Payment	BP-16		5,742.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-17		9,360.00
	By Sand/mud	Bank Payment	BP-18		19,028.00
	By Water Tanker Charges	Bank Payment	BP-19		7,260.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-20		14,040.00
	By Mannem - Hire Charges	Bank Payment	BP-21		178.00
	By Mannem on Account	Bank Payment	BP-22		544.00
	By Vijay Laxmi.O - Job Work	Bank Payment	BP-23		1,465.00
	By Yadagiri.D on Account	Bank Payment	BP-24		9,900.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-25		1,400.00
	By Advertising Expenses	Bank Payment	BP-26		10,000.00
	By Chithari On Account	Bank Payment	BP-27		14,850.00
				1,88,722.72	1,70,253.00
	By Closing Balance				18,469.72
				<b>1,88,722.72</b>	<b>1,88,722.72</b>
11-4-2010	To Opening Balance			<b>18,469.72</b>	
11-4-2010	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	2,00,000.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	2,088.49	
				2,20,558.21	
	By Closing Balance				2,20,558.21
				<b>2,20,558.21</b>	<b>2,20,558.21</b>
12-4-2010	To Opening Balance			<b>2,20,558.21</b>	
12-4-2010	To Cash	Contra	CO-1	5,625.00	
	By Electricity Bill Payables	Bank Payment	BP-1		11,715.00
	By Prabhakar Salary A/c	Bank Payment	BP-2		4,000.00
				2,26,183.21	15,715.00
	By Closing Balance				2,10,468.21
				<b>2,26,183.21</b>	<b>2,26,183.21</b>
13-4-2010	To Opening Balance			<b>2,10,468.21</b>	
13-4-2010	To Advertising Expenses	Bank Receipt	BR-1	3,189.00	
	To Advertising Expenses	Bank Receipt	BR-2	6,378.00	
	To Advertising Expenses	Bank Receipt	BR-3	3,189.00	
	To Advertising Expenses	Bank Receipt	BR-4	3,189.00	
				2,26,413.21	
	By Closing Balance				2,26,413.21
				<b>2,26,413.21</b>	<b>2,26,413.21</b>
15-4-2010	To Opening Balance			<b>2,26,413.21</b>	
15-4-2010	To Cash	Contra	CO-1	25,000.00	
	To Advertising Expenses	Bank Receipt	BR-1	3,189.00	
	By Top Management Services	Bank Payment	BP-1		11,998.00
	By Tds Payable 09-10	Bank Payment	BP-2		2,629.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-3		2,00,000.00
	By Cash	Contra	CO-2		25,000.00
				2,54,602.21	2,39,627.00
	By Closing Balance				14,975.21
				<b>2,54,602.21</b>	<b>2,54,602.21</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2010	To Opening Balance			14,975.21	
18-4-2010	By Cash	Contra	CO-1		25,000.00
	By Yadagiri.D - Job Work	Bank Payment	BP-1	1,485.00	
	By Yadagiri.D on Account	Bank Payment	BP-2	8,811.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-3	5,544.00	
	By Mannem - Hire Charges	Bank Payment	BP-4	1,495.00	
	By Mannem on Account	Bank Payment	BP-5	9,266.00	
	By Narasimha.A on Account	Bank Payment	BP-6	4,900.00	
	By Venkatesh.O - Hire Charges	Bank Payment	BP-7	193.00	
	By Venkatesh.O on Account	Bank Payment	BP-8	5,504.00	
	By Chithari On Account	Bank Payment	BP-9	5,499.00	
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-10	495.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-11	2,029.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-12	945.00	
	By Damodar.S on Account	Bank Payment	BP-13	21,750.00	
	By Damodar.S on Account	Bank Payment	BP-14	19,800.00	
	By Narasimha.A on Account	Bank Payment	BP-15	710.00	
	By Praveen Kumar.P (Material)	Bank Payment	BP-16	485.00	
	By Chithari On Account	Bank Payment	BP-17	14,850.00	
	By Metal	Bank Payment	BP-18	2,392.00	
	By Water Tanker Charges	Bank Payment	BP-19	8,250.00	
	By Komaraiah - Hire Charges	Bank Payment	BP-20	2,414.00	
	By Osman Khan - Hire Charges	Bank Payment	BP-21	4,628.00	
	By Snehalata - Hire Charges	Bank Payment	BP-22	6,930.00	
				14,975.21	1,53,375.00
	To Closing Balance			1,38,399.79	
				<b>1,53,375.00</b>	<b>1,53,375.00</b>
19-4-2010	By Opening Balance				1,38,399.79
19-4-2010	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
	By Lalitha Engineering Pvt. Ltd.	Bank Payment	BP-1		25,000.00
	By Ashok.V on Account	Bank Payment	BP-2		9,900.00
	By Syed Mujeeb Ahmed on Account	Bank Payment	BP-3		11,139.00
	By Anisha Associates	Bank Payment	BP-4		1,727.00
	By Hira Exports	Bank Payment	BP-5		2,883.00
	By Jinkrupa Agency	Bank Payment	BP-6		1,647.00
	By Pridesan Engineers Pvt Ltd	Bank Payment	BP-7		33,946.00
	By Praful Sanitary	Bank Payment	BP-8		16,033.00
	By Sri Rama Sales Corporation	Bank Payment	BP-9		1,360.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-10		3,120.00
	By Shah Traders	Bank Payment	BP-11		19,051.00
	By The India Cement Ltd.	Bank Payment	BP-12		57,750.00
	By Vasant Trading Co.	Bank Payment	BP-13		385.00
	By Vasant Trading Co.	Bank Payment	BP-14		691.00
	By Vasant Trading Co.	Bank Payment	BP-15		208.00
	By Venkatramana Binding Works	Bank Payment	BP-16		690.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-17		76,500.00
	By Gautham Enterprises	Bank Payment	BP-18		2,700.00
	By Sai Enterprises	Bank Payment	BP-19		70,720.00
	By Sainath Technical Services	Bank Payment	BP-20		2,800.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-21		8,081.00
	By Printing & Stationary	Bank Payment	BP-22		1,298.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-23		2,431.00
	By Telephone Bill Payables	Bank Payment	BP-24		1,024.00
	Carried Over			5,00,000.00	4,89,483.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	4,89,483.79
19-4-2010	By Telephone Bill Payables	Bank Payment	BP-25		897.00
	By Advertising Expenses	Bank Payment	BP-26		11,590.00
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	7,434.25	
				5,07,434.25	5,01,970.79
	By Closing Balance				5,463.46
				<b>5,07,434.25</b>	<b>5,07,434.25</b>
21-4-2010	To Opening Balance			<b>5,463.46</b>	
21-4-2010	By S.B.I. - Balanagar	Contra	CO-1		15,000.00
	By Purushothama Reddy Salary A/c	Bank Payment	BP-1		3,500.00
				5,463.46	18,500.00
	To Closing Balance			13,036.54	
				<b>18,500.00</b>	<b>18,500.00</b>
24-4-2010	By Opening Balance				<b>13,036.54</b>
24-4-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1	5,000.00	
	By Cash	Contra	CO-1		25,000.00
	By Ramulu.A on Account	Bank Payment	BP-2	2,227.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-3	396.00	
	By Yadagiri.D - Job Work	Bank Payment	BP-4	1,485.00	
	By Yadagiri.D on Account	Bank Payment	BP-5	7,165.00	
	By Srinivas.D - Hire Charges	Bank Payment	BP-6	495.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-7	6,831.00	
	By Mannem - Hire Charges	Bank Payment	BP-8	2,693.00	
	By Mannem - Job Work	Bank Payment	BP-9	1,693.00	
	By Mannem on Account	Bank Payment	BP-10	9,629.00	
	By Narasimha.A on Account	Bank Payment	BP-11	3,657.00	
	By Venkatesh.O - Hire Charges	Bank Payment	BP-12	129.00	
	By Venkatesh.O on Account	Bank Payment	BP-13	802.00	
	By Chithari On Account	Bank Payment	BP-14	4,409.00	
	By Osman Khan - Hire Charges	Bank Payment	BP-15	545.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-16	2,945.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-17	1,351.00	
	By Damodar.S on Account	Bank Payment	BP-18		27,978.00
	By Mannem - Hire Charges	Bank Payment	BP-19	153.00	
	By Mannem - Hire Charges	Bank Payment	BP-20	277.00	
	By Chips & Stone Dust	Bank Payment	BP-21	6,864.00	
	By Water Tanker Charges	Bank Payment	BP-22	4,620.00	
	By Sand/mud	Bank Payment	BP-23		14,555.00
	By Sand/mud	Bank Payment	BP-24	6,864.00	
	By Komaraiah - Hire Charges	Bank Payment	BP-25	8,910.00	
	By Osman Khan - Hire Charges	Bank Payment	BP-26	168.00	
	By Raghu - Hire Charges	Bank Payment	BP-27	891.00	
	By Snehalata - Hire Charges	Bank Payment	BP-28	7,722.00	
	By Mannem - Job Work	Bank Payment	BP-29	163.00	
	By Mannem on Account	Bank Payment	BP-30	891.00	
	By Mannem on Account	Bank Payment	BP-31	436.00	
	By Tds Payable 09-10	Bank Payment	BP-32	990.00	
	By Ashok.V on Account	Bank Payment	BP-33		11,999.00
	By Ranga Rao on Account	Bank Payment	BP-34		14,850.00
	Carried Over				1,97,819.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,819.54
24-4-2010	By K.G.N.Marbles W.O.No.1230,1231,1234,1238	Bank Payment	BP-35	1,00,000.00	
	To Closing Balance				2,97,819.54
				<b>2,97,819.54</b>	<b>2,97,819.54</b>
26-4-2010	By Opening Balance				<b>2,97,819.54</b>
26-4-2010	To Alpine Estates	Bank Receipt	BR-1	1,00,000.00	
	To Alpine Estates	Bank Receipt	BR-2	1,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-3	2,50,000.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-4	55.48	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-5	123.29	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-6	338.62	
				4,50,517.39	2,97,819.54
	By Closing Balance				1,52,697.85
				<b>4,50,517.39</b>	<b>4,50,517.39</b>
27-4-2010	To Opening Balance				<b>1,52,697.85</b>
27-4-2010	To Advertising Expenses	Bank Receipt	BR-1	3,189.00	
	To Advertising Expenses	Bank Receipt	BR-2	1,449.00	
	To Advertising Expenses	Bank Receipt	BR-3	1,449.00	
	To Advertising Expenses	Bank Receipt	BR-4	1,449.00	
	To Advertising Expenses	Bank Receipt	BR-5	1,448.00	
	To Advertising Expenses	Bank Receipt	BR-6	1,448.00	
	To Advertising Expenses	Bank Receipt	BR-7	2,898.00	
	By Praful Sanitary	Bank Payment	BP-1		5,765.00
	By Srinivas Traders	Bank Payment	BP-2		18,318.00
	By Maruthi Pipe Industry	Bank Payment	BP-3		25,000.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-4		8,918.00
	By Ganesh Tube Traders	Bank Payment	BP-5		458.00
	By Nayan Hardware Pvt Ltd	Bank Payment	BP-6		18,933.00
	By Neha Marketing	Bank Payment	BP-7		41,300.00
	By Praful Sanitary	Bank Payment	BP-8		250.00
	By Praful Sanitary	Bank Payment	BP-9		6,067.00
	By Ravi Cement Industry	Bank Payment	BP-10		3,480.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-11		2,823.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-12		12,453.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-13		7,227.00
				1,66,027.85	1,50,992.00
	By Closing Balance				15,035.85
				<b>1,66,027.85</b>	<b>1,66,027.85</b>
1-5-2010	To Opening Balance				<b>15,035.85</b>
1-5-2010	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1	45,000.00	
	By Bhavana House Keeping Maintenance	Bank Payment	BP-2	4,207.00	
	By World Source Associates	Bank Payment	BP-3	6,125.00	
	By World Source Associates	Bank Payment	BP-4	2,757.00	
	By Consultancy Charges	Bank Payment	BP-5	827.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-6	5,000.00	
	By Syed Khizer Salary A/c	Bank Payment	BP-7	72,942.00	
	By S.B.I. - Balanagar	Contra	CO-1		1,27,422.00
	By Ramulu.A on Account	Bank Payment	BP-8	495.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-9	149.00	
	By Yadagiri.D - Job Work	Bank Payment	BP-10	3,465.00	
	Carried Over			15,035.85	2,68,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,035.85	2,68,389.00
1-5-2010	By Yadagiri.D on Account	Bank Payment	BP-11		9,597.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-12		247.00
	By Srinivas.D - Job Work	Bank Payment	BP-13		297.00
	By Srinivas.D Electric on Account	Bank Payment	BP-14		3,554.00
	By Mannem - Hire Charges	Bank Payment	BP-15		3,722.00
	By Mannem - Job Work	Bank Payment	BP-16		4,950.00
	By Mannem on Account	Bank Payment	BP-17		5,191.00
	By Narsimha.G - Hire Charges	Bank Payment	BP-18		520.00
	By Narasimha.A on Account	Bank Payment	BP-19		4,910.00
	By Chithari On Account	Bank Payment	BP-20		7,610.00
	By Praveen Kumar.P on Account	Bank Payment	BP-21		3,415.00
	By Damodar.S on Account	Bank Payment	BP-22		20,399.00
	By Water Tanker Charges	Bank Payment	BP-23		3,960.00
	By Osman Khan - Hire Charges	Bank Payment	BP-24		4,490.00
	By Snehalata - Hire Charges	Bank Payment	BP-25		6,930.00
	By Mannem - Hire Charges	Bank Payment	BP-26		376.00
	By Mannem - Job Work	Bank Payment	BP-27		208.00
	By Mannem on Account	Bank Payment	BP-28		554.00
	By Ramulu.A on Account	Bank Payment	BP-29		4,950.00
	By Narasimha.A on Account	Bank Payment	BP-30		2,970.00
	By Damodar.S on Account	Bank Payment	BP-31		14,850.00
	By Sand/mud	Bank Payment	BP-32		7,026.00
	By Pradeep.P Salary A/c	Bank Payment	BP-33		8,044.00
	By Car Hire Charges	Bank Payment	BP-34		2,369.00
	By Telephone Expenses	Bank Payment	BP-35		1,038.00
	By Sulekha.Com	Bank Payment	BP-36		4,053.00
	By Bennette Colmen	Bank Payment	BP-37		8,527.00
				15,035.85	4,03,146.00
To	Closing Balance			3,88,110.15	
				<b>4,03,146.00</b>	<b>4,03,146.00</b>
3-5-2010	By Opening Balance				<b>3,88,110.15</b>
3-5-2010	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	2,50,000.00	
	By Cash	Contra	CO-1		25,000.00
	By Printing & Stationary	Bank Payment	BP-1		376.00
				2,50,000.00	4,13,486.15
To	Closing Balance			1,63,486.15	
				<b>4,13,486.15</b>	<b>4,13,486.15</b>
4-5-2010	By Opening Balance				<b>1,63,486.15</b>
4-5-2010	To 58 - B.Raja Rao	Bank Receipt	BR-1	2,00,000.00	
				2,00,000.00	1,63,486.15
By	Closing Balance				36,513.85
				<b>2,00,000.00</b>	<b>2,00,000.00</b>
5-5-2010	To Opening Balance				<b>36,513.85</b>
5-5-2010	To 38 - Easo Varghese	Bank Receipt	BR-1	7,00,000.00	
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		5,000.00
	By Hitech Power Enterprises	Bank Payment	BP-2		25,000.00
	By K.G.N.Marbles W.O.No.1230,1231,1234,1238	Bank Payment	BP-3		75,000.00
	By Shubham Enterprises	Bank Payment	BP-4		3,763.00
	By Shubham Enterprises	Bank Payment	BP-5		4,420.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-6		10,812.00
	Carried Over			7,36,513.85	1,23,995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,513.85	1,23,995.00
5-5-2010	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-7		73,500.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-8		41,031.00
	By Venkatramana Binding Works	Bank Payment	BP-9		350.00
	By Maruthi Pipe Industry	Bank Payment	BP-10		18,224.00
	By Ravi Cement Industry	Bank Payment	BP-11		5,450.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-12		860.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-13		5,263.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-14		1,144.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-15		478.00
	By Shankara Pipes India Ltd.	Bank Payment	BP-16		18,935.00
	By Venkatramana Binding Works	Bank Payment	BP-17		690.00
	By Praful Sanitary	Bank Payment	BP-18		89,963.00
	By Praful Sanitary	Bank Payment	BP-19		680.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-20		1,591.00
	By Bindal Iron & Steel Co.	Bank Payment	BP-21		3,995.00
	By Car Hire Charges	Bank Payment	BP-22		2,436.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-23		2,426.00
	By Praful Sanitary	Bank Payment	BP-24		222.00
	By Praful Sanitary	Bank Payment	BP-25		797.00
	By Ravi Cement Industry	Bank Payment	BP-26		4,750.00
	By Shree Aditya Enterprises	Bank Payment	BP-27		10,200.00
	By Srinivas Traders	Bank Payment	BP-28		4,908.00
	By Standard Wood Products	Bank Payment	BP-29		7,253.00
				7,36,513.85	4,19,141.00
	By Closing Balance				3,17,372.85
				<b>7,36,513.85</b>	<b>7,36,513.85</b>
6-5-2010	To Opening Balance			<b>3,17,372.85</b>	
6-5-2010	By TDS Payable	Bank Payment	BP-1		12,864.00
				3,17,372.85	12,864.00
	By Closing Balance				3,04,508.85
				<b>3,17,372.85</b>	<b>3,17,372.85</b>
7-5-2010	To Opening Balance			<b>3,04,508.85</b>	
7-5-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		1,100.00
	To S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
				13,04,508.85	1,100.00
	By Closing Balance				13,03,408.85
				<b>13,04,508.85</b>	<b>13,04,508.85</b>
8-5-2010	To Opening Balance			<b>13,03,408.85</b>	
8-5-2010	By Yadagiri.D - Hire Charges	Bank Payment	BP-1		940.00
	By Yadagiri.D on Account	Bank Payment	BP-2		7,004.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-3		718.00
	By Srinivas.D Electric on Account	Bank Payment	BP-4		5,230.00
	By Mannem - Hire Charges	Bank Payment	BP-5		1,638.00
	By Mannem - Job Work	Bank Payment	BP-6		1,782.00
	By Mannem on Account	Bank Payment	BP-7		7,148.00
	By Narasimha.A on Account	Bank Payment	BP-8		6,246.00
	By Chithari On Account	Bank Payment	BP-9		17,103.00
	By Praveen Kumar.P on Account	Bank Payment	BP-10		2,178.00
	By Damodar.S on Account	Bank Payment	BP-11		13,439.00
	By Sand/mud	Bank Payment	BP-12		11,322.00
	Carried Over			13,03,408.85	74,748.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,408.85	74,748.00
8-5-2010	By Metal	Bank Payment	BP-13		11,784.00
	By Water Tanker Charges	Bank Payment	BP-14		2,970.00
	By Osman Khan - Hire Charges	Bank Payment	BP-15		673.00
	By Snehalata - Hire Charges	Bank Payment	BP-16		7,128.00
	By Mannem - Hire Charges	Bank Payment	BP-17		948.00
	By Sai Kiran Goud.P (Material)	Bank Payment	BP-18		6,000.00
	By Praveen Kumar.P (Material)	Bank Payment	BP-19		840.00
	By Alivelumanga - Transport	Bank Payment	BP-20		3,335.00
	By Srinivasulu.M - Transport	Bank Payment	BP-21		3,535.00
	By Sai Dinesh.V Salary A/c	Bank Payment	BP-22		3,000.00
	By Top Management Services	Bank Payment	BP-23		14,107.00
				13,03,408.85	1,29,068.00
	By Closing Balance				11,74,340.85
				<b>13,03,408.85</b>	<b>13,03,408.85</b>
10-5-2010	To Opening Balance			<b>11,74,340.85</b>	
10-5-2010	By Cash	Contra	CO-1		25,000.00
	To Other Insurance	Bank Receipt	BR-1	278.00	
	To S.B.I. - Balanagar	Contra	CO-2	10,00,000.00	
	To S.B.I. - Balanagar	Contra	CO-3	10,00,000.00	
	By S.B.I. - Balanagar	Contra	CO-4		10,00,000.00
	By S.B.I. - Balanagar	Contra	CO-5		10,00,000.00
	By S.B.I. - Balanagar	Contra	CO-6		10,00,000.00
				31,74,618.85	30,25,000.00
	By Closing Balance				1,49,618.85
				<b>31,74,618.85</b>	<b>31,74,618.85</b>
12-5-2010	To Opening Balance			<b>1,49,618.85</b>	
12-5-2010	To S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
				11,49,618.85	
	By Closing Balance				11,49,618.85
				<b>11,49,618.85</b>	<b>11,49,618.85</b>
14-5-2010	To Opening Balance			<b>11,49,618.85</b>	
14-5-2010	By Electricity Charges	Bank Payment	BP-1		15,283.00
				11,49,618.85	15,283.00
	By Closing Balance				11,34,335.85
				<b>11,49,618.85</b>	<b>11,49,618.85</b>
15-5-2010	To Opening Balance			<b>11,34,335.85</b>	
15-5-2010	By Consultancy Charges	Bank Payment	BP-1		750.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-2		792.00
	By Yadagiri.D on Account	Bank Payment	BP-3		8,857.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-4		495.00
	By Srinivas.D Electric on Account	Bank Payment	BP-5		5,138.00
	By Mannem - Job Work	Bank Payment	BP-6		1,505.00
	By Mannem on Account	Bank Payment	BP-7		6,784.00
	By Narasimha.A on Account	Bank Payment	BP-8		3,982.00
	By Venkatesh.O on Account	Bank Payment	BP-9		1,089.00
	By Chithari On Account	Bank Payment	BP-10		11,159.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		1,089.00
	By Damodar.S - Hire Charges	Bank Payment	BP-12		678.00
	Carried Over			11,34,335.85	42,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,335.85	42,318.00
15-5-2010	By Damodar.S on Account	Bank Payment	BP-13		17,199.00
	By Chips & Stone Dust	Bank Payment	BP-14		11,440.00
	By Water Tanker Charges	Bank Payment	BP-15		7,260.00
	By Osman Khan - Hire Charges	Bank Payment	BP-16		2,223.00
	By Snehalata - Hire Charges	Bank Payment	BP-17		7,524.00
	By Mannem - Job Work	Bank Payment	BP-18		158.00
	By Mannem on Account	Bank Payment	BP-19		698.00
	By Prabhakar Salary A/c	Bank Payment	BP-20		2,000.00
	By Sand/mud	Bank Payment	BP-21		12,459.00
	By 21 - Mrs.S.Visala	Bank Payment	BP-22		96,190.00
				11,34,335.85	1,99,469.00
	By Closing Balance				9,34,866.85
				<b>11,34,335.85</b>	<b>11,34,335.85</b>
17-5-2010	To Opening Balance			<b>9,34,866.85</b>	
17-5-2010	By K.G.N.Marbles W.O.No.1230,1231,1234,1238	Bank Payment	BP-1		19,602.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-2		4,206.00
	By Google India Pvt Ltd	Bank Payment	BP-3		10,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-4		6,914.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-5		13,756.00
	By Shah Traders	Bank Payment	BP-6		52,770.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-7		8,862.00
	By Car Hire Charges	Bank Payment	BP-8		4,888.00
	By Johnson Tile Shoppe	Bank Payment	BP-9		1,32,384.00
	By Praful Sanitary	Bank Payment	BP-10		12,200.00
	By Praful Sanitary	Bank Payment	BP-11		14,509.00
	By Shubham Enterprises	Bank Payment	BP-12		14,426.00
	By Veerabhadra Swamy Enterprises	Bank Payment	BP-13		60,060.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-14		62,400.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-15		754.00
	By Sai Sales Agency	Bank Payment	BP-16		28,080.00
	By Varna Design Studio	Bank Payment	BP-17		800.00
	By Varna Media	Bank Payment	BP-18		4,189.00
	By Varna Media	Bank Payment	BP-19		3,645.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-20		4,576.00
	By Venkatramana Binding Works	Bank Payment	BP-21		690.00
	By Venkatramana Binding Works	Bank Payment	BP-22		690.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-23		8,914.00
	By Computer Collection	Bank Payment	BP-24		16,250.00
	By Printing & Stationary	Bank Payment	BP-25		633.00
	By Postage & Courier Expense	Bank Payment	BP-26		103.00
	By Praful Sanitary	Bank Payment	BP-27		6,889.00
	By Praful Sanitary	Bank Payment	BP-28		5,464.00
	By Praful Sanitary	Bank Payment	BP-29		769.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-30		2,340.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-31		7,260.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-32		37,359.00
	By Nidhi Enterprises	Bank Payment	BP-33		71,296.00
	By Prabhakar Incentives	Bank Payment	BP-34		3,000.00
				9,34,866.85	6,20,678.00

Carried Over

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,866.85	6,20,678.00
17-5-2010	By Repaires & Maintenance	Bank Payment	BP-35		1,400.00
				9,34,866.85	6,22,078.00
	By Closing Balance				3,12,788.85
				<b>9,34,866.85</b>	<b>9,34,866.85</b>
20-5-2010	To Opening Balance			<b>3,12,788.85</b>	
20-5-2010	To 12 - Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR-1	4,50,000.00	
				7,62,788.85	
	By Closing Balance				7,62,788.85
				<b>7,62,788.85</b>	<b>7,62,788.85</b>
21-5-2010	To Opening Balance			<b>7,62,788.85</b>	
21-5-2010	By Yadagiri Loan A/c	Bank Payment	BP-1		11,633.00
	By Srivastha.K.B. ( Consultants )	Bank Payment	BP-2		24,817.00
	By Printing & Stationary	Bank Payment	BP-3		1,110.00
				7,62,788.85	37,560.00
	By Closing Balance				7,25,228.85
				<b>7,62,788.85</b>	<b>7,62,788.85</b>
22-5-2010	To Opening Balance			<b>7,25,228.85</b>	
22-5-2010	To S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
	To S.B.I. - Balanagar	Contra	CO-2	10,00,000.00	
	By Telephone Expenses	Bank Payment	BP-1		1,035.00
	By Telephone Expenses	Bank Payment	BP-2		904.00
	By Ramulu.A on Account	Bank Payment	BP-3		495.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-4		396.00
	By Yadagiri.D on Account	Bank Payment	BP-5		10,666.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-6		158.00
	By Srinivas.D Electric on Account	Bank Payment	BP-7		4,747.00
	By Mannem - Hire Charges	Bank Payment	BP-8		148.00
	By Mannem on Account	Bank Payment	BP-9		9,893.00
	By Narasimha.A on Account	Bank Payment	BP-10		3,722.00
	By Venkatesh.O on Account	Bank Payment	BP-11		272.00
	By Chithari On Account	Bank Payment	BP-12		16,154.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-13		643.00
	By Praveen Kumar.P on Account	Bank Payment	BP-14		2,079.00
	By Damodar.S on Account	Bank Payment	BP-15		16,988.00
	By Komaraiah - Hire Charges	Bank Payment	BP-16		2,734.00
	By Osman Khan - Hire Charges	Bank Payment	BP-17		1,584.00
	By Snehalata - Hire Charges	Bank Payment	BP-18		7,722.00
	By Water Tanker Charges	Bank Payment	BP-19		4,247.00
	By Janardhan Prasad on Account	Bank Payment	BP-20		9,900.00
	By Damodar.S on Account	Bank Payment	BP-21		9,900.00
	By Sand/mud	Bank Payment	BP-22		13,666.00
	By Vishwakarma Enterprises - Loan A/c	Bank Payment	BP-23		10,000.00
	By Chithari On Account	Bank Payment	BP-24		9,900.00
	By Anisha Associates Wo No.1176	Bank Payment	BP-25		6,028.00
	By Janardhan Prasad on Account	Bank Payment	BP-26		9,900.00
	By Sharad J Kadokia	Bank Payment	BP-27		5,00,000.00
				27,25,228.85	6,53,881.00
	By Closing Balance				20,71,347.85
				<b>27,25,228.85</b>	<b>27,25,228.85</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-5-2010	To Opening Balance			<b>20,71,347.85</b>	
24-5-2010	By Fixed Deposit in HDFC Bank	Bank Payment	BP-1	5,00,000.00	
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-2	5,00,000.00	
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-3	5,00,000.00	
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-4	5,00,000.00	
	By Saradhi Ads	Bank Payment	BP-5	250.00	
	By Anisha Associates	Bank Payment	BP-6	7,470.00	
	By Venkatramana Binding Works	Bank Payment	BP-7	999.00	
	By Shubham Enterprises	Bank Payment	BP-8	799.00	
	By Rajesh Electric Stores	Bank Payment	BP-9	1,031.00	
				20,71,347.85	20,10,549.00
	By Closing Balance				60,798.85
				<b>20,71,347.85</b>	<b>20,71,347.85</b>
25-5-2010	To Opening Balance			<b>60,798.85</b>	
25-5-2010	To Lalitha Enggineering Pvt. Ltd.	Bank Receipt	BR-1	25,000.00	
	By Cash	Contra	CO-1		25,000.00
				85,798.85	25,000.00
	By Closing Balance				60,798.85
				<b>85,798.85</b>	<b>85,798.85</b>
26-5-2010	To Opening Balance			<b>60,798.85</b>	
26-5-2010	To S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
	To 10 - Major Achyut Ranjan Mukherjee	Bank Receipt	BR-1	91,255.00	
	By 99acres.Com	Bank Payment	BP-1		10,809.00
				11,52,053.85	10,809.00
	By Closing Balance				11,41,244.85
				<b>11,52,053.85</b>	<b>11,52,053.85</b>
29-5-2010	To Opening Balance			<b>11,41,244.85</b>	
29-5-2010	By Sairam.P.C Incentive	Bank Payment	BP-1	1,900.00	
	By Ramulu.A on Account	Bank Payment	BP-2	990.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-3	792.00	
	By Yadagiri.D on Account	Bank Payment	BP-4	8,248.00	
	By Srinivas.D - Hire Charges	Bank Payment	BP-5	297.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-6	3,297.00	
	By Mannem - Hire Charges	Bank Payment	BP-7	1,366.00	
	By Mannem on Account	Bank Payment	BP-8	6,755.00	
	By Narasimha.A on Account	Bank Payment	BP-9	2,830.00	
	By Chithari On Account	Bank Payment	BP-10	17,777.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-11	3,861.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-12	965.00	
	By Damodar.S on Account	Bank Payment	BP-13	18,359.00	
	By Water Tanker Charges	Bank Payment	BP-14	8,250.00	
	By Sand/mud	Bank Payment	BP-15	17,011.00	
	By Osman Khan - Hire Charges	Bank Payment	BP-16	5,140.00	
	By Parvathalu.M - Hire Charges	Bank Payment	BP-17	1,188.00	
	By Snehalata - Hire Charges	Bank Payment	BP-18	2,970.00	
	By Gagan Raut W.O.No.1245	Bank Payment	BP-19	9,900.00	
	By Praveen Kumar.P (Material)	Bank Payment	BP-20	580.00	
	By Narasimha - Paint Material	Bank Payment	BP-21	180.00	
	By Sand/mud	Bank Payment	BP-22	3,978.00	
	By Damodar.S on Account	Bank Payment	BP-23	19,800.00	
	Carried Over			11,41,244.85	1,36,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,244.85	1,36,434.00
29-5-2010	By Chithari On Account	Bank Payment	BP-24		29,700.00
	By Ranga Rao.M (Banglore Stone)	Bank Payment	BP-25		20,000.00
	By Shailaja Incentive	Bank Payment	BP-26		4,375.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-27		5,00,000.00
				11,41,244.85	6,90,509.00
	By Closing Balance				4,50,735.85
				<b>11,41,244.85</b>	<b>11,41,244.85</b>
31-5-2010	To Opening Balance			<b>4,50,735.85</b>	
31-5-2010	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	3,085.29	
				4,53,821.14	
	By Closing Balance				4,53,821.14
				<b>4,53,821.14</b>	<b>4,53,821.14</b>
1-6-2010	To Opening Balance			<b>4,53,821.14</b>	
1-6-2010	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		50,000.00
	By Akash Steel	Bank Payment	BP-2		92,212.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-3		46,800.00
	By Gautham Enterprises	Bank Payment	BP-4		2,700.00
	By Maruthi Pipe Industry	Bank Payment	BP-5		39,617.00
	By Vasant Trading Co.	Bank Payment	BP-6		7,400.00
	By Maruthi Pipe Industry	Bank Payment	BP-7		6,656.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-8		4,459.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-9		1,480.00
	By Vivid World	Bank Payment	BP-10		725.00
	By Postage & Courier Expense	Bank Payment	BP-11		206.00
	By Prabhakar Salary A/c	Bank Payment	BP-12		31,732.00
				4,53,821.14	2,83,987.00
	By Closing Balance				1,69,834.14
				<b>4,53,821.14</b>	<b>4,53,821.14</b>
2-6-2010	To Opening Balance			<b>1,69,834.14</b>	
2-6-2010	By Syed Khizer Salary A/c	Bank Payment	BP-1		62,351.00
	By Pradeep.P Salary A/c	Bank Payment	BP-2		7,663.00
	By S.B.I. - Balanagar	Contra	CO-1		1,49,375.00
	By Cash	Contra	CO-2		25,000.00
				1,69,834.14	2,44,389.00
	To Closing Balance			74,554.86	
				<b>2,44,389.00</b>	<b>2,44,389.00</b>
5-6-2010	By Opening Balance				<b>74,554.86</b>
5-6-2010	By Consultancy Charges	Bank Payment	BP-1		750.00
	By Prabhakar Incentives	Bank Payment	BP-2		3,000.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-3		4,243.00
	By TDS Payable	Bank Payment	BP-4		9,453.00
	By Top Management Services	Bank Payment	BP-5		14,355.00
	By Srinivasulu.M - Transport	Bank Payment	BP-6		3,538.00
	By Alivelumanga - Transport	Bank Payment	BP-7		3,538.00
	By India Property.Com	Bank Payment	BP-8		6,125.00
	By Yadagiri.D on Account	Bank Payment	BP-9		5,017.00
	By Srinivas.D Electric on Account	Bank Payment	BP-10		2,237.00
	By Mannem - Hire Charges	Bank Payment	BP-11		594.00
					1,27,404.86
	Carried Over				1,27,404.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,404.86
5-6-2010	By Mannem on Account	Bank Payment	BP-12	4,894.00	
	By Narasimha.A on Account	Bank Payment	BP-13	2,200.00	
	By Chithari On Account	Bank Payment	BP-14	9,174.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-15	2,920.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-16	822.00	
	By Damodar.S on Account	Bank Payment	BP-17	17,404.00	
	By Ranga Rao on Account	Bank Payment	BP-18	31,185.00	
	By Komaraiah on A/c	Bank Payment	BP-19	1,980.00	
	By Osman Khan - Hire Charges	Bank Payment	BP-20	3,068.00	
	By Parvathalu.M - Hire Charges	Bank Payment	BP-21	396.00	
	By Snehalata - Hire Charges	Bank Payment	BP-22	4,554.00	
	By Sand/mud	Bank Payment	BP-23	15,271.00	
	By Metal	Bank Payment	BP-24	7,208.00	
	By Water Tanker Charges	Bank Payment	BP-25	5,610.00	
	By Sand/mud	Bank Payment	BP-26	12,204.00	
	By Damodar.S on Account	Bank Payment	BP-27	19,800.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-28	1,500.00	
	By Patel Enterprises	Bank Payment	BP-29	48,900.00	
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-30	9,033.00	
	By Praful Sanitary	Bank Payment	BP-31	1,301.00	
	By Praful Sanitary	Bank Payment	BP-32	5,664.00	
	By Venkatramana Binding Works	Bank Payment	BP-33	690.00	
	By Praful Sanitary	Bank Payment	BP-34	6,400.00	
	By Praful Sanitary	Bank Payment	BP-35	3,119.00	
	By Aeran Steel Corporation	Bank Payment	BP-36	2,890.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-37	3,861.00	
	By Shree Wires & Wire Nettings	Bank Payment	BP-38	1,938.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-39	309.00	
	By Car Hire Charges	Bank Payment	BP-40	1,168.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
				5,00,000.00	3,52,867.86
	By Closing Balance				1,47,132.14
				<b>5,00,000.00</b>	<b>5,00,000.00</b>
7-6-2010	To Opening Balance			<b>1,47,132.14</b>	
7-6-2010	By Telephone Expenses	Bank Payment	BP-1	633.00	
	By Ramulu W.O. No.1235	Bank Payment	BP-2	1,00,000.00	
				1,47,132.14	1,00,633.00
	By Closing Balance				46,499.14
				<b>1,47,132.14</b>	<b>1,47,132.14</b>
8-6-2010	To Opening Balance			<b>46,499.14</b>	
8-6-2010	To Purushothama Reddy Salary A/c	Bank Receipt	BR-1	17,420.00	
				63,919.14	
	By Closing Balance				63,919.14
				<b>63,919.14</b>	<b>63,919.14</b>
9-6-2010	To Opening Balance			<b>63,919.14</b>	
9-6-2010	By Exhibition Expense	Bank Payment	BP-1	2,813.00	
	By Exhibition Expense	Bank Payment	BP-2	3,125.00	
	By Parivarton Software & Multimedia	Bank Payment	BP-3	3,920.00	
	By Parivarton Software & Multimedia	Bank Payment	BP-4	2,229.00	
				63,919.14	12,087.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,919.14	12,087.00
9-6-2010	By Parivarton Software & Multimedia	Bank Payment	BP-5		1,532.00
	By Closing Balance			63,919.14	13,619.00
					50,300.14
				<b>63,919.14</b>	<b>63,919.14</b>
10-6-2010	To Opening Balance			<b>50,300.14</b>	
10-6-2010	By Cash	Contra	CO-1		25,000.00
	By Closing Balance			50,300.14	25,000.00
					25,300.14
				<b>50,300.14</b>	<b>50,300.14</b>
12-6-2010	To Opening Balance			<b>25,300.14</b>	
12-6-2010	By Electricity Connection Charges	Bank Payment	BP-1		2,72,070.00
	By Other Insurance	Bank Payment	BP-2		2,806.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-3		643.00
	By Yadagiri.D - Job Work	Bank Payment	BP-4		1,485.00
	By Yadagiri.D on Account	Bank Payment	BP-5		3,924.00
	By Srinivas.D - Job Work	Bank Payment	BP-6		1,485.00
	By Srinivas.D Electric on Account	Bank Payment	BP-7		2,485.00
	By Mannem - Hire Charges	Bank Payment	BP-8		1,732.00
	By Mannem on Account	Bank Payment	BP-9		8,223.00
	By Chithari On Account	Bank Payment	BP-10		13,177.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-11		1,089.00
	By Praveen Kumar.P on Account	Bank Payment	BP-12		2,524.00
	By Damodar.S on Account	Bank Payment	BP-13		17,052.00
	By Mannem on Account	Bank Payment	BP-14		891.00
	By Mannem - Hire Charges	Bank Payment	BP-15		213.00
	By Chips & Stone Dust	Bank Payment	BP-16		4,576.00
	By Water Tanker Charges	Bank Payment	BP-17		6,930.00
	By Komaraiah - Hire Charges	Bank Payment	BP-18		8,098.00
	By Osman Khan - Hire Charges	Bank Payment	BP-19		3,686.00
	By Snehalata - Hire Charges	Bank Payment	BP-20		5,346.00
	By Ramulu.A on Account	Bank Payment	BP-21		2,970.00
	By Electricity Charges	Bank Payment	BP-22		9,592.00
				25,300.14	3,70,997.00
	To Closing Balance			3,45,696.86	
				<b>3,70,997.00</b>	<b>3,70,997.00</b>
14-6-2010	By Opening Balance				<b>3,45,696.86</b>
14-6-2010	By Mehta & Modi Homes	Bank Payment	BP-1		1,00,000.00
	By Hitech Power Enterprises	Bank Payment	BP-2		1,00,000.00
	By Director Sainik Welfare Hyderabad	Bank Payment	BP-3		7,350.00
	By Prabhakar Salary A/c	Bank Payment	BP-4		4,500.00
	By Vasant Trading Co.	Bank Payment	BP-5		227.00
	By Shubham Enterprises	Bank Payment	BP-6		176.00
	By Shubham Enterprises	Bank Payment	BP-7		200.00
	By Rajesh Electric Stores	Bank Payment	BP-8		541.00
	By Nidhi Enterprises	Bank Payment	BP-9		814.00
	By Praful Sanitary	Bank Payment	BP-10		605.00
	By Praful Sanitary	Bank Payment	BP-11		774.00
	By Sri Rama Sales Corporation	Bank Payment	BP-12		1,360.00
	By Praful Sanitary	Bank Payment	BP-13		3,381.00
	By Praful Sanitary	Bank Payment	BP-14		4,823.00
	Carried Over				5,70,447.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,70,447.86
14-6-2010	By Cosmo Durables Pvt Ltd	Bank Payment	BP-15	4,459.00	
	By Praful Sanitary	Bank Payment	BP-16	7,506.00	
	By Shubham Enterprises	Bank Payment	BP-17	4,572.00	
	By Shree Mahavir Ceramics	Bank Payment	BP-18	15,850.00	
	By Shivshakthi Steel Tubes	Bank Payment	BP-19	17,042.00	
	By National Sales Corporation	Bank Payment	BP-20	18,466.00	
	By Bindal Iron & Steel Co.	Bank Payment	BP-21	22,210.00	
	By Venkatramana Binding Works	Bank Payment	BP-22	124.00	
	By Sainath Technical Services	Bank Payment	BP-23	300.00	
	By Saradhi Ads	Bank Payment	BP-24	90.00	
	By Aeran Steel Corporation	Bank Payment	BP-25	3,030.00	
	By Shree Mahavir Ceramics	Bank Payment	BP-26	50,000.00	
	By Hitech Power Enterprises	Bank Payment	BP-27	1,00,000.00	
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-28	5,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	10,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-2	5,00,000.00	
	By Syed Khizer Salary A/c	Bank Payment	BP-29		5,000.00
				15,00,000.00	13,19,096.86
	By Closing Balance				1,80,903.14
				<b>15,00,000.00</b>	<b>15,00,000.00</b>
16-6-2010	To Opening Balance			<b>1,80,903.14</b>	
16-6-2010	By Car Hire Charges	Bank Payment	BP-1		2,525.00
				1,80,903.14	2,525.00
	By Closing Balance				1,78,378.14
				<b>1,80,903.14</b>	<b>1,80,903.14</b>
19-6-2010	To Opening Balance			<b>1,78,378.14</b>	
19-6-2010	By Livserv Technologies Pvt Ltd	Bank Payment	BP-1	3,631.00	
	By Advertising Expenses	Bank Payment	BP-2	1,250.00	
	By Yadagiri.D on Account	Bank Payment	BP-3	6,528.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-4	8,989.00	
	By Mannem - Job Work	Bank Payment	BP-5	3,217.00	
	By Mannem on Account	Bank Payment	BP-6	15,024.00	
	By Chithari On Account	Bank Payment	BP-7	12,115.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-8	3,118.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-9	272.00	
	By Damodar.S on Account	Bank Payment	BP-10	20,967.00	
	By Water Tanker Charges	Bank Payment	BP-11	7,920.00	
	By Komaraiah - Hire Charges	Bank Payment	BP-12	1,782.00	
	By Osman Khan - Hire Charges	Bank Payment	BP-13	223.00	
	By Snehalata - Hire Charges	Bank Payment	BP-14	5,940.00	
	By Praveen Kumar.P (Material)	Bank Payment	BP-15	630.00	
	By Water Tanker Charges	Bank Payment	BP-16	1,650.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-17	1,000.00	
	By Praful Sanitary	Bank Payment	BP-18	6,765.00	
	By Shubham Enterprises	Bank Payment	BP-19	9,429.00	
	By Praful Sanitary	Bank Payment	BP-20	17,292.00	
	By Car Hire Charges	Bank Payment	BP-21	2,495.00	
	By Maruthi Pipe Industry	Bank Payment	BP-22	8,015.00	
				1,78,378.14	1,38,252.00
	Carried Over				

continued ...



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,378.14	1,38,252.00
19-6-2010	By Hira Exports	Bank Payment	BP-23		1,579.00
				1,78,378.14	1,39,831.00
	By Closing Balance				38,547.14
				<b>1,78,378.14</b>	<b>1,78,378.14</b>
21-6-2010	To Opening Balance			<b>38,547.14</b>	
21-6-2010	By Cash	Contra	CO-1		25,000.00
	To Mehta & Modi Homes	Bank Receipt	BR-1	50,000.00	
				88,547.14	25,000.00
	By Closing Balance				63,547.14
				<b>88,547.14</b>	<b>88,547.14</b>
23-6-2010	To Opening Balance			<b>63,547.14</b>	
23-6-2010	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	1,571.92	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	14,115.07	
	By Bank Charges	Bank Payment	BP-1		1,464.12
				79,234.13	1,464.12
	By Closing Balance				77,770.01
				<b>79,234.13</b>	<b>79,234.13</b>
26-6-2010	To Opening Balance			<b>77,770.01</b>	
26-6-2010	By Ramulu W.O.1246 & 117	Bank Payment	BP-1		1,50,000.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-2		1,188.00
	By Yadagiri.D on Account	Bank Payment	BP-3		9,176.00
	By Srinivas.D Electric on Account	Bank Payment	BP-4		6,574.00
	By Mannem - Hire Charges	Bank Payment	BP-5		3,257.00
	By Mannem - Job Work	Bank Payment	BP-6		792.00
	By Mannem on Account	Bank Payment	BP-7		10,936.00
	By Chithari On Account	Bank Payment	BP-8		8,714.00
	By Praveen Kumar.P on Account	Bank Payment	BP-9		2,970.00
	By Damodar.S - Hire Charges	Bank Payment	BP-10		421.00
	By Damodar.S on Account	Bank Payment	BP-11		23,799.00
	By Osman Khan - Hire Charges	Bank Payment	BP-12		1,962.00
	By Snehalata - Hire Charges	Bank Payment	BP-13		5,346.00
	By Water Tanker Charges	Bank Payment	BP-14		4,620.00
	By Sand/mud	Bank Payment	BP-15		12,296.00
	By Mannem - Hire Charges	Bank Payment	BP-16		1,578.00
	By Sai Dinesh.V Salary A/c	Bank Payment	BP-17		3,000.00
	By Praveen Kumar.P on Account	Bank Payment	BP-18		396.00
	By Shree Mahavir Ceramics	Bank Payment	BP-19		68,426.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-20		45,900.00
				77,770.01	3,61,351.00
	To Closing Balance			2,83,580.99	
				<b>3,61,351.00</b>	<b>3,61,351.00</b>
28-6-2010	By Opening Balance				<b>2,83,580.99</b>
28-6-2010	By Rajesh Electric Stores	Bank Payment	BP-1		44,908.00
	By Premier Engineering Corp	Bank Payment	BP-2		26,850.00
	By Praful Sanitary	Bank Payment	BP-3		10,767.00
	By Praful Sanitary	Bank Payment	BP-4		13,530.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-5		8,918.00
	By Praful Sanitary	Bank Payment	BP-6		6,765.00
					3,95,318.99
	Carried Over				3,95,318.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,95,318.99
28-6-2010	By Shubham Enterprises	Bank Payment	BP-7	6,637.00	
	By Praful Sanitary	Bank Payment	BP-8	5,660.00	
	By Praful Sanitary	Bank Payment	BP-9	4,450.00	
	By Premier Engineering Corp	Bank Payment	BP-10	3,554.00	
	By Praful Sanitary	Bank Payment	BP-11	3,010.00	
	By Sehgal Enterprises	Bank Payment	BP-12	1,843.00	
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-13	1,222.00	
	By Rajesh Electric Stores	Bank Payment	BP-14	1,365.00	
	By Praful Sanitary	Bank Payment	BP-15	1,227.00	
	By Ezzy International	Bank Payment	BP-16	1,059.00	
	By Venkatramana Binding Works	Bank Payment	BP-17	294.00	
	By Printing & Stationary	Bank Payment	BP-18	1,464.00	
	By Postage & Courier Expense	Bank Payment	BP-19	169.00	
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-1	5,00,000.00	
	By Times Buisness Solution Ltd	Bank Payment	BP-20		6,080.00
	To Mehta & Modi Homes	Bank Receipt	BR-2	50,000.00	
				5,50,000.00	4,33,352.99
	By Closing Balance				1,16,647.01
				<b>5,50,000.00</b>	<b>5,50,000.00</b>
1-7-2010	To Opening Balance			<b>1,16,647.01</b>	
1-7-2010	By Cash	Contra	CO-1		25,000.00
				1,16,647.01	25,000.00
	By Closing Balance				91,647.01
				<b>1,16,647.01</b>	<b>1,16,647.01</b>
3-7-2010	To Opening Balance			<b>91,647.01</b>	
3-7-2010	By Car Hire Charges	Bank Payment	BP-1	2,662.00	
	By Telephone Expenses	Bank Payment	BP-2	1,153.00	
	By S.B.I. - Balanagar	Contra	CO-1		1,70,781.00
	By Manmohan.D Salary A/c	Bank Payment	BP-3	2,000.00	
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-4	50,000.00	
	By Ahuja Engineering Service Pvt. Ltd.	Bank Payment	BP-5	1,35,000.00	
	By Bhavana House Keeping Maintenance	Bank Payment	BP-6	4,171.00	
	By Top Management Services	Bank Payment	BP-7	15,345.00	
	By TDS Payable	Bank Payment	BP-8	5,004.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-9	1,089.00	
	By Yadagiri.D - Job Work	Bank Payment	BP-10	396.00	
	By Yadagiri.D on Account	Bank Payment	BP-11	6,394.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-12	3,732.00	
	By Mannem - Job Work	Bank Payment	BP-13	2,564.00	
	By Mannem on Account	Bank Payment	BP-14	7,820.00	
	By Chithari On Account	Bank Payment	BP-15	10,262.00	
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-16	247.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-17	2,227.00	
	By Simhachalam.P on Account	Bank Payment	BP-18	2,475.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-19	1,643.00	
	By Damodar.S - Job Work	Bank Payment	BP-20	421.00	
	By Damodar.S on Account	Bank Payment	BP-21	22,591.00	
	By Chips & Stone Dust	Bank Payment	BP-22	13,728.00	
	By Water Tanker Charges	Bank Payment	BP-23	8,910.00	
	By Komaraiah - Hire Charges	Bank Payment	BP-24	5,309.00	
	By Osman Khan - Hire Charges	Bank Payment	BP-25	2,188.00	
	Carried Over			91,647.01	4,78,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,647.01	4,78,112.00
3-7-2010	By Snehalata - Hire Charges	Bank Payment	BP-26		4,356.00
	By Praveen Kumar.P on Account	Bank Payment	BP-27		148.00
	By Mannem - Hire Charges	Bank Payment	BP-28		1,638.00
	By Gagan Raut W.O.No.1245	Bank Payment	BP-29		9,900.00
	By Bharath Patel	Bank Payment	BP-30		6,038.00
	By Mannem - Hire Charges	Bank Payment	BP-31		4,821.00
				91,647.01	5,05,013.00
To	Closing Balance			4,13,365.99	
				<b>5,05,013.00</b>	<b>5,05,013.00</b>
5-7-2010	By Opening Balance				<b>4,13,365.99</b>
5-7-2010	By Syed Khizer Salary A/c	Bank Payment	BP-1		64,432.00
	By Consultancy Charges	Bank Payment	BP-2		750.00
	By Manmohan.D Salary A/c	Bank Payment	BP-3		10,250.00
To	Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
To	Cash	Contra	CO-1	3,125.00	
By	Bank Charges	Bank Payment	BP-4		152.05
To	Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	1,520.55	
				5,04,645.55	4,88,950.04
By	Closing Balance				15,695.51
				<b>5,04,645.55</b>	<b>5,04,645.55</b>
10-7-2010	To Opening Balance			<b>15,695.51</b>	
10-7-2010	By Venu Gopal Electrical Pvt. Ltd.	Bank Payment	BP-1		2,00,000.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-2		247.00
	By Yadagiri.D - Job Work	Bank Payment	BP-3		742.00
	By Yadagiri.D on Account	Bank Payment	BP-4		8,780.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-5		247.00
	By Srinivas.D Electric on Account	Bank Payment	BP-6		3,415.00
	By Mannem - Hire Charges	Bank Payment	BP-7		2,722.00
	By Mannem - Job Work	Bank Payment	BP-8		1,980.00
	By Mannem on Account	Bank Payment	BP-9		7,990.00
	By Chithari.O - Job Work	Bank Payment	BP-10		973.00
	By Chithari On Account	Bank Payment	BP-11		8,170.00
	By Praveen Kumar.P on Account	Bank Payment	BP-12		3,118.00
	By Damodar.S - Hire Charges	Bank Payment	BP-13		2,102.00
	By Damodar.S - Job Work	Bank Payment	BP-14		841.00
	By Damodar.S on Account	Bank Payment	BP-15		32,261.00
	By Mannem - Hire Charges	Bank Payment	BP-16		1,366.00
	By Metal	Bank Payment	BP-17		4,929.00
	By Chips & Stone Dust	Bank Payment	BP-18		4,701.00
	By Water Tanker Charges	Bank Payment	BP-19		7,920.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-20		9,950.00
	By Osman Khan - Hire Charges	Bank Payment	BP-21		505.00
	By Snehalata - Hire Charges	Bank Payment	BP-22		7,920.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-23		2,668.00
	By Alivelumanga - Transport	Bank Payment	BP-24		3,535.00
	By Yadagiri Loan A/c	Bank Payment	BP-25		10,000.00
	By Hari Hara Iron Merchants	Bank Payment	BP-26		2,178.00
	By Hari Hara Iron Merchants	Bank Payment	BP-27		2,111.00
	By Venkatramana Binding Works	Bank Payment	BP-28		690.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-29		2,785.00
	By Praful Sanitary	Bank Payment	BP-30		1,050.00
	Carried Over			15,695.51	3,35,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,695.51	3,35,896.00
10-7-2010	By Postage & Courier Expense	Bank Payment	BP-31		215.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-32		4,150.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-33		9,034.00
	By Rajesh Electric Stores	Bank Payment	BP-34		31,087.00
	By Purnima Mosaic Tiles	Bank Payment	BP-35		9,152.00
	By Venkateshwar Marble & Granite	Bank Payment	BP-36		50,000.00
	To 10 - Major Achyut Ranjan Mukherjee	Bank Receipt	BR-1	8,00,000.00	
				<u>8,15,695.51</u>	<u>4,39,534.00</u>
	By Closing Balance				<u>3,76,161.51</u>
				<b>8,15,695.51</b>	<b>8,15,695.51</b>
12-7-2010	To Opening Balance			<b>3,76,161.51</b>	
12-7-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		5,000.00
	By Sai Dinesh.V Salary A/c	Bank Payment	BP-2		2,000.00
				<u>3,76,161.51</u>	<u>7,000.00</u>
	By Closing Balance				<u>3,69,161.51</u>
				<b>3,76,161.51</b>	<b>3,76,161.51</b>
13-7-2010	To Opening Balance			<b>3,69,161.51</b>	
13-7-2010	By Cash	Contra	CO-1		25,000.00
	To 38 - Easo Varghese	Bank Receipt	BR-1	7,00,000.00	
				<u>10,69,161.51</u>	<u>25,000.00</u>
	By Closing Balance				<u>10,44,161.51</u>
				<b>10,69,161.51</b>	<b>10,69,161.51</b>
15-7-2010	To Opening Balance			<b>10,44,161.51</b>	
15-7-2010	To Sharad J Kadakia	Bank Receipt	BR-1	5,00,000.00	
	To Sharad J Kadakia	Bank Receipt	BR-2	5,00,000.00	
				<u>20,44,161.51</u>	
	By Closing Balance				<u>20,44,161.51</u>
				<b>20,44,161.51</b>	<b>20,44,161.51</b>
17-7-2010	To Opening Balance			<b>20,44,161.51</b>	
17-7-2010	By Yadagiri.D - Hire Charges	Bank Payment	BP-1		990.00
	By Yadagiri.D - Job Work	Bank Payment	BP-2		742.00
	By Yadagiri.D on Account	Bank Payment	BP-3		10,547.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-4		247.00
	By Srinivas.D Electric on Account	Bank Payment	BP-5		2,938.00
	By Mannem - Hire Charges	Bank Payment	BP-6		8,425.00
	By Mannem on Account	Bank Payment	BP-7		5,762.00
	By Chithari On Account	Bank Payment	BP-8		864.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-9		544.00
	By Praveen Kumar.P on Account	Bank Payment	BP-10		2,871.00
	By Damodar.S - Hire Charges	Bank Payment	BP-11		1,138.00
	By Damodar.S on Account	Bank Payment	BP-12		18,988.00
	By Mannem - Hire Charges	Bank Payment	BP-13		1,510.00
	By Janardhan Prasad on Account	Bank Payment	BP-14		9,900.00
	By Praveen Kumar.P on Account	Bank Payment	BP-15		712.00
	By Sand/mud	Bank Payment	BP-16		6,600.00
	By Water Tanker Charges	Bank Payment	BP-17		7,260.00
	By Sand/mud	Bank Payment	BP-18		14,788.00
	By Snehalata - Hire Charges	Bank Payment	BP-19		5,742.00
				<u>20,44,161.51</u>	<u>1,00,568.00</u>
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,44,161.51	1,00,568.00
17-7-2010	By Electricity Charges	Bank Payment	BP-20		12,927.00
	By Postage & Courier Expense	Bank Payment	BP-21		289.00
	By Srinivasulu.M - Transport	Bank Payment	BP-22		3,535.00
	By Kiran Kumar.M	Bank Payment	BP-23		15,000.00
	By Pradeep.P Salary A/c	Bank Payment	BP-24		3,024.00
	By Car Hire Charges	Bank Payment	BP-25		2,150.00
	By Car Hire Charges	Bank Payment	BP-26		812.00
	By Gagan Raut W.O.No.1245	Bank Payment	BP-27		9,900.00
	By Venkateshwar Marble & Granite	Bank Payment	BP-28		6,262.00
	By Ranga Rao on Account	Bank Payment	BP-29		14,850.00
	By Chithari On Account	Bank Payment	BP-30		9,900.00
	By Cash	Contra	CO-1		25,000.00
	By Cash	Contra	CO-2		1,00,000.00
				20,44,161.51	3,04,217.00
	By Closing Balance				17,39,944.51
				<b>20,44,161.51</b>	<b>20,44,161.51</b>
19-7-2010	To Opening Balance			<b>17,39,944.51</b>	
19-7-2010	By Fixed Deposit in HDFC Bank	Bank Payment	BP-1		5,00,000.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-2		5,00,000.00
	By Hitech Power Enterprises	Bank Payment	BP-3		1,00,000.00
	By Dilip Re-Rolling Pvt. Ltd.	Bank Payment	BP-4		1,41,935.00
	By Praful Sanitary	Bank Payment	BP-5		1,352.00
	By Venkatramana Binding Works	Bank Payment	BP-6		690.00
	By Praful Sanitary	Bank Payment	BP-7		14,952.00
	By Anisha Associates	Bank Payment	BP-8		7,470.00
	By Sree Veeranjeya & Co	Bank Payment	BP-9		3,578.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-10		7,275.00
	By Praful Sanitary	Bank Payment	BP-11		3,078.00
	By Johnson Tile Shoppe	Bank Payment	BP-12		47,707.00
	By Premier Engineering Corp	Bank Payment	BP-13		1,00,000.00
	By Ganesh Tube Traders	Bank Payment	BP-14		4,795.00
	By Patel Enterprises	Bank Payment	BP-15		45,500.00
	By Ganesh Tube Traders	Bank Payment	BP-16		2,398.00
	By Praful Sanitary	Bank Payment	BP-17		2,280.00
	By Johnson Tile Shoppe	Bank Payment	BP-18		20,179.00
	By Krishna.C on A/c	Bank Payment	BP-19		3,500.00
				17,39,944.51	15,06,689.00
	By Closing Balance				2,33,255.51
				<b>17,39,944.51</b>	<b>17,39,944.51</b>
23-7-2010	To Opening Balance			<b>2,33,255.51</b>	
23-7-2010	By East Coast Hybride	Bank Payment	BP-1		5,530.00
	By Cash	Contra	CO-1		25,000.00
				2,33,255.51	30,530.00
	By Closing Balance				2,02,725.51
				<b>2,33,255.51</b>	<b>2,33,255.51</b>
24-7-2010	To Opening Balance			<b>2,02,725.51</b>	
24-7-2010	By Amarjit on A/c	Bank Payment	BP-1		2,970.00
	By Yadagiri.D on Account	Bank Payment	BP-2		10,324.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-3		247.00
	By Srinivas.D Electric on Account	Bank Payment	BP-4		4,749.00
	Carried Over			2,02,725.51	18,290.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,725.51	18,290.00
24-7-2010	By Mannem - Hire Charges	Bank Payment	BP-5		8,534.00
	By Mannem on Account	Bank Payment	BP-6		6,257.00
	By Chithari On Account	Bank Payment	BP-7		9,318.00
	By Praveen Kumar.P on Account	Bank Payment	BP-8		3,836.00
	By Damodar.S - Hire Charges	Bank Payment	BP-9		2,307.00
	By Damodar.S - Job Work	Bank Payment	BP-10		4,965.00
	By Damodar.S on Account	Bank Payment	BP-11		20,082.00
	By Mannem - Hire Charges	Bank Payment	BP-12		1,594.00
	By Praveen Kumar.P on Account	Bank Payment	BP-13		297.00
	By Chithari On Account	Bank Payment	BP-14		4,950.00
	By Ramulu.A on Account	Bank Payment	BP-15		4,950.00
	By Chips & Stone Dust	Bank Payment	BP-16		16,450.00
	By Water Tanker Charges	Bank Payment	BP-17		5,610.00
	By Osman Khan - Hire Charges	Bank Payment	BP-18		780.00
	By Snehalata - Hire Charges	Bank Payment	BP-19		3,762.00
	By Chips & Stone Dust	Bank Payment	BP-20		4,700.00
	By Metal	Bank Payment	BP-21		7,332.00
	By Gagan Raut W.O.No.1245	Bank Payment	BP-22		9,900.00
	By Simhachalam.P on Account	Bank Payment	BP-23		4,950.00
	By Times Buisness Solution Ltd	Bank Payment	BP-24		4,391.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-25		5,000.00
	By Srinivas Traders	Bank Payment	BP-26		3,840.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-27		1,456.00
	By Nayan Hardware Pvt Ltd	Bank Payment	BP-28		10,464.00
	By KJM Industries	Bank Payment	BP-29		3,063.00
	By Venkatramana Binding Works	Bank Payment	BP-30		690.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-31		8,736.00
	By Praful Sanitary	Bank Payment	BP-32		1,770.00
	By Sri Rama Sales Corporation	Bank Payment	BP-33		2,040.00
	By Srinivas Traders	Bank Payment	BP-34		18,670.00
	By Vivid World	Bank Payment	BP-35		975.00
				2,02,725.51	1,99,959.00
	By Closing Balance				2,766.51
				<b>2,02,725.51</b>	<b>2,02,725.51</b>
1-8-2010	To Opening Balance			<b>2,766.51</b>	
1-8-2010	By Sulekha.Com	Bank Payment	BP-1		4,053.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-2		50,000.00
	By S.B.I. - Balanagar	Contra	CO-1		1,75,000.00
	By Ranga Rao.M (Banglore Stone)	Bank Payment	BP-3		50,000.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-4		396.00
	By Yadagiri.D on Account	Bank Payment	BP-5		9,309.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-6		247.00
	By Srinivas.D Electric on Account	Bank Payment	BP-7		1,235.00
	By Mannem - Hire Charges	Bank Payment	BP-8		5,267.00
	By Mannem on Account	Bank Payment	BP-9		7,465.00
	By Janardhan Prasad - Hire Charges	Bank Payment	BP-10		644.00
	By Chithari On Account	Bank Payment	BP-11		8,908.00
	By Praveen Kumar.P on Account	Bank Payment	BP-12		2,883.00
	By Praveen Kumar.P on Account	Bank Payment	BP-13		219.00
	By Metal	Bank Payment	BP-14		10,998.00
	By Water Tanker Charges	Bank Payment	BP-15		4,950.00
	By Sand/mud	Bank Payment	BP-16		12,503.00
	Carried Over			2,766.51	3,44,077.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,766.51	3,44,077.00
1-8-2010	By Osman Khan - Hire Charges	Bank Payment	BP-17		1,136.00
	By Snehalata - Hire Charges	Bank Payment	BP-18		7,722.00
	By Damodar.S - Hire Charges	Bank Payment	BP-19		950.00
	By Damodar.S on Account	Bank Payment	BP-20		1,317.00
	By Damodar.S - Job Work	Bank Payment	BP-21		16,152.00
	By Sai Ram P.C Salary A/c	Bank Payment	BP-22		10,000.00
				2,766.51	3,81,354.00
	To Closing Balance			3,78,587.49	
				<b>3,81,354.00</b>	<b>3,81,354.00</b>
2-8-2010	By Opening Balance				<b>3,78,587.49</b>
2-8-2010	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
	To S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
	By Syed Khizer Salary A/c	Bank Payment	BP-1		71,718.00
	By Consultancy Charges	Bank Payment	BP-2		750.00
	By S.B.I. - Balanagar	Contra	CO-2		1,445.00
	By Varna Media	Bank Payment	BP-3		7,797.00
	By Ravi Cement Industry	Bank Payment	BP-4		12,950.00
	By Varna Media	Bank Payment	BP-5		1,529.00
	By Rajesh Electric Stores	Bank Payment	BP-6		447.00
	By Praful Sanitary	Bank Payment	BP-7		3,989.00
	By Priyanka Printers	Bank Payment	BP-8		750.00
	By Venkatramana Binding Works	Bank Payment	BP-9		696.00
	By Gautham Enterprises	Bank Payment	BP-10		3,660.00
	By Venkatramana Binding Works	Bank Payment	BP-11		720.00
	By Sree Veeranjenja & Co	Bank Payment	BP-12		7,892.00
	By Nayan Hardware Pvt Ltd	Bank Payment	BP-13		5,232.00
	By Varna Media	Bank Payment	BP-14		5,528.00
	By Saradhi Ads	Bank Payment	BP-15		215.00
	By Hari Hara Iron Merchants	Bank Payment	BP-16		4,368.00
	By Hira Exports	Bank Payment	BP-17		790.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-18		540.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-19		1,120.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-20		1,557.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-21		4,458.00
	By Google India Pvt Ltd	Bank Payment	BP-22		15,000.00
	By Printing & Stationary	Bank Payment	BP-23		2,136.00
	By R.K.Engineers	Bank Payment	BP-24		13,500.00
	By Cash	Contra	CO-3		25,000.00
				15,00,000.00	5,72,374.49
	By Closing Balance				9,27,625.51
				<b>15,00,000.00</b>	<b>15,00,000.00</b>
4-8-2010	To Opening Balance			<b>9,27,625.51</b>	
4-8-2010	To 38 - Easo Varghese	Bank Receipt	BR-1	1,32,032.00	
	To S.B.I. - Balanagar	Contra	CO-1	7,50,000.00	
				18,09,657.51	
	By Closing Balance				18,09,657.51
				<b>18,09,657.51</b>	<b>18,09,657.51</b>
5-8-2010	To Opening Balance			<b>18,09,657.51</b>	
5-8-2010	By S.B.H - O.D A/c	Contra	CO-1		1,15,000.00
	By Cash	Contra	CO-2		25,000.00
	Carried Over			18,09,657.51	1,40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,09,657.51	1,40,000.00
5-8-2010	By TDS Payable	Bank Payment	BP-1		5,114.00
	By Ushodaya Enterprises Pvt Ltd.	Bank Payment	BP-2		4,593.00
	By Sri Balaji Graphics	Bank Payment	BP-3		1,960.00
	By Hitech Power Enterprises	Bank Payment	BP-4		1,50,000.00
	By Telephone Expenses	Bank Payment	BP-5		359.00
	By Shailaja Incentive	Bank Payment	BP-6		5,750.00
				18,09,657.51	3,07,776.00
	By Closing Balance				15,01,881.51
				<b>18,09,657.51</b>	<b>18,09,657.51</b>
7-8-2010	To Opening Balance			<b>15,01,881.51</b>	
7-8-2010	By Suresh.M Brokerage	Bank Payment	BP-1		2,160.00
	By Sairam.P.C Incentive	Bank Payment	BP-2		4,300.00
	By Manmohan.D Salary A/c	Bank Payment	BP-3		10,695.00
	By Srinivasulu.M - Transport	Bank Payment	BP-4		3,535.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-5		4,207.00
	By Alivelumanga - Transport	Bank Payment	BP-6		3,535.00
	By Anil Kumar Salary A/c	Bank Payment	BP-7		1,300.00
	By Sudharshan.B Salary A/c	Bank Payment	BP-8		4,000.00
	By Amarjit on A/c	Bank Payment	BP-9		1,188.00
	By Yadagiri.D on Account	Bank Payment	BP-10		9,111.00
	By Srinivas.D Electric on Account	Bank Payment	BP-11		1,086.00
	By Mannem - Hire Charges	Bank Payment	BP-12		12,672.00
	By Mannem on Account	Bank Payment	BP-13		1,030.00
	By Damodar.S - Hire Charges	Bank Payment	BP-14		3,673.00
	By Chithari On Account	Bank Payment	BP-15		7,462.00
	By Praveen Kumar.P on Account	Bank Payment	BP-16		2,846.00
	By Damodar.S - Job Work	Bank Payment	BP-17		7,489.00
	By Damodar.S on Account	Bank Payment	BP-18		7,282.00
	By Praveen Kumar.P on Account	Bank Payment	BP-19		198.00
	By Komaraiah - Hire Charges	Bank Payment	BP-20		1,930.00
	By Snehalata - Hire Charges	Bank Payment	BP-21		8,910.00
	By Metal	Bank Payment	BP-22		7,332.00
	By Water Tanker Charges	Bank Payment	BP-23		4,950.00
	By Sand/mud	Bank Payment	BP-24		641.00
	By Cash	Contra	CO-1		25,000.00
	By Srivastha.K.B. ( Consultants )	Bank Payment	BP-25		24,817.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-26		1,32,000.00
				15,01,881.51	2,93,349.00
	By Closing Balance				12,08,532.51
				<b>15,01,881.51</b>	<b>15,01,881.51</b>
9-8-2010	To Opening Balance			<b>12,08,532.51</b>	
9-8-2010	To S.B.I. - Balanagar	Contra	CO-1	9,50,000.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-1		1,664.00
	By Cera Sanitaryware Ltd.	Bank Payment	BP-2		20,713.00
	By Vasavi Sales Corporation	Bank Payment	BP-3		27,000.00
	By Kissan Irrigations Ltd	Bank Payment	BP-4		50,000.00
	By Gayatri Industries	Bank Payment	BP-5		30,000.00
	By Venu Gopal Electrical Pvt. Ltd.	Bank Payment	BP-6		1,00,000.00
	By Sree Veeranjeya & Co	Bank Payment	BP-7		10,785.00
	By Satya Marketing	Bank Payment	BP-8		25,552.00
	By Sai Enterprises	Bank Payment	BP-9		50,000.00
	Carried Over			21,58,532.51	3,15,714.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,58,532.51	3,15,714.00
9-8-2010	By Standard Wood Products	Bank Payment	BP-10		20,339.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-11		1,499.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-12		6,217.00
	By Venkatramana Binding Works	Bank Payment	BP-13		1,000.00
	By Shah Traders	Bank Payment	BP-14		3,448.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-15		25,000.00
	By Vasavi Sales Corporation	Bank Payment	BP-16		27,200.00
	By Top Management Services	Bank Payment	BP-17		15,345.00
				21,58,532.51	4,15,762.00
	By Closing Balance				17,42,770.51
				<b>21,58,532.51</b>	<b>21,58,532.51</b>
10-8-2010	To Opening Balance			<b>17,42,770.51</b>	
10-8-2010	To 58 - B.Raja Rao	Bank Receipt	BR-1	5,00,000.00	
				22,42,770.51	
	By Closing Balance				22,42,770.51
				<b>22,42,770.51</b>	<b>22,42,770.51</b>
11-8-2010	To Opening Balance			<b>22,42,770.51</b>	
11-8-2010	To S.B.I. - Balanagar	Contra	CO-1	4,50,000.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		1,000.00
				26,92,770.51	1,000.00
	By Closing Balance				26,91,770.51
				<b>26,92,770.51</b>	<b>26,92,770.51</b>
14-8-2010	To Opening Balance			<b>26,91,770.51</b>	
14-8-2010	By Electricity Charges	Bank Payment	BP-1		11,761.00
	By Printing & Stationary	Bank Payment	BP-2		1,454.00
	By Anil Kumar Salary A/c	Bank Payment	BP-3		1,000.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-4		3,523.00
	By Ranga Rao on Account	Bank Payment	BP-5		14,850.00
	By Amarjit on A/c	Bank Payment	BP-6		4,316.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-7		396.00
	By Yadagiri.D - Job Work	Bank Payment	BP-8		1,485.00
	By Yadagiri.D on Account	Bank Payment	BP-9		7,725.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-10		594.00
	By Mannem - Hire Charges	Bank Payment	BP-11		5,801.00
	By Mannem on Account	Bank Payment	BP-12		1,644.00
	By Janardhan Prasad on Account	Bank Payment	BP-13		1,346.00
	By Chithari On Account	Bank Payment	BP-14		7,487.00
	By Praveen Kumar.P on Account	Bank Payment	BP-15		1,485.00
	By Damodar.S - Job Work	Bank Payment	BP-16		15,444.00
	By Damodar.S on Account	Bank Payment	BP-17		2,826.00
	By Amarjit on A/c	Bank Payment	BP-18		1,840.00
	By Damodar.S Loan A/c	Bank Payment	BP-19		9,900.00
	By Metal	Bank Payment	BP-20		10,998.00
	By Water Tanker Charges	Bank Payment	BP-21		4,620.00
	By Sand/mud	Bank Payment	BP-22		16,839.00
	By Komaraiah - Hire Charges	Bank Payment	BP-23		990.00
	By Raghu - Hire Charges	Bank Payment	BP-24		1,212.00
	By Snehalata - Hire Charges	Bank Payment	BP-25		4,554.00
	By Telephone Expenses	Bank Payment	BP-26		791.00
	By Telephone Expenses	Bank Payment	BP-27		1,413.00
	Carried Over			26,91,770.51	1,36,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,91,770.51	1,36,294.00
14-8-2010	By <b>Modi Ventures</b>	Bank Payment	BP-28		4,00,000.00
	By <b>Modi &amp; Modi Construction</b>	Bank Payment	BP-29		1,00,000.00
	By <b>Google India Pvt Ltd</b>	Bank Payment	BP-30		5,000.00
				26,91,770.51	6,41,294.00
	By <b>Closing Balance</b>				20,50,476.51
				<b>26,91,770.51</b>	<b>26,91,770.51</b>
16-8-2010	To <b>Opening Balance</b>			<b>20,50,476.51</b>	
16-8-2010	To <b>S.B.I. - Balanagar</b>	Contra	CO-1	3,50,000.00	
	To <b>54 - Janardhan Reddy</b>	Bank Receipt	BR-1	2,50,000.00	
	By <b>Shankara Pipes India Ltd.</b>	Bank Payment	BP-1		8,849.00
	By <b>Kissan Irrigations Ltd</b>	Bank Payment	BP-2		50,000.00
	By <b>Gayatri Industries</b>	Bank Payment	BP-3		39,842.00
	By <b>Venu Gopal Electrical Pvt. Ltd.</b>	Bank Payment	BP-4		50,000.00
	By <b>Sai Enterprises</b>	Bank Payment	BP-5		21,020.00
	By <b>Premier Engineering Corp</b>	Bank Payment	BP-6		48,925.00
	By <b>Hari Hara Iron Merchants</b>	Bank Payment	BP-7		3,091.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-8		1,870.00
	By <b>Shubham Enterprises</b>	Bank Payment	BP-9		3,985.00
	By <b>Shubham Enterprises</b>	Bank Payment	BP-10		378.00
	By <b>Shubham Enterprises</b>	Bank Payment	BP-11		8,153.00
	By <b>Vishwakarma Electrical Hardware &amp; Paints</b>	Bank Payment	BP-12		34,554.00
	By <b>Vasavi Sales Corporation</b>	Bank Payment	BP-13		25,600.00
	By <b>M.J.R. Greeneries</b>	Bank Payment	BP-14		48,100.00
	By <b>Akash Steel</b>	Bank Payment	BP-15		39,016.00
	By <b>Vasant Trading Co.</b>	Bank Payment	BP-16		1,248.00
	By <b>Ganesh Tube Traders</b>	Bank Payment	BP-17		1,199.00
	By <b>Ganesh Tube Traders</b>	Bank Payment	BP-18		1,199.00
	By <b>Sri S.A.S. Industries Pvt. Ltd.</b>	Bank Payment	BP-19		65,000.00
	By <b>Anisha Associates</b>	Bank Payment	BP-20		863.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	Bank Payment	BP-21		2,000.00
	By <b>Venkatramana Binding Works</b>	Bank Payment	BP-22		1,108.00
	By <b>Sree Panduranga Timber Traders</b>	Bank Payment	BP-23		3,403.00
	By <b>Hari Hara Iron Merchants</b>	Bank Payment	BP-24		1,740.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	Bank Payment	BP-25		3,920.00
	By <b>Shubham Enterprises</b>	Bank Payment	BP-26		806.00
	By <b>Shubham Enterprises</b>	Bank Payment	BP-27		140.00
	By <b>Maruthi Pipe Industry</b>	Bank Payment	BP-28		1,545.00
	By <b>National Sales Corporation</b>	Bank Payment	BP-29		5,272.00
	By <b>Anisha Associates</b>	Bank Payment	BP-30		647.00
	By <b>Vasavi Sales Corporation</b>	Bank Payment	BP-31		28,200.00
	By <b>Cash</b>	Contra	CO-2		25,000.00
	By <b>Fixed Deposit in HDFC Bank</b>	Bank Payment	BP-32		5,00,000.00
	By <b>Fixed Deposit in HDFC Bank</b>	Bank Payment	BP-33		5,00,000.00
	By <b>Fixed Deposit in HDFC Bank</b>	Bank Payment	BP-34		5,00,000.00
	By <b>Fixed Deposit in HDFC Bank</b>	Bank Payment	BP-35		5,00,000.00
				26,50,476.51	25,26,673.00
	By <b>Closing Balance</b>				1,23,803.51
				<b>26,50,476.51</b>	<b>26,50,476.51</b>
19-8-2010	To <b>Opening Balance</b>			<b>1,23,803.51</b>	
19-8-2010	To <b>54 - Janardhan Reddy</b>	Bank Receipt	BR-1	50,000.00	
	To <b>Interest on Fixed Deposit (HDFC)</b>	Bank Receipt	BR-2	400.68	
	Carried Over			1,74,204.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,204.19	
19-8-2010	By Bank Charges	Bank Payment	BP-1		40.07
				1,74,204.19	40.07
	By Closing Balance				1,74,164.12
				<b>1,74,204.19</b>	<b>1,74,204.19</b>
21-8-2010	To Opening Balance			<b>1,74,164.12</b>	
21-8-2010	By Postage & Courier Expense	Bank Payment	BP-1		109.00
	By World Source Associates	Bank Payment	BP-2		2,757.00
	By Amarjit on A/c	Bank Payment	BP-3		2,534.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-4		259.00
	By Yadagiri.D - Job Work	Bank Payment	BP-5		742.00
	By Yadagiri.D on Account	Bank Payment	BP-6		7,577.00
	By Srinivas.D Electric on Account	Bank Payment	BP-7		789.00
	By Mannem - Hire Charges	Bank Payment	BP-8		6,163.00
	By Mannem on Account	Bank Payment	BP-9		436.00
	By Chithari On Account	Bank Payment	BP-10		9,095.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		2,871.00
	By Damodar.S - Job Work	Bank Payment	BP-12		6,484.00
	By Janardhan Prasad on Account	Bank Payment	BP-13		5,405.00
	By Damodar.S on Account	Bank Payment	BP-14		1,612.00
	By Ramulu.A on Account	Bank Payment	BP-15		3,465.00
	By Praveen Kumar.P on Account	Bank Payment	BP-16		257.00
				1,74,164.12	50,555.00
	By Closing Balance				1,23,609.12
				<b>1,74,164.12</b>	<b>1,74,164.12</b>
23-8-2010	To Opening Balance			<b>1,23,609.12</b>	
23-8-2010	By Amarjit on A/c	Bank Payment	BP-1		277.00
	By Chips & Stone Dust	Bank Payment	BP-2		7,050.00
	By Water Tanker Charges	Bank Payment	BP-3		6,600.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-4		12,220.00
	By Osman Khan - Hire Charges	Bank Payment	BP-5		1,668.00
	By Snehalata - Hire Charges	Bank Payment	BP-6		3,168.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-7		396.00
	By Gagan Raut W.O.No.1245	Bank Payment	BP-8		10,395.00
	By S.B.I. - Balanagar	Contra	CO-1		10,00,000.00
	By Premier Engineering Corp	Bank Payment	BP-9		30,000.00
	By Kissan Irrigations Ltd	Bank Payment	BP-10		15,464.00
	By Venu Gopal Electrical Pvt. Ltd.	Bank Payment	BP-11		70,000.00
	By Varna Media	Bank Payment	BP-12		28,028.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-13		53,000.00
	By Praful Sanitary	Bank Payment	BP-14		2,746.00
	By Shree Wires & Wire Nettings	Bank Payment	BP-15		6,240.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-16		15,528.00
	By Praful Sanitary	Bank Payment	BP-17		7,395.00
	By Satya Marketing	Bank Payment	BP-18		51,104.00
	By Shah Traders	Bank Payment	BP-19		3,764.00
	By Vasant Trading Co.	Bank Payment	BP-20		1,895.00
	By Hari Hara Iron Merchants	Bank Payment	BP-21		2,568.00
	By Gautham Enterprises	Bank Payment	BP-22		2,700.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-23		9,322.00
	To Modi Ventures	Bank Receipt	BR-1	1,00,000.00	
	To Modi Ventures	Bank Receipt	BR-2	1,00,000.00	
	Carried Over			3,23,609.12	13,41,528.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,609.12	13,41,528.00
23-8-2010	To <b>Modi Ventures</b>	Bank Receipt	BR-3	1,00,000.00	
	To <b>Fixed Deposit in HDFC Bank</b>	Bank Receipt	BR-4	5,00,000.00	
	To <b>Fixed Deposit in HDFC Bank</b>	Bank Receipt	BR-5	5,00,000.00	
	To <b>58 - B.Raja Rao</b>	Bank Receipt	BR-6	1,57,155.00	
	To <b>Interest on Fixed Deposit (HDFC)</b>	Bank Receipt	BR-7	1,356.16	
	By <b>Bank Charges</b>	Bank Payment	BP-24		135.62
				15,82,120.28	13,41,663.62
	By <b>Closing Balance</b>				2,40,456.66
				<b>15,82,120.28</b>	<b>15,82,120.28</b>
25-8-2010	To <b>Opening Balance</b>			<b>2,40,456.66</b>	
25-8-2010	To <b>Interest on Fixed Deposit (HDFC)</b>	Bank Receipt	BR-1	287.67	
	By <b>Bank Charges</b>	Bank Payment	BP-1		28.76
				2,40,744.33	28.76
	By <b>Closing Balance</b>				2,40,715.57
				<b>2,40,744.33</b>	<b>2,40,744.33</b>
26-8-2010	To <b>Opening Balance</b>			<b>2,40,715.57</b>	
26-8-2010	By <b>Fixed Deposit in HDFC Bank</b>	Bank Payment	BP-1		1,58,712.00
				2,40,715.57	1,58,712.00
	By <b>Closing Balance</b>				82,003.57
				<b>2,40,715.57</b>	<b>2,40,715.57</b>
27-8-2010	To <b>Opening Balance</b>			<b>82,003.57</b>	
27-8-2010	By <b>Cash</b>	Contra	CO-1		25,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	Bank Payment	BP-1		50,000.00
				82,003.57	75,000.00
	By <b>Closing Balance</b>				7,003.57
				<b>82,003.57</b>	<b>82,003.57</b>
28-8-2010	To <b>Opening Balance</b>			<b>7,003.57</b>	
28-8-2010	By <b>Interest on TDS</b>	Bank Payment	BP-1		423.00
	By <b>Amarjit on A/c</b>	Bank Payment	BP-2		3,944.00
	By <b>Yadagiri.D - Hire Charges</b>	Bank Payment	BP-3		148.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-4		8,275.00
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-5		1,987.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-6		2,970.00
	By <b>Mannem on Account</b>	Bank Payment	BP-7		436.00
	By <b>Janardhan Prasad on Account</b>	Bank Payment	BP-8		5,578.00
	By <b>Chithari On Account</b>	Bank Payment	BP-9		6,620.00
	By <b>Praveen Kumar.P - Hire Charges</b>	Bank Payment	BP-10		643.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-11		2,871.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-12		698.00
	By <b>Damodar.S - Job Work</b>	Bank Payment	BP-13		2,181.00
	By <b>Damodar.S on Account</b>	Bank Payment	BP-14		6,628.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-15		1,980.00
	By <b>Chithari On Account</b>	Bank Payment	BP-16		19,800.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-17		287.00
	By <b>Amarjit on A/c</b>	Bank Payment	BP-18		679.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-19		297.00
	By <b>Janardhan Prasad on Account</b>	Bank Payment	BP-20		7,920.00
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-21		2,623.00
	Carried Over			7,003.57	76,988.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,003.57	76,988.00
28-8-2010	By Sand/mud	Bank Payment	BP-22		15,584.00
	By Water Tanker Charges	Bank Payment	BP-23		2,640.00
	By Mannem on Account	Bank Payment	BP-24		89.00
	By Simhachalam.P on Account	Bank Payment	BP-25		3,457.00
				7,003.57	98,758.00
	To Closing Balance			91,754.43	
				<b>98,758.00</b>	<b>98,758.00</b>
30-8-2010	By Opening Balance				<b>91,754.43</b>
30-8-2010	By Libra Out Door Advertising	Bank Payment	BP-1		5,067.00
	By Premier Engineering Corp	Bank Payment	BP-2		1,97,000.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-3		2,769.00
	By Bloomdale Owners Association	Bank Payment	BP-4		580.00
	To Modi Ventures	Bank Receipt	BR-1	50,000.00	
	To Modi & Modi Construction	Bank Receipt	BR-2	50,000.00	
				1,00,000.00	2,97,170.43
	To Closing Balance			1,97,170.43	
				<b>2,97,170.43</b>	<b>2,97,170.43</b>
1-9-2010	By Opening Balance				<b>1,97,170.43</b>
1-9-2010	By S.B.I. - Balanagar	Contra	CO-1		2,07,839.00
	By Sri Balaji Graphics	Bank Payment	BP-1		1,470.00
	By Parivarton Software & Multimedia	Bank Payment	BP-2		3,920.00
	By Sri Balaji Graphics	Bank Payment	BP-3		1,911.00
					4,12,310.43
	To Closing Balance			4,12,310.43	
				<b>4,12,310.43</b>	<b>4,12,310.43</b>
3-9-2010	By Opening Balance				<b>4,12,310.43</b>
3-9-2010	By Syed Khizer Salary A/c	Bank Payment	BP-1		70,540.00
	By Manmohan.D Salary A/c	Bank Payment	BP-2		10,211.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-3		1,00,000.00
	To Cash	Contra	CO-1	1,00,000.00	
				1,00,000.00	5,93,061.43
	To Closing Balance			4,93,061.43	
				<b>5,93,061.43</b>	<b>5,93,061.43</b>
4-9-2010	By Opening Balance				<b>4,93,061.43</b>
4-9-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		2,000.00
	By India Property.Com	Bank Payment	BP-2		6,125.00
	By People Interactive (I) Pvt. Ltd.	Bank Payment	BP-3		5,512.00
	By Car Hire Charges	Bank Payment	BP-4		1,880.00
	By TDS Payable	Bank Payment	BP-5		9,062.00
	By Top Management Services	Bank Payment	BP-6		15,345.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-7		4,207.00
	By Car Hire Charges	Bank Payment	BP-8		628.00
	By Ramulu.A on Account	Bank Payment	BP-9		297.00
	By Amarjit on A/c	Bank Payment	BP-10		3,202.00
	By Yadagiri.D on Account	Bank Payment	BP-11		7,092.00
	By Mannem - Hire Charges	Bank Payment	BP-12		3,838.00
	By Janardhan Prasad on Account	Bank Payment	BP-13		5,405.00
	By Chithari On Account	Bank Payment	BP-14		6,623.00
					5,64,277.43
	Carried Over				<b>5,64,277.43</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,64,277.43
4-9-2010	By Praveen Kumar.P on Account	Bank Payment	BP-15		3,465.00
	By Damodar.S - Hire Charges	Bank Payment	BP-16		371.00
	By Damodar.S on Account	Bank Payment	BP-17		14,531.00
	By Ramulu.A on Account	Bank Payment	BP-18		4,950.00
	By Praveen Kumar.P on Account	Bank Payment	BP-19		262.00
	By Mannem - Hire Charges	Bank Payment	BP-20		475.00
	By Komaraiah - Hire Charges	Bank Payment	BP-21		1,544.00
	By Osman Khan - Hire Charges	Bank Payment	BP-22		1,276.00
	By Snehalata - Hire Charges	Bank Payment	BP-23		2,425.00
	By Sand/mud	Bank Payment	BP-24		16,024.00
	To Sand/mud	Bank Receipt	BR-1	15,584.00	
				15,584.00	6,09,600.43
	To Closing Balance			5,94,016.43	
				<b>6,09,600.43</b>	<b>6,09,600.43</b>
6-9-2010	By Opening Balance				<b>5,94,016.43</b>
6-9-2010	By Alivelumanga - Transport	Bank Payment	BP-1		2,435.00
	By Srinivasulu.M - Transport	Bank Payment	BP-2		3,535.00
	By Bloomdale Owners Association	Bank Payment	BP-3		10,000.00
	By Rep & Maint - Computer	Bank Payment	BP-4		750.00
	By Praful Sanitary	Bank Payment	BP-5		8,000.00
	By Venkatramana Binding Works	Bank Payment	BP-6		500.00
	By Vasant Trading Co.	Bank Payment	BP-7		3,047.00
	By Ravi Cement Industry	Bank Payment	BP-8		1,980.00
	By Raj Ratan Metals	Bank Payment	BP-9		3,568.00
	By Anisha Associates	Bank Payment	BP-10		1,079.00
	By Venkatramana Binding Works	Bank Payment	BP-11		400.00
	By Bloomdale Owners Association	Bank Payment	BP-12		930.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-13		1,862.00
	By Varna Media	Bank Payment	BP-14		6,774.00
	By Saradhi Ads	Bank Payment	BP-15		575.00
	By R.K.Engineers	Bank Payment	BP-16		13,000.00
	By M.J.R. Greeneries	Bank Payment	BP-17		2,800.00
	By H.M.Brothers	Bank Payment	BP-18		759.00
	By Shah Traders	Bank Payment	BP-19		1,312.00
	By Praful Sanitary	Bank Payment	BP-20		490.00
	By Raj Ratan Metals	Bank Payment	BP-21		4,118.00
	By Praful Sanitary	Bank Payment	BP-22		100.00
					6,62,030.43
	To Closing Balance			6,62,030.43	
				<b>6,62,030.43</b>	<b>6,62,030.43</b>
9-9-2010	By Opening Balance				<b>6,62,030.43</b>
9-9-2010	By Cash	Contra	CO-1		25,000.00
	To Sai Dinesh.V Salary A/c	Bank Receipt	BR-1	5,800.00	
	To 58 - B.Raja Rao	Bank Receipt	BR-2	6,15,000.00	
				6,20,800.00	6,87,030.43
	To Closing Balance			66,230.43	
				<b>6,87,030.43</b>	<b>6,87,030.43</b>
10-9-2010	By Opening Balance				<b>66,230.43</b>
10-9-2010	By Ramulu.A on Account	Bank Payment	BP-1		247.00
	By Amarjit on A/c	Bank Payment	BP-2		7,916.00
	Carried Over				74,393.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,393.43
10-9-2010	By Yadagiri.D - Hire Charges	Bank Payment	BP-3		495.00
	By Sundry Purchase	Bank Payment	BP-4		2,772.00
	By Yadagiri.D on Account	Bank Payment	BP-5		2,449.00
	By Srinivas.D Electric on Account	Bank Payment	BP-6		2,284.00
	By Mannem - Hire Charges	Bank Payment	BP-7		3,564.00
	By Mannem on Account	Bank Payment	BP-8		231.00
	By Janardhan Prasad on Account	Bank Payment	BP-9		4,402.00
	By Chithari On Account	Bank Payment	BP-10		5,542.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		3,712.00
	By Damodar.S - Hire Charges	Bank Payment	BP-12		1,242.00
	By Damodar.S - Job Work	Bank Payment	BP-13		2,336.00
	By Damodar.S on Account	Bank Payment	BP-14		9,189.00
	By Chithari On Account	Bank Payment	BP-15		29,700.00
	By Mannem - Hire Charges	Bank Payment	BP-16		426.00
	By Praveen Kumar.P on Account	Bank Payment	BP-17		406.00
	By Osman Khan - Hire Charges	Bank Payment	BP-18		505.00
	By Snehalata - Hire Charges	Bank Payment	BP-19		3,564.00
	By Chips & Stone Dust	Bank Payment	BP-20		4,700.00
	By Water Tanker Charges	Bank Payment	BP-21		990.00
	By Metal	Bank Payment	BP-22		2,464.00
	By Ramulu W.O.1246 & 117	Bank Payment	BP-23		59,400.00
	By Gagan Raut W.No.1469	Bank Payment	BP-24		9,900.00
	By Bharath Patel	Bank Payment	BP-25		6,692.00
					2,31,358.43
To	Closing Balance			2,31,358.43	
				<b>2,31,358.43</b>	<b>2,31,358.43</b>
13-9-2010	By Opening Balance				<b>2,31,358.43</b>
13-9-2010	By Premier Engineering Corp	Bank Payment	BP-1		32,578.00
	By Praful Sanitary	Bank Payment	BP-2		18,790.00
	By Praful Sanitary	Bank Payment	BP-3		19,786.00
	By Vasavi Sales Corporation	Bank Payment	BP-4		25,600.00
	By Purnima Mosaic Tiles	Bank Payment	BP-5		9,152.00
	By Anisha Associates	Bank Payment	BP-6		7,500.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-7		36,164.00
	By Vivid World	Bank Payment	BP-8		275.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-9		2,300.00
	By Cash	Contra	CO-1		20,000.00
	To 40 - Ravi Rajshekar	Bank Receipt	BR-1	25,000.00	
	By Google India Pvt Ltd	Bank Payment	BP-10		5,000.00
				25,000.00	4,08,503.43
To	Closing Balance			3,83,503.43	
				<b>4,08,503.43</b>	<b>4,08,503.43</b>
14-9-2010	By Opening Balance				<b>3,83,503.43</b>
14-9-2010	By Ajay Mehta	Bank Payment	BP-1		9,927.00
					3,93,430.43
To	Closing Balance			3,93,430.43	
				<b>3,93,430.43</b>	<b>3,93,430.43</b>
18-9-2010	By Opening Balance				<b>3,93,430.43</b>
18-9-2010	By Electricity Charges	Bank Payment	BP-1		825.00
	By Electricity Charges	Bank Payment	BP-2		1,164.00
	Carried Over				3,95,419.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,95,419.43
18-9-2010	By Telephone Expenses	Bank Payment	BP-3	1,629.00	
	By Telephone Expenses	Bank Payment	BP-4	2,286.00	
	By Printing & Stationary	Bank Payment	BP-5	1,420.00	
	By Anil Kumar Salary A/c	Bank Payment	BP-6	2,000.00	
	By Electricity Charges	Bank Payment	BP-7	9,999.00	
	By Ramulu.A on Account	Bank Payment	BP-8	297.00	
	By Amarjit on A/c	Bank Payment	BP-9	13,114.00	
	By Yadagiri.D on Account	Bank Payment	BP-10	1,028.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-11	6,294.00	
	By Mannem - Hire Charges	Bank Payment	BP-12	3,831.00	
	By Mannem on Account	Bank Payment	BP-13	1,775.00	
	By Chithari On Account	Bank Payment	BP-14	8,146.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-15	2,574.00	
	By Damodar.S - Job Work	Bank Payment	BP-16	3,960.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-17	2,173.00	
	By Damodar.S on Account	Bank Payment	BP-18	10,406.00	
	By Yadagiri.D on Account	Bank Payment	BP-19	9,900.00	
	By Mannem on Account	Bank Payment	BP-20	579.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-21	257.00	
	By Amarjit on A/c	Bank Payment	BP-22	1,684.00	
	By Chips & Stone Dust	Bank Payment	BP-23	4,850.00	
	By Water Tanker Charges	Bank Payment	BP-24	990.00	
	By Metal	Bank Payment	BP-25	4,929.00	
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-26	15,400.00	
	By Snehalata - Hire Charges	Bank Payment	BP-27	8,118.00	
	By Cash	Contra	CO-1	25,000.00	
	By Ramulu W.O. No.1235	Bank Payment	BP-28	24,750.00	
	By Chithari On Account	Bank Payment	BP-29	24,750.00	
					5,87,558.43
To	Closing Balance			5,87,558.43	
				<b>5,87,558.43</b>	<b>5,87,558.43</b>
20-9-2010	By Opening Balance				5,87,558.43
20-9-2010	By Sudharshan.B Salary A/c	Bank Payment	BP-1	2,000.00	
	By Praful Sanitary	Bank Payment	BP-2	14,951.00	
	By Premier Engineering Corp	Bank Payment	BP-3	10,192.00	
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-4	1,432.00	
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-5	11,265.00	
	By Venkatramana Binding Works	Bank Payment	BP-6	690.00	
	By Vasant Trading Co.	Bank Payment	BP-7	222.00	
	By Praful Sanitary	Bank Payment	BP-8	1,537.00	
	By Shivshakthi Steel Tubes	Bank Payment	BP-9	3,120.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-10	3,640.00	
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-11	450.00	
	By Neha Marketing	Bank Payment	BP-12	3,580.00	
	By Commander Watertech Pvt Ltd	Bank Payment	BP-13	1,124.00	
	To Modi Ventures	Bank Receipt	BR-1	50,000.00	
	By ICICI Bank Ltd. RAPG A/c	Bank Payment	BP-14		6,125.00
				50,000.00	6,47,886.43
To	Closing Balance			5,97,886.43	
				<b>6,47,886.43</b>	<b>6,47,886.43</b>



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-9-2010	By <b>Opening Balance</b>				<b>5,97,886.43</b>
21-9-2010	To <b>39 - B.S.Prasad</b>	Bank Receipt	BR-1	6,00,000.00	
	To <b>38 - Easo Varghese</b>	Bank Receipt	BR-2	6,395.00	
				6,06,395.00	5,97,886.43
	By <b>Closing Balance</b>				8,508.57
				<b>6,06,395.00</b>	<b>6,06,395.00</b>
23-9-2010	To <b>Opening Balance</b>			<b>8,508.57</b>	
23-9-2010	To <b>39 - B.S.Prasad</b>	Bank Receipt	BR-1	90,000.00	
				98,508.57	
	By <b>Closing Balance</b>				98,508.57
				<b>98,508.57</b>	<b>98,508.57</b>
25-9-2010	To <b>Opening Balance</b>			<b>98,508.57</b>	
25-9-2010	To <b>40 - Ravi Rajshekar</b>	Bank Receipt	BR-1	2,00,000.00	
	To <b>Cash</b>	Contra	CO-1	1,00,000.00	
	By <b>Amarjit on A/c</b>	Bank Payment	BP-1		5,225.00
	By <b>Yadagiri.D - Job Work</b>	Bank Payment	BP-2		2,475.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-3		4,102.00
	By <b>Srinivas.D - Job Work</b>	Bank Payment	BP-4		1,782.00
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-5		6,432.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-6		7,111.00
	By <b>Janardhan Prasad - Hire Charges</b>	Bank Payment	BP-7		891.00
	By <b>Janardhan Prasad on Account</b>	Bank Payment	BP-8		4,687.00
	By <b>Chithari On Account</b>	Bank Payment	BP-9		10,408.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-10		2,425.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-11		2,084.00
	By <b>Damodar.S - Job Work</b>	Bank Payment	BP-12		2,326.00
	By <b>Damodar.S on Account</b>	Bank Payment	BP-13		20,821.00
	By <b>Amarjit on A/c</b>	Bank Payment	BP-14		620.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-15		148.00
	By <b>Osman Khan - Hire Charges</b>	Bank Payment	BP-16		2,376.00
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-17		7,128.00
	By <b>Sand/mud</b>	Bank Payment	BP-18		4,302.00
	By <b>Chips &amp; Stone Dust</b>	Bank Payment	BP-19		9,400.00
	By <b>Water Tanker Charges</b>	Bank Payment	BP-20		3,300.00
				3,98,508.57	98,043.00
	By <b>Closing Balance</b>				3,00,465.57
				<b>3,98,508.57</b>	<b>3,98,508.57</b>
27-9-2010	To <b>Opening Balance</b>			<b>3,00,465.57</b>	
27-9-2010	To <b>36 - Dr.Anusha Bharatam</b>	Bank Receipt	BR-1	25,000.00	
	By <b>Cash</b>	Contra	CO-1		25,000.00
	By <b>Chithari On Account</b>	Bank Payment	BP-1		9,900.00
	By <b>Srivastha.K.B. ( Consultants )</b>	Bank Payment	BP-2		29,781.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-3		23,170.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-4		21,201.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-5		7,200.00
	By <b>Premier Engineering Corp</b>	Bank Payment	BP-6		36,582.00
	By <b>Raj Ratan Metals</b>	Bank Payment	BP-7		26,780.00
	By <b>Standard Doors</b>	Bank Payment	BP-8		24,538.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-9		175.00
	By <b>Shubham Enterprises</b>	Bank Payment	BP-10		5,442.00
				3,25,465.57	2,09,769.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,465.57	2,09,769.00
27-9-2010	By Bhagwati Steel Tubes	Bank Payment	BP-11		27,464.00
	By Shalini Steels Pvt. Ltd.	Bank Payment	BP-12		76,436.00
	By Shubham Enterprises	Bank Payment	BP-13		2,153.00
	By Shubham Enterprises	Bank Payment	BP-14		291.00
	By Sai Enterprises	Bank Payment	BP-15		40,000.00
	By Varna Media	Bank Payment	BP-16		9,447.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-17		2,343.00
	By Andhra Pradesh Real Estate Developers Asso	Bank Payment	BP-18		22,500.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-19		800.00
				3,25,465.57	3,91,203.00
	To Closing Balance			65,737.43	
				<b>3,91,203.00</b>	<b>3,91,203.00</b>
28-9-2010	By Opening Balance				<b>65,737.43</b>
28-9-2010	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		10,000.00
					75,737.43
	To Closing Balance			75,737.43	
				<b>75,737.43</b>	<b>75,737.43</b>
29-9-2010	By Opening Balance				<b>75,737.43</b>
29-9-2010	By Kamalakara Rao.B	Bank Payment	BP-1		20,000.00
					95,737.43
	To Closing Balance			95,737.43	
				<b>95,737.43</b>	<b>95,737.43</b>
30-9-2010	By Opening Balance				<b>95,737.43</b>
30-9-2010	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	14,493.15	
	By Bank Charges	Bank Payment	BP-1		1,449.32
	By Bank Charges	Bank Payment	BP-2		444.57
				14,493.15	97,631.32
	To Closing Balance			83,138.17	
				<b>97,631.32</b>	<b>97,631.32</b>
1-10-2010	By Opening Balance				<b>83,138.17</b>
1-10-2010	By S.B.I. - Balanagar	Contra	CO-1		2,05,249.00
	By Electricity Connection Charges	Bank Payment	BP-1		10,395.00
	By Electricity Connection Charges	Bank Payment	BP-2		2,020.00
	By Cash	Contra	CO-2		25,000.00
					3,25,802.17
	To Closing Balance			3,25,802.17	
				<b>3,25,802.17</b>	<b>3,25,802.17</b>
4-10-2010	By Opening Balance				<b>3,25,802.17</b>
4-10-2010	To 54 - Janardhan Reddy	Bank Receipt	BR-1	16,669.00	
	To 12 - Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR-2	3,00,000.00	
	To 12 - Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR-3	1,77,201.00	
	By Consultancy Charges	Bank Payment	BP-1		750.00
	By Libra Out Door Advertising	Bank Payment	BP-2		5,067.00
	By Times Buisness Solution Ltd	Bank Payment	BP-3		6,081.00
	By TDS Payable	Bank Payment	BP-4		9,371.00
	By Phani Kumar.D Salary A/c	Bank Payment	BP-5		22,159.00
	By Amarjit on A/c	Bank Payment	BP-6		6,098.00
					4,93,870.00
	Carried Over				3,75,328.17
				<b>4,93,870.00</b>	<b>3,75,328.17</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,870.00	3,75,328.17
4-10-2010	By Yadagiri.D - Job Work	Bank Payment	BP-7		1,980.00
	By Yadagiri.D on Account	Bank Payment	BP-8		4,919.00
	By Srinivas.D Electric on Account	Bank Payment	BP-9		6,492.00
	By Mannem - Hire Charges	Bank Payment	BP-10		8,014.00
	By Mannem on Account	Bank Payment	BP-11		796.00
	By Janardhan Prasad on Account	Bank Payment	BP-12		7,459.00
	By Chithari On Account	Bank Payment	BP-13		7,715.00
	By Praveen Kumar.P on Account	Bank Payment	BP-14		3,910.00
	By Damodar.S - Hire Charges	Bank Payment	BP-15		2,401.00
	By Damodar.S on Account	Bank Payment	BP-16		19,361.00
	By Janardhan Prasad on Account	Bank Payment	BP-17		4,455.00
	By Praveen Kumar.P on Account	Bank Payment	BP-18		495.00
	By Amarjit on A/c	Bank Payment	BP-19		3,524.00
	By Mannem on Account	Bank Payment	BP-20		1,713.00
	By Snehalata - Hire Charges	Bank Payment	BP-21		3,564.00
	By Osman Khan - Hire Charges	Bank Payment	BP-22		658.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-23		2,200.00
	By Chips & Stone Dust	Bank Payment	BP-24		9,984.00
	By Water Tanker Charges	Bank Payment	BP-25		5,610.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-26		50,000.00
	By Ahuja Engineering Service Pvt. Ltd.	Bank Payment	BP-27		3,53,548.00
	By Ramulu W.O. No.1235	Bank Payment	BP-28		9,900.00
	By Ranga Rao on Account	Bank Payment	BP-29		21,268.00
	By Syed Khizer Salary A/c	Bank Payment	BP-30		77,689.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-31		3,00,000.00
	By Praful Sanitary	Bank Payment	BP-32		10,635.00
	By Sai Enterprises	Bank Payment	BP-33		34,000.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-34		450.00
	By Praful Sanitary	Bank Payment	BP-35		1,610.00
	By Hari Hara Iron Merchants	Bank Payment	BP-36		1,635.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-37		3,095.00
	By Aeran Steel Corporation	Bank Payment	BP-38		44,465.00
	By Venkatramana Binding Works	Bank Payment	BP-39		690.00
	By Sree Metro Tek Coating Products	Bank Payment	BP-40		3,150.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-41		2,140.00
				4,93,870.00	13,84,853.17
	To Closing Balance			8,90,983.17	
				<b>13,84,853.17</b>	<b>13,84,853.17</b>
5-10-2010	By Opening Balance				<b>8,90,983.17</b>
5-10-2010	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-1	10,00,000.00	
	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-2	6,00,000.00	
				16,00,000.00	8,90,983.17
	By Closing Balance				7,09,016.83
				<b>16,00,000.00</b>	<b>16,00,000.00</b>
6-10-2010	To Opening Balance			<b>7,09,016.83</b>	
6-10-2010	To Sand/mud	Bank Receipt	BR-1	4,302.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-2	5,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-3	5,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-4	5,00,000.00	
	By Sand/mud	Bank Payment	BP-1		3,961.00
	By S.S.V.Marble & Ceramics	Bank Payment	BP-2		43,826.00
	Carried Over			22,13,318.83	47,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,13,318.83	47,787.00
6-10-2010	By S.B.I. - Balanagar	Contra	CO-1		10,00,000.00
	By S.B.I. - Balanagar	Contra	CO-2		10,00,000.00
				22,13,318.83	20,47,787.00
	By Closing Balance				1,65,531.83
				<b>22,13,318.83</b>	<b>22,13,318.83</b>
9-10-2010	To Opening Balance			<b>1,65,531.83</b>	
9-10-2010	By Top Management Services	Bank Payment	BP-1		15,345.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-2		4,207.00
	By Car Hire Charges	Bank Payment	BP-3		603.00
	By Electricity Charges	Bank Payment	BP-4		7,528.00
	By Electricity Charges	Bank Payment	BP-5		1,155.00
	By Electricity Charges	Bank Payment	BP-6		827.00
	By Alivelumanga - Transport	Bank Payment	BP-7		3,535.00
	By Repaires & Maintenance	Bank Payment	BP-8		4,500.00
	By Ramulu.A on Account	Bank Payment	BP-9		1,732.00
	By Amarjit on A/c	Bank Payment	BP-10		2,608.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-11		1,485.00
	By Yadagiri.D - Job Work	Bank Payment	BP-12		3,465.00
	By Yadagiri.D on Account	Bank Payment	BP-13		3,409.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-14		544.00
	By Srinivas.D Electric on Account	Bank Payment	BP-15		5,467.00
	By Mannem - Hire Charges	Bank Payment	BP-16		10,098.00
	By Mannem on Account	Bank Payment	BP-17		1,920.00
	By Janardhan Prasad - Hire Charges	Bank Payment	BP-18		767.00
	By Janardhan Prasad on Account	Bank Payment	BP-19		1,989.00
	By Chithari On Account	Bank Payment	BP-20		6,636.00
	By Praveen Kumar.P on Account	Bank Payment	BP-21		3,960.00
	By Damodar.S - Hire Charges	Bank Payment	BP-22		3,307.00
	By Damodar.S - Job Work	Bank Payment	BP-23		693.00
	By Damodar.S on Account	Bank Payment	BP-24		19,066.00
	By Yadagiri.D on Account	Bank Payment	BP-25		9,900.00
	By Srinivas.D Electrician Loan A/c	Bank Payment	BP-26		4,950.00
	By Praveen Kumar.P on Account	Bank Payment	BP-27		297.00
	By Mannem on Account	Bank Payment	BP-28		1,178.00
	By Praveen Kumar.P on Account	Bank Payment	BP-29		9,900.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-30		2,376.00
	By Osman Khan - Hire Charges	Bank Payment	BP-31		926.00
	By Snehalata - Hire Charges	Bank Payment	BP-32		4,752.00
	By Bricks/Solid Blocks/Red Bricks/ Metal	Bank Payment	BP-33		2,200.00
	By Water Tanker Charges	Bank Payment	BP-34		7,332.00
	By Sand/mud	Bank Payment	BP-35		4,620.00
					8,014.00
				1,65,531.83	1,61,291.00
	By Closing Balance				4,240.83
				<b>1,65,531.83</b>	<b>1,65,531.83</b>
11-10-2010	To Opening Balance			<b>4,240.83</b>	
11-10-2010	By R.K.Engineers	Bank Payment	BP-1		13,000.00
	By Sai Enterprises	Bank Payment	BP-2		10,448.00
	By Varna Media	Bank Payment	BP-3		12,230.00
	By Srinivas Traders	Bank Payment	BP-4		23,110.00
	By Praful Sanitary	Bank Payment	BP-5		11,380.00
	Carried Over			4,240.83	70,168.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,240.83	70,168.00
11-10-2010	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-6		10,825.00
	By Vasavi Sales Corporation	Bank Payment	BP-7		33,000.00
	By Vasavi Sales Corporation	Bank Payment	BP-8		42,200.00
	By Anil Kumar Salary A/c	Bank Payment	BP-9		2,000.00
	By Phani Kumar.D Salary A/c	Bank Payment	BP-10		2,500.00
	By Ashok.V - Job Work	Bank Payment	BP-11		7,920.00
	By Ranga Rao.M (Banglore Stone)	Bank Payment	BP-12		25,000.00
	By Srivastha.K.B. ( Consultants )	Bank Payment	BP-13		29,781.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-14		8,732.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-15		2,811.00
				4,240.83	2,34,937.00
To	Closing Balance			2,30,696.17	
				<b>2,34,937.00</b>	<b>2,34,937.00</b>
13-10-2010	By Opening Balance				<b>2,30,696.17</b>
13-10-2010	By Sudharshan.B Salary A/c	Bank Payment	BP-1		3,000.00
	By Google India Pvt Ltd	Bank Payment	BP-2		5,000.00
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-1	3,00,000.00	
				3,00,000.00	2,38,696.17
By	Closing Balance				61,303.83
				<b>3,00,000.00</b>	<b>3,00,000.00</b>
15-10-2010	To Opening Balance			<b>61,303.83</b>	
15-10-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		2,000.00
				61,303.83	2,000.00
By	Closing Balance				59,303.83
				<b>61,303.83</b>	<b>61,303.83</b>
16-10-2010	To Opening Balance			<b>59,303.83</b>	
16-10-2010	By Ashok.V - Job Work	Bank Payment	BP-1		4,950.00
	By Car Hire Charges	Bank Payment	BP-2		711.00
	By Postage & Courier Expense	Bank Payment	BP-3		130.00
	By Car Hire Charges	Bank Payment	BP-4		1,708.00
	By Printing & Stationary	Bank Payment	BP-5		1,230.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-6		2,572.00
	By 99acres.Com	Bank Payment	BP-7		6,755.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-8		2,141.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-9		1,287.00
	By Amarjit on A/c	Bank Payment	BP-10		4,390.00
	By Yadagiri.D on Account	Bank Payment	BP-11		7,072.00
	By Srinivas.D Electric on Account	Bank Payment	BP-12		5,064.00
	By Mannem - Hire Charges	Bank Payment	BP-13		3,435.00
	By Mannem on Account	Bank Payment	BP-14		6,900.00
	By Chithari.O - Hire Charges	Bank Payment	BP-15		1,614.00
	By Chithari On Account	Bank Payment	BP-16		6,685.00
	By Praveen Kumar.P on Account	Bank Payment	BP-17		3,465.00
	By Damodar.S - Hire Charges	Bank Payment	BP-18		4,762.00
	By Damodar.S on Account	Bank Payment	BP-19		19,463.00
	By Yadagiri.D - Job Work	Bank Payment	BP-20		4,039.00
	By Mannem on Account	Bank Payment	BP-21		1,173.00
	By Praveen Kumar.P on Account	Bank Payment	BP-22		703.00
	By Amarjit on A/c	Bank Payment	BP-23		515.00
	By Damodar.S Loan A/c	Bank Payment	BP-24		10,000.00
	Carried Over			59,303.83	1,00,764.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,303.83	1,00,764.00
16-10-2010	By Sand/mud	Bank Payment	BP-25		18,049.00
	By Metal	Bank Payment	BP-26		4,928.00
	By Water Tanker Charges	Bank Payment	BP-27		6,930.00
	By Chips & Stone Dust	Bank Payment	BP-28		5,268.00
	By Sand/mud	Bank Payment	BP-29		12,589.00
	By Snehalata - Hire Charges	Bank Payment	BP-30		5,940.00
	By Hitech Power Enterprises	Bank Payment	BP-31		1,50,000.00
	By Ramulu W.O. No.1235	Bank Payment	BP-32		8,561.00
	By Bharath Patel	Bank Payment	BP-33		4,950.00
	By Cash	Contra	CO-1		30,000.00
				59,303.83	3,47,979.00
To	Closing Balance			2,88,675.17	
				<b>3,47,979.00</b>	<b>3,47,979.00</b>
19-10-2010	By Opening Balance				<b>2,88,675.17</b>
19-10-2010	By Sai Dinesh.V Salary A/c	Bank Payment	BP-1		2,750.00
	By Praful Sanitary	Bank Payment	BP-2		19,245.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-3		10,552.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-4		22,464.00
	By Sai Enterprises	Bank Payment	BP-5		30,000.00
	By Premier Engineering Corp	Bank Payment	BP-6		3,608.00
	By Priyanka Printers	Bank Payment	BP-7		780.00
	By Priyanka Printers	Bank Payment	BP-8		700.00
	By Venkatramana Binding Works	Bank Payment	BP-9		950.00
	By Venkatramana Binding Works	Bank Payment	BP-10		690.00
	By Shree Mahavir Ceramics	Bank Payment	BP-11		4,800.00
	By Durga Enterprises	Bank Payment	BP-12		2,200.00
	By Praful Sanitary	Bank Payment	BP-13		3,733.00
	By Hari Hara Iron Merchants	Bank Payment	BP-14		973.00
To	12 - Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR-1	5,00,000.00	
				5,00,000.00	3,92,120.17
By	Closing Balance				1,07,879.83
				<b>5,00,000.00</b>	<b>5,00,000.00</b>
20-10-2010	To Opening Balance			<b>1,07,879.83</b>	
20-10-2010	To Cash	Contra	CO-1	553.00	
				1,08,432.83	
By	Closing Balance				1,08,432.83
				<b>1,08,432.83</b>	<b>1,08,432.83</b>
23-10-2010	To Opening Balance			<b>1,08,432.83</b>	
23-10-2010	By Cash	Contra	CO-1		30,000.00
	By Amarjit on A/c	Bank Payment	BP-1		3,053.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-2		495.00
	By Yadagiri.D on Account	Bank Payment	BP-3		5,537.00
	By Srinivas.D Electric on Account	Bank Payment	BP-4		2,918.00
	By Mannem - Hire Charges	Bank Payment	BP-5		1,336.00
	By Mannem on Account	Bank Payment	BP-6		6,761.00
	By Chithari On Account	Bank Payment	BP-7		3,938.00
	By Praveen Kumar.P on Account	Bank Payment	BP-8		1,485.00
	By Damodar.S - Hire Charges	Bank Payment	BP-9		1,497.00
	By Damodar.S on Account	Bank Payment	BP-10		9,890.00
	By Mannem on Account	Bank Payment	BP-11		886.00
	Carried Over			1,08,432.83	67,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,432.83	67,796.00
23-10-2010	By Snehalata - Hire Charges	Bank Payment	BP-12		5,346.00
	By Stone	Bank Payment	BP-13		9,984.00
	By Water Tanker Charges	Bank Payment	BP-14		1,320.00
	By Sand/mud	Bank Payment	BP-15		19,458.00
	By Praveen Kumar.P on Account	Bank Payment	BP-16		445.00
	By Libra Out Door Advertising	Bank Payment	BP-17		5,067.00
	By Car Hire Charges	Bank Payment	BP-18		675.00
	By Audit Fee Payable	Bank Payment	BP-19		19,854.00
	By Bloomdale Owners Association	Bank Payment	BP-20		50,000.00
	By Premier Engineering Corp	Bank Payment	BP-21		30,000.00
	By Praful Sanitary	Bank Payment	BP-22		2,300.00
	By Purnima Mosaic Tiles	Bank Payment	BP-23		8,831.00
	By Praful Sanitary	Bank Payment	BP-24		1,758.00
	By Praful Sanitary	Bank Payment	BP-25		350.00
	By Venkatramana Binding Works	Bank Payment	BP-26		690.00
	By Hari Hara Iron Merchants	Bank Payment	BP-27		3,662.00
	By Vasant Trading Co.	Bank Payment	BP-28		137.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-29		2,818.00
	By R.K.Engineers	Bank Payment	BP-30		13,500.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-31		8,910.00
	By Sai Enterprises	Bank Payment	BP-32		27,700.00
	By Telephone Expenses	Bank Payment	BP-33		2,250.00
				1,08,432.83	2,82,851.00
To	Closing Balance			1,74,418.17	
				<b>2,82,851.00</b>	<b>2,82,851.00</b>
25-10-2010	By Opening Balance				1,74,418.17
25-10-2010	By Cash	Contra	CO-1		1,00,000.00
	By Chithari On Account	Bank Payment	BP-1		24,750.00
	By Sulekha.Com	Bank Payment	BP-2		4,054.00
					3,03,222.17
To	Closing Balance			3,03,222.17	
				<b>3,03,222.17</b>	<b>3,03,222.17</b>
26-10-2010	By Opening Balance				3,03,222.17
26-10-2010	By Syed Khizer Salary A/c	Bank Payment	BP-1		17,808.00
					3,21,030.17
To	Closing Balance			3,21,030.17	
				<b>3,21,030.17</b>	<b>3,21,030.17</b>
30-10-2010	By Opening Balance				3,21,030.17
30-10-2010	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-1	3,35,000.00	
	By Cash	Contra	CO-1		30,000.00
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	6,380.16	
	By Bank Charges	Bank Payment	BP-1		14.39
				3,41,380.16	3,51,044.56
To	Closing Balance			9,664.40	
				<b>3,51,044.56</b>	<b>3,51,044.56</b>
1-11-2010	By Opening Balance				9,664.40
1-11-2010	By Syed Khizer Salary A/c	Bank Payment	BP-1		79,354.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-2		50,000.00
					1,39,018.40
	Carried Over				1,39,018.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,018.40
1-11-2010	By <b>S.B.I. - Balanagar</b>	<b>Contra</b>	CO-1		1,80,000.00
	By <b>Car Hire Charges</b>	Bank Payment	BP-3	675.00	
	By <b>Srinivasulu.M - Transport</b>	Bank Payment	BP-4	3,535.00	
	By <b>Sri Balaji Graphics</b>	Bank Payment	BP-5	3,234.00	
	By <b>Sri Balaji Graphics</b>	Bank Payment	BP-6	2,425.00	
	By <b>World Source Associates</b>	Bank Payment	BP-7	2,757.00	
	By <b>Amarjit on A/c</b>	Bank Payment	BP-8	3,202.00	
	By <b>Yadagiri.D - Hire Charges</b>	Bank Payment	BP-9	495.00	
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-10	5,839.00	
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-11	2,767.00	
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-12	1,930.00	
	By <b>Mannem on Account</b>	Bank Payment	BP-13	6,315.00	
	By <b>Chithari On Account</b>	Bank Payment	BP-14	594.00	
	By <b>Chithari On Account</b>	Bank Payment	BP-15	7,588.00	
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-16	3,712.00	
	By <b>Shivasham Prajapathi on A/c</b>	Bank Payment	BP-17	2,005.00	
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-18	5,782.00	
	By <b>Damodar.S on Account</b>	Bank Payment	BP-19	13,355.00	
	By <b>Ashok.V - Hire Charges</b>	Bank Payment	BP-20	871.00	
	By <b>Yadagiri.D - Job Work</b>	Bank Payment	BP-21	945.00	
	By <b>Amarjit on A/c</b>	Bank Payment	BP-22	247.00	
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-23	178.00	
	By <b>Mannem on Account</b>	Bank Payment	BP-24	901.00	
	By <b>Sand/mud</b>	Bank Payment	BP-25	17,482.00	
	By <b>Water Tanker Charges</b>	Bank Payment	BP-26	660.00	
	By <b>Ashok.V - Hire Charges</b>	Bank Payment	BP-27	3,694.00	
	By <b>Komaraiah - Hire Charges</b>	Bank Payment	BP-28	7,762.00	
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-29	4,950.00	
	By <b>Kesoram Sunderlal Fathepuria</b>	Bank Payment	BP-30	5,000.00	
	By <b>Matrix Hoarding Pvt. Ltd.</b>	Bank Payment	BP-31	2,533.00	
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-32	9,900.00	
	By <b>Chithari On Account</b>	Bank Payment	BP-33	9,900.00	
	By <b>Hussain Peer on Account</b>	Bank Payment	BP-34	14,850.00	
	By <b>Shankara Pipes India Ltd.</b>	Bank Payment	BP-35	4,967.00	
	By <b>Ravi Cement Industry</b>	Bank Payment	BP-36	1,160.00	
	By <b>Vivid World</b>	Bank Payment	BP-37	725.00	
	By <b>Shivshakthi Steel Tubes</b>	Bank Payment	BP-38	14,971.00	
	By <b>Vasavi Sales Corporation</b>	Bank Payment	BP-39	20,000.00	
	By <b>National Sales Corporation</b>	Bank Payment	BP-40	13,589.00	
	By <b>Vivid World</b>	Bank Payment	BP-41	275.00	
					5,20,788.40
To	<b>Closing Balance</b>			5,20,788.40	
				<b>5,20,788.40</b>	<b>5,20,788.40</b>
6-11-2010	By <b>Opening Balance</b>				<b>5,20,788.40</b>
6-11-2010	By <b>Consultancy Charges</b>	Bank Payment	BP-1	750.00	
	By <b>Bhavana House Keeping Maintenance</b>	Bank Payment	BP-2	4,207.00	
	By <b>Top Management Services</b>	Bank Payment	BP-3	15,345.00	
	By <b>Telephone Expenses</b>	Bank Payment	BP-4	741.00	
	By <b>TDS Payable</b>	Bank Payment	BP-5	9,682.00	
	By <b>S.B.H - O.D A/c</b>	<b>Contra</b>	CO-1		1,15,000.00
	Carried Over				6,66,513.40

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HDFC - S.D.Road Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,66,513.40
6-11-2010	To 40 - Ravi Rajshekar	Bank Receipt	BR-1	2,73,325.00	
				2,73,325.00	6,66,513.40
	To Closing Balance			3,93,188.40	
				<b>6,66,513.40</b>	<b>6,66,513.40</b>
8-11-2010	By Opening Balance				<b>3,93,188.40</b>
8-11-2010	By Ramulu.A on Account	Bank Payment	BP-1	792.00	
	By Yadagiri.D - Job Work	Bank Payment	BP-2	1,980.00	
	By Yadagiri.D on Account	Bank Payment	BP-3	7,319.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-4	2,225.00	
	By Mannem - Hire Charges	Bank Payment	BP-5	1,188.00	
	By Mannem on Account	Bank Payment	BP-6	8,634.00	
	By Janardhan Prasad - Hire Charges	Bank Payment	BP-7	470.00	
	By Janardhan Prasad on Account	Bank Payment	BP-8	1,346.00	
	By Chithari.O - Job Work	Bank Payment	BP-9	14,850.00	
	By Chithari On Account	Bank Payment	BP-10	7,267.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-11	3,712.00	
	By Shivasham Prajapathi on A/c	Bank Payment	BP-12	4,900.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-13	2,925.00	
	By Damodar.S on Account	Bank Payment	BP-14	19,201.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-15	148.00	
	By Mannem on Account	Bank Payment	BP-16	1,079.00	
	By Metal	Bank Payment	BP-17	11,856.00	
	By Chips & Stone Dust	Bank Payment	BP-18	7,902.00	
	By Ashok.V - Hire Charges	Bank Payment	BP-19	148.00	
	By Osman Khan - Hire Charges	Bank Payment	BP-20	771.00	
	By Snehalata - Hire Charges	Bank Payment	BP-21	8,044.00	
	By Repaires & Maintenance	Bank Payment	BP-22	5,200.00	
	By S.B.I. - Balanagar	Contra	CO-1	18,674.00	
	By Gagan Raut W.No.1469	Bank Payment	BP-23	4,950.00	
	By Bharath Patel	Bank Payment	BP-24	3,490.00	
	By Ashok.V on Account	Bank Payment	BP-25	39,600.00	
	By Alivelumanga - Transport	Bank Payment	BP-26	3,712.00	
	By Srinivasulu.M - Transport	Bank Payment	BP-27	3,712.00	
	By Shalini Steels Pvt. Ltd.	Bank Payment	BP-28	1,00,000.00	
	By Bhagwati Steel Tubes	Bank Payment	BP-29	6,360.00	
	By Praful Sanitary	Bank Payment	BP-30	6,765.00	
	By Premier Engineering Corp	Bank Payment	BP-31	13,710.00	
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-32	13,814.00	
	By Nayan Hardware Pvt Ltd	Bank Payment	BP-33	1,207.00	
	By Nagina Industrial Corporation	Bank Payment	BP-34	2,028.00	
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-35	2,641.00	
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-36	7,180.00	
	By Praful Sanitary	Bank Payment	BP-37	13,614.00	
	By Shubham Enterprises	Bank Payment	BP-38	728.00	
	By Venkatramana Binding Works	Bank Payment	BP-39	448.00	
	By Sri Rama Sales Corporation	Bank Payment	BP-40	2,164.00	
	By Veeramsetty Amarnath	Bank Payment	BP-41	1,138.00	
	By Sree Metro Tek Coating Products	Bank Payment	BP-42	2,550.00	
	By Manish Sales Agencies	Bank Payment	BP-43	780.00	
	By Vasavi Sales Corporation	Bank Payment	BP-44	25,800.00	
	By Cash	Contra	CO-2	30,000.00	
	Carried Over				8,10,210.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,10,210.40
8-11-2010	To Cash	Contra	CO-3	6,00,000.00	
				6,00,000.00	8,10,210.40
	To Closing Balance			2,10,210.40	
				<b>8,10,210.40</b>	<b>8,10,210.40</b>
13-11-2010	By Opening Balance				<b>2,10,210.40</b>
13-11-2010	By Phani Kumar.D Salary A/c	Bank Payment	BP-1	1,500.00	
	By Electricity Charges	Bank Payment	BP-2	14,663.00	
	By Electricity Charges	Bank Payment	BP-3	660.00	
	By Electricity Charges	Bank Payment	BP-4	1,320.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-5	2,100.00	
	By Sairam.P.C Incentive	Bank Payment	BP-6	5,000.00	
	By Suresh.M Brokerage	Bank Payment	BP-7	4,500.00	
	By Pavan Kumar.K - Brokerage	Bank Payment	BP-8	1,687.00	
	By Shailaja Incentive	Bank Payment	BP-9	4,950.00	
	By Ramulu.A on Account	Bank Payment	BP-10	1,881.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-11	1,633.00	
	By Yadagiri.D on Account	Bank Payment	BP-12	4,374.00	
	By Mannem - Hire Charges	Bank Payment	BP-13	2,950.00	
	By Mannem on Account	Bank Payment	BP-14	5,753.00	
	By Chithari.O - Job Work	Bank Payment	BP-15	4,356.00	
	By Chithari On Account	Bank Payment	BP-16	11,413.00	
	By Praveen Kumar.P - Job Work	Bank Payment	BP-17	544.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-18	1,980.00	
	By Shivasham Prajapathi on A/c	Bank Payment	BP-19	3,118.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-20	1,663.00	
	By Damodar.S on Account	Bank Payment	BP-21	5,132.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-22	366.00	
	By Mannem on Account	Bank Payment	BP-23	965.00	
					2,92,718.40
	To Closing Balance			2,92,718.40	
				<b>2,92,718.40</b>	<b>2,92,718.40</b>
15-11-2010	By Opening Balance				<b>2,92,718.40</b>
15-11-2010	By Metal	Bank Payment	BP-1	2,464.00	
	By Komaraiah - Hire Charges	Bank Payment	BP-2	5,522.00	
	By Snehalata - Hire Charges	Bank Payment	BP-3	4,356.00	
	By Car Hire Charges	Bank Payment	BP-4	880.00	
	By Venkat Nagi Reddy - Brokerage	Bank Payment	BP-5	3,862.00	
	By Car Hire Charges	Bank Payment	BP-6	1,736.00	
	By S.B.H - O.D A/c	Contra	CO-1	1,10,000.00	
	By Chithari On Account	Bank Payment	BP-7	24,750.00	
	By Sudharshan.B Salary A/c	Bank Payment	BP-8	3,000.00	
	By Shalini Steels Pvt. Ltd.	Bank Payment	BP-9	42,780.00	
	By Priyanka Printers	Bank Payment	BP-10	520.00	
	By K.V.R.Enterprises	Bank Payment	BP-11	25,168.00	
	By Vasavi Sales Corporation	Bank Payment	BP-12	30,000.00	
	By Sehgal Enterprises	Bank Payment	BP-13	4,668.00	
	By World Source Associates	Bank Payment	BP-14	2,756.00	
					5,55,180.40
	Carried Over				5,55,180.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,55,180.40
15-11-2010	By Captiway	Bank Payment	BP-15	7,458.00	
	To Closing Balance				5,62,638.40
				5,62,638.40	5,62,638.40
19-11-2010	By Opening Balance				5,62,638.40
19-11-2010	By Cash	Contra	CO-1	30,000.00	
	To Closing Balance				5,92,638.40
				5,92,638.40	5,92,638.40
20-11-2010	By Opening Balance				5,92,638.40
20-11-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1	800.00	
	By Telephone Expenses	Bank Payment	BP-2	790.00	
	By Telephone Expenses	Bank Payment	BP-3	1,331.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-4	643.00	
	By Yadagiri.D on Account	Bank Payment	BP-5	4,151.00	
	By Mannem - Hire Charges	Bank Payment	BP-6	2,485.00	
	By Mannem on Account	Bank Payment	BP-7	7,456.00	
	By Chithari On Account	Bank Payment	BP-8	1,290.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-9	990.00	
	By Shivasham Prajapathi on A/c	Bank Payment	BP-10	1,782.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-11	2,574.00	
	By Damodar.S on Account	Bank Payment	BP-12	15,832.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-13	297.00	
	By Mannem on Account	Bank Payment	BP-14	1,020.00	
	By Metal	Bank Payment	BP-15	2,464.00	
	By Snehalata - Hire Charges	Bank Payment	BP-16	7,128.00	
	By Repaires & Maintenance	Bank Payment	BP-17	1,153.00	
	By Postage & Courier Expense	Bank Payment	BP-18	150.00	
	By Suresh.M Brokerage	Bank Payment	BP-19	4,500.00	
	By Sairam.P.C Incentive	Bank Payment	BP-20	5,000.00	
	By Chithari On Account	Bank Payment	BP-21	14,850.00	
	To Closing Balance				6,69,324.40
				6,69,324.40	6,69,324.40
23-11-2010	By Opening Balance				6,69,324.40
23-11-2010	To 40 - Ravi Rajshekar	Bank Receipt	BR-1	8,61,000.00	
	By Closing Balance				8,61,000.00
				8,61,000.00	8,61,000.00
24-11-2010	To Opening Balance				1,91,675.60
24-11-2010	To Cash	Contra	CO-1	3,00,000.00	
	By Closing Balance				4,91,675.60
				4,91,675.60	4,91,675.60
27-11-2010	To Opening Balance				4,91,675.60
27-11-2010	By Sairam.P.C Incentive	Bank Payment	BP-1	3,500.00	
	By Suresh.M Brokerage	Bank Payment	BP-2	5,850.00	
	Carried Over				4,91,675.60
				4,91,675.60	9,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,675.60	9,350.00
27-11-2010	By Purushothama Reddy Salary A/c	Bank Payment	BP-3		1,640.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-4		2,946.00
	By Printing & Stationary	Bank Payment	BP-5		2,380.00
	By Sudharshan - Hire Charges	Bank Payment	BP-6		1,039.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-7		396.00
	By Yadagiri.D on Account	Bank Payment	BP-8		4,201.00
	By Mannem - Hire Charges	Bank Payment	BP-9		3,247.00
	By Mannem on Account	Bank Payment	BP-10		6,446.00
	By Chithari.O - Job Work	Bank Payment	BP-11		9,702.00
	By Chithari On Account	Bank Payment	BP-12		448.00
	By Praveen Kumar.P on Account	Bank Payment	BP-13		2,970.00
	By Simhachalam.P - Job Work	Bank Payment	BP-14		1,782.00
	By Damodar.S - Hire Charges	Bank Payment	BP-15		1,683.00
	By Damodar.S on Account	Bank Payment	BP-16		14,506.00
	By Damodar.S - Hire Charges	Bank Payment	BP-17		79.00
	By Ashok.V on Account	Bank Payment	BP-18		9,900.00
	By Yadagiri Loan A/c	Bank Payment	BP-19		10,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-20		7,855.00
	By Mannem on Account	Bank Payment	BP-21		1,015.00
	By Metal	Bank Payment	BP-22		2,464.00
	By Chips & Stone Dust	Bank Payment	BP-23		6,065.00
	By Chips & Stone Dust	Bank Payment	BP-24		11,853.00
	By Sand/mud	Bank Payment	BP-25		16,654.00
	By Pochaiah.B - Hire Charges	Bank Payment	BP-26		631.00
	By Snehalata - Hire Charges	Bank Payment	BP-27		7,722.00
	By Chithari On Account	Bank Payment	BP-28		9,900.00
				4,91,675.60	1,46,874.00
	By Closing Balance				3,44,801.60
				<b>4,91,675.60</b>	<b>4,91,675.60</b>
29-11-2010	To Opening Balance			<b>3,44,801.60</b>	
29-11-2010	By S.B.I. - Balanagar	Contra	CO-1		5,00,000.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-1		6,002.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-2		2,533.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-3		3,001.00
	By Vasavi Sales Corporation	Bank Payment	BP-4		16,800.00
	By Rajesh Electric Stores	Bank Payment	BP-5		4,493.00
	By Ahuja Engineering Service Pvt. Ltd.	Bank Payment	BP-6		25,000.00
	By Sree Veeranjeya & Co	Bank Payment	BP-7		5,763.00
	By Praful Sanitary	Bank Payment	BP-8		6,132.00
	By Priyanka Printers	Bank Payment	BP-9		1,180.00
	By Rekha Agencies	Bank Payment	BP-10		19,000.00
	By Hari Hara Iron Merchants	Bank Payment	BP-11		728.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-12		25,000.00
	By Shalini Steels Pvt. Ltd.	Bank Payment	BP-13		50,000.00
	By Varna Media	Bank Payment	BP-14		1,427.00
	By Venkatramana Binding Works	Bank Payment	BP-15		690.00
	By Srinivas Traders	Bank Payment	BP-16		4,292.00
	By Patel Enterprises	Bank Payment	BP-17		47,400.00
				3,44,801.60	7,19,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,801.60	7,19,441.00
29-11-2010	By Cash	Contra	CO-2		30,000.00
	To Closing Balance			3,44,801.60	7,49,441.00
				4,04,639.40	
				<b>7,49,441.00</b>	<b>7,49,441.00</b>
30-11-2010	By Opening Balance				<b>4,04,639.40</b>
30-11-2010	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-1	5,53,000.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	5,129.28	
	By TDS Receivable 10-11	Bank Payment	BP-3		512.93
	By Bank Charges	Bank Payment	BP-4		671.80
				5,58,129.28	4,05,824.13
	By Closing Balance				1,52,305.15
				<b>5,58,129.28</b>	<b>5,58,129.28</b>
1-12-2010	To Opening Balance				<b>1,52,305.15</b>
1-12-2010	By S.B.I. - Balanagar	Contra	CO-1		1,86,708.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		50,000.00
	By India Property.Com	Bank Payment	BP-2		6,125.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-3		2,100.00
				1,52,305.15	2,44,933.00
	To Closing Balance			92,627.85	
				<b>2,44,933.00</b>	<b>2,44,933.00</b>
4-12-2010	By Opening Balance				<b>92,627.85</b>
4-12-2010	By Bhavana House Keeping Maintenance	Bank Payment	BP-1	4,207.00	
	By Top Management Services	Bank Payment	BP-2	15,345.00	
	By Car Hire Charges	Bank Payment	BP-3	603.00	
	By TDS Payable	Bank Payment	BP-4	8,596.00	
	By Car Hire Charges	Bank Payment	BP-5	817.00	
	By Syed Khizer Salary A/c	Bank Payment	BP-6	76,599.00	
	By Alivelumanga - Transport	Bank Payment	BP-7	3,712.00	
	By Sudharshan - Hire Charges	Bank Payment	BP-8	1,673.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-9	148.00	
	By Yadagiri.D on Account	Bank Payment	BP-10	4,240.00	
	By Mannem - Hire Charges	Bank Payment	BP-11	4,722.00	
	By Mannem on Account	Bank Payment	BP-12	917.00	
	By Janardhan Prasad - Hire Charges	Bank Payment	BP-13	173.00	
	By Chithari On Account	Bank Payment	BP-14	3,394.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-15	2,475.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-16	2,539.00	
	By Damodar.S on Account	Bank Payment	BP-17	13,321.00	
	By Janardhan Prasad on Account	Bank Payment	BP-18	6,865.00	
	By Mannem on Account	Bank Payment	BP-19	569.00	
	By Snehalata - Hire Charges	Bank Payment	BP-20	6,138.00	
	By Phani Kumar.D Salary A/c	Bank Payment	BP-21	2,500.00	
	By Chips & Stone Dust	Bank Payment	BP-22	10,431.00	
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-23	4,356.00	
					2,66,967.85
	To Closing Balance			2,66,967.85	
				<b>2,66,967.85</b>	<b>2,66,967.85</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-12-2010	By <b>Opening Balance</b>				<b>2,66,967.85</b>
6-12-2010	To <b>60 - Sai Prashant &amp; Anjana Sai</b>	Bank Receipt	BR-1	10,00,000.00	
	By <b>S.B.I. - Balanagar</b>	<b>Contra</b>	CO-1		10,00,000.00
	By <b>Cash</b>	<b>Contra</b>	CO-2		30,000.00
	By <b>Telephone Expenses</b>	Bank Payment	BP-1		800.00
	By <b>Telephone Expenses</b>	Bank Payment	BP-2		602.00
	By <b>Premier Engineering Corp</b>	Bank Payment	BP-3		58,543.00
	By <b>Patel Enterprises</b>	Bank Payment	BP-4		40,000.00
	By <b>SAS Infra Projects (I) Pvt. Ltd.</b>	Bank Payment	BP-5		50,000.00
	By <b>Rajesh Electric Stores</b>	Bank Payment	BP-6		2,059.00
	By <b>Surya Adsystems Pvt. Ltd.</b>	Bank Payment	BP-7		2,810.00
	By <b>Varna Media</b>	Bank Payment	BP-8		2,201.00
	By <b>Venkatramana Binding Works</b>	Bank Payment	BP-9		840.00
	By <b>Saradhi Ads</b>	Bank Payment	BP-10		125.00
	By <b>Venkatramana Binding Works</b>	Bank Payment	BP-11		665.00
	By <b>Shalini Steels Pvt. Ltd.</b>	Bank Payment	BP-12		43,515.00
	By <b>Srinivasulu.M - Transport</b>	Bank Payment	BP-13		3,712.00
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	Bank Payment	BP-14		16,600.00
				10,00,000.00	15,19,439.85
	To <b>Closing Balance</b>			5,19,439.85	
				<b>15,19,439.85</b>	<b>15,19,439.85</b>
7-12-2010	By <b>Opening Balance</b>				<b>5,19,439.85</b>
7-12-2010	To <b>Phani Kumar.D Salary A/c</b>	Bank Receipt	BR-1	1,171.00	
				1,171.00	5,19,439.85
	To <b>Closing Balance</b>			5,18,268.85	
				<b>5,19,439.85</b>	<b>5,19,439.85</b>
11-12-2010	By <b>Opening Balance</b>				<b>5,18,268.85</b>
11-12-2010	By <b>Zenex Automations</b>	Bank Payment	BP-1		1,500.00
	By <b>Electricity Charges</b>	Bank Payment	BP-2		990.00
	By <b>Electricity Charges</b>	Bank Payment	BP-3		21,739.00
	By <b>Electricity Charges</b>	Bank Payment	BP-4		5,089.00
	By <b>Surya Adsystems Pvt. Ltd.</b>	Bank Payment	BP-5		8,732.00
	By <b>Surya Adsystems Pvt. Ltd.</b>	Bank Payment	BP-6		13,993.00
					5,70,311.85
	To <b>Closing Balance</b>			5,70,311.85	
				<b>5,70,311.85</b>	<b>5,70,311.85</b>
13-12-2010	By <b>Opening Balance</b>				<b>5,70,311.85</b>
13-12-2010	By <b>Sudharshan.B Salary A/c</b>	Bank Payment	BP-1		3,000.00
	By <b>Sudharshan - Hire Charges</b>	Bank Payment	BP-2		2,376.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-3		4,349.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-4		2,000.00
	By <b>Mannem on Account</b>	Bank Payment	BP-5		5,828.00
	By <b>Chithari On Account</b>	Bank Payment	BP-6		3,394.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-7		3,094.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-8		4,702.00
	By <b>Damodar.S on Account</b>	Bank Payment	BP-9		11,183.00
	By <b>Pochaiah.B - Hire Charges</b>	Bank Payment	BP-10		1,766.00
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-11		8,514.00
	By <b>Metal</b>	Bank Payment	BP-12		24,120.00
	By <b>Metal</b>	Bank Payment	BP-13		2,704.00
					6,47,341.85
	Carried Over				

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HDFC - S.D.Road Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,47,341.85
13-12-2010	By Chips & Stone Dust	Bank Payment	BP-14	4,852.00	
	By Chips & Stone Dust	Bank Payment	BP-15	27,040.00	
	By Sand/mud	Bank Payment	BP-16	15,996.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-17	614.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-18	238.00	
	By Mannem on Account	Bank Payment	BP-19	653.00	
	By Mannem - Hire Charges	Bank Payment	BP-20	198.00	
					6,96,932.85
	To Closing Balance			6,96,932.85	
				<b>6,96,932.85</b>	<b>6,96,932.85</b>
14-12-2010	By Opening Balance				6,96,932.85
14-12-2010	To 39 - B.S.Prasad	Bank Receipt	BR-1	40,000.00	
				40,000.00	6,96,932.85
	To Closing Balance			6,56,932.85	
				<b>6,96,932.85</b>	<b>6,96,932.85</b>
15-12-2010	By Opening Balance				6,56,932.85
15-12-2010	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-1	3,950.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-2	2,479.00	
	By Farm Ads	Bank Payment	BP-3	10,483.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-4	2,405.00	
	By Shubham Enterprises	Bank Payment	BP-5	4,574.00	
					6,80,823.85
	To Closing Balance			6,80,823.85	
				<b>6,80,823.85</b>	<b>6,80,823.85</b>
17-12-2010	By Opening Balance				6,80,823.85
17-12-2010	By Telephone Expenses	Bank Payment	BP-1	828.00	
	By Telephone Expenses	Bank Payment	BP-2	686.00	
	By Printing & Stationary	Bank Payment	BP-3	534.00	
	By Postage & Courier Expense	Bank Payment	BP-4	186.00	
	By Patel Enterprises	Bank Payment	BP-5	25,000.00	
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-6	2,993.00	
					7,11,050.85
	To Closing Balance			7,11,050.85	
				<b>7,11,050.85</b>	<b>7,11,050.85</b>
18-12-2010	By Opening Balance				7,11,050.85
18-12-2010	By Damodar.S - Hire Charges	Bank Payment	BP-1	59.00	
	By Mannem on Account	Bank Payment	BP-2	837.00	
	By Mannem - Hire Charges	Bank Payment	BP-3	569.00	
	By Ramulu.A on Account	Bank Payment	BP-4	767.00	
	By Sudharshan - Hire Charges	Bank Payment	BP-5	1,742.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-6	1,163.00	
	By Yadagiri.D on Account	Bank Payment	BP-7	3,142.00	
	By Mannem - Hire Charges	Bank Payment	BP-8	5,534.00	
	By Mannem on Account	Bank Payment	BP-9	7,957.00	
	By Chithari On Account	Bank Payment	BP-10	2,527.00	
	By Praveen Kumar.P - Job Work	Bank Payment	BP-11	1,030.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-12	2,227.00	
	By Simhachalam.P on Account	Bank Payment	BP-13	1,782.00	
					7,40,386.85
	Carried Over				7,40,386.85

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,40,386.85
18-12-2010	By Damodar.S - Hire Charges	Bank Payment	BP-14	4,480.00	
	By Damodar.S on Account	Bank Payment	BP-15	12,145.00	
	By Snehalata - Hire Charges	Bank Payment	BP-16	6,930.00	
	By Chips & Stone Dust	Bank Payment	BP-17	13,520.00	
	By Printing & Stationary	Bank Payment	BP-18	732.00	
	By Chips & Stone Dust	Bank Payment	BP-19	280.00	
	By Sharad J Kadokia	Bank Payment	BP-20	2,50,000.00	
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-21	2,50,000.00	
	By Ramulu.A on Account	Bank Payment	BP-22	9,900.00	
	By Ashok.V on Account	Bank Payment	BP-23	19,800.00	
	By Cash	Contra	CO-1	25,000.00	
					13,33,173.85
To	Closing Balance			13,33,173.85	
				<b>13,33,173.85</b>	<b>13,33,173.85</b>
21-12-2010	By Opening Balance				13,33,173.85
21-12-2010	By Regal Sports Co.	Bank Payment	BP-1	18,140.00	
	By Maruthi Pipe Industry	Bank Payment	BP-2	7,826.00	
	To Sharad J Kadokia	Bank Receipt	BR-1	2,50,000.00	
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-2	2,50,000.00	
	To 58 - B.Raja Rao	Bank Receipt	BR-3	6,70,000.00	
				11,70,000.00	13,59,139.85
To	Closing Balance			1,89,139.85	
				<b>13,59,139.85</b>	<b>13,59,139.85</b>
22-12-2010	By Opening Balance				1,89,139.85
22-12-2010	By Anisha Associates W.No 2927	Bank Payment	BP-1	15,000.00	
					2,04,139.85
To	Closing Balance			2,04,139.85	
				<b>2,04,139.85</b>	<b>2,04,139.85</b>
24-12-2010	By Opening Balance				2,04,139.85
24-12-2010	By S.B.I. - Balanagar	Contra	CO-1	5,00,000.00	
	To Cash	Contra	CO-2	3,50,000.00	
	To Cash	Contra	CO-3	25,000.00	
				3,75,000.00	7,04,139.85
To	Closing Balance			3,29,139.85	
				<b>7,04,139.85</b>	<b>7,04,139.85</b>
27-12-2010	By Opening Balance				3,29,139.85
27-12-2010	By Ramulu.A on Account	Bank Payment	BP-1	792.00	
	By Sudharshan - Hire Charges	Bank Payment	BP-2	2,604.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-3	792.00	
	By Yadagiri.D on Account	Bank Payment	BP-4	3,607.00	
	By Mannem - Hire Charges	Bank Payment	BP-5	6,851.00	
	By Mannem on Account	Bank Payment	BP-6	9,324.00	
	By Janardhan Prasad on Account	Bank Payment	BP-7	2,450.00	
	By Chithari On Account	Bank Payment	BP-8	5,760.00	
	By Praveen Kumar.P - Job Work	Bank Payment	BP-9	544.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-10	1,361.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-11	1,213.00	
	By Damodar.S - Job Work	Bank Payment	BP-12	8,415.00	
					3,72,852.85
	Carried Over				3,72,852.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,72,852.85
27-12-2010	By Damodar.S on Account	Bank Payment	BP-13	13,145.00	
	By Mannem - Hire Charges	Bank Payment	BP-14	693.00	
	By Mannem on Account	Bank Payment	BP-15	1,094.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-16	307.00	
	By Mannem on Account	Bank Payment	BP-17	9,900.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-18	79.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-19	2,200.00	
	By Snehalata - Hire Charges	Bank Payment	BP-20	4,158.00	
	By Metal	Bank Payment	BP-21	8,040.00	
	By Chips & Stone Dust	Bank Payment	BP-22	12,168.00	
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-23	21,840.00	
	By Rep & Maint - Computer	Bank Payment	BP-24	1,950.00	
	By Komaraiah - Hire Charges	Bank Payment	BP-25	3,378.00	
	By Damodar.S on Account	Bank Payment	BP-26	4,950.00	
	By Ramulu.A on Account	Bank Payment	BP-27	9,900.00	
	By Ashok.V on Account	Bank Payment	BP-28	24,750.00	
	By Gagan Rout W.No No 2716	Bank Payment	BP-29	4,950.00	
	By Anisha Associates W.No 2927	Bank Payment	BP-30	15,000.00	
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-31	2,533.00	
	By Pragathi Consultancy	Bank Payment	BP-32	17,500.00	
	By Cash	Contra	CO-1	25,000.00	
					5,56,387.85
To	Closing Balance			5,56,387.85	<b>5,56,387.85</b>
28-12-2010	By Opening Balance				<b>5,56,387.85</b>
28-12-2010	By Patel Enterprises	Bank Payment	BP-1	17,000.00	
	By Shubham Enterprises	Bank Payment	BP-2	2,745.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-3	1,985.00	
	By Varna Media	Bank Payment	BP-4	4,146.00	
	By Bhavana Associates	Bank Payment	BP-5	30,000.00	
	By Sehgal Enterprises	Bank Payment	BP-6	1,523.00	
	By Praful Sanitary	Bank Payment	BP-7	7,173.00	
	By Sree Metro Tek Coating Products	Bank Payment	BP-8	9,182.00	
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-9	1,715.00	
	By Varna Media	Bank Payment	BP-10	593.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-11	172.00	
	By Vivid World	Bank Payment	BP-12	275.00	
	By Praful Sanitary	Bank Payment	BP-13	9,431.00	
	By Nayan Hardware Pvt Ltd	Bank Payment	BP-14	4,955.00	
	By Vasant Trading Co.	Bank Payment	BP-15	79.00	
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-16	8,732.00	
					6,56,093.85
To	Closing Balance			6,56,093.85	<b>6,56,093.85</b>
31-12-2010	By Opening Balance				<b>6,56,093.85</b>
31-12-2010	By Interest on Overdraft	Bank Payment	BP-1	821.55	
	By Interest on Fixed Deposit (HDFC)	Bank Payment	BP-2	1,433.56	
					6,58,348.96
	Carried Over				6,58,348.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,58,348.96
31-12-2010	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	14,335.62	
				14,335.62	6,58,348.96
	To Closing Balance			6,44,013.34	
				<b>6,58,348.96</b>	<b>6,58,348.96</b>
3-1-2011	By Opening Balance				<b>6,44,013.34</b>
3-1-2011	By Telephone Expenses	Bank Payment	BP-1	1,725.00	
	By Damodar.S on Account	Bank Payment	BP-2	4,950.00	
	By Mannem - Hire Charges	Bank Payment	BP-3	332.00	
	By Mannem on Account	Bank Payment	BP-4	1,193.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-5	79.00	
	By Ashok.V on Account	Bank Payment	BP-6	16,157.00	
	By Sudharshan - Hire Charges	Bank Payment	BP-7	2,508.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-8	1,114.00	
	By Mannem - Hire Charges	Bank Payment	BP-9	3,316.00	
	By Mannem on Account	Bank Payment	BP-10	10,958.00	
	By Janardhan Prasad on Account	Bank Payment	BP-11	5,643.00	
	By Chithari On Account	Bank Payment	BP-12	8,631.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-13	2,406.00	
	By Yadagiri.D on Account	Bank Payment	BP-14	3,414.00	
	By Damodar.S on Account	Bank Payment	BP-15	17,674.00	
	By Osman Khan - Hire Charges	Bank Payment	BP-16	1,065.00	
	By Snehalata - Hire Charges	Bank Payment	BP-17	9,108.00	
	By Metal	Bank Payment	BP-18	10,050.00	
	By Metal	Bank Payment	BP-19	8,112.00	
	By Chips & Stone Dust	Bank Payment	BP-20	12,789.00	
	By Sand/mud	Bank Payment	BP-21	15,044.00	
	By Sand/mud	Bank Payment	BP-22	16,607.00	
	By S.B.I. - Balanagar	Contra	CO-1	1,79,926.00	
	By Syed Khizer Salary A/c	Bank Payment	BP-23	74,839.00	
	By Car Hire Charges	Bank Payment	BP-24	2,603.00	
					10,54,256.34
	To Closing Balance			10,54,256.34	
				<b>10,54,256.34</b>	<b>10,54,256.34</b>
5-1-2011	By Opening Balance				<b>10,54,256.34</b>
5-1-2011	To 12 - Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR-1	1,12,354.00	
				1,12,354.00	10,54,256.34
	To Closing Balance			9,41,902.34	
				<b>10,54,256.34</b>	<b>10,54,256.34</b>
7-1-2011	By Opening Balance				<b>9,41,902.34</b>
7-1-2011	By Srinivasulu.M - Transport	Bank Payment	BP-1	3,712.00	
	By Alivelumanga - Transport	Bank Payment	BP-2	3,712.00	
	By Telephone Expenses	Bank Payment	BP-3	122.00	
	By Bhavana House Keeping Maintenance	Bank Payment	BP-4	4,207.00	
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-5	50,000.00	
	By Conveyance Charges	Bank Payment	BP-6	750.00	
	By Top Management Services	Bank Payment	BP-7	14,652.00	
					10,19,057.34
	To Closing Balance			10,19,057.34	
				<b>10,19,057.34</b>	<b>10,19,057.34</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-1-2011	By <b>Opening Balance</b>				<b>10,19,057.34</b>
8-1-2011	By <b>Damodar.S on Account</b>	Bank Payment	BP-1	4,950.00	
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-2	79.00	
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-3	1,228.00	
	By <b>Sudharshan - Hire Charges</b>	Bank Payment	BP-4	1,725.00	
	By <b>Yadagiri.D - Hire Charges</b>	Bank Payment	BP-5	1,633.00	
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-6	1,627.00	
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-7	11,286.00	
	By <b>Mannem on Account</b>	Bank Payment	BP-8	4,702.00	
	By <b>Chithari On Account</b>	Bank Payment	BP-9	2,964.00	
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-10	742.00	
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-11	2,143.00	
	By <b>Damodar.S on Account</b>	Bank Payment	BP-12	18,288.00	
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-13	3,564.00	
	By <b>Sand/mud</b>	Bank Payment	BP-14	8,800.00	
	By <b>Chips &amp; Stone Dust</b>	Bank Payment	BP-15	19,894.00	
	By <b>Mannem on Account</b>	Bank Payment	BP-16	564.00	
	By <b>Cash</b>	Contra	CO-1	25,000.00	
					11,28,246.34
	To <b>Closing Balance</b>			11,28,246.34	
				<b>11,28,246.34</b>	<b>11,28,246.34</b>
11-1-2011	By <b>Opening Balance</b>				<b>11,28,246.34</b>
11-1-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	Bank Receipt	BR-1	2,50,000.00	
				2,50,000.00	11,28,246.34
	To <b>Closing Balance</b>			8,78,246.34	
				<b>11,28,246.34</b>	<b>11,28,246.34</b>
14-1-2011	By <b>Opening Balance</b>				<b>8,78,246.34</b>
14-1-2011	By <b>Electrical Material</b>	Bank Payment	BP-1	17,193.00	
	By <b>TDS Payable</b>	Bank Payment	BP-2	7,670.00	
	By <b>Captiway</b>	Bank Payment	BP-3	8,236.00	
	By <b>Libra Out Door Advertising</b>	Bank Payment	BP-4	5,030.00	
	By <b>Printing &amp; Stationary</b>	Bank Payment	BP-5	1,319.00	
	By <b>Tangent Business Promoters &amp; Consultants Pvt Ltd</b>	Bank Payment	BP-6	8,399.00	
	By <b>World Source Associates</b>	Bank Payment	BP-7	2,756.00	
					9,28,849.34
	To <b>Closing Balance</b>			9,28,849.34	
				<b>9,28,849.34</b>	<b>9,28,849.34</b>
17-1-2011	By <b>Opening Balance</b>				<b>9,28,849.34</b>
17-1-2011	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-1	6,336.00	
	By <b>Bricks/Solid Blocks/Red Bricks/</b>	Bank Payment	BP-2	20,280.00	
	By <b>Metal</b>	Bank Payment	BP-3	2,704.00	
	By <b>Sudharshan - Hire Charges</b>	Bank Payment	BP-4	1,624.00	
	By <b>Yadagiri.D - Hire Charges</b>	Bank Payment	BP-5	247.00	
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-6	2,419.00	
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-7	6,059.00	
	By <b>Mannem on Account</b>	Bank Payment	BP-8	2,405.00	
	By <b>Janardhan Prasad on Account</b>	Bank Payment	BP-9	1,287.00	
	By <b>Chithari On Account</b>	Bank Payment	BP-10	4,919.00	
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-11	2,784.00	
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-12	3,569.00	
					9,83,482.34
	Carried Over				9,83,482.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,83,482.34
17-1-2011	By Damodar.S on Account	Bank Payment	BP-13	18,535.00	
	By Mannem - Hire Charges	Bank Payment	BP-14	594.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-15	580.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-16	79.00	
	By Janardhan Prasad on Account	Bank Payment	BP-17	4,950.00	
	By Damodar.S on Account	Bank Payment	BP-18	4,950.00	
	By Mannem on Account	Bank Payment	BP-19	327.00	
	By Phani Kumar.D Salary A/c	Bank Payment	BP-20	4,000.00	
	By Ranga Rao on Account	Bank Payment	BP-21	24,750.00	
	By Ranga Rao on Account	Bank Payment	BP-22	24,750.00	
	By Cash	Contra	CO-1	25,000.00	
					10,91,997.34
	To Closing Balance			10,91,997.34	
				<b>10,91,997.34</b>	<b>10,91,997.34</b>
18-1-2011	By Opening Balance				10,91,997.34
18-1-2011	To Modi & Modi Construction	Bank Receipt	BR-1	50,000.00	
				50,000.00	10,91,997.34
	To Closing Balance			10,41,997.34	
				<b>10,91,997.34</b>	<b>10,91,997.34</b>
20-1-2011	By Opening Balance				10,41,997.34
20-1-2011	To 10 - Major Achyut Ranjan Mukherjee	Bank Receipt	BR-1	5,20,517.00	
				5,20,517.00	10,41,997.34
	To Closing Balance			5,21,480.34	
				<b>10,41,997.34</b>	<b>10,41,997.34</b>
21-1-2011	By Opening Balance				5,21,480.34
21-1-2011	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1	2,200.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-2	800.00	
	By 99acres.Com	Bank Payment	BP-3	6,755.00	
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-4	2,533.00	
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-5	2,014.00	
	By Sudharshan.B Salary A/c	Bank Payment	BP-6	3,000.00	
					5,38,782.34
	To Closing Balance			5,38,782.34	
				<b>5,38,782.34</b>	<b>5,38,782.34</b>
22-1-2011	By Opening Balance				5,38,782.34
22-1-2011	By Ramulu.A on Account	Bank Payment	BP-1	990.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-2	1,980.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-3	3,480.00	
	By Mannem - Hire Charges	Bank Payment	BP-4	5,168.00	
	By Janardhan Prasad Job Work	Bank Payment	BP-5	1,980.00	
	By Chithari On Account	Bank Payment	BP-6	8,730.00	
	By Praveen Kumar.P - Job Work	Bank Payment	BP-7	2,475.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-8	742.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-9	2,391.00	
	By Damodar.S - Job Work	Bank Payment	BP-10	2,475.00	
	By Damodar.S on Account	Bank Payment	BP-11	17,694.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-12	79.00	
	By Mannem - Hire Charges	Bank Payment	BP-13	505.00	
					5,87,471.34
	Carried Over				5,87,471.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,87,471.34
22-1-2011	By Mannem on Account	Bank Payment	BP-14	1,912.00	
	By Yadagiri.D on Account	Bank Payment	BP-15	1,033.00	
	By Mannem on Account	Bank Payment	BP-16	238.00	
	By Damodar.S on Account	Bank Payment	BP-17	4,950.00	
	By Ashok.V on Account	Bank Payment	BP-18	8,074.00	
	By Snehalata - Hire Charges	Bank Payment	BP-19	3,168.00	
	By Komaraiah - Hire Charges	Bank Payment	BP-20	3,001.00	
	By Chips & Stone Dust	Bank Payment	BP-21	7,105.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-22	5,000.00	
	By Ramulu.A on Account	Bank Payment	BP-23	9,900.00	
	By Gagan Rout W.No 1468	Bank Payment	BP-24	10,000.00	
	By Anisha Associates W.No 2927	Bank Payment	BP-25	10,000.00	
	By Ranga Rao on Account	Bank Payment	BP-26	25,000.00	
					6,76,852.34
To	Closing Balance			6,76,852.34	
				<b>6,76,852.34</b>	<b>6,76,852.34</b>
24-1-2011	By Opening Balance				<b>6,76,852.34</b>
24-1-2011	By S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
	By S.B.I. - Balanagar	Contra	CO-2	5,00,000.00	
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1	1,00,000.00	
	By Cash	Contra	CO-3	25,000.00	
	By Varna Media	Bank Payment	BP-2	5,470.00	
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-3	452.00	
	By Associated Steel Traders	Bank Payment	BP-4	10,228.00	
	By Associated Steel Traders	Bank Payment	BP-5	5,928.00	
	By Jinkrupa Agency	Bank Payment	BP-6	1,340.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-7	728.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-8	2,120.00	
	By Venkatramana Binding Works	Bank Payment	BP-9	690.00	
	By Maruthi Pipe Industry	Bank Payment	BP-10	4,022.00	
	By Sri Sai Teja Enterprises	Bank Payment	BP-11	1,811.00	
	By Venkatramana Binding Works	Bank Payment	BP-12	90.00	
	By Zenex Automations	Bank Payment	BP-13	5,096.00	
	By Hira Exports	Bank Payment	BP-14	861.00	
	By Rita Seeds Stores	Bank Payment	BP-15	4,650.00	
	By Praful Sanitary	Bank Payment	BP-16	1,400.00	
	By Regal Sports Co.	Bank Payment	BP-17	1,300.00	
	By Praful Sanitary	Bank Payment	BP-18	5,00,000.00	
	By Praful Sanitary	Bank Payment	BP-19	5,00,000.00	
	By Praful Sanitary	Bank Payment	BP-20	4,40,000.00	
To	Sharad J Kadokia	Bank Receipt	BR-1	15,00,000.00	
				15,00,000.00	37,88,038.34
To	Closing Balance			22,88,038.34	
				<b>37,88,038.34</b>	<b>37,88,038.34</b>
29-1-2011	By Opening Balance				<b>22,88,038.34</b>
29-1-2011	By Telephone Expenses	Bank Payment	BP-1	375.00	
	By Telephone Expenses	Bank Payment	BP-2	769.00	
	By Telephone Expenses	Bank Payment	BP-3	686.00	
	By Sulekha.Com	Bank Payment	BP-4	4,053.00	
	By Times Buisness Solution Ltd	Bank Payment	BP-5	12,078.00	
	By Damodar.S on Account	Bank Payment	BP-6	4,950.00	
	Carried Over				23,10,949.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,10,949.34
29-1-2011	By Mannem - Hire Charges	Bank Payment	BP-7	228.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-8	317.00	
	By Ramulu.A on Account	Bank Payment	BP-9	396.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-10	1,720.00	
	By Yadagiri.D on Account	Bank Payment	BP-11	2,147.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-12	3,955.00	
	By Mannem - Hire Charges	Bank Payment	BP-13	2,286.00	
	By Chithari On Account	Bank Payment	BP-14	5,934.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-15	1,732.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-16	819.00	
	By Damodar.S on Account	Bank Payment	BP-17	10,031.00	
	By Komaraiah - Hire Charges	Bank Payment	BP-18	1,681.00	
	By Snehalata - Hire Charges	Bank Payment	BP-19	2,772.00	
	By Sand/mud	Bank Payment	BP-20	29,706.00	
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-21	1,50,000.00	
	By Cash	Contra	CO-1		25,000.00
	To B.S. Prasad B.No.39 - Loan Account	Bank Receipt	BR-1	9,540.00	
				9,540.00	25,49,673.34
	To Closing Balance			25,40,133.34	
				<b>25,49,673.34</b>	<b>25,49,673.34</b>
31-1-2011	By Opening Balance				<b>25,40,133.34</b>
31-1-2011	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-1	4,00,000.00	
	By Bank Charges	Bank Payment	BP-2		2,397.90
				4,00,000.00	25,42,531.24
	To Closing Balance			21,42,531.24	
				<b>25,42,531.24</b>	<b>25,42,531.24</b>
2-2-2011	By Opening Balance				<b>21,42,531.24</b>
2-2-2011	By S.B.I. - Balanagar	Contra	CO-1	1,69,506.00	
	By S.B.I. - Balanagar	Contra	CO-2		41,560.00
					23,53,597.24
	To Closing Balance			23,53,597.24	
				<b>23,53,597.24</b>	<b>23,53,597.24</b>
4-2-2011	By Opening Balance				<b>23,53,597.24</b>
4-2-2011	By Syed Khizer Salary A/c	Bank Payment	BP-1	67,079.00	
	By Renuka Devi.N	Bank Payment	BP-2	1,540.00	
					24,22,216.24
	To Closing Balance			24,22,216.24	
				<b>24,22,216.24</b>	<b>24,22,216.24</b>
5-2-2011	By Opening Balance				<b>24,22,216.24</b>
5-2-2011	By Damodar.S - Hire Charges	Bank Payment	BP-1	178.00	
	By Mannem - Hire Charges	Bank Payment	BP-2	327.00	
	By Mannem on Account	Bank Payment	BP-3	436.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-4	277.00	
	By Ramulu.A on Account	Bank Payment	BP-5	1,188.00	
	By Sudharshan - Hire Charges	Bank Payment	BP-6	653.00	
	By Yadagiri.D - Job Work	Bank Payment	BP-7	371.00	
	By Yadagiri.D on Account	Bank Payment	BP-8	4,498.00	
	By Srinivas.D - Hire Charges	Bank Payment	BP-9	495.00	
	Carried Over				24,30,639.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,30,639.24
5-2-2011	By Srinivas.D Electric on Account	Bank Payment	BP-10	1,727.00	
	By Mannem - Hire Charges	Bank Payment	BP-11	3,668.00	
	By Mannem on Account	Bank Payment	BP-12	4,523.00	
	By Chithari On Account	Bank Payment	BP-13	9,102.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-14	2,289.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-15	4,302.00	
	By Damodar.S on Account	Bank Payment	BP-16	19,604.00	
	By Snehalata - Hire Charges	Bank Payment	BP-17	4,752.00	
	By Car Hire Charges	Bank Payment	BP-18	2,603.00	
	By Top Management Services	Bank Payment	BP-19	14,850.00	
	By Alivelumanga - Transport	Bank Payment	BP-20	3,712.00	
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-21	50,000.00	
	By Consultancy Charges	Bank Payment	BP-22	750.00	
	By Ranga Rao on Account	Bank Payment	BP-23	25,000.00	
					25,77,521.24
	To Closing Balance			25,77,521.24	
				<b>25,77,521.24</b>	<b>25,77,521.24</b>
7-2-2011	By Opening Balance				<b>25,77,521.24</b>
7-2-2011	By Ahuja Engineering Service Pvt. Ltd.	Bank Payment	BP-1	30,372.00	
					26,07,893.24
	To Closing Balance			26,07,893.24	
				<b>26,07,893.24</b>	<b>26,07,893.24</b>
8-2-2011	By Opening Balance				<b>26,07,893.24</b>
8-2-2011	To B.S. Prasad B.No.39 - Loan Account	Bank Receipt	BR-1	9,540.00	
				9,540.00	26,07,893.24
	To Closing Balance			25,98,353.24	
				<b>26,07,893.24</b>	<b>26,07,893.24</b>
9-2-2011	By Opening Balance				<b>25,98,353.24</b>
9-2-2011	To 11.Syed Sibgathulla Vajid	Bank Receipt	BR-1	25,000.00	
				25,000.00	25,98,353.24
	To Closing Balance			25,73,353.24	
				<b>25,98,353.24</b>	<b>25,98,353.24</b>
10-2-2011	By Opening Balance				<b>25,73,353.24</b>
10-2-2011	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	2,329.00	
	By TDS Receivable 10-11	Bank Payment	BP-1		232.90
				2,329.00	25,73,586.14
	To Closing Balance			25,71,257.14	
				<b>25,73,586.14</b>	<b>25,73,586.14</b>
12-2-2011	By Opening Balance				<b>25,71,257.14</b>
12-2-2011	By Sri Balaji Graphics	Bank Payment	BP-1	4,850.00	
	By Renuka Incentive	Bank Payment	BP-2	500.00	
	By Venkateshwarulu-Brokerage	Bank Payment	BP-3	3,600.00	
	By Narsing Deshmukh - Brokerage	Bank Payment	BP-4	5,850.00	
	By Phani Kumar.D Salary A/c	Bank Payment	BP-5	3,000.00	
	By TDS Payable	Bank Payment	BP-6	6,546.00	
	By Car Hire Charges	Bank Payment	BP-7	962.00	
	By Srinivasulu.M - Transport	Bank Payment	BP-8	3,712.00	
	Carried Over				26,00,277.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,00,277.14
12-2-2011	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-9	2,300.00	
	By Electricity Charges	Bank Payment	BP-10	16,498.00	
	By Mannem on Account	Bank Payment	BP-11	317.00	
	By Mannem - Hire Charges	Bank Payment	BP-12	525.00	
	By Yadagiri.D - Hire Charges	Bank Payment	BP-13	1,237.00	
	By Yadagiri.D on Account	Bank Payment	BP-14	3,350.00	
	By Srinivas.D - Job Work	Bank Payment	BP-15	841.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-16	1,158.00	
	By Mannem - Hire Charges	Bank Payment	BP-17	6,648.00	
	By Mannem on Account	Bank Payment	BP-18	3,019.00	
	By Janardhan Prasad on Account	Bank Payment	BP-19	470.00	
	By Janardhan Prasad Job Work	Bank Payment	BP-20	2,475.00	
	By Chithari On Account	Bank Payment	BP-21	6,033.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-22	3,279.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-23	2,232.00	
	By Damodar.S on Account	Bank Payment	BP-24	21,019.00	
	By Snehalata - Hire Charges	Bank Payment	BP-25	8,316.00	
	By Metal	Bank Payment	BP-26	9,809.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-27	2,000.00	
	By Bhavana House Keeping Maintenance	Bank Payment	BP-28	2,985.00	
					26,94,788.14
To	Closing Balance			26,94,788.14	
				<b>26,94,788.14</b>	<b>26,94,788.14</b>
14-2-2011	By Opening Balance				<b>26,94,788.14</b>
14-2-2011	To 40 - Ravi Rajshekar	Bank Receipt	BR-1	3,00,000.00	
	By Captiway	Bank Payment	BP-1	9,789.00	
	By Vasavi Sales Corporation	Bank Payment	BP-2	27,200.00	
	By Cera Sanitaryware Ltd.	Bank Payment	BP-3	10,879.00	
	By Venkatramana Binding Works	Bank Payment	BP-4	690.00	
	By Maruthi Pipe Industry	Bank Payment	BP-5	12,219.00	
	By Cash	Contra	CO-1	25,000.00	
				3,00,000.00	27,80,565.14
To	Closing Balance			24,80,565.14	
				<b>27,80,565.14</b>	<b>27,80,565.14</b>
16-2-2011	By Opening Balance				<b>24,80,565.14</b>
16-2-2011	By Ramulu.A on Account	Bank Payment	BP-1	24,750.00	
	By Chithari On Account	Bank Payment	BP-2	24,750.00	
	By Gagan Rout W.No No 2716	Bank Payment	BP-3	10,000.00	
	By Anisha Associates W.No 2927	Bank Payment	BP-4	10,000.00	
					25,50,065.14
To	Closing Balance			25,50,065.14	
				<b>25,50,065.14</b>	<b>25,50,065.14</b>
19-2-2011	By Opening Balance				<b>25,50,065.14</b>
19-2-2011	By Printing & Stationary	Bank Payment	BP-1	1,505.00	
	By Postage & Courier Expense	Bank Payment	BP-2	90.00	
	By Telephone Expenses	Bank Payment	BP-3	1,738.00	
	By Snehalata - Hire Charges	Bank Payment	BP-4	5,346.00	
	By Metal	Bank Payment	BP-5	2,704.00	
	By Sand/mud	Bank Payment	BP-6	12,839.00	
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-7	15,600.00	
	Carried Over				25,89,887.14



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,89,887.14
19-2-2011	By Yadagiri.D on Account	Bank Payment	BP-8	3,993.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-9	6,158.00	
	By Mannem on Account	Bank Payment	BP-10	8,517.00	
	By Janardhan Prasad on Account	Bank Payment	BP-11	1,237.00	
	By Chithari On Account	Bank Payment	BP-12	4,275.00	
	By Praveen Kumar.P - Job Work	Bank Payment	BP-13	4,000.00	
	By Damodar.S on Account	Bank Payment	BP-14	20,291.00	
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-15	2,260.00	
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-16	2,533.00	
	By Narasimha.A on Account	Bank Payment	BP-17	2,673.00	
					26,45,824.14
To	Closing Balance			26,45,824.14	
				<b>26,45,824.14</b>	<b>26,45,824.14</b>
21-2-2011	By Opening Balance				26,45,824.14
21-2-2011	By Chithari On Account	Bank Payment	BP-1	24,750.00	
	By Anisha Associates W.No 2927	Bank Payment	BP-2	10,000.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-3	4,950.00	
To	Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-1	10,00,000.00	
					26,85,524.14
To	Closing Balance			16,85,524.14	
				<b>26,85,524.14</b>	<b>26,85,524.14</b>
22-2-2011	By Opening Balance				16,85,524.14
22-2-2011	By Varna Media	Bank Payment	BP-1	1,822.00	
	By Praful Sanitary	Bank Payment	BP-2	135.00	
	By Vivid World	Bank Payment	BP-3	1,000.00	
	By Priyanka Printers	Bank Payment	BP-4	1,323.00	
	By Sehgal Enterprises	Bank Payment	BP-5	749.00	
	By Srinivas Traders	Bank Payment	BP-6	10,000.00	
	By R.K.Engineers	Bank Payment	BP-7	14,560.00	
	By Sehgal Enterprises	Bank Payment	BP-8	17,631.00	
	By Premier Engineering Corp	Bank Payment	BP-9	916.00	
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-10	4,459.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-11	286.00	
To	11.Syed Sibgathulla Vajid	Bank Receipt	BR-1	2,00,000.00	
					17,38,405.14
To	Closing Balance			15,38,405.14	
				<b>17,38,405.14</b>	<b>17,38,405.14</b>
23-2-2011	By Opening Balance				15,38,405.14
23-2-2011	To Cash	Contra	CO-1	25,000.00	
	By Sudharshan.B Salary A/c	Bank Payment	BP-1		2,500.00
To	Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	2,800.29	
By	TDS Receivable 10-11	Bank Payment	BP-2		280.03
					15,41,185.17
To	Closing Balance			15,13,384.88	
				<b>15,41,185.17</b>	<b>15,41,185.17</b>
26-2-2011	By Opening Balance				15,13,384.88
26-2-2011	By Firm Professional Tax	Bank Payment	BP-1	2,500.00	
By	India Property.Com	Bank Payment	BP-2	6,125.00	
					15,22,009.88
	Carried Over				15,22,009.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,22,009.88
26-2-2011	By Damodar.S - Hire Charges	Bank Payment	BP-3		99.00
	By Mannem on Account	Bank Payment	BP-4		890.00
	By Ramulu.A on Account	Bank Payment	BP-5		990.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-6		4,711.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-7		1,876.00
	By Mannem - Hire Charges	Bank Payment	BP-8		14,371.00
	By Janardhan Prasad on Account	Bank Payment	BP-9		1,237.00
	By Narasimha.A on Account	Bank Payment	BP-10		2,673.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		2,599.00
	By Damodar.S - Hire Charges	Bank Payment	BP-12		17,515.00
	By Snehalata - Hire Charges	Bank Payment	BP-13		5,544.00
	By Stone	Bank Payment	BP-14		3,380.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-15		14,520.00
	By Purushotham Brokerage	Bank Payment	BP-16		3,600.00
	By Venkat Nagi Reddy - Brokerage	Bank Payment	BP-17		3,600.00
	By Pavan Kumar.K - Brokerage	Bank Payment	BP-18		2,362.00
	By Chithari On Account	Bank Payment	BP-19		2,468.00
	By Chithari On Account	Bank Payment	BP-20		24,750.00
					16,29,194.88
	To Closing Balance			16,29,194.88	
				<b>16,29,194.88</b>	<b>16,29,194.88</b>
28-2-2011	By Opening Balance				<b>16,29,194.88</b>
28-2-2011	By Other Insurance	Bank Payment	BP-1		4,751.00
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-1	6,00,000.00	
	By Bank Charges	Bank Payment	BP-2		1,721.21
	To 21 - Mrs.S.Visala	Bank Receipt	BR-2	96,190.00	
	To 54 - Janardhan Reddy	Bank Receipt	BR-3	46,680.00	
				7,42,870.00	16,35,667.09
	To Closing Balance			8,92,797.09	
				<b>16,35,667.09</b>	<b>16,35,667.09</b>
1-3-2011	By Opening Balance				<b>8,92,797.09</b>
1-3-2011	By Narasimha.A on Account	Bank Payment	BP-1		13,810.00
	To Ajay C Mehta H.U.F	Bank Receipt	BR-1	2,30,000.00	
	To Ritu Mehta	Bank Receipt	BR-2	1,50,000.00	
	To Pranay Mehta	Bank Receipt	BR-3	2,25,000.00	
	To Pooja Metha	Bank Receipt	BR-4	50,000.00	
	To Pooja Metha	Bank Receipt	BR-5	50,000.00	
	To Swati Mehta	Bank Receipt	BR-6	1,00,000.00	
	To Ajay S Shah	Bank Receipt	BR-7	4,00,000.00	
	To Anoop Mehta	Bank Receipt	BR-8	1,00,000.00	
	By S.B.I. - Balanagar	Contra	CO-1		1,40,175.00
	To Cash	Contra	CO-2	509.00	
	To Narasimha.A on Account	Bank Receipt	BR-9	2,673.00	
	To Narasimha.A on Account	Bank Receipt	BR-10	2,673.00	
				13,10,855.00	10,46,782.09
	By Closing Balance				2,64,072.91
				<b>13,10,855.00</b>	<b>13,10,855.00</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-3-2011	To Opening Balance			<b>2,64,072.91</b>	
2-3-2011	By S.B.I. - Balanagar	Contra	CO-1		10,00,000.00
	To Closing Balance			2,64,072.91	10,00,000.00
				<b>10,00,000.00</b>	<b>10,00,000.00</b>
4-3-2011	By Opening Balance				<b>7,35,927.09</b>
4-3-2011	By Renuka Devi.N	Bank Payment	BP-1		5,607.00
	By Syed Khizer Salary A/c	Bank Payment	BP-2		66,050.00
	To Ajay C Mehta	Bank Receipt	BR-1	6,95,000.00	
	To 60 - Sai Prashant & Anjana Sai	Bank Receipt	BR-2	3,15,825.00	
	To 60 - Sai Prashant & Anjana Sai	Bank Receipt	BR-3	1,36,475.00	
	To 60 - Sai Prashant & Anjana Sai	Bank Receipt	BR-4	53,000.00	
	By Closing Balance			12,00,300.00	8,07,584.09
				<b>12,00,300.00</b>	<b>12,00,300.00</b>
5-3-2011	To Opening Balance			<b>3,92,715.91</b>	
5-3-2011	By Car Hire Charges	Bank Payment	BP-1		2,603.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-2		2,400.00
	By Damodar.S - Hire Charges	Bank Payment	BP-3		99.00
	By Mannem on Account	Bank Payment	BP-4		752.00
	By Ramulu.A on Account	Bank Payment	BP-5		545.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-6		5,751.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-7		3,262.00
	By Mannem on Account	Bank Payment	BP-8		8,723.00
	By Janardhan Prasad on Account	Bank Payment	BP-9		470.00
	By Chithari On Account	Bank Payment	BP-10		2,741.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-11		1,663.00
	By Shoba on Account	Bank Payment	BP-12		3,787.00
	By Damodar.S - Hire Charges	Bank Payment	BP-13		12,624.00
	By Komaraiah - Hire Charges	Bank Payment	BP-14		2,193.00
	By Snehalata - Hire Charges	Bank Payment	BP-15		1,980.00
	By Sand/mud	Bank Payment	BP-16		2,171.00
	By Venkateshwarulu-Brokerage	Bank Payment	BP-17		3,600.00
	By Narsing Deshmukh - Brokerage	Bank Payment	BP-18		5,850.00
	By Renuka Incentive	Bank Payment	BP-19		500.00
	By Purushotham Reddy - Brokerage	Bank Payment	BP-20		3,600.00
	By Consultancy Charges	Bank Payment	BP-21		2,500.00
	By Alivelumanga - Transport	Bank Payment	BP-22		3,712.00
	By S.B.I. - Balanagar	Contra	CO-1		8,50,000.00
	By S.B.H - O.D A/c	Contra	CO-2		3,15,000.00
	By Chithari On Account	Bank Payment	BP-23		24,750.00
	By Ranga Rao on Account	Bank Payment	BP-24		25,000.00
	By Rita Seeds Stores	Bank Payment	BP-25		3,625.00
	By Neha Marketing	Bank Payment	BP-26		45,400.00
	By Varna Media	Bank Payment	BP-27		4,188.00
	To Closing Balance			3,92,715.91	13,39,489.00
				9,46,773.09	
				<b>13,39,489.00</b>	<b>13,39,489.00</b>
7-3-2011	By Opening Balance				<b>9,46,773.09</b>
7-3-2011	By Electricity Charges	Bank Payment	BP-1		2,410.00
	Carried Over				9,49,183.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,49,183.09
7-3-2011	By Shailaja Incentive	Bank Payment	BP-2	5,250.00	
	To Closing Balance			9,54,433.09	
				<b>9,54,433.09</b>	<b>9,54,433.09</b>
9-3-2011	By Opening Balance				<b>9,54,433.09</b>
9-3-2011	To 11.Syed Sibgathulla Vajid	Bank Receipt	BR-1	5,33,000.00	
	To Closing Balance			5,33,000.00	9,54,433.09
				4,21,433.09	
				<b>9,54,433.09</b>	<b>9,54,433.09</b>
12-3-2011	By Opening Balance				<b>4,21,433.09</b>
12-3-2011	By Electricity Charges	Bank Payment	BP-1	14,567.00	
	By Srinivasulu.M - Transport	Bank Payment	BP-2	3,712.00	
	By Top Management Services	Bank Payment	BP-3	15,345.00	
	By Bhavana House Keeping Maintenance	Bank Payment	BP-4	4,208.00	
	By Printing & Stationary	Bank Payment	BP-5	1,312.00	
	By TDS Payable	Bank Payment	BP-6	6,918.00	
	By Telephone Expenses	Bank Payment	BP-7	603.00	
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-8	2,217.00	
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-9	2,534.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-10	3,000.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-11	1,000.00	
	By Snehalata - Hire Charges	Bank Payment	BP-12	5,148.00	
	By Metal	Bank Payment	BP-13	12,389.00	
	By Chips & Stone Dust	Bank Payment	BP-14	14,553.00	
	By Sand/mud	Bank Payment	BP-15	13,597.00	
	By Ramulu.A on Account	Bank Payment	BP-16	247.00	
	By Yadagiri.D on Account	Bank Payment	BP-17	4,216.00	
	By Srinivas.D Electric on Account	Bank Payment	BP-18	4,109.00	
	By Mannem on Account	Bank Payment	BP-19	9,802.00	
	By Janardhan Prasad on Account	Bank Payment	BP-20	2,178.00	
	By Chithari On Account	Bank Payment	BP-21	3,230.00	
	By Praveen Kumar.P on Account	Bank Payment	BP-22	2,475.00	
	By Shoba on Account	Bank Payment	BP-23	3,118.00	
	By Damodar.S - Hire Charges	Bank Payment	BP-24	3,628.00	
	By Damodar.S on Account	Bank Payment	BP-25	12,956.00	
	By Damodar.S on Account	Bank Payment	BP-26	4,950.00	
	By Mannem - Hire Charges	Bank Payment	BP-27	861.00	
	By Purushotham Reddy - Brokerage	Bank Payment	BP-28	3,600.00	
	By Ramulu W.O.1246 & 117	Bank Payment	BP-29	20,000.00	
	By Chithari On Account	Bank Payment	BP-30	9,900.00	
	By Gagan Rout W.No 1468	Bank Payment	BP-31	5,000.00	
	By Anisha Associates W.No 2927	Bank Payment	BP-32	5,000.00	
	By Ranga Rao on Account	Bank Payment	BP-33	25,000.00	
	By Cash	Contra	CO-1	25,000.00	
	To Closing Balance			6,67,806.09	
				<b>6,67,806.09</b>	<b>6,67,806.09</b>
14-3-2011	By Opening Balance				<b>6,67,806.09</b>
14-3-2011	By Shubham Enterprises	Bank Payment	BP-1	9,979.00	
	By Sree Sai Eletricals & Appliances	Bank Payment	BP-2	2,634.00	
	Carried Over				6,80,419.09

## Kadokia &amp; Modi Housing

HDFC - S.D.Road Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,80,419.09
14-3-2011	By Aeran Steel Corporation	Bank Payment	BP-3		12,645.00
	By Srinivas Traders	Bank Payment	BP-4		12,160.00
	By Maruthi Pipe Industry	Bank Payment	BP-5		12,307.00
	By Bhagwati Steel Tubes	Bank Payment	BP-6		200.00
	By Raghuvveer.P	Bank Payment	BP-7		4,133.00
	By Consultancy Charges	Bank Payment	BP-8		750.00
					7,22,614.09
	To Closing Balance			7,22,614.09	
				<b>7,22,614.09</b>	<b>7,22,614.09</b>
15-3-2011	By Opening Balance				<b>7,22,614.09</b>
15-3-2011	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	14,178.08	
	By TDS Receivable 10-11	Bank Payment	BP-1		1,417.81
				14,178.08	7,24,031.90
	To Closing Balance			7,09,853.82	
				<b>7,24,031.90</b>	<b>7,24,031.90</b>
16-3-2011	By Opening Balance				<b>7,09,853.82</b>
16-3-2011	By VAT	Bank Payment	BP-1		1,45,870.00
	By Sudharshan.B Salary A/c	Bank Payment	BP-2		2,500.00
					8,58,223.82
	To Closing Balance			8,58,223.82	
				<b>8,58,223.82</b>	<b>8,58,223.82</b>
21-3-2011	By Opening Balance				<b>8,58,223.82</b>
21-3-2011	By Mannem on Account	Bank Payment	BP-1		406.00
	By Damodar.S on Account	Bank Payment	BP-2		4,950.00
	By Damodar.S - Hire Charges	Bank Payment	BP-3		158.00
	By Yadagiri.D on Account	Bank Payment	BP-4		5,206.00
	By Srinivas.D Electric on Account	Bank Payment	BP-5		836.00
	By Mannem on Account	Bank Payment	BP-6		5,878.00
	By Janardhan Prasad on Account	Bank Payment	BP-7		1,287.00
	By Chithari On Account	Bank Payment	BP-8		6,453.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-9		3,217.00
	By Shoba on Account	Bank Payment	BP-10		3,118.00
	By Damodar.S - Hire Charges	Bank Payment	BP-11		4,069.00
	By Damodar.S on Account	Bank Payment	BP-12		13,190.00
	By Snehalata - Hire Charges	Bank Payment	BP-13		1,782.00
	By Sand/mud	Bank Payment	BP-14		4,400.00
	By Chips & Stone Dust	Bank Payment	BP-15		172.00
	By Praveen Kumar.P on Account	Bank Payment	BP-16		2,970.00
	By Ramulu W.No 4002	Bank Payment	BP-17		20,000.00
	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-1	3,35,000.00	
	By Gagan Rout W.No 1468	Bank Payment	BP-18		5,000.00
	By Anisha Associates W.No 2927	Bank Payment	BP-19		5,000.00
	By Ranga Rao on Account	Bank Payment	BP-20		10,000.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-21		5,240.00
	By Neha Marketing	Bank Payment	BP-22		20,000.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-23		5,000.00
				3,35,000.00	9,86,555.82
	To Closing Balance			6,51,555.82	
				<b>9,86,555.82</b>	<b>9,86,555.82</b>

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## Kadokia &amp; Modi Housing

HDFC - S.D.Road Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2011	By Opening Balance				<b>6,51,555.82</b>
23-3-2011	To 59.Mrs.Velkanni Selva Kumar	Bank Receipt	BR-1	50,000.00	
	By Syed Khizer Salary A/c	Bank Payment	BP-1		24,730.00
	To B.S. Prasad B.No.39 - Loan Account	Bank Receipt	BR-2	9,540.00	
				59,540.00	6,76,285.82
	To Closing Balance			6,16,745.82	
				<b>6,76,285.82</b>	<b>6,76,285.82</b>
24-3-2011	By Opening Balance				<b>6,16,745.82</b>
24-3-2011	To Prabhakar Salary A/c	Bank Receipt	BR-1	3,000.00	
				3,000.00	6,16,745.82
	To Closing Balance			6,13,745.82	
				<b>6,16,745.82</b>	<b>6,16,745.82</b>
26-3-2011	By Opening Balance				<b>6,13,745.82</b>
26-3-2011	By Praveen Kumar.P on Account	Bank Payment	BP-1		2,970.00
	By Yadagiri.D on Account	Bank Payment	BP-2		4,950.00
	By Damodar.S on Account	Bank Payment	BP-3		4,950.00
	By Mannem on Account	Bank Payment	BP-4		722.00
	By Damodar.S - Hire Charges	Bank Payment	BP-5		59.00
	By Yadagiri.D on Account	Bank Payment	BP-6		4,959.00
	By Mannem on Account	Bank Payment	BP-7		7,997.00
	By Chithari On Account	Bank Payment	BP-8		2,097.00
	By Damodar.S on Account	Bank Payment	BP-9		20,026.00
	By Srinivas.D Electric on Account	Bank Payment	BP-10		935.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-11		495.00
	By Shoba on Account	Bank Payment	BP-12		3,787.00
	By Damodar.S - Hire Charges	Bank Payment	BP-13		1,435.00
	By Snehalata - Hire Charges	Bank Payment	BP-14		9,900.00
	By Sand/mud	Bank Payment	BP-15		14,606.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-16		50,000.00
	By Ashok.V on Account	Bank Payment	BP-17		9,900.00
	By Gagan Rout W.No 1468	Bank Payment	BP-18		5,000.00
	By Anisha Associates W.No 2927	Bank Payment	BP-19		5,000.00
	By Sri Sai Marble Palace W.No 3049 & 3048	Bank Payment	BP-20		5,000.00
	By Ranga Rao on Account	Bank Payment	BP-21		10,000.00
					7,78,533.82
	To Closing Balance			7,78,533.82	
				<b>7,78,533.82</b>	<b>7,78,533.82</b>
28-3-2011	By Opening Balance				<b>7,78,533.82</b>
28-3-2011	By Bhavana Associates	Bank Payment	BP-1		38,820.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-2		12,482.00
					8,29,835.82
	To Closing Balance			8,29,835.82	
				<b>8,29,835.82</b>	<b>8,29,835.82</b>
31-3-2011	By Opening Balance				<b>8,29,835.82</b>
31-3-2011	By Interest on Overdraft	Bank Payment	BP-1		2,053.67
	To East Coast Hybride	Bank Receipt	BR-1	5,530.00	
	To H.M.Brothers	Bank Receipt	BR-2	759.00	
				6,289.00	8,31,889.49
	To Closing Balance			8,25,600.49	
				<b>8,31,889.49</b>	<b>8,31,889.49</b>

## Kadokia & Modi Housing

# 5-4-187/3 & 4, II Floor,  
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### S.B.H. - Current A/c Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To <b>Opening Balance</b>			<b>5,075.00</b>	
30-3-2011	By <b>Bank Charges</b>	Bank Payment	BP-1		300.00
	To <b>Interest on Fdr Sbh</b>	Bank Receipt	BR-1	1,297.00	
				6,372.00	300.00
	By <b>Closing Balance</b>				6,072.00
				<b>6,372.00</b>	<b>6,372.00</b>

**Kadakia & Modi Housing**

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

**S.B.H - O.D A/c Book**

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	75,000.00	
				75,000.00	
	By <b>Closing Balance</b>				75,000.00
				<b>75,000.00</b>	<b>75,000.00</b>
12-4-2010	To <b>Opening Balance</b>			<b>75,000.00</b>	
12-4-2010	By <b>Bank Charges</b>	Bank Payment	BP-3		125.00
				75,000.00	125.00
	By <b>Closing Balance</b>				74,875.00
				<b>75,000.00</b>	<b>75,000.00</b>
30-4-2010	To <b>Opening Balance</b>			<b>74,875.00</b>	
30-4-2010	By <b>Interest on Overdraft</b>	Bank Payment	BP-1		64.00
				74,875.00	64.00
	By <b>Closing Balance</b>				74,811.00
				<b>74,875.00</b>	<b>74,875.00</b>
6-5-2010	To <b>Opening Balance</b>			<b>74,811.00</b>	
6-5-2010	By <b>Prabhakar Reddy Petty Cash A/c</b>	Bank Payment	BP-4		73,205.00
				74,811.00	73,205.00
	By <b>Closing Balance</b>				1,606.00
				<b>74,811.00</b>	<b>74,811.00</b>
30-6-2010	To <b>Opening Balance</b>			<b>1,606.00</b>	
30-6-2010	By <b>Interest on Overdraft</b>	Bank Payment	BP-1		49.00
				1,606.00	49.00
	By <b>Closing Balance</b>				1,557.00
				<b>1,606.00</b>	<b>1,606.00</b>
5-8-2010	To <b>Opening Balance</b>			<b>1,557.00</b>	
5-8-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	1,15,000.00	
				1,16,557.00	
	By <b>Closing Balance</b>				1,16,557.00
				<b>1,16,557.00</b>	<b>1,16,557.00</b>
6-8-2010	To <b>Opening Balance</b>			<b>1,16,557.00</b>	
6-8-2010	By <b>Prabhakar Reddy Petty Cash A/c</b>	Bank Payment	BP-1		1,12,625.00
				1,16,557.00	1,12,625.00
	By <b>Closing Balance</b>				3,932.00
				<b>1,16,557.00</b>	<b>1,16,557.00</b>

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**Kadokia & Modi Housing**

S.B.H - O.D A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2010	To <b>Opening Balance</b>			<b>3,932.00</b>	
1-11-2010	By <b>Prabhakar Reddy Petty Cash A/c</b>	Bank Payment	BP-42		1,12,180.00
				3,932.00	1,12,180.00
	To <b>Closing Balance</b>			1,08,248.00	
				<b>1,12,180.00</b>	<b>1,12,180.00</b>
6-11-2010	By <b>Opening Balance</b>				<b>1,08,248.00</b>
6-11-2010	To <b>HDFC - S.D.Road</b>	Contra	CO-1	1,15,000.00	
				1,15,000.00	1,08,248.00
	By <b>Closing Balance</b>				6,752.00
				<b>1,15,000.00</b>	<b>1,15,000.00</b>
13-11-2010	To <b>Opening Balance</b>			<b>6,752.00</b>	
13-11-2010	By <b>Prabhakar Reddy Petty Cash A/c</b>	Bank Payment	BP-24		1,06,820.00
				6,752.00	1,06,820.00
	To <b>Closing Balance</b>			1,00,068.00	
				<b>1,06,820.00</b>	<b>1,06,820.00</b>
15-11-2010	By <b>Opening Balance</b>				<b>1,00,068.00</b>
15-11-2010	To <b>HDFC - S.D.Road</b>	Contra	CO-1	1,10,000.00	
				1,10,000.00	1,00,068.00
	By <b>Closing Balance</b>				9,932.00
				<b>1,10,000.00</b>	<b>1,10,000.00</b>
30-11-2010	To <b>Opening Balance</b>			<b>9,932.00</b>	
30-11-2010	By <b>Interest on Overdraft</b>	Bank Payment	BP-5		208.00
				9,932.00	208.00
	By <b>Closing Balance</b>				9,724.00
				<b>9,932.00</b>	<b>9,932.00</b>
5-3-2011	To <b>Opening Balance</b>			<b>9,724.00</b>	
5-3-2011	To <b>HDFC - S.D.Road</b>	Contra	CO-2	3,15,000.00	
				3,24,724.00	
	By <b>Closing Balance</b>				3,24,724.00
				<b>3,24,724.00</b>	<b>3,24,724.00</b>
9-3-2011	To <b>Opening Balance</b>			<b>3,24,724.00</b>	
9-3-2011	By <b>Prabhakar Reddy Petty Cash A/c</b>	Bank Payment	BP-1		3,09,750.00
				3,24,724.00	3,09,750.00
	By <b>Closing Balance</b>				14,974.00
				<b>3,24,724.00</b>	<b>3,24,724.00</b>

## Kadokia & Modi Housing

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### S.B.I. - Balanagar Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	By <b>Opening Balance</b>				<b>1,17,93,912.00</b>
1-4-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	1,31,912.00	
				1,31,912.00	1,17,93,912.00
	To <b>Closing Balance</b>			1,16,62,000.00	
				<b>1,17,93,912.00</b>	<b>1,17,93,912.00</b>
21-4-2010	By <b>Opening Balance</b>				<b>1,16,62,000.00</b>
21-4-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	15,000.00	
				15,000.00	1,16,62,000.00
	To <b>Closing Balance</b>			1,16,47,000.00	
				<b>1,16,62,000.00</b>	<b>1,16,62,000.00</b>
1-5-2010	By <b>Opening Balance</b>				<b>1,16,47,000.00</b>
1-5-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	1,27,422.00	
				1,27,422.00	1,16,47,000.00
	To <b>Closing Balance</b>			1,15,19,578.00	
				<b>1,16,47,000.00</b>	<b>1,16,47,000.00</b>
6-5-2010	By <b>Opening Balance</b>				<b>1,15,19,578.00</b>
6-5-2010	By <b>Interest on Secured Loan (SBI)</b>	<b>Bank Payment</b>	BP-2		1,27,349.00
	By <b>Interest on Secured Loan (SBI)</b>	<b>Bank Payment</b>	BP-3		73.00
					1,16,47,000.00
	To <b>Closing Balance</b>			1,16,47,000.00	
				<b>1,16,47,000.00</b>	<b>1,16,47,000.00</b>
7-5-2010	By <b>Opening Balance</b>				<b>1,16,47,000.00</b>
7-5-2010	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1		10,00,000.00
					1,26,47,000.00
	To <b>Closing Balance</b>			1,26,47,000.00	
				<b>1,26,47,000.00</b>	<b>1,26,47,000.00</b>
10-5-2010	By <b>Opening Balance</b>				<b>1,26,47,000.00</b>
10-5-2010	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-2		10,00,000.00
	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-3		10,00,000.00
	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-4	10,00,000.00	
	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-5	10,00,000.00	
	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-6	10,00,000.00	
				30,00,000.00	1,46,47,000.00
	To <b>Closing Balance</b>			1,16,47,000.00	
				<b>1,46,47,000.00</b>	<b>1,46,47,000.00</b>

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**Kadakia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-5-2010	By <b>Opening Balance</b>				<b>1,16,47,000.00</b>
12-5-2010	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	10,00,000.00	
	To <b>Closing Balance</b>			1,26,47,000.00	
				<b>1,26,47,000.00</b>	<b>1,26,47,000.00</b>
22-5-2010	By <b>Opening Balance</b>				<b>1,26,47,000.00</b>
22-5-2010	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	10,00,000.00	
	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-2	10,00,000.00	
	To <b>Closing Balance</b>			1,46,47,000.00	
				1,46,47,000.00	
				<b>1,46,47,000.00</b>	<b>1,46,47,000.00</b>
26-5-2010	By <b>Opening Balance</b>				<b>1,46,47,000.00</b>
26-5-2010	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	10,00,000.00	
	To <b>Closing Balance</b>			1,56,47,000.00	
				1,56,47,000.00	
				<b>1,56,47,000.00</b>	<b>1,56,47,000.00</b>
1-6-2010	By <b>Opening Balance</b>				<b>1,56,47,000.00</b>
1-6-2010	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-13	1,45,504.00	
	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-14	3,871.00	
	To <b>Closing Balance</b>			1,57,96,375.00	
				1,57,96,375.00	
				<b>1,57,96,375.00</b>	<b>1,57,96,375.00</b>
2-6-2010	By <b>Opening Balance</b>				<b>1,57,96,375.00</b>
2-6-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	1,49,375.00	
	To <b>Closing Balance</b>			1,49,375.00	1,57,96,375.00
				1,56,47,000.00	
				<b>1,57,96,375.00</b>	<b>1,57,96,375.00</b>
1-7-2010	By <b>Opening Balance</b>				<b>1,56,47,000.00</b>
1-7-2010	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-1	1,70,728.00	
	To <b>Closing Balance</b>			1,58,17,728.00	
				1,58,17,728.00	
				<b>1,58,17,728.00</b>	<b>1,58,17,728.00</b>
3-7-2010	By <b>Opening Balance</b>				<b>1,58,17,728.00</b>
3-7-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	1,70,781.00	
	To <b>Closing Balance</b>			1,70,781.00	1,58,17,728.00
				1,56,46,947.00	
				<b>1,58,17,728.00</b>	<b>1,58,17,728.00</b>
14-7-2010	By <b>Opening Balance</b>				<b>1,56,46,947.00</b>
14-7-2010	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-1	53.00	
	To <b>Closing Balance</b>			1,56,47,000.00	
				1,56,47,000.00	
				<b>1,56,47,000.00</b>	<b>1,56,47,000.00</b>

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**Kadakia & Modi Housing**

S.B.I. - Balanagar Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2010	By <b>Opening Balance</b>				<b>1,56,47,000.00</b>
31-7-2010	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-1	1,76,445.00	
	To <b>Closing Balance</b>			1,58,23,445.00	
				<u>1,58,23,445.00</u>	<u><b>1,58,23,445.00</b></u>
1-8-2010	By <b>Opening Balance</b>				<b>1,58,23,445.00</b>
1-8-2010	To <b>HDFC - S.D.Road</b>	Contra	CO-1	1,75,000.00	
	To <b>Closing Balance</b>			1,75,000.00	1,58,23,445.00
				<u>1,56,48,445.00</u>	<u><b>1,58,23,445.00</b></u>
2-8-2010	By <b>Opening Balance</b>				<b>1,56,48,445.00</b>
2-8-2010	By <b>HDFC - S.D.Road</b>	Contra	CO-1		10,00,000.00
	To <b>HDFC - S.D.Road</b>	Contra	CO-2	1,445.00	
	To <b>Closing Balance</b>			1,445.00	1,66,48,445.00
				<u>1,66,47,000.00</u>	<u><b>1,66,48,445.00</b></u>
4-8-2010	By <b>Opening Balance</b>				<b>1,66,47,000.00</b>
4-8-2010	By <b>HDFC - S.D.Road</b>	Contra	CO-1		7,50,000.00
	To <b>Closing Balance</b>				1,73,97,000.00
				<u>1,73,97,000.00</u>	<u><b>1,73,97,000.00</b></u>
9-8-2010	By <b>Opening Balance</b>				<b>1,73,97,000.00</b>
9-8-2010	By <b>HDFC - S.D.Road</b>	Contra	CO-1		9,50,000.00
	To <b>Closing Balance</b>				1,83,47,000.00
				<u>1,83,47,000.00</u>	<u><b>1,83,47,000.00</b></u>
11-8-2010	By <b>Opening Balance</b>				<b>1,83,47,000.00</b>
11-8-2010	By <b>HDFC - S.D.Road</b>	Contra	CO-1		4,50,000.00
	To <b>Closing Balance</b>				1,87,97,000.00
				<u>1,87,97,000.00</u>	<u><b>1,87,97,000.00</b></u>
16-8-2010	By <b>Opening Balance</b>				<b>1,87,97,000.00</b>
16-8-2010	By <b>HDFC - S.D.Road</b>	Contra	CO-1		3,50,000.00
	To <b>Closing Balance</b>				1,91,47,000.00
				<u>1,91,47,000.00</u>	<u><b>1,91,47,000.00</b></u>
23-8-2010	By <b>Opening Balance</b>				<b>1,91,47,000.00</b>
23-8-2010	To <b>HDFC - S.D.Road</b>	Contra	CO-1	10,00,000.00	
	To <b>Closing Balance</b>			10,00,000.00	1,91,47,000.00
				<u>1,81,47,000.00</u>	<u><b>1,91,47,000.00</b></u>
31-8-2010	By <b>Opening Balance</b>				<b>1,81,47,000.00</b>
31-8-2010	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-1		2,07,839.00
	Carried Over				1,83,54,839.00

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S.B.I. - Balanagar Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,54,839.00
31-8-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-2		584.00
	To Closing Balance			1,83,55,423.00	
				<u>1,83,55,423.00</u>	<u>1,83,55,423.00</u>
1-9-2010	By Opening Balance				1,83,55,423.00
1-9-2010	To HDFC - S.D.Road	Contra	CO-1	2,07,839.00	
	To Closing Balance			2,07,839.00	1,83,55,423.00
				<u>1,81,47,584.00</u>	<u>1,83,55,423.00</u>
30-9-2010	By Opening Balance				1,81,47,584.00
30-9-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-3		2,05,249.00
	By Interest on Secured Loan (SBI)	Bank Payment	BP-4		17,870.00
	To Closing Balance			1,83,70,703.00	
				<u>1,83,70,703.00</u>	<u>1,83,70,703.00</u>
1-10-2010	By Opening Balance				1,83,70,703.00
1-10-2010	To HDFC - S.D.Road	Contra	CO-1	2,05,249.00	
	To Closing Balance			2,05,249.00	1,83,70,703.00
				<u>1,81,65,454.00</u>	<u>1,83,70,703.00</u>
6-10-2010	By Opening Balance				1,81,65,454.00
6-10-2010	To HDFC - S.D.Road	Contra	CO-1	10,00,000.00	
	To HDFC - S.D.Road	Contra	CO-2	10,00,000.00	
	To Closing Balance			20,00,000.00	1,81,65,454.00
				<u>1,61,65,454.00</u>	<u>1,81,65,454.00</u>
31-10-2010	By Opening Balance				1,61,65,454.00
31-10-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-1		1,98,674.00
	By Interest on Secured Loan (SBI)	Bank Payment	BP-2		31,775.00
	To Closing Balance			1,63,95,903.00	
				<u>1,63,95,903.00</u>	<u>1,63,95,903.00</u>
1-11-2010	By Opening Balance				1,63,95,903.00
1-11-2010	To HDFC - S.D.Road	Contra	CO-1	1,80,000.00	
	To Closing Balance			1,80,000.00	1,63,95,903.00
				<u>1,62,15,903.00</u>	<u>1,63,95,903.00</u>
8-11-2010	By Opening Balance				1,62,15,903.00
8-11-2010	To HDFC - S.D.Road	Contra	CO-1	18,674.00	
	To Closing Balance			18,674.00	1,62,15,903.00
				<u>1,61,97,229.00</u>	<u>1,62,15,903.00</u>

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S.B.I. - Balanagar Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-11-2010	By <b>Opening Balance</b>				<b>1,61,97,229.00</b>
29-11-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	5,00,000.00	
				5,00,000.00	1,61,97,229.00
	To <b>Closing Balance</b>			1,56,97,229.00	
				<b>1,61,97,229.00</b>	<b>1,61,97,229.00</b>
30-11-2010	By <b>Opening Balance</b>				<b>1,56,97,229.00</b>
30-11-2010	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-1		1,86,708.00
	By <b>Project Insurance</b>	Bank Payment	BP-2		28,293.00
					1,59,12,230.00
	To <b>Closing Balance</b>			1,59,12,230.00	
				<b>1,59,12,230.00</b>	<b>1,59,12,230.00</b>
1-12-2010	By <b>Opening Balance</b>				<b>1,59,12,230.00</b>
1-12-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	1,86,708.00	
				1,86,708.00	1,59,12,230.00
	To <b>Closing Balance</b>			1,57,25,522.00	
				<b>1,59,12,230.00</b>	<b>1,59,12,230.00</b>
6-12-2010	By <b>Opening Balance</b>				<b>1,57,25,522.00</b>
6-12-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	10,00,000.00	
				10,00,000.00	1,57,25,522.00
	To <b>Closing Balance</b>			1,47,25,522.00	
				<b>1,57,25,522.00</b>	<b>1,57,25,522.00</b>
14-12-2010	By <b>Opening Balance</b>				<b>1,47,25,522.00</b>
14-12-2010	To <b>Project Insurance</b>	Bank Receipt	BR-2	15,921.00	
				15,921.00	1,47,25,522.00
	To <b>Closing Balance</b>			1,47,09,601.00	
				<b>1,47,25,522.00</b>	<b>1,47,25,522.00</b>
24-12-2010	By <b>Opening Balance</b>				<b>1,47,09,601.00</b>
24-12-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	5,00,000.00	
				5,00,000.00	1,47,09,601.00
	To <b>Closing Balance</b>			1,42,09,601.00	
				<b>1,47,09,601.00</b>	<b>1,47,09,601.00</b>
31-12-2010	By <b>Opening Balance</b>				<b>1,42,09,601.00</b>
31-12-2010	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-3		1,79,926.00
	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-4		1,959.00
					1,43,91,486.00
	To <b>Closing Balance</b>			1,43,91,486.00	
				<b>1,43,91,486.00</b>	<b>1,43,91,486.00</b>
3-1-2011	By <b>Opening Balance</b>				<b>1,43,91,486.00</b>
3-1-2011	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	1,79,926.00	
				1,79,926.00	1,43,91,486.00
	To <b>Closing Balance</b>			1,42,11,560.00	
				<b>1,43,91,486.00</b>	<b>1,43,91,486.00</b>

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S.B.I. - Balanagar Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-1-2011	By <b>Opening Balance</b>				<b>1,42,11,560.00</b>
24-1-2011	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	10,00,000.00	
	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-2	5,00,000.00	
				15,00,000.00	1,42,11,560.00
	To <b>Closing Balance</b>			1,27,11,560.00	
				<b>1,42,11,560.00</b>	<b>1,42,11,560.00</b>
31-1-2011	By <b>Opening Balance</b>				<b>1,27,11,560.00</b>
31-1-2011	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-1		1,69,506.00
	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-3		3,742.00
					1,28,84,808.00
	To <b>Closing Balance</b>			1,28,84,808.00	
				<b>1,28,84,808.00</b>	<b>1,28,84,808.00</b>
2-2-2011	By <b>Opening Balance</b>				<b>1,28,84,808.00</b>
2-2-2011	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	1,69,506.00	
	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-2	41,560.00	
				2,11,066.00	1,28,84,808.00
	To <b>Closing Balance</b>			1,26,73,742.00	
				<b>1,28,84,808.00</b>	<b>1,28,84,808.00</b>
28-2-2011	By <b>Opening Balance</b>				<b>1,26,73,742.00</b>
28-2-2011	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-3		1,40,175.00
	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-4		4,392.00
					1,28,18,309.00
	To <b>Closing Balance</b>			1,28,18,309.00	
				<b>1,28,18,309.00</b>	<b>1,28,18,309.00</b>
1-3-2011	By <b>Opening Balance</b>				<b>1,28,18,309.00</b>
1-3-2011	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	1,40,175.00	
				1,40,175.00	1,28,18,309.00
	To <b>Closing Balance</b>			1,26,78,134.00	
				<b>1,28,18,309.00</b>	<b>1,28,18,309.00</b>
2-3-2011	By <b>Opening Balance</b>				<b>1,26,78,134.00</b>
2-3-2011	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	10,00,000.00	
				10,00,000.00	1,26,78,134.00
	To <b>Closing Balance</b>			1,16,78,134.00	
				<b>1,26,78,134.00</b>	<b>1,26,78,134.00</b>
5-3-2011	By <b>Opening Balance</b>				<b>1,16,78,134.00</b>
5-3-2011	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	8,50,000.00	
				8,50,000.00	1,16,78,134.00
	To <b>Closing Balance</b>			1,08,28,134.00	
				<b>1,16,78,134.00</b>	<b>1,16,78,134.00</b>
12-3-2011	By <b>Opening Balance</b>				<b>1,08,28,134.00</b>
12-3-2011	By <b>Bank Charges</b>	Bank Payment	BP-34		550.00
					1,08,28,684.00
	To <b>Closing Balance</b>			1,08,28,684.00	
				<b>1,08,28,684.00</b>	<b>1,08,28,684.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-3-2011	By <b>Opening Balance</b>				<b>1,08,28,684.00</b>
16-3-2011	By <b>Bank Charges</b>	Bank Payment	BP-3	12,000.00	
	To <b>Closing Balance</b>				1,08,40,684.00
				1,08,40,684.00	
				<b>1,08,40,684.00</b>	<b>1,08,40,684.00</b>
31-3-2011	By <b>Opening Balance</b>				<b>1,08,40,684.00</b>
31-3-2011	By <b>Interest on Secured Loan (SBI)</b>	Bank Payment	BP-2	1,52,425.00	
	To <b>Closing Balance</b>				1,09,93,109.00
				1,09,93,109.00	
				<b>1,09,93,109.00</b>	<b>1,09,93,109.00</b>



# Kadakia & Modi Housing

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

## Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2010	Interest on Fixed Deposit (HDFC) Accrued Interest But Not Due-Hdfc	Journal	JV-1	13,339.09	13,339.09
2-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account	Journal	JV-1	8,197.00 8,197.00 4,098.00	20,492.00
3-4-2010	Yadagiri.D on Account TDS Payable	Journal	JV-1	83.00	83.00
3-4-2010	Srinivas.D - Job Work TDS Payable	Journal	JV-2	30.00	30.00
3-4-2010	Srinivas.D Electric on Account TDS Payable	Journal	JV-3	33.00	33.00
3-4-2010	Mannem - Hire Charges TDS Payable	Journal	JV-4	21.00	21.00
3-4-2010	Mannem on Account TDS Payable	Journal	JV-5	32.00	32.00
3-4-2010	Janardhan Prasad - Hire Charges TDS Payable	Journal	JV-6	2.00	2.00
3-4-2010	Janardhan Prasad on Account TDS Payable	Journal	JV-7	39.00	39.00
3-4-2010	Narasimha.A on Account TDS Payable	Journal	JV-8	29.00	29.00
3-4-2010	Venkatesh.O on Account TDS Payable	Journal	JV-9	16.00	16.00
3-4-2010	Chithari On Account TDS Payable	Journal	JV-10	132.00	132.00
3-4-2010	Praveen Kumar.P on Account TDS Payable	Journal	JV-11	10.00	10.00
3-4-2010	Damodar.S - Hire Charges TDS Payable	Journal	JV-12	6.00	6.00
3-4-2010	Damodar.S on Account TDS Payable	Journal	JV-13	171.00	171.00
3-4-2010	Osman Khan - Hire Charges TDS Payable	Journal	JV-14	30.00	30.00
3-4-2010	Snehalata - Hire Charges TDS Payable	Journal	JV-15	62.00	62.00
3-4-2010	Chithari On Account TDS Payable	Journal	JV-16	50.00	50.00
3-4-2010	Narasimha.A on Account TDS Payable	Journal	JV-17	50.00	50.00
3-4-2010	Ashok.V - Hire Charges TDS Payable	Journal	JV-18	11.00	11.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-4-2010	Yadagiri.D on Account TDS Payable	Journal	JV-1	100.00	100.00
5-4-2010	Srinivas.D Electric on Account TDS Payable	Journal	JV-2	50.00	50.00
5-4-2010	Damodar.S on Account TDS Payable	Journal	JV-3	150.00	150.00
5-4-2010	Venkatesh.O on Account TDS Payable	Journal	JV-4	100.00	100.00
5-4-2010	Alivelumanga - Transport TDS Payable	Journal	JV-5	36.00	36.00
5-4-2010	Tempest Advertising Pvt. Ltd TDS Payable	Journal	JV-6	762.00	762.00
5-4-2010	Ashok.V on Account TDS Payable	Journal	JV-7	250.00	250.00
5-4-2010	Varna Media TDS Payable	Journal	JV-8	34.00	34.00
5-4-2010	Varna Media TDS Payable	Journal	JV-9	122.00	122.00
5-4-2010	MPIPL - SC TDS Payable	Journal	JV-10	5,000.00	5,000.00
7-4-2010	Srinivasulu.M - Transport TDS Payable	Journal	JV-1	36.00	36.00
8-4-2010	RSI Secunderabad TDS Payable	Journal	JV-1	510.00	510.00
8-4-2010	Advertising Expenses RSI Secunderabad	Journal	JV-2	25,510.00	25,510.00
8-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-3	12,960.00 9,720.00 9,720.00	32,400.00
8-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account	Journal	JV-4	1,400.00 1,400.00 700.00	3,500.00
8-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account	Journal	JV-5	3,024.00 3,024.00 1,512.00	7,560.00
8-4-2010	Labour Charges Allowance for Equipment Chithari On Account	Journal	JV-6	163.00 653.00	816.00
8-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-7	8,616.00 6,462.00 6,462.00	21,540.00
8-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on Account	Journal	JV-8	8,910.00 8,910.00 4,455.00	22,275.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Yadagiri.D on Account	Journal	JV-9	4,792.00 4,792.00 2,396.00	11,980.00
8-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account	Journal	JV-10	7,849.00 7,849.00 3,925.00	19,623.00
10-4-2010	Bhavana House Keeping Maintenance TDS Payable	Journal	JV-1	36.00	36.00
10-4-2010	Icon Security Forces TDS Payable	Journal	JV-2	24.00	24.00
10-4-2010	Ramulu.A on Account TDS Payable	Journal	JV-3	18.00	18.00
10-4-2010	Yadagiri.D - Hire Charges TDS Payable	Journal	JV-4	13.00	13.00
10-4-2010	Yadagiri.D on Account TDS Payable	Journal	JV-5	67.00	67.00
10-4-2010	Srinivas.D Electric on Account TDS Payable	Journal	JV-6	44.00	44.00
10-4-2010	Mannem - Hire Charges TDS Payable	Journal	JV-7	16.00	16.00
10-4-2010	Mannem on Account TDS Payable	Journal	JV-8	56.00	56.00
10-4-2010	Narasimha.A on Account TDS Payable	Journal	JV-9	48.00	48.00
10-4-2010	Venkatesh.O on Account TDS Payable	Journal	JV-10	47.00	47.00
10-4-2010	Chithari On Account TDS Payable	Journal	JV-11	119.00	119.00
10-4-2010	Praveen Kumar.P - Job Work TDS Payable	Journal	JV-12	12.00	12.00
10-4-2010	Praveen Kumar.P on Account TDS Payable	Journal	JV-13	15.00	15.00
10-4-2010	Damodar.S - Hire Charges TDS Payable	Journal	JV-14	1.00	1.00
10-4-2010	Damodar.S on Account TDS Payable	Journal	JV-15	264.00	264.00
10-4-2010	Snehalata - Hire Charges TDS Payable	Journal	JV-16	58.00	58.00
10-4-2010	Mannem - Hire Charges TDS Payable	Journal	JV-17	2.00	2.00
10-4-2010	Labour Charges Allowance for Equipment Chithari On Account Chithari - Loan Chithari On Account TDS Payable Chithari On Account	Journal	JV-18	11,472.00 45,886.00 15,000.00  150.00	15,000.00  150.00 57,358.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-4-2010	Labour Charges	Journal	JV-1	1,159.00	
	Allowance for Equipment			1,159.00	
	Allowance for Consumables			579.00	
	Hanumanth on Account				2,897.00
13-4-2010	Paints & Colours	Journal	JV-2	6,520.00	
	Hanumanth (Material)				6,520.00
14-4-2010	21 - Mrs.S.Visala	Journal	JV-1	73,205.00	
	Prabhakar Reddy Petty Cash A/c				73,205.00
15-4-2010	Labour Charges	Journal	JV-1	320.00	
	Allowance for Equipment			320.00	
	Allowance for Consumables			160.00	
	Praveen Kumar.P on Account				800.00
18-4-2010	Yadagiri.D - Job Work	Journal	JV-1	15.00	
	TDS Payable				15.00
18-4-2010	Yadagiri.D on Account	Journal	JV-2	89.00	
	TDS Payable				89.00
18-4-2010	Srinivas.D Electric on Account	Journal	JV-3	56.00	
	TDS Payable				56.00
18-4-2010	Mannem - Hire Charges	Journal	JV-4	15.00	
	TDS Payable				15.00
18-4-2010	Mannem on Account	Journal	JV-5	94.00	
	TDS Payable				94.00
18-4-2010	Narasimha.A on Account	Journal	JV-6	50.00	
	TDS Payable				50.00
18-4-2010	Venkatesh.O - Hire Charges	Journal	JV-7	2.00	
	TDS Payable				2.00
18-4-2010	Venkatesh.O on Account	Journal	JV-8	56.00	
	TDS Payable				56.00
18-4-2010	Chithari On Account	Journal	JV-9	56.00	
	TDS Payable				56.00
19-4-2010	Syed Mujeeb Ahmed on Account	Journal	JV-1	163.00	
	TDS Payable				163.00
19-4-2010	Syed Mujeeb Ahmed on Account	Journal	JV-2	5,000.00	
	Misc Income				5,000.00
19-4-2010	Livserv Technologies Pvt Ltd	Journal	JV-3	50.00	
	TDS Payable				50.00
20-4-2010	Mannem on Account	Journal	JV-1	6.00	
	TDS Payable				6.00
20-4-2010	Vijay Laxmi.O - Job Work	Journal	JV-2	15.00	
	TDS Payable				15.00
20-4-2010	Yadagiri.D on Account	Journal	JV-3	100.00	
	TDS Payable				100.00
20-4-2010	Chithari On Account	Journal	JV-4	150.00	
	TDS Payable				150.00
20-4-2010	Top Management Services	Journal	JV-5	122.00	
	TDS Payable				122.00
20-4-2010	Praveen Kumar.P - Hire Charges	Journal	JV-6	5.00	
	TDS Payable				5.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-4-2010	Praveen Kumar.P on Account TDS Payable	Journal	JV-7	21.00	21.00
20-4-2010	Damodar.S - Hire Charges TDS Payable	Journal	JV-8	10.00	10.00
20-4-2010	Damodar.S on Account TDS Payable	Journal	JV-9	220.00	220.00
20-4-2010	Damodar.S on Account TDS Payable	Journal	JV-10	200.00	200.00
20-4-2010	Chithari On Account TDS Payable	Journal	JV-11	150.00	150.00
20-4-2010	Komaraiah - Hire Charges TDS Payable	Journal	JV-12	24.00	24.00
20-4-2010	Osman Khan - Hire Charges TDS Payable	Journal	JV-13	47.00	47.00
20-4-2010	Snehalata - Hire Charges TDS Payable	Journal	JV-14	70.00	70.00
20-4-2010	Ashok.V on Account TDS Payable	Journal	JV-15	100.00	100.00
20-4-2010	Advertising Expenses Livserv Technologies Pvt Ltd	Journal	JV-16	2,481.00	2,481.00
20-4-2010	Labour Charges Allowance for Equipment Ranga Rao on Account	Journal	JV-17	58,284.00 58,283.00	1,16,567.00
20-4-2010	Stone Ranga Rao.M (Banglore Stone)	Journal	JV-18	1,30,816.00	1,30,816.00
20-4-2010	Salaries Payable Syed Khizer Salary A/c Jagdish.G Salary A/c Pradeep.P Salary A/c Narsimha Reddy G.S. Salary A/c Prabhakar Salary A/c Purushothama Reddy Salary A/c Shailaja.Y.V Salary A/c Sai Dinesh.V Salary A/c Sai Ram P.C Salary A/c Jayasudha.S Salary A/c	Journal	JV-19	13,083.00	1,500.00 500.00 500.00 294.00 5,171.00 1,870.00 428.00 1,541.00 870.00 409.00
23-4-2010	Sai Dinesh.V Salary A/c Misc Income	Journal	JV-1	250.00	250.00
23-4-2010	Damodar.S on Account Damodar.S on Account Misc Income TDS Payable	Journal	JV-2	1,000.00 10.00	1,000.00 10.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-4-2010	Ramulu.A on Account	Journal	JV-1	23.00	
	Yadagiri.D - Hire Charges			4.00	
	Yadagiri.D - Job Work			15.00	
	Yadagiri.D on Account			75.00	
	Yadagiri.D on Account			260.00	
	Misc Income				260.00
	Srinivas.D - Hire Charges			5.00	
	Srinivas.D Electric on Account			69.00	
	Mannem - Hire Charges			27.00	
	TDS Payable				218.00
24-4-2010	Mannem - Job Work	Journal	JV-2	17.00	
	Mannem on Account			101.00	
	Mannem on Account			390.00	
	Misc Income				390.00
	Narasimha.A on Account			38.00	
	Narasimha.A on Account			130.00	
	Misc Income				130.00
	Venkatesh.O - Hire Charges			1.00	
	Venkatesh.O on Account			8.00	
	TDS Payable				165.00
24-4-2010	Chithari On Account	Journal	JV-3	51.00	
	Chithari On Account			620.00	
	Misc Income				620.00
	Osman Khan - Hire Charges			5.00	
	Praveen Kumar.P on Account			30.00	
	Damodar.S - Hire Charges			14.00	
	Damodar.S on Account			292.00	
	Damodar.S on Account			940.00	
	Misc Income				940.00
	Mannem - Hire Charges			2.00	
	Mannem - Hire Charges			3.00	
	TDS Payable				397.00
24-4-2010	Komaraiah - Hire Charges	Journal	JV-4	90.00	
	Osman Khan - Hire Charges			2.00	
	Raghu - Hire Charges			9.00	
	Snehalata - Hire Charges			78.00	
	Mannem - Job Work			2.00	
	Mannem on Account			9.00	
	Mannem on Account			4.00	
	Ashok.V on Account			122.00	
	Ranga Rao on Account			150.00	
	TDS Payable				466.00
24-4-2010	Sahadev Sahu - Hire Charges	Journal	JV-5	28.00	
	Mallesh on Account			59.00	
	Mallesh on Account			390.00	
	Misc Income				390.00
	Mallesh - Hire Charges			4.00	
	TDS Payable				91.00
27-4-2010	Tempest Advertising Pvt. Ltd	Journal	JV-1	254.00	
	TDS Payable				254.00
27-4-2010	Tempest Advertising Pvt. Ltd	Journal	JV-2	148.00	
	TDS Payable				148.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Ramulu.A on Account	Journal	JV-1	7,600.00 7,600.00 3,800.00	19,000.00
28-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Yadagiri.D on Account	Journal	JV-2	3,600.00 3,600.00 1,800.00	9,000.00
28-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-3	18,906.00 14,179.00 14,179.00	47,264.00
28-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-4	32,400.00 24,300.00 24,300.00	81,000.00
28-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on Account	Journal	JV-5	17,352.00 17,352.00 8,676.00	43,380.00
28-4-2010	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on Account	Journal	JV-6	2,382.00 2,382.00 1,191.00	5,955.00
30-4-2010	Mallesh on Account TDS Payable	Journal	JV-1	12.00	12.00
30-4-2010	Mallesh on Account TDS Payable	Journal	JV-2	70.00	70.00
30-4-2010	Mallesh on Account TDS Payable	Journal	JV-3	72.00	72.00
30-4-2010	Yadagiri.D - Hire Charges TDS Payable	Journal	JV-4	46.00	46.00
30-4-2010	Yadagiri.D - Hire Charges TDS Payable	Journal	JV-5	20.00	20.00
30-4-2010	Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-6	23.00	23.00
30-4-2010	Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-7	21.00	21.00
30-4-2010	Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-8	18.00	18.00
30-4-2010	Consumables Gautham Enterprises	Journal	JV-9	2,700.00	2,700.00
30-4-2010	Plumbing & Sanitary Ganesh Tube Traders	Journal	JV-10	458.00	458.00
30-4-2010	Cement / Concrete Mix Neha Marketing	Journal	JV-11	41,300.00	41,300.00
30-4-2010	Plumbing & Sanitary Pratul Sanitary	Journal	JV-12	6,067.00	6,067.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2010	Man Hole Covers Ravi Cement Industry	Journal	JV-13	3,480.00	3,480.00
30-4-2010	Pipes Shivshakthi Steel Tubes	Journal	JV-14	2,823.00	2,823.00
30-4-2010	Advertising Expenses Tempest Advertising Pvt. Ltd	Journal	JV-15	12,707.00	12,707.00
30-4-2010	Plumbing & Sanitary Cosmo Durables Pvt Ltd	Journal	JV-16	8,918.00	8,918.00
30-4-2010	Advertising Expenses Tempest Advertising Pvt. Ltd	Journal	JV-17	7,375.00	7,375.00
30-4-2010	Cement / Concrete Mix Maruthi Pipe Industry	Journal	JV-18	43,224.00	43,224.00
30-4-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-19	350.00	350.00
30-4-2010	Narasimha - Paint Material Sri Rama Paints & Pipe Fitting Stores	Journal	JV-20	41,031.00	41,031.00
30-4-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-21	690.00	690.00
30-4-2010	Plumbing & Sanitary Shankara Pipes India Ltd.	Journal	JV-22	18,935.00	18,935.00
30-4-2010	Steel Sri Lakshmi Enterprises	Journal	JV-23	478.00	478.00
30-4-2010	Hardware Material Sri Lakshmi Enterprises	Journal	JV-24	1,144.00	1,144.00
30-4-2010	Steel Sri Lakshmi Enterprises	Journal	JV-25	5,263.00	5,263.00
30-4-2010	Man Hole Covers Ravi Cement Industry	Journal	JV-26	5,450.00	5,450.00
30-4-2010	Hardware Material Sri Lakshmi Enterprises	Journal	JV-27	1,591.00	1,591.00
30-4-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-28	680.00	680.00
30-4-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-29	89,963.00	89,963.00
30-4-2010	Man Hole Covers Ravi Cement Industry	Journal	JV-30	4,750.00	4,750.00
30-4-2010	Hardware Material Bindal Iron & Steel Co.	Journal	JV-31	3,995.00	3,995.00
30-4-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-32	797.00	797.00
30-4-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-33	222.00	222.00
30-4-2010	Cement / Concrete Mix Shree Aditya Enterprises	Journal	JV-34	10,200.00	10,200.00
30-4-2010	Sundry Purchase Lepakshi Tarpaulin Industries	Journal	JV-35	2,426.00	2,426.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2010	Doors / Wood Standard Wood Products	Journal	JV-36	7,253.00	7,253.00
30-4-2010	Sundry Purchase Srinivas Traders	Journal	JV-37	4,908.00	4,908.00
30-4-2010	Prior Period Items Bonus Payable	Journal	JV-38	3,533.00	3,533.00
1-5-2010	Mallesh on Account Mallesh on Account Misc Income TDS Payable	Journal	JV-1	41.00 195.00	195.00 41.00
1-5-2010	House Keeping Charges Bhavana House Keeping Maintenance	Journal	JV-2	4,250.00	4,250.00
1-5-2010	Bhavana House Keeping Maintenance World Source Associates World Source Associates Ramulu.A on Account Yadagiri.D - Hire Charges Yadagiri.D - Job Work Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D - Job Work Srinivas.D Electric on Account TDS Payable	Journal	JV-3	43.00 125.00 56.00 5.00 1.00 35.00 98.00 3.00 3.00 36.00	405.00
1-5-2010	Mannem - Hire Charges Mannem - Job Work Mannem on Account Narsimha.G - Hire Charges Narasimha.A on Account Chithari On Account Praveen Kumar.P on Account Damodar.S on Account Osman Khan - Hire Charges Snehalata - Hire Charges TDS Payable	Journal	JV-4	38.00 50.00 54.00 5.00 50.00 80.00 35.00 211.00 45.00 70.00	638.00
1-5-2010	Mannem - Hire Charges Mannem - Job Work Mannem on Account Ramulu.A on Account Narasimha.A on Account Damodar.S on Account Sulekha.Com Bennette Colmen TDS Payable	Journal	JV-5	4.00 2.00 6.00 50.00 30.00 150.00 83.00 175.00	500.00
1-5-2010	Yadagiri.D on Account Mannem on Account Narasimha.A on Account Chithari On Account Damodar.S on Account Misc Income	Journal	JV-6	130.00 195.00 65.00 310.00 500.00	1,200.00
1-5-2010	Advertising Expenses World Source Associates	Journal	JV-7	9,063.00	9,063.00
1-5-2010	Advertising Expenses Sulekha.Com	Journal	JV-8	4,136.00	4,136.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-5-2010	Advertising Expenses Bennette Colmen	Journal	JV-9	8,702.00	8,702.00
1-5-2010	Advertising Expenses Varna Design Studio	Journal	JV-10	800.00	800.00
3-5-2010	Transportation / Hamali Charges Alivelumanga - Transport	Journal	JV-1	3,571.00	3,571.00
4-5-2010	Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-1	22.00	22.00
5-5-2010	Salaries Syed Khizer Salary A/c Jagdish.G Salary A/c Kiran Kumar.M Pradeep.P Salary A/c Narsimha Reddy G.S. Salary A/c Prabhakar Salary A/c Shailaja.Y.V Salary A/c Sai Dinesh.V Salary A/c Sai Ram P.C Salary A/c Jayasudha.S Salary A/c	Journal	JV-1	96,356.00	21,600.00 16,000.00 11,407.00 8,044.00 4,043.00 7,850.00 9,636.00 6,761.00 5,448.00 5,567.00
8-5-2010	Security Charges Top Management Services	Journal	JV-1	14,250.00	14,250.00
8-5-2010	Transportation / Hamali Charges Srinivasulu.M - Transport	Journal	JV-2	3,571.00	3,571.00
8-5-2010	Yadagiri.D - Hire Charges Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem - Job Work Mannem on Account Narasimha.A on Account Chithari On Account Praveen Kumar.P on Account TDS Payable	Journal	JV-3	10.00 71.00 7.00 53.00 17.00 18.00 72.00 64.00 175.00 22.00	509.00
8-5-2010	Narasimha.A on Account Chithari On Account Damodar.S on Account Misc Income	Journal	JV-4	64.00 260.00 500.00	824.00
8-5-2010	Labour Charges Narasimha.A on Account	Journal	JV-5	1,925.00	1,925.00
8-5-2010	Mallesh on Account Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-6	49.00 26.00	75.00
8-5-2010	Mallesh on Account Misc Income	Journal	JV-7	195.00	195.00
12-5-2010	Damodar.S on Account Osman Khan - Hire Charges Snehalata - Hire Charges Mannem - Hire Charges Alivelumanga - Transport Srinivasulu.M - Transport Top Management Services TDS Payable	Journal	JV-1	141.00 7.00 72.00 2.00	222.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-5-2010	Yadagiri.D - Hire Charges	Journal	JV-1	8.00	
	Yadagiri.D on Account			93.00	
	Srinivas.D - Hire Charges			5.00	
	Srinivas.D Electric on Account			52.00	
	Mannem - Job Work			15.00	
	Mannem on Account			71.00	
	Narasimha.A on Account			41.00	
	Venkatesh.O on Account			11.00	
	Chithari On Account			116.00	
	Praveen Kumar.P on Account			11.00	
	Damodar.S - Hire Charges			7.00	
	TDS Payable				430.00
15-5-2010	Yadagiri.D on Account	Journal	JV-2	300.00	
	Mannem on Account			195.00	
	Narasimha.A on Account			65.00	
	Chithari On Account			300.00	
	Damodar.S on Account			485.00	
	Misc Income				1,345.00
15-5-2010	Damodar.S on Account	Journal	JV-3	179.00	
	Osman Khan - Hire Charges			22.00	
	Snehalata - Hire Charges			76.00	
	Mannem - Job Work			2.00	
	Mannem on Account			7.00	
	TDS Payable				286.00
17-5-2010	Livserv Technologies Pvt Ltd	Journal	JV-1	84.00	
	TDS Payable				84.00
17-5-2010	Google India Pvt Ltd	Journal	JV-2	200.00	
	TDS Payable				200.00
17-5-2010	Varna Media	Journal	JV-3	42.00	
	Varna Media			37.00	
	TDS Payable				79.00
17-5-2010	Tempest Advertising Pvt. Ltd	Journal	JV-4	182.00	
	TDS Payable				182.00
18-5-2010	Petrol Expenses	Journal	JV-1	5,000.00	
	Kesoram Sunderlal Fathepuria				5,000.00
19-5-2010	Petrol Expenses	Journal	JV-1	1,070.00	
	Kesoram Sunderlal Fathepuria				1,070.00
19-5-2010	Electrical Material	Journal	JV-2	71,296.00	
	Nidhi Enterprises				71,296.00
19-5-2010	Advertising Expenses	Journal	JV-3	38,121.00	
	Tempest Advertising Pvt. Ltd				38,121.00
19-5-2010	Narasimha - Paint Material	Journal	JV-4	7,260.00	
	Sri Rama Paints & Pipe Fitting Stores				7,260.00
19-5-2010	Plumbing & Sanitary	Journal	JV-5	769.00	
	Praful Sanitary				769.00
19-5-2010	Paints & Colours	Journal	JV-6	2,340.00	
	Sri Rama Paints & Pipe Fitting Stores				2,340.00
19-5-2010	Plumbing & Sanitary	Journal	JV-7	6,889.00	
	Praful Sanitary				6,889.00
19-5-2010	Plumbing & Sanitary	Journal	JV-8	5,564.00	
	Praful Sanitary				5,564.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-5-2010	Advertising Expenses Tempest Advertising Pvt. Ltd	Journal	JV-9	9,096.00	9,096.00
19-5-2010	Equipments Computer Collection	Journal	JV-10	16,250.00	16,250.00
19-5-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-11	690.00	690.00
19-5-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-12	690.00	690.00
19-5-2010	Advertising Expenses Varna Media	Journal	JV-13	3,682.00	3,682.00
19-5-2010	Hardware Material Sri Lakshmi Enterprises	Journal	JV-14	4,576.00	4,576.00
19-5-2010	Narasimha - Paint Material Sai Sales Agency	Journal	JV-15	28,080.00	28,080.00
19-5-2010	Advertising Expenses Varna Media	Journal	JV-16	4,231.00	4,231.00
19-5-2010	Hardware Material Sri Lakshmi Enterprises	Journal	JV-17	754.00	754.00
19-5-2010	Bricks/Solid Blocks/Red Bricks/ Veerabhadra Swamy Enterprises	Journal	JV-18	60,060.00	60,060.00
19-5-2010	Electrical Material Shubham Enterprises	Journal	JV-19	14,426.00	14,426.00
19-5-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-20	12,200.00	12,200.00
19-5-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-21	14,509.00	14,509.00
19-5-2010	Plywood / Glass Sree Panduranga Timber Traders	Journal	JV-22	8,862.00	8,862.00
19-5-2010	Tiles Johnson Tile Shoppe	Journal	JV-23	1,32,384.00	1,32,384.00
19-5-2010	Plywood / Glass Sree Panduranga Timber Traders	Journal	JV-24	13,756.00	13,756.00
19-5-2010	Steel Shah Traders	Journal	JV-25	52,770.00	52,770.00
19-5-2010	Cement / Concrete Mix RDC Concrets (I) Pvt. Ltd.	Journal	JV-26	62,400.00	62,400.00
19-5-2010	Advertising Expenses Livserv Technologies Pvt Ltd	Journal	JV-27	4,290.00	4,290.00
19-5-2010	Advertising Expenses Google India Pvt Ltd	Journal	JV-28	10,200.00	10,200.00
19-5-2010	Sahadev Sahu - Hire Charges Malleh - Hire Charges Malleh on Account TDS Payable	Journal	JV-29	15.00 8.00 41.00	64.00
19-5-2010	Malleh on Account Misc Income	Journal	JV-30	215.00	215.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-5-2010	Labour Charges Allowance for Equipment Allowance for Consumables Yadagiri.D on Account	Journal	JV-1	8,400.00 8,400.00 4,200.00	21,000.00
21-5-2010	Labour Charges Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account	Journal	JV-2	11,100.00 11,100.00 5,550.00	27,750.00
21-5-2010	Labour Charges Allowance for Equipment Chithari On Account	Journal	JV-3	8,748.00 34,992.00	43,740.00
21-5-2010	Labour Charges Allowance for Equipment Chithari On Account	Journal	JV-4	9,000.00 36,000.00	45,000.00
21-5-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-5	19,280.00 14,460.00 14,460.00	48,200.00
22-5-2010	Srivastha.K.B. ( Consultants ) TDS Payable	Journal	JV-1	2,758.00	2,758.00
22-5-2010	Ramulu.A on Account Yadagiri.D - Hire Charges Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Narasimha.A on Account Venkatesh.O on Account Chithari On Account Praveen Kumar.P - Hire Charges TDS Payable	Journal	JV-2	5.00 4.00 109.00 2.00 48.00 2.00 102.00 38.00 3.00 166.00 7.00	486.00
22-5-2010	Yadagiri.D on Account Mannem on Account Narasimha.A on Account Chithari On Account Misc Income	Journal	JV-3	150.00 195.00 65.00 300.00	710.00
22-5-2010	Praveen Kumar.P on Account Damodar.S on Account Komaraiah - Hire Charges Osman Khan - Hire Charges Snehalata - Hire Charges Janardhan Prasad on Account Damodar.S on Account Chithari On Account Anisha Associates Wo No.1176 Janardhan Prasad on Account TDS Payable	Journal	JV-4	21.00 177.00 28.00 16.00 78.00 100.00 100.00 100.00 61.00 100.00	781.00
22-5-2010	Damodar.S on Account Misc Income	Journal	JV-5	485.00	485.00
22-5-2010	Printing & Stationary Saradhi Ads	Journal	JV-6	250.00	250.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-5-2010	Electrical Material Shubham Enterprises	Journal	JV-7	799.00	799.00
22-5-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-8	999.00	999.00
22-5-2010	Electrical Material Rajesh Electric Stores	Journal	JV-9	1,031.00	1,031.00
22-5-2010	Chemicals Anisha Associates	Journal	JV-10	7,470.00	7,470.00
24-5-2010	Sahadev Sahu - Hire Charges Malleh on Account Malleh - Hire Charges TDS Payable	Journal	JV-1	20.00 40.00 10.00	70.00
24-5-2010	Malleh on Account Misc Income	Journal	JV-2	215.00	215.00
25-5-2010	TDS Payable Icon Security Forces	Journal	JV-1	24.00	24.00
25-5-2010	TDS Payable Varna Media	Journal	JV-2	156.00	156.00
26-5-2010	99acres.Com TDS Payable	Journal	JV-1	221.00	221.00
29-5-2010	Ramulu.A on Account Yadagiri.D - Hire Charges Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Narasimha.A on Account Chithari On Account Praveen Kumar.P on Account TDS Payable	Journal	JV-1	10.00 8.00 115.00 3.00 33.00 14.00 70.00 30.00 183.00 39.00	505.00
29-5-2010	Damodar.S - Hire Charges Damodar.S on Account Osman Khan - Hire Charges Parvathalu.M - Hire Charges Snehalata - Hire Charges Gagan Raut W.O.No.1245 Damodar.S on Account Chithari On Account TDS Payable	Journal	JV-2	10.00 191.00 52.00 12.00 30.00 100.00 200.00 300.00	895.00
29-5-2010	Yadagiri.D on Account Yadagiri.D on Account Yadagiri Loan A/c Mannem on Account Narasimha.A on Account Chithari On Account Damodar.S on Account Misc Income	Journal	JV-3	150.00 3,000.00 195.00 65.00 300.00 550.00	3,000.00 1,260.00
31-5-2010	Malleh on Account Misc Income	Journal	JV-1	215.00	215.00
31-5-2010	TDS Payable Bhavana House Keeping Maintenance	Journal	JV-2	36.00	36.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2010	<b>Praful Sanitary Bad Debits / Credits Written Off</b>	<b>Journal</b>	JV-3	<b>100.00</b>	<b>100.00</b>
31-5-2010	<b>TDS Payable Top Management Services</b>	<b>Journal</b>	JV-4	<b>122.00</b>	<b>122.00</b>
31-5-2010	<b>TDS Payable Tempest Advertising Pvt. Ltd</b>	<b>Journal</b>	JV-5	<b>762.00</b>	<b>762.00</b>
31-5-2010	<b>Advertising Expenses 99acres.Com</b>	<b>Journal</b>	JV-6	<b>11,030.00</b>	<b>11,030.00</b>
1-6-2010	<b>Mallesh on Account Sahadev Sahu - Hire Charges Mallesh - Hire Charges TDS Payable</b>	<b>Journal</b>	JV-1	<b>18.00 18.00 8.00</b>	<b>44.00</b>
1-6-2010	<b>Top Management Services TDS Payable</b>	<b>Journal</b>	JV-2	<b>143.00</b>	<b>143.00</b>
1-6-2010	<b>Tempest Advertising Pvt. Ltd TDS Payable</b>	<b>Journal</b>	JV-3	<b>762.00</b>	<b>762.00</b>
2-6-2010	<b>Salaries Syed Khizer Salary A/c Jagdish.G Salary A/c Kiran Kumar.M Pradeep.P Salary A/c Prabhakar Salary A/c Shailaja.Y.V Salary A/c Sai Dinesh.V Salary A/c Sai Ram P.C Salary A/c Jayasudha.S Salary A/c</b>	<b>Journal</b>	JV-1	<b>83,874.00</b>	<b>20,907.00 17,016.00 2,861.00 7,663.00 7,611.00 9,050.00 6,883.00 6,211.00 5,672.00</b>
3-6-2010	<b>Labour Charges Allowance for Equipment Allowance for Consumables Mallesh on Account</b>	<b>Journal</b>	JV-1	<b>15,578.00 11,683.00 11,683.00</b>	<b>38,944.00</b>
3-6-2010	<b>Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account</b>	<b>Journal</b>	JV-2	<b>16,200.00 12,150.00 12,150.00</b>	<b>40,500.00</b>
4-6-2010	<b>Chithari On Account Venkatesh.O on Account</b>	<b>Journal</b>	JV-1	<b>7,207.00</b>	<b>7,207.00</b>
5-6-2010	<b>Bhavana House Keeping Maintenance TDS Payable</b>	<b>Journal</b>	JV-1	<b>43.00</b>	<b>43.00</b>
5-6-2010	<b>Top Management Services Srinivasulu.M - Transport Alivelumanga - Transport TDS Payable</b>	<b>Journal</b>	JV-2	<b>145.00 36.00 36.00</b>	<b>217.00</b>
5-6-2010	<b>India Property.Com TDS Payable</b>	<b>Journal</b>	JV-3	<b>125.00</b>	<b>125.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-6-2010	Yadagiri.D on Account	Journal	JV-4	83.00	
	Srinivas.D Electric on Account			23.00	
	Mannem - Hire Charges			6.00	
	Mannem on Account			51.00	
	Narasimha.A on Account			23.00	
	Chithari On Account			96.00	
	Praveen Kumar.P on Account			30.00	
	Damodar.S - Hire Charges			8.00	
	Damodar.S on Account			181.00	
	Ranga Rao on Account			315.00	
	Komaraiah on A/c			20.00	
	TDS Payable				836.00
5-6-2010	Osman Khan - Hire Charges	Journal	JV-5	31.00	
	Parvathalu.M - Hire Charges			4.00	
	Snehalata - Hire Charges			46.00	
	Damodar.S on Account			200.00	
	TDS Payable				281.00
5-6-2010	Mallesh - Hire Charges	Journal	JV-6	5.00	
	Mallesh on Account			35.00	
	Sahadev Sahu - Hire Charges			21.00	
	Babu.D - Hire Charges			12.00	
	TDS Payable				73.00
5-6-2010	Mallesh on Account	Journal	JV-7	215.00	
	Misc Income				215.00
5-6-2010	Yadagiri.D on Account	Journal	JV-8	3,150.00	
	Yadagiri Loan A/c				3,000.00
	Mannem on Account			195.00	
	Narasimha.A on Account			65.00	
	Chithari On Account			300.00	
	Damodar.S on Account			550.00	
	Sand/mud			2,000.00	
	Vishwakarma Enterprises - Loan A/c				2,000.00
	Misc Income				1,260.00
7-6-2010	Narasimha - Paint Material	Journal	JV-1	1,480.00	
	Sri Rama Paints & Pipe Fitting Stores				1,480.00
7-6-2010	Plumbing & Sanitary	Journal	JV-2	4,459.00	
	Cosmo Durables Pvt Ltd				4,459.00
7-6-2010	Cement / Concrete Mix	Journal	JV-3	6,656.00	
	Maruthi Pipe Industry				6,656.00
7-6-2010	Hardware Material	Journal	JV-4	7,400.00	
	Vasant Trading Co.				7,400.00
7-6-2010	Cement / Concrete Mix	Journal	JV-5	39,617.00	
	Maruthi Pipe Industry				39,617.00
7-6-2010	Consumables	Journal	JV-6	2,700.00	
	Gautham Enterprises				2,700.00
7-6-2010	Cement / Concrete Mix	Journal	JV-7	46,800.00	
	RDC Concrets (I) Pvt. Ltd.				46,800.00
7-6-2010	Steel	Journal	JV-8	92,212.00	
	Akash Steel				92,212.00
7-6-2010	Rep & Maint - Computer	Journal	JV-9	725.00	
	Vivid World				725.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-6-2010	Security Charges Top Management Services	Journal	JV-10	14,500.00	14,500.00
7-6-2010	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-11	1,432.00	1,432.00
7-6-2010	House Keeping Charges Bhavana House Keeping Maintenance	Journal	JV-12	4,250.00	4,250.00
7-6-2010	Transportation / Hamali Charges Alivelumanga - Transport	Journal	JV-13	3,574.00	3,574.00
7-6-2010	Advertising Expenses India Property.Com	Journal	JV-14	6,250.00	6,250.00
7-6-2010	Sundry Purchase Hari Hara Iron Merchants	Journal	JV-15	309.00	309.00
7-6-2010	Steel Shree Wires & Wire Nettings	Journal	JV-16	1,938.00	1,938.00
7-6-2010	Sundry Purchase Hari Hara Iron Merchants	Journal	JV-17	3,861.00	3,861.00
7-6-2010	Steel Aeran Steel Corporation	Journal	JV-18	2,890.00	2,890.00
7-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-19	3,119.00	3,119.00
7-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-20	6,400.00	6,400.00
7-6-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-21	690.00	690.00
7-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-22	5,664.00	5,664.00
7-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-23	1,301.00	1,301.00
7-6-2010	Advertising Expenses Tempest Advertising Pvt. Ltd	Journal	JV-24	9,218.00	9,218.00
7-6-2010	Cement / Concrete Mix Patel Enterprises	Journal	JV-25	48,900.00	48,900.00
7-6-2010	Transportation / Hamali Charges Srinivasulu.M - Transport	Journal	JV-26	3,571.00	3,571.00
7-6-2010	Tempest Advertising Pvt. Ltd TDS Payable	Journal	JV-27	184.00	184.00
9-6-2010	Parivarton Software & Multimedia Parivarton Software & Multimedia Parivarton Software & Multimedia TDS Payable	Journal	JV-1	80.00 46.00 31.00	157.00
9-6-2010	Advertising Expenses Parivarton Software & Multimedia	Journal	JV-2	7,838.00	7,838.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-6-2010	Yadagiri.D - Hire Charges	Journal	JV-1	7.00	
	Yadagiri.D - Job Work			15.00	
	Yadagiri.D on Account			71.00	
	Srinivas.D - Job Work			15.00	
	Srinivas.D Electric on Account			25.00	
	Mannem - Hire Charges			18.00	
	Mannem on Account			87.00	
	Chithari On Account			136.00	
	Praveen Kumar.P - Hire Charges			11.00	
	Praveen Kumar.P on Account			26.00	
	Damodar.S on Account			178.00	
	TDS Payable				589.00
12-6-2010	Yadagiri.D on Account	Journal	JV-2	3,000.00	
	Yadagiri.D on Account			150.00	
	Yadagiri Loan A/c				3,000.00
	Mannem on Account			390.00	
	Chithari On Account			300.00	
	Damodar.S on Account			615.00	
	Komaraiah - Hire Charges			2,000.00	
	Komaraiah on A/c				2,000.00
	Misc Income				1,455.00
12-6-2010	Mannem on Account	Journal	JV-3	9.00	
	Mannem - Hire Charges			2.00	
	Komaraiah - Hire Charges			102.00	
	Osman Khan - Hire Charges			37.00	
	Snehalata - Hire Charges			54.00	
	Ramulu.A on Account			30.00	
	TDS Payable				234.00
12-6-2010	Director Sainik Welfare Hyderabad	Journal	JV-4	150.00	
	TDS Payable				150.00
12-6-2010	Tiles	Journal	JV-5	1,18,426.00	
	Shree Mahavir Ceramics				1,18,426.00
12-6-2010	Steel	Journal	JV-6	3,030.00	
	Aeran Steel Corporation				3,030.00
12-6-2010	Printing & Stationary	Journal	JV-7	90.00	
	Saradhi Ads				90.00
12-6-2010	Rep & Maint - Computer	Journal	JV-8	300.00	
	Sainath Technical Services				300.00
12-6-2010	Printing & Stationary	Journal	JV-9	124.00	
	Venkatramana Binding Works				124.00
12-6-2010	Steel	Journal	JV-10	22,210.00	
	Bindal Iron & Steel Co.				22,210.00
12-6-2010	Doors / Wood	Journal	JV-11	18,466.00	
	National Sales Corporation				18,466.00
12-6-2010	Pipes	Journal	JV-12	17,042.00	
	Shivshakthi Steel Tubes				17,042.00
12-6-2010	Tiles	Journal	JV-13	15,850.00	
	Shree Mahavir Ceramics				15,850.00
12-6-2010	Electrical Material	Journal	JV-14	4,572.00	
	Shubham Enterprises				4,572.00
12-6-2010	Plumbing & Sanitary	Journal	JV-15	7,506.00	
	Praful Sanitary				7,506.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-6-2010	Plumbing & Sanitary Cosmo Durables Pvt Ltd	Journal	JV-16	4,459.00	4,459.00
12-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-17	4,823.00	4,823.00
12-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-18	3,381.00	3,381.00
12-6-2010	Electrical Material Sri Rama Sales Corporation	Journal	JV-19	1,360.00	1,360.00
12-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-20	774.00	774.00
12-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-21	605.00	605.00
12-6-2010	Electrical Material Nidhi Enterprises	Journal	JV-22	814.00	814.00
12-6-2010	Electrical Material Rajesh Electric Stores	Journal	JV-23	541.00	541.00
12-6-2010	Hardware Material Shubham Enterprises	Journal	JV-24	200.00	200.00
12-6-2010	Electrical Material Shubham Enterprises	Journal	JV-25	176.00	176.00
12-6-2010	Hardware Material Vasant Trading Co.	Journal	JV-26	227.00	227.00
12-6-2010	Advertising Expenses Director Sainik Welfare Hyderabad	Journal	JV-27	7,500.00	7,500.00
12-6-2010	Mallesh on Account Narasimha.A on Account Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-28	41.00 11.00 18.00	70.00
12-6-2010	Mallesh on Account Misc Income	Journal	JV-29	215.00	215.00
17-6-2010	Labour Charges Allowance for Transportation Ranga Rao on Account	Journal	JV-1	41,826.00 41,825.00	83,651.00
19-6-2010	Livserv Technologies Pvt Ltd TDS Payable	Journal	JV-1	74.00	74.00
19-6-2010	Yadagiri.D on Account Srinivas.D Electric on Account Mannem - Job Work Mannem on Account Chithari On Account Praveen Kumar.P on Account Damodar.S - Hire Charges Damodar.S on Account Komaraiah - Hire Charges Osman Khan - Hire Charges Snehalata - Hire Charges TDS Payable	Journal	JV-2	67.00 91.00 33.00 156.00 125.00 32.00 3.00 218.00 18.00 2.00 60.00	805.00

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19-6-2010	Mallesh on Account Narasimha.A on Account Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-3	50.00 23.00 13.00	86.00
19-6-2010	Mallesh on Account Misc Income	Journal	JV-4	215.00	215.00
19-6-2010	Yadagiri.D on Account Mannem on Account Chithari On Account Damodar.S on Account Misc Income	Journal	JV-5	130.00 390.00 260.00 575.00	1,355.00
19-6-2010	Babu.D - Hire Charges TDS Payable	Journal	JV-6	2.00	2.00
19-6-2010	Advertising Expenses Livserv Technologies Pvt Ltd	Journal	JV-7	3,715.00	3,715.00
21-6-2010	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on Account	Journal	JV-1	8,210.00 8,210.00 4,104.00	20,524.00
21-6-2010	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-2	13,101.00 3,275.00	16,376.00
21-6-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-3	12,340.00 9,254.00 9,254.00	30,848.00
21-6-2010	Damodar.S on Account Damodar.S on Account TDS Payable Misc Income	Journal	JV-4	1,000.00 10.00	10.00 1,000.00
21-6-2010	Syed Khizer Salary A/c Misc Income	Journal	JV-5	200.00	200.00
21-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-6	6,765.00	6,765.00
21-6-2010	Hardware Material Hira Exports	Journal	JV-7	1,579.00	1,579.00
21-6-2010	Pipes Maruthi Pipe Industry	Journal	JV-8	8,015.00	8,015.00
21-6-2010	Tiles Praful Sanitary	Journal	JV-9	17,292.00	17,292.00
21-6-2010	Electrical Material Shubham Enterprises	Journal	JV-10	9,429.00	9,429.00
21-6-2010	Snehalata - Hire Charges TDS Payable	Journal	JV-11	2.00	2.00
24-6-2010	Sai Dinesh.V Salary A/c Misc Income	Journal	JV-1	200.00	200.00
24-6-2010	Chithari On Account TDS Payable	Journal	JV-2	100.00	100.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-6-2010	Labour Charges Allowance for Equipment Chemicals Gagan Raut W.O.No.1245	Journal	JV-1	9,300.00 9,300.00 14,400.00	33,000.00
26-6-2010	Cement / Concrete Mix RDC Concrets (I) Pvt. Ltd.	Journal	JV-1	45,900.00	45,900.00
26-6-2010	Electrical Material Rajesh Electric Stores	Journal	JV-2	44,908.00	44,908.00
26-6-2010	Electrical Material Premier Engineering Corp	Journal	JV-3	26,850.00	26,850.00
26-6-2010	Tiles Praful Sanitary	Journal	JV-4	10,767.00	10,767.00
26-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-5	13,530.00	13,530.00
26-6-2010	Plumbing & Sanitary Cosmo Durables Pvt Ltd	Journal	JV-6	8,918.00	8,918.00
26-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-7	6,765.00	6,765.00
26-6-2010	Electrical Material Shubham Enterprises	Journal	JV-8	6,637.00	6,637.00
26-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-9	5,660.00	5,660.00
26-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-10	4,450.00	4,450.00
26-6-2010	Electrical Material Premier Engineering Corp	Journal	JV-11	3,554.00	3,554.00
26-6-2010	Pipes Praful Sanitary	Journal	JV-12	3,010.00	3,010.00
26-6-2010	Electrical Material Sehgal Enterprises	Journal	JV-13	1,843.00	1,843.00
26-6-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-14	1,227.00	1,227.00
26-6-2010	Sundry Purchase Ezzy International	Journal	JV-15	1,059.00	1,059.00
26-6-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-16	294.00	294.00
26-6-2010	Narasimha - Paint Material Sri Rama Paints & Pipe Fitting Stores	Journal	JV-17	1,222.00	1,222.00
26-6-2010	Electrical Material Rajesh Electric Stores	Journal	JV-18	1,365.00	1,365.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-6-2010	Yadagiri.D - Hire Charges	Journal	JV-19	12.00	
	Yadagiri.D on Account			94.00	
	Srinivas.D Electric on Account			66.00	
	Mannem - Hire Charges			33.00	
	Mannem - Job Work			8.00	
	Mannem on Account			114.00	
	Chithari On Account			91.00	
	Praveen Kumar.P on Account			30.00	
	Damodar.S - Hire Charges			4.00	
	Damodar.S on Account			246.00	
	TDS Payable				698.00
26-6-2010	Osman Khan - Hire Charges	Journal	JV-20	20.00	
	Snehalata - Hire Charges			54.00	
	Mannem - Hire Charges			4.00	
	Mannem - Job Work			1.00	
	Mannem on Account			12.00	
	Praveen Kumar.P on Account			4.00	
	TDS Payable				95.00
26-6-2010	Yadagiri.D on Account	Journal	JV-21	130.00	
	Mannem on Account			390.00	
	Chithari On Account			260.00	
	Damodar.S on Account			575.00	
	Sand/mud			3,000.00	
	Vishwakarma Enterprises - Loan A/c				3,000.00
	Misc Income				1,355.00
26-6-2010	Sahadev Sahu - Hire Charges	Journal	JV-22	11.00	
	Narasimha.A on Account			27.00	
	Mallesh on Account			49.00	
	TDS Payable				87.00
26-6-2010	Mallesh on Account	Journal	JV-23	215.00	
	Misc Income				215.00
26-6-2010	Mallesh - Hire Charges	Journal	JV-24	15.00	
	TDS Payable				15.00
26-6-2010	Mallesh on Account	Journal	JV-25	215.00	
	Misc Income				215.00
28-6-2010	Times Buisness Solution Ltd	Journal	JV-1	124.00	
	TDS Payable				124.00
28-6-2010	Advertising Expenses	Journal	JV-2	6,204.00	
	Times Buisness Solution Ltd				6,204.00
29-6-2010	Anil Kumar Salary A/c	Journal	JV-1	200.00	
	Anil Kumar Petty Cash				200.00
30-6-2010	Praveen Kumar.P on Account	Journal	JV-1	2,535.00	
	Praveen Kumar.P on Account			26.00	
	Praveen Kumar.P (Material)				2,535.00
	TDS Payable				26.00
30-6-2010	Chithari On Account	Journal	JV-2	72.00	
	TDS Payable				72.00
2-7-2010	Labour Charges	Journal	JV-1	3,050.00	
	Transportation / Hamali Charges			3,049.00	
	Bharath Patel				6,099.00
2-7-2010	Pavers	Journal	JV-2	18,304.00	
	Purnima Mosaic Tiles				18,304.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-7-2010	House Keeping Charges Bhavana House Keeping Maintenance	Journal	JV-1	4,250.00	4,250.00
3-7-2010	Security Charges Top Management Services	Journal	JV-2	15,500.00	15,500.00
3-7-2010	Bhavana House Keeping Maintenance Top Management Services Yadagiri.D - Hire Charges Yadagiri.D - Job Work Yadagiri.D on Account Srinivas.D Electric on Account Mannem - Job Work Mannem on Account Chithari On Account Praveen Kumar.P - Hire Charges TDS Payable	Journal	JV-3	43.00 155.00 11.00 4.00 76.00 38.00 26.00 85.00 106.00 3.00	547.00
3-7-2010	Yadagiri.D on Account Yadagiri Loan A/c Damodar.S on Account Misc Income	Journal	JV-4	1,130.00 575.00	1,000.00 705.00
3-7-2010	Praveen Kumar.P on Account Simhachalam.P on Account Damodar.S - Hire Charges Damodar.S - Job Work Damodar.S on Account Komaraiah - Hire Charges Osman Khan - Hire Charges Snehalata - Hire Charges Praveen Kumar.P on Account TDS Payable	Journal	JV-5	23.00 25.00 17.00 4.00 234.00 54.00 22.00 44.00 2.00	425.00
3-7-2010	Mannem - Hire Charges Mannem - Job Work Mannem on Account Gagan Raut W.O.No.1245 Bharath Patel Mannem - Hire Charges TDS Payable	Journal	JV-6	5.00 3.00 9.00 100.00 61.00 49.00	227.00
3-7-2010	Prabhakar Salary A/c Prabhakar Petty Cash	Journal	JV-7	1,000.00	1,000.00
5-7-2010	Salaries Syed Khizer Salary A/c Jagdish.G Salary A/c Prabhakar Salary A/c Sudharshan.B Salary A/c Shailaja.Y.V Salary A/c Sai Dinesh.V Salary A/c Sai Ram P.C Salary A/c Jayasudha.S Salary A/c Anil Kumar Salary A/c Manmohan.D Salary A/c	Journal	JV-1	98,089.00	22,275.00 16,525.00 7,473.00 7,843.00 8,317.00 6,636.00 6,218.00 5,375.00 6,512.00 10,915.00
5-7-2010	Sahadev Sahu - Hire Charges Narasimha.A on Account Mallesh on Account Damodar.S on Account TDS Payable	Journal	JV-2	11.00 23.00 7.00 80.00	121.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-7-2010	Mallesh on Account Misc Income	Journal	JV-1	150.00	150.00
9-7-2010	Srinivas.D Electrician Loan A/c Srinivas.D Electric on Account	Journal	JV-1	15,000.00	15,000.00
9-7-2010	Yadagiri Loan A/c Yadagiri.D on Account	Journal	JV-2	25,000.00	25,000.00
10-7-2010	Yadagiri.D - Hire Charges Yadagiri.D - Job Work Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem - Job Work Mannem on Account Chithari.O - Job Work Chithari On Account Praveen Kumar.P on Account TDS Payable	Journal	JV-1	3.00 8.00 107.00 3.00 35.00 28.00 20.00 85.00 10.00 85.00 32.00	416.00
10-7-2010	Damodar.S - Hire Charges Damodar.S - Job Work Damodar.S on Account Mannem - Hire Charges Mannem - Job Work Mannem on Account Osman Khan - Hire Charges Snehalata - Hire Charges Alivelumanga - Transport TDS Payable	Journal	JV-2	21.00 9.00 332.00 3.00 2.00 9.00 5.00 80.00 36.00	497.00
10-7-2010	Yadagiri.D on Account Yadagiri.D on Account Yadagiri Loan A/c Mannem on Account Chithari On Account Damodar.S on Account Bricks/Solid Blocks/Red Bricks/ Vishwakarma Enterprises - Loan A/c Misc Income	Journal	JV-3	130.00 1,633.00 455.00 260.00 575.00 2,000.00	1,633.00 2,000.00 1,420.00
10-7-2010	Livserv Technologies Pvt Ltd Tempest Advertising Pvt. Ltd Tempest Advertising Pvt. Ltd TDS Payable	Journal	JV-4	55.00 85.00 184.00	324.00
10-7-2010	Narasimha.A on Account Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-5	29.00 20.00	49.00
10-7-2010	Advertising Expenses Livserv Technologies Pvt Ltd	Journal	JV-6	2,713.00	2,713.00
12-7-2010	Electrical Material Rajesh Electric Stores	Journal	JV-1	31,087.00	31,087.00
12-7-2010	Advertising Expenses Tempest Advertising Pvt. Ltd	Journal	JV-2	9,218.00	9,218.00
12-7-2010	Advertising Expenses Tempest Advertising Pvt. Ltd	Journal	JV-3	4,234.00	4,234.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-7-2010	Chemicals Praful Sanitary	Journal	JV-4	1,050.00	1,050.00
12-7-2010	Plywood / Glass Sri Pandit Plywood & Hardware	Journal	JV-5	2,785.00	2,785.00
12-7-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-6	690.00	690.00
12-7-2010	Steel Hari Hara Iron Merchants	Journal	JV-7	2,111.00	2,111.00
12-7-2010	Sundry Purchase Hari Hara Iron Merchants	Journal	JV-8	2,178.00	2,178.00
12-7-2010	Transportation / Hamali Charges Alivelumanga - Transport	Journal	JV-9	3,571.00	3,571.00
17-7-2010	Yadagiri.D - Hire Charges Yadagiri.D - Job Work Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Chithari On Account Praveen Kumar.P - Hire Charges Praveen Kumar.P on Account Damodar.S - Hire Charges TDS Payable	Journal	JV-1	10.00 8.00 123.00 3.00 32.00 85.00 63.00 11.00 6.00 29.00 12.00	382.00
17-7-2010	Damodar.S on Account Mannem - Hire Charges Janardhan Prasad on Account Praveen Kumar.P on Account Snehalata - Hire Charges Srinivasulu.M - Transport Gagan Raut W.O.No.1245 Ranga Rao on Account Chithari On Account Mannem on Account TDS Payable	Journal	JV-2	197.00 9.00 100.00 8.00 58.00 36.00 100.00 150.00 100.00 6.00	764.00
17-7-2010	Yadagiri.D on Account Yadagiri.D on Account Yadagiri Loan A/c Srinivas.D Electric on Account Srinivas.D Electrician Loan A/c Mannem on Account Chithari On Account Damodar.S on Account Sand/mud Vishwakarma Enterprises - Loan A/c Misc Income	Journal	JV-3	130.00 1,500.00 250.00 455.00 260.00 510.00 1,000.00	1,500.00 250.00 1,000.00 1,355.00
17-7-2010	Narasimha.A on Account Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-4	25.00 12.00	37.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-7-2010	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours Hanumanth on Account Hanumanth (Material)	Journal	JV-1	28,691.00 28,691.00 14,346.00 5,555.00	71,728.00 5,555.00
19-7-2010	Labour Charges Allowance for Equipment Allowance for Consumables Mallesh on Account	Journal	JV-2	4,972.00 3,729.00 3,729.00	12,430.00
19-7-2010	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on Account	Journal	JV-3	15,779.00 15,779.00 7,890.00	39,448.00
19-7-2010	Labour Charges Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account	Journal	JV-4	11,384.00 11,384.00 5,692.00	28,460.00
19-7-2010	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account	Journal	JV-5	6,522.00 6,522.00 3,262.00	16,306.00
19-7-2010	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account	Journal	JV-6	2,142.00 2,142.00 1,070.00	5,354.00
19-7-2010	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-7	2,772.00 693.00	3,465.00
19-7-2010	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-8	43,318.00 10,830.00	54,148.00
19-7-2010	Allowance for Equipment Labour Charges Chithari On Account Chithari On Account Chithari - Loan TDS Payable Chithari On Account	Journal	JV-9	43,092.00 10,773.00 10,000.00 100.00	10,000.00 100.00 53,865.00
19-7-2010	Labour Charges Allowance for Equipment Allowance for Consumables Yadagiri.D on Account	Journal	JV-10	14,391.00 14,391.00 7,196.00	35,978.00
19-7-2010	Labour Charges Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account	Journal	JV-11	5,500.00 5,500.00 2,750.00	13,750.00
19-7-2010	Labour Charges Allowance for Equipment Allowance for Consumables Simhachalam.P on Account	Journal	JV-12	5,596.00 4,198.00 4,198.00	13,992.00
20-7-2010	Bonus Payable Narsimha Reddy G.S. Salary A/c	Journal	JV-1	3,510.00	3,510.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-7-2010	Narsimha Reddy G.S. Salary A/c Bad Debits / Credits Written Off	Journal	JV-2	6,979.75	6,979.75
20-7-2010	Bonus Payable Incentives Kiran Kumar.M	Journal	JV-3	5,000.00 7,139.00	12,139.00
20-7-2010	Bonus Payable Pradeep.P Salary A/c	Journal	JV-4	3,024.00	3,024.00
20-7-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-5	2,280.00	2,280.00
20-7-2010	Plumbing & Sanitary Ganesh Tube Traders	Journal	JV-6	2,398.00	2,398.00
20-7-2010	Cement / Concrete Mix Patel Enterprises	Journal	JV-7	45,500.00	45,500.00
20-7-2010	Plumbing & Sanitary Ganesh Tube Traders	Journal	JV-8	4,795.00	4,795.00
20-7-2010	Tiles Johnson Tile Shoppe	Journal	JV-9	47,707.00	47,707.00
20-7-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-10	3,078.00	3,078.00
20-7-2010	Plywood / Glass Sree Panduranga Timber Traders	Journal	JV-11	7,275.00	7,275.00
20-7-2010	Stone Sree Veeranjeya & Co	Journal	JV-12	3,578.00	3,578.00
20-7-2010	Chemicals Anisha Associates	Journal	JV-13	7,470.00	7,470.00
20-7-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-14	14,952.00	14,952.00
20-7-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-15	690.00	690.00
20-7-2010	Steel Dilip Re-Rolling Pvt. Ltd.	Journal	JV-16	1,41,935.00	1,41,935.00
20-7-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-17	1,352.00	1,352.00
20-7-2010	Tiles Johnson Tile Shoppe	Journal	JV-18	20,179.00	20,179.00
20-7-2010	Transportation / Hamali Charges Srinivasulu.M - Transport	Journal	JV-19	3,574.00	3,574.00
20-7-2010	Electrical Material Premier Engineering Corp	Journal	JV-20	3,59,578.00	3,59,578.00
22-7-2010	Labour Charges Allowance for Equipment Chemicals S.K.Distributor Gagan Raut W.O.No.1245	Journal	JV-1	5,250.00 5,250.00 7,000.00	7,000.00 10,500.00
22-7-2010	S.K.Distributor Gagan Raut W.O.No.1245	Journal	JV-2	7,000.00	7,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-7-2010	<b>Amarjit on A/c</b>	<b>Journal</b>	JV-1	<b>30.00</b>	
	<b>Yadagiri.D on Account</b>			<b>121.00</b>	
	<b>Srinivas.D Electric on Account</b>			<b>3.00</b>	
	<b>Srinivas.D Electric on Account</b>			<b>51.00</b>	
	<b>Mannem - Hire Charges</b>			<b>86.00</b>	
	<b>Mannem on Account</b>			<b>68.00</b>	
	<b>Chithari On Account</b>			<b>97.00</b>	
	<b>Praveen Kumar.P on Account</b>			<b>39.00</b>	
	<b>Damodar.S - Hire Charges</b>			<b>23.00</b>	
	<b>Damodar.S - Job Work</b>			<b>50.00</b>	
	<b>Damodar.S on Account</b>			<b>208.00</b>	
	<b>TDS Payable</b>				<b>776.00</b>
24-7-2010	<b>Mannem - Hire Charges</b>	<b>Journal</b>	JV-2	<b>9.00</b>	
	<b>Praveen Kumar.P on Account</b>			<b>3.00</b>	
	<b>Chithari On Account</b>			<b>50.00</b>	
	<b>Ramulu.A on Account</b>			<b>50.00</b>	
	<b>Osman Khan - Hire Charges</b>			<b>11.00</b>	
	<b>Snehalata - Hire Charges</b>			<b>38.00</b>	
	<b>Gagan Raut W.O.No.1245</b>			<b>100.00</b>	
	<b>Simhachalam.P on Account</b>			<b>50.00</b>	
	<b>TDS Payable</b>				<b>311.00</b>
24-7-2010	<b>Times Buisness Solution Ltd</b>	<b>Journal</b>	JV-3	<b>90.00</b>	
	<b>TDS Payable</b>				<b>90.00</b>
24-7-2010	<b>Yadagiri.D on Account</b>	<b>Journal</b>	JV-4	<b>130.00</b>	
	<b>Yadagiri.D on Account</b>			<b>1,500.00</b>	
	<b>Yadagiri Loan A/c</b>				<b>1,500.00</b>
	<b>Srinivas.D Electric on Account</b>			<b>250.00</b>	
	<b>Srinivas.D Electrician Loan A/c</b>				<b>250.00</b>
	<b>Mannem on Account</b>			<b>455.00</b>	
	<b>Chithari On Account</b>			<b>260.00</b>	
	<b>Damodar.S on Account</b>			<b>415.00</b>	
	<b>Mannem on Account</b>			<b>7.00</b>	
	<b>TDS Payable</b>				<b>7.00</b>
	<b>Misc Income</b>				<b>1,260.00</b>
24-7-2010	<b>Narasimha.A on Account</b>	<b>Journal</b>	JV-5	<b>23.00</b>	
	<b>Sahadev Sahu - Hire Charges</b>			<b>18.00</b>	
	<b>TDS Payable</b>				<b>41.00</b>
24-7-2010	<b>Advertising Expenses</b>	<b>Journal</b>	JV-6	<b>4,481.00</b>	
	<b>Times Buisness Solution Ltd</b>				<b>4,481.00</b>
26-7-2010	<b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-1	<b>975.00</b>	
	<b>Vivid World</b>				<b>975.00</b>
26-7-2010	<b>Sundry Purchase</b>	<b>Journal</b>	JV-2	<b>18,670.00</b>	
	<b>Srinivas Traders</b>				<b>18,670.00</b>
26-7-2010	<b>Electrical Material</b>	<b>Journal</b>	JV-3	<b>2,040.00</b>	
	<b>Sri Rama Sales Corporation</b>				<b>2,040.00</b>
26-7-2010	<b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-4	<b>1,770.00</b>	
	<b>Praful Sanitary</b>				<b>1,770.00</b>
26-7-2010	<b>Steel</b>	<b>Journal</b>	JV-5	<b>8,736.00</b>	
	<b>Shivshakthi Steel Tubes</b>				<b>8,736.00</b>
26-7-2010	<b>Printing &amp; Stationary</b>	<b>Journal</b>	JV-6	<b>690.00</b>	
	<b>Venkatramana Binding Works</b>				<b>690.00</b>
26-7-2010	<b>Sundry Purchase</b>	<b>Journal</b>	JV-7	<b>3,063.00</b>	
	<b>KJM Industries</b>				<b>3,063.00</b>

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26-7-2010	Hardware Material Nayan Hardware Pvt Ltd	Journal	JV-8	10,464.00	10,464.00
26-7-2010	Steel Shivshakthi Steel Tubes	Journal	JV-9	1,456.00	1,456.00
26-7-2010	Sundry Purchase Srinivas Traders	Journal	JV-10	3,840.00	3,840.00
29-7-2010	Damodar.S Loan A/c Damodar.S on Account	Journal	JV-1	45,000.00	45,000.00
30-7-2010	38 - Easo Varghese Legal Expense	Journal	JV-1	370.00	370.00
1-8-2010	Sulekha.Com TDS Payable	Journal	JV-1	83.00	83.00
1-8-2010	Yadagiri.D - Hire Charges Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Janardhan Prasad - Hire Charges Chithari On Account Praveen Kumar.P on Account Praveen Kumar.P on Account TDS Payable	Journal	JV-2	4.00 111.00 3.00 15.00 53.00 80.00 6.00 92.00 29.00 2.00	395.00
1-8-2010	Osman Khan - Hire Charges Snehalata - Hire Charges Damodar.S - Hire Charges Damodar.S on Account Damodar.S - Job Work TDS Payable	Journal	JV-3	11.00 78.00 10.00 18.00 163.00	280.00
1-8-2010	Varna Media Varna Media Varna Media Google India Pvt Ltd TDS Payable	Journal	JV-4	159.00 31.00 113.00 300.00	603.00
1-8-2010	Yadagiri.D on Account Yadagiri.D on Account Yadagiri Loan A/c Srinivas.D Electric on Account Srinivas.D Electrician Loan A/c Mannem on Account Chithari On Account Sand/mud Vishwakarma Enterprises - Loan A/c Damodar.S on Account Misc Income	Journal	JV-5	130.00 1,500.00 250.00 455.00 200.00 2,000.00 415.00	1,500.00 250.00 2,000.00 1,200.00
1-8-2010	Sahadev Sahu - Hire Charges Narasimha.A on Account TDS Payable	Journal	JV-6	19.00 33.00	52.00
3-8-2010	Srinivas.D Electrician Loan A/c Misc Income	Journal	JV-1	500.00	500.00
3-8-2010	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-2	5,000.00	5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-8-2010	Plumbing & Sanitary R.K.Engineers	Journal	JV-3	13,500.00	13,500.00
3-8-2010	Plumbing & Sanitary Cosmo Durables Pvt Ltd	Journal	JV-4	4,458.00	4,458.00
3-8-2010	Doors / Wood Sree Panduranga Timber Traders	Journal	JV-5	1,557.00	1,557.00
3-8-2010	Paints & Colours Sri Rama Paints & Pipe Fitting Stores	Journal	JV-6	1,120.00	1,120.00
3-8-2010	Consumables G.Krishna Murthy & Sons	Journal	JV-7	540.00	540.00
3-8-2010	Hardware Material Hira Exports	Journal	JV-8	790.00	790.00
3-8-2010	Steel Hari Hara Iron Merchants	Journal	JV-9	4,368.00	4,368.00
3-8-2010	Printing & Stationary Saradhi Ads	Journal	JV-10	215.00	215.00
3-8-2010	Hardware Material Nayan Hardware Pvt Ltd	Journal	JV-11	5,232.00	5,232.00
3-8-2010	Stone Sree Veeranjeya & Co	Journal	JV-12	7,892.00	7,892.00
3-8-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-13	720.00	720.00
3-8-2010	Consumables Gautham Enterprises	Journal	JV-14	3,660.00	3,660.00
3-8-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-15	696.00	696.00
3-8-2010	Printing & Stationary Priyanka Printers	Journal	JV-16	750.00	750.00
3-8-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-17	3,989.00	3,989.00
3-8-2010	Electrical Material Rajesh Electric Stores	Journal	JV-18	447.00	447.00
3-8-2010	Plumbing & Sanitary Ravi Cement Industry	Journal	JV-19	12,950.00	12,950.00
3-8-2010	Printing & Stationary Varna Media	Journal	JV-20	1,560.00	1,560.00
3-8-2010	Printing & Stationary Varna Media	Journal	JV-21	7,956.00	7,956.00
3-8-2010	Printing & Stationary Varna Media	Journal	JV-22	5,641.00	5,641.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-8-2010	<b>Salaries</b> Syed Khizer Salary A/c Jagdish.G Salary A/c Sudharshan.B Salary A/c Shailaja.Y.V Salary A/c Phani Kumar.D Salary A/c Sai Ram P.C Salary A/c Jayasudha.S Salary A/c Anil Kumar Salary A/c	<b>Journal</b>	JV-23	<b>78,268.00</b>	 22,699.00 16,762.00 7,255.00 9,050.00 6,308.00 4,535.00 5,394.00 6,265.00
4-8-2010	<b>Discount</b> 38 - Easo Varghese	<b>Journal</b>	JV-1	<b>2,00,000.00</b>	 2,00,000.00
4-8-2010	<b>38 - Easo Varghese</b> Extra Spects	<b>Journal</b>	JV-2	<b>6,031.00</b>	 6,031.00
4-8-2010	<b>Salaries</b> Manmohan.D Salary A/c	<b>Journal</b>	JV-3	<b>10,895.00</b>	 10,895.00
6-8-2010	<b>Car Hire Charges</b> Krishna.C on A/c	<b>Journal</b>	JV-1	<b>2,525.00</b>	 2,525.00
6-8-2010	<b>Chithari On Account</b> TDS Payable Misc Income	<b>Journal</b>	JV-2	<b>5,000.00</b>	 50.00 4,950.00
6-8-2010	<b>Advertising Expenses</b> Sulekha.Com	<b>Journal</b>	JV-3	<b>4,136.00</b>	 4,136.00
7-8-2010	<b>Ushodaya Enterprises Pvt Ltd.</b> Sri Balaji Graphics TDS Payable	<b>Journal</b>	JV-1	<b>94.00</b> <b>40.00</b>	  134.00
7-8-2010	<b>Suresh.M Brokerage</b> TDS Payable	<b>Journal</b>	JV-2	<b>240.00</b>	 240.00
7-8-2010	<b>Srinivasulu.M - Transport</b> Bhavana House Keeping Maintenance Alivelumanga - Transport Amarjit on A/c Yadagiri.D on Account Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Damodar.S - Hire Charges Chithari On Account Praveen Kumar.P on Account TDS Payable	<b>Journal</b>	JV-3	<b>36.00</b> <b>43.00</b> <b>36.00</b> <b>12.00</b> <b>109.00</b> <b>14.00</b> <b>128.00</b> <b>15.00</b> <b>37.00</b> <b>78.00</b> <b>29.00</b>	           537.00
7-8-2010	<b>Damodar.S - Job Work</b> Damodar.S on Account Praveen Kumar.P on Account Komaraiah - Hire Charges Snehalata - Hire Charges TDS Payable	<b>Journal</b>	JV-4	<b>76.00</b> <b>78.00</b> <b>2.00</b> <b>20.00</b> <b>90.00</b>	     266.00
7-8-2010	<b>Srivastha.K.B. ( Consultants )</b> TDS Payable	<b>Journal</b>	JV-5	<b>2,758.00</b>	 2,758.00
7-8-2010	<b>Top Management Services</b> TDS Payable	<b>Journal</b>	JV-6	<b>155.00</b>	 155.00

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7-8-2010	Yadagiri.D on Account	Journal	JV-7	130.00	
	Yadagiri.D on Account			1,500.00	
	Yadagiri Loan A/c				1,500.00
	Srinivas.D Electric on Account			250.00	
	Srinivas.D Electrician Loan A/c				250.00
	Mannem on Account			455.00	
	Chithari On Account			260.00	
	Damodar.S on Account			415.00	
	Misc Income				1,260.00
7-8-2010	Chithari On Account	Journal	JV-8	60.00	
	Narasimha.A on Account			34.00	
	Sahadev Sahu - Hire Charges			17.00	
	TDS Payable				111.00
7-8-2010	Advertising Expenses	Journal	JV-9	2,000.00	
	Sri Balaji Graphics				2,000.00
7-8-2010	Advertising Expenses	Journal	JV-10	4,687.00	
	Ushodaya Enterprises Pvt Ltd.				4,687.00
9-8-2010	Labour Charges	Journal	JV-1	18,508.00	
	Allowance for Equipment			13,882.00	
	Allowance for Consumables			13,882.00	
	Damodar.S on Account				46,272.00
9-8-2010	Labour Charges	Journal	JV-2	25,920.00	
	Allowance for Equipment			19,440.00	
	Allowance for Consumables			19,440.00	
	Damodar.S on Account				64,800.00
9-8-2010	Allowance for Equipment	Journal	JV-3	7,850.00	
	Labour Charges			1,962.00	
	Chithari On Account				9,812.00
9-8-2010	Allowance for Consumables	Journal	JV-4	800.00	
	Allowance for Equipment			1,600.00	
	Labour Charges			1,600.00	
	Yadagiri.D on Account				4,000.00
9-8-2010	Salaries	Journal	JV-5	1.00	
	Manmohan.D Salary A/c				1.00
9-8-2010	Transportation / Hamali Charges	Journal	JV-6	3,571.00	
	Alivelumanga - Transport				3,571.00
9-8-2010	House Keeping Charges	Journal	JV-7	4,250.00	
	Bhavana House Keeping Maintenance				4,250.00
9-8-2010	Transportation / Hamali Charges	Journal	JV-8	3,571.00	
	Srinivasulu.M - Transport				3,571.00
9-8-2010	Petrol Expenses	Journal	JV-9	5,000.00	
	Kesoram Sunderlal Fathepuria				5,000.00
9-8-2010	Security Charges	Journal	JV-10	15,500.00	
	Top Management Services				15,500.00
9-8-2010	Cement / Concrete Mix	Journal	JV-11	27,200.00	
	Vasavi Sales Corporation				27,200.00
9-8-2010	Cement / Concrete Mix	Journal	JV-12	78,000.00	
	RDC Concrets (I) Pvt. Ltd.				78,000.00
9-8-2010	Steel	Journal	JV-13	3,448.00	
	Shah Traders				3,448.00

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9-8-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-14	1,000.00	1,000.00
9-8-2010	Doors / Wood Sree Panduranga Timber Traders	Journal	JV-15	6,217.00	6,217.00
9-8-2010	Steel Shivshakthi Steel Tubes	Journal	JV-16	749.00	749.00
9-8-2010	Doors / Wood Standard Wood Products	Journal	JV-17	20,339.00	20,339.00
9-8-2010	Bricks/Solid Blocks/Red Bricks/ Sai Enterprises	Journal	JV-18	71,020.00	71,020.00
9-8-2010	Plumbing & Sanitary Satya Marketing	Journal	JV-19	25,552.00	25,552.00
9-8-2010	Stone Sree Veeranjeya & Co	Journal	JV-20	10,785.00	10,785.00
9-8-2010	Electrical Transformer Venu Gopal Electrical Pvt. Ltd.	Journal	JV-21	4,20,000.00	4,20,000.00
9-8-2010	Doors / Wood Gayatri Industries	Journal	JV-22	69,842.00	69,842.00
9-8-2010	Plumbing & Sanitary Kissan Irrigations Ltd	Journal	JV-23	1,15,464.00	1,15,464.00
9-8-2010	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-24	27,000.00	27,000.00
9-8-2010	Plumbing & Sanitary Cera Sanitaryware Ltd.	Journal	JV-25	20,713.00	20,713.00
9-8-2010	Sundry Purchase Hari Hara Iron Merchants	Journal	JV-26	1,664.00	1,664.00
10-8-2010	Discount 38 - Easo Varghese 21 - Mrs.S.Visala	Journal	JV-1	9,19,000.00	7,19,000.00 2,00,000.00
10-8-2010	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-2	1,002.00	1,002.00
12-8-2010	Bonus Payable Prabhakar Salary A/c	Journal	JV-1	3,500.00	3,500.00
14-8-2010	Livserv Technologies Pvt Ltd TDS Payable	Journal	JV-1	72.00	72.00
14-8-2010	Ranga Rao on Account Amarjit on A/c Yadagiri.D - Hire Charges Yadagiri.D - Job Work Yadagiri.D on Account Srinivas.D - Hire Charges Mannem - Hire Charges Mannem on Account Janardhan Prasad on Account Chithari On Account Praveen Kumar.P on Account TDS Payable	Journal	JV-2	150.00 44.00 4.00 15.00 95.00 6.00 59.00 21.00 14.00 78.00 15.00	501.00

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14-8-2010	Damodar.S - Job Work	Journal	JV-3	156.00	
	Damodar.S on Account			31.00	
	Amarjit on A/c			19.00	
	Komaraiah - Hire Charges			10.00	
	Raghu - Hire Charges			12.00	
	Snehalata - Hire Charges			46.00	
	TDS Payable				274.00
14-8-2010	Google India Pvt Ltd	Journal	JV-4	100.00	
	TDS Payable				100.00
14-8-2010	Amarjit on A/c	Journal	JV-5	65.00	
	Yadagiri.D on Account			1,630.00	
	Yadagiri Loan A/c				1,500.00
	Mannem on Account			455.00	
	Janardhan Prasad on Account			65.00	
	Chithari On Account			260.00	
	Damodar.S on Account			285.00	
	Misc Income				1,260.00
14-8-2010	Sahadev Sahu - Hire Charges	Journal	JV-6	17.00	
	Narasimha.A on Account			35.00	
	TDS Payable				52.00
14-8-2010	Advertising Expenses	Journal	JV-7	20,400.00	
	Google India Pvt Ltd				20,400.00
14-8-2010	Advertising Expenses	Journal	JV-8	3,595.00	
	Livserv Technologies Pvt Ltd				3,595.00
17-8-2010	Plywood / Glass	Journal	JV-1	3,403.00	
	Sree Panduranga Timber Traders				3,403.00
17-8-2010	Printing & Stationary	Journal	JV-2	1,108.00	
	Venkatramana Binding Works				1,108.00
17-8-2010	Narasimha - Paint Material	Journal	JV-3	2,000.00	
	Sri Rama Paints & Pipe Fitting Stores				2,000.00
17-8-2010	Chemicals	Journal	JV-4	863.00	
	Anisha Associates				863.00
17-8-2010	Electrical Material	Journal	JV-5	140.00	
	Shubham Enterprises				140.00
17-8-2010	Electrical Material	Journal	JV-6	806.00	
	Shubham Enterprises				806.00
17-8-2010	Paints & Colours	Journal	JV-7	3,920.00	
	Sri Rama Paints & Pipe Fitting Stores				3,920.00
17-8-2010	Hardware Material	Journal	JV-8	1,740.00	
	Hari Hara Iron Merchants				1,740.00
17-8-2010	Cement / Concrete Mix	Journal	JV-9	28,200.00	
	Vasavi Sales Corporation				28,200.00
17-8-2010	Chemicals	Journal	JV-10	647.00	
	Anisha Associates				647.00
17-8-2010	Doors / Wood	Journal	JV-11	5,272.00	
	National Sales Corporation				5,272.00
17-8-2010	Plumbing & Sanitary	Journal	JV-12	1,545.00	
	Maruthi Pipe Industry				1,545.00

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17-8-2010	Plumbing & Sanitary Ganesh Tube Traders	Journal	JV-13	1,199.00	1,199.00
17-8-2010	Plumbing & Sanitary Ganesh Tube Traders	Journal	JV-14	1,199.00	1,199.00
17-8-2010	Hardware Material Vasant Trading Co.	Journal	JV-15	1,248.00	1,248.00
17-8-2010	Steel Akash Steel	Journal	JV-16	39,016.00	39,016.00
17-8-2010	Cement / Concrete Mix Sri S.A.S. Industries Pvt. Ltd.	Journal	JV-17	65,000.00	65,000.00
17-8-2010	Gardening Material M.J.R. Greeneries	Journal	JV-18	48,100.00	48,100.00
17-8-2010	Electrical Material Shubham Enterprises	Journal	JV-19	8,153.00	8,153.00
17-8-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-20	1,870.00	1,870.00
17-8-2010	Electrical Material Shubham Enterprises	Journal	JV-21	378.00	378.00
17-8-2010	Electrical Material Shubham Enterprises	Journal	JV-22	3,985.00	3,985.00
17-8-2010	Consumables Hari Hara Iron Merchants	Journal	JV-23	3,091.00	3,091.00
17-8-2010	Plumbing & Sanitary Shankara Pipes India Ltd.	Journal	JV-24	8,849.00	8,849.00
17-8-2010	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-25	25,600.00	25,600.00
17-8-2010	Plumbing & Sanitary Vishwakarma Electrical Hardware & Paints	Journal	JV-26	34,554.00	34,554.00
18-8-2010	Syed Khizer Petty Cash Labour Charges	Journal	JV-1	5,500.00	5,500.00
18-8-2010	Marbles Labour Charges Transportation / Hamali Charges K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-2	44,432.00 12,890.00 12,890.00	70,212.00
19-8-2010	Electrical Material Premier Engineering Corp	Journal	JV-1	48,925.00	48,925.00
21-8-2010	World Source Associates TDS Payable	Journal	JV-1	56.00	56.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-8-2010	Amarjit on A/c	Journal	JV-2	26.00	
	Yadagiri.D - Hire Charges			3.00	
	Yadagiri.D - Job Work			8.00	
	Yadagiri.D on Account			93.00	
	Srinivas.D Electric on Account			11.00	
	Mannem - Hire Charges			62.00	
	Mannem on Account			9.00	
	Chithari On Account			95.00	
	Praveen Kumar.P on Account			29.00	
	Damodar.S - Job Work			66.00	
	Janardhan Prasad on Account			55.00	
	TDS Payable				457.00
21-8-2010	Damodar.S on Account	Journal	JV-3	28.00	
	Ramulu.A on Account			35.00	
	Praveen Kumar.P on Account			3.00	
	Amarjit on A/c			3.00	
	Osman Khan - Hire Charges			17.00	
	Snehalata - Hire Charges			32.00	
	Praveen Kumar.P on Account			4.00	
	Gagan Raut W.O.No.1245			105.00	
	TDS Payable				227.00
21-8-2010	Varna Media	Journal	JV-4	572.00	
	TDS Payable				572.00
21-8-2010	Amarjit on A/c	Journal	JV-5	65.00	
	Yadagiri.D on Account			130.00	
	Yadagiri.D on Account			1,500.00	
	Yadagiri Loan A/c				1,500.00
	Srinivas.D Electric on Account			250.00	
	Srinivas.D Electrician Loan A/c				250.00
	Mannem on Account			455.00	
	Chithari On Account			260.00	
	Janardhan Prasad on Account			65.00	
	Damodar.S on Account			160.00	
	Damodar.S on Account			1,000.00	
	Damodar.S Loan A/c				1,000.00
	Misc Income				1,135.00
21-8-2010	Narasimha.A on Account	Journal	JV-6	20.00	
	Sahadev Sahu - Hire Charges			15.00	
	TDS Payable				35.00
21-8-2010	Advertising Expenses	Journal	JV-7	2,813.00	
	World Source Associates				2,813.00
23-8-2010	Labour Charges	Journal	JV-1	11,652.00	
	Allowance for Equipment			11,652.00	
	Allowance for Consumables			5,826.00	
	Mannem on Account				29,130.00
23-8-2010	Labour Charges	Journal	JV-2	13,661.00	
	Allowance for Equipment			13,661.00	
	Allowance for Consumables			6,830.00	
	Yadagiri.D on Account				34,152.00
23-8-2010	Allowance for Equipment	Journal	JV-3	48,000.00	
	Labour Charges			12,000.00	
	Chithari On Account				60,000.00

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23-8-2010	Labour Charges	Journal	JV-4	10,650.00	
	Allowance for Equipment			42,602.00	
	Chithari On Account				53,252.00
23-8-2010	Plywood / Glass	Journal	JV-5	9,322.00	
	Sree Panduranga Timber Traders				9,322.00
23-8-2010	Consumables	Journal	JV-6	2,700.00	
	Gautham Enterprises				2,700.00
23-8-2010	Hardware Material	Journal	JV-7	2,568.00	
	Hari Hara Iron Merchants				2,568.00
23-8-2010	Hardware Material	Journal	JV-8	1,895.00	
	Vasant Trading Co.				1,895.00
23-8-2010	Steel	Journal	JV-9	3,764.00	
	Shah Traders				3,764.00
23-8-2010	Plumbing & Sanitary	Journal	JV-10	51,104.00	
	Satya Marketing				51,104.00
23-8-2010	Plumbing & Sanitary	Journal	JV-11	7,395.00	
	Praful Sanitary				7,395.00
23-8-2010	Plywood / Glass	Journal	JV-12	15,528.00	
	Sree Panduranga Timber Traders				15,528.00
23-8-2010	Hardware Material	Journal	JV-13	6,240.00	
	Shree Wires & Wire Nettings				6,240.00
23-8-2010	Plumbing & Sanitary	Journal	JV-14	2,746.00	
	Praful Sanitary				2,746.00
23-8-2010	Printing & Stationary	Journal	JV-15	28,600.00	
	Varna Media				28,600.00
26-8-2010	Mannem Loan A/c	Journal	JV-1	55,000.00	
	Mannem on Account				55,000.00
27-8-2010	Mallesh (Water Proofing)	Journal	JV-1	3,600.00	
	Labour Charges				1,440.00
	Allowance for Equipment				1,440.00
	Allowance for Consumables				720.00
28-8-2010	Phani Kumar.D Salary A/c	Journal	JV-1	200.00	
	Misc Income				200.00
28-8-2010	Amarjit on A/c	Journal	JV-2	41.00	
	Yadagiri.D - Hire Charges			2.00	
	Yadagiri.D on Account			95.00	
	Srinivas.D Electric on Account			23.00	
	Mannem - Hire Charges			30.00	
	Mannem on Account			9.00	
	Janardhan Prasad on Account			57.00	
	Chithari On Account			70.00	
	Praveen Kumar.P - Hire Charges			7.00	
	Praveen Kumar.P on Account			29.00	
	Damodar.S - Hire Charges			7.00	
	Damodar.S - Job Work			24.00	
	TDS Payable				394.00

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28-8-2010	Damodar.S on Account	Journal	JV-3	67.00	
	Yadagiri.D on Account			20.00	
	Chithari On Account			200.00	
	Praveen Kumar.P on Account			3.00	
	Amarjit on A/c			7.00	
	Mannem - Hire Charges			3.00	
	Janardhan Prasad on Account			80.00	
	Snehalata - Hire Charges			27.00	
	Mannem on Account			1.00	
	Simhachalam.P on Account			35.00	
	TDS Payable				443.00
28-8-2010	Libra Out Door Advertising	Journal	JV-4	103.00	
	Surya Adsystems Pvt. Ltd.			57.00	
	TDS Payable				160.00
28-8-2010	Amarjit on A/c	Journal	JV-5	65.00	
	Yadagiri.D on Account			130.00	
	Yadagiri.D on Account			1,000.00	
	Yadagiri Loan A/c				1,000.00
	Srinivas.D Electric on Account			250.00	
	Srinivas.D Electrician Loan A/c				250.00
	Mannem on Account			455.00	
	Janardhan Prasad on Account			65.00	
	Chithari On Account			260.00	
	Damodar.S on Account			160.00	
	Misc Income				1,135.00
28-8-2010	Narasimha.A on Account	Journal	JV-6	29.00	
	Sahadev Sahu - Hire Charges			26.00	
	TDS Payable				55.00
30-8-2010	Advertising Expenses	Journal	JV-1	2,826.00	
	Surya Adsystems Pvt. Ltd.				2,826.00
30-8-2010	Advertising Expenses	Journal	JV-2	5,170.00	
	Libra Out Door Advertising				5,170.00
31-8-2010	Discount	Journal	JV-1	9,32,382.00	
	54 - Janardhan Reddy				9,32,382.00
31-8-2010	54 - Janardhan Reddy	Journal	JV-2	370.00	
	Legal Expense				370.00
1-9-2010	54 - Janardhan Reddy	Journal	JV-1	50,000.00	
	Bloomdale Owners Association				50,000.00
2-9-2010	Labour Charges	Journal	JV-1	4,000.00	
	Allowance for Equipment			3,000.00	
	Allowance for Consumables			3,000.00	
	Damodar.S on Account				10,000.00
2-9-2010	Labour Charges	Journal	JV-2	2,826.00	
	Allowance for Equipment			2,119.00	
	Allowance for Consumables			2,119.00	
	Mallesha on Account				7,064.00
2-9-2010	Labour Charges	Journal	JV-3	2,400.00	
	Allowance for Equipment			2,400.00	
	Allowance for Consumables			1,200.00	
	Sai Kiran Goud.P (Material)				6,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-9-2010	<b>Salaries</b>	<b>Journal</b>	JV-1	<b>88,551.00</b>	
	Syed Khizer Salary A/c				21,464.00
	Jagdish.G Salary A/c				16,254.00
	Sudharshan.B Salary A/c				7,711.00
	Shailaja.Y.V Salary A/c				9,192.00
	Phani Kumar.D Salary A/c				6,007.00
	Sai Ram P.C Salary A/c				6,118.00
	Jayasudha.S Salary A/c				5,950.00
	Anil Kumar Salary A/c				5,444.00
	Manmohan.D Salary A/c				10,411.00
4-9-2010	<b>Sri Balaji Graphics</b>	<b>Journal</b>	JV-1	<b>30.00</b>	
	Parivarton Software & Multimedia			80.00	
	Sri Balaji Graphics			39.00	
	India Property.Com			125.00	
	People Interactive (I) Pvt. Ltd.			113.00	
	TDS Payable				387.00
4-9-2010	<b>Top Management Services</b>	<b>Journal</b>	JV-2	<b>155.00</b>	
	Bhavana House Keeping Maintenance			43.00	
	Car Hire Charges			1,975.00	
	Krishna.C on A/c				1,975.00
	TDS Payable				198.00
4-9-2010	<b>Ramulu.A on Account</b>	<b>Journal</b>	JV-3	<b>3.00</b>	
	Amarjit on A/c			33.00	
	Yadagiri.D on Account			83.00	
	Mannem - Hire Charges			47.00	
	Janardhan Prasad on Account			55.00	
	Chithari On Account			69.00	
	Praveen Kumar.P on Account			35.00	
	Damodar.S - Hire Charges			4.00	
	Damodar.S on Account			151.00	
	Ramulu.A on Account			50.00	
	Praveen Kumar.P on Account			3.00	
	Mannem - Hire Charges			5.00	
	Komaraiah - Hire Charges			16.00	
	Osman Khan - Hire Charges			13.00	
	Snehalata - Hire Charges			25.00	
	TDS Payable				592.00
4-9-2010	<b>Amarjit on A/c</b>	<b>Journal</b>	JV-4	<b>65.00</b>	
	Yadagiri.D on Account			1,150.00	
	Yadagiri Loan A/c				1,000.00
	Janardhan Prasad on Account			65.00	
	Chithari On Account			195.00	
	Damodar.S on Account			370.00	
	Misc Income				845.00
4-9-2010	<b>Narasimha.A on Account</b>	<b>Journal</b>	JV-5	<b>24.00</b>	
	Sahadev Sahu - Hire Charges			25.00	
	TDS Payable				49.00
4-9-2010	<b>Advertising Expenses</b>	<b>Journal</b>	JV-6	<b>19,325.00</b>	
	India Property.Com				6,250.00
	Parivarton Software & Multimedia				4,000.00
	People Interactive (I) Pvt. Ltd.				5,625.00
	Sri Balaji Graphics				3,450.00
6-9-2010	<b>Transportation / Hamali Charges</b>	<b>Journal</b>	JV-1	<b>3,571.00</b>	
	Alivelumanga - Transport				3,571.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-9-2010	Transportation / Hamali Charges Srinivasulu.M - Transport	Journal	JV-2	3,571.00	3,571.00
6-9-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-3	100.00	100.00
6-9-2010	Electrical Material Raj Ratan Metals	Journal	JV-4	4,118.00	4,118.00
6-9-2010	Chemicals Praful Sanitary	Journal	JV-5	490.00	490.00
6-9-2010	Steel Shah Traders	Journal	JV-6	1,312.00	1,312.00
6-9-2010	Hardware Material H.M.Brothers	Journal	JV-7	759.00	759.00
6-9-2010	Gardening Material M.J.R. Greeneries	Journal	JV-8	2,800.00	2,800.00
6-9-2010	Plumbing & Sanitary R.K.Engineers	Journal	JV-9	13,000.00	13,000.00
6-9-2010	Printing & Stationary Saradhi Ads	Journal	JV-10	575.00	575.00
6-9-2010	Advertising Expenses Varna Media	Journal	JV-11	6,774.00	6,774.00
6-9-2010	Steel Shivshakthi Steel Tubes	Journal	JV-12	2,612.00	2,612.00
6-9-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-13	400.00	400.00
6-9-2010	Chemicals Anisha Associates	Journal	JV-14	1,079.00	1,079.00
6-9-2010	Electrical Material Raj Ratan Metals	Journal	JV-15	3,568.00	3,568.00
6-9-2010	Plumbing & Sanitary Ravi Cement Industry	Journal	JV-16	1,980.00	1,980.00
6-9-2010	Hardware Material Vasant Trading Co.	Journal	JV-17	3,047.00	3,047.00
6-9-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-18	500.00	500.00
6-9-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-19	26,790.00	26,790.00
6-9-2010	Security Charges Top Management Services	Journal	JV-20	15,500.00	15,500.00
6-9-2010	Alivelumanga - Transport Alivelumanga Loan Srinivasulu.M - Transport TDS Payable	Journal	JV-21	1,136.00 36.00	1,100.00 72.00
7-9-2010	House Keeping Charges Bhavana House Keeping Maintenance	Journal	JV-1	4,250.00	4,250.00
7-9-2010	58 - B.Raja Rao Prabhakar Reddy Petty Cash A/c	Journal	JV-2	1,12,625.00	1,12,625.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-9-2010	Labour Charges Transportation / Hamali Charges Chemicals Gagan Raut W.No.1469	Journal	JV-3	4,250.00 4,250.00 8,000.00	16,500.00
7-9-2010	Labour Charges Transportation / Hamali Charges Bharath Patel	Journal	JV-4	3,380.00 3,380.00	6,760.00
10-9-2010	Ramulu.A on Account Amarjit on A/c Yadagiri.D - Hire Charges Yadagiri.D - Job Work Yadagiri.D on Account Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Janardhan Prasad on Account Chithari On Account Praveen Kumar.P on Account TDS Payable	Journal	JV-1	3.00 81.00 5.00 28.00 26.00 26.00 36.00 9.00 45.00 58.00 38.00	355.00
10-9-2010	Damodar.S - Hire Charges Damodar.S - Job Work Damodar.S on Account Chithari On Account Mannem - Hire Charges Mannem on Account Praveen Kumar.P on Account Osman Khan - Hire Charges Snehalata - Hire Charges Ramulu W.O.1246 & 117 Bharath Patel Gagan Raut W.No.1469 TDS Payable	Journal	JV-2	13.00 24.00 106.00 300.00 3.00 1.00 4.00 5.00 36.00 600.00 68.00 100.00	1,260.00
10-9-2010	Amarjit on A/c Yadagiri.D on Account Srinivas.D Electric on Account Srinivas.D Electrician Loan A/c Mannem on Account Mannem Loan A/c Janardhan Prasad on Account Chithari On Account Damodar.S on Account Damodar.S Loan A/c Misc Income	Journal	JV-3	65.00 150.00 250.00 660.00 65.00 195.00 1,340.00	250.00 500.00 1,000.00 975.00
10-9-2010	Narasimha.A on Account Sahadev Sahu - Hire Charges Yadagiri.D - Hire Charges TDS Payable	Journal	JV-4	29.00 21.00 21.00	71.00
13-9-2010	Livserv Technologies Pvt Ltd Google India Pvt Ltd TDS Payable	Journal	JV-1	47.00 100.00	147.00
13-9-2010	Advertising Expenses Livserv Technologies Pvt Ltd Google India Pvt Ltd	Journal	JV-2	7,447.00	2,347.00 5,100.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-9-2010	Alluminium Doors & Windows Labour Charges Ramulu W.O. No.1235	Journal	JV-1	1,24,421.00 19,227.00	1,43,648.00
14-9-2010	Rep & Maint - Computer Vivid World	Journal	JV-2	275.00	275.00
14-9-2010	Pipes Shivshakthi Steel Tubes	Journal	JV-3	36,164.00	36,164.00
14-9-2010	Chemicals Anisha Associates	Journal	JV-4	7,500.00	7,500.00
14-9-2010	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-5	25,600.00	25,600.00
14-9-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-6	19,786.00	19,786.00
14-9-2010	39 - B.S.Prasad Legal Expense	Journal	JV-7	370.00	370.00
14-9-2010	I.T. Representation Fee Ajay Mehta	Journal	JV-8	11,030.00	11,030.00
14-9-2010	Ajay Mehta TDS Payable	Journal	JV-9	1,103.00	1,103.00
15-9-2010	Advertising Expenses ICICI Bank Ltd. RAPG A/c	Journal	JV-1	6,250.00	6,250.00
15-9-2010	Varna Media TDS Payable	Journal	JV-2	135.00	135.00
15-9-2010	Mannem - Hire Charges TDS Payable	Journal	JV-3	5.00	5.00
18-9-2010	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-1	11,997.00 2,999.00	14,996.00
18-9-2010	Allowance for Equipment Labour Charges Chithari On Account Chithari On Account TDS Payable Chithari - Loan Chithari On Account	Journal	JV-2	61,109.00 15,277.00 10,000.00 100.00	100.00 10,000.00 76,386.00
18-9-2010	Labour Charges Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account	Journal	JV-3	1,300.00 1,300.00 650.00	3,250.00
18-9-2010	Labour Charges Allowance for Equipment Allowance for Consumables Yadagiri.D on Account	Journal	JV-4	2,000.00 2,000.00 1,000.00	5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-9-2010	Ramulu.A on Account	Journal	JV-5	3.00	
	Amarjit on A/c			133.00	
	Yadagiri.D on Account			22.00	
	Srinivas.D Electric on Account			66.00	
	Mannem - Hire Charges			39.00	
	Mannem on Account			25.00	
	Chithari On Account			84.00	
	Praveen Kumar.P on Account			26.00	
	Damodar.S - Job Work			40.00	
	Damodar.S - Hire Charges			22.00	
	Damodar.S on Account			119.00	
	TDS Payable				579.00
18-9-2010	Yadagiri.D on Account	Journal	JV-6	100.00	
	Mannem on Account			2.00	
	Mannem - Hire Charges			4.00	
	Praveen Kumar.P on Account			3.00	
	Amarjit on A/c			17.00	
	Snehalata - Hire Charges			82.00	
	Ramulu W.O. No.1235			250.00	
	Chithari On Account			250.00	
	TDS Payable				708.00
18-9-2010	ICICI Bank Ltd. RAPG A/c	Journal	JV-7	125.00	
	TDS Payable				125.00
18-9-2010	Amarjit on A/c	Journal	JV-8	65.00	
	Yadagiri.D on Account			1,150.00	
	Yadagiri Loan A/c				1,000.00
	Srinivas.D Electric on Account			250.00	
	Srinivas.D Electrician Loan A/c				250.00
	Mannem on Account			660.00	
	Mannem Loan A/c				500.00
	Chithari On Account			195.00	
	Damodar.S on Account			1,340.00	
	Damodar.S Loan A/c				1,000.00
	Misc Income				910.00
18-9-2010	Narasimha.A on Account	Journal	JV-9	47.00	
	Sahadev Sahu - Hire Charges			15.00	
	TDS Payable				62.00
18-9-2010	39 - B.S.Prasad	Journal	JV-10	78,960.00	
	Extra Spects				78,960.00
18-9-2010	Discount	Journal	JV-11	1,00,000.00	
	39 - B.S.Prasad				1,00,000.00
23-9-2010	Paints & Colours	Journal	JV-1	3,580.00	
	Neha Marketing				3,580.00
23-9-2010	Narasimha - Paint Material	Journal	JV-2	450.00	
	Sri Rama Paints & Pipe Fitting Stores				450.00
23-9-2010	Consumables	Journal	JV-3	3,640.00	
	Hari Hara Iron Merchants				3,640.00
23-9-2010	Pipes	Journal	JV-4	3,120.00	
	Shivshakthi Steel Tubes				3,120.00
23-9-2010	Plumbing & Sanitary	Journal	JV-5	1,537.00	
	Praful Sanitary				1,537.00
23-9-2010	Hardware Material	Journal	JV-6	222.00	
	Vasant Trading Co.				222.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-9-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-7	690.00	690.00
23-9-2010	Amarjit Pant Material A/c Sri Rama Paints & Pipe Fitting Stores	Journal	JV-8	11,265.00	11,265.00
23-9-2010	Narasimha - Paint Material Sri Rama Paints & Pipe Fitting Stores	Journal	JV-9	1,432.00	1,432.00
23-9-2010	Electrical Material Premier Engineering Corp	Journal	JV-10	10,192.00	10,192.00
23-9-2010	Plumbing & Sanitary Pratul Sanitary	Journal	JV-11	14,951.00	14,951.00
23-9-2010	Plumbing & Sanitary Commander Watertech Pvt Ltd	Journal	JV-12	1,124.00	1,124.00
25-9-2010	Amarjit on A/c Yadagiri.D - Job Work Yadagiri.D on Account Srinivas.D - Job Work Srinivas.D Electric on Account Mannem - Hire Charges Janardhan Prasad - Hire Charges Janardhan Prasad on Account Chithari On Account Praveen Kumar.P on Account TDS Payable	Journal	JV-1	53.00 25.00 48.00 18.00 68.00 79.00 9.00 48.00 107.00 25.00	480.00
25-9-2010	Damodar.S - Hire Charges Damodar.S - Job Work Damodar.S on Account Amarjit on A/c Praveen Kumar.P on Account Osman Khan - Hire Charges Snehalata - Hire Charges Chithari On Account TDS Payable	Journal	JV-2	21.00 24.00 224.00 6.00 2.00 24.00 72.00 100.00	473.00
25-9-2010	Amarjit on A/c Yadagiri.D on Account Yadagiri Loan A/c Srinivas.D Electric on Account Srinivas.D Electrician Loan A/c Mannem on Account Mannem Loan A/c Janardhan Prasad on Account Chithari On Account Damodar.S on Account Damodar.S Loan A/c Misc Income	Journal	JV-3	65.00 650.00 250.00 660.00 65.00 195.00 1,340.00	500.00 250.00 500.00 1,000.00 975.00
25-9-2010	Narasimha.A on Account Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-4	51.00 20.00	71.00
27-9-2010	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account	Journal	JV-1	15,220.00 15,220.00 7,609.00	38,049.00
27-9-2010	Doors / Wood Sri Pandit Plywood & Hardware	Journal	JV-2	2,343.00	2,343.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-9-2010	Advertising Expenses Varna Media	Journal	JV-3	9,640.00	9,640.00
27-9-2010	Bricks/Solid Blocks/Red Bricks/ Sai Enterprises	Journal	JV-4	84,448.00	84,448.00
27-9-2010	Electrical Material Shubham Enterprises	Journal	JV-5	291.00	291.00
27-9-2010	Electrical Material Shubham Enterprises	Journal	JV-6	2,153.00	2,153.00
27-9-2010	Steel Shalini Steels Pvt. Ltd.	Journal	JV-7	76,436.00	76,436.00
27-9-2010	Plumbing & Sanitary Bhagwati Steel Tubes	Journal	JV-8	27,464.00	27,464.00
27-9-2010	Electrical Material Shubham Enterprises	Journal	JV-9	5,442.00	5,442.00
27-9-2010	Chemicals Praful Sanitary	Journal	JV-10	175.00	175.00
27-9-2010	Doors / Wood Standard Doors	Journal	JV-11	24,538.00	24,538.00
27-9-2010	Electrical Material Raj Ratan Metals	Journal	JV-12	26,780.00	26,780.00
27-9-2010	Electrical Material Premier Engineering Corp	Journal	JV-13	36,582.00	36,582.00
27-9-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-14	7,200.00	7,200.00
27-9-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-15	21,201.00	21,201.00
27-9-2010	Tiles Praful Sanitary	Journal	JV-16	23,170.00	23,170.00
27-9-2010	Andhra Pradesh Real Estate Developers Asso Advertising Expenses	Journal	JV-17	22,500.00	22,500.00
27-9-2010	Srivastha.K.B. ( Consultants ) Varna Media TDS Payable	Journal	JV-18	3,309.00 193.00	3,502.00
28-9-2010	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-1	773.00	773.00
1-10-2010	Dayal.D Salary A/c Bad Debits / Credits Written Off	Journal	JV-1	3,863.00	3,863.00
1-10-2010	Sundry Balances Written Off Jayasudha.S Salary A/c Purushothama Reddy Salary A/c Shailaja.Y.V Salary A/c	Journal	JV-2	1.00	0.25 0.25 0.50
1-10-2010	Sai Dinesh.V Salary A/c Sundry Balances Written Off	Journal	JV-3	0.50	0.50
2-10-2010	Amarjit Pant Material A/c Narasimha - Paint Material	Journal	JV-1	54,437.00	54,437.00
4-10-2010	Libra Out Door Advertising Times Buisness Solution Ltd TDS Payable	Journal	JV-1	103.00 124.00	227.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-10-2010	Amarjit on A/c	Journal	JV-2	62.00	
	Yadagiri.D - Job Work			20.00	
	Yadagiri.D on Account			56.00	
	Srinivas.D Electric on Account			68.00	
	Mannem - Hire Charges			86.00	
	Mannem on Account			9.00	
	Janardhan Prasad on Account			76.00	
	Chithari On Account			80.00	
	Praveen Kumar.P on Account			40.00	
	Damodar.S - Hire Charges			24.00	
	Damodar.S on Account			209.00	
	TDS Payable				730.00
4-10-2010	Janardhan Prasad on Account	Journal	JV-3	45.00	
	Praveen Kumar.P on Account			5.00	
	Amarjit on A/c			36.00	
	Mannem on Account			1.00	
	Mannem - Hire Charges			16.00	
	Snehalata - Hire Charges			36.00	
	Osman Khan - Hire Charges			7.00	
	Ramulu W.O. No.1235			100.00	
	Ranga Rao on Account			215.00	
	TDS Payable				461.00
4-10-2010	Amarjit on A/c	Journal	JV-4	65.00	
	Yadagiri.D on Account			650.00	
	Yadagiri Loan A/c				500.00
	Srinivas.D Electric on Account			250.00	
	Srinivas.D Electrician Loan A/c				250.00
	Mannem - Hire Charges			500.00	
	Mannem Loan A/c				500.00
	Mannem on Account			95.00	
	Janardhan Prasad on Account			65.00	
	Chithari On Account			195.00	
	Damodar.S - Hire Charges			24.00	
	Damodar.S on Account			1,340.00	
	Damodar.S Loan A/c				1,000.00
	Misc Income				934.00
4-10-2010	Sahadev Sahu - Hire Charges	Journal	JV-5	8.00	
	Narasimha.A on Account			56.00	
	TDS Payable				64.00
5-10-2010	Salaries	Journal	JV-1	88,589.00	
	Syed Khizer Salary A/c				21,015.00
	Jagdish.G Salary A/c				16,788.00
	Manmohan.D Salary A/c				9,750.00
	Sudharshan.B Salary A/c				7,725.00
	Shailaja.Y.V Salary A/c				9,637.00
	Phani Kumar.D Salary A/c				5,991.00
	Sai Ram P.C Salary A/c				6,025.00
	Jayasudha.S Salary A/c				5,758.00
	Anil Kumar Salary A/c				5,900.00
6-10-2010	Amarjit Pant Material A/c	Journal	JV-1	2,140.00	
	Sri Rama Paints & Pipe Fitting Stores				2,140.00
6-10-2010	Paints & Colours	Journal	JV-2	3,150.00	
	Sree Metro Tek Coating Products				3,150.00
6-10-2010	Printing & Stationary	Journal	JV-3	690.00	
	Venkatramana Binding Works				690.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-10-2010	Steel Aeran Steel Corporation	Journal	JV-4	44,465.00	44,465.00
6-10-2010	Narasimha - Paint Material Sri Rama Paints & Pipe Fitting Stores	Journal	JV-5	3,095.00	3,095.00
6-10-2010	Sundry Purchase Hari Hara Iron Merchants	Journal	JV-6	1,635.00	1,635.00
6-10-2010	Tiles Praful Sanitary	Journal	JV-7	1,610.00	1,610.00
6-10-2010	Amarjit Pant Material A/c Sri Rama Paints & Pipe Fitting Stores	Journal	JV-8	450.00	450.00
6-10-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-9	10,635.00	10,635.00
7-10-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-1	18,470.00 13,853.00 13,852.00	46,175.00
8-10-2010	Tiles S.S.V.Marble & Ceramics	Journal	JV-1	43,826.00	43,826.00
9-10-2010	Top Management Services Bhavana House Keeping Maintenance Car Hire Charges Krishna.C on A/c Alivelumanga - Transport TDS Payable	Journal	JV-1	155.00 43.00 2,000.00 36.00	2,000.00 234.00
9-10-2010	Ramulu.A on Account Amarjit on A/c Yadagiri.D - Hire Charges Yadagiri.D - Job Work Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Janardhan Prasad - Hire Charges Janardhan Prasad on Account TDS Payable	Journal	JV-2	18.00 27.00 15.00 35.00 41.00 6.00 58.00 102.00 25.00 8.00 21.00	356.00
9-10-2010	Chithari On Account Praveen Kumar.P on Account Damodar.S - Hire Charges Damodar.S - Job Work Damodar.S on Account Yadagiri.D on Account Praveen Kumar.P on Account Mannem on Account Mannem - Hire Charges Praveen Kumar.P on Account Praveen Kumar.P - Job Work Osman Khan - Hire Charges Snehalata - Hire Charges TDS Payable	Journal	JV-3	69.00 40.00 33.00 7.00 206.00 100.00 3.00 3.00 9.00 100.00 24.00 9.00 48.00	651.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-10-2010	Amarjit on A/c	Journal	JV-4	65.00	
	Yadagiri.D on Account			650.00	
	Yadagiri Loan A/c				500.00
	Srinivas.D Electric on Account			250.00	
	Mannem on Account			595.00	
	Mannem Loan A/c				500.00
	Janardhan Prasad on Account			65.00	
	Chithari On Account			195.00	
	Damodar.S on Account			1,340.00	
	Damodar.S Loan A/c				1,000.00
	Misc Income				1,160.00
9-10-2010	Sahadev Sahu - Hire Charges	Journal	JV-5	16.00	
	Sahadev Sahu - Job Work			10.00	
	Narasimha.A on Account			47.00	
	TDS Payable				73.00
11-10-2010	Security Charges	Journal	JV-1	15,500.00	
	Top Management Services				15,500.00
11-10-2010	Transportation / Hamali Charges	Journal	JV-2	3,571.00	
	Alivelumanga - Transport				3,571.00
11-10-2010	House Keeping Charges	Journal	JV-3	4,250.00	
	Bhavana House Keeping Maintenance				4,250.00
11-10-2010	Pumps	Journal	JV-4	13,000.00	
	R.K.Engineers				13,000.00
11-10-2010	Printing & Stationary	Journal	JV-5	12,480.00	
	Varna Media				12,480.00
11-10-2010	Sundry Purchase	Journal	JV-6	23,110.00	
	Srinivas Traders				23,110.00
11-10-2010	Plumbing & Sanitary	Journal	JV-7	11,380.00	
	Praful Sanitary				11,380.00
11-10-2010	Amarjit Pant Material A/c	Journal	JV-8	10,825.00	
	Sri Rama Paints & Pipe Fitting Stores				10,825.00
11-10-2010	Cement / Concrete Mix	Journal	JV-9	33,000.00	
	Vasavi Sales Corporation				33,000.00
11-10-2010	Cement / Concrete Mix	Journal	JV-10	42,200.00	
	Vasavi Sales Corporation				42,200.00
11-10-2010	Varna Media	Journal	JV-11	250.00	
	Ashok.V - Job Work			80.00	
	Srivastha.K.B. ( Consultants )			3,309.00	
	TDS Payable				3,639.00
11-10-2010	Advertising Expenses	Journal	JV-12	8,910.00	
	Surya Adsystems Pvt. Ltd.				8,910.00
11-10-2010	Advertising Expenses	Journal	JV-13	2,868.00	
	Surya Adsystems Pvt. Ltd.				2,868.00
13-10-2010	Surya Adsystems Pvt. Ltd.	Journal	JV-1	178.00	
	Surya Adsystems Pvt. Ltd.			57.00	
	Google India Pvt Ltd			100.00	
	TDS Payable				335.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-10-2010	Labour Charges	Journal	JV-1	4,263.00	
	Transportation / Hamali Charges			4,263.00	
	Pavers			8,831.00	
	Purnima Mosaic Tiles				8,831.00
	Bharath Patel				8,526.00
16-10-2010	Ashok.V - Job Work	Journal	JV-1	50.00	
	TDS Payable				50.00
16-10-2010	Matrix Hoarding Pvt. Ltd.	Journal	JV-2	53.00	
	99acres.Com			138.00	
	Livserv Technologies Pvt Ltd			44.00	
	Matrix Hoarding Pvt. Ltd.			26.00	
	TDS Payable				261.00
16-10-2010	Advertising Expenses	Journal	JV-3	6,893.00	
	99acres.Com				6,893.00
16-10-2010	Amarjit on A/c	Journal	JV-4	45.00	
	Yadagiri.D on Account			78.00	
	Srinivas.D Electric on Account			56.00	
	Mannem - Hire Charges			35.00	
	Mannem on Account			75.00	
	Chithari.O - Hire Charges			16.00	
	Chithari On Account			70.00	
	Praveen Kumar.P on Account			35.00	
	Damodar.S - Hire Charges			48.00	
	Damodar.S on Account			212.00	
	Yadagiri.D - Job Work			41.00	
	Mannem on Account			8.00	
	Praveen Kumar.P on Account			7.00	
	Amarjit on A/c			5.00	
	Snehalata - Hire Charges			60.00	
	Ramulu W.O. No.1235			87.00	
	Bharath Patel			50.00	
	TDS Payable				928.00
16-10-2010	Amarjit on A/c	Journal	JV-5	65.00	
	Yadagiri.D on Account			650.00	
	Yadagiri Loan A/c				500.00
	Srinivas.D Electric on Account			500.00	
	Srinivas.D Electrician Loan A/c				500.00
	Mannem - Hire Charges			565.00	
	Mannem Loan A/c				500.00
	Chithari On Account			195.00	
	Damodar.S on Account			1,535.00	
	Damodar.S Loan A/c				1,000.00
	Misc Income				1,010.00
16-10-2010	Mannem - Hire Charges	Journal	JV-6	4.00	
	TDS Payable				4.00
16-10-2010	Narasimha.A on Account	Journal	JV-7	47.00	
	Sahadev Sahu - Hire Charges			19.00	
	Sahadev Sahu - Job Work			5.00	
	TDS Payable				71.00
19-10-2010	Janardhan Prasad on Account	Journal	JV-1	1,000.00	
	Janardhan Prasad on Account			10.00	
	TDS Payable				10.00
	Misc Income				1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-10-2010	Printing & Stationary Priyanka Printers	Journal	JV-2	780.00	780.00
19-10-2010	Doors / Wood Sri Pandit Plywood & Hardware	Journal	JV-3	26,276.00	26,276.00
19-10-2010	Bricks/Solid Blocks/Red Bricks/ Sai Enterprises	Journal	JV-4	57,700.00	57,700.00
19-10-2010	Electrical Material Premier Engineering Corp	Journal	JV-5	3,608.00	3,608.00
19-10-2010	Pipes Shivshakthi Steel Tubes	Journal	JV-6	22,464.00	22,464.00
19-10-2010	Tiles Praful Sanitary	Journal	JV-7	19,245.00	19,245.00
19-10-2010	Printing & Stationary Priyanka Printers	Journal	JV-8	700.00	700.00
19-10-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-9	690.00	690.00
19-10-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-10	950.00	950.00
19-10-2010	Tiles Shree Mahavir Ceramics	Journal	JV-11	4,800.00	4,800.00
19-10-2010	Rep & Maint - Computer Durga Enterprises	Journal	JV-12	2,200.00	2,200.00
19-10-2010	Hardware Material Hari Hara Iron Merchants	Journal	JV-13	973.00	973.00
19-10-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-14	3,733.00	3,733.00
19-10-2010	Advertising Expenses Google India Pvt Ltd Libra Out Door Advertising Livserv Technologies Pvt Ltd Matrix Hoarding Pvt. Ltd. Times Buisness Solution Ltd	Journal	JV-15	22,598.00	5,100.00 5,170.00 2,185.00 3,938.00 6,205.00
19-10-2010	Sri Pandit Plywood & Hardware Doors / Wood	Journal	JV-16	15,724.00	15,724.00
19-10-2010	Bonus Payable Sai Dinesh.V Salary A/c	Journal	JV-17	2,750.00	2,750.00
23-10-2010	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-1	67,244.00 16,811.00	84,055.00
23-10-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-2	16,000.00 12,000.00 12,000.00	40,000.00
23-10-2010	Labour Charges Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account	Journal	JV-3	16,760.00 16,760.00 8,380.00	41,900.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-10-2010	Labour Charges Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account	Journal	JV-4	37,400.00 37,400.00 18,700.00	93,500.00
23-10-2010	Labour Charges Allowance for Equipment Allowance for Consumables Yadagiri.D on Account	Journal	JV-5	6,000.00 6,000.00 3,000.00	15,000.00
23-10-2010	Labour Charges Allowance for Equipment Allowance for Consumables Yadagiri.D on Account	Journal	JV-6	34,840.00 34,840.00 17,420.00	87,100.00
23-10-2010	Labour Charges Transportation / Hamali Charges Stone K.G.N.Marbles W.O.No.1230,1231,1234,1238 Hussain Peer on Account	Journal	JV-7	4,361.00 4,361.00 16,900.00	16,900.00 8,722.00
23-10-2010	Labour Charges Transportation / Hamali Charges Stone K.G.N.Marbles W.O.No.1230,1231,1234,1238 Hussain Peer on Account	Journal	JV-8	9,797.00 9,796.00 6,030.00	19,345.00 6,278.00
23-10-2010	Chithari On Account Chithari On Account TDS Payable Chithari - Loan	Journal	JV-9	10,000.00 100.00	100.00 10,000.00
23-10-2010	Libra Out Door Advertising TDS Payable	Journal	JV-10	103.00	103.00
23-10-2010	Advertising Expenses Libra Out Door Advertising	Journal	JV-11	5,170.00	5,170.00
23-10-2010	Sulekha.Com TDS Payable	Journal	JV-12	83.00	83.00
23-10-2010	Amarjit on A/c Yadagiri.D - Hire Charges Yadagiri.D on Account Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Chithari On Account Praveen Kumar.P on Account Damodar.S - Hire Charges Damodar.S on Account Mannem on Account Mannem - Hire Charges Snehalata - Hire Charges Praveen Kumar.P on Account TDS Payable	Journal	JV-13	32.00 5.00 63.00 32.00 14.00 74.00 42.00 15.00 15.00 115.00 8.00 1.00 54.00 5.00	475.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-10-2010	Amarjit on A/c	Journal	JV-14	65.00	
	Yadagiri.D on Account			650.00	
	Yadagiri Loan A/c				500.00
	Srinivas.D Electric on Account			250.00	
	Srinivas.D Electrician Loan A/c				250.00
	Mannem on Account			565.00	
	Mannem Loan A/c				500.00
	Chithari On Account			195.00	
	Damodar.S on Account			1,535.00	
	Damodar.S Loan A/c				1,000.00
	Misc Income				1,010.00
23-10-2010	Narasimha.A on Account	Journal	JV-15	20.00	
	Sahadev Sahu - Hire Charges			13.00	
	TDS Payable				33.00
25-10-2010	Advertising Expenses	Journal	JV-1	4,137.00	
	Sulekha.Com				4,137.00
25-10-2010	Chithari On Account	Journal	JV-2	250.00	
	TDS Payable				250.00
26-10-2010	Chemicals	Journal	JV-1	350.00	
	Praful Sanitary				350.00
26-10-2010	Plumbing & Sanitary	Journal	JV-2	1,758.00	
	Praful Sanitary				1,758.00
26-10-2010	Tiles	Journal	JV-3	2,300.00	
	Praful Sanitary				2,300.00
26-10-2010	Advertising Expenses	Journal	JV-4	8,910.00	
	Surya Adsystems Pvt. Ltd.				8,910.00
26-10-2010	Plumbing & Sanitary	Journal	JV-5	13,500.00	
	R.K.Engineers				13,500.00
26-10-2010	Doors / Wood	Journal	JV-6	2,818.00	
	Sree Panduranga Timber Traders				2,818.00
26-10-2010	Hardware Material	Journal	JV-7	137.00	
	Vasant Trading Co.				137.00
26-10-2010	Hardware Material	Journal	JV-8	3,662.00	
	Hari Hara Iron Merchants				3,662.00
26-10-2010	Printing & Stationary	Journal	JV-9	690.00	
	Venkatramana Binding Works				690.00
26-10-2010	Electrical Material	Journal	JV-10	88,543.00	
	Premier Engineering Corp				88,543.00
26-10-2010	Consultancy Charges	Journal	JV-11	20,000.00	
	Kamalakara Rao.B				20,000.00
26-10-2010	Consultancy Fees	Journal	JV-12	1,21,330.00	
	Srivastha.K.B. ( Consultants )				1,21,330.00
26-10-2010	Damodar.S Loan A/c	Journal	JV-13	15,000.00	
	Damodar.S on Account				15,000.00
26-10-2010	Damodar.S on Account	Journal	JV-14	48,900.00	
	Damodar.S on Account			489.00	
	TDS Payable				489.00
	Damodar.S Loan A/c				48,900.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-10-2010	Bonus Payable	Journal	JV-15	29,889.00	
	Syed Khizer Salary A/c				8,870.00
	Jagdish.G Salary A/c				7,560.00
	Purushothama Reddy Salary A/c				4,286.00
	Shailaja.Y.V Salary A/c				4,032.00
	Sai Ram P.C Salary A/c				2,646.00
	Jayasudha.S Salary A/c				2,495.00
30-10-2010	Narasimha.A on Account	Journal	JV-1	30.00	
	Sahadev Sahu - Hire Charges			25.00	
	TDS Payable				55.00
30-10-2010	Cement / Concrete Mix	Journal	JV-2	82,000.00	
	Patel Enterprises				82,000.00
1-11-2010	Transportation / Hamali Charges	Journal	JV-1	3,571.00	
	Srinivasulu.M - Transport				3,571.00
1-11-2010	Rep & Maint - Computer	Journal	JV-2	275.00	
	Vivid World				275.00
1-11-2010	Doors / Wood	Journal	JV-3	13,589.00	
	National Sales Corporation				13,589.00
1-11-2010	Cement / Concrete Mix	Journal	JV-4	45,800.00	
	Vasavi Sales Corporation				45,800.00
1-11-2010	Plumbing & Sanitary	Journal	JV-5	14,971.00	
	Shivshakthi Steel Tubes				14,971.00
1-11-2010	Rep & Maint - Computer	Journal	JV-6	725.00	
	Vivid World				725.00
1-11-2010	Plumbing & Sanitary	Journal	JV-7	1,160.00	
	Ravi Cement Industry				1,160.00
1-11-2010	Plumbing & Sanitary	Journal	JV-8	4,967.00	
	Shankara Pipes India Ltd.				4,967.00
1-11-2010	Srinivasulu.M - Transport	Journal	JV-9	36.00	
	TDS Payable				36.00
1-11-2010	Sri Balaji Graphics	Journal	JV-10	66.00	
	Sri Balaji Graphics			50.00	
	World Source Associates			56.00	
	TDS Payable				172.00
1-11-2010	Amarjit on A/c	Journal	JV-11	33.00	
	Yadagiri.D - Hire Charges			5.00	
	Yadagiri.D on Account			61.00	
	Srinivas.D Electric on Account			33.00	
	Mannem - Hire Charges			20.00	
	Mannem on Account			70.00	
	Chithari On Account			6.00	
	Chithari On Account			79.00	
	Praveen Kumar.P on Account			38.00	
	Shivasham Prajapathi on A/c			20.00	
	Damodar.S - Hire Charges			58.00	
	Damodar.S on Account			150.00	
	Ashok.V - Hire Charges			9.00	
	Yadagiri.D - Job Work			10.00	
	Amarjit on A/c			3.00	
	Praveen Kumar.P on Account			2.00	
	Mannem on Account			7.00	
	TDS Payable				604.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2010	Ashok.V - Hire Charges	Journal	JV-12	37.00	
	Komaraiah - Hire Charges			78.00	
	Snehalata - Hire Charges			50.00	
	Praveen Kumar.P on Account			100.00	
	Chithari On Account			100.00	
	Hussain Peer on Account			150.00	
	TDS Payable				515.00
1-11-2010	Matrix Hoarding Pvt. Ltd.	Journal	JV-13	52.00	
	TDS Payable				52.00
1-11-2010	Advertising Expenses	Journal	JV-14	5,775.00	
	Sri Balaji Graphics				5,775.00
3-11-2010	Surya Adsystems Pvt. Ltd.	Journal	JV-1	179.00	
	TDS Payable				179.00
3-11-2010	Salaries	Journal	JV-2	90,554.00	
	Syed Khizer Salary A/c				23,146.00
	Jagdish.G Salary A/c				16,254.00
	Manmohan.D Salary A/c				11,551.00
	Shailaja.Y.V Salary A/c				9,618.00
	Sudharshan.B Salary A/c				8,174.00
	Phani Kumar.D Salary A/c				6,171.00
	Sai Ram P.C Salary A/c				5,094.00
	Jayasudha.S Salary A/c				4,281.00
	Anil Kumar Salary A/c				6,265.00
4-11-2010	Labour Charges	Journal	JV-1	12,426.00	
	Transportation / Hamali Charges			12,425.00	
	Marbles			29,770.00	
	K.G.N.Marbles W.O.No.1230,1231,1234,1238				54,621.00
6-11-2010	Bhavana House Keeping Maintenance	Journal	JV-1	43.00	
	Top Management Services			155.00	
	TDS Payable				198.00
8-11-2010	Ramulu.A on Account	Journal	JV-1	8.00	
	Yadagiri.D - Job Work			20.00	
	Yadagiri.D on Account			81.00	
	Srinivas.D Electric on Account			25.00	
	Mannem - Hire Charges			12.00	
	Mannem on Account			96.00	
	Janardhan Prasad - Hire Charges			5.00	
	Janardhan Prasad on Account			14.00	
	Chithari.O - Job Work			150.00	
	Chithari On Account			75.00	
	Praveen Kumar.P on Account			38.00	
	Shivasham Prajapathi on A/c			50.00	
	Damodar.S - Hire Charges			30.00	
	Damodar.S on Account			209.00	
	Praveen Kumar.P on Account			2.00	
	Mannem on Account			10.00	
	Mannem - Hire Charges			1.00	
	TDS Payable				826.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-11-2010	Ashok.V - Hire Charges	Journal	JV-2	2.00	
	Osman Khan - Hire Charges			8.00	
	Snehalata - Hire Charges			81.00	
	Gagan Raut W.No.1469			50.00	
	Bharath Patel			36.00	
	Ashok.V on Account			400.00	
	Alivelumanga - Transport			38.00	
	Srinivasulu.M - Transport			38.00	
	TDS Payable				653.00
8-11-2010	Surya Adsystems Pvt. Ltd.	Journal	JV-3	286.00	
	TDS Payable				286.00
8-11-2010	Sahadev Sahu - Hire Charges	Journal	JV-4	24.00	
	Narasimha.A on Account			30.00	
	TDS Payable				54.00
8-11-2010	Yadagiri.D on Account	Journal	JV-5	650.00	
	Yadagiri Loan A/c				500.00
	Srinivas.D Electric on Account			250.00	
	Srinivas.D Electrician Loan A/c				250.00
	Mannem on Account			890.00	
	Mannem Loan A/c				500.00
	Janardhan Prasad on Account			65.00	
	Chithari On Account			195.00	
	Damodar.S on Account			1,470.00	
	Damodar.S Loan A/c				1,000.00
	Misc Income				1,270.00
9-11-2010	Syed Khizer Salary A/c	Journal	JV-1	407.00	
	Srinivas Rao.N.S (Admin)			407.00	
	Telephone Expenses				814.00
9-11-2010	Sai Ram P.C Salary A/c	Journal	JV-2	279.00	
	Telephone Expenses				279.00
9-11-2010	Transportation / Hamali Charges	Journal	JV-3	3,750.00	
	Srinivasulu.M - Transport				3,750.00
9-11-2010	Transportation / Hamali Charges	Journal	JV-4	3,750.00	
	Alivelumanga - Transport				3,750.00
9-11-2010	Security Charges	Journal	JV-5	15,500.00	
	Top Management Services				15,500.00
9-11-2010	Steel	Journal	JV-6	1,42,780.00	
	Shalini Steels Pvt. Ltd.				1,42,780.00
9-11-2010	Plumbing & Sanitary	Journal	JV-7	6,765.00	
	Praful Sanitary				6,765.00
9-11-2010	Electrical Material	Journal	JV-8	13,710.00	
	Premier Engineering Corp				13,710.00
9-11-2010	Advertising Expenses	Journal	JV-9	14,279.00	
	Surya Adsystems Pvt. Ltd.				14,279.00
9-11-2010	Plumbing & Sanitary	Journal	JV-10	6,360.00	
	Bhagwati Steel Tubes				6,360.00
9-11-2010	Hardware Material	Journal	JV-11	1,207.00	
	Nayan Hardware Pvt Ltd				1,207.00
9-11-2010	Equipments	Journal	JV-12	2,028.00	
	Nagina Industrial Corporation				2,028.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-11-2010	Narasimha - Paint Material Sri Rama Paints & Pipe Fitting Stores	Journal	JV-13	2,641.00	2,641.00
9-11-2010	Amarjit Pant Material A/c Sri Rama Paints & Pipe Fitting Stores	Journal	JV-14	7,180.00	7,180.00
9-11-2010	Plumbing & Sanitary Prافل Sanitary	Journal	JV-15	13,614.00	13,614.00
9-11-2010	Electrical Material Shubham Enterprises	Journal	JV-16	728.00	728.00
9-11-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-17	448.00	448.00
9-11-2010	Electrical Material Sri Rama Sales Corporation	Journal	JV-18	2,164.00	2,164.00
9-11-2010	Consumables Veesamsetty Amarnath	Journal	JV-19	1,138.00	1,138.00
9-11-2010	Narasimha - Paint Material Sree Metro Tek Coating Products	Journal	JV-20	2,550.00	2,550.00
9-11-2010	Plumbing & Sanitary Manish Sales Agencies	Journal	JV-21	780.00	780.00
13-11-2010	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-1	72,398.00 18,099.00	90,497.00
13-11-2010	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on Account	Journal	JV-2	19,335.00 19,335.00 9,667.00	48,337.00
13-11-2010	Suresh.M Brokerage Pavan Kumar.K - Brokerage TDS Payable	Journal	JV-3	500.00 188.00	688.00
13-11-2010	Ramulu.A on Account Yadagiri.D - Hire Charges Yadagiri.D on Account Mannem - Hire Charges Mannem on Account Chithari.O - Job Work Chithari On Account Praveen Kumar.P - Job Work Praveen Kumar.P on Account Shivasham Prajapathi on A/c Damodar.S - Hire Charges Damodar.S on Account Praveen Kumar.P on Account Mannem on Account Mannem - Hire Charges Komaraiah - Hire Charges Snehalata - Hire Charges Chithari On Account TDS Payable	Journal	JV-4	19.00 17.00 51.00 30.00 67.00 44.00 117.00 6.00 20.00 32.00 17.00 68.00 4.00 7.00 3.00 56.00 44.00 250.00	852.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-11-2010	Yadagiri.D on Account Yadagiri Loan A/c Mannem on Account Mannem Loan A/c Chithari On Account Damodar.S on Account Damodar.S Loan A/c Misc Income	Journal	JV-5	650.00 890.00 195.00 1,600.00	500.00 500.00 1,000.00 1,335.00
13-11-2010	Chithari On Account Chithari On Account TDS Payable Chithari - Loan	Journal	JV-6	10,000.00 100.00	100.00 10,000.00
13-11-2010	Narasimha.A on Account Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-7	27.00 18.00	45.00
13-11-2010	Cement / Concrete Mix SAS Infra Projects (I) Pvt. Ltd.	Journal	JV-8	1,17,000.00	1,17,000.00
13-11-2010	Electrical Material Rajesh Electric Stores	Journal	JV-9	4,493.00	4,493.00
13-11-2010	Venkat Nagi Reddy - Brokerage TDS Payable	Journal	JV-10	429.00	429.00
15-11-2010	Electrical Material Sehgal Enterprises	Journal	JV-1	4,668.00	4,668.00
15-11-2010	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-2	46,800.00	46,800.00
15-11-2010	Bricks/Solid Blocks/Red Bricks/ K.V.R.Enterprises	Journal	JV-3	25,168.00	25,168.00
15-11-2010	Printing & Stationary Priyanka Printers	Journal	JV-4	520.00	520.00
15-11-2010	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-5	2,129.00	2,129.00
15-11-2010	World Source Associates Captiway TDS Payable	Journal	JV-6	56.00 152.00	208.00
15-11-2010	Generator Ahuja Engineering Service Pvt. Ltd.	Journal	JV-7	5,43,920.00	5,43,920.00
15-11-2010	Advertising Expenses Surya Adsystems Pvt. Ltd.	Journal	JV-8	14,279.00	14,279.00
15-11-2010	Stone Sree Veeranjeya & Co	Journal	JV-9	5,763.00	5,763.00
15-11-2010	Electrical Material Rajesh Electric Stores	Journal	JV-10	2,059.00	2,059.00
15-11-2010	Electrical Material Shubham Enterprises	Journal	JV-11	2,745.00	2,745.00
15-11-2010	Advertising Expenses Captiway	Journal	JV-12	7,610.00	7,610.00
17-11-2010	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-1	4,000.00	4,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-11-2010	Electrical Material Shubham Enterprises	Journal	JV-1	4,574.00	4,574.00
18-11-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-2	6,132.00	6,132.00
18-11-2010	Printing & Stationary Priyanka Printers	Journal	JV-3	1,180.00	1,180.00
18-11-2010	Plumbing & Sanitary Rekha Agencies	Journal	JV-4	19,000.00	19,000.00
18-11-2010	Sundry Purchase Hari Hara Iron Merchants	Journal	JV-5	728.00	728.00
18-11-2010	Sundry Purchase Hari Hara Iron Merchants	Journal	JV-6	2,405.00	2,405.00
18-11-2010	Hardware Material Hari Hara Iron Merchants	Journal	JV-7	1,985.00	1,985.00
18-11-2010	Plumbing & Sanitary Farm Ads	Journal	JV-8	10,483.00	10,483.00
18-11-2010	Cement / Concrete Mix RDC Concrets (I) Pvt. Ltd.	Journal	JV-9	41,600.00	41,600.00
20-11-2010	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-1	826.00	826.00
20-11-2010	Yadagiri.D - Hire Charges Yadagiri.D on Account Mannem - Hire Charges Mannem on Account Chithari On Account Praveen Kumar.P on Account Shivasham Prajapathi on A/c Damodar.S - Hire Charges Damodar.S on Account Praveen Kumar.P on Account Mannem on Account Mannem - Hire Charges Snehalata - Hire Charges Chithari On Account TDS Payable	Journal	JV-2	7.00 49.00 25.00 84.00 15.00 10.00 18.00 26.00 173.00 3.00 8.00 2.00 72.00 150.00	642.00
20-11-2010	Suresh.M Brokerage TDS Payable	Journal	JV-3	500.00	500.00
20-11-2010	Narasimha.A on Account Sahadev Sahu - Job Work Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-4	39.00 11.00 14.00	64.00
20-11-2010	Yadagiri.D on Account Yadagiri Loan A/c Mannem on Account Mannem Loan A/c Chithari On Account Damodar.S on Account Damodar.S Loan A/c Misc Income	Journal	JV-5	650.00 890.00 195.00 1,325.00	500.00 500.00 1,000.00 1,060.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-11-2010	Incentives Syed Khizer Salary A/c Jagdish.G Salary A/c Purushothama Reddy Salary A/c Shailaja.Y.V Salary A/c Sai Ram P.C Salary A/c Jayasudha.S Salary A/c	Journal	JV-1	3,188.00	1,250.00 315.00 634.00 368.00 241.00 380.00
23-11-2010	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-1	5,000.00	5,000.00
24-11-2010	40 - Ravi Rajshekar Prabhakar Reddy Petty Cash A/c Prabhakar Reddy Petty Cash A/c	Journal	JV-1	2,19,000.00	1,12,180.00 1,06,820.00
25-11-2010	Advertising Expenses Surya Adsystems Pvt. Ltd.	Journal	JV-1	2,868.00	2,868.00
25-11-2010	Steel Shalini Steels Pvt. Ltd.	Journal	JV-2	2,56,347.00	2,56,347.00
25-11-2010	Steel Shalini Steels Pvt. Ltd.	Journal	JV-3	93,515.00	93,515.00
26-11-2010	Printing & Stationary Varna Media	Journal	JV-1	5,720.00	5,720.00
26-11-2010	Printing & Stationary Varna Media	Journal	JV-2	4,231.00	4,231.00
26-11-2010	Printing & Stationary Varna Media	Journal	JV-3	2,246.00	2,246.00
26-11-2010	Printing & Stationary Varna Media	Journal	JV-4	1,456.00	1,456.00
26-11-2010	Electrical Material Shubham Enterprises	Journal	JV-5	9,979.00	9,979.00
26-11-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-6	690.00	690.00
26-11-2010	Tools Srinivas Traders	Journal	JV-7	4,292.00	4,292.00
26-11-2010	Discount 12 - Col KGA Kamaldev & Sheela Jamesina	Journal	JV-8	2,17,000.00	2,17,000.00
27-11-2010	Alluminium Doors & Windows Labour Charges Ramulu W.O.1246 & 117	Journal	JV-1	1,35,346.00 44,934.00	1,80,280.00
27-11-2010	Suresh.M Brokerage TDS Payable	Journal	JV-2	650.00	650.00
27-11-2010	Livserv Technologies Pvt Ltd TDS Payable	Journal	JV-3	60.00	60.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-11-2010	Sudharshan - Hire Charges	Journal	JV-4	11.00	
	Yadagiri.D - Hire Charges			4.00	
	Yadagiri.D on Account			49.00	
	Mannem - Hire Charges			33.00	
	Mannem on Account			74.00	
	Chithari.O - Job Work			98.00	
	Chithari On Account			7.00	
	Praveen Kumar.P on Account			30.00	
	Simhachalam.P - Job Work			18.00	
	Damodar.S - Hire Charges			17.00	
	Damodar.S on Account			154.00	
	Damodar.S - Hire Charges			1.00	
	Ashok.V on Account			100.00	
	Janardhan Prasad on Account			80.00	
	Mannem on Account			7.00	
	Mannem - Hire Charges			3.00	
	Pochaiah.B - Hire Charges			6.00	
	Snehalata - Hire Charges			78.00	
	Chithari On Account			100.00	
	TDS Payable				870.00
27-11-2010	Matrix Hoarding Pvt. Ltd.	Journal	JV-5	123.00	
	Matrix Hoarding Pvt. Ltd.			52.00	
	Matrix Hoarding Pvt. Ltd.			61.00	
	TDS Payable				236.00
27-11-2010	Yadagiri.D on Account	Journal	JV-6	650.00	
	Yadagiri Loan A/c				500.00
	Mannem on Account			890.00	
	Mannem Loan A/c				500.00
	Chithari On Account			195.00	
	Damodar.S on Account			760.00	
	Damodar.S Loan A/c				500.00
	Janardhan Prasad on Account			65.00	
	Misc Income				1,060.00
27-11-2010	Narasimha.A on Account	Journal	JV-7	62.00	
	Sahadev Sahu - Hire Charges			15.00	
	TDS Payable				77.00
29-11-2010	Andhra Machine Tools Corporation	Journal	JV-1	2,025.00	
	Bad Debits / Credits Written Off				2,025.00
29-11-2010	Bad Debits / Credits Written Off	Journal	JV-2	1,251.00	
	Vkas Power Projects				1,251.00
29-11-2010	Cement / Concrete Mix	Journal	JV-3	47,400.00	
	Patel Enterprises				47,400.00
29-11-2010	Varna Media	Journal	JV-4	29.00	
	TDS Payable				29.00
30-11-2010	Advertising Expenses	Journal	JV-1	2,813.00	
	Advertising Expenses			2,812.00	
	World Source Associates				2,813.00
	World Source Associates				2,812.00
30-11-2010	Advertising Expenses	Journal	JV-2	3,006.00	
	Livserv Technologies Pvt Ltd				3,006.00
30-11-2010	House Keeping Charges	Journal	JV-3	4,250.00	
	Bhavana House Keeping Maintenance				4,250.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2010	Advertising Expenses Matrix Hoarding Pvt. Ltd.	Journal	JV-4	14,357.00	14,357.00
1-12-2010	Advertising Expenses India Property.Com	Journal	JV-1	6,250.00	6,250.00
1-12-2010	India Property.Com TDS Payable	Journal	JV-2	125.00	125.00
2-12-2010	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-1	2,096.00	2,096.00
3-12-2010	Cement / Concrete Mix Neha Marketing	Journal	JV-1	47,200.00	47,200.00
3-12-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-2	840.00	840.00
3-12-2010	Hardware Material Hari Hara Iron Merchants	Journal	JV-3	2,479.00	2,479.00
3-12-2010	Equipments Regal Sports Co.	Journal	JV-4	18,140.00	18,140.00
3-12-2010	Printing & Stationary Saradhi Ads	Journal	JV-5	125.00	125.00
3-12-2010	Paints & Colours Sri Rama Paints & Pipe Fitting Stores	Journal	JV-6	452.00	452.00
3-12-2010	Salaries Syed Khizer Salary A/c Jagdish.G Salary A/c Manmohan.D Salary A/c Shailaja.Y.V Salary A/c Sudharshan.B Salary A/c Phani Kumar.D Salary A/c Sai Ram P.C Salary A/c Jayasudha.S Salary A/c Anil Kumar Salary A/c	Journal	JV-7	85,001.00	22,466.00 16,525.00 10,917.00 9,197.00 7,373.00 6,800.00 3,523.00 1,925.00 6,275.00
4-12-2010	Narasimha - Paint Material Sri Rama Paints & Pipe Fitting Stores	Journal	JV-1	3,950.00	3,950.00
4-12-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-2	665.00	665.00
4-12-2010	Advertising Expenses Surya Adsystems Pvt. Ltd.	Journal	JV-3	8,910.00	8,910.00
4-12-2010	Steel Associated Steel Traders	Journal	JV-4	10,228.00	10,228.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-12-2010	Bhavana House Keeping Maintenance	Journal	JV-5	43.00	
	Top Management Services			155.00	
	Car Hire Charges			2,000.00	
	Krishna.C on A/c				2,000.00
	Alivelumanga - Transport			38.00	
	Sudharshan - Hire Charges			17.00	
	Yadagiri.D - Hire Charges			2.00	
	Yadagiri.D on Account			50.00	
	Mannem - Hire Charges			48.00	
	Mannem on Account			18.00	
	Janardhan Prasad - Hire Charges			2.00	
	Chithari On Account			36.00	
	Praveen Kumar.P on Account			25.00	
	Damodar.S - Hire Charges			26.00	
	Damodar.S on Account			144.00	
	Janardhan Prasad on Account			70.00	
	Mannem on Account			1.00	
	Mannem - Hire Charges			5.00	
	Snehalata - Hire Charges			62.00	
	TDS Payable				742.00
4-12-2010	Yadagiri.D on Account	Journal	JV-6	660.00	
	Yadagiri Loan A/c				500.00
	Mannem on Account			825.00	
	Mannem Loan A/c				500.00
	Chithari On Account			195.00	
	Damodar.S on Account			890.00	
	Damodar.S Loan A/c				500.00
	Janardhan Prasad on Account			65.00	
	Misc Income				1,135.00
4-12-2010	Sahadev Sahu - Hire Charges	Journal	JV-7	14.00	
	Narasimha.A on Account			48.00	
	TDS Payable				62.00
6-12-2010	Transportation / Hamali Charges	Journal	JV-1	3,750.00	
	Alivelumanga - Transport				3,750.00
6-12-2010	Transportation / Hamali Charges	Journal	JV-2	3,750.00	
	Srinivasulu.M - Transport				3,750.00
6-12-2010	Labour Charges	Journal	JV-3	6,000.00	
	Allowance for Equipment			6,000.00	
	Allowance for Consumables			3,000.00	
	Yadagiri.D on Account				15,000.00
6-12-2010	Labour Charges	Journal	JV-4	1,569.00	
	Allowance for Equipment			1,569.00	
	Allowance for Consumables			784.00	
	Janardhan Prasad on Account				3,922.00
6-12-2010	Labour Charges	Journal	JV-5	9,477.00	
	Allowance for Equipment			9,477.00	
	Allowance for Consumables			4,439.00	
	Janardhan Prasad on Account				23,393.00
6-12-2010	Labour Charges	Journal	JV-6	20,686.00	
	Allowance for Equipment			15,515.00	
	Allowance for Consumables			15,515.00	
	Damodar.S on Account				51,716.00

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6-12-2010	Labour Charges	Journal	JV-7	6,200.00	
	Allowance for Equipment			6,200.00	
	Allowance for Consumables			3,100.00	
	Praveen Kumar.P on Account				15,500.00
6-12-2010	House Keeping Charges	Journal	JV-8	4,250.00	
	Bhavana House Keeping Maintenance				4,250.00
6-12-2010	Security Charges	Journal	JV-9	15,500.00	
	Top Management Services				15,500.00
6-12-2010	Surya Adsystems Pvt. Ltd.	Journal	JV-10	58.00	
	Varna Media			45.00	
	Srinivasulu.M - Transport			38.00	
	TDS Payable				141.00
10-12-2010	Printing & Stationary	Journal	JV-1	4,231.00	
	Varna Media				4,231.00
10-12-2010	Steel	Journal	JV-2	5,928.00	
	Associated Steel Traders				5,928.00
10-12-2010	Tools	Journal	JV-3	3,625.00	
	Rita Seeds Stores				3,625.00
10-12-2010	Cement / Concrete Mix	Journal	JV-4	45,400.00	
	Neha Marketing				45,400.00
10-12-2010	Plumbing & Sanitary	Journal	JV-5	1,340.00	
	Jinkrupa Agency				1,340.00
10-12-2010	Sundry Purchase	Journal	JV-6	728.00	
	Hari Hara Iron Merchants				728.00
10-12-2010	Hardware Material	Journal	JV-7	2,120.00	
	Hari Hara Iron Merchants				2,120.00
10-12-2010	Hardware Material	Journal	JV-8	10,768.00	
	Hari Hara Iron Merchants				10,768.00
10-12-2010	Printing & Stationary	Journal	JV-9	7,912.00	
	Varna Media				7,912.00
10-12-2010	Printing & Stationary	Journal	JV-10	1,841.00	
	Varna Media				1,841.00
10-12-2010	Steel	Journal	JV-11	1,00,968.00	
	Shalini Steels Pvt. Ltd.				1,00,968.00
10-12-2010	Electrical Transformer	Journal	JV-12	6,51,046.00	
	Hitech Power Enterprises				6,51,046.00
11-12-2010	Plumbing & Sanitary	Journal	JV-1	7,826.00	
	Maruthi Pipe Industry				7,826.00
13-12-2010	Labour Charges	Journal	JV-1	30,000.00	
	Allowance for Equipment			22,500.00	
	Allowance for Consumables			22,500.00	
	Damodar.S on Account				75,000.00
13-12-2010	Labour Charges	Journal	JV-2	25,560.00	
	Allowance for Equipment			25,560.00	
	Allowance for Consumables			12,780.00	
	Ramulu.A on Account				63,900.00

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13-12-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-3	12,559.00 9,420.00 9,420.00	31,399.00
13-12-2010	Labour Charges Allowance for Equipment Allowance for Consumables Shivasham Prajapathi on A/c	Journal	JV-4	4,770.00 4,770.00 2,385.00	11,925.00
13-12-2010	Labour Charges Allowance for Equipment Allowance for Consumables Yadagiri.D on Account	Journal	JV-5	15,200.00 15,200.00 7,600.00	38,000.00
13-12-2010	Labour Charges Allowance for Equipment Allowance for Consumables Ashok.V on Account	Journal	JV-6	46,000.00 46,000.00 23,000.00	1,15,000.00
13-12-2010	Sudharshan - Hire Charges Yadagiri.D on Account Mannem - Hire Charges Mannem on Account Chithari On Account Praveen Kumar.P on Account Damodar.S - Hire Charges Damodar.S on Account Pochaiah.B - Hire Charges Snehalata - Hire Charges Praveen Kumar.P on Account Damodar.S - Hire Charges Mannem on Account Mannem - Hire Charges TDS Payable	Journal	JV-7	24.00 51.00 20.00 67.00 36.00 31.00 48.00 117.00 18.00 86.00 6.00 2.00 7.00 2.00	515.00
13-12-2010	Yadagiri.D on Account Mannem on Account Chithari On Account Damodar.S on Account Janardhan Prasad on Account Misc Income	Journal	JV-8	150.00 325.00 195.00 390.00 65.00	1,125.00
13-12-2010	Yadagiri.D on Account Mannem on Account Yadagiri Loan A/c Mannem Loan A/c	Journal	JV-9	500.00 500.00	500.00 500.00
14-12-2010	B.S. Prasad B.No.39 - Loan Account 39 - B.S.Prasad	Journal	JV-1	3,00,000.00	3,00,000.00
16-12-2010	Chemicals Anisha Associates W.No 2927	Journal	JV-1	1,03,500.00	1,03,500.00
16-12-2010	Tiles Bhavana Associates	Journal	JV-2	68,820.00	68,820.00
16-12-2010	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-3	90,800.00	90,800.00
16-12-2010	Electrical Material Premier Engineering Corp	Journal	JV-4	13,575.00	13,575.00
16-12-2010	Plumbing & Sanitary Priful Sanitary	Journal	JV-5	9,431.00	9,431.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-12-2010	Hardware Material Nayan Hardware Pvt Ltd	Journal	JV-6	4,955.00	4,955.00
16-12-2010	Hardware Material Vasant Trading Co.	Journal	JV-7	79.00	79.00
16-12-2010	Electrical Material Sehgal Enterprises	Journal	JV-8	1,523.00	1,523.00
16-12-2010	Paints & Colours Sree Metro Tek Coating Products	Journal	JV-9	9,182.00	9,182.00
16-12-2010	Paints & Colours Sri Rama Paints & Pipe Fitting Stores	Journal	JV-10	1,715.00	1,715.00
16-12-2010	Advertising Expenses Varna Media	Journal	JV-11	599.00	599.00
16-12-2010	Hardware Material Hari Hara Iron Merchants	Journal	JV-12	172.00	172.00
16-12-2010	Plumbing & Sanitary Praful Sanitary	Journal	JV-13	7,173.00	7,173.00
17-12-2010	Anisha Associates W.No 2927 TDS Payable	Journal	JV-1	1,035.00	1,035.00
17-12-2010	Rep & Maint - Computer Vivid World	Journal	JV-2	275.00	275.00
17-12-2010	Advertising Expenses Surya Adsystems Pvt. Ltd.	Journal	JV-3	8,910.00	8,910.00
18-12-2010	Livserv Technologies Pvt Ltd Damodar.S - Hire Charges Mannem on Account Mannem - Hire Charges Ramulu.A on Account Sudharshan - Hire Charges Yadagiri.D - Hire Charges Yadagiri.D on Account Mannem - Hire Charges Mannem on Account Chithari On Account Praveen Kumar.P - Job Work Praveen Kumar.P on Account Simhachalam.P on Account Damodar.S - Hire Charges Damodar.S on Account Snehalata - Hire Charges Ramulu.A on Account Ashok.V on Account TDS Payable	Journal	JV-1	61.00 1.00 8.00 6.00 8.00 18.00 12.00 33.00 56.00 88.00 28.00 10.00 23.00 18.00 45.00 125.00 70.00 100.00 200.00	910.00
18-12-2010	Damodar.S on Account Mannem on Account Janardhan Prasad on Account Chithari On Account Yadagiri.D on Account Misc Income	Journal	JV-2	195.00 325.00 65.00 195.00 150.00	930.00
18-12-2010	Mannem on Account Mannem Loan A/c	Journal	JV-3	400.00	400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-12-2010	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on Account	Journal	JV-1	8,600.00 8,600.00 4,300.00	21,500.00
20-12-2010	Narasimha.A on Account Sahadev Sahu - Hire Charges Narasimha.A on Account Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-2	41.00 17.00 45.00 18.00	121.00
21-12-2010	Ramulu W.O.1246 & 117 Ramulu Wo No.1182	Journal	JV-1	74.00	74.00
21-12-2010	Advertising Expenses Livserv Technologies Pvt Ltd	Journal	JV-2	3,054.00	3,054.00
22-12-2010	Tiles Labour Charges Transportation / Hamali Charges Purnima Mosaic Tiles W.No 2139	Journal	JV-1	4,085.00 1,958.00 1,957.00	8,000.00
22-12-2010	Purnima Mosaic Tiles W.No 2139 TDS Payable	Journal	JV-2	40.00	40.00
23-12-2010	Paints & Colours Sri Rama Paints & Pipe Fitting Stores	Journal	JV-1	20,855.00	20,855.00
23-12-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-2	690.00	690.00
24-12-2010	Chemicals Labour Charges Allowance for Equipment Gagan Rout W.No No 2716	Journal	JV-1	8,000.00 4,750.00 4,750.00	17,500.00
24-12-2010	Gagan Rout W.No No 2716 TDS Payable	Journal	JV-2	95.00	95.00
24-12-2010	Gagan Rout W.No 1468 TDS Payable	Journal	JV-3	174.00	174.00
24-12-2010	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-4	2,226.00	2,226.00
24-12-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-5	7,096.00 5,322.00 5,322.00	17,740.00
24-12-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-6	14,106.00 10,579.00 10,579.00	35,264.00
24-12-2010	Labour Charges Allowance for Equipment Allowance for Consumables Simhachalam.P on Account	Journal	JV-7	3,572.00 3,572.00 1,786.00	8,930.00
24-12-2010	Labour Charges Allowance for Equipment Allowance for Consumables Damodar.S on Account	Journal	JV-8	4,444.00 3,332.00 3,332.00	11,108.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-12-2010	Advertising Expenses Matrix Hoarding Pvt. Ltd.	Journal	JV-1	2,585.00	2,585.00
27-12-2010	Damodar.S on Account Mannem on Account Chithari On Account Yadagiri.D on Account Misc Income	Journal	JV-2	260.00 585.00 130.00 150.00	1,125.00
27-12-2010	Ramulu.A on Account Sudharshan - Hire Charges Yadagiri.D - Hire Charges Yadagiri.D on Account Mannem - Hire Charges Mannem on Account Janardhan Prasad on Account Chithari On Account Praveen Kumar.P - Job Work Praveen Kumar.P on Account Damodar.S - Hire Charges Damodar.S - Job Work Damodar.S on Account Mannem - Hire Charges Mannem on Account Praveen Kumar.P on Account Mannem on Account Damodar.S - Hire Charges Snehalata - Hire Charges Komaraiah - Hire Charges Damodar.S on Account Ramulu.A on Account Ashok.V on Account TDS Payable	Journal	JV-3	8.00 26.00 8.00 43.00 69.00 111.00 25.00 60.00 6.00 14.00 12.00 85.00 140.00 7.00 11.00 3.00 100.00 1.00 42.00 34.00 50.00 100.00 250.00	1,205.00
27-12-2010	Yadagiri.D on Account Mannem on Account Damodar.S on Account Yadagiri Loan A/c Mannem Loan A/c Damodar.S Loan A/c	Journal	JV-4	500.00 1,100.00 500.00	500.00 1,100.00 500.00
27-12-2010	Sahadev Sahu - Hire Charges Narasimha.A on Account TDS Payable	Journal	JV-5	14.00 41.00	55.00
28-12-2010	Varna Media Varna Media Surya Adsystems Pvt. Ltd. TDS Payable	Journal	JV-1	85.00 6.00 178.00	269.00
29-12-2010	Damodar.S on Account Damodar.S Loan A/c	Journal	JV-1	18,500.00	18,500.00
29-12-2010	Damodar.S on Account TDS Payable	Journal	JV-2	185.00	185.00
29-12-2010	Plumbing & Sanitary Maruthi Pipe Industry	Journal	JV-3	4,022.00	4,022.00
29-12-2010	Buisness / Sales Promotion Exp Sri Sai Teja Enterprises	Journal	JV-4	1,811.00	1,811.00
29-12-2010	Tools Srinivas Traders	Journal	JV-5	22,160.00	22,160.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-12-2010	Printing & Stationary Venkatramana Binding Works	Journal	JV-6	90.00	90.00
29-12-2010	Building Material Sai Enterprises	Journal	JV-7	1,15,600.00	1,15,600.00
30-12-2010	Equipments Zenex Automations	Journal	JV-1	5,096.00	5,096.00
30-12-2010	Advertising Expenses Varna Media	Journal	JV-2	6,774.00	6,774.00
30-12-2010	Electrical Material Premier Engineering Corp	Journal	JV-3	24,144.00	24,144.00
30-12-2010	Hardware Material Hira Exports	Journal	JV-4	861.00	861.00
30-12-2010	Doors / Wood Krishna Vijay Saw Mill	Journal	JV-5	3,796.00	3,796.00
30-12-2010	Sundry Purchase Lepakshi Tarpaulin Industries	Journal	JV-6	1,797.00	1,797.00
30-12-2010	Tools Rita Seeds Stores	Journal	JV-7	4,650.00	4,650.00
30-12-2010	Equipments Regal Sports Co.	Journal	JV-8	1,300.00	1,300.00
30-12-2010	Doors / Wood National Sales Corporation	Journal	JV-9	16,935.00	16,935.00
30-12-2010	Chemicals Pratul Sanitary	Journal	JV-10	1,400.00	1,400.00
31-12-2010	Surya Adsystems Pvt. Ltd. TDS Payable	Journal	JV-1	464.00	464.00
3-1-2011	Damodar.S on Account Mannem - Hire Charges Mannem on Account Damodar.S - Hire Charges Ashok.V on Account Sudharshan - Hire Charges Yadagiri.D - Hire Charges Mannem - Hire Charges Mannem on Account Janardhan Prasad on Account Chithari On Account Damodar.S - Hire Charges Yadagiri.D on Account Damodar.S on Account Osman Khan - Hire Charges Snehalata - Hire Charges TDS Payable	Journal	JV-1	50.00 3.00 12.00 1.00 163.00 25.00 11.00 34.00 130.00 57.00 89.00 24.00 36.00 181.00 11.00 92.00	919.00
3-1-2011	Damodar.S on Account Mannem on Account Chithari On Account Yadagiri.D on Account Misc Income	Journal	JV-2	260.00 585.00 130.00 150.00	1,125.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-1-2011	Electrical Material Sree Sai Eletricals & Appliances	Journal	JV-2	2,634.00	2,634.00
9-1-2011	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-3	46,400.00	46,400.00
9-1-2011	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-4	44,400.00	44,400.00
9-1-2011	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-5	41,000.00	41,000.00
9-1-2011	Security Charges Top Management Services	Journal	JV-6	14,800.00	14,800.00
9-1-2011	House Keeping Charges Bhavana House Keeping Maintenance	Journal	JV-7	4,250.00	4,250.00
10-1-2011	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-1	27,200.00	27,200.00
10-1-2011	Phani Kumar.D Salary A/c Misc Income	Journal	JV-2	500.00	500.00
10-1-2011	Narasimha.A on Account Sahadev Sahu - Hire Charges TDS Payable	Journal	JV-3	32.00 7.00	39.00
13-1-2011	Chemicals Labour Charges Allowance for Equipment Gagan Rout W.No 1468	Journal	JV-1	14,300.00 4,847.00 4,847.00	23,994.00
13-1-2011	Steel Aeran Steel Corporation	Journal	JV-2	12,645.00	12,645.00
13-1-2011	Printing & Stationary Priyanka Printers	Journal	JV-3	260.00	260.00
13-1-2011	Electrical Material Premier Engineering Corp	Journal	JV-4	916.00	916.00
13-1-2011	Narasimha.A on Account TDS Payable	Journal	JV-5	34.00	34.00
14-1-2011	Advertising Expenses Captiway	Journal	JV-1	8,404.00	8,404.00
14-1-2011	Advertising Expenses Libra Out Door Advertising	Journal	JV-2	5,170.00	5,170.00
14-1-2011	Advertising Expenses Tangent Business Promoters & Consultants Pvt Ltd	Journal	JV-3	8,571.00	8,571.00
14-1-2011	Advertising Expenses World Source Associates	Journal	JV-4	2,812.00	2,812.00
14-1-2011	Plumbing & Sanitary Satya Marketing	Journal	JV-5	28,660.00	28,660.00
14-1-2011	Captiway Libra Out Door Advertising Tangent Business Promoters & Consultants Pvt Ltd World Source Associates TDS Payable	Journal	JV-6	168.00 104.00 172.00 56.00	500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2011	Stone Labour Charges Transportation / Hamali Charges Ranga Rao.M (Banglore Stone) Ranga Rao on Account	Journal	JV-1	2,67,643.00 77,900.00 77,900.00	3,37,396.00 86,047.00
17-1-2011	Ranga Rao on Account TDS Payable	Journal	JV-2	1,558.00	1,558.00
17-1-2011	Srinivas.D Electric on Account TDS Payable Srinivas.D Electrician Loan A/c	Journal	JV-3	550.00	6.00 544.00
17-1-2011	Damodar.S on Account Mannem on Account Chithari On Account Yadagiri.D on Account Misc Income	Journal	JV-4	260.00 585.00 130.00 150.00	1,125.00
17-1-2011	Snehalata - Hire Charges Sudharshan - Hire Charges Yadagiri.D - Hire Charges Yadagiri.D on Account Mannem - Hire Charges Mannem on Account Janardhan Prasad on Account Chithari On Account Praveen Kumar.P on Account Damodar.S - Hire Charges Damodar.S on Account Mannem - Hire Charges Praveen Kumar.P on Account Damodar.S - Hire Charges Janardhan Prasad on Account Damodar.S on Account Mannem on Account TDS Payable	Journal	JV-5	64.00 16.00 3.00 31.00 61.00 34.00 13.00 51.00 28.00 36.00 190.00 6.00 6.00 1.00 50.00 50.00 3.00	643.00
17-1-2011	Yadagiri.D on Account Mannem on Account Yadagiri Loan A/c Mannem Loan A/c	Journal	JV-6	500.00 336.00	500.00 336.00
17-1-2011	Narasimha.A on Account TDS Payable	Journal	JV-7	38.00	38.00
17-1-2011	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-8	825.00	825.00
17-1-2011	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-9	2,218.00	2,218.00
19-1-2011	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours Amarjit Pant Material A/c Amarjit on A/c	Journal	JV-1	28,014.00 28,014.00 14,008.00 40,303.00	40,303.00 70,036.00
19-1-2011	39 - B.S.Prasad Bloomdale Owners Association	Journal	JV-2	50,000.00	50,000.00
19-1-2011	Discount 39 - B.S.Prasad	Journal	JV-3	25,433.00	25,433.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2011	99acres.Com Matrix Hoarding Pvt. Ltd. Livserv Technologies Pvt Ltd TDS Payable	Journal	JV-1	138.00 52.00 41.00	231.00
21-1-2011	Advertising Expenses 99acres.Com	Journal	JV-2	6,893.00	6,893.00
21-1-2011	Advertising Expenses Livserv Technologies Pvt Ltd	Journal	JV-3	2,055.00	2,055.00
21-1-2011	Advertising Expenses Matrix Hoarding Pvt. Ltd.	Journal	JV-4	2,585.00	2,585.00
22-1-2011	Labour Charges Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account	Journal	JV-1	13,300.00 13,300.00 6,650.00	33,250.00
22-1-2011	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-2	42,372.00 10,593.00	52,965.00
22-1-2011	Labour Charges Allowance for Equipment Allowance for Consumables Ramulu.A on Account	Journal	JV-3	5,640.00 5,640.00 2,820.00	14,100.00
22-1-2011	Ramulu.A on Account Yadagiri.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Janardhan Prasad Job Work Chithari On Account Praveen Kumar.P - Job Work Praveen Kumar.P on Account Damodar.S - Hire Charges Damodar.S - Job Work Damodar.S on Account Damodar.S - Hire Charges Mannem - Hire Charges Mannem on Account Yadagiri.D on Account Mannem on Account Damodar.S on Account Ashok.V on Account Snehalata - Hire Charges Komaraiah - Hire Charges Ramulu.A on Account TDS Payable TDS Payable	Journal	JV-4	10.00 20.00 40.00 52.00 20.00 90.00 25.00 8.00 24.00 25.00 181.00 1.00 5.00 24.00 17.00 2.00 50.00 82.00 32.00 30.00 100.00	838.00
22-1-2011	Srinivas.D Electric on Account Mannem on Account Yadagiri.D on Account Srinivas.D Electrician Loan A/c Mannem Loan A/c Yadagiri Loan A/c	Journal	JV-5	500.00 244.00 500.00	500.00 244.00 500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-1-2011	Chithari On Account Damodar.S on Account Mannem on Account Yadagiri.D on Account Misc Income	Journal	JV-6	130.00 260.00 260.00 150.00	800.00
22-1-2011	Narasimha.A on Account TDS Payable	Journal	JV-7	45.00	45.00
24-1-2011	Varna Media TDS Payable	Journal	JV-1	115.00	115.00
28-1-2011	Plumbing & Sanitary Cosmo Durables Pvt Ltd	Journal	JV-1	4,459.00	4,459.00
28-1-2011	Hardware Material Hari Hara Iron Merchants	Journal	JV-2	286.00	286.00
28-1-2011	Plumbing & Sanitary Praful Sanitary	Journal	JV-3	135.00	135.00
28-1-2011	Rep & Maint - Computer Vivid World	Journal	JV-4	1,000.00	1,000.00
28-1-2011	Electrical Material Sehgal Enterprises	Journal	JV-5	17,631.00	17,631.00
28-1-2011	Doors / Wood Sree Panduranga Timber Traders	Journal	JV-6	12,482.00	12,482.00
28-1-2011	Plumbing & Sanitary Sanjay Ceramics	Journal	JV-7	17,769.00	17,769.00
28-1-2011	Plumbing & Sanitary Sanjay Ceramics	Journal	JV-8	10,816.00	10,816.00
28-1-2011	Printing & Stationary Varna Media	Journal	JV-9	13,520.00	13,520.00
28-1-2011	Hardware Material Hari Hara Iron Merchants	Journal	JV-10	2,262.00	2,262.00
28-1-2011	Electrical Material Shubham Enterprises	Journal	JV-11	11,884.00	11,884.00
28-1-2011	Electrical Material Shubham Enterprises	Journal	JV-12	5,180.00	5,180.00
28-1-2011	Electrical Material Shubham Enterprises	Journal	JV-13	3,645.00	3,645.00
28-1-2011	Steel Binjusaria Metal Box Co.Pvt.Ltd	Journal	JV-14	1,56,800.00	1,56,800.00
28-1-2011	Advertising Expenses Varna Media	Journal	JV-15	11,425.00	11,425.00
28-1-2011	Plumbing & Sanitary Praful Sanitary	Journal	JV-16	5,578.00	5,578.00

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29-1-2011	Sulekha.Com	Journal	JV-1	83.00	
	Times Buisness Solution Ltd			247.00	
	Damodar.S on Account			50.00	
	Mannem - Hire Charges			2.00	
	Praveen Kumar.P on Account			3.00	
	Ramulu.A on Account			4.00	
	Yadagiri.D - Hire Charges			17.00	
	Yadagiri.D on Account			25.00	
	Srinivas.D Electric on Account			45.00	
	Mannem - Hire Charges			24.00	
	Chithari On Account			61.00	
	Praveen Kumar.P on Account			18.00	
	Damodar.S - Hire Charges			8.00	
	Damodar.S on Account			104.00	
	Snehalata - Hire Charges			28.00	
	Komaraiah - Hire Charges			17.00	
	TDS Payable				736.00
29-1-2011	Yadagiri.D on Account	Journal	JV-2	150.00	
	Mannem - Hire Charges			130.00	
	Chithari On Account			130.00	
	Damodar.S on Account			260.00	
	Misc Income				670.00
29-1-2011	Yadagiri.D on Account	Journal	JV-3	500.00	
	Srinivas.D Electric on Account			500.00	
	Yadagiri Loan A/c				500.00
	Srinivas.D Electrician Loan A/c				500.00
29-1-2011	Advertising Expenses	Journal	JV-4	4,136.00	
	Sulekha.Com				4,136.00
29-1-2011	Advertising Expenses	Journal	JV-5	12,325.00	
	Times Buisness Solution Ltd				12,325.00
4-2-2011	Transportation / Hamali Charges	Journal	JV-1	3,750.00	
	Alivelumanga - Transport				3,750.00
4-2-2011	Security Charges	Journal	JV-2	15,000.00	
	Top Management Services				15,000.00
4-2-2011	Salaries	Journal	JV-3	80,453.00	
	Syed Khizer Salary A/c				21,037.00
	Jagdish.G Salary A/c				17,016.00
	Manmohan.D Salary A/c				10,895.00
	Shailaja.Y.V Salary A/c				9,050.00
	Sudharshan.B Salary A/c				6,573.00
	Phani Kumar.D Salary A/c				5,961.00
	Sai Ram P.C Salary A/c				2,299.00
	Anil Kumar Salary A/c				6,082.00
	Renuka Devi.N				1,540.00
4-2-2011	Electrical Material	Journal	JV-4	749.00	
	Sehgal Enterprises				749.00
4-2-2011	Printing & Stationary	Journal	JV-5	1,063.00	
	Priyanka Printers				1,063.00
4-2-2011	Plumbing & Sanitary	Journal	JV-6	2,921.00	
	Praful Sanitary				2,921.00
4-2-2011	Plumbing & Sanitary	Journal	JV-7	5,403.00	
	Praful Sanitary				5,403.00

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4-2-2011	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-8	47,400.00	47,400.00
4-2-2011	Electrical Material Shubham Enterprises	Journal	JV-9	30,628.00	30,628.00
4-2-2011	Doors / Wood Vijaylaxmi Saw Mill	Journal	JV-10	52,918.00	52,918.00
4-2-2011	Electrical Material Sehgal Enterprises	Journal	JV-11	4,030.00	4,030.00
4-2-2011	Plumbing & Sanitary Bhagwati Steel Tubes	Journal	JV-12	13,691.00	13,691.00
4-2-2011	Plumbing & Sanitary Bhagwati Steel Tubes	Journal	JV-13	3,747.00	3,747.00
5-2-2011	Damodar.S on Account Mannem on Account Chithari On Account Yadagiri.D on Account Misc Income	Journal	JV-1	325.00 390.00 130.00 150.00	995.00
5-2-2011	Damodar.S - Hire Charges Mannem - Hire Charges Mannem on Account Praveen Kumar.P on Account Ramulu.A on Account Sudharshan - Hire Charges Yadagiri.D - Job Work Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Chithari On Account Praveen Kumar.P on Account Damodar.S - Hire Charges Damodar.S on Account Snehalata - Hire Charges Top Management Services Aivelumanga - Transport TDS Payable	Journal	JV-2	2.00 3.00 4.00 3.00 12.00 7.00 4.00 52.00 5.00 23.00 37.00 55.00 93.00 23.00 43.00 201.00 48.00 150.00 38.00	803.00
5-2-2011	Yadagiri.D on Account Srinivas.D Electric on Account Mannem on Account Yadagiri Loan A/c Srinivas.D Electrician Loan A/c Mannem Loan A/c	Journal	JV-3	500.00 500.00 552.00	500.00 500.00 552.00
5-2-2011	B.S. Prasad B.No.39 - Loan Account Interest From Customers	Journal	JV-4	2,195.00	2,195.00
6-2-2011	Transportation / Hamali Charges Srinivasulu.M - Transport	Journal	JV-1	3,750.00	3,750.00
7-2-2011	Plumbing & Sanitary Maruthi Pipe Industry	Journal	JV-1	12,219.00	12,219.00
7-2-2011	Plumbing & Sanitary Cera Sanitaryware Ltd.	Journal	JV-2	10,879.00	10,879.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-2-2011	Printing & Stationary Venkatramana Binding Works	Journal	JV-1	690.00	690.00
9-2-2011	Electrical Material Shubham Enterprises	Journal	JV-1	4,400.00	4,400.00
9-2-2011	Printing & Stationary Venkatramana Binding Works	Journal	JV-2	690.00	690.00
10-2-2011	Plumbing & Sanitary R.K.Engineers	Journal	JV-1	14,560.00	14,560.00
10-2-2011	Stone Sree Veeranjeya & Co	Journal	JV-2	5,360.00	5,360.00
10-2-2011	Steel Excel Metal Industrises	Journal	JV-3	4,270.00	4,270.00
11-2-2011	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-1	2,337.00	2,337.00
12-2-2011	Sri Balaji Graphics Venkateshwarulu-Brokerage Narsing Deshmukh - Brokerage Srinivasulu.M - Transport Mannem on Account Mannem - Hire Charges Yadagiri.D - Hire Charges Yadagiri.D on Account Srinivas.D - Job Work Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Janardhan Prasad on Account Chithari.O - Job Work Chithari On Account Praveen Kumar.P on Account Damodar.S - Hire Charges Damodar.S on Account Snehalata - Hire Charges Bhavana House Keeping Maintenance TDS Payable	Journal	JV-1	100.00 400.00 650.00 38.00 3.00 5.00 13.00 40.00 9.00 17.00 67.00 38.00 5.00 25.00 62.00 33.00 23.00 216.00 84.00 30.00	1,858.00
12-2-2011	Yadagiri.D on Account Mannem on Account Chithari On Account Damodar.S on Account Misc Income	Journal	JV-2	85.00 390.00 130.00 325.00	930.00
12-2-2011	Yadagiri.D on Account Srinivas.D Electric on Account Mannem on Account Yadagiri Loan A/c Srinivas.D Electrician Loan A/c Mannem Loan A/c	Journal	JV-3	500.00 500.00 383.00	500.00 500.00 383.00
12-2-2011	Advertising Expenses Sri Balaji Graphics	Journal	JV-4	4,950.00	4,950.00
14-2-2011	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-1	41,088.00 10,272.00	51,360.00

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14-2-2011	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-2	18,776.00 4,694.00	23,470.00
14-2-2011	Allowance for Consumables Allowance for Equipment Labour Charges Mannem on Account	Journal	JV-3	21,291.00 42,582.00 42,582.00	1,06,455.00
14-2-2011	Allowance for Consumables Labour Charges Allowance for Equipment Mannem on Account	Journal	JV-4	4,300.00 8,600.00 8,600.00	21,500.00
14-2-2011	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-5	9,838.00 2,459.00	12,297.00
14-2-2011	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-6	1,429.00 357.00	1,786.00
14-2-2011	Labour Charges Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account	Journal	JV-7	10,000.00 10,000.00 5,000.00	25,000.00
14-2-2011	Advertising Expenses Captiway	Journal	JV-8	9,989.00	9,989.00
16-2-2011	Allowance for Equipment Labour Charges Chithari On Account	Journal	JV-1	42,768.00 10,692.00	53,460.00
16-2-2011	Captiway TDS Payable	Journal	JV-2	200.00	200.00
17-2-2011	Labour Charges Transportation / Hamali Charges Tiles KGN Marble W.No 4001 dt 05.02.11	Journal	JV-1	5,329.00 5,328.00 18,343.00	29,000.00
17-2-2011	KGN Marble W.No 4001 dt 05.02.11 TDS Payable	Journal	JV-2	107.00	107.00
17-2-2011	Labour Charges Allowance for Equipment Allowance for Consumables Paints & Colours Narasimha.A on Account Narasimha - Paint Material	Journal	JV-3	8,322.00 8,322.00 4,161.00 322.00	20,805.00 322.00
17-2-2011	Marbles Labour Charges Transportation / Hamali Charges Sri Sai Marble Palace W.No 3049 & 3048	Journal	JV-4	9,308.00 2,710.00 2,710.00	14,728.00
17-2-2011	Stone Labour Charges Transportation / Hamali Charges Ranga Rao on Account	Journal	JV-5	54,845.00 15,875.00 15,875.00	86,595.00
17-2-2011	Narasimha.A on Account Sri Sai Marble Palace W.No 3049 & 3048 Ranga Rao on Account TDS Payable	Journal	JV-6	54.00 318.00	372.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-2-2011	Printing & Stationary Venkatramana Binding Works	Journal	JV-7	987.00	987.00
17-2-2011	Steel Shivshakthi Steel Tubes	Journal	JV-8	3,981.00	3,981.00
17-2-2011	Hardware Material Hari Hara Iron Merchants	Journal	JV-9	2,539.00	2,539.00
18-2-2011	Allowance for Consumables Allowance for Equipment Labour Charges Yadagiri.D on Account	Journal	JV-1	3,534.00 7,068.00 7,068.00	17,670.00
18-2-2011	Allowance for Consumables Allowance for Equipment Labour Charges Damodar.S on Account	Journal	JV-2	4,298.00 4,298.00 5,732.00	14,328.00
18-2-2011	Plumbing & Sanitary Maruthi Pipe Industry	Journal	JV-3	12,307.00	12,307.00
18-2-2011	Chemicals Anisha Associates	Journal	JV-4	11,220.00	11,220.00
18-2-2011	Plumbing & Sanitary Pratul Sanitary	Journal	JV-5	5,00,000.00	5,00,000.00
18-2-2011	Rep & Maint - Computer Durga Enterprises	Journal	JV-6	470.00	470.00
19-2-2011	Advertising Expenses Matrix Hoarding Pvt. Ltd.	Journal	JV-1	2,585.00	2,585.00
19-2-2011	Yadagiri.D on Account Mannem on Account Chithari On Account Damodar.S on Account Misc Income	Journal	JV-2	85.00 390.00 130.00 325.00	930.00
19-2-2011	Yadagiri.D on Account Srinivas.D Electric on Account Mannem on Account Yadagiri Loan A/c Srinivas.D Electrician Loan A/c Mannem Loan A/c	Journal	JV-3	500.00 500.00 379.00	500.00 500.00 379.00
19-2-2011	Advertising Expenses Livserv Technologies Pvt Ltd	Journal	JV-4	2,306.00	2,306.00

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23-2-2011	Ramulu.A on Account	Journal	JV-1	250.00	
	Chithari On Account			250.00	
	Snehalata - Hire Charges			54.00	
	Yadagiri.D on Account			38.00	
	Yadagiri.D - Hire Charges			9.00	
	Srinivas.D Electric on Account			21.00	
	Srinivas.D - Hire Charges			11.00	
	Srinivas.D - Job Work			35.00	
	Mannem on Account			38.00	
	Mannem - Hire Charges			49.00	
	Mannem on Account			3.00	
	Mannem - Hire Charges			4.00	
	Janardhan Prasad on Account			13.00	
	Narasimha.A on Account			27.00	
	Chithari On Account			33.00	
	Chithari.O - Job Work			12.00	
	Praveen Kumar.P - Job Work			10.00	
	Praveen Kumar.P on Account			25.00	
	Praveen Kumar.P on Account			5.00	
	Damodar.S on Account			165.00	
	Damodar.S - Hire Charges			42.00	
	Damodar.S - Hire Charges			2.00	
	Livserv Technologies Pvt Ltd			46.00	
	Matrix Hoarding Pvt. Ltd.			52.00	
	Chithari On Account			250.00	
	Praveen Kumar.P on Account			50.00	
	Varna Media			19.00	
	TDS Payable				1,513.00
23-2-2011	Building Material	Journal	JV-2	1,53,600.00	
	Rmc India Pvt Ltd.				1,53,600.00
23-2-2011	Cement / Concrete Mix	Journal	JV-3	49,400.00	
	Vasavi Sales Corporation				49,400.00
23-2-2011	Plumbing & Sanitary	Journal	JV-4	1,739.00	
	Cera Sanitaryware Ltd.				1,739.00
23-2-2011	Building Material	Journal	JV-5	1,700.00	
	Sree Adithya Enterprises				1,700.00
23-2-2011	Plumbing & Sanitary	Journal	JV-6	4,500.00	
	Praful Sanitary				4,500.00
23-2-2011	Tiles	Journal	JV-7	1,150.00	
	Praful Sanitary				1,150.00
23-2-2011	Tiles	Journal	JV-8	7,118.00	
	Praful Sanitary				7,118.00
23-2-2011	Plumbing & Sanitary	Journal	JV-9	6,499.00	
	Jain Irrigation Systems Ltd				6,499.00
23-2-2011	Narasimha - Paint Material	Journal	JV-10	2,686.00	
	Gani Venkannah & Sons				2,686.00
23-2-2011	Tools	Journal	JV-11	9,384.00	
	Srinivas Traders				9,384.00
23-2-2011	Tools	Journal	JV-12	4,505.00	
	Srinivas Traders				4,505.00
23-2-2011	Plumbing & Sanitary	Journal	JV-13	200.00	
	Bhagwati Steel Tubes				200.00

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23-2-2011	Steel Binjusaria Metal Box Co.Pvt.Ltd	Journal	JV-14	2,62,670.00	2,62,670.00
25-2-2011	Chithari On Account Misc Income TDS Payable	Journal	JV-1	5,000.00	4,950.00 50.00
25-2-2011	Mannem on Account Mannem Loan A/c	Journal	JV-2	43,215.00	43,215.00
26-2-2011	Advertising Expenses India Property.Com	Journal	JV-1	6,250.00	6,250.00
26-2-2011	Damodar.S on Account Mannem on Account Chithari On Account Yadagiri.D on Account Misc Income	Journal	JV-2	325.00 390.00 130.00 85.00	930.00
26-2-2011	Srinivas.D Electric on Account Srinivas.D Electrician Loan A/c	Journal	JV-3	500.00	500.00
26-2-2011	Srinivas.D Electric on Account Srinivas.D Electrician Loan A/c	Journal	JV-4	3,406.00	3,406.00
26-2-2011	India Property.Com Damodar.S - Hire Charges Mannem - Hire Charges Mannem on Account Ramulu.A on Account Yadagiri.D - Hire Charges Yadagiri.D on Account Srinivas.D - Hire Charges Srinivas.D Electric on Account Mannem - Hire Charges Mannem on Account Janardhan Prasad on Account Narasimha.A on Account Praveen Kumar.P on Account Damodar.S - Hire Charges Damodar.S on Account Snehalata - Hire Charges Purushotham Brokerage Venkat Nagi Reddy - Brokerage Pavan Kumar.K - Brokerage Chithari On Account Chithari On Account Narasimha.A on Account Narasimha.A on Account Narasimha.A on Account TDS Payable	Journal	JV-5	125.00 1.00 1.00 9.00 10.00 5.00 49.00 5.00 19.00 7.00 142.00 13.00 27.00 26.00 26.00 154.00 56.00 400.00 400.00 263.00 27.00 250.00	2,015.00
26-2-2011	House Keeping Charges Bhavana House Keeping Maintenance	Journal	JV-6	3,015.00	3,015.00
1-3-2011	Electrical Material Pratul Sanitary	Journal	JV-1	5,00,000.00	5,00,000.00
4-3-2011	Petrol Expenses Kesoram Sunderlal Fathepuria	Journal	JV-1	2,430.00	2,430.00
4-3-2011	Salaries Renuka Devi.N	Journal	JV-2	5,607.00	5,607.00

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5-3-2011	Damodar.S - Hire Charges	Journal	JV-1	1.00	
	Mannem on Account			6.00	
	Mannem - Hire Charges			2.00	
	Ramulu.A on Account			5.00	
	Yadagiri.D - Hire Charges			7.00	
	Yadagiri.D on Account			43.00	
	Yadagiri.D - Job Work			13.00	
	Srinivas.D - Job Work			11.00	
	Srinivas.D Electric on Account			21.00	
	Srinivas.D - Hire Charges			6.00	
	Mannem on Account			71.00	
	Mannem - Hire Charges			21.00	
	Janardhan Prasad on Account			5.00	
	Chithari On Account			29.00	
	Praveen Kumar.P - Job Work			17.00	
	Shoba on Account			38.00	
	Damodar.S - Hire Charges			17.00	
	Damodar.S on Account			114.00	
	Komaraiah - Hire Charges			22.00	
	Snehalata - Hire Charges			20.00	
	Venkateshwarulu-Brokerage			400.00	
	Narsing Deshmukh - Brokerage			650.00	
	Purushotham Reddy - Brokerage			400.00	
	Alivelumanga - Transport			38.00	
	Chithari On Account			250.00	
	TDS Payable				2,207.00
5-3-2011	Damodar.S on Account	Journal	JV-2	325.00	
	Mannem on Account			390.00	
	Chithari On Account			130.00	
	Yadagiri.D on Account			85.00	
	Misc Income				930.00
5-3-2011	Srinivas.D Electric on Account	Journal	JV-3	500.00	
	Yadagiri.D on Account			500.00	
	Srinivas.D Electrician Loan A/c				500.00
	Yadagiri Loan A/c				500.00
5-3-2011	Transportation / Hamali Charges	Journal	JV-4	3,750.00	
	Alivelumanga - Transport				3,750.00
5-3-2011	B.S. Prasad B.No.39 - Loan Account	Journal	JV-5	2,140.00	
	Interest From Customers				2,140.00
7-3-2011	Transportation / Hamali Charges	Journal	JV-1	3,750.00	
	Srinivasulu.M - Transport				3,750.00
8-3-2011	Anil Kumar Salary A/c	Journal	JV-1	100.00	
	Misc Income				100.00
10-3-2011	Electrical Material	Journal	JV-1	3,416.00	
	Shubham Enterprises				3,416.00
10-3-2011	Steel	Journal	JV-2	10,377.00	
	Associated Steel Traders				10,377.00
10-3-2011	Advertising Expenses	Journal	JV-3	5,346.00	
	Surya Adsystems Pvt. Ltd.				5,346.00
10-3-2011	Printing & Stationary	Journal	JV-4	690.00	
	Venkatramana Binding Works				690.00
10-3-2011	Cement / Concrete Mix	Journal	JV-5	86,450.00	
	Vasavi Sales Corporation				86,450.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-3-2011	Labour Charges	Journal	JV-1	91,361.00	
	Allowance for Equipment			91,361.00	
	Allowance for Consumables			45,681.00	
	Paints & Colours			83,534.00	
	Narasimha.A on Account				2,28,403.00
	Narasimha - Paint Material				83,534.00
11-3-2011	Petrol Expenses	Journal	JV-2	960.00	
	Kesoram Sunderlal Fathepuria				960.00
12-3-2011	Srinivasulu.M - Transport	Journal	JV-1	38.00	
	Top Management Services			155.00	
	Bhavana House Keeping Maintenance			42.00	
	Livserv Technologies Pvt Ltd			45.00	
	Matrix Hoarding Pvt. Ltd.			52.00	
	Snehalata - Hire Charges			52.00	
	Ramulu.A on Account			3.00	
	Yadagiri.D on Account			49.00	
	Srinivas.D Electric on Account			28.00	
	Srinivas.D - Job Work			9.00	
	Srinivas.D - Hire Charges			4.00	
	Mannem on Account			70.00	
	Mannem - Hire Charges			33.00	
	Janardhan Prasad on Account			22.00	
	Chithari On Account			34.00	
	Praveen Kumar.P on Account			25.00	
	Shoba on Account			32.00	
	Damodar.S - Hire Charges			37.00	
	Damodar.S on Account			134.00	
	Damodar.S on Account			50.00	
	Mannem - Hire Charges			3.00	
	Mannem on Account			6.00	
	Purushotham Reddy - Brokerage			400.00	
	TDS Payable				1,323.00
12-3-2011	Yadagiri.D on Account	Journal	JV-2	85.00	
	Mannem on Account			390.00	
	Chithari On Account			130.00	
	Damodar.S on Account			325.00	
	Misc Income				930.00
12-3-2011	Yadagiri.D on Account	Journal	JV-3	500.00	
	Yadagiri Loan A/c				500.00
12-3-2011	Security Charges	Journal	JV-4	15,500.00	
	Top Management Services				15,500.00
12-3-2011	House Keeping Charges	Journal	JV-5	4,250.00	
	Bhavana House Keeping Maintenance				4,250.00
12-3-2011	Advertising Expenses	Journal	JV-6	2,586.00	
	Matrix Hoarding Pvt. Ltd.				2,586.00
12-3-2011	Advertising Expenses	Journal	JV-7	2,262.00	
	Livserv Technologies Pvt Ltd				2,262.00
14-3-2011	Gardening Material	Journal	JV-1	4,175.00	
	Raghuveer.P				4,175.00
15-3-2011	21 - Mrs.S.Visala	Journal	JV-1	50,000.00	
	38 - Easo Varghese			46,190.00	
	54 - Janardhan Reddy			46,680.00	
	VAT				1,45,870.00
	39 - B.S.Prasad			3,000.00	

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17-3-2011	Alluminium Doors & Windows Labour Charges Ramulu W.No 4002	Journal	JV-1	56,473.00 14,510.00	70,983.00
17-3-2011	Alluminium Doors & Windows Labour Charges Ramulu W.O.1246 & 117	Journal	JV-2	50,873.00 15,244.00	66,117.00
17-3-2011	Allowance for Consumables Allowance for Equipment Labour Charges Janardhan Prasad on Account	Journal	JV-3	4,732.00 9,463.00 9,463.00	23,658.00
17-3-2011	Labour Charges Allowance for Equipment Allowance for Consumables Srinivas.D Electric on Account	Journal	JV-4	8,200.00 8,200.00 4,100.00	20,500.00
17-3-2011	Labour Charges Allowance for Equipment Allowance for Consumables Amarjit on A/c	Journal	JV-5	1,829.00 1,829.00 915.00	4,573.00
17-3-2011	Labour Charges Allowance for Equipment Allowance for Consumables Praveen Kumar.P on Account	Journal	JV-6	6,200.00 6,200.00 3,100.00	15,500.00
17-3-2011	Allowance for Consumables Allowance for Equipment Labour Charges Praveen Kumar.P on Account	Journal	JV-7	200.00 400.00 400.00	1,000.00
17-3-2011	Allowance for Consumables Allowance for Equipment Labour Charges Srinivas.D Electric on Account	Journal	JV-8	1,300.00 2,600.00 2,600.00	6,500.00
17-3-2011	Allowance for Consumables Allowance for Equipment Labour Charges Srinivas.D Electric on Account	Journal	JV-9	650.00 1,300.00 1,300.00	3,250.00
17-3-2011	Allowance for Equipment Labour Charges Allowance for Consumables Narasimha.A on Account	Journal	JV-10	19,734.00 19,734.00 9,867.00	49,335.00
17-3-2011	Shoba Material Account Narasimha - Paint Material	Journal	JV-11	30,979.00	30,979.00
17-3-2011	Salaries Syed Khizer Salary A/c Jagdish.G Salary A/c Manmohan.D Salary A/c Shailaja.Y.V Salary A/c Sudharshan.B Salary A/c Phani Kumar.D Salary A/c Anil Kumar Salary A/c	Journal	JV-12	72,748.00	20,258.00 16,563.00 6,679.00 8,579.00 8,263.00 6,102.00 6,304.00
21-3-2011	Damodar.S on Account Mannem on Account Chithari On Account Yadagiri.D on Account Misc Income	Journal	JV-1	195.00 195.00 130.00 85.00	605.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-3-2011	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on Account	Journal	JV-2	1,560.00 1,560.00 780.00	3,900.00
21-3-2011	Labour Charges Allowance for Equipment Allowance for Consumables Yadagiri.D on Account	Journal	JV-3	1,200.00 1,200.00 600.00	3,000.00
21-3-2011	Allowance for Consumables Allowance for Equipment Labour Charges Ramulu.A on Account	Journal	JV-4	800.00 1,600.00 1,600.00	4,000.00
21-3-2011	Mannem on Account Mannem - Hire Charges Damodar.S on Account Damodar.S - Hire Charges Yadagiri.D on Account Yadagiri.D - Hire Charges Yadagiri.D - Job Work Srinivas.D Electric on Account Mannem on Account Mannem - Hire Charges Janardhan Prasad on Account Chithari On Account Praveen Kumar.P - Job Work Shoba on Account Damodar.S - Hire Charges Damodar.S on Account Snehalata - Hire Charges TDS Payable	Journal	JV-5	3.00 1.00 50.00 2.00 21.00 3.00 35.00 14.00 51.00 11.00 13.00 67.00 33.00 32.00 41.00 135.00 18.00	530.00
21-3-2011	Labour Charges Allowance for Consumables Allowance for Equipment Ramulu.A on Account	Journal	JV-6	4,000.00 2,000.00 4,000.00	10,000.00
21-3-2011	Surya Adsystems Pvt. Ltd. TDS Payable	Journal	JV-7	106.00	106.00
22-3-2011	Labour Charges Allowance for Equipment Allowance for Consumables Ashok.V on Account	Journal	JV-1	7,224.00 7,224.00 3,612.00	18,060.00
23-3-2011	Labour Charges Transportation / Hamali Charges Bricks/Solid Blocks/Red Bricks/ Purnima Mosaic Tiles W.No 3513	Journal	JV-1	1,964.00 1,964.00 4,072.00	8,000.00
24-3-2011	Allowance for Consumables Allowance for Equipment Labour Charges Yadagiri.D on Account	Journal	JV-1	2,000.00 4,000.00 4,000.00	10,000.00
26-3-2011	Bonus Bonus Payable	Journal	JV-1	36,873.00	36,873.00

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26-3-2011	Depreciation Furniture & Fixtures Computer UPS Printer	Journal	JV-2	30,994.00	631.00 28,490.00 370.00 1,503.00
26-3-2011	Praveen Kumar.P on Account Yadagiri.D on Account Damodar.S on Account Mannem - Hire Charges Mannem on Account Damodar.S - Hire Charges Yadagiri.D - Hire Charges Yadagiri.D on Account Mannem - Hire Charges Mannem on Account Chithari On Account Damodar.S on Account TDS Payable	Journal	JV-3	30.00 50.00 50.00 3.00 5.00 1.00 13.00 43.00 27.00 56.00 23.00 204.00	505.00
26-3-2011	Srinivas.D - Hire Charges Srinivas.D Electric on Account Praveen Kumar.P - Hire Charges Shoba on Account Damodar.S - Hire Charges Snehalata - Hire Charges Ashok.V on Account TDS Payable	Journal	JV-4	6.00 9.00 5.00 38.00 15.00 100.00 100.00	273.00
26-3-2011	Srinivas.D Electric on Account Yadagiri.D on Account Yadagiri Loan A/c Srinivas.D Electrician Loan A/c	Journal	JV-5	500.00 500.00	500.00 500.00
26-3-2011	Damodar.S on Account Chithari On Account Mannem on Account Yadagiri.D on Account Misc Income	Journal	JV-6	195.00 130.00 195.00 85.00	605.00
29-3-2011	Chemicals Anisha Associates W.O.No.4184	Journal	JV-1	11,500.00	11,500.00
29-3-2011	Building Material Sree Adithya Enterprises	Journal	JV-2	10,200.00	10,200.00
29-3-2011	Paints & Colours Sri Rama Paints & Pipe Fitting Stores	Journal	JV-3	7,845.00	7,845.00
29-3-2011	Advertising Expenses Varna Media	Journal	JV-4	11,425.00	11,425.00
29-3-2011	Electrical Material Pratul Sanitary	Journal	JV-5	4,40,000.00	4,40,000.00
29-3-2011	Office Expenses Gautham Enterprises	Journal	JV-6	2,304.00	2,304.00
29-3-2011	Cement / Concrete Mix Vasavi Sales Corporation	Journal	JV-7	48,400.00	48,400.00
29-3-2011	Electrical Material Shubham Enterprises	Journal	JV-8	7,352.00	7,352.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-3-2011	Electrical Material Shubham Enterprises	Journal	JV-9	5,591.00	5,591.00
29-3-2011	Electrical Material Premier Engineering Corp	Journal	JV-10	4,536.00	4,536.00
29-3-2011	Office Expenses Gautham Enterprises	Journal	JV-11	3,360.00	3,360.00
29-3-2011	Building Material RDC Concrets (I) Pvt. Ltd.	Journal	JV-12	50,999.00	50,999.00
29-3-2011	Printing & Stationary Varna Media	Journal	JV-13	2,621.00	2,621.00
30-3-2011	Labour Charges Allowance for Equipment Allowance for Consumables Yadagiri.D on Account	Journal	JV-1	10,513.00 10,513.00 5,257.00	26,283.00
30-3-2011	Printing & Stationary Venkatramana Binding Works	Journal	JV-2	740.00	740.00
30-3-2011	Shoba Material Account Gani Venkannah & Sons	Journal	JV-3	8,105.00	8,105.00
30-3-2011	Electrical Material Premier Engineering Corp	Journal	JV-4	8,508.00	8,508.00
31-3-2011	Chithari On Account TDS Payable	Journal	JV-1	100.00	100.00
31-3-2011	Praveen Kumar.P on Account TDS Payable	Journal	JV-2	30.00	30.00
31-3-2011	Srinivas.D Electric on Account Misc Income	Journal	JV-3	500.00	500.00
31-3-2011	Salaries Salaries Payable	Journal	JV-4	84,422.00	84,422.00
31-3-2011	Transportation / Hamali Charges Srinivasulu.M - Transport	Journal	JV-5	3,750.00	3,750.00
31-3-2011	Transportation / Hamali Charges Alivelumanga - Transport	Journal	JV-6	3,750.00	3,750.00
31-3-2011	Security Charges Top Management Services	Journal	JV-7	15,500.00	15,500.00
31-3-2011	House Keeping Charges Bhavana House Keeping Maintenance	Journal	JV-8	4,250.00	4,250.00
31-3-2011	Interest on Unsecured Loans Ajay C Mehta Ajay C Mehta H.U.F Ajay S Shah Anoop Mehta Pooja Metha Pranay Mehta Ritu Mehta Swati Mehta	Journal	JV-9	30,000.00	10,425.00 3,450.00 6,000.00 1,500.00 1,500.00 3,375.00 2,250.00 1,500.00
31-3-2011	Ajay C Mehta TDS Payable	Journal	JV-10	1,043.00	1,043.00
31-3-2011	Srinivasulu.M - Transport TDS Payable	Journal	JV-11	38.00	38.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2011	Alivelumanga - Transport TDS Payable	Journal	JV-12	38.00	38.00
31-3-2011	Bhavana House Keeping Maintenance TDS Payable	Journal	JV-13	43.00	43.00
31-3-2011	Top Management Services TDS Payable	Journal	JV-14	155.00	155.00
31-3-2011	Advertising Expenses Surya Adsystems Pvt. Ltd. TDS Payable	Journal	JV-15	17,135.00	16,964.00
	Surya Adsystems Pvt. Ltd.			172.00	343.00
31-3-2011	Audit Fees Audit Fee Payable TDS Payable	Journal	JV-16	22,060.00	19,854.00
					2,206.00
31-3-2011	Plumbing & Sanitary Bhagwati Steel Tubes	Journal	JV-17	7,935.00	7,935.00
31-3-2011	Syed Khizer Salary A/c TDS Payable	Journal	JV-18	6,670.00	6,670.00
31-3-2011	Advertising Expenses Surya Adsystems Pvt. Ltd. TDS Payable	Journal	JV-19	3,564.00	
	Surya Adsystems Pvt. Ltd.			71.00	71.00
					3,564.00
31-3-2011	Sundry Balances Written Off MPIPL - SC	Journal	JV-20	1,126.00	1,126.00
31-3-2011	Prior Period Items Tds Payable 09-10	Journal	JV-21	301.00	301.00
31-3-2011	1 Sivalanka Devisree Instalments Received/receivable 10-11	Journal	JV-22	2,25,000.00	2,25,000.00
31-3-2011	11.Syed Sibgathulla Vajid Instalments Received/receivable 10-11	Journal	JV-23	7,58,000.00	7,58,000.00
31-3-2011	Instalments Received / Receivable 09-10 12 - Col KGA Kamaldev & Sheela Jamesina	Journal	JV-24	34,00,000.00	34,00,000.00
31-3-2011	35 - Mrs.O.Santhi Instalments Received/receivable 10-11	Journal	JV-25	5,73,750.00	5,73,750.00
31-3-2011	36 - Dr.Anusha Bharatam Instalments Received/receivable 10-11	Journal	JV-26	22,95,000.00	22,95,000.00
31-3-2011	Instalments Received / Receivable 09-10 38 - Easo Varghese	Journal	JV-27	34,94,000.00	34,94,000.00
31-3-2011	Instalments Received / Receivable 09-10 39 - B.S.Prasad	Journal	JV-28	24,75,000.00	24,75,000.00
31-3-2011	40 - Ravi Rajshekar Instalments Received/receivable 10-11	Journal	JV-29	36,53,000.00	36,53,000.00
31-3-2011	Instalments Received / Receivable 09-10 54 - Janardhan Reddy	Journal	JV-30	35,43,000.00	35,43,000.00
31-3-2011	58 - B.Raja Rao Instalments Received/receivable 10-11	Journal	JV-31	38,00,000.00	38,00,000.00
31-3-2011	59.Mrs.Velkanni Selva Kumar Instalments Received/receivable 10-11	Journal	JV-32	1,15,000.00	1,15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2011	Work in Progress Estimated Profit on Instalments	Journal	JV-33	22,83,950.00	22,83,950.00
31-3-2011	Salaries - Construction Division Salaries	Journal	JV-34	5,52,786.00	5,52,786.00
31-3-2011	Bonus - Construction Division Bonus	Journal	JV-35	20,805.00	20,805.00
31-3-2011	Matrix Hoarding Pvt. Ltd. TDS Payable	Journal	JV-36	52.00	52.00
31-3-2011	Raghuveer.P TDS Payable	Journal	JV-37	42.00	42.00
31-3-2011	Incentives Narasimha Reddy Incentive Prabhakar Incentives Renuka Incentive Sairam.P.C Incentive Shailaja Incentive	Journal	JV-38	53,025.00	3,000.00 9,000.00 1,000.00 19,700.00 20,325.00
31-3-2011	Telephone Expenses Telephone Bill Payables	Journal	JV-39	2,831.00	2,831.00
31-3-2011	Electricity Charges Electricity Bill Payables	Journal	JV-40	15,140.00	15,140.00
31-3-2011	Accrued Interest But Not Due-Hdfc Interest on Fixed Deposit (HDFC)	Journal	JV-41	6,295.24	6,295.24
31-3-2011	Interest on Fixed Deposit (HDFC) Fixed Deposit in HDFC Bank	Journal	JV-42	832.19	832.19
31-3-2011	KGN Marble W.No 4001 dt 05.02.11 K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-43	28,893.00	28,893.00
31-3-2011	Modi Properties & Investments Pvt. Ltd. Sharad J Kadokia Gaurang Mody Net Loss	Journal	JV-44	5,74,244.31 6,38,049.23 63,804.92	12,76,098.46

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Journal Register : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2011	<b>Work in Progress</b>	<b>Journal</b>	JV-45	<b>1,29,77,282.00</b>	
	Alluminium Doors & Windows				3,67,113.00
	Bricks/Solid Blocks/Red Bricks/				4,46,434.00
	Building Material				3,76,963.00
	Cement / Concrete Mix				16,97,067.00
	Chemicals				2,06,559.00
	Chips & Stone Dust				2,56,911.00
	Consumables				20,429.00
	Doors / Wood				2,69,640.00
	Electrical Material				20,02,839.00
	Electrical Transformer				10,71,046.00
	Equipments				42,814.00
	Generator				5,43,920.00
	Hardware Material				1,34,132.00
	Man Hole Covers				13,680.00
	Marbles				83,510.00
	Metal				1,70,825.00
	Paints & Colours				1,98,667.00
	Pavers				27,135.00
	Pipes				93,799.00
	Plumbing & Sanitary				15,93,140.00
	Plywood / Glass				60,931.00
	Pumps				13,000.00
	Sand/mud				4,51,048.00
	Steel				15,73,563.00
	Stone				5,30,081.00
	Sundry Purchase				1,18,796.00
	Tiles				5,57,072.00
	Tools				56,168.00
31-3-2011	<b>Work in Progress</b>	<b>Journal</b>	JV-46	<b>2,61,168.00</b>	
	Gardening Material				80,461.00
	Water Tanker Charges				1,80,707.00
31-3-2011	<b>Work in Progress</b>	<b>Journal</b>	JV-47	<b>8,91,386.00</b>	
	Ashok.V - Hire Charges				5,861.00
	Babu.D - Hire Charges				1,400.00
	Chithari.O - Hire Charges				1,630.00
	Damodar.S - Hire Charges				1,02,026.00
	Janardhan Prasad - Hire Charges				3,150.00
	Komaraiah - Hire Charges				59,847.00
	Mallesh - Hire Charges				5,095.00
	Mannem - Hire Charges				2,23,121.00
	Narsimha.G - Hire Charges				525.00
	Osman Khan - Hire Charges				45,648.00
	Parvathalu.M - Hire Charges				1,600.00
	Pochaiah.B - Hire Charges				2,421.00
	Praveen Kumar.P - Hire Charges				4,596.00
	Raghu - Hire Charges				2,124.00
	Sahadev Sahu - Hire Charges				70,882.00
	Snehalata - Hire Charges				2,98,425.00
	Srinivas.D - Hire Charges				8,332.00
	Sudharshan - Hire Charges				16,105.00
	Venkatesh.O - Hire Charges				325.00
	Yadagiri.D - Hire Charges				38,273.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2011	<b>Work in Progress</b>	<b>Journal</b>	JV-48	<b>2,09,095.00</b>	
	Ashok.V - Job Work				13,000.00
	Chithari.O - Job Work				31,408.00
	Damodar.S - Job Work				74,935.00
	Janardhan Prasad Job Work				4,475.00
	Mannem - Job Work				19,849.00
	Praveen Kumar.P - Job Work				14,210.00
	Sahadev Sahu - Job Work				2,600.00
	Simhachalam.P - Job Work				1,800.00
	Srinivas.D - Job Work				12,950.00
	Vijay Laxmi.O - Job Work				1,480.00
	Yadagiri.D - Job Work				32,388.00
31-3-2011	<b>Work in Progress</b>	<b>Journal</b>	JV-49	<b>59,70,994.00</b>	
	Allowance for Consumables				6,25,640.00
	Allowance for Equipment				17,76,200.00
	Allowance for Transportation				41,825.00
	Bonus - Construction Division				20,805.00
	Consultancy Fees				1,21,330.00
	Electricity Charges				1,64,367.00
	Electricity Connection Charges				2,84,485.00
	House Keeping Charges				49,765.00
	Labour Charges				16,70,535.00
	Misc Expense - KNM				47,796.00
	Petrol / Diesel / Kerosin				12,531.00
	Project Insurance				12,211.00
	Repaires & Maintenance				41,591.00
	Salaries - Construction Division				5,52,786.00
	Security Charges				1,82,550.00
	Transportation / Hamali Charges				2,70,566.00
	Water Bill Expense				72,000.00
	Labour Welfare				24,011.00
31-3-2011	<b>Extra Spects</b>	<b>Journal</b>	JV-50	<b>84,991.00</b>	
	Work in Progress				84,991.00
31-3-2011	<b>Ajay S Shah</b>	<b>Journal</b>	JV-51	<b>600.00</b>	
	TDS Payable				600.00
31-3-2011	<b>Hitech Power Enterprises</b>	<b>Journal</b>	JV-52	<b>6,510.00</b>	
	TDS Payable				6,510.00
31-3-2011	<b>Modi Ventures</b>	<b>Journal</b>	JV-53	<b>842.00</b>	
	Interest on Unsecured Loans				842.00
31-3-2011	<b>Interest on Fdr Sbh</b>	<b>Journal</b>	JV-54	<b>356.00</b>	
	Accrued Interest But Not Deu - Sbh				356.00
31-3-2011	<b>Fixed Deposit in SBH</b>	<b>Journal</b>	JV-55	<b>10,726.00</b>	
	Interest on Fdr Sbh			1,349.00	
	TDS Receivable 10-11			1,297.00	
	Interest on Fdr Sbh				13,372.00
31-3-2011	<b>12 - Col KGA Kamaldev &amp; Sheela Jamesina</b>	<b>Journal</b>	JV-56	<b>45,00,000.00</b>	
	Sales				45,00,000.00
31-3-2011	<b>38 - Easo Varghese</b>	<b>Journal</b>	JV-57	<b>46,19,000.00</b>	
	Sales				46,19,000.00
31-3-2011	<b>39 - B.S.Prasad</b>	<b>Journal</b>	JV-58	<b>34,50,000.00</b>	
	Sales				34,50,000.00
31-3-2011	<b>54 - Janardhan Reddy</b>	<b>Journal</b>	JV-59	<b>46,68,000.00</b>	
	Sales				46,68,000.00

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Journal Register : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2011	<b>Sales Discount</b>	<b>Journal</b>	JV-60	<b>23,93,815.00</b>	<b>23,93,815.00</b>
31-3-2011	<b>Land Value on Sold Flats Land</b>	<b>Journal</b>	JV-61	<b>6,72,284.00</b>	<b>6,72,284.00</b>
31-3-2011	<b>Land Registration Charges</b>	<b>Journal</b>	JV-62	<b>200.00</b>	<b>200.00</b>
31-3-2011	<b>Estimated Construction Expenses on Sold Flats Work in Progress</b>	<b>Journal</b>	JV-63	<b>1,37,84,664.00</b>	<b>1,37,84,664.00</b>
31-3-2011	<b>12 - Col KGA Kamaldev &amp; Sheela Jamesina Maintenance &amp; Service Tax Security Deposit</b>	<b>Journal</b>	JV-64	<b>1,15,375.00</b>	<b>1,15,375.00</b>
31-3-2011	<b>38 - Easo Varghese Maintenance &amp; Service Tax Security Deposit</b>	<b>Journal</b>	JV-65	<b>1,57,046.00</b>	<b>1,57,046.00</b>
31-3-2011	<b>39 - B.S.Prasad Maintenance &amp; Service Tax Security Deposit</b>	<b>Journal</b>	JV-66	<b>83,263.00</b>	<b>83,263.00</b>
31-3-2011	<b>54 - Janardhan Reddy Maintenance &amp; Service Tax Security Deposit</b>	<b>Journal</b>	JV-67	<b>1,25,011.00</b>	<b>1,25,011.00</b>
31-3-2011	<b>TDS Receivable 10-11 Interest on Fixed Deposit (HDFC)</b>	<b>Journal</b>	JV-68	<b>6,111.87</b>	<b>6,111.87</b>

## Kadokia & Modi Housing

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Accrued Interest But Not Deu - Sbh</b>					
1-4-2010	To Opening Balance			356.00	
31-3-2011	By Interest on Fdr Sbh	Journal	JV-54		356.00
				<b>356.00</b>	<b>356.00</b>
<b>Accrued Interest But Not Due-Hdfc</b>					
1-4-2010	To Opening Balance			13,339.09	
1-4-2010	By Interest on Fixed Deposit (HDFC)	Journal	JV-1		13,339.09
31-3-2011	To Interest on Fixed Deposit (HDFC)	Journal	JV-41	6,295.24	
				19,634.33	13,339.09
	By Closing Balance				6,295.24
				<b>19,634.33</b>	<b>19,634.33</b>
<b>Advertising Expenses</b>					
2-4-2010	To Cash	Cash Payment	CP-3	468.00	
5-4-2010	To Cash	Cash Payment	CP-7	200.00	
8-4-2010	To RSI Secunderabad	Journal	JV-2	25,510.00	
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-26	10,000.00	
	To Cash	Cash Payment	CP-3	625.00	
13-4-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		3,189.00
	By HDFC - S.D.Road	Bank Receipt	BR-2		6,378.00
	By HDFC - S.D.Road	Bank Receipt	BR-3		3,189.00
	By HDFC - S.D.Road	Bank Receipt	BR-4		3,189.00
15-4-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		3,189.00
17-4-2010	To Cash	Cash Payment	CP-1	468.00	
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-26	11,590.00	
20-4-2010	To Livserv Technologies Pvt Ltd	Journal	JV-16	2,481.00	
22-4-2010	To Cash	Cash Payment	CP-1	150.00	
	To Cash	Cash Payment	CP-2	1,125.00	
	To Cash	Cash Payment	CP-3	1,360.00	
27-4-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		3,189.00
	By HDFC - S.D.Road	Bank Receipt	BR-2		1,449.00
	By HDFC - S.D.Road	Bank Receipt	BR-3		1,449.00
	By HDFC - S.D.Road	Bank Receipt	BR-4		1,449.00
	By HDFC - S.D.Road	Bank Receipt	BR-5		1,448.00
	By HDFC - S.D.Road	Bank Receipt	BR-6		1,448.00
	By HDFC - S.D.Road	Bank Receipt	BR-7		2,898.00
29-4-2010	To Cash	Cash Payment	CP-1	200.00	
	To Cash	Cash Payment	CP-2	750.00	
	To Cash	Cash Payment	CP-3	1,740.00	
30-4-2010	To Cash	Cash Payment	CP-1	1,125.00	
	To Tempest Advertising Pvt. Ltd	Journal	JV-15	12,707.00	
	To Tempest Advertising Pvt. Ltd	Journal	JV-17	7,375.00	
1-5-2010	To Cash	Cash Payment	CP-1	625.00	
	To World Source Associates	Journal	JV-7	9,063.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2010	To <b>Sulekha.Com</b>	Journal	JV-8	4,136.00	
	To <b>Bennette Colmen</b>	Journal	JV-9	8,702.00	
	To <b>Varna Design Studio</b>	Journal	JV-10	800.00	
15-5-2010	To <b>Cash</b>	Cash Payment	CP-18	468.00	
19-5-2010	To <b>Cash</b>	Cash Payment	CP-4	200.00	
	To <b>Cash</b>	Cash Payment	CP-6	1,360.00	
	To <b>Tempest Advertising Pvt. Ltd</b>	Journal	JV-3	38,121.00	
	To <b>Tempest Advertising Pvt. Ltd</b>	Journal	JV-9	9,096.00	
	To <b>Varna Media</b>	Journal	JV-13	3,682.00	
	To <b>Varna Media</b>	Journal	JV-16	4,231.00	
	To <b>Livserv Technologies Pvt Ltd</b>	Journal	JV-27	4,290.00	
	To <b>Google India Pvt Ltd</b>	Journal	JV-28	10,200.00	
22-5-2010	To <b>Cash</b>	Cash Payment	CP-2	1,860.00	
26-5-2010	To <b>Cash</b>	Cash Payment	CP-1	1,740.00	
31-5-2010	To <b>Cash</b>	Cash Payment	CP-1	1,860.00	
	To <b>99acres.Com</b>	Journal	JV-6	11,030.00	
5-6-2010	To <b>Cash</b>	Cash Payment	CP-2	547.00	
7-6-2010	To <b>India Property.Com</b>	Journal	JV-14	6,250.00	
	To <b>Tempest Advertising Pvt. Ltd</b>	Journal	JV-24	9,218.00	
9-6-2010	To <b>Parivarton Software &amp; Multimedia</b>	Journal	JV-2	7,838.00	
10-6-2010	To <b>Cash</b>	Cash Payment	CP-1	850.00	
	To <b>Cash</b>	Cash Payment	CP-2	1,630.00	
12-6-2010	To <b>Director Sainik Welfare Hyderabad</b>	Journal	JV-27	7,500.00	
14-6-2010	To <b>Cash</b>	Cash Payment	CP-1	468.00	
19-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	1,250.00	
	To <b>Livserv Technologies Pvt Ltd</b>	Journal	JV-7	3,715.00	
23-6-2010	To <b>Cash</b>	Cash Payment	CP-1	1,740.00	
	To <b>Cash</b>	Cash Payment	CP-2	400.00	
26-6-2010	To <b>Cash</b>	Cash Payment	CP-31	781.00	
28-6-2010	To <b>Times Buisness Solution Ltd</b>	Journal	JV-2	6,204.00	
1-7-2010	To <b>Cash</b>	Cash Payment	CP-6	1,740.00	
8-7-2010	To <b>Cash</b>	Cash Payment	CP-1	740.00	
10-7-2010	To <b>Cash</b>	Cash Payment	CP-5	547.00	
	To <b>Livserv Technologies Pvt Ltd</b>	Journal	JV-6	2,713.00	
12-7-2010	To <b>Tempest Advertising Pvt. Ltd</b>	Journal	JV-2	9,218.00	
	To <b>Tempest Advertising Pvt. Ltd</b>	Journal	JV-3	4,234.00	
20-7-2010	To <b>Cash</b>	Cash Payment	CP-3	1,560.00	
24-7-2010	To <b>Times Buisness Solution Ltd</b>	Journal	JV-6	4,481.00	
2-8-2010	To <b>Cash</b>	Cash Payment	CP-1	1,750.00	
	To <b>Cash</b>	Cash Payment	CP-2	781.00	
	To <b>Cash</b>	Cash Payment	CP-3	546.00	
4-8-2010	To <b>Cash</b>	Cash Payment	CP-1	1,450.00	
6-8-2010	To <b>Sulekha.Com</b>	Journal	JV-3	4,136.00	
7-8-2010	To <b>Sri Balaji Graphics</b>	Journal	JV-9	2,000.00	
	To <b>Ushodaya Enterprises Pvt Ltd.</b>	Journal	JV-10	4,687.00	
13-8-2010	To <b>Cash</b>	Cash Payment	CP-3	625.00	
14-8-2010	To <b>Google India Pvt Ltd</b>	Journal	JV-7	20,400.00	
	To <b>Livserv Technologies Pvt Ltd</b>	Journal	JV-8	3,595.00	
19-8-2010	To <b>Cash</b>	Cash Payment	CP-3	1,470.00	
21-8-2010	To <b>World Source Associates</b>	Journal	JV-7	2,813.00	
30-8-2010	To <b>Surya Adsystems Pvt. Ltd.</b>	Journal	JV-1	2,826.00	
	To <b>Libra Out Door Advertising</b>	Journal	JV-2	5,170.00	
4-9-2010	To <b>India Property.Com</b>	Journal	JV-6	19,325.00	
6-9-2010	To <b>Varna Media</b>	Journal	JV-11	6,774.00	
8-9-2010	To <b>Cash</b>	Cash Payment	CP-4	1,560.00	
13-9-2010	To <b>Livserv Technologies Pvt Ltd</b>	Journal	JV-2	7,447.00	
15-9-2010	To <b>ICICI Bank Ltd. RAPG A/c</b>	Journal	JV-1	6,250.00	
23-9-2010	To <b>Cash</b>	Cash Payment	CP-2	1,450.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-9-2010	To Cash	Cash Payment	CP-1	781.00	
27-9-2010	To Varna Media	Journal	JV-3	9,640.00	
	To Andhra Pradesh Real Estate Developers Asso	Journal	JV-17	22,500.00	
5-10-2010	To Cash	Cash Payment	CP-30	240.00	
7-10-2010	To Cash	Cash Payment	CP-1	1,470.00	
9-10-2010	To Cash	Cash Payment	CP-1	546.00	
11-10-2010	To Surya Adsystems Pvt. Ltd.	Journal	JV-12	8,910.00	
	To Surya Adsystems Pvt. Ltd.	Journal	JV-13	2,868.00	
16-10-2010	To 99acres.Com	Journal	JV-3	6,893.00	
	To Cash	Cash Payment	CP-2	546.00	
19-10-2010	To Google India Pvt Ltd	Journal	JV-15	22,598.00	
21-10-2010	To Cash	Cash Payment	CP-4	670.00	
23-10-2010	To Libra Out Door Advertising	Journal	JV-11	5,170.00	
25-10-2010	To Sulekha.Com	Journal	JV-1	4,137.00	
26-10-2010	To Surya Adsystems Pvt. Ltd.	Journal	JV-4	8,910.00	
28-10-2010	To Cash	Cash Payment	CP-1	400.00	
	To Cash	Cash Payment	CP-8	1,560.00	
30-10-2010	To Cash	Cash Payment	CP-5	781.00	
1-11-2010	To Sri Balaji Graphics	Journal	JV-14	5,775.00	
4-11-2010	To Cash	Cash Payment	CP-5	625.00	
9-11-2010	To Surya Adsystems Pvt. Ltd.	Journal	JV-9	14,279.00	
11-11-2010	To Cash	Cash Payment	CP-1	1,000.00	
	To Cash	Cash Payment	CP-3	1,570.00	
15-11-2010	To Surya Adsystems Pvt. Ltd.	Journal	JV-8	14,279.00	
	To Captiway	Journal	JV-12	7,610.00	
20-11-2010	To Cash	Cash Payment	CP-4	546.00	
25-11-2010	To Surya Adsystems Pvt. Ltd.	Journal	JV-1	2,868.00	
	To Cash	Cash Payment	CP-2	1,620.00	
30-11-2010	To World Source Associates	Journal	JV-1	5,625.00	
	To Livserv Technologies Pvt Ltd	Journal	JV-2	3,006.00	
	To Matrix Hoarding Pvt. Ltd.	Journal	JV-4	14,357.00	
1-12-2010	To India Property.Com	Journal	JV-1	6,250.00	
3-12-2010	To Cash	Cash Payment	CP-1	300.00	
4-12-2010	To Surya Adsystems Pvt. Ltd.	Journal	JV-3	8,910.00	
	To Cash	Cash Payment	CP-3	625.00	
8-12-2010	To Cash	Cash Payment	CP-1	670.00	
16-12-2010	To Varna Media	Journal	JV-11	599.00	
17-12-2010	To Surya Adsystems Pvt. Ltd.	Journal	JV-3	8,910.00	
	To Cash	Cash Payment	CP-2	625.00	
21-12-2010	To Livserv Technologies Pvt Ltd	Journal	JV-2	3,054.00	
22-12-2010	To Cash	Cash Payment	CP-1	750.00	
24-12-2010	To Cash	Cash Payment	CP-1	1,560.00	
27-12-2010	To Matrix Hoarding Pvt. Ltd.	Journal	JV-1	2,585.00	
29-12-2010	To Cash	Cash Payment	CP-1	1,570.00	
30-12-2010	To Varna Media	Journal	JV-2	6,774.00	
31-12-2010	To Cash	Cash Payment	CP-1	546.00	
13-1-2011	To Cash	Cash Payment	CP-2	670.00	
	To Cash	Cash Payment	CP-6	781.00	
	To Cash	Cash Payment	CP-36	1,620.00	
	To Cash	Cash Payment	CP-41	670.00	
14-1-2011	To Captiway	Journal	JV-1	8,404.00	
	To Libra Out Door Advertising	Journal	JV-2	5,170.00	
	To Tangent Business Promoters & Consultants Pvt Ltd	Journal	JV-3	8,571.00	
	To World Source Associates	Journal	JV-4	2,812.00	
	To Cash	Cash Payment	CP-1	625.00	
20-1-2011	To Cash	Cash Payment	CP-5	670.00	
21-1-2011	To Cash	Cash Payment	CP-1	625.00	
	To 99acres.Com	Journal	JV-2	6,893.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-1-2011	To Livserv Technologies Pvt Ltd	Journal	JV-3	2,055.00	
	To Matrix Hoarding Pvt. Ltd.	Journal	JV-4	2,585.00	
27-1-2011	To Cash	Cash Payment	CP-1	670.00	
28-1-2011	To Varna Media	Journal	JV-15	11,425.00	
29-1-2011	To Sulekha.Com	Journal	JV-4	4,136.00	
	To Times Buisness Solution Ltd	Journal	JV-5	12,325.00	
10-2-2011	To Cash	Cash Payment	CP-3	1,560.00	
12-2-2011	To Sri Balaji Graphics	Journal	JV-4	4,950.00	
14-2-2011	To Captiway	Journal	JV-8	9,989.00	
19-2-2011	To Matrix Hoarding Pvt. Ltd.	Journal	JV-1	2,585.00	
	To Livserv Technologies Pvt Ltd	Journal	JV-4	2,306.00	
26-2-2011	To India Property.Com	Journal	JV-1	6,250.00	
5-3-2011	To Cash	Cash Payment	CP-7	1,560.00	
	To Cash	Cash Payment	CP-9	1,920.00	
10-3-2011	To Surya Adsystems Pvt. Ltd.	Journal	JV-3	5,346.00	
12-3-2011	To Matrix Hoarding Pvt. Ltd.	Journal	JV-6	2,586.00	
	To Livserv Technologies Pvt Ltd	Journal	JV-7	2,262.00	
16-3-2011	To Cash	Cash Payment	CP-2	670.00	
23-3-2011	To Cash	Cash Payment	CP-1	1,620.00	
29-3-2011	To Varna Media	Journal	JV-4	11,425.00	
31-3-2011	To Surya Adsystems Pvt. Ltd.	Journal	JV-15	17,135.00	
	To Cash	Cash Payment	CP-2	1,560.00	
	To TDS Payable	Journal	JV-19	3,564.00	
				7,21,520.00	32,464.00
	By Closing Balance				6,89,056.00
				<b>7,21,520.00</b>	<b>7,21,520.00</b>

**Aeran Steel Corporation**

5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-36	2,890.00	
7-6-2010	By Steel	Journal	JV-18		2,890.00
12-6-2010	By Steel	Journal	JV-6		3,030.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-25	3,030.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-38	44,465.00	
6-10-2010	By Steel	Journal	JV-4		44,465.00
13-1-2011	By Steel	Journal	JV-2		12,645.00
14-3-2011	To HDFC - S.D.Road	Bank Payment	BP-3	12,645.00	
				<b>63,030.00</b>	<b>63,030.00</b>

**Ahuja Engineering Service Pvt. Ltd.**

3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-5	1,35,000.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-27	3,53,548.00	
15-11-2010	By Generator	Journal	JV-7		5,43,920.00
29-11-2010	To HDFC - S.D.Road	Bank Payment	BP-6	25,000.00	
7-2-2011	To HDFC - S.D.Road	Bank Payment	BP-1	30,372.00	
				<b>5,43,920.00</b>	<b>5,43,920.00</b>

**Ajay C Mehta**

4-3-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		6,95,000.00
31-3-2011	By Interest on Unsecured Loans	Journal	JV-9		10,425.00
	To TDS Payable	Journal	JV-10	1,043.00	
				1,043.00	7,05,425.00
	To Closing Balance			7,04,382.00	
				<b>7,05,425.00</b>	<b>7,05,425.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Ajay C Mehta H.U.F</u></b>					
1-3-2011	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		2,30,000.00
31-3-2011	By <b>Interest on Unsecured Loans</b>	Journal	JV-9		3,450.00
					2,33,450.00
	To <b>Closing Balance</b>			2,33,450.00	
				<b>2,33,450.00</b>	<b>2,33,450.00</b>
<b><u>Ajay Mehta</u></b>					
14-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	9,927.00	
	By <b>I.T. Representation Fee</b>	Journal	JV-8		11,030.00
	To <b>TDS Payable</b>	Journal	JV-9	1,103.00	
				<b>11,030.00</b>	<b>11,030.00</b>
<b><u>Ajay S Shah</u></b>					
1-3-2011	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-7		4,00,000.00
31-3-2011	By <b>Interest on Unsecured Loans</b>	Journal	JV-9		6,000.00
	To <b>TDS Payable</b>	Journal	JV-51	600.00	
				600.00	4,06,000.00
	To <b>Closing Balance</b>			4,05,400.00	
				<b>4,06,000.00</b>	<b>4,06,000.00</b>
<b><u>Akash Steel</u></b>					
1-4-2010	By <b>Opening Balance</b>				<b>80,357.00</b>
5-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	80,357.00	
1-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	92,212.00	
7-6-2010	By <b>Steel</b>	Journal	JV-8		92,212.00
16-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	39,016.00	
17-8-2010	By <b>Steel</b>	Journal	JV-16		39,016.00
				<b>2,11,585.00</b>	<b>2,11,585.00</b>
<b><u>Alivelumanga Loan</u></b>					
17-8-2010	To <b>Cash</b>	Cash Payment	CP-1	1,100.00	
6-9-2010	By <b>Alivelumanga - Transport</b>	Journal	JV-21		1,100.00
				<b>1,100.00</b>	<b>1,100.00</b>
<b><u>Alivelumanga - Transport</u></b>					
1-4-2010	By <b>Opening Balance</b>				<b>3,535.00</b>
2-4-2010	To <b>Cash</b>	Cash Payment	CP-2	200.00	
5-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	3,535.00	
	To <b>TDS Payable</b>	Journal	JV-5	36.00	
3-5-2010	By <b>Transportation / Hamali Charges</b>	Journal	JV-1		3,571.00
8-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	3,335.00	
12-5-2010	By <b>TDS Payable</b>	Journal	JV-1		
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	3,538.00	
	To <b>TDS Payable</b>	Journal	JV-2	36.00	
7-6-2010	By <b>Transportation / Hamali Charges</b>	Journal	JV-13		3,574.00
10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-24	3,535.00	
	To <b>TDS Payable</b>	Journal	JV-2	36.00	
12-7-2010	By <b>Transportation / Hamali Charges</b>	Journal	JV-9		3,571.00
7-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	3,535.00	
	To <b>TDS Payable</b>	Journal	JV-3	36.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-8-2010	By Transportation / Hamali Charges	Journal	JV-6		3,571.00
6-9-2010	By Transportation / Hamali Charges	Journal	JV-1		3,571.00
	To HDFC - S.D.Road	Bank Payment	BP-1	2,435.00	
	To Alivelumanga Loan	Journal	JV-21	1,136.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-7	3,535.00	
	To Krishna.C on A/c	Journal	JV-1	36.00	
11-10-2010	By Transportation / Hamali Charges	Journal	JV-2		3,571.00
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-26	3,712.00	
	To TDS Payable	Journal	JV-2	38.00	
9-11-2010	By Transportation / Hamali Charges	Journal	JV-4		3,750.00
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-7	3,712.00	
	To Krishna.C on A/c	Journal	JV-5	38.00	
6-12-2010	By Transportation / Hamali Charges	Journal	JV-1		3,750.00
3-1-2011	By Transportation / Hamali Charges	Journal	JV-4		3,750.00
7-1-2011	To HDFC - S.D.Road	Bank Payment	BP-2	3,712.00	
	To TDS Payable	Journal	JV-2	38.00	
4-2-2011	By Transportation / Hamali Charges	Journal	JV-1		3,750.00
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-20	3,712.00	
	To TDS Payable	Journal	JV-2	38.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-22	3,712.00	
	To TDS Payable	Journal	JV-1	38.00	
	By Transportation / Hamali Charges	Journal	JV-4		3,750.00
31-3-2011	By Transportation / Hamali Charges	Journal	JV-6		3,750.00
	To TDS Payable	Journal	JV-12	38.00	
				43,752.00	47,464.00
	To Closing Balance			3,712.00	
				<b>47,464.00</b>	<b>47,464.00</b>

**Allowance for Consumables**

2-4-2010	To Janardhan Prasad on Account	Journal	JV-1	4,098.00	
8-4-2010	To Damodar.S on Account	Journal	JV-3	9,720.00	
	To Praveen Kumar.P on Account	Journal	JV-4	700.00	
	To Praveen Kumar.P on Account	Journal	JV-5	1,512.00	
	To Damodar.S on Account	Journal	JV-7	6,462.00	
	To Mannem on Account	Journal	JV-8	4,455.00	
	To Yadagiri.D on Account	Journal	JV-9	2,396.00	
	To Janardhan Prasad on Account	Journal	JV-10	3,925.00	
13-4-2010	To Hanumanth on Account	Journal	JV-1	579.00	
15-4-2010	To Praveen Kumar.P on Account	Journal	JV-1	160.00	
28-4-2010	To Ramulu.A on Account	Journal	JV-1	3,800.00	
	To Yadagiri.D on Account	Journal	JV-2	1,800.00	
	To Damodar.S on Account	Journal	JV-3	14,179.00	
	To Damodar.S on Account	Journal	JV-4	24,300.00	
	To Mannem on Account	Journal	JV-5	8,676.00	
	To Mannem on Account	Journal	JV-6	1,191.00	
21-5-2010	To Yadagiri.D on Account	Journal	JV-1	4,200.00	
	To Srinivas.D Electric on Account	Journal	JV-2	5,550.00	
	To Damodar.S on Account	Journal	JV-5	14,460.00	
3-6-2010	To Mallesh on Account	Journal	JV-1	11,683.00	
	To Damodar.S on Account	Journal	JV-2	12,150.00	
21-6-2010	To Mannem on Account	Journal	JV-1	4,104.00	
	To Damodar.S on Account	Journal	JV-3	9,254.00	
19-7-2010	To Hanumanth on Account	Journal	JV-1	14,346.00	
	To Mallesh on Account	Journal	JV-2	3,729.00	
	To Mannem on Account	Journal	JV-3	7,890.00	
	To Praveen Kumar.P on Account	Journal	JV-4	5,692.00	
	To Janardhan Prasad on Account	Journal	JV-5	3,262.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-7-2010	To Janardhan Prasad on Account	Journal	JV-6	1,070.00	
	To Yadagiri.D on Account	Journal	JV-10	7,196.00	
	To Srinivas.D Electric on Account	Journal	JV-11	2,750.00	
	To Simhachalam.P on Account	Journal	JV-12	4,198.00	
9-8-2010	To Damodar.S on Account	Journal	JV-1	13,882.00	
	To Damodar.S on Account	Journal	JV-2	19,440.00	
	To Yadagiri.D on Account	Journal	JV-4	800.00	
23-8-2010	To Mannem on Account	Journal	JV-1	5,826.00	
	To Yadagiri.D on Account	Journal	JV-2	6,830.00	
27-8-2010	By Mallesh (Water Proofing)	Journal	JV-1		720.00
2-9-2010	To Damodar.S on Account	Journal	JV-1	3,000.00	
	To Mallesh on Account	Journal	JV-2	2,119.00	
	To Sai Kiran Goud.P (Material)	Journal	JV-3	1,200.00	
18-9-2010	To Srinivas.D Electric on Account	Journal	JV-3	650.00	
	To Yadagiri.D on Account	Journal	JV-4	1,000.00	
27-9-2010	To Janardhan Prasad on Account	Journal	JV-1	7,609.00	
7-10-2010	To Damodar.S on Account	Journal	JV-1	13,852.00	
23-10-2010	To Damodar.S on Account	Journal	JV-2	12,000.00	
	To Praveen Kumar.P on Account	Journal	JV-3	8,380.00	
	To Praveen Kumar.P on Account	Journal	JV-4	18,700.00	
	To Yadagiri.D on Account	Journal	JV-5	3,000.00	
	To Yadagiri.D on Account	Journal	JV-6	17,420.00	
13-11-2010	To Mannem on Account	Journal	JV-2	9,667.00	
6-12-2010	To Yadagiri.D on Account	Journal	JV-3	3,000.00	
	To Janardhan Prasad on Account	Journal	JV-4	784.00	
	To Janardhan Prasad on Account	Journal	JV-5	4,439.00	
	To Damodar.S on Account	Journal	JV-6	15,515.00	
	To Praveen Kumar.P on Account	Journal	JV-7	3,100.00	
13-12-2010	To Damodar.S on Account	Journal	JV-1	22,500.00	
	To Ramulu.A on Account	Journal	JV-2	12,780.00	
	To Damodar.S on Account	Journal	JV-3	9,420.00	
	To Shivasham Prajapathi on A/c	Journal	JV-4	2,385.00	
	To Yadagiri.D on Account	Journal	JV-5	7,600.00	
	To Ashok.V on Account	Journal	JV-6	23,000.00	
20-12-2010	To Mannem on Account	Journal	JV-1	4,300.00	
24-12-2010	To Damodar.S on Account	Journal	JV-5	5,322.00	
	To Damodar.S on Account	Journal	JV-6	10,579.00	
	To Simhachalam.P on Account	Journal	JV-7	1,786.00	
	To Damodar.S on Account	Journal	JV-8	3,332.00	
19-1-2011	To Amarjit Pant Material A/c	Journal	JV-1	14,008.00	
22-1-2011	To Srinivas.D Electric on Account	Journal	JV-1	6,650.00	
	To Ramulu.A on Account	Journal	JV-3	2,820.00	
14-2-2011	To Mannem on Account	Journal	JV-3	21,291.00	
	To Mannem on Account	Journal	JV-4	4,300.00	
	To Srinivas.D Electric on Account	Journal	JV-7	5,000.00	
17-2-2011	To Narasimha.A on Account	Journal	JV-3	4,161.00	
18-2-2011	To Yadagiri.D on Account	Journal	JV-1	3,534.00	
	To Damodar.S on Account	Journal	JV-2	4,298.00	
11-3-2011	To Narasimha.A on Account	Journal	JV-1	45,681.00	
17-3-2011	To Janardhan Prasad on Account	Journal	JV-3	4,732.00	
	To Srinivas.D Electric on Account	Journal	JV-4	4,100.00	
	To Amarjit on A/c	Journal	JV-5	915.00	
	To Praveen Kumar.P on Account	Journal	JV-6	3,100.00	
	To Praveen Kumar.P on Account	Journal	JV-7	200.00	
	To Srinivas.D Electric on Account	Journal	JV-8	1,300.00	
	To Srinivas.D Electric on Account	Journal	JV-9	650.00	
	To Narasimha.A on Account	Journal	JV-10	9,867.00	
21-3-2011	To Janardhan Prasad on Account	Journal	JV-2	780.00	

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-3-2011	To Yadagiri.D on Account	Journal	JV-3	600.00	
	To Ramulu.A on Account	Journal	JV-4	800.00	
	To Ramulu.A on Account	Journal	JV-6	2,000.00	
22-3-2011	To Ashok.V on Account	Journal	JV-1	3,612.00	
24-3-2011	To Yadagiri.D on Account	Journal	JV-1	2,000.00	
30-3-2011	To Yadagiri.D on Account	Journal	JV-1	5,257.00	
31-3-2011	By Work in Progress	Journal	JV-49		6,25,640.00
				<b>6,26,360.00</b>	<b>6,26,360.00</b>

Allowance for Equipment

2-4-2010	To Janardhan Prasad on Account	Journal	JV-1	8,197.00	
8-4-2010	To Damodar.S on Account	Journal	JV-3	9,720.00	
	To Praveen Kumar.P on Account	Journal	JV-4	1,400.00	
	To Praveen Kumar.P on Account	Journal	JV-5	3,024.00	
	To Chithari On Account	Journal	JV-6	653.00	
	To Damodar.S on Account	Journal	JV-7	6,462.00	
	To Mannem on Account	Journal	JV-8	8,910.00	
	To Yadagiri.D on Account	Journal	JV-9	4,792.00	
	To Janardhan Prasad on Account	Journal	JV-10	7,849.00	
10-4-2010	To Chithari - Loan	Journal	JV-18	45,886.00	
13-4-2010	To Hanumanth on Account	Journal	JV-1	1,159.00	
15-4-2010	To Praveen Kumar.P on Account	Journal	JV-1	320.00	
20-4-2010	To Ranga Rao on Account	Journal	JV-17	58,283.00	
28-4-2010	To Ramulu.A on Account	Journal	JV-1	7,600.00	
	To Yadagiri.D on Account	Journal	JV-2	3,600.00	
	To Damodar.S on Account	Journal	JV-3	14,179.00	
	To Damodar.S on Account	Journal	JV-4	24,300.00	
	To Mannem on Account	Journal	JV-5	17,352.00	
	To Mannem on Account	Journal	JV-6	2,382.00	
21-5-2010	To Yadagiri.D on Account	Journal	JV-1	8,400.00	
	To Srinivas.D Electric on Account	Journal	JV-2	11,100.00	
	To Chithari On Account	Journal	JV-3	34,992.00	
	To Chithari On Account	Journal	JV-4	36,000.00	
	To Damodar.S on Account	Journal	JV-5	14,460.00	
3-6-2010	To Mallesh on Account	Journal	JV-1	11,683.00	
	To Damodar.S on Account	Journal	JV-2	12,150.00	
21-6-2010	To Mannem on Account	Journal	JV-1	8,210.00	
	To Chithari On Account	Journal	JV-2	13,101.00	
	To Damodar.S on Account	Journal	JV-3	9,254.00	
25-6-2010	To Gagan Raut W.O.No.1245	Journal	JV-1	9,300.00	
19-7-2010	To Hanumanth on Account	Journal	JV-1	28,691.00	
	To Mallesh on Account	Journal	JV-2	3,729.00	
	To Mannem on Account	Journal	JV-3	15,779.00	
	To Praveen Kumar.P on Account	Journal	JV-4	11,384.00	
	To Janardhan Prasad on Account	Journal	JV-5	6,522.00	
	To Janardhan Prasad on Account	Journal	JV-6	2,142.00	
	To Chithari On Account	Journal	JV-7	2,772.00	
	To Chithari On Account	Journal	JV-8	43,318.00	
	To Chithari - Loan	Journal	JV-9	43,092.00	
	To Yadagiri.D on Account	Journal	JV-10	14,391.00	
	To Srinivas.D Electric on Account	Journal	JV-11	5,500.00	
	To Simhachalam.P on Account	Journal	JV-12	4,198.00	
22-7-2010	To S.K.Distributor	Journal	JV-1	5,250.00	
9-8-2010	To Damodar.S on Account	Journal	JV-1	13,882.00	
	To Damodar.S on Account	Journal	JV-2	19,440.00	
	To Chithari On Account	Journal	JV-3	7,850.00	
	To Yadagiri.D on Account	Journal	JV-4	1,600.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-8-2010	To Mannem on Account	Journal	JV-1	11,652.00	
	To Yadagiri.D on Account	Journal	JV-2	13,661.00	
	To Chithari On Account	Journal	JV-3	48,000.00	
	To Chithari On Account	Journal	JV-4	42,602.00	
27-8-2010	By Mallesh (Water Proofing)	Journal	JV-1		1,440.00
2-9-2010	To Damodar.S on Account	Journal	JV-1	3,000.00	
	To Mallesh on Account	Journal	JV-2	2,119.00	
	To Sai Kiran Goud.P (Material)	Journal	JV-3	2,400.00	
18-9-2010	To Chithari On Account	Journal	JV-1	11,997.00	
	To TDS Payable	Journal	JV-2	61,109.00	
	To Srinivas.D Electric on Account	Journal	JV-3	1,300.00	
	To Yadagiri.D on Account	Journal	JV-4	2,000.00	
27-9-2010	To Janardhan Prasad on Account	Journal	JV-1	15,220.00	
7-10-2010	To Damodar.S on Account	Journal	JV-1	13,853.00	
23-10-2010	To Chithari On Account	Journal	JV-1	67,244.00	
	To Damodar.S on Account	Journal	JV-2	12,000.00	
	To Praveen Kumar.P on Account	Journal	JV-3	16,760.00	
	To Praveen Kumar.P on Account	Journal	JV-4	37,400.00	
	To Yadagiri.D on Account	Journal	JV-5	6,000.00	
	To Yadagiri.D on Account	Journal	JV-6	34,840.00	
13-11-2010	To Chithari On Account	Journal	JV-1	72,398.00	
	To Mannem on Account	Journal	JV-2	19,335.00	
6-12-2010	To Yadagiri.D on Account	Journal	JV-3	6,000.00	
	To Janardhan Prasad on Account	Journal	JV-4	1,569.00	
	To Janardhan Prasad on Account	Journal	JV-5	9,477.00	
	To Damodar.S on Account	Journal	JV-6	15,515.00	
	To Praveen Kumar.P on Account	Journal	JV-7	6,200.00	
13-12-2010	To Damodar.S on Account	Journal	JV-1	22,500.00	
	To Ramulu.A on Account	Journal	JV-2	25,560.00	
	To Damodar.S on Account	Journal	JV-3	9,420.00	
	To Shivasham Prajapathi on A/c	Journal	JV-4	4,770.00	
	To Yadagiri.D on Account	Journal	JV-5	15,200.00	
	To Ashok.V on Account	Journal	JV-6	46,000.00	
20-12-2010	To Mannem on Account	Journal	JV-1	8,600.00	
24-12-2010	To Gagan Rout W.No No 2716	Journal	JV-1	4,750.00	
	To Damodar.S on Account	Journal	JV-5	5,322.00	
	To Damodar.S on Account	Journal	JV-6	10,579.00	
	To Simhachalam.P on Account	Journal	JV-7	3,572.00	
	To Damodar.S on Account	Journal	JV-8	3,332.00	
13-1-2011	To Gagan Rout W.No 1468	Journal	JV-1	4,847.00	
19-1-2011	To Amarjit Pant Material A/c	Journal	JV-1	28,014.00	
22-1-2011	To Srinivas.D Electric on Account	Journal	JV-1	13,300.00	
	To Chithari On Account	Journal	JV-2	42,372.00	
	To Ramulu.A on Account	Journal	JV-3	5,640.00	
14-2-2011	To Chithari On Account	Journal	JV-1	41,088.00	
	To Chithari On Account	Journal	JV-2	18,776.00	
	To Mannem on Account	Journal	JV-3	42,582.00	
	To Mannem on Account	Journal	JV-4	8,600.00	
	To Chithari On Account	Journal	JV-5	9,838.00	
	To Chithari On Account	Journal	JV-6	1,429.00	
	To Srinivas.D Electric on Account	Journal	JV-7	10,000.00	
16-2-2011	To Chithari On Account	Journal	JV-1	42,768.00	
17-2-2011	To Narasimha.A on Account	Journal	JV-3	8,322.00	
18-2-2011	To Yadagiri.D on Account	Journal	JV-1	7,068.00	
	To Damodar.S on Account	Journal	JV-2	4,298.00	
11-3-2011	To Narasimha.A on Account	Journal	JV-1	91,361.00	
17-3-2011	To Janardhan Prasad on Account	Journal	JV-3	9,463.00	
	To Srinivas.D Electric on Account	Journal	JV-4	8,200.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-3-2011	To Amarjit on A/c	Journal	JV-5	1,829.00	
	To Praveen Kumar.P on Account	Journal	JV-6	6,200.00	
	To Praveen Kumar.P on Account	Journal	JV-7	400.00	
	To Srinivas.D Electric on Account	Journal	JV-8	2,600.00	
	To Srinivas.D Electric on Account	Journal	JV-9	1,300.00	
	To Narasimha.A on Account	Journal	JV-10	19,734.00	
21-3-2011	To Janardhan Prasad on Account	Journal	JV-2	1,560.00	
	To Yadagiri.D on Account	Journal	JV-3	1,200.00	
	To Ramulu.A on Account	Journal	JV-4	1,600.00	
	To Ramulu.A on Account	Journal	JV-6	4,000.00	
22-3-2011	To Ashok.V on Account	Journal	JV-1	7,224.00	
24-3-2011	To Yadagiri.D on Account	Journal	JV-1	4,000.00	
30-3-2011	To Yadagiri.D on Account	Journal	JV-1	10,513.00	
31-3-2011	By Work in Progress	Journal	JV-49		17,76,200.00
				<b>17,77,640.00</b>	<b>17,77,640.00</b>

Allowance for Transportation

17-6-2010	To Ranga Rao on Account	Journal	JV-1	41,825.00	
31-3-2011	By Work in Progress	Journal	JV-49		41,825.00
				<b>41,825.00</b>	<b>41,825.00</b>

Alluminium Doors & Windows

14-9-2010	To Ramulu W.O. No.1235	Journal	JV-1	1,24,421.00	
27-11-2010	To Ramulu W.O.1246 & 117	Journal	JV-1	1,35,346.00	
17-3-2011	To Ramulu W.No 4002	Journal	JV-1	56,473.00	
	To Ramulu W.O.1246 & 117	Journal	JV-2	50,873.00	
31-3-2011	By Work in Progress	Journal	JV-45		3,67,113.00
				<b>3,67,113.00</b>	<b>3,67,113.00</b>

Alpine Estates

8-4-2010	To HDFC - S.D.Road	Bank Payment	BP-3	2,00,000.00	
26-4-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		1,00,000.00
	By HDFC - S.D.Road	Bank Receipt	BR-2		1,00,000.00
				<b>2,00,000.00</b>	<b>2,00,000.00</b>

Amarjit on A/c

24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,970.00	
	To TDS Payable	Journal	JV-1	30.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-9	1,188.00	
	To TDS Payable	Journal	JV-3	12.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-6	4,316.00	
	To HDFC - S.D.Road	Bank Payment	BP-18	1,840.00	
	To TDS Payable	Journal	JV-2	44.00	
	To TDS Payable	Journal	JV-3	19.00	
	To Yadagiri Loan A/c	Journal	JV-5	65.00	
21-8-2010	To HDFC - S.D.Road	Bank Payment	BP-3	2,534.00	
	To TDS Payable	Journal	JV-2	26.00	
	To TDS Payable	Journal	JV-3	3.00	
	To Yadagiri Loan A/c	Journal	JV-5	65.00	
23-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	277.00	
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-2	3,944.00	
	To HDFC - S.D.Road	Bank Payment	BP-18	679.00	
	To TDS Payable	Journal	JV-2	41.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-8-2010	To TDS Payable	Journal	JV-3	7.00	
	To Yadagiri Loan A/c	Journal	JV-5	65.00	
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-10	3,202.00	
	To TDS Payable	Journal	JV-3	33.00	
	To Yadagiri Loan A/c	Journal	JV-4	65.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-2	7,916.00	
	To TDS Payable	Journal	JV-1	81.00	
	To Srinivas.D Electrician Loan A/c	Journal	JV-3	65.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-9	13,114.00	
	To HDFC - S.D.Road	Bank Payment	BP-22	1,684.00	
	To TDS Payable	Journal	JV-5	133.00	
	To TDS Payable	Journal	JV-6	17.00	
	To Yadagiri Loan A/c	Journal	JV-8	65.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,225.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	620.00	
	To TDS Payable	Journal	JV-1	53.00	
	To TDS Payable	Journal	JV-2	6.00	
	To Yadagiri Loan A/c	Journal	JV-3	65.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-6	6,098.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	3,524.00	
	To TDS Payable	Journal	JV-2	62.00	
	To TDS Payable	Journal	JV-3	36.00	
	To Yadagiri Loan A/c	Journal	JV-4	65.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-10	2,608.00	
	To TDS Payable	Journal	JV-2	27.00	
	To Yadagiri Loan A/c	Journal	JV-4	65.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-10	4,390.00	
	To HDFC - S.D.Road	Bank Payment	BP-23	515.00	
	To TDS Payable	Journal	JV-4	50.00	
	To Yadagiri Loan A/c	Journal	JV-5	65.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-1	3,053.00	
	To TDS Payable	Journal	JV-13	32.00	
	To Yadagiri Loan A/c	Journal	JV-14	65.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-8	3,202.00	
	To HDFC - S.D.Road	Bank Payment	BP-22	247.00	
	To TDS Payable	Journal	JV-11	36.00	
19-1-2011	By Labour Charges	Journal	JV-1		70,036.00
17-3-2011	By Labour Charges	Journal	JV-5		4,573.00
				<b>74,609.00</b>	<b>74,609.00</b>

**Amarjit Pant Material A/c**

23-9-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-8	11,265.00	
2-10-2010	To Narasimha - Paint Material	Journal	JV-1	54,437.00	
6-10-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-1	2,140.00	
	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-8	450.00	
11-10-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-8	10,825.00	
9-11-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-14	7,180.00	
7-1-2011	By Narasimha - Paint Material	Journal	JV-1		45,994.00
19-1-2011	By Labour Charges	Journal	JV-1		40,303.00
				<b>86,297.00</b>	<b>86,297.00</b>

**Andhra Machine Tools Corporation**

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	By <b>Opening Balance</b>				<b>2,025.00</b>
29-11-2010	To <b>Bad Debits / Credits Written Off</b>	<b>Journal</b>	JV-1	2,025.00	
				<b>2,025.00</b>	<b>2,025.00</b>

**Andhra Pradesh Real Estate Developers Asso**

27-9-2010	By <b>Advertising Expenses</b>	<b>Journal</b>	JV-17		22,500.00
	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-18	22,500.00	
				<b>22,500.00</b>	<b>22,500.00</b>

**Anil Kumar Petty Cash**

1-4-2010	To <b>Opening Balance</b>			<b>200.00</b>	
29-6-2010	By <b>Anil Kumar Salary A/c</b>	<b>Journal</b>	JV-1		200.00
20-7-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-2	2,500.00	
2-8-2010	By <b>Cash</b>	<b>Cash Receipt</b>	CR-1		2,300.00
13-8-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-2	1,500.00	
20-8-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-1	1,000.00	
	By <b>Cash</b>	<b>Cash Receipt</b>	CR-1		1,500.00
27-8-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-2	500.00	
28-9-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-1	1,000.00	
11-11-2010	By <b>Cash</b>	<b>Cash Receipt</b>	CR-1		1,375.00
				6,700.00	5,375.00
	By <b>Closing Balance</b>				1,325.00
				<b>6,700.00</b>	<b>6,700.00</b>

**Anil Kumar Salary A/c**

26-6-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-26	500.00	
29-6-2010	To <b>Anil Kumar Petty Cash</b>	<b>Journal</b>	JV-1	200.00	
2-7-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-5	500.00	
5-7-2010	By <b>Salaries</b>	<b>Journal</b>	JV-1		6,512.00
	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-1	5,112.00	
12-7-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-2	500.00	
19-7-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-32	500.00	
2-8-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-1	4,565.00	
3-8-2010	By <b>Salaries</b>	<b>Journal</b>	JV-23		6,265.00
7-8-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-7	1,300.00	
14-8-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-3	1,000.00	
3-9-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-1	4,244.00	
	By <b>Salaries</b>	<b>Journal</b>	JV-1		5,444.00
10-9-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-2	500.00	
18-9-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-6	2,000.00	
4-10-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-30	3,200.00	
5-10-2010	By <b>Salaries</b>	<b>Journal</b>	JV-1		5,900.00
11-10-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-9	2,000.00	
1-11-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-1	4,265.00	
3-11-2010	By <b>Salaries</b>	<b>Journal</b>	JV-2		6,265.00
3-12-2010	By <b>Salaries</b>	<b>Journal</b>	JV-7		6,275.00
4-12-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-6	6,277.00	
3-1-2011	By <b>Salaries</b>	<b>Journal</b>	JV-3		6,173.00
	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-23	6,173.00	
4-2-2011	By <b>Salaries</b>	<b>Journal</b>	JV-3		6,082.00
	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-1	6,082.00	
4-3-2011	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-2	6,304.00	
8-3-2011	To <b>Misc Income</b>	<b>Journal</b>	JV-1	100.00	
17-3-2011	By <b>Salaries</b>	<b>Journal</b>	JV-12		6,304.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	489.00	
	By <b>Closing Balance</b>			55,811.00	55,220.00
					591.00
				<b>55,811.00</b>	<b>55,811.00</b>

**Anisha Associates**

1-4-2010	By <b>Opening Balance</b>				<b>1,727.00</b>
19-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	1,727.00	
22-5-2010	By <b>Chemicals</b>	Journal	JV-10		7,470.00
24-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	7,470.00	
19-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	7,470.00	
20-7-2010	By <b>Chemicals</b>	Journal	JV-13		7,470.00
16-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	863.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-30	647.00	
17-8-2010	By <b>Chemicals</b>	Journal	JV-4		863.00
	By <b>Chemicals</b>	Journal	JV-10		647.00
6-9-2010	By <b>Chemicals</b>	Journal	JV-14		1,079.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	1,079.00	
13-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	7,500.00	
14-9-2010	By <b>Chemicals</b>	Journal	JV-4		7,500.00
18-2-2011	By <b>Chemicals</b>	Journal	JV-4		11,220.00
	To <b>Closing Balance</b>			26,756.00	37,976.00
				11,220.00	
				<b>37,976.00</b>	<b>37,976.00</b>

**Anisha Associates W.No 2927**

16-12-2010	By <b>Chemicals</b>	Journal	JV-1		1,03,500.00
17-12-2010	To <b>TDS Payable</b>	Journal	JV-1	1,035.00	
22-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	15,000.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-30	15,000.00	
22-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	10,000.00	
16-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	10,000.00	
21-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	10,000.00	
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-32	5,000.00	
21-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	5,000.00	
26-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	5,000.00	
	To <b>Closing Balance</b>			76,035.00	1,03,500.00
				27,465.00	
				<b>1,03,500.00</b>	<b>1,03,500.00</b>

**Anisha Associates Wo No.1176**

1-4-2010	By <b>Opening Balance</b>				<b>6,089.00</b>
22-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	6,028.00	
	To <b>TDS Payable</b>	Journal	JV-4	61.00	
				<b>6,089.00</b>	<b>6,089.00</b>

**Anisha Associates W.O.No.4184**

29-3-2011	By <b>Chemicals</b>	Journal	JV-1		11,500.00
	To <b>Closing Balance</b>			11,500.00	
				<b>11,500.00</b>	<b>11,500.00</b>



## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Anoop Mehta</b>					
1-3-2011	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-8		1,00,000.00
31-3-2011	By <b>Interest on Unsecured Loans</b>	Journal	JV-9		1,500.00
					1,01,500.00
	To <b>Closing Balance</b>			1,01,500.00	
				<b>1,01,500.00</b>	<b>1,01,500.00</b>
<b>Aravind Petty Cash</b>					
14-5-2010	To <b>Cash</b>	Cash Payment	CP-1	1,000.00	
28-5-2010	By <b>Cash</b>	Cash Receipt	CR-1		1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>
<b>Ashok.V - Hire Charges</b>					
3-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	1,089.00	
	To <b>TDS Payable</b>	Journal	JV-18	11.00	
1-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	871.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	3,694.00	
	To <b>TDS Payable</b>	Journal	JV-11	9.00	
	To <b>TDS Payable</b>	Journal	JV-12	37.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	148.00	
	To <b>TDS Payable</b>	Journal	JV-2	2.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-47		5,861.00
				<b>5,861.00</b>	<b>5,861.00</b>
<b>Ashok.V - Job Work</b>					
11-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	7,920.00	
	To <b>TDS Payable</b>	Journal	JV-11	80.00	
16-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	4,950.00	
	To <b>TDS Payable</b>	Journal	JV-1	50.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-48		13,000.00
				<b>13,000.00</b>	<b>13,000.00</b>
<b>Ashok.V on Account</b>					
1-4-2010	By <b>Opening Balance</b>				<b>47,121.00</b>
5-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	24,750.00	
	To <b>TDS Payable</b>	Journal	JV-7	250.00	
19-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	9,900.00	
20-4-2010	To <b>TDS Payable</b>	Journal	JV-15	100.00	
24-4-2010	To <b>TDS Payable</b>	Journal	JV-4	122.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-33	11,999.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	39,600.00	
	To <b>TDS Payable</b>	Journal	JV-2	400.00	
27-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-4	100.00	
13-12-2010	By <b>Labour Charges</b>	Journal	JV-6		1,15,000.00
18-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	19,800.00	
	To <b>TDS Payable</b>	Journal	JV-1	200.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-28	24,750.00	
	To <b>TDS Payable</b>	Journal	JV-3	250.00	
3-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	16,157.00	
	To <b>TDS Payable</b>	Journal	JV-1	163.00	
22-1-2011	To <b>TDS Payable</b>	Journal	JV-4	82.00	

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**Kadakia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	8,074.00	
22-3-2011	By <b>Labour Charges</b>	Journal	JV-1		18,060.00
26-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-4	100.00	
				1,76,597.00	1,80,181.00
	To <b>Closing Balance</b>			3,584.00	
				<b>1,80,181.00</b>	<b>1,80,181.00</b>

Associated Steel Traders

4-12-2010	By <b>Steel</b>	Journal	JV-4		10,228.00
10-12-2010	By <b>Steel</b>	Journal	JV-2		5,928.00
24-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	10,228.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	5,928.00	
10-3-2011	By <b>Steel</b>	Journal	JV-2		10,377.00
				16,156.00	26,533.00
	To <b>Closing Balance</b>			10,377.00	
				<b>26,533.00</b>	<b>26,533.00</b>

Audit Fee Payable

1-4-2010	By <b>Opening Balance</b>				<b>19,854.00</b>
23-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	19,854.00	
31-3-2011	By <b>Audit Fees</b>	Journal	JV-16		19,854.00
				19,854.00	39,708.00
	To <b>Closing Balance</b>			19,854.00	
				<b>39,708.00</b>	<b>39,708.00</b>

Audit Fees

31-3-2011	To <b>Audit Fee Payable</b>	Journal	JV-16	22,060.00	
				22,060.00	
	By <b>Closing Balance</b>				22,060.00
				<b>22,060.00</b>	<b>22,060.00</b>

Babu.D - Hire Charges

5-6-2010	To <b>Cash</b>	Cash Payment	CP-7	1,188.00	
	To <b>TDS Payable</b>	Journal	JV-6	12.00	
19-6-2010	To <b>Cash</b>	Cash Payment	CP-6	198.00	
	To <b>TDS Payable</b>	Journal	JV-6	2.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-47		1,400.00
				1,400.00	1,400.00
				<b>1,400.00</b>	<b>1,400.00</b>

Bad Debits / Credits Written Off

31-5-2010	By <b>Praful Sanitary</b>	Journal	JV-3		100.00
20-7-2010	By <b>Narsimha Reddy G.S. Salary A/c</b>	Journal	JV-2		6,979.75
1-10-2010	By <b>Dayal.D Salary A/c</b>	Journal	JV-1		3,863.00
29-11-2010	By <b>Andhra Machine Tools Corporation</b>	Journal	JV-1		2,025.00
	To <b>Vkas Power Projects</b>	Journal	JV-2	1,251.00	
				1,251.00	12,967.75
	To <b>Closing Balance</b>			11,716.75	
				<b>12,967.75</b>	<b>12,967.75</b>

Bank Charges

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2010	To S.B.H - O.D A/c	Bank Payment	BP-3	125.00	
23-6-2010	To HDFC - S.D.Road	Bank Payment	BP-1	1,464.12	
5-7-2010	To HDFC - S.D.Road	Bank Payment	BP-4	152.05	
19-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	40.07	
23-8-2010	To HDFC - S.D.Road	Bank Payment	BP-24	135.62	
25-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	28.76	
30-9-2010	To HDFC - S.D.Road	Bank Payment	BP-1	1,449.32	
	To HDFC - S.D.Road	Bank Payment	BP-2	444.57	
30-10-2010	To HDFC - S.D.Road	Bank Payment	BP-1	14.39	
30-11-2010	To HDFC - S.D.Road	Bank Payment	BP-4	671.80	
31-1-2011	To HDFC - S.D.Road	Bank Payment	BP-2	2,397.90	
28-2-2011	To HDFC - S.D.Road	Bank Payment	BP-2	1,721.21	
12-3-2011	To S.B.I. - Balanagar	Bank Payment	BP-34	550.00	
16-3-2011	To S.B.I. - Balanagar	Bank Payment	BP-3	12,000.00	
30-3-2011	To S.B.H. - Current A/c	Bank Payment	BP-1	300.00	
				21,494.81	
	By Closing Balance				21,494.81
				<b>21,494.81</b>	<b>21,494.81</b>

**Bennette Colmen**

1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-37	8,527.00	
	To TDS Payable	Journal	JV-5	175.00	
	By Advertising Expenses	Journal	JV-9		8,702.00
				<b>8,702.00</b>	<b>8,702.00</b>

**Bhagwati Steel Tubes**

27-9-2010	By Plumbing & Sanitary	Journal	JV-8		27,464.00
	To HDFC - S.D.Road	Bank Payment	BP-11	27,464.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-29	6,360.00	
9-11-2010	By Plumbing & Sanitary	Journal	JV-10		6,360.00
4-2-2011	By Plumbing & Sanitary	Journal	JV-12		13,691.00
	By Plumbing & Sanitary	Journal	JV-13		3,747.00
23-2-2011	By Plumbing & Sanitary	Journal	JV-13		200.00
14-3-2011	To HDFC - S.D.Road	Bank Payment	BP-6	200.00	
31-3-2011	By Plumbing & Sanitary	Journal	JV-17		7,935.00
				34,024.00	59,397.00
	To Closing Balance			25,373.00	
				<b>59,397.00</b>	<b>59,397.00</b>

**Bharath Patel**

2-7-2010	By Labour Charges	Journal	JV-1		6,099.00
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-30	6,038.00	
	To TDS Payable	Journal	JV-6	61.00	
7-9-2010	By Labour Charges	Journal	JV-4		6,760.00
10-9-2010	To TDS Payable	Journal	JV-2	68.00	
	To HDFC - S.D.Road	Bank Payment	BP-25	6,692.00	
14-10-2010	By Labour Charges	Journal	JV-1		8,526.00
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-33	4,950.00	
	To TDS Payable	Journal	JV-4	50.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-24	3,490.00	
	To TDS Payable	Journal	JV-2	36.00	
				<b>21,385.00</b>	<b>21,385.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bhavana Associates</b>					
16-12-2010	By Tiles	Journal	JV-2		68,820.00
28-12-2010	To HDFC - S.D.Road	Bank Payment	BP-5	30,000.00	
28-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	38,820.00	
				<b>68,820.00</b>	<b>68,820.00</b>
<b>Bhavana House Keeping Maintenance</b>					
1-4-2010	By Opening Balance				<b>3,038.00</b>
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-1	3,038.00	
	To TDS Payable	Journal	JV-1	36.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-2	4,207.00	
	By House Keeping Charges	Journal	JV-2		4,250.00
	To TDS Payable	Journal	JV-3	43.00	
31-5-2010	By TDS Payable	Journal	JV-2		36.00
5-6-2010	To TDS Payable	Journal	JV-1	43.00	
	To HDFC - S.D.Road	Bank Payment	BP-3	4,243.00	
7-6-2010	By House Keeping Charges	Journal	JV-12		4,250.00
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-6	4,171.00	
	By House Keeping Charges	Journal	JV-1		4,250.00
	To TDS Payable	Journal	JV-3	43.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-5	4,207.00	
	To TDS Payable	Journal	JV-3	43.00	
9-8-2010	By House Keeping Charges	Journal	JV-7		4,250.00
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-7	4,207.00	
	To Krishna.C on A/c	Journal	JV-2	43.00	
7-9-2010	By House Keeping Charges	Journal	JV-1		4,250.00
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-2	4,207.00	
	To Krishna.C on A/c	Journal	JV-1	43.00	
11-10-2010	By House Keeping Charges	Journal	JV-3		4,250.00
6-11-2010	To HDFC - S.D.Road	Bank Payment	BP-2	4,207.00	
	To TDS Payable	Journal	JV-1	43.00	
30-11-2010	By House Keeping Charges	Journal	JV-3		4,250.00
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-1	4,207.00	
	To Krishna.C on A/c	Journal	JV-5	43.00	
6-12-2010	By House Keeping Charges	Journal	JV-8		4,250.00
7-1-2011	To HDFC - S.D.Road	Bank Payment	BP-4	4,207.00	
	To TDS Payable	Journal	JV-2	43.00	
9-1-2011	By House Keeping Charges	Journal	JV-7		4,250.00
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-28	2,985.00	
	To TDS Payable	Journal	JV-1	30.00	
26-2-2011	By House Keeping Charges	Journal	JV-6		3,015.00
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-4	4,208.00	
	To TDS Payable	Journal	JV-1	42.00	
	By House Keeping Charges	Journal	JV-5		4,250.00
31-3-2011	By House Keeping Charges	Journal	JV-8		4,250.00
	To TDS Payable	Journal	JV-13	43.00	
				48,632.00	52,839.00
	To Closing Balance			4,207.00	
				<b>52,839.00</b>	<b>52,839.00</b>
<b>Bindal Iron &amp; Steel Co.</b>					
30-4-2010	By Hardware Material	Journal	JV-31		3,995.00
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-21	3,995.00	
12-6-2010	By Steel	Journal	JV-10		22,210.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	22,210.00	
				<b>26,205.00</b>	<b>26,205.00</b>

**Binjusaria Metal Box Co.Pvt.Ltd**

28-1-2011	By <b>Steel</b>	Journal	JV-14		1,56,800.00
23-2-2011	By <b>Steel</b>	Journal	JV-14		2,62,670.00
					4,19,470.00
	To <b>Closing Balance</b>			4,19,470.00	
				<b>4,19,470.00</b>	<b>4,19,470.00</b>

**Bloomdale Owners Association**

30-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	580.00	
1-9-2010	By <b>54 - Janardhan Reddy</b>	Journal	JV-1		50,000.00
6-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	10,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	930.00	
23-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	50,000.00	
19-1-2011	By <b>39 - B.S.Prasad</b>	Journal	JV-2		50,000.00
				61,510.00	1,00,000.00
	To <b>Closing Balance</b>			38,490.00	
				<b>1,00,000.00</b>	<b>1,00,000.00</b>

**Bonus**

26-3-2011	To <b>Bonus Payable</b>	Journal	JV-1	36,873.00	
31-3-2011	By <b>Bonus - Construction Division</b>	Journal	JV-35		20,805.00
				36,873.00	20,805.00
	By <b>Closing Balance</b>				16,068.00
				<b>36,873.00</b>	<b>36,873.00</b>

**Bonus - Construction Division**

31-3-2011	To <b>Bonus</b>	Journal	JV-35	20,805.00	
	By <b>Work in Progress</b>	Journal	JV-49		20,805.00
				<b>20,805.00</b>	<b>20,805.00</b>

**Bonus Payable**

1-4-2010	By <b>Opening Balance</b>				<b>44,140.00</b>
30-4-2010	By <b>Prior Period Items</b>	Journal	JV-38		3,533.00
20-7-2010	To <b>Narsimha Reddy G.S. Salary A/c</b>	Journal	JV-1	3,510.00	
	To <b>Kiran Kumar.M</b>	Journal	JV-3	5,000.00	
	To <b>Pradeep.P Salary A/c</b>	Journal	JV-4	3,024.00	
12-8-2010	To <b>Prabhakar Salary A/c</b>	Journal	JV-1	3,500.00	
19-10-2010	To <b>Sai Dinesh.V Salary A/c</b>	Journal	JV-17	2,750.00	
26-10-2010	To <b>Syed Khizer Salary A/c</b>	Journal	JV-15	29,889.00	
26-3-2011	By <b>Bonus</b>	Journal	JV-1		36,873.00
				47,673.00	84,546.00
	To <b>Closing Balance</b>			36,873.00	
				<b>84,546.00</b>	<b>84,546.00</b>

**Bricks/Solid Blocks/Red Bricks/**

10-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	9,360.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	14,040.00	
19-5-2010	To <b>Veerabhadra Swamy Enterprises</b>	Journal	JV-18	60,060.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	9,950.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	2,000.00	
9-8-2010	To <b>Sai Enterprises</b>	Journal	JV-18	71,020.00	
23-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	12,220.00	
18-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-26	15,400.00	
27-9-2010	To <b>Sai Enterprises</b>	Journal	JV-4	84,448.00	
4-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	2,200.00	
9-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-33	2,200.00	
19-10-2010	To <b>Sai Enterprises</b>	Journal	JV-4	57,700.00	
15-11-2010	To <b>K.V.R.Enterprises</b>	Journal	JV-3	25,168.00	
4-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	4,356.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	21,840.00	
17-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	20,280.00	
19-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	15,600.00	
26-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	14,520.00	
23-3-2011	To <b>Purnima Mosaic Tiles W.No 3513</b>	Journal	JV-1	4,072.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-45		4,46,434.00
				<b>4,46,434.00</b>	<b>4,46,434.00</b>

**B.S. Prasad B.No.39 - Loan Account**

14-12-2010	To <b>39 - B.S.Prasad</b>	Journal	JV-1	3,00,000.00	
5-1-2011	To <b>Interest From Customers</b>	Journal	JV-4	2,250.00	
29-1-2011	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		9,540.00
5-2-2011	To <b>Interest From Customers</b>	Journal	JV-4	2,195.00	
8-2-2011	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		9,540.00
5-3-2011	To <b>Interest From Customers</b>	Journal	JV-5	2,140.00	
23-3-2011	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-2		9,540.00
				3,06,585.00	28,620.00
	By <b>Closing Balance</b>				2,77,965.00
				<b>3,06,585.00</b>	<b>3,06,585.00</b>

**Building Material**

19-4-2010	To <b>Cash</b>	Cash Payment	CP-3	1,675.00	
5-6-2010	To <b>Cash</b>	Cash Payment	CP-8	549.00	
16-8-2010	To <b>Cash</b>	Cash Payment	CP-17	285.00	
18-8-2010	To <b>Cash</b>	Cash Payment	CP-1	315.00	
4-12-2010	To <b>Cash</b>	Cash Payment	CP-4	40.00	
29-12-2010	To <b>Sai Enterprises</b>	Journal	JV-7	1,15,600.00	
5-1-2011	To <b>RDC Concrets (I) Pvt. Ltd.</b>	Journal	JV-3	42,000.00	
23-2-2011	To <b>Rmc India Pvt Ltd.</b>	Journal	JV-2	1,53,600.00	
	To <b>Sree Adithya Enterprises</b>	Journal	JV-5	1,700.00	
29-3-2011	To <b>Sree Adithya Enterprises</b>	Journal	JV-2	10,200.00	
	To <b>RDC Concrets (I) Pvt. Ltd.</b>	Journal	JV-12	50,999.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-45		3,76,963.00
				<b>3,76,963.00</b>	<b>3,76,963.00</b>

**Buisness / Sales Promotion Exp**

8-4-2010	To <b>Cash</b>	Cash Payment	CP-2	300.00	
13-4-2010	To <b>Cash</b>	Cash Payment	CP-3	210.00	
8-5-2010	To <b>Cash</b>	Cash Payment	CP-13	40.00	
28-5-2010	To <b>Cash</b>	Cash Payment	CP-2	310.00	
1-7-2010	To <b>Cash</b>	Cash Payment	CP-5	125.00	
2-8-2010	To <b>Cash</b>	Cash Payment	CP-28	3,000.00	
24-9-2010	To <b>Cash</b>	Cash Payment	CP-2	1,403.00	

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-11-2010	To Cash	Cash Payment	CP-1	750.00	
10-12-2010	To Cash	Cash Payment	CP-4	3,250.00	
13-12-2010	To Cash	Cash Payment	CP-6	382.00	
29-12-2010	To Sri Sai Teja Enterprises	Journal	JV-4	1,811.00	
11-3-2011	To Cash	Cash Payment	CP-2	200.00	
16-3-2011	To Cash	Cash Payment	CP-1	2,530.00	
28-3-2011	To Cash	Cash Payment	CP-1	200.00	
	To Cash	Cash Payment	CP-2	200.00	
30-3-2011	To Cash	Cash Payment	CP-18	91.00	
				14,802.00	
	By Closing Balance				14,802.00
				<b>14,802.00</b>	<b>14,802.00</b>

Captiway

15-11-2010	To HDFC - S.D.Road	Bank Payment	BP-15	7,458.00	
	To TDS Payable	Journal	JV-6	152.00	
	By Advertising Expenses	Journal	JV-12		7,610.00
14-1-2011	By Advertising Expenses	Journal	JV-1		8,404.00
	To HDFC - S.D.Road	Bank Payment	BP-3	8,236.00	
	To TDS Payable	Journal	JV-6	168.00	
14-2-2011	To HDFC - S.D.Road	Bank Payment	BP-1	9,789.00	
	By Advertising Expenses	Journal	JV-8		9,989.00
16-2-2011	To TDS Payable	Journal	JV-2	200.00	
				<b>26,003.00</b>	<b>26,003.00</b>

Car Hire Charges

7-4-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,369.00	
17-4-2010	To Cash	Cash Payment	CP-7	475.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-34	2,369.00	
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-22	2,436.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-8	4,888.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-40	1,168.00	
16-6-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,525.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-21	2,495.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,662.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-25	2,150.00	
	To HDFC - S.D.Road	Bank Payment	BP-26	812.00	
6-8-2010	To Krishna.C on A/c	Journal	JV-1	2,525.00	
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-4	1,880.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	628.00	
	To Krishna.C on A/c	Journal	JV-2	1,975.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-3	603.00	
	To Krishna.C on A/c	Journal	JV-1	2,000.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-2	711.00	
	To HDFC - S.D.Road	Bank Payment	BP-4	1,708.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-18	675.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-3	675.00	
15-11-2010	To HDFC - S.D.Road	Bank Payment	BP-4	880.00	
	To HDFC - S.D.Road	Bank Payment	BP-6	1,736.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-3	603.00	
	To HDFC - S.D.Road	Bank Payment	BP-5	817.00	
	To Krishna.C on A/c	Journal	JV-5	2,000.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-24	2,603.00	
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-18	2,603.00	
10-2-2011	To Cash	Cash Payment	CP-2	475.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-7	962.00	

continued ...

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	2,603.00	
				53,011.00	
	By <b>Closing Balance</b>				53,011.00
				<b>53,011.00</b>	<b>53,011.00</b>

**Cash**

1-4-2010	To <b>Opening Balance</b>			<b>62,502.00</b>	
2-4-2010	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-1		630.00
	By <b>Alivelumanga - Transport</b>	Cash Payment	CP-2		200.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-3		468.00
3-4-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	25,000.00	
	By <b>Hardware Material</b>	Cash Payment	CP-1		319.00
	By <b>Hardware Material</b>	Cash Payment	CP-2		145.00
	By <b>Office Expenses</b>	Cash Payment	CP-3		30.00
	By <b>Hardware Material</b>	Cash Payment	CP-4		2,352.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-5		140.00
	By <b>Electrical Material</b>	Cash Payment	CP-6		2,646.00
	By <b>Office Expenses</b>	Cash Payment	CP-7		15.00
	By <b>Office Expenses</b>	Cash Payment	CP-8		15.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-9		30.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-10		419.00
	By <b>Labour Charges</b>	Cash Payment	CP-11		58.00
	By <b>Electrical Material</b>	Cash Payment	CP-12		401.00
	By <b>Office Expenses</b>	Cash Payment	CP-13		1,060.00
	By <b>Office Expenses</b>	Cash Payment	CP-14		15.00
	By <b>Hardware Material</b>	Cash Payment	CP-15		1,426.00
	By <b>Electrical Material</b>	Cash Payment	CP-16		35.00
	By <b>Office Expenses</b>	Cash Payment	CP-17		15.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-18		30.00
	By <b>News Papers &amp; Periodicals</b>	Cash Payment	CP-19		103.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-20		50.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-21		400.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-22		40.00
	By <b>Yadagiri.D - Hire Charges</b>	Cash Payment	CP-23		4,504.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-24		1,203.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-25		2,247.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-26		2,000.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	9,744.00	
5-4-2010	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-1		2,400.00
	By <b>Hardware Material</b>	Cash Payment	CP-2		510.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-3		300.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-4		40.00
	By <b>Telephone Bill Payables</b>	Cash Payment	CP-5		1,058.00
	By <b>Telephone Bill Payables</b>	Cash Payment	CP-6		802.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-7		200.00
7-4-2010	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-1		2,800.00
	By <b>Telephone Bill Payables</b>	Cash Payment	CP-2		1,710.00
	By <b>Meher Petty Cash</b>	Cash Payment	CP-3		1,000.00
8-4-2010	By <b>Misc Expense - KNM</b>	Cash Payment	CP-1		2,400.00
	By <b>Buisness / Sales Promotion Exp</b>	Cash Payment	CP-2		300.00
	To <b>Shiva Shanker Petty Cash A/c</b>	Cash Receipt	CR-1	2,400.00	
	To <b>Meher Petty Cash</b>	Cash Receipt	CR-2	500.00	
9-4-2010	By <b>Misc Expense</b>	Cash Payment	CP-1		2,500.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-2		20.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-3		40.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-4		312.00



**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2010	To Meher Petty Cash	Cash Receipt	CR-1	500.00	
10-4-2010	By Sahadev Sahu - Hire Charges	Cash Payment	CP-1		2,039.00
	By Conveyance Charges	Cash Payment	CP-2		150.00
	By Advertising Expenses	Cash Payment	CP-3		625.00
12-4-2010	By HDFC - S.D.Road	Contra	CO-1		5,625.00
	By Printing & Stationary	Cash Payment	CP-1		940.00
	By Rep & Maint - Vehicle	Cash Payment	CP-2		1,200.00
	By Sundry Purchase	Cash Payment	CP-3		410.00
	By Misc Expense - KNM	Cash Payment	CP-4		798.00
	By Office Expenses	Cash Payment	CP-5		15.00
	By Office Expenses	Cash Payment	CP-6		15.00
	By Hardware Material	Cash Payment	CP-7		98.00
	By Hardware Material	Cash Payment	CP-8		45.00
	By Office Expenses	Cash Payment	CP-9		30.00
	By Office Expenses	Cash Payment	CP-10		15.00
	By Hardware Material	Cash Payment	CP-11		100.00
	By Sundry Purchase	Cash Payment	CP-12		200.00
	By Office Expenses	Cash Payment	CP-13		15.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-14		175.00
	By Office Expenses	Cash Payment	CP-15		15.00
	By Sundry Purchase	Cash Payment	CP-16		20.00
	By Sundry Purchase	Cash Payment	CP-17		330.00
	By Plumbing & Sanitary	Cash Payment	CP-18		300.00
	By Plumbing & Sanitary	Cash Payment	CP-19		458.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-20		485.00
	By Hardware Material	Cash Payment	CP-21		260.00
	By Hardware Material	Cash Payment	CP-22		250.00
	By Misc Expense - KNM	Cash Payment	CP-23		500.00
	By Misc Expense - KNM	Cash Payment	CP-24		100.00
	By Office Expenses	Cash Payment	CP-25		524.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	4,634.00	
13-4-2010	By Mallesh on Account	Cash Payment	CP-1		6,945.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		3,000.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-3		210.00
14-4-2010	By 21 - Mrs.S.Visala	Cash Payment	CP-1		2,000.00
	By 21 - Mrs.S.Visala	Cash Payment	CP-2		2,000.00
	By Professional Charges	Cash Payment	CP-3		5,000.00
15-4-2010	By HDFC - S.D.Road	Contra	CO-1		25,000.00
	To HDFC - S.D.Road	Contra	CO-2	25,000.00	
	By Professional Charges	Cash Payment	CP-1		4,000.00
	To 58 - B.Raja Rao	Cash Receipt	CR-1	25,000.00	
17-4-2010	By Advertising Expenses	Cash Payment	CP-1		468.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		4,000.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,797.00
	By Yadagiri.D - Hire Charges	Cash Payment	CP-4		1,930.00
	By Mallesh on Account	Cash Payment	CP-5		7,088.00
	By Transportation / Hamali Charges	Cash Payment	CP-6		1,850.00
	By Car Hire Charges	Cash Payment	CP-7		475.00
	By Printing & Stationary	Cash Payment	CP-8		90.00
18-4-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
19-4-2010	By Sundry Purchase	Cash Payment	CP-1		70.00
	By Office Expenses	Cash Payment	CP-2		15.00
	By Building Material	Cash Payment	CP-3		1,675.00
	By Sundry Purchase	Cash Payment	CP-4		200.00
	By Office Expenses	Cash Payment	CP-5		15.00
	By Office Expenses	Cash Payment	CP-6		42.00
	By Sundry Purchase	Cash Payment	CP-7		20.00
	By Office Expenses	Cash Payment	CP-8		15.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2010	By Office Expenses	Cash Payment	CP-9		15.00
	By Hardware Material	Cash Payment	CP-10		152.00
	By Petrol Expenses	Cash Payment	CP-11		100.00
	By Sundry Purchase	Cash Payment	CP-12		20.00
	By Office Expenses	Cash Payment	CP-13		15.00
	By Hardware Material	Cash Payment	CP-14		175.00
	By Sundry Purchase	Cash Payment	CP-15		672.00
	By Hardware Material	Cash Payment	CP-16		165.00
	By Office Expenses	Cash Payment	CP-17		146.00
	By Sundry Purchase	Cash Payment	CP-18		100.00
	By Office Expenses	Cash Payment	CP-19		15.00
	By Hardware Material	Cash Payment	CP-20		80.00
	By Misc Expense - KNM	Cash Payment	CP-21		80.00
	By Labour Welfare	Cash Payment	CP-22		1,800.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	3,787.00	
22-4-2010	By Advertising Expenses	Cash Payment	CP-1		150.00
	By Advertising Expenses	Cash Payment	CP-2		1,125.00
	By Advertising Expenses	Cash Payment	CP-3		1,360.00
23-4-2010	By Transportation / Hamali Charges	Cash Payment	CP-1		525.00
24-4-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-1		5,000.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	3,502.00	
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-2		2,757.00
	By Mallesh on Account	Cash Payment	CP-3		5,496.00
	By Mallesh - Hire Charges	Cash Payment	CP-4		401.00
	By Petrol Expenses	Cash Payment	CP-5		100.00
	By Office Expenses	Cash Payment	CP-6		15.00
	By Paints & Colours	Cash Payment	CP-7		50.00
	By Hardware Material	Cash Payment	CP-8		250.00
	By Petrol Expenses	Cash Payment	CP-9		65.00
	By Office Expenses	Cash Payment	CP-10		60.00
	By Printing & Stationary	Cash Payment	CP-11		112.00
	By Office Expenses	Cash Payment	CP-12		45.00
	By Repaires & Maintenance	Cash Payment	CP-13		595.00
	By Petrol Expenses	Cash Payment	CP-14		100.00
	By Plumbing & Sanitary	Cash Payment	CP-15		80.00
	By Electrical Material	Cash Payment	CP-16		325.00
	By Sundry Purchase	Cash Payment	CP-17		40.00
	By Gardening Material	Cash Payment	CP-18		300.00
	By Petrol Expenses	Cash Payment	CP-19		100.00
	By Office Expenses	Cash Payment	CP-20		100.00
	By Transportation / Hamali Charges	Cash Payment	CP-21		600.00
	By Misc Expense - KNM	Cash Payment	CP-22		65.00
	By Misc Expense - KNM	Cash Payment	CP-23		100.00
	By Repaires & Maintenance	Cash Payment	CP-24		200.00
	By Transportation / Hamali Charges	Cash Payment	CP-25		300.00
27-4-2010	By Rep & Maint - Vehicle	Cash Payment	CP-1		1,112.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		3,000.00
28-4-2010	By Rep & Maint - Vehicle	Cash Payment	CP-1		961.00
29-4-2010	By Advertising Expenses	Cash Payment	CP-1		200.00
	By Advertising Expenses	Cash Payment	CP-2		750.00
	By Advertising Expenses	Cash Payment	CP-3		1,740.00
	By Rep & Maint - Vehicle	Cash Payment	CP-4		666.00
30-4-2010	By Advertising Expenses	Cash Payment	CP-1		1,125.00
1-5-2010	By Advertising Expenses	Cash Payment	CP-1		625.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		3,000.00
	By Mallesh on Account	Cash Payment	CP-3		3,814.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		2,163.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2010	By Conveyance Charges	Cash Payment	CP-5		50.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-6		140.00
	By Hardware Material	Cash Payment	CP-7		140.00
	By Paints & Colours	Cash Payment	CP-8		150.00
	By Plumbing & Sanitary	Cash Payment	CP-9		152.00
	By Office Expenses	Cash Payment	CP-10		30.00
	By Sundry Purchase	Cash Payment	CP-11		357.00
	By Sundry Purchase	Cash Payment	CP-12		146.00
	By Petrol Expenses	Cash Payment	CP-13		150.00
	By Hardware Material	Cash Payment	CP-14		156.00
	By Hardware Material	Cash Payment	CP-15		364.00
	By Hardware Material	Cash Payment	CP-16		366.00
	By Office Expenses	Cash Payment	CP-17		15.00
	By Sundry Purchase	Cash Payment	CP-18		504.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-19		175.00
	By Plumbing & Sanitary	Cash Payment	CP-20		280.00
	By Sundry Purchase	Cash Payment	CP-21		50.00
	By Tools	Cash Payment	CP-22		400.00
	By Gardening Material	Cash Payment	CP-23		800.00
	By Narasimha.A on Account	Cash Payment	CP-24		670.00
	By Sundry Purchase	Cash Payment	CP-25		24.00
	By Hardware Material	Cash Payment	CP-26		180.00
	By Office Expenses	Cash Payment	CP-27		30.00
	By Petrol Expenses	Cash Payment	CP-28		50.00
	By Labour Welfare	Cash Payment	CP-29		140.00
	By Misc Expense - KNM	Cash Payment	CP-30		160.00
	By Transportation / Hamali Charges	Cash Payment	CP-31		350.00
	By Misc Expense - KNM	Cash Payment	CP-32		20.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	5,999.00	
3-5-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
4-5-2010	By Printing & Stationary	Cash Payment	CP-1		70.00
	By Water Bill Expense	Cash Payment	CP-2		14,400.00
	By Misc Expense - KNM	Cash Payment	CP-3		400.00
8-5-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		3,500.00
	By Mallesh on Account	Cash Payment	CP-2		4,616.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		2,594.00
	By Gardening Material	Cash Payment	CP-4		240.00
	By Office Expenses	Cash Payment	CP-5		15.00
	By Sundry Purchase	Cash Payment	CP-6		10.00
	By Hardware Material	Cash Payment	CP-7		395.00
	By Office Expenses	Cash Payment	CP-8		60.00
	By Sundry Purchase	Cash Payment	CP-9		110.00
	By Sundry Purchase	Cash Payment	CP-10		260.00
	By Office Expenses	Cash Payment	CP-11		15.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-12		62.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-13		40.00
	By Sundry Purchase	Cash Payment	CP-14		1,181.00
	By Office Expenses	Cash Payment	CP-15		60.00
	By Hardware Material	Cash Payment	CP-16		406.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-17		50.00
	By Office Expenses	Cash Payment	CP-18		12.00
	By Office Expenses	Cash Payment	CP-19		189.00
	By Hardware Material	Cash Payment	CP-20		948.00
	By Sundry Purchase	Cash Payment	CP-21		90.00
	By Office Expenses	Cash Payment	CP-22		187.00
	By Electrical Material	Cash Payment	CP-23		100.00
	By Staff Welfare Expenses	Cash Payment	CP-24		68.00
	By Misc Expense - KNM	Cash Payment	CP-25		180.00

**Kadokia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2010	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-26		18.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-27		10.00
	By <b>Office Expenses</b>	Cash Payment	CP-28		40.00
	By <b>News Papers &amp; Periodicals</b>	Cash Payment	CP-29		119.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-30		40.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	4,905.00	
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-31		80.00
10-5-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	25,000.00	
13-5-2010	By <b>Labour Welfare</b>	Cash Payment	CP-1		1,320.00
14-5-2010	By <b>Aravind Petty Cash</b>	Cash Payment	CP-1		1,000.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	4,524.00	
15-5-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		3,000.00
	By <b>Office Expenses</b>	Cash Payment	CP-2		63.00
	By <b>Labour Welfare</b>	Cash Payment	CP-3		154.00
	By <b>Office Expenses</b>	Cash Payment	CP-4		90.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-5		60.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-6		190.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-7		771.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-8		322.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-9		125.00
	By <b>Electrical Material</b>	Cash Payment	CP-10		240.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-11		53.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-12		42.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-13		634.00
	By <b>Gardening Material</b>	Cash Payment	CP-14		600.00
	By <b>Office Expenses</b>	Cash Payment	CP-15		780.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-16		300.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-17		100.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-18		468.00
19-5-2010	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-1		1,440.00
	By <b>Mallesh - Hire Charges</b>	Cash Payment	CP-2		802.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-3		3,794.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-4		200.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-5		475.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-6		1,360.00
21-5-2010	By <b>Postage &amp; Courier Expense</b>	Cash Payment	CP-1		25.00
22-5-2010	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	3,417.00	
	By <b>Prabhakar Petty Cash</b>	Cash Payment	CP-1		1,000.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-2		1,860.00
24-5-2010	By <b>Consultancy Charges</b>	Cash Payment	CP-1		650.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-2		150.00
	By <b>Hardware Material</b>	Cash Payment	CP-3		175.00
	By <b>Office Expenses</b>	Cash Payment	CP-4		390.00
	By <b>Office Expenses</b>	Cash Payment	CP-5		97.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-6		120.00
	By <b>Office Expenses</b>	Cash Payment	CP-7		92.00
	By <b>Hardware Material</b>	Cash Payment	CP-8		226.00
	By <b>Hardware Material</b>	Cash Payment	CP-9		50.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-10		150.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-11		100.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-12		973.00
	By <b>Hardware Material</b>	Cash Payment	CP-13		494.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-14		250.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-15		150.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-16		5,000.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-17		1,985.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-18		3,738.00
	By <b>Mallesh - Hire Charges</b>	Cash Payment	CP-19		995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-5-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	25,000.00	
26-5-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		1,740.00
27-5-2010	By <b>Legal Expense</b>	Cash Payment	CP-1		800.00
	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-2		1,170.00
	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-3		1,150.00
	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-4		1,400.00
28-5-2010	To <b>Aravind Petty Cash</b>	Cash Receipt	CR-1	1,000.00	
	By <b>Electrical Material</b>	Cash Payment	CP-1		1,049.00
	By <b>Buisness / Sales Promotion Exp</b>	Cash Payment	CP-2		310.00
31-5-2010	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	3,105.00	
	By <b>Advertising Expenses</b>	Cash Payment	CP-1		1,860.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-2		100.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-3		84.00
	By <b>Office Expenses</b>	Cash Payment	CP-4		146.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-5		35.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-6		150.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-7		175.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-8		302.00
	By <b>Tools</b>	Cash Payment	CP-9		226.00
	By <b>Office Expenses</b>	Cash Payment	CP-10		105.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-11		100.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-12		60.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-13		25.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-14		277.00
	By <b>Office Expenses</b>	Cash Payment	CP-15		85.00
	By <b>Gardening Material</b>	Cash Payment	CP-16		160.00
	By <b>Gardening Material</b>	Cash Payment	CP-17		400.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-18		350.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-19		90.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-20		35.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-21		200.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-22		120.00
1-6-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		3,000.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-2		1,517.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-3		1,815.00
	By <b>Mallesh - Hire Charges</b>	Cash Payment	CP-4		802.00
	To <b>Meher Petty Cash</b>	Cash Receipt	CR-1	1,000.00	
2-6-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-2	25,000.00	
3-6-2010	By <b>Rep &amp; Maint - Computer</b>	Cash Payment	CP-1		1,100.00
	By <b>Murali Petty Cash</b>	Cash Payment	CP-2		1,000.00
5-6-2010	By <b>Labour Welfare</b>	Cash Payment	CP-1		1,800.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-2		547.00
	By <b>Mallesh - Hire Charges</b>	Cash Payment	CP-3		530.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-4		3,280.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-5		5,000.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-6		2,042.00
	By <b>Babu.D - Hire Charges</b>	Cash Payment	CP-7		1,188.00
	By <b>Building Material</b>	Cash Payment	CP-8		549.00
	By <b>Conveyance Charges</b>	Cash Payment	CP-9		150.00
	By <b>Electrical Material</b>	Cash Payment	CP-10		610.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-11		90.00
	By <b>Electrical Material</b>	Cash Payment	CP-12		20.00
	By <b>Hardware Material</b>	Cash Payment	CP-13		118.00
	By <b>Office Expenses</b>	Cash Payment	CP-14		30.00
	By <b>Office Expenses</b>	Cash Payment	CP-15		15.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-16		100.00
	By <b>Electrical Material</b>	Cash Payment	CP-17		150.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-18		50.00

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**Kadokia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-6-2010	By Sundry Purchase	Cash Payment	CP-19		110.00
	By Electrical Material	Cash Payment	CP-20		205.00
	By Petrol Expenses	Cash Payment	CP-21		150.00
	By Labour Welfare	Cash Payment	CP-22		1,324.00
	By Plumbing & Sanitary	Cash Payment	CP-23		160.00
	By Labour Welfare	Cash Payment	CP-24		60.00
	By Office Expenses	Cash Payment	CP-25		20.00
	By Sundry Purchase	Cash Payment	CP-26		25.00
	By Labour Welfare	Cash Payment	CP-27		480.00
	By Petrol Expenses	Cash Payment	CP-28		100.00
	By Electrical Material	Cash Payment	CP-29		340.00
	By News Papers & Periodicals	Cash Payment	CP-30		129.00
	By Misc Expense - KNM	Cash Payment	CP-31		20.00
	By Transportation / Hamali Charges	Cash Payment	CP-32		350.00
	By Repaires & Maintenance	Cash Payment	CP-33		100.00
	By Repaires & Maintenance	Cash Payment	CP-34		550.00
	By Misc Expense - KNM	Cash Payment	CP-35		20.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	5,326.00	
10-6-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Advertising Expenses	Cash Payment	CP-1		850.00
	By Advertising Expenses	Cash Payment	CP-2		1,630.00
	By Printing & Stationary	Cash Payment	CP-3		80.00
	To Murali Petty Cash	Cash Receipt	CR-1	1,000.00	
12-6-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		3,500.00
	By Mallesh on Account	Cash Payment	CP-2		3,809.00
	By Narasimha.A on Account	Cash Payment	CP-3		1,114.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		1,759.00
14-6-2010	By Advertising Expenses	Cash Payment	CP-1		468.00
	By Sudharshan Petty Cash	Cash Payment	CP-2		500.00
	By Petrol Expenses	Cash Payment	CP-3		450.00
16-6-2010	By Labour Welfare	Cash Payment	CP-1		150.00
	By Postage & Courier Expense	Cash Payment	CP-2		30.00
17-6-2010	By Legal Expense	Cash Payment	CP-1		500.00
19-6-2010	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,459.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	80.00	
	By Staff Welfare Expenses	Cash Payment	CP-1		200.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		3,500.00
	By Mallesh on Account	Cash Payment	CP-3		4,755.00
	By Narasimha.A on Account	Cash Payment	CP-4		2,227.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-5		1,277.00
	By Babu.D - Hire Charges	Cash Payment	CP-6		198.00
	By Misc Expense - KNM	Cash Payment	CP-7		80.00
	By Sundry Purchase	Cash Payment	CP-8		170.00
	By Office Expenses	Cash Payment	CP-9		30.00
	By Office Expenses	Cash Payment	CP-10		300.00
	By Petrol Expenses	Cash Payment	CP-11		67.00
	By Office Expenses	Cash Payment	CP-12		160.00
	By Sundry Purchase	Cash Payment	CP-13		70.00
	By Petrol Expenses	Cash Payment	CP-14		100.00
	By Tools	Cash Payment	CP-15		140.00
	By Sundry Purchase	Cash Payment	CP-16		45.00
	By Office Expenses	Cash Payment	CP-17		85.00
	By Office Expenses	Cash Payment	CP-18		10.00
	By Plumbing & Sanitary	Cash Payment	CP-19		88.00
	By Printing & Stationary	Cash Payment	CP-20		80.00
	By Sundry Purchase	Cash Payment	CP-21		180.00
	By Petrol Expenses	Cash Payment	CP-22		100.00
	By Electrical Material	Cash Payment	CP-23		160.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2010	By <b>Electrical Material</b>	Cash Payment	CP-24		38.00
	By <b>Labour Welfare</b>	Cash Payment	CP-25		125.00
	By <b>Electrical Material</b>	Cash Payment	CP-26		200.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-27		140.00
	By <b>Electrical Material</b>	Cash Payment	CP-28		380.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-29		100.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-30		465.00
	By <b>Office Expenses</b>	Cash Payment	CP-31		64.00
	By <b>Office Expenses</b>	Cash Payment	CP-32		138.00
	By <b>Hardware Material</b>	Cash Payment	CP-33		135.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-34		540.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-35		930.00
	By <b>Labour Welfare</b>	Cash Payment	CP-36		56.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-37		330.00
	By <b>Electrical Material</b>	Cash Payment	CP-38		134.00
	By <b>Hardware Material</b>	Cash Payment	CP-39		335.00
	By <b>Hardware Material</b>	Cash Payment	CP-40		130.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-41		110.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-42		17.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-43		10.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-44		16.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-45		100.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-46		200.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-47		125.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-48		12.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-49		14.00
21-6-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	25,000.00	
	By <b>Snehalata - Hire Charges</b>	Cash Payment	CP-1		198.00
23-6-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		1,740.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-2		400.00
24-6-2010	By <b>Petrol Expenses</b>	Cash Payment	CP-1		410.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-2		15.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-3		40.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-4		30.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-5		20.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-6		40.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-7		20.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-8		20.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-9		1,058.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-10		1,150.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-11		1,170.00
	By <b>Chithari On Account</b>	Cash Payment	CP-12		9,900.00
	To <b>Sudharshan Petty Cash</b>	Cash Receipt	CR-1	500.00	
	To <b>Shiva Shanker Petty Cash A/c</b>	Cash Receipt	CR-2	3,720.00	
25-6-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		3,500.00
26-6-2010	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	4,484.00	
	By <b>Sundry Purchase</b>	Cash Payment	CP-1		139.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-2		75.00
	By <b>Hardware Material</b>	Cash Payment	CP-3		797.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-4		320.00
	By <b>Office Expenses</b>	Cash Payment	CP-5		430.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-6		100.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-7		75.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-8		293.00
	By <b>Labour Welfare</b>	Cash Payment	CP-9		287.00
	By <b>Labour Welfare</b>	Cash Payment	CP-10		62.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-11		70.00
	By <b>Hardware Material</b>	Cash Payment	CP-12		70.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2010	By <b>Petrol Expenses</b>	Cash Payment	CP-13		100.00
	By <b>Office Expenses</b>	Cash Payment	CP-14		45.00
	By <b>Steel</b>	Cash Payment	CP-15		280.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-16		301.00
	By <b>Office Expenses</b>	Cash Payment	CP-17		16.00
	By <b>Electrical Material</b>	Cash Payment	CP-18		610.00
	By <b>Electrical Material</b>	Cash Payment	CP-19		140.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-20		95.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-21		14.00
	By <b>Labour Welfare</b>	Cash Payment	CP-22		125.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-23		40.00
	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-24		1,850.00
	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-25		1,900.00
	By <b>Anil Kumar Salary A/c</b>	Cash Payment	CP-26		500.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-27		1,099.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-28		2,673.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-29		4,626.00
	By <b>Mallesh - Hire Charges</b>	Cash Payment	CP-30		1,515.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-31		781.00
	By <b>Community Development</b>	Cash Payment	CP-32		938.00
1-7-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1	25,000.00	
	By <b>Petrol Expenses</b>	Cash Payment	CP-1		495.00
	By <b>Telephone Expenses</b>	Cash Payment	CP-2		816.00
	By <b>Misc Expense</b>	Cash Payment	CP-3		100.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-4		10,000.00
	By <b>Buisness / Sales Promotion Exp</b>	Cash Payment	CP-5		125.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-6		1,740.00
	By <b>Kesoram Sunderlal Fathepuria</b>	Cash Payment	CP-7		500.00
	By <b>Rep &amp; Maint - Vehicle</b>	Cash Payment	CP-8		363.00
2-7-2010	By <b>Legal Expense</b>	Cash Payment	CP-1		750.00
	By <b>Registration Charges</b>	Cash Payment	CP-2		200.00
	By <b>Legal Expense</b>	Cash Payment	CP-3		200.00
	By <b>Legal Expense</b>	Cash Payment	CP-4		240.00
	By <b>Anil Kumar Salary A/c</b>	Cash Payment	CP-5		500.00
	By <b>Praveen Babu Petty Cash A/c</b>	Cash Payment	CP-6		3,500.00
3-7-2010	By <b>Rep &amp; Maint - Computer</b>	Cash Payment	CP-1		800.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-2		1,089.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-3		2,227.00
	By <b>Mallesh on Account</b>	Cash Payment	CP-4		523.00
	By <b>Conveyance Charges</b>	Cash Payment	CP-5		150.00
	To <b>Praveen Babu Petty Cash A/c</b>	Cash Receipt	CR-1	3,500.00	
5-7-2010	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1		3,125.00
	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-1		3,000.00
	By <b>Hardware Material</b>	Cash Payment	CP-2		70.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-3		2,500.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-4		1,872.00
	By <b>Damodar.S on Account</b>	Cash Payment	CP-5		7,920.00
	By <b>Labour Welfare</b>	Cash Payment	CP-6		1,620.00
	To <b>Shiva Shanker Petty Cash A/c</b>	Cash Receipt	CR-1	3,720.00	
7-7-2010	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-1		150.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-2		3,000.00
	By <b>Consultancy Charges</b>	Cash Payment	CP-3		250.00
	By <b>Office Expenses</b>	Cash Payment	CP-4		975.00
	By <b>Office Expenses</b>	Cash Payment	CP-5		21.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-6		345.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-7		300.00
	By <b>Office Expenses</b>	Cash Payment	CP-8		24.00
	By <b>Electrical Material</b>	Cash Payment	CP-9		90.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-7-2010	By Office Expenses	Cash Payment	CP-10		130.00
	By Hardware Material	Cash Payment	CP-11		1,258.00
	By Electrical Material	Cash Payment	CP-12		348.00
	By Printing & Stationary	Cash Payment	CP-13		300.00
	By Office Expenses	Cash Payment	CP-14		340.00
	By Hardware Material	Cash Payment	CP-15		85.00
	By Hardware Material	Cash Payment	CP-16		100.00
	By Sundry Purchase	Cash Payment	CP-17		50.00
	By Labour Welfare	Cash Payment	CP-18		57.00
	By Paints & Colours	Cash Payment	CP-19		140.00
	By News Papers & Periodicals	Cash Payment	CP-20		153.00
	By Sundry Purchase	Cash Payment	CP-21		367.00
	By Sundry Purchase	Cash Payment	CP-22		110.00
	By Sundry Purchase	Cash Payment	CP-23		25.00
	By Hardware Material	Cash Payment	CP-24		48.00
	By Office Expenses	Cash Payment	CP-25		16.00
	By Hardware Material	Cash Payment	CP-26		113.00
	By Paints & Colours	Cash Payment	CP-27		375.00
	By Sundry Purchase	Cash Payment	CP-28		321.00
	By Sundry Purchase	Cash Payment	CP-29		360.00
	By Sundry Purchase	Cash Payment	CP-30		30.00
	By Labour Charges	Cash Payment	CP-31		112.00
	By Sundry Purchase	Cash Payment	CP-32		20.00
	By Printing & Stationary	Cash Payment	CP-33		4.00
	By Misc Expense - KNM	Cash Payment	CP-34		100.00
	By Labour Charges	Cash Payment	CP-35		4,200.00
	By Labour Welfare	Cash Payment	CP-36		125.00
	By Transportation / Hamali Charges	Cash Payment	CP-37		650.00
	By Printing & Stationary	Cash Payment	CP-38		12.00
	By Labour Charges	Cash Payment	CP-39		500.00
	By Transportation / Hamali Charges	Cash Payment	CP-40		500.00
	By Printing & Stationary	Cash Payment	CP-41		10.00
	By Misc Expense - KNM	Cash Payment	CP-42		100.00
	By Misc Expense - KNM	Cash Payment	CP-43		100.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	12,914.00	
8-7-2010	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	30.00	
	By Advertising Expenses	Cash Payment	CP-1		740.00
	By Telephone Expenses	Cash Payment	CP-2		1,287.00
	By Staff Welfare Expenses	Cash Payment	CP-3		600.00
10-7-2010	By Telephone Expenses	Cash Payment	CP-1		1,270.00
	By Labour Welfare	Cash Payment	CP-2		150.00
	By Narasimha.A on Account	Cash Payment	CP-3		2,896.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		1,940.00
	By Advertising Expenses	Cash Payment	CP-5		547.00
12-7-2010	By Conveyance Charges	Cash Payment	CP-1		60.00
	By Anil Kumar Salary A/c	Cash Payment	CP-2		500.00
13-7-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
14-7-2010	To Telephone Expenses	Cash Receipt	CR-1	1,287.00	
15-7-2010	By Petrol Expenses	Cash Payment	CP-1		720.00
16-7-2010	By Printing & Stationary	Cash Payment	CP-1		63.00
17-7-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	To HDFC - S.D.Road	Contra	CO-2	1,00,000.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-1		5,000.00
	By Narasimha.A on Account	Cash Payment	CP-2		2,450.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,208.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-4		1,500.00
	By Repaires & Maintenance	Cash Payment	CP-5		850.00
19-7-2010	By Steel	Cash Payment	CP-1		225.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-7-2010	By Sundry Purchase	Cash Payment	CP-2		400.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-3		175.00
	By Hardware Material	Cash Payment	CP-4		320.00
	By Office Expenses	Cash Payment	CP-5		146.00
	By Hardware Material	Cash Payment	CP-6		520.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-7		175.00
	By Paints & Colours	Cash Payment	CP-8		440.00
	By Steel	Cash Payment	CP-9		450.00
	By Paints & Colours	Cash Payment	CP-10		573.00
	By Sundry Purchase	Cash Payment	CP-11		10.00
	By Sundry Purchase	Cash Payment	CP-12		490.00
	By Sundry Purchase	Cash Payment	CP-13		135.00
	By Electrical Material	Cash Payment	CP-14		530.00
	By Labour Welfare	Cash Payment	CP-15		32.00
	By Printing & Stationary	Cash Payment	CP-16		91.00
	By Gardening Material	Cash Payment	CP-17		40.00
	By Gardening Material	Cash Payment	CP-18		120.00
	By Sundry Purchase	Cash Payment	CP-19		340.00
	By Steel	Cash Payment	CP-20		365.00
	By Paints & Colours	Cash Payment	CP-21		375.00
	By Labour Welfare	Cash Payment	CP-22		112.00
	By Printing & Stationary	Cash Payment	CP-23		6.00
	By Office Expenses	Cash Payment	CP-24		24.00
	By Hardware Material	Cash Payment	CP-25		320.00
	By Paints & Colours	Cash Payment	CP-26		200.00
	By Misc Expense - KNM	Cash Payment	CP-27		50.00
	By Labour Welfare	Cash Payment	CP-28		125.00
	By Printing & Stationary	Cash Payment	CP-29		30.00
	By Printing & Stationary	Cash Payment	CP-30		10.00
	By Water Bill Expense	Cash Payment	CP-31		14,400.00
	By Anil Kumar Salary A/c	Cash Payment	CP-32		500.00
	By Misc Expense	Cash Payment	CP-33		500.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,829.00	
20-7-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		2,000.00
	By Anil Kumar Petty Cash	Cash Payment	CP-2		2,500.00
	By Advertising Expenses	Cash Payment	CP-3		1,560.00
22-7-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		2,000.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-2		4,000.00
	By Sudharshan Petty Cash	Cash Payment	CP-3		500.00
23-7-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		5,550.00
24-7-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		2,000.00
	By Narasimha.A on Account	Cash Payment	CP-2		2,302.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,770.00
	By Petrol Expenses	Cash Payment	CP-4		360.00
	By Sundry Purchase	Cash Payment	CP-5		270.00
	By Petrol Expenses	Cash Payment	CP-6		100.00
	By Tools	Cash Payment	CP-7		190.00
	By Electrical Material	Cash Payment	CP-8		435.00
	By Tools	Cash Payment	CP-9		42.00
	By Office Expenses	Cash Payment	CP-10		96.00
	By Plumbing & Sanitary	Cash Payment	CP-11		25.00
	By Labour Welfare	Cash Payment	CP-12		101.00
	By Printing & Stationary	Cash Payment	CP-13		30.00
	By Petrol Expenses	Cash Payment	CP-14		100.00
	By Office Expenses	Cash Payment	CP-15		460.00
	By Sundry Purchase	Cash Payment	CP-16		240.00
	By Labour Welfare	Cash Payment	CP-17		62.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2010	By Printing & Stationary	Cash Payment	CP-18		20.00
	By Misc Expense - KNM	Cash Payment	CP-19		100.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	2,271.00	
26-7-2010	By Telephone Expenses	Cash Payment	CP-1		847.00
27-7-2010	By Kesoram Sunderlal Fathepuria	Cash Payment	CP-1		500.00
	By Sudharshan.B Salary A/c	Cash Payment	CP-2		1,700.00
2-8-2010	To HDFC - S.D.Road	Contra	CO-3	25,000.00	
	By Advertising Expenses	Cash Payment	CP-1		1,750.00
	By Advertising Expenses	Cash Payment	CP-2		781.00
	By Advertising Expenses	Cash Payment	CP-3		546.00
	By Staff Welfare Expenses	Cash Payment	CP-4		1,782.00
	By Petrol Expenses	Cash Payment	CP-5		570.00
	By Syed Khizer Petty Cash	Cash Payment	CP-6		10,000.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-7		1,866.00
	By Narasimha.A on Account	Cash Payment	CP-8		3,229.00
	By Repaires & Maintenance	Cash Payment	CP-9		2,300.00
	By Hardware Material	Cash Payment	CP-10		208.00
	By Sundry Purchase	Cash Payment	CP-11		65.00
	By Office Expenses	Cash Payment	CP-12		16.00
	By Sundry Purchase	Cash Payment	CP-13		80.00
	By Paints & Colours	Cash Payment	CP-14		520.00
	By Sundry Purchase	Cash Payment	CP-15		624.00
	By News Papers & Periodicals	Cash Payment	CP-16		95.00
	By Office Expenses	Cash Payment	CP-17		68.00
	By Labour Welfare	Cash Payment	CP-18		420.00
	By Printing & Stationary	Cash Payment	CP-19		90.00
	By Printing & Stationary	Cash Payment	CP-20		50.00
	By Gardening Material	Cash Payment	CP-21		100.00
	By Sundry Purchase	Cash Payment	CP-22		1,243.00
	By Electrical Material	Cash Payment	CP-23		20.00
	By Sundry Purchase	Cash Payment	CP-24		302.00
	By Office Expenses	Cash Payment	CP-25		405.00
	By Printing & Stationary	Cash Payment	CP-26		24.00
	By Labour Charges	Cash Payment	CP-27		5,500.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-28		3,000.00
	By Telephone Expenses	Cash Payment	CP-29		1,489.00
	To Anil Kumar Petty Cash	Cash Receipt	CR-1	2,300.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	9,830.00	
3-8-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		4,000.00
4-8-2010	By Advertising Expenses	Cash Payment	CP-1		1,450.00
	By Petrol Expenses	Cash Payment	CP-2		513.00
	By Prabhakar Reddy Petty Cash A/c	Cash Payment	CP-3		4,200.00
	To Sudharshan Petty Cash	Cash Receipt	CR-1	500.00	
5-8-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		4,000.00
	To HDFC - S.D.Road	Contra	CO-2	25,000.00	
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	8,000.00	
	To Prabhakar Salary A/c	Cash Receipt	CR-2	3,000.00	
	By Legal Expense	Cash Payment	CP-2		50.00
	By Chithari On Account	Cash Payment	CP-3		5,940.00
	By Labour Welfare	Cash Payment	CP-4		3,750.00
	By Repaires & Maintenance	Cash Payment	CP-5		1,150.00
	By Repaires & Maintenance	Cash Payment	CP-6		550.00
	By Misc Expense - KNM	Cash Payment	CP-7		20.00
	By Misc Expense - KNM	Cash Payment	CP-8		30.00
	By Hardware Material	Cash Payment	CP-9		100.00
	By Repaires & Maintenance	Cash Payment	CP-10		1,374.00
6-8-2010	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	6,050.00	
	By Gardening Material	Cash Payment	CP-1		6,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-2		2,100.00
	By Exhibition Expense	Cash Payment	CP-3		625.00
7-8-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		3,500.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	4,060.00	
	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Narasimha.A on Account	Cash Payment	CP-2		3,378.00
9-8-2010	To Syed Khizer Petty Cash	Cash Receipt	CR-1	15,300.00	
	By Phani Kumar.D Petty Cash	Cash Payment	CP-1		500.00
	By Conveyance Charges	Cash Payment	CP-2		250.00
	By Office Expenses	Cash Payment	CP-3		65.00
	By Tools	Cash Payment	CP-4		250.00
	By Tools	Cash Payment	CP-5		200.00
	By Labour Welfare	Cash Payment	CP-6		100.00
	By Rep & Maint - Vehicle	Cash Payment	CP-7		90.00
	By Gardening Material	Cash Payment	CP-8		640.00
	By Repaires & Maintenance	Cash Payment	CP-9		125.00
	By Paints & Colours	Cash Payment	CP-10		80.00
	By Sundry Purchase	Cash Payment	CP-11		256.00
	By Paints & Colours	Cash Payment	CP-12		40.00
	By Electrical Material	Cash Payment	CP-13		50.00
	By Paints & Colours	Cash Payment	CP-14		220.00
	By Plumbing & Sanitary	Cash Payment	CP-15		161.00
	By Paints & Colours	Cash Payment	CP-16		80.00
	By Tools	Cash Payment	CP-17		220.00
	By Petrol Expenses	Cash Payment	CP-18		200.00
	By Labour Welfare	Cash Payment	CP-19		112.00
	By Office Expenses	Cash Payment	CP-20		149.00
	By Hardware Material	Cash Payment	CP-21		120.00
	By Office Expenses	Cash Payment	CP-22		32.00
	By Petrol Expenses	Cash Payment	CP-23		100.00
	By Hardware Material	Cash Payment	CP-24		50.00
	By Paints & Colours	Cash Payment	CP-25		200.00
	By Paints & Colours	Cash Payment	CP-26		20.00
	By Misc Expense - KNM	Cash Payment	CP-27		100.00
	By Misc Expense - KNM	Cash Payment	CP-28		100.00
	By Transportation / Hamali Charges	Cash Payment	CP-29		200.00
	By Telephone Expenses	Cash Payment	CP-30		100.00
	By Transportation / Hamali Charges	Cash Payment	CP-31		400.00
	By Labour Charges	Cash Payment	CP-32		4,000.00
	By Labour Charges	Cash Payment	CP-33		4,000.00
	By Labour Charges	Cash Payment	CP-34		5,500.00
	By Transportation / Hamali Charges	Cash Payment	CP-35		1,800.00
10-8-2010	By Transportation / Hamali Charges	Cash Payment	CP-1		400.00
	By Petrol Expenses	Cash Payment	CP-2		562.00
11-8-2010	By Sahadev Sahu - Hire Charges	Cash Payment	CP-1		1,663.00
	By Phani Kumar.D Petty Cash	Cash Payment	CP-2		1,500.00
	By Staff Welfare Expenses	Cash Payment	CP-3		60.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-4		1,600.00
13-8-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		4,000.00
	By Anil Kumar Petty Cash	Cash Payment	CP-2		1,500.00
	By Advertising Expenses	Cash Payment	CP-3		625.00
	By Syed Khizer Petty Cash	Cash Payment	CP-4		2,000.00
	By Labour Welfare	Cash Payment	CP-5		1,800.00
14-8-2010	By Sudharshan Petty Cash	Cash Payment	CP-1		500.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-2		1,690.00
	By Narasimha.A on Account	Cash Payment	CP-3		3,490.00
	By Staff Welfare Expenses	Cash Payment	CP-4		225.00
16-8-2010	To HDFC - S.D.Road	Contra	CO-2	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-8-2010	By <b>Paints &amp; Colours</b>	Cash Payment	CP-1		40.00
	By <b>Gardening Material</b>	Cash Payment	CP-2		100.00
	By <b>Hardware Material</b>	Cash Payment	CP-3		240.00
	By <b>Office Expenses</b>	Cash Payment	CP-4		20.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-5		24.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-6		204.00
	By <b>Gardening Material</b>	Cash Payment	CP-7		48.00
	By <b>Hardware Material</b>	Cash Payment	CP-8		150.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-9		200.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-10		50.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-11		143.00
	By <b>Labour Welfare</b>	Cash Payment	CP-12		112.00
	By <b>Hardware Material</b>	Cash Payment	CP-13		175.00
	By <b>Office Expenses</b>	Cash Payment	CP-14		60.00
	By <b>Office Expenses</b>	Cash Payment	CP-15		102.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-16		42.00
	By <b>Building Material</b>	Cash Payment	CP-17		285.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-18		100.00
	By <b>Hardware Material</b>	Cash Payment	CP-19		117.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-20		40.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-21		100.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-22		192.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-23		589.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-24		400.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-25		400.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	2,592.00	
17-8-2010	By <b>Alivelumanga Loan</b>	Cash Payment	CP-1		1,100.00
	By <b>Misc Expense</b>	Cash Payment	CP-2		50.00
18-8-2010	By <b>Building Material</b>	Cash Payment	CP-1		315.00
	By <b>Doors / Wood</b>	Cash Payment	CP-2		144.00
19-8-2010	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-1		1,800.00
	By <b>Electrical Material</b>	Cash Payment	CP-2		2,098.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-3		1,470.00
	By <b>Sudharshan Petty Cash</b>	Cash Payment	CP-4		1,500.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-5		562.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-6		1,500.00
	To <b>Shiva Shanker Petty Cash A/c</b>	Cash Receipt	CR-1	3,700.00	
20-8-2010	By <b>Anil Kumar Petty Cash</b>	Cash Payment	CP-1		1,000.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-2		4,000.00
	To <b>Anil Kumar Petty Cash</b>	Cash Receipt	CR-1	1,500.00	
21-8-2010	By <b>Tools</b>	Cash Payment	CP-1		130.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-2		202.00
	By <b>Office Expenses</b>	Cash Payment	CP-3		16.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-4		52.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-5		25.00
	By <b>Tools</b>	Cash Payment	CP-6		50.00
	By <b>Office Expenses</b>	Cash Payment	CP-7		930.00
	By <b>Electrical Material</b>	Cash Payment	CP-8		94.00
	By <b>Electrical Material</b>	Cash Payment	CP-9		60.00
	By <b>Rep &amp; Maint - Vehicle</b>	Cash Payment	CP-10		180.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-11		40.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-12		1,512.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-13		67.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-14		270.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-15		50.00
	By <b>Office Expenses</b>	Cash Payment	CP-16		239.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-17		17.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-18		138.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-8-2010	By Printing & Stationary	Cash Payment	CP-19		2.00
	By Misc Expense - KNM	Cash Payment	CP-20		1,800.00
	By Printing & Stationary	Cash Payment	CP-21		4.00
	By Printing & Stationary	Cash Payment	CP-22		12.00
	By Rep & Maint - Vehicle	Cash Payment	CP-23		40.00
	By Electrical Material	Cash Payment	CP-24		1,522.00
	By Narasimha.A on Account	Cash Payment	CP-25		2,005.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-26		1,455.00
	By Electrical Material	Cash Payment	CP-27		1,929.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	5,930.00	
	To Phani Kumar.D Petty Cash	Cash Receipt	CR-2	1,500.00	
	To Sudharshan Petty Cash	Cash Receipt	CR-3	1,500.00	
23-8-2010	By Steel	Cash Payment	CP-1		130.00
26-8-2010	By Krishna.C on A/c	Cash Payment	CP-1		1,000.00
27-8-2010	By Sudharshan.B Salary A/c	Cash Payment	CP-1		2,000.00
	By Anil Kumar Petty Cash	Cash Payment	CP-2		500.00
	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
28-8-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		2,500.00
	By Narasimha.A on Account	Cash Payment	CP-2		2,896.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		2,554.00
	By Phani Kumar.D Petty Cash	Cash Payment	CP-4		500.00
30-8-2010	By Sundry Purchase	Cash Payment	CP-1		330.00
	By Electrical Material	Cash Payment	CP-2		232.00
	By Electrical Material	Cash Payment	CP-3		60.00
	By Hardware Material	Cash Payment	CP-4		70.00
	By Sundry Purchase	Cash Payment	CP-5		62.00
	By Electrical Material	Cash Payment	CP-6		100.00
	By Office Expenses	Cash Payment	CP-7		110.00
	By Electrical Material	Cash Payment	CP-8		142.00
	By Office Expenses	Cash Payment	CP-9		95.00
	By Office Expenses	Cash Payment	CP-10		16.00
	By Tools	Cash Payment	CP-11		120.00
	By Hardware Material	Cash Payment	CP-12		377.00
	By Office Expenses	Cash Payment	CP-13		390.00
	By Plumbing & Sanitary	Cash Payment	CP-14		312.00
	By Misc Expense	Cash Payment	CP-15		10.00
	By Misc Expense - KNM	Cash Payment	CP-16		50.00
	By Printing & Stationary	Cash Payment	CP-17		2.00
	By Printing & Stationary	Cash Payment	CP-18		15.00
	By Murali Petty Cash	Cash Payment	CP-19		1,000.00
	By Petrol Expenses	Cash Payment	CP-20		451.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	2,493.00	
1-9-2010	By Printing & Stationary	Cash Payment	CP-1		1,000.00
	By Petrol Expenses	Cash Payment	CP-2		450.00
	By Petrol Expenses	Cash Payment	CP-3		893.00
3-9-2010	By HDFC - S.D.Road	Contra	CO-1		1,00,000.00
	To Sudharshan Petty Cash	Cash Receipt	CR-1	500.00	
	By Misc Expense - KNM	Cash Payment	CP-1		30.00
4-9-2010	By Petrol Expenses	Cash Payment	CP-1		460.00
	By Petrol Expenses	Cash Payment	CP-2		548.00
	By Narasimha.A on Account	Cash Payment	CP-3		2,338.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		2,520.00
	By Conveyance Charges	Cash Payment	CP-5		250.00
	By Syed Khizer Petty Cash	Cash Payment	CP-6		10,000.00
	By Petrol Expenses	Cash Payment	CP-7		257.00
6-9-2010	To Syed Khizer Petty Cash	Cash Receipt	CR-1	10,000.00	
	By Plumbing & Sanitary	Cash Payment	CP-1		12,028.00
	By Transportation / Hamali Charges	Cash Payment	CP-2		350.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-9-2010	To Prabhakar Reddy Petty Cash A/c	Cash Receipt	CR-1	4,200.00	
	By Printing & Stationary	Cash Payment	CP-1		450.00
	By 58 - B.Raja Rao	Cash Payment	CP-2		200.00
	By 58 - B.Raja Rao	Cash Payment	CP-3		2,000.00
	By 58 - B.Raja Rao	Cash Payment	CP-4		2,000.00
8-9-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		192.00
	By Consultancy Charges	Cash Payment	CP-2		2,400.00
	By Telephone Expenses	Cash Payment	CP-3		682.00
	By Advertising Expenses	Cash Payment	CP-4		1,560.00
	By Printing & Stationary	Cash Payment	CP-5		236.00
9-9-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
10-9-2010	By Labour Welfare	Cash Payment	CP-1		1,800.00
	By Anil Kumar Salary A/c	Cash Payment	CP-2		500.00
	By Narasimha.A on Account	Cash Payment	CP-3		2,896.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		2,064.00
	By Yadagiri.D - Hire Charges	Cash Payment	CP-5		2,079.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-6		500.00
13-9-2010	To HDFC - S.D.Road	Contra	CO-1	20,000.00	
	By Prabhakar Reddy Petty Cash A/c	Cash Receipt	CR-1		
	By Petrol Expenses	Cash Payment	CP-1		618.00
14-9-2010	By Water Bill Expense	Cash Payment	CP-1		14,400.00
	By Misc Expense - KNM	Cash Payment	CP-2		400.00
	By Phani Kumar.D Salary A/c	Cash Payment	CP-3		500.00
15-9-2010	By Phani Kumar.D Petty Cash	Cash Payment	CP-1		1,500.00
	By Sudharshan.B Salary A/c	Cash Payment	CP-2		500.00
	By Conveyance Charges	Cash Payment	CP-3		60.00
	By Transportation / Hamali Charges	Cash Payment	CP-4		400.00
17-9-2010	By Consultancy Charges	Cash Payment	CP-1		650.00
18-9-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-1		8,000.00
	By Narasimha.A on Account	Cash Payment	CP-2		4,678.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,525.00
	By Paints & Colours	Cash Payment	CP-4		140.00
	By Sundry Purchase	Cash Payment	CP-5		200.00
	By Sundry Purchase	Cash Payment	CP-6		350.00
	By Tools	Cash Payment	CP-7		50.00
	By Labour Welfare	Cash Payment	CP-8		65.00
	By Paints & Colours	Cash Payment	CP-9		45.00
	By Sundry Purchase	Cash Payment	CP-10		90.00
	By Sundry Purchase	Cash Payment	CP-11		100.00
	By Paints & Colours	Cash Payment	CP-12		300.00
	By Office Expenses	Cash Payment	CP-13		55.00
	By Sundry Purchase	Cash Payment	CP-14		239.00
	By Hardware Material	Cash Payment	CP-15		136.00
	By Sundry Purchase	Cash Payment	CP-16		36.00
	By Paints & Colours	Cash Payment	CP-17		296.00
	By Paints & Colours	Cash Payment	CP-18		450.00
	By Sundry Purchase	Cash Payment	CP-19		25.00
	By Tools	Cash Payment	CP-20		70.00
	By Office Expenses	Cash Payment	CP-21		40.00
	By Sundry Purchase	Cash Payment	CP-22		95.00
	By Sundry Purchase	Cash Payment	CP-23		66.00
	By Paints & Colours	Cash Payment	CP-24		75.00
	By Plumbing & Sanitary	Cash Payment	CP-25		56.00
	By Sundry Purchase	Cash Payment	CP-26		165.00
	By Sundry Purchase	Cash Payment	CP-27		95.00
	By Sundry Purchase	Cash Payment	CP-28		160.00
	By Hardware Material	Cash Payment	CP-29		146.00

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**Kadakia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2010	By Office Expenses	Cash Payment	CP-30		125.00
	By Sundry Purchase	Cash Payment	CP-31		62.00
	By Paints & Colours	Cash Payment	CP-32		260.00
	By Sundry Purchase	Cash Payment	CP-33		39.00
	By Office Expenses	Cash Payment	CP-34		16.00
	By Office Expenses	Cash Payment	CP-35		40.00
	By Sundry Purchase	Cash Payment	CP-36		140.00
	By Hardware Material	Cash Payment	CP-37		86.00
	By Paints & Colours	Cash Payment	CP-38		50.00
	By Office Expenses	Cash Payment	CP-39		10.00
	By Paints & Colours	Cash Payment	CP-40		44.00
	By Hardware Material	Cash Payment	CP-41		55.00
	By Sundry Purchase	Cash Payment	CP-42		75.00
	By Misc Expense - KNM	Cash Payment	CP-43		20.00
	By Misc Expense - KNM	Cash Payment	CP-44		80.00
	By Misc Expense - KNM	Cash Payment	CP-45		530.00
	By Misc Expense - KNM	Cash Payment	CP-46		160.00
	By Misc Expense - KNM	Cash Payment	CP-47		50.00
	By News Papers & Periodicals	Cash Payment	CP-48		150.00
	By Misc Expense - KNM	Cash Payment	CP-49		120.00
	By Repaires & Maintenance	Cash Payment	CP-50		50.00
	By Repaires & Maintenance	Cash Payment	CP-51		100.00
	By Transportation / Hamali Charges	Cash Payment	CP-52		750.00
	By Repaires & Maintenance	Cash Payment	CP-53		100.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,657.00	
21-9-2010	By Legal Expense	Cash Payment	CP-1		120.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		7,500.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-3		1,200.00
23-9-2010	To 35 - Mrs.O.Santhi	Cash Receipt	CR-1	1,00,000.00	
	By Meher Petty Cash	Cash Payment	CP-1		1,500.00
	By Advertising Expenses	Cash Payment	CP-2		1,450.00
	By Rep & Maint - Computer	Cash Payment	CP-3		350.00
	By Ramacharry Petty Cash	Cash Payment	CP-4		300.00
24-9-2010	To Meher Petty Cash	Cash Receipt	CR-1	1,500.00	
	By Staff Welfare Expenses	Cash Payment	CP-1		1,250.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-2		1,403.00
	By Syed Khizer Petty Cash	Cash Payment	CP-3		8,300.00
	By Petrol Expenses	Cash Payment	CP-4		550.00
	By Community Development	Cash Payment	CP-5		312.00
25-9-2010	By HDFC - S.D.Road	Contra	CO-1		1,00,000.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	12,541.00	
	By Advertising Expenses	Cash Payment	CP-1		781.00
	By Sai Ram P.C Salary A/c	Cash Payment	CP-2		500.00
	By Petrol Expenses	Cash Payment	CP-3		450.00
	By Narasimha.A on Account	Cash Payment	CP-4		5,011.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-5		1,975.00
	By Sundry Purchase	Cash Payment	CP-6		20.00
	By Petrol Expenses	Cash Payment	CP-7		80.00
	By Sundry Purchase	Cash Payment	CP-8		110.00
	By Hardware Material	Cash Payment	CP-9		138.00
	By Electrical Material	Cash Payment	CP-10		45.00
	By Hardware Material	Cash Payment	CP-11		119.00
	By Sundry Purchase	Cash Payment	CP-12		120.00
	By Petrol Expenses	Cash Payment	CP-13		100.00
	By Tools	Cash Payment	CP-14		115.00
	By Hardware Material	Cash Payment	CP-15		84.00
	By Hardware Material	Cash Payment	CP-16		40.00
	By Office Expenses	Cash Payment	CP-17		65.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-9-2010	By Plumbing & Sanitary	Cash Payment	CP-18		55.00
	By Paints & Colours	Cash Payment	CP-19		60.00
	By Sundry Purchase	Cash Payment	CP-20		108.00
	By Plumbing & Sanitary	Cash Payment	CP-21		2,555.00
	By Paints & Colours	Cash Payment	CP-22		180.00
	By Sundry Purchase	Cash Payment	CP-23		108.00
	By Office Expenses	Cash Payment	CP-24		8.00
	By Sundry Purchase	Cash Payment	CP-25		118.00
	By Office Expenses	Cash Payment	CP-26		223.00
	By Printing & Stationary	Cash Payment	CP-27		24.00
	By Transportation / Hamali Charges	Cash Payment	CP-28		350.00
	By Misc Expense - KNM	Cash Payment	CP-29		100.00
	By Labour Charges	Cash Payment	CP-30		400.00
	By Community Development	Cash Payment	CP-31		1,000.00
27-9-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	8,300.00	
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-2	1,892.00	
	By Plumbing & Sanitary	Cash Payment	CP-1		6,216.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		4,000.00
	By Petrol Expenses	Cash Payment	CP-3		716.00
	By Repaires & Maintenance	Cash Payment	CP-4		8,300.00
	By Misc Expense - KNM	Cash Payment	CP-5		30.00
	By Sundry Purchase	Cash Payment	CP-6		586.00
	By Misc Expense - KNM	Cash Payment	CP-7		60.00
	By Sundry Purchase	Cash Payment	CP-8		360.00
	By Repaires & Maintenance	Cash Payment	CP-9		1,150.00
28-9-2010	By Anil Kumar Petty Cash	Cash Payment	CP-1		1,000.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		2,200.00
	By Rep & Maint - Vehicle	Cash Payment	CP-3		510.00
	To Murali Petty Cash	Cash Receipt	CR-1	1,000.00	
1-10-2010	To HDFC - S.D.Road	Contra	CO-2	25,000.00	
	To Phani Kumar.D Petty Cash	Cash Receipt	CR-1	1,500.00	
	By Petrol Expenses	Cash Payment	CP-1		337.00
	By Petrol Expenses	Cash Payment	CP-2		508.00
	By Rep & Maint - Vehicle	Cash Payment	CP-3		1,087.00
	By Rep & Maint - Vehicle	Cash Payment	CP-4		1,336.00
4-10-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		3,000.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-2		757.00
	By Narasimha.A on Account	Cash Payment	CP-3		5,512.00
	By Conveyance Charges	Cash Payment	CP-4		250.00
	By Petrol Expenses	Cash Payment	CP-5		410.00
	By Petrol Expenses	Cash Payment	CP-6		640.00
5-10-2010	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,747.00	
	To Ramacharry Petty Cash	Cash Receipt	CR-2	300.00	
	By Tools	Cash Payment	CP-1		50.00
	By Hardware Material	Cash Payment	CP-2		116.00
	By Tools	Cash Payment	CP-3		402.00
	By Petrol Expenses	Cash Payment	CP-4		100.00
	By Office Expenses	Cash Payment	CP-5		16.00
	By Paints & Colours	Cash Payment	CP-6		282.00
	By Hardware Material	Cash Payment	CP-7		250.00
	By Office Expenses	Cash Payment	CP-8		60.00
	By Hardware Material	Cash Payment	CP-9		56.00
	By Hardware Material	Cash Payment	CP-10		270.00
	By Hardware Material	Cash Payment	CP-11		55.00
	By Hardware Material	Cash Payment	CP-12		50.00
	By Office Expenses	Cash Payment	CP-13		30.00
	By Hardware Material	Cash Payment	CP-14		86.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-10-2010	By <b>Tools</b>	Cash Payment	CP-15		2,200.00
	By <b>Steel</b>	Cash Payment	CP-16		405.00
	By <b>Office Expenses</b>	Cash Payment	CP-17		353.00
	By <b>Hardware Material</b>	Cash Payment	CP-18		96.00
	By <b>Office Expenses</b>	Cash Payment	CP-19		32.00
	By <b>Office Expenses</b>	Cash Payment	CP-20		32.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-21		450.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-22		500.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-23		40.00
	By <b>Labour Charges</b>	Cash Payment	CP-24		50.00
	By <b>Office Expenses</b>	Cash Payment	CP-25		125.00
	By <b>Labour Welfare</b>	Cash Payment	CP-26		500.00
	By <b>News Papers &amp; Periodicals</b>	Cash Payment	CP-27		141.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-28		75.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-29		40.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-30		240.00
	By <b>Electricity Charges</b>	Cash Payment	CP-31		125.00
	By <b>Legal Expense</b>	Cash Payment	CP-32		50.00
6-10-2010	By <b>Krishna.C on A/c</b>	Cash Payment	CP-1		2,000.00
7-10-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		1,470.00
9-10-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		546.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-2		3,000.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-3		1,579.00
	By <b>Sahadev Sahu - Job Work</b>	Cash Payment	CP-4		990.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-5		4,678.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	2,495.00	
11-10-2010	By <b>Hardware Material</b>	Cash Payment	CP-1		200.00
	By <b>Office Expenses</b>	Cash Payment	CP-2		8.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-3		78.00
	By <b>Office Expenses</b>	Cash Payment	CP-4		45.00
	By <b>Electricity Charges</b>	Cash Payment	CP-5		105.00
	By <b>Tools</b>	Cash Payment	CP-6		260.00
	By <b>Hardware Material</b>	Cash Payment	CP-7		388.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-8		200.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-9		25.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-10		135.00
	By <b>Hardware Material</b>	Cash Payment	CP-11		158.00
	By <b>Hardware Material</b>	Cash Payment	CP-12		20.00
	By <b>Hardware Material</b>	Cash Payment	CP-13		312.00
	By <b>Office Expenses</b>	Cash Payment	CP-14		16.00
	By <b>Office Expenses</b>	Cash Payment	CP-15		30.00
	By <b>Hardware Material</b>	Cash Payment	CP-16		479.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-17		20.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-18		16.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-19		337.00
12-10-2010	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-1		3,000.00
	By <b>Rep &amp; Maint - Computer</b>	Cash Payment	CP-2		800.00
	By <b>Rep &amp; Maint - Vehicle</b>	Cash Payment	CP-3		1,740.00
15-10-2010	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-1		2,300.00
16-10-2010	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	3,826.00	
	To <b>HDFC - S.D.Road</b>	Contra	CO-1	30,000.00	
	By <b>Office Expenses</b>	Cash Payment	CP-1		125.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-2		546.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-3		4,678.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-4		1,876.00
	By <b>Sahadev Sahu - Job Work</b>	Cash Payment	CP-5		495.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-6		472.00
	By <b>Office Expenses</b>	Cash Payment	CP-7		115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-10-2010	By Sundry Purchase	Cash Payment	CP-8		270.00
	By Sundry Purchase	Cash Payment	CP-9		791.00
	By Misc Expense - KNM	Cash Payment	CP-10		54.00
	By Hardware Material	Cash Payment	CP-11		104.00
	By Sundry Purchase	Cash Payment	CP-12		132.00
	By Office Expenses	Cash Payment	CP-13		77.00
	By Hardware Material	Cash Payment	CP-14		270.00
	By Office Expenses	Cash Payment	CP-15		36.00
	By Office Expenses	Cash Payment	CP-16		7.00
	By Office Expenses	Cash Payment	CP-17		250.00
	By Office Expenses	Cash Payment	CP-18		14.00
	By Printing & Stationary	Cash Payment	CP-19		126.00
	By Plumbing & Sanitary	Cash Payment	CP-20		242.00
	By Sundry Purchase	Cash Payment	CP-21		96.00
	By Hardware Material	Cash Payment	CP-22		13.00
	By Printing & Stationary	Cash Payment	CP-23		42.00
	By Petrol Expenses	Cash Payment	CP-24		60.00
	By Sundry Purchase	Cash Payment	CP-25		281.00
	By Misc Expense - KNM	Cash Payment	CP-26		100.00
	By Transportation / Hamali Charges	Cash Payment	CP-27		350.00
	By Misc Expense - KNM	Cash Payment	CP-28		100.00
	By Misc Expense - KNM	Cash Payment	CP-29		100.00
	By Misc Expense - KNM	Cash Payment	CP-30		100.00
	By Misc Expense - KNM	Cash Payment	CP-31		80.00
	By Printing & Stationary	Cash Payment	CP-32		12.00
	By Misc Expense	Cash Payment	CP-33		5.00
	By Postage & Courier Expense	Cash Payment	CP-34		623.00
	By Legal Expense	Cash Payment	CP-35		150.00
	By Sudharshan Petty Cash	Cash Payment	CP-36		1,000.00
20-10-2010	By HDFC - S.D.Road	Contra	CO-1		553.00
	By Legal Expense	Cash Payment	CP-1		150.00
	By Telephone Expenses	Cash Payment	CP-2		724.00
	By Syed Khizer Petty Cash	Cash Payment	CP-3		2,500.00
	By Sudharshan Petty Cash	Cash Payment	CP-4		1,000.00
	By Electrical Material	Cash Payment	CP-5		775.00
	To Sudharshan Petty Cash	Cash Receipt	CR-1	1,000.00	
21-10-2010	By Transportation / Hamali Charges	Cash Payment	CP-1		400.00
	By Transportation / Hamali Charges	Cash Payment	CP-2		400.00
	By Syed Khizer Petty Cash	Cash Payment	CP-3		3,500.00
	By Advertising Expenses	Cash Payment	CP-4		670.00
22-10-2010	By Consultancy Charges	Cash Payment	CP-1		650.00
23-10-2010	To HDFC - S.D.Road	Contra	CO-1	30,000.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-1		6,000.00
	By Narasimha.A on Account	Cash Payment	CP-2		2,005.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,237.00
	By Repaires & Maintenance	Cash Payment	CP-4		820.00
	By Petrol Expenses	Cash Payment	CP-5		857.00
	By Hardware Material	Cash Payment	CP-6		85.00
	By Tools	Cash Payment	CP-7		95.00
	By Hardware Material	Cash Payment	CP-8		96.00
	By Tools	Cash Payment	CP-9		95.00
	By Tools	Cash Payment	CP-10		140.00
	By Misc Expense - KNM	Cash Payment	CP-11		180.00
	By Hardware Material	Cash Payment	CP-12		80.00
	By Tools	Cash Payment	CP-13		190.00
	By Office Expenses	Cash Payment	CP-14		7.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-15		2,064.00
	By Tools	Cash Payment	CP-16		135.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-10-2010	By Sundry Purchase	Cash Payment	CP-17		75.00
	By Office Expenses	Cash Payment	CP-18		1,200.00
	By Printing & Stationary	Cash Payment	CP-19		616.00
	By Misc Expense - KNM	Cash Payment	CP-20		100.00
	By Misc Expense - KNM	Cash Payment	CP-21		100.00
	By Misc Expense	Cash Payment	CP-22		500.00
	By Misc Expense	Cash Payment	CP-23		200.00
	By Office Expenses	Cash Payment	CP-24		930.00
	By Office Expenses	Cash Payment	CP-25		100.00
	By Printing & Stationary	Cash Payment	CP-26		27.00
	By Staff Welfare Expenses	Cash Payment	CP-27		2,625.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,399.00	
25-10-2010	To HDFC - S.D.Road	Contra	CO-1	1,00,000.00	
	By Petrol Expenses	Cash Payment	CP-1		602.00
28-10-2010	By Advertising Expenses	Cash Payment	CP-1		400.00
	By Jayasudha.S Salary A/c	Cash Payment	CP-2		380.00
	By Sai Ram P.C Salary A/c	Cash Payment	CP-3		242.00
	By Shailaja.Y.V Salary A/c	Cash Payment	CP-4		368.00
	By Purushothama Reddy Salary A/c	Cash Payment	CP-5		634.00
	By Jagdish.G Salary A/c	Cash Payment	CP-6		315.00
	By Syed Khizer Salary A/c	Cash Payment	CP-7		1,250.00
	By Advertising Expenses	Cash Payment	CP-8		1,560.00
30-10-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		3,000.00
	By Petrol Expenses	Cash Payment	CP-2		462.00
	By Narasimha.A on Account	Cash Payment	CP-3		3,007.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		2,500.00
	By Advertising Expenses	Cash Payment	CP-5		781.00
	To HDFC - S.D.Road	Contra	CO-1	30,000.00	
1-11-2010	By Petrol Expenses	Cash Payment	CP-1		321.00
	By Staff Welfare Expenses	Cash Payment	CP-2		200.00
	By Phani Kumar.D Salary A/c	Cash Payment	CP-3		2,000.00
	By Conveyance Charges	Cash Payment	CP-4		250.00
2-11-2010	By Petrol Expenses	Cash Payment	CP-1		60.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		5,000.00
	By Electrical Material	Cash Payment	CP-3		64.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-4		2,064.00
	By Sundry Purchase	Cash Payment	CP-5		96.00
	By Tools	Cash Payment	CP-6		30.00
	By Sundry Purchase	Cash Payment	CP-7		15.00
	By Hardware Material	Cash Payment	CP-8		113.00
	By Petrol Expenses	Cash Payment	CP-9		187.00
	By Hardware Material	Cash Payment	CP-10		200.00
	By Office Expenses	Cash Payment	CP-11		135.00
	By Paints & Colours	Cash Payment	CP-12		125.00
	By Sundry Purchase	Cash Payment	CP-13		240.00
	By Office Expenses	Cash Payment	CP-14		55.00
	By Sundry Purchase	Cash Payment	CP-15		180.00
	By Sundry Purchase	Cash Payment	CP-16		35.00
	By Paints & Colours	Cash Payment	CP-17		100.00
	By Tools	Cash Payment	CP-18		240.00
	By Office Expenses	Cash Payment	CP-19		52.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-20		210.00
	By Petrol Expenses	Cash Payment	CP-21		200.00
	By Office Expenses	Cash Payment	CP-22		380.00
	By Printing & Stationary	Cash Payment	CP-23		60.00
	By Misc Expense - KNM	Cash Payment	CP-24		100.00
	By Tools	Cash Payment	CP-25		250.00
	By Repaires & Maintenance	Cash Payment	CP-26		800.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2010	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-27		21.00
	By <b>Office Expenses</b>	Cash Payment	CP-28		80.00
	By <b>Misc Expense</b>	Cash Payment	CP-29		5.00
	By <b>Office Expenses</b>	Cash Payment	CP-30		125.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	6,162.00	
4-11-2010	To <b>Sudharshan Petty Cash</b>	Cash Receipt	CR-1	1,000.00	
	To <b>Shiva Shanker Petty Cash A/c</b>	Cash Receipt	CR-2	3,000.00	
	To <b>Shiva Shanker Petty Cash A/c</b>	Cash Receipt	CR-3	2,300.00	
	By <b>Buisness / Sales Promotion Exp</b>	Cash Payment	CP-1		750.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-2		468.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-3		2,500.00
	By <b>Gardening Material</b>	Cash Payment	CP-4		3,000.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-5		625.00
	By <b>Incentives</b>	Cash Payment	CP-6		500.00
	By <b>Shiva Shanker Petty Cash A/c</b>	Cash Payment	CP-7		1,300.00
	By <b>Incentives</b>	Cash Payment	CP-8		500.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-9		5,000.00
	By <b>Rep &amp; Maint - Vehicle</b>	Cash Payment	CP-10		550.00
8-11-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-2	30,000.00	
	To <b>35 - Mrs.O.Santhi</b>	Cash Receipt	CR-1	6,00,000.00	
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-2	11,533.00	
	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-3		6,00,000.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		2,500.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-2		2,341.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-3		3,007.00
	By <b>Hardware Material</b>	Cash Payment	CP-4		100.00
	By <b>Hardware Material</b>	Cash Payment	CP-5		348.00
	By <b>Hardware Material</b>	Cash Payment	CP-6		182.00
	By <b>Hardware Material</b>	Cash Payment	CP-7		867.00
	By <b>Hardware Material</b>	Cash Payment	CP-8		20.00
	By <b>Hardware Material</b>	Cash Payment	CP-9		160.00
	By <b>Hardware Material</b>	Cash Payment	CP-10		90.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-11		350.00
	By <b>Office Expenses</b>	Cash Payment	CP-12		37.00
	By <b>Hardware Material</b>	Cash Payment	CP-13		75.00
	By <b>Tools</b>	Cash Payment	CP-14		282.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-15		216.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-16		182.00
	By <b>Office Expenses</b>	Cash Payment	CP-17		90.00
	By <b>Misc Expense</b>	Cash Payment	CP-18		500.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-19		50.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-20		250.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-21		5,000.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-22		204.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-23		40.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-24		40.00
	By <b>Transportation / Hamali Charges</b>	Cash Payment	CP-25		250.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-26		2,200.00
	By <b>Telephone Expenses</b>	Cash Payment	CP-27		1,974.00
10-11-2010	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-1		450.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-2		655.00
11-11-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		1,000.00
	By <b>Labour Welfare</b>	Cash Payment	CP-2		200.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-3		1,570.00
	By <b>Electrical Material</b>	Cash Payment	CP-4		190.00
	By <b>Electrical Material</b>	Cash Payment	CP-5		250.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-6		80.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-7		855.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-11-2010	To Anil Kumar Petty Cash	Cash Receipt	CR-1	1,375.00	
12-11-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		4,000.00
	By Phani Kumar.D Petty Cash	Cash Payment	CP-2		700.00
13-11-2010	By Office Expenses	Cash Payment	CP-1		686.00
	By Petrol Expenses	Cash Payment	CP-2		539.00
	By Narasimha.A on Account	Cash Payment	CP-3		2,635.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		1,762.00
	By Prabhakar Reddy Petty Cash A/c	Cash Payment	CP-5		4,200.00
	By Misc Expense - KNM	Cash Payment	CP-6		2,178.00
	By Office Expenses	Cash Payment	CP-7		48.00
	By Misc Expense - KNM	Cash Payment	CP-8		180.00
	By Petrol Expenses	Cash Payment	CP-9		100.00
	By Hardware Material	Cash Payment	CP-10		80.00
	By Hardware Material	Cash Payment	CP-11		190.00
	By Office Expenses	Cash Payment	CP-12		16.00
	By Sundry Purchase	Cash Payment	CP-13		253.00
	By Hardware Material	Cash Payment	CP-14		525.00
	By Paints & Colours	Cash Payment	CP-15		480.00
	By Misc Expense - KNM	Cash Payment	CP-16		80.00
	By Printing & Stationary	Cash Payment	CP-17		77.00
	By Staff Welfare Expenses	Cash Payment	CP-18		50.00
	By Office Expenses	Cash Payment	CP-19		125.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	2,204.00	
	To Phani Kumar.D Petty Cash	Cash Receipt	CR-2	700.00	
15-11-2010	By Water Bill Expense	Cash Payment	CP-1		14,400.00
	By Misc Expense - KNM	Cash Payment	CP-2		500.00
	By Transportation / Hamali Charges	Cash Payment	CP-3		600.00
	By Legal Expense	Cash Payment	CP-4		1,150.00
19-11-2010	To HDFC - S.D.Road	Contra	CO-1	30,000.00	
20-11-2010	By Narasimha.A on Account	Cash Payment	CP-1		3,861.00
	By Sahadev Sahu - Job Work	Cash Payment	CP-2		1,089.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,391.00
	By Advertising Expenses	Cash Payment	CP-4		546.00
	By Petrol Expenses	Cash Payment	CP-5		309.00
	By Rep & Maint - Vehicle	Cash Payment	CP-6		185.00
22-11-2010	By Misc Expense	Cash Payment	CP-1		506.00
23-11-2010	By Syed Khizer Petty Cash	Cash Payment	CP-1		5,000.00
	By Tools	Cash Payment	CP-2		296.00
	By Plumbing & Sanitary	Cash Payment	CP-3		76.00
	By Hardware Material	Cash Payment	CP-4		242.00
	By Hardware Material	Cash Payment	CP-5		405.00
	By Hardware Material	Cash Payment	CP-6		345.00
	By Sundry Purchase	Cash Payment	CP-7		24.00
	By Hardware Material	Cash Payment	CP-8		200.00
	By Sundry Purchase	Cash Payment	CP-9		200.00
	By Hardware Material	Cash Payment	CP-10		192.00
	By Sundry Purchase	Cash Payment	CP-11		45.00
	By Sundry Purchase	Cash Payment	CP-12		320.00
	By Sundry Purchase	Cash Payment	CP-13		120.00
	By Hardware Material	Cash Payment	CP-14		552.00
	By Sundry Purchase	Cash Payment	CP-15		130.00
	By Sundry Purchase	Cash Payment	CP-16		250.00
	By Office Expenses	Cash Payment	CP-17		37.00
	By Petrol Expenses	Cash Payment	CP-18		58.00
	By Petrol Expenses	Cash Payment	CP-19		50.00
	By Petrol Expenses	Cash Payment	CP-20		100.00
	By Hardware Material	Cash Payment	CP-21		500.00
	By Tools	Cash Payment	CP-22		120.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-11-2010	By <b>Electrical Material</b>	Cash Payment	CP-23		210.00
	By <b>Paints &amp; Colours</b>	Cash Payment	CP-24		110.00
	By <b>Office Expenses</b>	Cash Payment	CP-25		135.00
	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-26		200.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-27		200.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-28		40.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-29		50.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-30		22.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-31		56.00
	By <b>Misc Expense - KNM</b>	Cash Payment	CP-32		80.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	5,365.00	
	To <b>35 - Mrs.O.Santhi</b>	Cash Receipt	CR-2	3,00,000.00	
24-11-2010	By <b>Rep &amp; Maint - Vehicle</b>	Cash Payment	CP-1		776.00
	By <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-1		3,00,000.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-2		50.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-3		1,700.00
	To <b>Shiva Shanker Petty Cash A/c</b>	Cash Receipt	CR-1	1,150.00	
	By <b>40 - Ravi Rajshekar</b>	Cash Payment	CP-4		2,000.00
	By <b>40 - Ravi Rajshekar</b>	Cash Payment	CP-5		200.00
	By <b>40 - Ravi Rajshekar</b>	Cash Payment	CP-6		2,000.00
	To <b>Prabhakar Reddy Petty Cash A/c</b>	Cash Receipt	CR-2	4,200.00	
25-11-2010	By <b>Repaires &amp; Maintenance</b>	Cash Payment	CP-1		1,150.00
	By <b>Advertising Expenses</b>	Cash Payment	CP-2		1,620.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-3		865.00
26-11-2010	By <b>Misc Expense</b>	Cash Payment	CP-1		100.00
27-11-2010	By <b>Petrol Expenses</b>	Cash Payment	CP-1		710.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-2		1,045.00
	By <b>Petrol Expenses</b>	Cash Payment	CP-3		270.00
	By <b>Narasimha.A on Account</b>	Cash Payment	CP-4		6,088.00
	By <b>Sahadev Sahu - Hire Charges</b>	Cash Payment	CP-5		1,445.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-6		12,000.00
29-11-2010	To <b>HDFC - S.D.Road</b>	<b>Contra</b>	CO-2	30,000.00	
	By <b>Telephone Expenses</b>	Cash Payment	CP-1		1,600.00
1-12-2010	By <b>Conveyance Charges</b>	Cash Payment	CP-1		250.00
	By <b>Krishna.C on A/c</b>	Cash Payment	CP-2		2,000.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-3		450.00
3-12-2010	By <b>Advertising Expenses</b>	Cash Payment	CP-1		300.00
	By <b>Gardening Material</b>	Cash Payment	CP-2		110.00
4-12-2010	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-1		7,000.00
	By <b>Syed Khizer Petty Cash</b>	Cash Payment	CP-2		5,000.00
	To <b>Syed Khizer Petty Cash</b>	Cash Receipt	CR-1	18,313.00	
	By <b>Advertising Expenses</b>	Cash Payment	CP-3		625.00
	By <b>Building Material</b>	Cash Payment	CP-4		40.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-5		125.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-6		145.00
	By <b>Hardware Material</b>	Cash Payment	CP-7		712.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-8		195.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-9		90.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-10		123.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-11		345.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-12		109.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-13		180.00
	By <b>Hardware Material</b>	Cash Payment	CP-14		238.00
	By <b>Plumbing &amp; Sanitary</b>	Cash Payment	CP-15		40.00
	By <b>Office Expenses</b>	Cash Payment	CP-16		75.00
	By <b>Hardware Material</b>	Cash Payment	CP-17		296.00
	By <b>Sundry Purchase</b>	Cash Payment	CP-18		62.00
	By <b>Printing &amp; Stationary</b>	Cash Payment	CP-19		97.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-12-2010	By Printing & Stationary	Cash Payment	CP-20		11.00
	By Misc Expense - KNM	Cash Payment	CP-21		50.00
	By Misc Expense - KNM	Cash Payment	CP-22		80.00
	By Misc Expense - KNM	Cash Payment	CP-23		20.00
	By Misc Expense - KNM	Cash Payment	CP-24		180.00
	By Labour Charges	Cash Payment	CP-25		100.00
	By Misc Expense - KNM	Cash Payment	CP-26		3,000.00
	By Misc Expense - KNM	Cash Payment	CP-27		12,000.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-28		1,351.00
	By Narasimha.A on Account	Cash Payment	CP-29		4,752.00
	By Petrol Expenses	Cash Payment	CP-30		656.00
	By Petrol Expenses	Cash Payment	CP-31		258.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-32		600.00
6-12-2010	By Repaires & Maintenance	Cash Payment	CP-1		869.00
	To HDFC - S.D.Road	Contra	CO-2	30,000.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-2		6,000.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-3		3,700.00
8-12-2010	By Advertising Expenses	Cash Payment	CP-1		670.00
9-12-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		1,400.00
	By Sundry Purchase	Cash Payment	CP-2		550.00
10-12-2010	By Gardening Material	Cash Payment	CP-1		4,160.00
	By Gardening Material	Cash Payment	CP-2		1,600.00
	By Misc Expense - KNM	Cash Payment	CP-3		20.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-4		3,250.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	5,100.00	
13-12-2010	By Murali Petty Cash	Cash Payment	CP-1		1,000.00
	By Narasimha.A on Account	Cash Payment	CP-2		4,009.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-3		1,673.00
	By 10 - Major Achyut Ranjan Mukherjee	Cash Payment	CP-4		500.00
	By 12 - Col KGA Kamaldev & Sheela Jamesina	Cash Payment	CP-5		500.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-6		382.00
15-12-2010	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		3,850.00
16-12-2010	By Petrol Expenses	Cash Payment	CP-1		615.00
17-12-2010	By Misc Expense - KNM	Cash Payment	CP-1		3,000.00
	By Advertising Expenses	Cash Payment	CP-2		625.00
18-12-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Narasimha.A on Account	Cash Payment	CP-1		4,455.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-2		1,737.00
	By Syed Khizer Petty Cash	Cash Payment	CP-3		5,000.00
	By Misc Expense - KNM	Cash Payment	CP-4		800.00
	By Electrical Material	Cash Payment	CP-5		750.00
	By Plumbing & Sanitary	Cash Payment	CP-6		60.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	16,830.00	
	By Hardware Material	Cash Payment	CP-7		213.00
	By Hardware Material	Cash Payment	CP-8		105.00
	By Repaires & Maintenance	Cash Payment	CP-9		550.00
	By Hardware Material	Cash Payment	CP-10		50.00
	By Printing & Stationary	Cash Payment	CP-11		26.00
	By Labour Charges	Cash Payment	CP-12		100.00
	By Telephone Expenses	Cash Payment	CP-13		100.00
	By News Papers & Periodicals	Cash Payment	CP-14		81.00
	By Office Expenses	Cash Payment	CP-15		180.00
	By Consumables	Cash Payment	CP-16		200.00
	By Printing & Stationary	Cash Payment	CP-17		65.00
	By Printing & Stationary	Cash Payment	CP-18		17.00
	By Misc Expense - KNM	Cash Payment	CP-19		16.00
	By Printing & Stationary	Cash Payment	CP-20		20.00
	By Labour Charges	Cash Payment	CP-21		100.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-12-2010	By Office Expenses	Cash Payment	CP-22		202.00
	By Printing & Stationary	Cash Payment	CP-23		59.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-24		62.00
	By Electrical Material	Cash Payment	CP-25		270.00
	By Hardware Material	Cash Payment	CP-26		345.00
	By Telephone Expenses	Cash Payment	CP-27		200.00
	By Paints & Colours	Cash Payment	CP-28		270.00
	By Hardware Material	Cash Payment	CP-29		230.00
	By Water Tanker Charges	Cash Payment	CP-30		6,000.00
	By Hardware Material	Cash Payment	CP-31		228.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-32		4,958.00
	By Plumbing & Sanitary	Cash Payment	CP-33		573.00
21-12-2010	By Meher Petty Cash	Cash Payment	CP-1		1,000.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	600.00	
22-12-2010	By Advertising Expenses	Cash Payment	CP-1		750.00
	By Murali Petty Cash	Cash Payment	CP-2		1,600.00
	By Staff Welfare Expenses	Cash Payment	CP-3		2,500.00
	To Murali Petty Cash	Cash Receipt	CR-1	1,000.00	
24-12-2010	By HDFC - S.D.Road	Contra	CO-2		3,50,000.00
	By HDFC - S.D.Road	Contra	CO-3		25,000.00
	To 59.Mrs.Velkanni Selva Kumar	Cash Receipt	CR-1	25,000.00	
	To 35 - Mrs.O.Santhi	Cash Receipt	CR-2	3,50,000.00	
	By Advertising Expenses	Cash Payment	CP-1		1,560.00
	To Murali Petty Cash	Cash Receipt	CR-3	1,600.00	
27-12-2010	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-1		1,416.00
	By Narasimha.A on Account	Cash Payment	CP-2		4,009.00
28-12-2010	By Consultancy Charges	Cash Payment	CP-1		250.00
29-12-2010	By Advertising Expenses	Cash Payment	CP-1		1,570.00
	By Gardening Material	Cash Payment	CP-2		3,850.00
31-12-2010	By Advertising Expenses	Cash Payment	CP-1		546.00
	By Phani Kumar.D Salary A/c	Cash Payment	CP-2		500.00
	By Syed Khizer Petty Cash	Cash Payment	CP-3		7,000.00
	By News Papers & Periodicals	Cash Payment	CP-4		138.00
	By Office Expenses	Cash Payment	CP-5		1,155.00
	By Pipes	Cash Payment	CP-6		275.00
	By Pipes	Cash Payment	CP-7		251.00
	By Printing & Stationary	Cash Payment	CP-8		8.00
	By Plumbing & Sanitary	Cash Payment	CP-9		50.00
	By Hardware Material	Cash Payment	CP-10		189.00
	By Hardware Material	Cash Payment	CP-11		115.00
	By Hardware Material	Cash Payment	CP-12		80.00
	By Hardware Material	Cash Payment	CP-13		182.00
	By Hardware Material	Cash Payment	CP-14		404.00
	By Hardware Material	Cash Payment	CP-15		30.00
	By Hardware Material	Cash Payment	CP-16		70.00
	By Misc Expense - KNM	Cash Payment	CP-17		200.00
	By Hardware Material	Cash Payment	CP-18		30.00
	By Electrical Material	Cash Payment	CP-19		90.00
	By Hardware Material	Cash Payment	CP-20		845.00
	By Hardware Material	Cash Payment	CP-21		210.00
	By Hardware Material	Cash Payment	CP-22		310.00
	By Sundry Purchase	Cash Payment	CP-23		320.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-24		190.00
	By Sundry Purchase	Cash Payment	CP-25		524.00
	By Plumbing & Sanitary	Cash Payment	CP-26		60.00
	By Sundry Purchase	Cash Payment	CP-27		195.00
	By Plumbing & Sanitary	Cash Payment	CP-28		314.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2010	By Plumbing & Sanitary	Cash Payment	CP-29		350.00
	By Plumbing & Sanitary	Cash Payment	CP-30		248.00
	By Labour Welfare	Cash Payment	CP-31		50.00
	By Labour Welfare	Cash Payment	CP-32		40.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	3,850.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	5,481.00	
8-1-2011	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
10-1-2011	By Conveyance Charges	Cash Payment	CP-1		250.00
	By Transportation / Hamali Charges	Cash Payment	CP-2		100.00
	By Narasimha.A on Account	Cash Payment	CP-3		3,118.00
	By Sahadev Sahu - Hire Charges	Cash Payment	CP-4		772.00
	By Labour Welfare	Cash Payment	CP-5		1,800.00
13-1-2011	By Telephone Expenses	Cash Payment	CP-1		358.00
	By Advertising Expenses	Cash Payment	CP-2		670.00
	By Labour Charges	Cash Payment	CP-3		300.00
	By Petrol Expenses	Cash Payment	CP-4		835.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-5		600.00
	By Advertising Expenses	Cash Payment	CP-6		781.00
	By Water Tanker Charges	Cash Payment	CP-7		6,000.00
	By Narasimha.A on Account	Cash Payment	CP-8		3,397.00
	By Syed Khizer Petty Cash	Cash Payment	CP-9		3,000.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	5,202.00	
	By Hardware Material	Cash Payment	CP-10		763.00
	By Labour Charges	Cash Payment	CP-11		150.00
	By Misc Expense - KNM	Cash Payment	CP-12		100.00
	By Printing & Stationary	Cash Payment	CP-13		18.00
	By Hardware Material	Cash Payment	CP-14		201.00
	By Labour Welfare	Cash Payment	CP-15		40.00
	By Office Expenses	Cash Payment	CP-16		23.00
	By Plumbing & Sanitary	Cash Payment	CP-17		525.00
	By Plumbing & Sanitary	Cash Payment	CP-18		250.00
	By Office Expenses	Cash Payment	CP-19		390.00
	By Misc Expense - KNM	Cash Payment	CP-20		100.00
	By Labour Charges	Cash Payment	CP-21		200.00
	By Office Expenses	Cash Payment	CP-22		80.00
	By Hardware Material	Cash Payment	CP-23		375.00
	By Hardware Material	Cash Payment	CP-24		367.00
	By Hardware Material	Cash Payment	CP-25		90.00
	By Printing & Stationary	Cash Payment	CP-26		20.00
	By Printing & Stationary	Cash Payment	CP-27		27.00
	By Labour Charges	Cash Payment	CP-28		35.00
	By Electrical Material	Cash Payment	CP-29		65.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-30		175.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-31		186.00
	By Electrical Material	Cash Payment	CP-32		192.00
	By Pipes	Cash Payment	CP-33		375.00
	By Pipes	Cash Payment	CP-34		260.00
	By Murali Petty Cash	Cash Payment	CP-35		1,000.00
	By Advertising Expenses	Cash Payment	CP-36		1,620.00
	By Sudharshan.B Salary A/c	Cash Payment	CP-37		2,000.00
	By Labour Welfare	Cash Payment	CP-38		40.00
	By Telephone Expenses	Cash Payment	CP-39		200.00
	By Misc Expense	Cash Payment	CP-40		200.00
	By Advertising Expenses	Cash Payment	CP-41		670.00
	To Murali Petty Cash	Cash Receipt	CR-2	1,000.00	
14-1-2011	By Advertising Expenses	Cash Payment	CP-1		625.00
	By Petrol Expenses	Cash Payment	CP-2		924.00
	By Petrol Expenses	Cash Payment	CP-3		870.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-1-2011	By Petrol Expenses	Cash Payment	CP-4		863.00
17-1-2011	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
	By Narasimha.A on Account	Cash Payment	CP-1		3,787.00
	By Narasimha - Paint Material	Cash Payment	CP-2		322.00
	By Petrol Expenses	Cash Payment	CP-3		604.00
19-1-2011	By Consultancy Charges	Cash Payment	CP-1		1,200.00
20-1-2011	By Water Bill Expense	Cash Payment	CP-1		14,400.00
	By Murali Petty Cash	Cash Payment	CP-2		1,000.00
	By Misc Expense - KNM	Cash Payment	CP-3		400.00
	By Printing & Stationary	Cash Payment	CP-4		500.00
	By Advertising Expenses	Cash Payment	CP-5		670.00
	To Murali Petty Cash	Cash Receipt	CR-1	1,000.00	
21-1-2011	By Advertising Expenses	Cash Payment	CP-1		625.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		4,000.00
	By Printing & Stationary	Cash Payment	CP-3		6.00
	By Sundry Purchase	Cash Payment	CP-4		30.00
	By Printing & Stationary	Cash Payment	CP-5		50.00
	By Misc Expense - KNM	Cash Payment	CP-6		100.00
	By Printing & Stationary	Cash Payment	CP-7		4.00
	By Plumbing & Sanitary	Cash Payment	CP-8		600.00
	By Hardware Material	Cash Payment	CP-9		50.00
	By Printing & Stationary	Cash Payment	CP-10		13.00
	By Hardware Material	Cash Payment	CP-11		90.00
	By Labour Welfare	Cash Payment	CP-12		40.00
	By Electrical Material	Cash Payment	CP-13		245.00
	By Plumbing & Sanitary	Cash Payment	CP-14		370.00
	By Misc Expense - KNM	Cash Payment	CP-15		150.00
	By Electrical Material	Cash Payment	CP-16		96.00
	By Hardware Material	Cash Payment	CP-17		16.00
	By Hardware Material	Cash Payment	CP-18		100.00
	By Office Expenses	Cash Payment	CP-19		259.00
	By Misc Expense - KNM	Cash Payment	CP-20		80.00
	By Hardware Material	Cash Payment	CP-21		90.00
	By Office Expenses	Cash Payment	CP-22		16.00
	By Hardware Material	Cash Payment	CP-23		505.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	2,910.00	
22-1-2011	By Petrol Expenses	Cash Payment	CP-1		593.00
	By Narasimha.A on Account	Cash Payment	CP-2		4,455.00
24-1-2011	To HDFC - S.D.Road	Contra	CO-3	25,000.00	
	By Labour Charges	Cash Payment	CP-1		350.00
	By Printing & Stationary	Cash Payment	CP-2		235.00
25-1-2011	By Ramacharry Petty Cash	Cash Payment	CP-1		500.00
27-1-2011	By Advertising Expenses	Cash Payment	CP-1		670.00
	By Hardware Material	Cash Payment	CP-2		550.00
	By Misc Expense - KNM	Cash Payment	CP-3		30.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	580.00	
29-1-2011	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
7-2-2011	To Syed Khizer Petty Cash	Cash Receipt	CR-1	250.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	4,421.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-1		5,000.00
	By Hardware Material	Cash Payment	CP-2		130.00
	By Labour Charges	Cash Payment	CP-3		100.00
	By Sundry Purchase	Cash Payment	CP-4		120.00
	By Labour Charges	Cash Payment	CP-5		40.00
	By Transportation / Hamali Charges	Cash Payment	CP-6		150.00
	By Sundry Purchase	Cash Payment	CP-7		880.00
	By Printing & Stationary	Cash Payment	CP-8		15.00
	By Misc Expense	Cash Payment	CP-9		15.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2011	By Telephone Expenses	Cash Payment	CP-10		100.00
	By Hardware Material	Cash Payment	CP-11		250.00
	By Misc Expense - KNM	Cash Payment	CP-12		500.00
	By Hardware Material	Cash Payment	CP-13		190.00
	By Sundry Purchase	Cash Payment	CP-14		156.00
	By Electrical Material	Cash Payment	CP-15		38.00
	By Misc Expense - KNM	Cash Payment	CP-16		20.00
	By Sundry Purchase	Cash Payment	CP-17		150.00
	By Hardware Material	Cash Payment	CP-18		133.00
	By Rep & Maint - Vehicle	Cash Payment	CP-19		500.00
	By Misc Expense - KNM	Cash Payment	CP-20		50.00
	By Hardware Material	Cash Payment	CP-21		760.00
	By Hardware Material	Cash Payment	CP-22		125.00
	By Hardware Material	Cash Payment	CP-23		333.00
	By Printing & Stationary	Cash Payment	CP-24		6.00
	By Misc Expense	Cash Payment	CP-25		625.00
	By Office Expenses	Cash Payment	CP-26		200.00
	By Staff Welfare Expenses	Cash Payment	CP-27		1,250.00
	By Petrol Expenses	Cash Payment	CP-28		438.00
	By Labour Welfare	Cash Payment	CP-29		1,800.00
	By Legal Expense	Cash Payment	CP-30		140.00
	By Misc Expense	Cash Payment	CP-31		330.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-3	4,358.00	
	To Ramacharry Petty Cash	Cash Receipt	CR-4	470.00	
	By Syed Khizer Petty Cash	Cash Payment	CP-32		6,000.00
	By Syed Khizer Petty Cash	Cash Payment	CP-33		5,000.00
	By Hardware Material	Cash Payment	CP-34		140.00
	By Misc Expense - KNM	Cash Payment	CP-35		100.00
	By Paints & Colours	Cash Payment	CP-36		325.00
	By Hardware Material	Cash Payment	CP-37		90.00
	By Printing & Stationary	Cash Payment	CP-38		10.00
	By Sundry Purchase	Cash Payment	CP-39		450.00
	By Sundry Purchase	Cash Payment	CP-40		32.00
	By Sundry Purchase	Cash Payment	CP-41		1,350.00
	By Labour Welfare	Cash Payment	CP-42		50.00
	By Electrical Material	Cash Payment	CP-43		175.00
	By Plumbing & Sanitary	Cash Payment	CP-44		374.00
	By Hardware Material	Cash Payment	CP-45		40.00
	By Misc Expense - KNM	Cash Payment	CP-46		50.00
	By Hardware Material	Cash Payment	CP-47		175.00
	By Hardware Material	Cash Payment	CP-48		745.00
	By Hardware Material	Cash Payment	CP-49		142.00
	By Misc Expense - KNM	Cash Payment	CP-50		100.00
	By Conveyance Charges	Cash Payment	CP-51		65.00
8-2-2011	By Petrol Expenses	Cash Payment	CP-1		1,050.00
	By Telephone Expenses	Cash Payment	CP-2		243.00
	By Misc Expense - KNM	Cash Payment	CP-3		10.00
10-2-2011	By Conveyance Charges	Cash Payment	CP-1		250.00
	By Car Hire Charges	Cash Payment	CP-2		475.00
	By Advertising Expenses	Cash Payment	CP-3		1,560.00
14-2-2011	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
15-2-2011	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-1		1,850.00
18-2-2011	By Transportation / Hamali Charges	Cash Payment	CP-1		400.00
	By Shailaja.Y.V Salary A/c	Cash Payment	CP-2		1,000.00
21-2-2011	By Syed Khizer Petty Cash	Cash Payment	CP-1		5,000.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,000.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	5,869.00	
	By Hardware Material	Cash Payment	CP-2		75.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2011	By Hardware Material	Cash Payment	CP-3		70.00
	By Labour Welfare	Cash Payment	CP-4		50.00
	By Office Expenses	Cash Payment	CP-5		360.00
	By Plumbing & Sanitary	Cash Payment	CP-6		265.00
	By Hardware Material	Cash Payment	CP-7		100.00
	By Water Tanker Charges	Cash Payment	CP-8		6,000.00
	By Office Expenses	Cash Payment	CP-9		20.00
	By Printing & Stationary	Cash Payment	CP-10		90.00
	By Hardware Material	Cash Payment	CP-11		546.00
	By Misc Expense - KNM	Cash Payment	CP-12		10.00
	By Rep & Maint - Vehicle	Cash Payment	CP-13		40.00
	By Electrical Material	Cash Payment	CP-14		108.00
	By Gardening Material	Cash Payment	CP-15		200.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-16		85.00
	By Electrical Material	Cash Payment	CP-17		170.00
	By Labour Welfare	Cash Payment	CP-18		500.00
	By Electrical Material	Cash Payment	CP-19		630.00
	By Electrical Material	Cash Payment	CP-20		28.00
	By Hardware Material	Cash Payment	CP-21		75.00
	By Hardware Material	Cash Payment	CP-22		545.00
	By Electrical Material	Cash Payment	CP-23		840.00
	By Electrical Material	Cash Payment	CP-24		150.00
	By Office Expenses	Cash Payment	CP-25		30.00
	By Hardware Material	Cash Payment	CP-26		90.00
	By Hardware Material	Cash Payment	CP-27		58.00
	By Paints & Colours	Cash Payment	CP-28		76.00
	By Hardware Material	Cash Payment	CP-29		95.00
	By Printing & Stationary	Cash Payment	CP-30		10.00
	By Hardware Material	Cash Payment	CP-31		210.00
	By Hardware Material	Cash Payment	CP-32		215.00
	By Labour Welfare	Cash Payment	CP-33		50.00
	By Office Expenses	Cash Payment	CP-34		78.00
	To 1 Sivalanka Devisree	Cash Receipt	CR-3	25,000.00	
23-2-2011	By HDFC - S.D.Road	Contra	CO-1		25,000.00
1-3-2011	By HDFC - S.D.Road	Contra	CO-2		509.00
5-3-2011	By Petrol Expenses	Cash Payment	CP-1		705.00
	By Petrol Expenses	Cash Payment	CP-2		1,572.00
	By Petrol Expenses	Cash Payment	CP-3		505.00
	By Misc Expense - KNM	Cash Payment	CP-4		30.00
	By Hardware Material	Cash Payment	CP-5		1,872.00
	By Rep & Maint - Vehicle	Cash Payment	CP-6		1,200.00
	By Advertising Expenses	Cash Payment	CP-7		1,560.00
	By Durga Enterprises	Cash Payment	CP-8		470.00
	By Advertising Expenses	Cash Payment	CP-9		1,920.00
	To Shiva Shanker Petty Cash A/c	Cash Receipt	CR-1	1,920.00	
	To Syed Khizer Petty Cash	Cash Receipt	CR-2	7,543.00	
	By Petrol Expenses	Cash Payment	CP-10		490.00
	By Syed Khizer Petty Cash	Cash Payment	CP-11		8,000.00
	By Syed Khizer Petty Cash	Cash Payment	CP-12		6,800.00
	By Syed Khizer Petty Cash	Cash Payment	CP-13		6,000.00
	By Sundry Purchase	Cash Payment	CP-14		104.00
	By Plumbing & Sanitary	Cash Payment	CP-15		270.00
	By Misc Expense - KNM	Cash Payment	CP-16		200.00
	By Hardware Material	Cash Payment	CP-17		167.00
	By Labour Welfare	Cash Payment	CP-18		110.00
	By Office Expenses	Cash Payment	CP-19		90.00
	By Hardware Material	Cash Payment	CP-20		30.00
	By Hardware Material	Cash Payment	CP-21		136.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-3-2011	By Sundry Purchase	Cash Payment	CP-22		2,520.00
	By Repaires & Maintenance	Cash Payment	CP-23		800.00
	By Transportation / Hamali Charges	Cash Payment	CP-24		310.00
	By Labour Welfare	Cash Payment	CP-25		60.00
	By Paints & Colours	Cash Payment	CP-26		76.00
	By Repaires & Maintenance	Cash Payment	CP-27		100.00
	By Electrical Material	Cash Payment	CP-28		200.00
	By Misc Expense - KNM	Cash Payment	CP-29		100.00
	By Labour Welfare	Cash Payment	CP-30		50.00
	By Electrical Material	Cash Payment	CP-31		60.00
	By Electrical Material	Cash Payment	CP-32		280.00
	By Hardware Material	Cash Payment	CP-33		114.00
	By Electrical Material	Cash Payment	CP-34		366.00
	By Sundry Purchase	Cash Payment	CP-35		302.00
	By Telephone Expenses	Cash Payment	CP-36		100.00
	By Hardware Material	Cash Payment	CP-37		45.00
	By Office Expenses	Cash Payment	CP-38		79.00
	By Hardware Material	Cash Payment	CP-39		110.00
	By Plumbing & Sanitary	Cash Payment	CP-40		277.00
	By Repaires & Maintenance	Cash Payment	CP-41		200.00
	By Cement / Concrete Mix	Cash Payment	CP-42		120.00
	By Printing & Stationary	Cash Payment	CP-43		5.00
	By Labour Charges	Cash Payment	CP-44		50.00
	By Labour Charges	Cash Payment	CP-45		112.00
7-3-2011	By Labour Charges	Cash Payment	CP-1		1,800.00
	By Labour Charges	Cash Payment	CP-2		150.00
10-3-2011	By Misc Expense - KNM	Cash Payment	CP-1		20.00
	By Desmukh on Account	Cash Payment	CP-2		1,000.00
11-3-2011	To Syed Khizer Petty Cash	Cash Receipt	CR-1	18,885.00	
	By Petrol Expenses	Cash Payment	CP-1		382.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-2		200.00
	By Syed Khizer Petty Cash	Cash Payment	CP-3		5,000.00
	By Doors / Wood	Cash Payment	CP-4		579.00
	By Sundry Purchase	Cash Payment	CP-5		150.00
	By Sundry Purchase	Cash Payment	CP-6		190.00
	By Plumbing & Sanitary	Cash Payment	CP-7		115.00
	By Sundry Purchase	Cash Payment	CP-8		175.00
	By Printing & Stationary	Cash Payment	CP-9		2.00
	By Hardware Material	Cash Payment	CP-10		177.00
	By Hardware Material	Cash Payment	CP-11		375.00
	By Electrical Material	Cash Payment	CP-12		458.00
	By Labour Charges	Cash Payment	CP-13		6,800.00
	By Water Tanker Charges	Cash Payment	CP-14		6,000.00
	By Hardware Material	Cash Payment	CP-15		156.00
	By Office Expenses	Cash Payment	CP-16		420.00
	By Hardware Material	Cash Payment	CP-17		116.00
	By Misc Expense - KNM	Cash Payment	CP-18		200.00
	By Labour Charges	Cash Payment	CP-19		160.00
	By Sundry Purchase	Cash Payment	CP-20		810.00
	By Hardware Material	Cash Payment	CP-21		281.00
	By Hardware Material	Cash Payment	CP-22		210.00
	By Hardware Material	Cash Payment	CP-23		230.00
	By Misc Expense - KNM	Cash Payment	CP-24		26.00
	By Plumbing & Sanitary	Cash Payment	CP-25		75.00
	By Plumbing & Sanitary	Cash Payment	CP-26		395.00
	By Petrol Expenses	Cash Payment	CP-27		100.00
	By Labour Welfare	Cash Payment	CP-28		60.00
	By Plumbing & Sanitary	Cash Payment	CP-29		430.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-3-2011	By Electrical Material	Cash Payment	CP-30		195.00
12-3-2011	To HDFC - S.D.Road	Contra	CO-1	25,000.00	
14-3-2011	By Rinku on Account	Cash Payment	CP-1		4,207.00
	By Syed Khizer Petty Cash	Cash Payment	CP-2		2,000.00
	By Petrol Expenses	Cash Payment	CP-3		897.00
15-3-2011	By Telephone Expenses	Cash Payment	CP-1		2,500.00
16-3-2011	By Buisness / Sales Promotion Exp	Cash Payment	CP-1		2,530.00
	By Advertising Expenses	Cash Payment	CP-2		670.00
	To Desmukh on Account	Cash Receipt	CR-1	1,000.00	
18-3-2011	To Syed Khizer Petty Cash	Cash Receipt	CR-1	6,391.00	
	By Petrol Expenses	Cash Payment	CP-1		550.00
	By Electrical Material	Cash Payment	CP-2		250.00
	By Electrical Material	Cash Payment	CP-3		220.00
	By Sundry Purchase	Cash Payment	CP-4		45.00
	By Consumables	Cash Payment	CP-5		60.00
	By Labour Charges	Cash Payment	CP-6		714.00
	By Hardware Material	Cash Payment	CP-7		180.00
	By Labour Charges	Cash Payment	CP-8		100.00
	By Plumbing & Sanitary	Cash Payment	CP-9		80.00
	By Sundry Purchase	Cash Payment	CP-10		27.00
	By Hardware Material	Cash Payment	CP-11		185.00
	By Printing & Stationary	Cash Payment	CP-12		360.00
	By Plumbing & Sanitary	Cash Payment	CP-13		2,288.00
	By Sundry Purchase	Cash Payment	CP-14		30.00
	By Hardware Material	Cash Payment	CP-15		180.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-16		826.00
	By Misc Expense - KNM	Cash Payment	CP-17		100.00
	By Plumbing & Sanitary	Cash Payment	CP-18		696.00
	By Repaires & Maintenance	Cash Payment	CP-19		50.00
21-3-2011	By Syed Khizer Petty Cash	Cash Payment	CP-1		4,000.00
22-3-2011	By Petrol Expenses	Cash Payment	CP-1		545.00
23-3-2011	By Advertising Expenses	Cash Payment	CP-1		1,620.00
28-3-2011	By Buisness / Sales Promotion Exp	Cash Payment	CP-1		200.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-2		200.00
	By Shiva Shanker Petty Cash A/c	Cash Payment	CP-3		1,950.00
	By Gardening Material	Cash Payment	CP-4		2,498.00
	By Repaires & Maintenance	Cash Payment	CP-5		690.00
30-3-2011	By Tools	Cash Payment	CP-1		269.00
	By Office Expenses	Cash Payment	CP-2		100.00
	By Labour Welfare	Cash Payment	CP-3		98.00
	By Printing & Stationary	Cash Payment	CP-4		21.00
	By Tools	Cash Payment	CP-5		175.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-6		175.00
	By Office Expenses	Cash Payment	CP-7		1,395.00
	By Sundry Purchase	Cash Payment	CP-8		240.00
	By Labour Welfare	Cash Payment	CP-9		27.00
	By Chemicals	Cash Payment	CP-10		145.00
	By Tools	Cash Payment	CP-11		120.00
	By Misc Expense - KNM	Cash Payment	CP-12		180.00
	By Labour Welfare	Cash Payment	CP-13		20.00
	By Office Expenses	Cash Payment	CP-14		200.00
	By Gardening Material	Cash Payment	CP-15		100.00
	By Sundry Purchase	Cash Payment	CP-16		55.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-17		50.00
	By Buisness / Sales Promotion Exp	Cash Payment	CP-18		91.00
	By Hardware Material	Cash Payment	CP-19		374.00
	By Printing & Stationary	Cash Payment	CP-20		13.00
	By Petrol / Diesel / Kerosin	Cash Payment	CP-21		49.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2011	By Plumbing & Sanitary	Cash Payment	CP-22		167.00
	By Electrical Material	Cash Payment	CP-23		864.00
	By Syed Khizer Petty Cash	Cash Payment	CP-24		4,000.00
	To Syed Khizer Petty Cash	Cash Receipt	CR-1	4,928.00	
31-3-2011	By Printing & Stationary	Cash Payment	CP-1		75.00
	By Advertising Expenses	Cash Payment	CP-2		1,560.00
	By Phani Kumar.D Petty Cash	Cash Payment	CP-3		700.00
	By Phani Kumar.D Salary A/c	Cash Payment	CP-4		500.00
				30,95,241.00	29,43,439.00
	By Closing Balance				1,51,802.00
				<b>30,95,241.00</b>	<b>30,95,241.00</b>

Cement / Concrete Mix

30-4-2010	To Neha Marketing	Journal	JV-11	41,300.00	
	To Maruthi Pipe Industry	Journal	JV-18	43,224.00	
	To Shree Aditya Enterprises	Journal	JV-34	10,200.00	
19-5-2010	To RDC Concrets (I) Pvt. Ltd.	Journal	JV-26	62,400.00	
7-6-2010	To Maruthi Pipe Industry	Journal	JV-3	6,656.00	
	To Maruthi Pipe Industry	Journal	JV-5	39,617.00	
	To RDC Concrets (I) Pvt. Ltd.	Journal	JV-7	46,800.00	
	To Patel Enterprises	Journal	JV-25	48,900.00	
26-6-2010	To RDC Concrets (I) Pvt. Ltd.	Journal	JV-1	45,900.00	
20-7-2010	To Patel Enterprises	Journal	JV-7	45,500.00	
9-8-2010	To Vasavi Sales Corporation	Journal	JV-11	27,200.00	
	To RDC Concrets (I) Pvt. Ltd.	Journal	JV-12	78,000.00	
	To Vasavi Sales Corporation	Journal	JV-24	27,000.00	
17-8-2010	To Vasavi Sales Corporation	Journal	JV-9	28,200.00	
	To Sri S.A.S. Industries Pvt. Ltd.	Journal	JV-17	65,000.00	
	To Vasavi Sales Corporation	Journal	JV-25	25,600.00	
14-9-2010	To Vasavi Sales Corporation	Journal	JV-5	25,600.00	
11-10-2010	To Vasavi Sales Corporation	Journal	JV-9	33,000.00	
	To Vasavi Sales Corporation	Journal	JV-10	42,200.00	
30-10-2010	To Patel Enterprises	Journal	JV-2	82,000.00	
1-11-2010	To Vasavi Sales Corporation	Journal	JV-4	45,800.00	
13-11-2010	To SAS Infra Projects (I) Pvt. Ltd.	Journal	JV-8	1,17,000.00	
15-11-2010	To Vasavi Sales Corporation	Journal	JV-2	46,800.00	
18-11-2010	To RDC Concrets (I) Pvt. Ltd.	Journal	JV-9	41,600.00	
29-11-2010	To Patel Enterprises	Journal	JV-3	47,400.00	
3-12-2010	To Neha Marketing	Journal	JV-1	47,200.00	
10-12-2010	To Neha Marketing	Journal	JV-4	45,400.00	
16-12-2010	To Vasavi Sales Corporation	Journal	JV-3	90,800.00	
9-1-2011	To Vasavi Sales Corporation	Journal	JV-3	46,400.00	
	To Vasavi Sales Corporation	Journal	JV-4	44,400.00	
	To Vasavi Sales Corporation	Journal	JV-5	41,000.00	
10-1-2011	To Vasavi Sales Corporation	Journal	JV-1	27,200.00	
4-2-2011	To Vasavi Sales Corporation	Journal	JV-8	47,400.00	
23-2-2011	To Vasavi Sales Corporation	Journal	JV-3	49,400.00	
5-3-2011	To Cash	Cash Payment	CP-42	120.00	
10-3-2011	To Vasavi Sales Corporation	Journal	JV-5	86,450.00	
29-3-2011	To Vasavi Sales Corporation	Journal	JV-7	48,400.00	
31-3-2011	By Work in Progress	Journal	JV-45		16,97,067.00
				<b>16,97,067.00</b>	<b>16,97,067.00</b>

Cera Sanitaryware Ltd.

9-8-2010	By Plumbing & Sanitary	Journal	JV-25		20,713.00
	To HDFC - S.D.Road	Bank Payment	BP-2	20,713.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2011	By Plumbing & Sanitary	Journal	JV-2		10,879.00
14-2-2011	To HDFC - S.D.Road	Bank Payment	BP-3	10,879.00	
23-2-2011	By Plumbing & Sanitary	Journal	JV-4		1,739.00
				31,592.00	33,331.00
	To Closing Balance			1,739.00	
				<b>33,331.00</b>	<b>33,331.00</b>

Chemicals

22-5-2010	To Anisha Associates	Journal	JV-10	7,470.00	
25-6-2010	To Gagan Raut W.O.No.1245	Journal	JV-1	14,400.00	
12-7-2010	To Praful Sanitary	Journal	JV-4	1,050.00	
20-7-2010	To Anisha Associates	Journal	JV-13	7,470.00	
22-7-2010	To S.K.Distributor	Journal	JV-1	7,000.00	
17-8-2010	To Anisha Associates	Journal	JV-4	863.00	
	To Anisha Associates	Journal	JV-10	647.00	
6-9-2010	To Praful Sanitary	Journal	JV-5	490.00	
	To Anisha Associates	Journal	JV-14	1,079.00	
7-9-2010	To Gagan Raut W.No.1469	Journal	JV-3	8,000.00	
14-9-2010	To Anisha Associates	Journal	JV-4	7,500.00	
27-9-2010	To Praful Sanitary	Journal	JV-10	175.00	
26-10-2010	To Praful Sanitary	Journal	JV-1	350.00	
16-12-2010	To Anisha Associates W.No 2927	Journal	JV-1	1,03,500.00	
24-12-2010	To Gagan Rout W.No No 2716	Journal	JV-1	8,000.00	
30-12-2010	To Praful Sanitary	Journal	JV-10	1,400.00	
13-1-2011	To Gagan Rout W.No 1468	Journal	JV-1	14,300.00	
18-2-2011	To Anisha Associates	Journal	JV-4	11,220.00	
29-3-2011	To Anisha Associates W.O.No.4184	Journal	JV-1	11,500.00	
30-3-2011	To Cash	Cash Payment	CP-10	145.00	
31-3-2011	By Work in Progress	Journal	JV-45		2,06,559.00
				<b>2,06,559.00</b>	<b>2,06,559.00</b>

Chips & Stone Dust

24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-21	6,864.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-13	4,576.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-14	11,440.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-16	4,576.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-22	13,728.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-18	4,701.00	
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-16	16,450.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	4,700.00	
23-8-2010	To HDFC - S.D.Road	Bank Payment	BP-2	7,050.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-20	4,700.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-23	4,850.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-19	9,400.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-24	9,984.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-28	5,268.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-18	7,902.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-23	6,065.00	
	To HDFC - S.D.Road	Bank Payment	BP-24	11,853.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-22	10,431.00	
13-12-2010	To HDFC - S.D.Road	Bank Payment	BP-14	4,852.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	27,040.00	
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-17	13,520.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	280.00	
27-12-2010	To HDFC - S.D.Road	Bank Payment	BP-22	12,168.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-20	12,789.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-1-2011	To HDFC - S.D.Road	Bank Payment	BP-15	19,894.00	
22-1-2011	To HDFC - S.D.Road	Bank Payment	BP-21	7,105.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-14	14,553.00	
21-3-2011	To HDFC - S.D.Road	Bank Payment	BP-15	172.00	
31-3-2011	By Work in Progress	Journal	JV-45		2,56,911.00
				<b>2,56,911.00</b>	<b>2,56,911.00</b>

Chithari - Loan

1-4-2010	To Opening Balance			<b>55,000.00</b>	
10-4-2010	By Labour Charges	Journal	JV-18		15,000.00
19-7-2010	By Allowance for Equipment	Journal	JV-9		10,000.00
18-9-2010	By Allowance for Equipment	Journal	JV-2		10,000.00
23-10-2010	By Chithari On Account	Journal	JV-9		10,000.00
13-11-2010	By Chithari On Account	Journal	JV-6		10,000.00
				<b>55,000.00</b>	<b>55,000.00</b>

Chithari.O - Hire Charges

16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-15	1,614.00	
	To TDS Payable	Journal	JV-4	16.00	
31-3-2011	By Work in Progress	Journal	JV-47		1,630.00
				<b>1,630.00</b>	<b>1,630.00</b>

Chithari.O - Job Work

10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-10	973.00	
	To TDS Payable	Journal	JV-1	10.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-9	14,850.00	
	To TDS Payable	Journal	JV-1	150.00	
13-11-2010	To HDFC - S.D.Road	Bank Payment	BP-15	4,356.00	
	To TDS Payable	Journal	JV-4	44.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-11	9,702.00	
	To TDS Payable	Journal	JV-4	98.00	
12-2-2011	To TDS Payable	Journal	JV-1	25.00	
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-12	1,188.00	
23-2-2011	To TDS Payable	Journal	JV-1	12.00	
31-3-2011	By Work in Progress	Journal	JV-48		31,408.00
				<b>31,408.00</b>	<b>31,408.00</b>

Chithari On Account

1-4-2010	To Opening Balance			<b>1,627.00</b>	
3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-11	13,073.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	4,950.00	
	To TDS Payable	Journal	JV-10	132.00	
	To TDS Payable	Journal	JV-16	50.00	
8-4-2010	By Labour Charges	Journal	JV-6		816.00
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-11	11,751.00	
	To HDFC - S.D.Road	Bank Payment	BP-27	14,850.00	
	To TDS Payable	Journal	JV-11	119.00	
	To Labour Charges	Journal	JV-18	15,150.00	57,358.00
18-4-2010	To HDFC - S.D.Road	Bank Payment	BP-9	5,499.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	14,850.00	
	To TDS Payable	Journal	JV-9	56.00	
20-4-2010	To TDS Payable	Journal	JV-4	150.00	
	To TDS Payable	Journal	JV-11	150.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	4,409.00	
	To <b>Misc Income</b>	Journal	JV-3	671.00	
1-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	7,610.00	
	To <b>TDS Payable</b>	Journal	JV-4	80.00	
	To <b>Misc Income</b>	Journal	JV-6	310.00	
8-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	17,103.00	
	To <b>TDS Payable</b>	Journal	JV-3	175.00	
	To <b>Misc Income</b>	Journal	JV-4	260.00	
15-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	11,159.00	
	To <b>TDS Payable</b>	Journal	JV-1	116.00	
	To <b>Misc Income</b>	Journal	JV-2	300.00	
21-5-2010	By <b>Labour Charges</b>	Journal	JV-3		43,740.00
	By <b>Labour Charges</b>	Journal	JV-4		45,000.00
22-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	16,154.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-24	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-2	166.00	
	To <b>Misc Income</b>	Journal	JV-3	300.00	
	To <b>TDS Payable</b>	Journal	JV-4	100.00	
29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	17,777.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-24	29,700.00	
	To <b>TDS Payable</b>	Journal	JV-1	183.00	
	To <b>TDS Payable</b>	Journal	JV-2	300.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	300.00	
4-6-2010	To <b>Venkatesh.O on Account</b>	Journal	JV-1	7,207.00	
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	9,174.00	
	To <b>TDS Payable</b>	Journal	JV-4	96.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-8	300.00	
12-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	13,177.00	
	To <b>TDS Payable</b>	Journal	JV-1	136.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-2	300.00	
19-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	12,115.00	
	To <b>TDS Payable</b>	Journal	JV-2	125.00	
	To <b>Misc Income</b>	Journal	JV-5	260.00	
21-6-2010	By <b>Allowance for Equipment</b>	Journal	JV-2		16,376.00
24-6-2010	To <b>Cash</b>	Cash Payment	CP-12	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-2	100.00	
26-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	8,714.00	
	To <b>TDS Payable</b>	Journal	JV-19	91.00	
	To <b>Vishwakarma Enterprises - Loan A/c</b>	Journal	JV-21	260.00	
30-6-2010	To <b>TDS Payable</b>	Journal	JV-2	72.00	
3-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	10,262.00	
	To <b>TDS Payable</b>	Journal	JV-3	106.00	
10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	8,170.00	
	To <b>TDS Payable</b>	Journal	JV-1	85.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	260.00	
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	864.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-30	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-1	11.00	
	To <b>TDS Payable</b>	Journal	JV-2	100.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	260.00	
19-7-2010	By <b>Allowance for Equipment</b>	Journal	JV-7		3,465.00
	By <b>Allowance for Equipment</b>	Journal	JV-8		54,148.00
	To <b>Allowance for Equipment</b>	Journal	JV-9	10,100.00	53,865.00
24-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	9,318.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	4,950.00	
	To <b>TDS Payable</b>	Journal	JV-1	97.00	
	To <b>TDS Payable</b>	Journal	JV-2	50.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-4	260.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	8,908.00	
	To <b>TDS Payable</b>	Journal	JV-2	92.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	200.00	
5-8-2010	To <b>Cash</b>	Cash Payment	CP-3	5,940.00	
6-8-2010	To <b>TDS Payable</b>	Journal	JV-2	5,000.00	
7-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	7,462.00	
	To <b>TDS Payable</b>	Journal	JV-3	78.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-7	260.00	
	To <b>TDS Payable</b>	Journal	JV-8	60.00	
9-8-2010	By <b>Allowance for Equipment</b>	Journal	JV-3		9,812.00
14-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	7,487.00	
	To <b>TDS Payable</b>	Journal	JV-2	78.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	260.00	
21-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	9,095.00	
	To <b>TDS Payable</b>	Journal	JV-2	95.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	260.00	
23-8-2010	By <b>Allowance for Equipment</b>	Journal	JV-3		60,000.00
	By <b>Labour Charges</b>	Journal	JV-4		53,252.00
28-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	6,620.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	19,800.00	
	To <b>TDS Payable</b>	Journal	JV-2	70.00	
	To <b>TDS Payable</b>	Journal	JV-3	200.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	260.00	
4-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	6,623.00	
	To <b>TDS Payable</b>	Journal	JV-3	69.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-4	195.00	
10-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	5,542.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	29,700.00	
	To <b>TDS Payable</b>	Journal	JV-1	58.00	
	To <b>TDS Payable</b>	Journal	JV-2	300.00	
	To <b>Srinivas.D Electrician Loan A/c</b>	Journal	JV-3	195.00	
18-9-2010	By <b>Allowance for Equipment</b>	Journal	JV-1		14,996.00
	To <b>Allowance for Equipment</b>	Journal	JV-2	10,100.00	76,386.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	8,146.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-29	24,750.00	
	To <b>TDS Payable</b>	Journal	JV-5	84.00	
	To <b>TDS Payable</b>	Journal	JV-6	250.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-8	195.00	
25-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	10,408.00	
	To <b>TDS Payable</b>	Journal	JV-1	107.00	
	To <b>TDS Payable</b>	Journal	JV-2	100.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	195.00	
27-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	9,900.00	
4-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	7,715.00	
	To <b>TDS Payable</b>	Journal	JV-2	80.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-4	195.00	
9-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	6,636.00	
	To <b>TDS Payable</b>	Journal	JV-3	69.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-4	195.00	
16-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	6,685.00	
	To <b>TDS Payable</b>	Journal	JV-4	70.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	195.00	
23-10-2010	By <b>Allowance for Equipment</b>	Journal	JV-1		84,055.00
	To <b>TDS Payable</b>	Journal	JV-9	10,100.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	3,938.00	
	To <b>TDS Payable</b>	Journal	JV-13	42.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-14	195.00	
25-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	24,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-10-2010	To TDS Payable	Journal	JV-2	250.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-14	594.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	7,588.00	
	To HDFC - S.D.Road	Bank Payment	BP-33	9,900.00	
	To TDS Payable	Journal	JV-11	85.00	
	To TDS Payable	Journal	JV-12	100.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-10	7,267.00	
	To TDS Payable	Journal	JV-1	75.00	
	To Yadagiri Loan A/c	Journal	JV-5	195.00	
13-11-2010	By Allowance for Equipment	Journal	JV-1		90,497.00
	To HDFC - S.D.Road	Bank Payment	BP-16	11,413.00	
	To TDS Payable	Journal	JV-4	367.00	
	To Yadagiri Loan A/c	Journal	JV-5	195.00	
	To TDS Payable	Journal	JV-6	10,100.00	
15-11-2010	To HDFC - S.D.Road	Bank Payment	BP-7	24,750.00	
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-8	1,290.00	
	To HDFC - S.D.Road	Bank Payment	BP-21	14,850.00	
	To TDS Payable	Journal	JV-2	165.00	
	To Yadagiri Loan A/c	Journal	JV-5	195.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-12	448.00	
	To HDFC - S.D.Road	Bank Payment	BP-28	9,900.00	
	To TDS Payable	Journal	JV-4	107.00	
	To Yadagiri Loan A/c	Journal	JV-6	195.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-14	3,394.00	
	To Krishna.C on A/c	Journal	JV-5	36.00	
	To Yadagiri Loan A/c	Journal	JV-6	195.00	
13-12-2010	To HDFC - S.D.Road	Bank Payment	BP-6	3,394.00	
	To TDS Payable	Journal	JV-7	36.00	
	To Misc Income	Journal	JV-8	195.00	
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-10	2,527.00	
	To TDS Payable	Journal	JV-1	28.00	
	To Misc Income	Journal	JV-2	195.00	
27-12-2010	To Misc Income	Journal	JV-2	130.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	5,760.00	
	To TDS Payable	Journal	JV-3	60.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-12	8,631.00	
	To TDS Payable	Journal	JV-1	89.00	
	To Misc Income	Journal	JV-2	130.00	
7-1-2011	To TDS Payable	Journal	JV-2	31.00	
8-1-2011	To HDFC - S.D.Road	Bank Payment	BP-9	2,964.00	
	To Misc Income	Journal	JV-2	130.00	
17-1-2011	To Misc Income	Journal	JV-4	130.00	
	To HDFC - S.D.Road	Bank Payment	BP-10	4,919.00	
	To TDS Payable	Journal	JV-5	51.00	
22-1-2011	By Allowance for Equipment	Journal	JV-2		52,965.00
	To TDS Payable	Journal	JV-4	90.00	
	To HDFC - S.D.Road	Bank Payment	BP-6	8,730.00	
	To Misc Income	Journal	JV-6	130.00	
29-1-2011	To HDFC - S.D.Road	Bank Payment	BP-14	5,934.00	
	To TDS Payable	Journal	JV-1	61.00	
	To Misc Income	Journal	JV-2	130.00	
5-2-2011	To Misc Income	Journal	JV-1	130.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	9,102.00	
	To TDS Payable	Journal	JV-2	93.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-21	6,033.00	
	To TDS Payable	Journal	JV-1	62.00	
	To Misc Income	Journal	JV-2	130.00	
14-2-2011	By Allowance for Equipment	Journal	JV-1		51,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-2-2011	By Allowance for Equipment	Journal	JV-2		23,470.00
	By Allowance for Equipment	Journal	JV-5		12,297.00
	By Allowance for Equipment	Journal	JV-6		1,786.00
16-2-2011	By Allowance for Equipment	Journal	JV-1		53,460.00
	To HDFC - S.D.Road	Bank Payment	BP-2	24,750.00	
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-12	3,087.00	
	To Misc Income	Journal	JV-2	130.00	
21-2-2011	To HDFC - S.D.Road	Bank Payment	BP-1	24,750.00	
23-2-2011	To TDS Payable	Journal	JV-1	533.00	
25-2-2011	To Misc Income	Journal	JV-1	5,000.00	
26-2-2011	To Misc Income	Journal	JV-2	130.00	
	To TDS Payable	Journal	JV-5	277.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	2,468.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	24,750.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-10	2,741.00	
	To HDFC - S.D.Road	Bank Payment	BP-23	24,750.00	
	To TDS Payable	Journal	JV-1	279.00	
	To Misc Income	Journal	JV-2	130.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-21	3,230.00	
	To HDFC - S.D.Road	Bank Payment	BP-30	9,900.00	
	To TDS Payable	Journal	JV-1	34.00	
	To Misc Income	Journal	JV-2	130.00	
21-3-2011	To Misc Income	Journal	JV-1	130.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	6,453.00	
	To TDS Payable	Journal	JV-5	67.00	
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-8	2,097.00	
	To TDS Payable	Journal	JV-3	23.00	
	To Misc Income	Journal	JV-6	130.00	
31-3-2011	To TDS Payable	Journal	JV-1	100.00	
				8,56,055.00	8,59,104.00
	To Closing Balance			3,049.00	
				<b>8,59,104.00</b>	<b>8,59,104.00</b>

Commander Watertech Pvt Ltd

20-9-2010	To HDFC - S.D.Road	Bank Payment	BP-13	1,124.00	
23-9-2010	By Plumbing & Sanitary	Journal	JV-12		1,124.00
				<b>1,124.00</b>	<b>1,124.00</b>

Community Development

26-6-2010	To Cash	Cash Payment	CP-32	938.00	
24-9-2010	To Cash	Cash Payment	CP-5	312.00	
25-9-2010	To Cash	Cash Payment	CP-31	1,000.00	
				2,250.00	
	By Closing Balance				2,250.00
				<b>2,250.00</b>	<b>2,250.00</b>

Computer

1-4-2010	To Opening Balance			<b>47,483.00</b>	
26-3-2011	By Depreciation	Journal	JV-2		28,490.00
				47,483.00	28,490.00
	By Closing Balance				18,993.00
				<b>47,483.00</b>	<b>47,483.00</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Computer Collection</u></b>					
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-24	16,250.00	
19-5-2010	By Equipments	Journal	JV-10		16,250.00
				<b>16,250.00</b>	<b>16,250.00</b>
<b><u>Consultancy Charges</u></b>					
3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-1	750.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-5	827.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-1	750.00	
24-5-2010	To Cash	Cash Payment	CP-1	650.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-1	750.00	
5-7-2010	To HDFC - S.D.Road	Bank Payment	BP-2	750.00	
7-7-2010	To Cash	Cash Payment	CP-3	250.00	
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-2	750.00	
8-9-2010	To Cash	Cash Payment	CP-2	2,400.00	
17-9-2010	To Cash	Cash Payment	CP-1	650.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-1	750.00	
22-10-2010	To Cash	Cash Payment	CP-1	650.00	
26-10-2010	To Kamalakara Rao.B	Journal	JV-11	20,000.00	
6-11-2010	To HDFC - S.D.Road	Bank Payment	BP-1	750.00	
28-12-2010	To Cash	Cash Payment	CP-1	250.00	
19-1-2011	To Cash	Cash Payment	CP-1	1,200.00	
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-22	750.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-21	2,500.00	
14-3-2011	To HDFC - S.D.Road	Bank Payment	BP-8	750.00	
				36,127.00	
	By Closing Balance				36,127.00
				<b>36,127.00</b>	<b>36,127.00</b>
<b><u>Consultancy Fees</u></b>					
26-10-2010	To Srivastha.K.B. ( Consultants )	Journal	JV-12	1,21,330.00	
31-3-2011	By Work in Progress	Journal	JV-49		1,21,330.00
				<b>1,21,330.00</b>	<b>1,21,330.00</b>
<b><u>Consumables</u></b>					
30-4-2010	To Gautham Enterprises	Journal	JV-9	2,700.00	
7-6-2010	To Gautham Enterprises	Journal	JV-6	2,700.00	
3-8-2010	To G.Krishna Murthy & Sons	Journal	JV-7	540.00	
	To Gautham Enterprises	Journal	JV-14	3,660.00	
17-8-2010	To Hari Hara Iron Merchants	Journal	JV-23	3,091.00	
23-8-2010	To Gautham Enterprises	Journal	JV-6	2,700.00	
23-9-2010	To Hari Hara Iron Merchants	Journal	JV-3	3,640.00	
9-11-2010	To Veeramsetty Amarnath	Journal	JV-19	1,138.00	
18-12-2010	To Cash	Cash Payment	CP-16	200.00	
18-3-2011	To Cash	Cash Payment	CP-5	60.00	
31-3-2011	By Work in Progress	Journal	JV-45		20,429.00
				<b>20,429.00</b>	<b>20,429.00</b>
<b><u>Conveyance Charges</u></b>					
10-4-2010	To Cash	Cash Payment	CP-2	150.00	
1-5-2010	To Cash	Cash Payment	CP-5	50.00	
5-6-2010	To Cash	Cash Payment	CP-9	150.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-7-2010	To Cash	Cash Payment	CP-5	150.00	
12-7-2010	To Cash	Cash Payment	CP-1	60.00	
9-8-2010	To Cash	Cash Payment	CP-2	250.00	
4-9-2010	To Cash	Cash Payment	CP-5	250.00	
15-9-2010	To Cash	Cash Payment	CP-3	60.00	
4-10-2010	To Cash	Cash Payment	CP-4	250.00	
1-11-2010	To Cash	Cash Payment	CP-4	250.00	
1-12-2010	To Cash	Cash Payment	CP-1	250.00	
7-1-2011	To HDFC - S.D.Road	Bank Payment	BP-6	750.00	
10-1-2011	To Cash	Cash Payment	CP-1	250.00	
7-2-2011	To Cash	Cash Payment	CP-51	65.00	
10-2-2011	To Cash	Cash Payment	CP-1	250.00	
				3,185.00	
By	Closing Balance				3,185.00
				<b>3,185.00</b>	<b>3,185.00</b>

**Cosmo Durables Pvt Ltd**

27-4-2010	To HDFC - S.D.Road	Bank Payment	BP-4	8,918.00	
30-4-2010	By Plumbing & Sanitary	Journal	JV-16		8,918.00
1-6-2010	To HDFC - S.D.Road	Bank Payment	BP-8	4,459.00	
7-6-2010	By Plumbing & Sanitary	Journal	JV-2		4,459.00
12-6-2010	By Plumbing & Sanitary	Journal	JV-16		4,459.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-15	4,459.00	
26-6-2010	By Plumbing & Sanitary	Journal	JV-6		8,918.00
28-6-2010	To HDFC - S.D.Road	Bank Payment	BP-5	8,918.00	
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-21	4,458.00	
3-8-2010	By Plumbing & Sanitary	Journal	JV-4		4,458.00
28-1-2011	By Plumbing & Sanitary	Journal	JV-1		4,459.00
22-2-2011	To HDFC - S.D.Road	Bank Payment	BP-10	4,459.00	
				<b>35,671.00</b>	<b>35,671.00</b>

**Damodar.S - Hire Charges**

3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-13	569.00	
	To TDS Payable	Journal	JV-12	6.00	
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-14	129.00	
	To TDS Payable	Journal	JV-14	1.00	
18-4-2010	To HDFC - S.D.Road	Bank Payment	BP-12	945.00	
20-4-2010	To TDS Payable	Journal	JV-8	10.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-17	1,351.00	
	To Misc Income	Journal	JV-3	14.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-12	678.00	
	To TDS Payable	Journal	JV-1	7.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-12	965.00	
	To TDS Payable	Journal	JV-2	10.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-16	822.00	
	To TDS Payable	Journal	JV-4	8.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-9	272.00	
	To TDS Payable	Journal	JV-2	3.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-10	421.00	
	To TDS Payable	Journal	JV-19	4.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-19	1,643.00	
	To TDS Payable	Journal	JV-5	17.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-13	2,102.00	
	To TDS Payable	Journal	JV-2	21.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-11	1,138.00	
	To TDS Payable	Journal	JV-1	12.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-9	2,307.00	
	To TDS Payable	Journal	JV-1	23.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-19	950.00	
	To TDS Payable	Journal	JV-3	10.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-14	3,673.00	
	To TDS Payable	Journal	JV-3	37.00	
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-12	698.00	
	To TDS Payable	Journal	JV-2	7.00	
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-16	371.00	
	To TDS Payable	Journal	JV-3	4.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-12	1,242.00	
	To TDS Payable	Journal	JV-2	13.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-17	2,173.00	
	To TDS Payable	Journal	JV-5	22.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-11	2,084.00	
	To TDS Payable	Journal	JV-2	21.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-15	2,401.00	
	To TDS Payable	Journal	JV-2	24.00	
	To Yadagiri Loan A/c	Journal	JV-4	24.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-22	3,307.00	
	To TDS Payable	Journal	JV-3	33.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-18	4,762.00	
	To TDS Payable	Journal	JV-4	48.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-9	1,497.00	
	To TDS Payable	Journal	JV-13	15.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-18	5,782.00	
	To TDS Payable	Journal	JV-11	58.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-13	2,925.00	
	To TDS Payable	Journal	JV-1	30.00	
13-11-2010	To HDFC - S.D.Road	Bank Payment	BP-20	1,663.00	
	To TDS Payable	Journal	JV-4	17.00	
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-11	2,574.00	
	To TDS Payable	Journal	JV-2	26.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-15	1,683.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	79.00	
	To TDS Payable	Journal	JV-4	18.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-16	2,539.00	
	To Krishna.C on A/c	Journal	JV-5	26.00	
13-12-2010	To HDFC - S.D.Road	Bank Payment	BP-8	4,702.00	
	To HDFC - S.D.Road	Bank Payment	BP-18	238.00	
	To TDS Payable	Journal	JV-7	50.00	
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-1	59.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	4,480.00	
	To TDS Payable	Journal	JV-1	46.00	
27-12-2010	To HDFC - S.D.Road	Bank Payment	BP-11	1,213.00	
	To HDFC - S.D.Road	Bank Payment	BP-18	79.00	
	To TDS Payable	Journal	JV-3	13.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-5	79.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	2,406.00	
	To TDS Payable	Journal	JV-1	25.00	
7-1-2011	To TDS Payable	Journal	JV-2	23.00	
8-1-2011	To HDFC - S.D.Road	Bank Payment	BP-2	79.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	2,143.00	
17-1-2011	To HDFC - S.D.Road	Bank Payment	BP-12	3,569.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	79.00	
	To TDS Payable	Journal	JV-5	37.00	
22-1-2011	To TDS Payable	Journal	JV-4	25.00	
	To HDFC - S.D.Road	Bank Payment	BP-9	2,391.00	

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-1-2011	To HDFC - S.D.Road	Bank Payment	BP-12	79.00	
29-1-2011	To HDFC - S.D.Road	Bank Payment	BP-16	819.00	
	To TDS Payable	Journal	JV-1	8.00	
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-1	178.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	4,302.00	
	To TDS Payable	Journal	JV-2	45.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-23	2,232.00	
	To TDS Payable	Journal	JV-1	23.00	
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-14	4,321.00	
23-2-2011	To TDS Payable	Journal	JV-1	44.00	
26-2-2011	To HDFC - S.D.Road	Bank Payment	BP-3	99.00	
	To HDFC - S.D.Road	Bank Payment	BP-12	2,549.00	
	To TDS Payable	Journal	JV-5	27.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-3	99.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	1,688.00	
	To TDS Payable	Journal	JV-1	18.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-24	3,628.00	
	To TDS Payable	Journal	JV-1	37.00	
21-3-2011	To HDFC - S.D.Road	Bank Payment	BP-3	158.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	4,069.00	
	To TDS Payable	Journal	JV-5	43.00	
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-5	59.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	1,435.00	
	To TDS Payable	Journal	JV-3	1.00	
	To TDS Payable	Journal	JV-4	15.00	
31-3-2011	By Work in Progress	Journal	JV-47		1,02,026.00
				<b>1,02,026.00</b>	<b>1,02,026.00</b>

**Damodar.S - Job Work**

3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-20	421.00	
	To TDS Payable	Journal	JV-5	4.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-14	841.00	
	To TDS Payable	Journal	JV-2	9.00	
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-10	4,965.00	
	To TDS Payable	Journal	JV-1	50.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-21	16,152.00	
	To TDS Payable	Journal	JV-3	163.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-17	7,489.00	
	To TDS Payable	Journal	JV-4	76.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-16	15,444.00	
	To TDS Payable	Journal	JV-3	156.00	
21-8-2010	To HDFC - S.D.Road	Bank Payment	BP-12	6,484.00	
	To TDS Payable	Journal	JV-2	66.00	
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-13	2,181.00	
	To TDS Payable	Journal	JV-2	24.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-13	2,336.00	
	To TDS Payable	Journal	JV-2	24.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-16	3,960.00	
	To TDS Payable	Journal	JV-5	40.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-12	2,326.00	
	To TDS Payable	Journal	JV-2	24.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-23	693.00	
	To TDS Payable	Journal	JV-3	7.00	
27-12-2010	To HDFC - S.D.Road	Bank Payment	BP-12	8,415.00	
	To TDS Payable	Journal	JV-3	85.00	
22-1-2011	To TDS Payable	Journal	JV-4	25.00	
	To HDFC - S.D.Road	Bank Payment	BP-10	2,475.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011	By Work in Progress	Journal	JV-48		74,935.00
				<b>74,935.00</b>	<b>74,935.00</b>

Damodar.S Loan A/c

29-7-2010	To Damodar.S on Account	Journal	JV-1	45,000.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-19	9,900.00	
21-8-2010	By Amarjit on A/c	Journal	JV-5		1,000.00
10-9-2010	By Amarjit on A/c	Journal	JV-3		1,000.00
18-9-2010	By Amarjit on A/c	Journal	JV-8		1,000.00
25-9-2010	By Amarjit on A/c	Journal	JV-3		1,000.00
4-10-2010	By Amarjit on A/c	Journal	JV-4		1,000.00
9-10-2010	By Amarjit on A/c	Journal	JV-4		1,000.00
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-24	10,000.00	
	By Amarjit on A/c	Journal	JV-5		1,000.00
23-10-2010	By Amarjit on A/c	Journal	JV-14		1,000.00
26-10-2010	To Damodar.S on Account	Journal	JV-13	15,000.00	
	By Damodar.S on Account	Journal	JV-14		48,900.00
8-11-2010	By Yadagiri.D on Account	Journal	JV-5		1,000.00
13-11-2010	By Yadagiri.D on Account	Journal	JV-5		1,000.00
20-11-2010	By Yadagiri.D on Account	Journal	JV-5		1,000.00
27-11-2010	By Yadagiri.D on Account	Journal	JV-6		500.00
4-12-2010	By Yadagiri.D on Account	Journal	JV-6		500.00
27-12-2010	By Yadagiri.D on Account	Journal	JV-4		500.00
29-12-2010	By Damodar.S on Account	Journal	JV-1		18,500.00
				<b>79,900.00</b>	<b>79,900.00</b>

Damodar.S on Account

1-4-2010	By Opening Balance				<b>16,527.00</b>
3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-14	16,954.00	
	To TDS Payable	Journal	JV-13	171.00	
5-4-2010	To HDFC - S.D.Road	Bank Payment	BP-3	14,850.00	
	To TDS Payable	Journal	JV-3	150.00	
8-4-2010	By Labour Charges	Journal	JV-3		32,400.00
	By Labour Charges	Journal	JV-7		21,540.00
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-15	26,091.00	
	To TDS Payable	Journal	JV-15	264.00	
18-4-2010	To HDFC - S.D.Road	Bank Payment	BP-13	21,750.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	19,800.00	
20-4-2010	To TDS Payable	Journal	JV-9	220.00	
	To TDS Payable	Journal	JV-10	200.00	
23-4-2010	To Misc Income	Journal	JV-2	1,010.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-18	27,978.00	
	To Misc Income	Journal	JV-3	1,232.00	
28-4-2010	By Labour Charges	Journal	JV-3		47,264.00
	By Labour Charges	Journal	JV-4		81,000.00
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-22	20,399.00	
	To HDFC - S.D.Road	Bank Payment	BP-31	14,850.00	
	To TDS Payable	Journal	JV-4	211.00	
	To TDS Payable	Journal	JV-5	150.00	
	To Misc Income	Journal	JV-6	500.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-11	13,439.00	
	To Misc Income	Journal	JV-4	500.00	
12-5-2010	To TDS Payable	Journal	JV-1	141.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-13	17,199.00	
	To Misc Income	Journal	JV-2	485.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2010	To TDS Payable	Journal	JV-3	179.00	
21-5-2010	By Labour Charges	Journal	JV-5		48,200.00
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-15	16,988.00	
	To HDFC - S.D.Road	Bank Payment	BP-21	9,900.00	
	To TDS Payable	Journal	JV-4	277.00	
	To Misc Income	Journal	JV-5	485.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-13	18,359.00	
	To HDFC - S.D.Road	Bank Payment	BP-23	19,800.00	
	To TDS Payable	Journal	JV-2	391.00	
	To Yadagiri Loan A/c	Journal	JV-3	550.00	
3-6-2010	By Labour Charges	Journal	JV-2		40,500.00
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-17	17,404.00	
	To HDFC - S.D.Road	Bank Payment	BP-27	19,800.00	
	To TDS Payable	Journal	JV-4	181.00	
	To TDS Payable	Journal	JV-5	200.00	
	To Yadagiri Loan A/c	Journal	JV-8	550.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-13	17,052.00	
	To TDS Payable	Journal	JV-1	178.00	
	To Yadagiri Loan A/c	Journal	JV-2	615.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-10	20,967.00	
	To TDS Payable	Journal	JV-2	218.00	
	To Misc Income	Journal	JV-5	575.00	
21-6-2010	By Labour Charges	Journal	JV-3		30,848.00
	To TDS Payable	Journal	JV-4	1,010.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-11	23,799.00	
	To TDS Payable	Journal	JV-19	246.00	
	To Vishwakarma Enterprises - Loan A/c	Journal	JV-21	575.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-21	22,591.00	
	To Yadagiri Loan A/c	Journal	JV-4	575.00	
	To TDS Payable	Journal	JV-5	234.00	
5-7-2010	To Cash	Cash Payment	CP-5	7,920.00	
	To TDS Payable	Journal	JV-2	80.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-15	32,261.00	
	To TDS Payable	Journal	JV-2	332.00	
	To Yadagiri Loan A/c	Journal	JV-3	575.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-12	18,988.00	
	To TDS Payable	Journal	JV-2	197.00	
	To Yadagiri Loan A/c	Journal	JV-3	510.00	
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-11	20,082.00	
	To TDS Payable	Journal	JV-1	208.00	
	To Yadagiri Loan A/c	Journal	JV-4	415.00	
29-7-2010	By Damodar.S Loan A/c	Journal	JV-1		45,000.00
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-20	1,317.00	
	To TDS Payable	Journal	JV-3	18.00	
	To Yadagiri Loan A/c	Journal	JV-5	415.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-18	7,282.00	
	To TDS Payable	Journal	JV-4	78.00	
	To Yadagiri Loan A/c	Journal	JV-7	415.00	
9-8-2010	By Labour Charges	Journal	JV-1		46,272.00
	By Labour Charges	Journal	JV-2		64,800.00
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-17	2,826.00	
	To TDS Payable	Journal	JV-3	31.00	
	To Yadagiri Loan A/c	Journal	JV-5	285.00	
21-8-2010	To HDFC - S.D.Road	Bank Payment	BP-14	1,612.00	
	To TDS Payable	Journal	JV-3	28.00	
	To Yadagiri Loan A/c	Journal	JV-5	1,160.00	
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-14	6,628.00	
	To TDS Payable	Journal	JV-3	67.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-8-2010	To Yadagiri Loan A/c	Journal	JV-5	160.00	
2-9-2010	By Labour Charges	Journal	JV-1		10,000.00
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-17	14,531.00	
	To TDS Payable	Journal	JV-3	151.00	
	To Yadagiri Loan A/c	Journal	JV-4	370.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-14	9,189.00	
	To TDS Payable	Journal	JV-2	106.00	
	To Srinivas.D Electrician Loan A/c	Journal	JV-3	1,340.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-18	10,406.00	
	To TDS Payable	Journal	JV-5	119.00	
	To Yadagiri Loan A/c	Journal	JV-8	1,340.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-13	20,821.00	
	To TDS Payable	Journal	JV-2	224.00	
	To Yadagiri Loan A/c	Journal	JV-3	1,340.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-16	19,361.00	
	To TDS Payable	Journal	JV-2	209.00	
	To Yadagiri Loan A/c	Journal	JV-4	1,340.00	
7-10-2010	By Labour Charges	Journal	JV-1		46,175.00
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-24	19,066.00	
	To TDS Payable	Journal	JV-3	206.00	
	To Yadagiri Loan A/c	Journal	JV-4	1,340.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-19	19,463.00	
	To TDS Payable	Journal	JV-4	212.00	
	To Yadagiri Loan A/c	Journal	JV-5	1,535.00	
23-10-2010	By Labour Charges	Journal	JV-2		40,000.00
	To HDFC - S.D.Road	Bank Payment	BP-10	9,890.00	
	To TDS Payable	Journal	JV-13	115.00	
	To Yadagiri Loan A/c	Journal	JV-14	1,535.00	
26-10-2010	By Damodar.S Loan A/c	Journal	JV-13		15,000.00
	To TDS Payable	Journal	JV-14	49,389.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-19	13,355.00	
	To TDS Payable	Journal	JV-11	150.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-14	19,201.00	
	To TDS Payable	Journal	JV-1	209.00	
	To Yadagiri Loan A/c	Journal	JV-5	1,470.00	
13-11-2010	To HDFC - S.D.Road	Bank Payment	BP-21	5,132.00	
	To TDS Payable	Journal	JV-4	68.00	
	To Yadagiri Loan A/c	Journal	JV-5	1,600.00	
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-12	15,832.00	
	To TDS Payable	Journal	JV-2	173.00	
	To Yadagiri Loan A/c	Journal	JV-5	1,325.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-16	14,506.00	
	To TDS Payable	Journal	JV-4	154.00	
	To Yadagiri Loan A/c	Journal	JV-6	760.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-17	13,321.00	
	To Krishna.C on A/c	Journal	JV-5	144.00	
	To Yadagiri Loan A/c	Journal	JV-6	890.00	
6-12-2010	By Labour Charges	Journal	JV-6		51,716.00
13-12-2010	By Labour Charges	Journal	JV-1		75,000.00
	By Labour Charges	Journal	JV-3		31,399.00
	To HDFC - S.D.Road	Bank Payment	BP-9	11,183.00	
	To TDS Payable	Journal	JV-7	117.00	
	To Misc Income	Journal	JV-8	390.00	
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-15	12,145.00	
	To TDS Payable	Journal	JV-1	125.00	
	To Misc Income	Journal	JV-2	195.00	
24-12-2010	By Labour Charges	Journal	JV-5		17,740.00
	By Labour Charges	Journal	JV-6		35,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-12-2010	By Labour Charges	Journal	JV-8		11,108.00
27-12-2010	To Misc Income	Journal	JV-2	260.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	13,145.00	
	To HDFC - S.D.Road	Bank Payment	BP-26	4,950.00	
	To TDS Payable	Journal	JV-3	190.00	
	To Yadagiri Loan A/c	Journal	JV-4	500.00	
29-12-2010	To Damodar.S Loan A/c	Journal	JV-1	18,500.00	
	To TDS Payable	Journal	JV-2	185.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-2	4,950.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	17,674.00	
	To TDS Payable	Journal	JV-1	231.00	
	To Misc Income	Journal	JV-2	260.00	
7-1-2011	To TDS Payable	Journal	JV-2	237.00	
8-1-2011	To HDFC - S.D.Road	Bank Payment	BP-1	4,950.00	
	To HDFC - S.D.Road	Bank Payment	BP-12	18,288.00	
	To Misc Income	Journal	JV-2	260.00	
17-1-2011	To Misc Income	Journal	JV-4	260.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	18,535.00	
	To HDFC - S.D.Road	Bank Payment	BP-18	4,950.00	
	To TDS Payable	Journal	JV-5	240.00	
22-1-2011	To TDS Payable	Journal	JV-4	231.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	17,694.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	4,950.00	
	To Misc Income	Journal	JV-6	260.00	
29-1-2011	To HDFC - S.D.Road	Bank Payment	BP-6	4,950.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	10,031.00	
	To TDS Payable	Journal	JV-1	154.00	
	To Misc Income	Journal	JV-2	260.00	
5-2-2011	To Misc Income	Journal	JV-1	325.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	19,604.00	
	To TDS Payable	Journal	JV-2	201.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-24	21,019.00	
	To TDS Payable	Journal	JV-1	216.00	
	To Misc Income	Journal	JV-2	325.00	
18-2-2011	By Allowance for Consumables	Journal	JV-2		14,328.00
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-14	15,970.00	
	To Misc Income	Journal	JV-2	325.00	
23-2-2011	To TDS Payable	Journal	JV-1	165.00	
26-2-2011	To Misc Income	Journal	JV-2	325.00	
	To HDFC - S.D.Road	Bank Payment	BP-12	14,966.00	
	To TDS Payable	Journal	JV-5	154.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-13	10,936.00	
	To TDS Payable	Journal	JV-1	114.00	
	To Misc Income	Journal	JV-2	325.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-25	12,956.00	
	To HDFC - S.D.Road	Bank Payment	BP-26	4,950.00	
	To TDS Payable	Journal	JV-1	184.00	
	To Misc Income	Journal	JV-2	325.00	
21-3-2011	To Misc Income	Journal	JV-1	195.00	
	To HDFC - S.D.Road	Bank Payment	BP-2	4,950.00	
	To HDFC - S.D.Road	Bank Payment	BP-12	13,190.00	
	To TDS Payable	Journal	JV-5	185.00	
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-3	4,950.00	
	To HDFC - S.D.Road	Bank Payment	BP-9	20,026.00	
	To TDS Payable	Journal	JV-3	254.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-3-2011	To Misc Income	Journal	JV-6	195.00	
	By Closing Balance			10,86,601.00	8,22,081.00
				<b>10,86,601.00</b>	<b>10,86,601.00</b>

Dayal.D Salary A/c

1-4-2010	By Opening Balance				<b>3,863.00</b>
1-10-2010	To Bad Debits / Credits Written Off	Journal	JV-1	3,863.00	
				<b>3,863.00</b>	<b>3,863.00</b>

Depreciation

26-3-2011	To Furniture & Fixtures	Journal	JV-2	30,994.00	
	By Closing Balance			30,994.00	30,994.00
				<b>30,994.00</b>	<b>30,994.00</b>

Desmukh on Account

10-3-2011	To Cash	Cash Payment	CP-2	1,000.00	
16-3-2011	By Cash	Cash Receipt	CR-1		1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>

Dilip Re-Rolling Pvt. Ltd.

19-7-2010	To HDFC - S.D.Road	Bank Payment	BP-4	1,41,935.00	
20-7-2010	By Steel	Journal	JV-16		1,41,935.00
				<b>1,41,935.00</b>	<b>1,41,935.00</b>

Director Sainik Welfare Hyderabad

12-6-2010	To TDS Payable	Journal	JV-4	150.00	
	By Advertising Expenses	Journal	JV-27		7,500.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-3	7,350.00	
				<b>7,500.00</b>	<b>7,500.00</b>

Discount

4-8-2010	To 38 - Easo Varghese	Journal	JV-1	2,00,000.00	
10-8-2010	To 38 - Easo Varghese	Journal	JV-1	9,19,000.00	
31-8-2010	To 54 - Janardhan Reddy	Journal	JV-1	9,32,382.00	
18-9-2010	To 39 - B.S.Prasad	Journal	JV-11	1,00,000.00	
26-11-2010	To 12 - Col KGA Kamaldev & Sheela Jamesina	Journal	JV-8	2,17,000.00	
19-1-2011	To 39 - B.S.Prasad	Journal	JV-3	25,433.00	
31-3-2011	By Sales	Journal	JV-60		23,93,815.00
				<b>23,93,815.00</b>	<b>23,93,815.00</b>

Doors / Wood

30-4-2010	To Standard Wood Products	Journal	JV-36	7,253.00	
12-6-2010	To National Sales Corporation	Journal	JV-11	18,466.00	
3-8-2010	To Sree Panduranga Timber Traders	Journal	JV-5	1,557.00	
9-8-2010	To Sree Panduranga Timber Traders	Journal	JV-15	6,217.00	
	To Standard Wood Products	Journal	JV-17	20,339.00	
	To Gayatri Industries	Journal	JV-22	69,842.00	
17-8-2010	To National Sales Corporation	Journal	JV-11	5,272.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-8-2010	To Cash	Cash Payment	CP-2	144.00	
27-9-2010	To Sri Pandit Plywood & Hardware	Journal	JV-2	2,343.00	
	To Standard Doors	Journal	JV-11	24,538.00	
19-10-2010	To Sri Pandit Plywood & Hardware	Journal	JV-3	26,276.00	
	By Sri Pandit Plywood & Hardware	Journal	JV-16		15,724.00
26-10-2010	To Sree Panduranga Timber Traders	Journal	JV-6	2,818.00	
1-11-2010	To National Sales Corporation	Journal	JV-3	13,589.00	
30-12-2010	To Krishna Vijay Saw Mill	Journal	JV-5	3,796.00	
	To National Sales Corporation	Journal	JV-9	16,935.00	
28-1-2011	To Sree Panduranga Timber Traders	Journal	JV-6	12,482.00	
4-2-2011	To Vijaylaxmi Saw Mill	Journal	JV-10	52,918.00	
11-3-2011	To Cash	Cash Payment	CP-4	579.00	
31-3-2011	By Work in Progress	Journal	JV-45		2,69,640.00
				<b>2,85,364.00</b>	<b>2,85,364.00</b>

**Durga Enterprises**

19-10-2010	To HDFC - S.D.Road	Bank Payment	BP-12	2,200.00	
	By Rep & Maint - Computer	Journal	JV-12		2,200.00
18-2-2011	By Rep & Maint - Computer	Journal	JV-6		470.00
5-3-2011	To Cash	Cash Payment	CP-8	470.00	
				<b>2,670.00</b>	<b>2,670.00</b>

**East Coast Hybride**

23-7-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,530.00	
31-3-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		5,530.00
				<b>5,530.00</b>	<b>5,530.00</b>

**Electrical Material**

3-4-2010	To Cash	Cash Payment	CP-6	2,646.00	
	To Cash	Cash Payment	CP-12	401.00	
	To Cash	Cash Payment	CP-16	35.00	
24-4-2010	To Cash	Cash Payment	CP-16	325.00	
8-5-2010	To Cash	Cash Payment	CP-23	100.00	
15-5-2010	To Cash	Cash Payment	CP-10	240.00	
19-5-2010	To Nidhi Enterprises	Journal	JV-2	71,296.00	
	To Shubham Enterprises	Journal	JV-19	14,426.00	
22-5-2010	To Shubham Enterprises	Journal	JV-7	799.00	
	To Rajesh Electric Stores	Journal	JV-9	1,031.00	
28-5-2010	To Cash	Cash Payment	CP-1	1,049.00	
5-6-2010	To Cash	Cash Payment	CP-10	610.00	
	To Cash	Cash Payment	CP-12	20.00	
	To Cash	Cash Payment	CP-17	150.00	
	To Cash	Cash Payment	CP-20	205.00	
	To Cash	Cash Payment	CP-29	340.00	
12-6-2010	To Shubham Enterprises	Journal	JV-14	4,572.00	
	To Sri Rama Sales Corporation	Journal	JV-19	1,360.00	
	To Nidhi Enterprises	Journal	JV-22	814.00	
	To Rajesh Electric Stores	Journal	JV-23	541.00	
	To Shubham Enterprises	Journal	JV-25	176.00	
19-6-2010	To Cash	Cash Payment	CP-23	160.00	
	To Cash	Cash Payment	CP-24	38.00	
	To Cash	Cash Payment	CP-26	200.00	
	To Cash	Cash Payment	CP-28	380.00	
	To Cash	Cash Payment	CP-38	134.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-6-2010	To Shubham Enterprises	Journal	JV-10	9,429.00	
26-6-2010	To Rajesh Electric Stores	Journal	JV-2	44,908.00	
	To Premier Engineering Corp	Journal	JV-3	26,850.00	
	To Shubham Enterprises	Journal	JV-8	6,637.00	
	To Premier Engineering Corp	Journal	JV-11	3,554.00	
	To Sehgal Enterprises	Journal	JV-13	1,843.00	
	To Rajesh Electric Stores	Journal	JV-18	1,365.00	
	To Cash	Cash Payment	CP-18	610.00	
	To Cash	Cash Payment	CP-19	140.00	
7-7-2010	To Cash	Cash Payment	CP-9	90.00	
	To Cash	Cash Payment	CP-12	348.00	
12-7-2010	To Rajesh Electric Stores	Journal	JV-1	31,087.00	
19-7-2010	To Cash	Cash Payment	CP-14	530.00	
20-7-2010	To Premier Engineering Corp	Journal	JV-20	3,59,578.00	
24-7-2010	To Cash	Cash Payment	CP-8	435.00	
26-7-2010	To Sri Rama Sales Corporation	Journal	JV-3	2,040.00	
2-8-2010	To Cash	Cash Payment	CP-23	20.00	
3-8-2010	To Rajesh Electric Stores	Journal	JV-18	447.00	
9-8-2010	To Cash	Cash Payment	CP-13	50.00	
17-8-2010	To Shubham Enterprises	Journal	JV-5	140.00	
	To Shubham Enterprises	Journal	JV-6	806.00	
	To Shubham Enterprises	Journal	JV-19	8,153.00	
	To Shubham Enterprises	Journal	JV-21	378.00	
	To Shubham Enterprises	Journal	JV-22	3,985.00	
19-8-2010	To Premier Engineering Corp	Journal	JV-1	48,925.00	
	To Cash	Cash Payment	CP-2	2,098.00	
21-8-2010	To Cash	Cash Payment	CP-8	94.00	
	To Cash	Cash Payment	CP-9	60.00	
	To Cash	Cash Payment	CP-24	1,522.00	
	To Cash	Cash Payment	CP-27	1,929.00	
30-8-2010	To Cash	Cash Payment	CP-2	232.00	
	To Cash	Cash Payment	CP-3	60.00	
	To Cash	Cash Payment	CP-6	100.00	
	To Cash	Cash Payment	CP-8	142.00	
6-9-2010	To Raj Ratan Metals	Journal	JV-4	4,118.00	
	To Raj Ratan Metals	Journal	JV-15	3,568.00	
23-9-2010	To Premier Engineering Corp	Journal	JV-10	10,192.00	
25-9-2010	To Cash	Cash Payment	CP-10	45.00	
27-9-2010	To Shubham Enterprises	Journal	JV-5	291.00	
	To Shubham Enterprises	Journal	JV-6	2,153.00	
	To Shubham Enterprises	Journal	JV-9	5,442.00	
	To Raj Ratan Metals	Journal	JV-12	26,780.00	
	To Premier Engineering Corp	Journal	JV-13	36,582.00	
19-10-2010	To Premier Engineering Corp	Journal	JV-5	3,608.00	
20-10-2010	To Cash	Cash Payment	CP-5	775.00	
26-10-2010	To Premier Engineering Corp	Journal	JV-10	88,543.00	
2-11-2010	To Cash	Cash Payment	CP-3	64.00	
9-11-2010	To Premier Engineering Corp	Journal	JV-8	13,710.00	
	To Shubham Enterprises	Journal	JV-16	728.00	
	To Sri Rama Sales Corporation	Journal	JV-18	2,164.00	
11-11-2010	To Cash	Cash Payment	CP-4	190.00	
	To Cash	Cash Payment	CP-5	250.00	
13-11-2010	To Rajesh Electric Stores	Journal	JV-9	4,493.00	
15-11-2010	To Sehgal Enterprises	Journal	JV-1	4,668.00	
	To Rajesh Electric Stores	Journal	JV-10	2,059.00	
	To Shubham Enterprises	Journal	JV-11	2,745.00	
18-11-2010	To Shubham Enterprises	Journal	JV-1	4,574.00	
23-11-2010	To Cash	Cash Payment	CP-23	210.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-11-2010	To Shubham Enterprises	Journal	JV-5	9,979.00	
16-12-2010	To Premier Engineering Corp	Journal	JV-4	13,575.00	
	To Sehgal Enterprises	Journal	JV-8	1,523.00	
18-12-2010	To Cash	Cash Payment	CP-5	750.00	
	To Cash	Cash Payment	CP-25	270.00	
30-12-2010	To Premier Engineering Corp	Journal	JV-3	24,144.00	
31-12-2010	To Cash	Cash Payment	CP-19	90.00	
9-1-2011	To Sree Sai Eletricals & Appliances	Journal	JV-2	2,634.00	
13-1-2011	To Premier Engineering Corp	Journal	JV-4	916.00	
	To Cash	Cash Payment	CP-29	65.00	
	To Cash	Cash Payment	CP-32	192.00	
14-1-2011	To HDFC - S.D.Road	Bank Payment	BP-1	17,193.00	
21-1-2011	To Cash	Cash Payment	CP-13	245.00	
	To Cash	Cash Payment	CP-16	96.00	
28-1-2011	To Sehgal Enterprises	Journal	JV-5	17,631.00	
	To Shubham Enterprises	Journal	JV-11	11,884.00	
	To Shubham Enterprises	Journal	JV-12	5,180.00	
	To Shubham Enterprises	Journal	JV-13	3,645.00	
4-2-2011	To Sehgal Enterprises	Journal	JV-4	749.00	
	To Shubham Enterprises	Journal	JV-9	30,628.00	
	To Sehgal Enterprises	Journal	JV-11	4,030.00	
7-2-2011	To Cash	Cash Payment	CP-15	38.00	
	To Cash	Cash Payment	CP-43	175.00	
9-2-2011	To Shubham Enterprises	Journal	JV-1	4,400.00	
21-2-2011	To Cash	Cash Payment	CP-14	108.00	
	To Cash	Cash Payment	CP-17	170.00	
	To Cash	Cash Payment	CP-19	630.00	
	To Cash	Cash Payment	CP-20	28.00	
	To Cash	Cash Payment	CP-23	840.00	
	To Cash	Cash Payment	CP-24	150.00	
1-3-2011	To Praful Sanitary	Journal	JV-1	5,00,000.00	
5-3-2011	To Cash	Cash Payment	CP-28	200.00	
	To Cash	Cash Payment	CP-31	60.00	
	To Cash	Cash Payment	CP-32	280.00	
	To Cash	Cash Payment	CP-34	366.00	
10-3-2011	To Shubham Enterprises	Journal	JV-1	3,416.00	
11-3-2011	To Cash	Cash Payment	CP-12	458.00	
	To Cash	Cash Payment	CP-30	195.00	
18-3-2011	To Cash	Cash Payment	CP-2	250.00	
	To Cash	Cash Payment	CP-3	220.00	
29-3-2011	To Praful Sanitary	Journal	JV-5	4,40,000.00	
	To Shubham Enterprises	Journal	JV-8	7,352.00	
	To Shubham Enterprises	Journal	JV-9	5,591.00	
	To Premier Engineering Corp	Journal	JV-10	4,536.00	
30-3-2011	To Cash	Cash Payment	CP-23	864.00	
	To Premier Engineering Corp	Journal	JV-4	8,508.00	
31-3-2011	By Work in Progress	Journal	JV-45		20,02,839.00
				<b>20,02,839.00</b>	<b>20,02,839.00</b>

**Electrical Transformer**

9-8-2010	To Venu Gopal Electrical Pvt. Ltd.	Journal	JV-21	4,20,000.00	
10-12-2010	To Hitech Power Enterprises	Journal	JV-12	6,51,046.00	
31-3-2011	By Work in Progress	Journal	JV-45		10,71,046.00
				<b>10,71,046.00</b>	<b>10,71,046.00</b>

**Electricity Bill Payables**

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	By <b>Opening Balance</b>				<b>11,715.00</b>
12-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	11,715.00	
31-3-2011	By <b>Electricity Charges</b>	Journal	JV-40		15,140.00
				11,715.00	26,855.00
	To <b>Closing Balance</b>			15,140.00	
				<b>26,855.00</b>	<b>26,855.00</b>

Electricity Charges

14-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	15,283.00	
12-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	9,592.00	
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	12,927.00	
14-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	11,761.00	
18-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	825.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	1,164.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	9,999.00	
5-10-2010	To <b>Cash</b>	Cash Payment	CP-31	125.00	
9-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	7,528.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	1,155.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	827.00	
11-10-2010	To <b>Cash</b>	Cash Payment	CP-5	105.00	
13-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	14,663.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	660.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	1,320.00	
11-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	990.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	21,739.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	5,089.00	
12-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	16,498.00	
7-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	2,410.00	
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	14,567.00	
31-3-2011	To <b>Electricity Bill Payables</b>	Journal	JV-40	15,140.00	
	By <b>Work in Progress</b>	Journal	JV-49		1,64,367.00
				<b>1,64,367.00</b>	<b>1,64,367.00</b>

Electricity Connection Charges

12-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	2,72,070.00	
1-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	10,395.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	2,020.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-49		2,84,485.00
				<b>2,84,485.00</b>	<b>2,84,485.00</b>

Equipments

19-5-2010	To <b>Computer Collection</b>	Journal	JV-10	16,250.00	
9-11-2010	To <b>Nagina Industrial Corporation</b>	Journal	JV-12	2,028.00	
3-12-2010	To <b>Regal Sports Co.</b>	Journal	JV-4	18,140.00	
30-12-2010	To <b>Zenex Automations</b>	Journal	JV-1	5,096.00	
	To <b>Regal Sports Co.</b>	Journal	JV-8	1,300.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-45		42,814.00
				<b>42,814.00</b>	<b>42,814.00</b>

Estimated Construction Expenses on Sold Flats

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011	To <b>Work in Progress</b>	<b>Journal</b>	JV-63	1,37,84,664.00	
				1,37,84,664.00	
	By <b>Closing Balance</b>				1,37,84,664.00
				<b>1,37,84,664.00</b>	<b>1,37,84,664.00</b>

**Estimated Profit on Instalments**

31-3-2011	By <b>Work in Progress</b>	<b>Journal</b>	JV-33		22,83,950.00
					22,83,950.00
	To <b>Closing Balance</b>			22,83,950.00	
				<b>22,83,950.00</b>	<b>22,83,950.00</b>

**Excel Metal Industrises**

10-2-2011	By <b>Steel</b>	<b>Journal</b>	JV-3		4,270.00
					4,270.00
	To <b>Closing Balance</b>			4,270.00	
				<b>4,270.00</b>	<b>4,270.00</b>

**Exhibition Expense**

9-6-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-1	2,813.00	
	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-2	3,125.00	
6-8-2010	To <b>Cash</b>	<b>Cash Payment</b>	CP-3	625.00	
					6,563.00
	By <b>Closing Balance</b>				6,563.00
				<b>6,563.00</b>	<b>6,563.00</b>

**Extra Spects**

4-8-2010	By <b>38 - Easo Varghese</b>	<b>Journal</b>	JV-2		6,031.00
18-9-2010	By <b>39 - B.S.Prasad</b>	<b>Journal</b>	JV-10		78,960.00
31-3-2011	To <b>Work in Progress</b>	<b>Journal</b>	JV-50	84,991.00	
					<b>84,991.00</b>
				<b>84,991.00</b>	<b>84,991.00</b>

**Ezzy International**

26-6-2010	By <b>Sundry Purchase</b>	<b>Journal</b>	JV-15		1,059.00
28-6-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-16	1,059.00	
					<b>1,059.00</b>
				<b>1,059.00</b>	<b>1,059.00</b>

**Farm Ads**

18-11-2010	By <b>Plumbing &amp; Sanitary</b>	<b>Journal</b>	JV-8		10,483.00
15-12-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-3	10,483.00	
					<b>10,483.00</b>
				<b>10,483.00</b>	<b>10,483.00</b>

**Firm Professional Tax**

5-4-2010	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-7	2,500.00	
26-2-2011	To <b>HDFC - S.D.Road</b>	<b>Bank Payment</b>	BP-1	2,500.00	
					5,000.00
	By <b>Closing Balance</b>				5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>

**Fixed Deposit in HDFC Bank**

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To <b>Opening Balance</b>			<b>20,00,832.19</b>	
11-4-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		2,00,000.00
15-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	2,00,000.00	
19-4-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		5,00,000.00
26-4-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-3		2,50,000.00
3-5-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		2,50,000.00
24-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	5,00,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	5,00,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	5,00,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	5,00,000.00	
29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	5,00,000.00	
5-6-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		5,00,000.00
14-6-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		10,00,000.00
	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-2		5,00,000.00
5-7-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		5,00,000.00
19-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	5,00,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	5,00,000.00	
2-8-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		5,00,000.00
7-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-26	1,32,000.00	
16-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-32	5,00,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-33	5,00,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-34	5,00,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-35	5,00,000.00	
23-8-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-4		5,00,000.00
	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-5		5,00,000.00
26-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	1,58,712.00	
6-10-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-2		5,00,000.00
	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-3		5,00,000.00
	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-4		5,00,000.00
31-3-2011	By <b>Interest on Fixed Deposit (HDFC)</b>	Journal	JV-42		832.19
				79,91,544.19	67,00,832.19
	By <b>Closing Balance</b>				12,90,712.00
				<b>79,91,544.19</b>	<b>79,91,544.19</b>

Fixed Deposit in SBH

1-4-2010	To <b>Opening Balance</b>			<b>2,00,000.00</b>	
31-3-2011	To <b>Interest on Fdr Sbh</b>	Journal	JV-55	10,726.00	
				2,10,726.00	
	By <b>Closing Balance</b>				2,10,726.00
				<b>2,10,726.00</b>	<b>2,10,726.00</b>

Furniture & Fixtures

1-4-2010	To <b>Opening Balance</b>			<b>6,308.00</b>	
26-3-2011	By <b>Depreciation</b>	Journal	JV-2		631.00
				6,308.00	631.00
	By <b>Closing Balance</b>				5,677.00
				<b>6,308.00</b>	<b>6,308.00</b>

Gagan Raut W.No.1469

7-9-2010	By <b>Labour Charges</b>	Journal	JV-3		16,500.00
10-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-24	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-2	100.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	4,950.00	
	To <b>TDS Payable</b>	Journal	JV-2	50.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	1,180.00	
				16,180.00	16,500.00
	To <b>Closing Balance</b>			320.00	
				<b>16,500.00</b>	<b>16,500.00</b>

**Gagan Raut W.O.No.1245**

29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-2	100.00	
25-6-2010	By <b>Labour Charges</b>	Journal	JV-1		33,000.00
3-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-29	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-6	100.00	
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-2	100.00	
22-7-2010	By <b>Labour Charges</b>	Journal	JV-1		10,500.00
	By <b>S.K.Distributor</b>	Journal	JV-2		7,000.00
24-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-2	100.00	
21-8-2010	To <b>TDS Payable</b>	Journal	JV-3	105.00	
23-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	10,395.00	
				<b>50,500.00</b>	<b>50,500.00</b>

**Gagan Rout W.No 1468**

24-12-2010	To <b>TDS Payable</b>	Journal	JV-3	174.00	
13-1-2011	By <b>Chemicals</b>	Journal	JV-1		23,994.00
22-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-24	10,000.00	
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-31	5,000.00	
21-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	5,000.00	
26-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	3,820.00	
				<b>23,994.00</b>	<b>23,994.00</b>

**Gagan Rout W.No No 2716**

24-12-2010	By <b>Chemicals</b>	Journal	JV-1		17,500.00
	To <b>TDS Payable</b>	Journal	JV-2	95.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-29	4,950.00	
16-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	10,000.00	
				15,045.00	17,500.00
	To <b>Closing Balance</b>			2,455.00	
				<b>17,500.00</b>	<b>17,500.00</b>

**Ganesh Tube Traders**

27-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	458.00	
30-4-2010	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-10		458.00
19-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	4,795.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	2,398.00	
20-7-2010	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-6		2,398.00
	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-8		4,795.00
16-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	1,199.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	1,199.00	
17-8-2010	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-13		1,199.00
	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-14		1,199.00
				<b>10,049.00</b>	<b>10,049.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Gani Venkannah &amp; Sons</u></b>					
23-2-2011	By Narasimha - Paint Material	Journal	JV-10		2,686.00
30-3-2011	By Shoba Material Account	Journal	JV-3		8,105.00
					10,791.00
	To Closing Balance			10,791.00	
				<b>10,791.00</b>	<b>10,791.00</b>
<b><u>Gardening Material</u></b>					
24-4-2010	To Cash	Cash Payment	CP-18	300.00	
1-5-2010	To Cash	Cash Payment	CP-23	800.00	
8-5-2010	To Cash	Cash Payment	CP-4	240.00	
15-5-2010	To Cash	Cash Payment	CP-14	600.00	
31-5-2010	To Cash	Cash Payment	CP-16	160.00	
	To Cash	Cash Payment	CP-17	400.00	
19-7-2010	To Cash	Cash Payment	CP-17	40.00	
	To Cash	Cash Payment	CP-18	120.00	
2-8-2010	To Cash	Cash Payment	CP-21	100.00	
6-8-2010	To Cash	Cash Payment	CP-1	6,320.00	
9-8-2010	To Cash	Cash Payment	CP-8	640.00	
16-8-2010	To Cash	Cash Payment	CP-2	100.00	
	To Cash	Cash Payment	CP-7	48.00	
17-8-2010	To M.J.R. Greeneries	Journal	JV-18	48,100.00	
6-9-2010	To M.J.R. Greeneries	Journal	JV-8	2,800.00	
4-11-2010	To Cash	Cash Payment	CP-4	3,000.00	
3-12-2010	To Cash	Cash Payment	CP-2	110.00	
10-12-2010	To Cash	Cash Payment	CP-1	4,160.00	
	To Cash	Cash Payment	CP-2	1,600.00	
29-12-2010	To Cash	Cash Payment	CP-2	3,850.00	
21-2-2011	To Cash	Cash Payment	CP-15	200.00	
14-3-2011	To Raghuv eer.P	Journal	JV-1	4,175.00	
28-3-2011	To Cash	Cash Payment	CP-4	2,498.00	
30-3-2011	To Cash	Cash Payment	CP-15	100.00	
31-3-2011	By Work in Progress	Journal	JV-46		80,461.00
				<b>80,461.00</b>	<b>80,461.00</b>
<b><u>Gaurang Mody</u></b>					
1-4-2010	To Opening Balance			<b>70,671.99</b>	
31-3-2011	To Net Loss	Journal	JV-44	63,804.92	
					1,34,476.91
	By Closing Balance				1,34,476.91
				<b>1,34,476.91</b>	<b>1,34,476.91</b>
<b><u>Gautham Enterprises</u></b>					
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-18	2,700.00	
30-4-2010	By Consumables	Journal	JV-9		2,700.00
1-6-2010	To HDFC - S.D.Road	Bank Payment	BP-4	2,700.00	
7-6-2010	By Consumables	Journal	JV-6		2,700.00
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-10	3,660.00	
3-8-2010	By Consumables	Journal	JV-14		3,660.00
23-8-2010	By Consumables	Journal	JV-6		2,700.00
	To HDFC - S.D.Road	Bank Payment	BP-22	2,700.00	
29-3-2011	By Office Expenses	Journal	JV-6		2,304.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-3-2011	By Office Expenses	Journal	JV-11		3,360.00
	To Closing Balance			11,760.00	17,424.00
				5,664.00	
				<b>17,424.00</b>	<b>17,424.00</b>

**Gayatri Industries**

9-8-2010	By Doors / Wood	Journal	JV-22		69,842.00
	To HDFC - S.D.Road	Bank Payment	BP-5	30,000.00	
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-3	39,842.00	
				<b>69,842.00</b>	<b>69,842.00</b>

**Generator**

15-11-2010	To Ahuja Engineering Service Pvt. Ltd.	Journal	JV-7	5,43,920.00	
31-3-2011	By Work in Progress	Journal	JV-45		5,43,920.00
				<b>5,43,920.00</b>	<b>5,43,920.00</b>

**G.Krishna Murthy & Sons**

2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-18	540.00	
3-8-2010	By Consumables	Journal	JV-7		540.00
				<b>540.00</b>	<b>540.00</b>

**Google India Pvt Ltd**

17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-3	10,000.00	
	To TDS Payable	Journal	JV-2	200.00	
19-5-2010	By Advertising Expenses	Journal	JV-28		10,200.00
1-8-2010	To TDS Payable	Journal	JV-4	300.00	
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-22	15,000.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-30	5,000.00	
	To TDS Payable	Journal	JV-4	100.00	
	By Advertising Expenses	Journal	JV-7		20,400.00
13-9-2010	To TDS Payable	Journal	JV-1	100.00	
	To HDFC - S.D.Road	Bank Payment	BP-10	5,000.00	
	By Advertising Expenses	Journal	JV-2		5,100.00
13-10-2010	To HDFC - S.D.Road	Bank Payment	BP-2	5,000.00	
	To TDS Payable	Journal	JV-1	100.00	
19-10-2010	By Advertising Expenses	Journal	JV-15		5,100.00
				<b>40,800.00</b>	<b>40,800.00</b>

**Hanumanth (Material)**

1-4-2010	To Opening Balance			12,075.00	
13-4-2010	By Paints & Colours	Journal	JV-2		6,520.00
19-7-2010	By Labour Charges	Journal	JV-1		5,555.00
				<b>12,075.00</b>	<b>12,075.00</b>

**Hanumanth on Account**

1-4-2010	To Opening Balance			74,625.00	
13-4-2010	By Labour Charges	Journal	JV-1		2,897.00
19-7-2010	By Labour Charges	Journal	JV-1		71,728.00
				<b>74,625.00</b>	<b>74,625.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Hardware Material</b>					
3-4-2010	To Cash	Cash Payment	CP-1	319.00	
	To Cash	Cash Payment	CP-2	145.00	
	To Cash	Cash Payment	CP-4	2,352.00	
	To Cash	Cash Payment	CP-15	1,426.00	
5-4-2010	To Cash	Cash Payment	CP-2	510.00	
12-4-2010	To Cash	Cash Payment	CP-7	98.00	
	To Cash	Cash Payment	CP-8	45.00	
	To Cash	Cash Payment	CP-11	100.00	
	To Cash	Cash Payment	CP-21	260.00	
	To Cash	Cash Payment	CP-22	250.00	
19-4-2010	To Cash	Cash Payment	CP-10	152.00	
	To Cash	Cash Payment	CP-14	175.00	
	To Cash	Cash Payment	CP-16	165.00	
	To Cash	Cash Payment	CP-20	80.00	
24-4-2010	To Cash	Cash Payment	CP-8	250.00	
30-4-2010	To Sri Lakshmi Enterprises	Journal	JV-24	1,144.00	
	To Sri Lakshmi Enterprises	Journal	JV-27	1,591.00	
	To Bindal Iron & Steel Co.	Journal	JV-31	3,995.00	
1-5-2010	To Cash	Cash Payment	CP-7	140.00	
	To Cash	Cash Payment	CP-14	156.00	
	To Cash	Cash Payment	CP-15	364.00	
	To Cash	Cash Payment	CP-16	366.00	
	To Cash	Cash Payment	CP-26	180.00	
8-5-2010	To Cash	Cash Payment	CP-7	395.00	
	To Cash	Cash Payment	CP-16	406.00	
	To Cash	Cash Payment	CP-20	948.00	
19-5-2010	To Sri Lakshmi Enterprises	Journal	JV-14	4,576.00	
	To Sri Lakshmi Enterprises	Journal	JV-17	754.00	
24-5-2010	To Cash	Cash Payment	CP-3	175.00	
	To Cash	Cash Payment	CP-8	226.00	
	To Cash	Cash Payment	CP-9	50.00	
	To Cash	Cash Payment	CP-13	494.00	
5-6-2010	To Cash	Cash Payment	CP-13	118.00	
7-6-2010	To Vasant Trading Co.	Journal	JV-4	7,400.00	
12-6-2010	To Shubham Enterprises	Journal	JV-24	200.00	
	To Vasant Trading Co.	Journal	JV-26	227.00	
19-6-2010	To Cash	Cash Payment	CP-33	135.00	
	To Cash	Cash Payment	CP-39	335.00	
	To Cash	Cash Payment	CP-40	130.00	
21-6-2010	To Hira Exports	Journal	JV-7	1,579.00	
26-6-2010	To Cash	Cash Payment	CP-3	797.00	
	To Cash	Cash Payment	CP-12	70.00	
5-7-2010	To Cash	Cash Payment	CP-2	70.00	
7-7-2010	To Cash	Cash Payment	CP-11	1,258.00	
	To Cash	Cash Payment	CP-15	85.00	
	To Cash	Cash Payment	CP-16	100.00	
	To Cash	Cash Payment	CP-24	48.00	
	To Cash	Cash Payment	CP-26	113.00	
19-7-2010	To Cash	Cash Payment	CP-4	320.00	
	To Cash	Cash Payment	CP-6	520.00	
	To Cash	Cash Payment	CP-25	320.00	
26-7-2010	To Nayan Hardware Pvt Ltd	Journal	JV-8	10,464.00	
2-8-2010	To Cash	Cash Payment	CP-10	208.00	
3-8-2010	To Hira Exports	Journal	JV-8	790.00	
	To Nayan Hardware Pvt Ltd	Journal	JV-11	5,232.00	
5-8-2010	To Cash	Cash Payment	CP-9	100.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-8-2010	To Cash	Cash Payment	CP-21	120.00	
	To Cash	Cash Payment	CP-24	50.00	
16-8-2010	To Cash	Cash Payment	CP-3	240.00	
	To Cash	Cash Payment	CP-8	150.00	
	To Cash	Cash Payment	CP-13	175.00	
	To Cash	Cash Payment	CP-19	117.00	
17-8-2010	To Hari Hara Iron Merchants	Journal	JV-8	1,740.00	
	To Vasant Trading Co.	Journal	JV-15	1,248.00	
23-8-2010	To Hari Hara Iron Merchants	Journal	JV-7	2,568.00	
	To Vasant Trading Co.	Journal	JV-8	1,895.00	
	To Shree Wires & Wire Nettings	Journal	JV-13	6,240.00	
30-8-2010	To Cash	Cash Payment	CP-4	70.00	
	To Cash	Cash Payment	CP-12	377.00	
6-9-2010	To H.M.Brothers	Journal	JV-7	759.00	
	To Vasant Trading Co.	Journal	JV-17	3,047.00	
18-9-2010	To Cash	Cash Payment	CP-15	136.00	
	To Cash	Cash Payment	CP-29	146.00	
	To Cash	Cash Payment	CP-37	86.00	
	To Cash	Cash Payment	CP-41	55.00	
23-9-2010	To Vasant Trading Co.	Journal	JV-6	222.00	
25-9-2010	To Cash	Cash Payment	CP-9	138.00	
	To Cash	Cash Payment	CP-11	119.00	
	To Cash	Cash Payment	CP-15	84.00	
	To Cash	Cash Payment	CP-16	40.00	
5-10-2010	To Cash	Cash Payment	CP-2	116.00	
	To Cash	Cash Payment	CP-7	250.00	
	To Cash	Cash Payment	CP-9	56.00	
	To Cash	Cash Payment	CP-10	270.00	
	To Cash	Cash Payment	CP-11	55.00	
	To Cash	Cash Payment	CP-12	50.00	
	To Cash	Cash Payment	CP-14	86.00	
	To Cash	Cash Payment	CP-18	96.00	
11-10-2010	To Cash	Cash Payment	CP-1	200.00	
	To Cash	Cash Payment	CP-7	388.00	
	To Cash	Cash Payment	CP-11	158.00	
	To Cash	Cash Payment	CP-12	20.00	
	To Cash	Cash Payment	CP-13	312.00	
	To Cash	Cash Payment	CP-16	479.00	
16-10-2010	To Cash	Cash Payment	CP-11	104.00	
	To Cash	Cash Payment	CP-14	270.00	
	To Cash	Cash Payment	CP-22	13.00	
19-10-2010	To Hari Hara Iron Merchants	Journal	JV-13	973.00	
23-10-2010	To Cash	Cash Payment	CP-6	85.00	
	To Cash	Cash Payment	CP-8	96.00	
	To Cash	Cash Payment	CP-12	80.00	
26-10-2010	To Vasant Trading Co.	Journal	JV-7	137.00	
	To Hari Hara Iron Merchants	Journal	JV-8	3,662.00	
2-11-2010	To Cash	Cash Payment	CP-8	113.00	
	To Cash	Cash Payment	CP-10	200.00	
8-11-2010	To Cash	Cash Payment	CP-4	100.00	
	To Cash	Cash Payment	CP-5	348.00	
	To Cash	Cash Payment	CP-6	182.00	
	To Cash	Cash Payment	CP-7	867.00	
	To Cash	Cash Payment	CP-8	20.00	
	To Cash	Cash Payment	CP-9	160.00	
	To Cash	Cash Payment	CP-10	90.00	
	To Cash	Cash Payment	CP-13	75.00	
9-11-2010	To Nayan Hardware Pvt Ltd	Journal	JV-11	1,207.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-11-2010	To Cash	Cash Payment	CP-10	80.00	
	To Cash	Cash Payment	CP-11	190.00	
	To Cash	Cash Payment	CP-14	525.00	
18-11-2010	To Hari Hara Iron Merchants	Journal	JV-7	1,985.00	
23-11-2010	To Cash	Cash Payment	CP-4	242.00	
	To Cash	Cash Payment	CP-5	405.00	
	To Cash	Cash Payment	CP-6	345.00	
	To Cash	Cash Payment	CP-8	200.00	
	To Cash	Cash Payment	CP-10	192.00	
	To Cash	Cash Payment	CP-14	552.00	
	To Cash	Cash Payment	CP-21	500.00	
3-12-2010	To Hari Hara Iron Merchants	Journal	JV-3	2,479.00	
4-12-2010	To Cash	Cash Payment	CP-7	712.00	
	To Cash	Cash Payment	CP-14	238.00	
	To Cash	Cash Payment	CP-17	296.00	
10-12-2010	To Hari Hara Iron Merchants	Journal	JV-7	2,120.00	
	To Hari Hara Iron Merchants	Journal	JV-8	10,768.00	
16-12-2010	To Nayan Hardware Pvt Ltd	Journal	JV-6	4,955.00	
	To Vasant Trading Co.	Journal	JV-7	79.00	
	To Hari Hara Iron Merchants	Journal	JV-12	172.00	
18-12-2010	To Cash	Cash Payment	CP-7	213.00	
	To Cash	Cash Payment	CP-8	105.00	
	To Cash	Cash Payment	CP-10	50.00	
	To Cash	Cash Payment	CP-26	345.00	
	To Cash	Cash Payment	CP-29	230.00	
	To Cash	Cash Payment	CP-31	228.00	
30-12-2010	To Hira Exports	Journal	JV-4	861.00	
31-12-2010	To Cash	Cash Payment	CP-10	189.00	
	To Cash	Cash Payment	CP-11	115.00	
	To Cash	Cash Payment	CP-12	80.00	
	To Cash	Cash Payment	CP-13	182.00	
	To Cash	Cash Payment	CP-14	404.00	
	To Cash	Cash Payment	CP-15	30.00	
	To Cash	Cash Payment	CP-16	70.00	
	To Cash	Cash Payment	CP-18	30.00	
	To Cash	Cash Payment	CP-20	845.00	
	To Cash	Cash Payment	CP-21	210.00	
	To Cash	Cash Payment	CP-22	310.00	
13-1-2011	To Cash	Cash Payment	CP-10	763.00	
	To Cash	Cash Payment	CP-14	201.00	
	To Cash	Cash Payment	CP-23	375.00	
	To Cash	Cash Payment	CP-24	367.00	
	To Cash	Cash Payment	CP-25	90.00	
21-1-2011	To Cash	Cash Payment	CP-9	50.00	
	To Cash	Cash Payment	CP-11	90.00	
	To Cash	Cash Payment	CP-17	16.00	
	To Cash	Cash Payment	CP-18	100.00	
	To Cash	Cash Payment	CP-21	90.00	
	To Cash	Cash Payment	CP-23	505.00	
27-1-2011	To Cash	Cash Payment	CP-2	550.00	
28-1-2011	To Hari Hara Iron Merchants	Journal	JV-2	286.00	
	To Hari Hara Iron Merchants	Journal	JV-10	2,262.00	
7-2-2011	To Cash	Cash Payment	CP-2	130.00	
	To Cash	Cash Payment	CP-11	250.00	
	To Cash	Cash Payment	CP-13	190.00	
	To Cash	Cash Payment	CP-18	133.00	
	To Cash	Cash Payment	CP-21	760.00	
	To Cash	Cash Payment	CP-22	125.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2011	To Cash	Cash Payment	CP-23	333.00	
	To Cash	Cash Payment	CP-34	140.00	
	To Cash	Cash Payment	CP-37	90.00	
	To Cash	Cash Payment	CP-45	40.00	
	To Cash	Cash Payment	CP-47	175.00	
	To Cash	Cash Payment	CP-48	745.00	
	To Cash	Cash Payment	CP-49	142.00	
17-2-2011	To Hari Hara Iron Merchants	Journal	JV-9	2,539.00	
21-2-2011	To Cash	Cash Payment	CP-2	75.00	
	To Cash	Cash Payment	CP-3	70.00	
	To Cash	Cash Payment	CP-7	100.00	
	To Cash	Cash Payment	CP-11	546.00	
	To Cash	Cash Payment	CP-21	75.00	
	To Cash	Cash Payment	CP-22	545.00	
	To Cash	Cash Payment	CP-26	90.00	
	To Cash	Cash Payment	CP-27	58.00	
	To Cash	Cash Payment	CP-29	95.00	
	To Cash	Cash Payment	CP-31	210.00	
	To Cash	Cash Payment	CP-32	215.00	
5-3-2011	To Cash	Cash Payment	CP-5	1,872.00	
	To Cash	Cash Payment	CP-17	167.00	
	To Cash	Cash Payment	CP-20	30.00	
	To Cash	Cash Payment	CP-21	136.00	
	To Cash	Cash Payment	CP-33	114.00	
	To Cash	Cash Payment	CP-37	45.00	
	To Cash	Cash Payment	CP-39	110.00	
11-3-2011	To Cash	Cash Payment	CP-10	177.00	
	To Cash	Cash Payment	CP-11	375.00	
	To Cash	Cash Payment	CP-15	156.00	
	To Cash	Cash Payment	CP-17	116.00	
	To Cash	Cash Payment	CP-21	281.00	
	To Cash	Cash Payment	CP-22	210.00	
	To Cash	Cash Payment	CP-23	230.00	
18-3-2011	To Cash	Cash Payment	CP-7	180.00	
	To Cash	Cash Payment	CP-11	185.00	
	To Cash	Cash Payment	CP-15	180.00	
30-3-2011	To Cash	Cash Payment	CP-19	374.00	
31-3-2011	By Work in Progress	Journal	JV-45		1,34,132.00
				<b>1,34,132.00</b>	<b>1,34,132.00</b>

**Hari Hara Iron Merchants**

5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-37	3,861.00	
	To HDFC - S.D.Road	Bank Payment	BP-39	309.00	
7-6-2010	By Sundry Purchase	Journal	JV-15		309.00
	By Sundry Purchase	Journal	JV-17		3,861.00
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-26	2,178.00	
	To HDFC - S.D.Road	Bank Payment	BP-27	2,111.00	
12-7-2010	By Steel	Journal	JV-7		2,111.00
	By Sundry Purchase	Journal	JV-8		2,178.00
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-16	4,368.00	
3-8-2010	By Steel	Journal	JV-9		4,368.00
9-8-2010	By Sundry Purchase	Journal	JV-26		1,664.00
	To HDFC - S.D.Road	Bank Payment	BP-1	1,664.00	
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-7	3,091.00	
	To HDFC - S.D.Road	Bank Payment	BP-24	1,740.00	
17-8-2010	By Hardware Material	Journal	JV-8		1,740.00
	By Consumables	Journal	JV-23		3,091.00

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-8-2010	By <b>Hardware Material</b>	<b>Journal</b>	JV-7		2,568.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	2,568.00	
20-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	3,640.00	
23-9-2010	By <b>Consumables</b>	<b>Journal</b>	JV-3		3,640.00
4-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-36	1,635.00	
6-10-2010	By <b>Sundry Purchase</b>	<b>Journal</b>	JV-6		1,635.00
19-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	973.00	
	By <b>Hardware Material</b>	<b>Journal</b>	JV-13		973.00
23-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	3,662.00	
26-10-2010	By <b>Hardware Material</b>	<b>Journal</b>	JV-8		3,662.00
18-11-2010	By <b>Sundry Purchase</b>	<b>Journal</b>	JV-5		728.00
	By <b>Sundry Purchase</b>	<b>Journal</b>	JV-6		2,405.00
	By <b>Hardware Material</b>	<b>Journal</b>	JV-7		1,985.00
29-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	728.00	
3-12-2010	By <b>Hardware Material</b>	<b>Journal</b>	JV-3		2,479.00
10-12-2010	By <b>Sundry Purchase</b>	<b>Journal</b>	JV-6		728.00
	By <b>Hardware Material</b>	<b>Journal</b>	JV-7		2,120.00
	By <b>Hardware Material</b>	<b>Journal</b>	JV-8		10,768.00
15-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	2,479.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	2,405.00	
16-12-2010	By <b>Hardware Material</b>	<b>Journal</b>	JV-12		172.00
28-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	1,985.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	172.00	
24-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	728.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	2,120.00	
28-1-2011	By <b>Hardware Material</b>	<b>Journal</b>	JV-2		286.00
	By <b>Hardware Material</b>	<b>Journal</b>	JV-10		2,262.00
17-2-2011	By <b>Hardware Material</b>	<b>Journal</b>	JV-9		2,539.00
22-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	286.00	
				42,703.00	58,272.00
	To <b>Closing Balance</b>			15,569.00	
				<b>58,272.00</b>	<b>58,272.00</b>

**HDFC - S.D.Road**

1-4-2010	To <b>Opening Balance</b>			<b>1,78,692.72</b>	
1-4-2010	By <b>S.B.I. - Balanagar</b>	<b>Contra</b>	CO-1		1,31,912.00
	By <b>Tds Payable 09-10</b>	Bank Payment	BP-1		4,211.00
	By <b>Staff Welfare Expenses</b>	Bank Payment	BP-2		1,875.00
	By <b>Postage &amp; Courier Expense</b>	Bank Payment	BP-3		3,060.00
	By <b>Narasimha Reddy Incentive</b>	Bank Payment	BP-4		3,000.00
3-4-2010	To <b>21 - Mrs.S.Visala</b>	Bank Receipt	BR-1	10,00,000.00	
	By <b>Consultancy Charges</b>	Bank Payment	BP-1		750.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-2		8,192.00
	By <b>Srinivas.D - Job Work</b>	Bank Payment	BP-3		2,970.00
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-4		3,257.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-5		2,039.00
	By <b>Mannem on Account</b>	Bank Payment	BP-6		3,208.00
	By <b>Janardhan Prasad - Hire Charges</b>	Bank Payment	BP-7		173.00
	By <b>Janardhan Prasad on Account</b>	Bank Payment	BP-8		3,849.00
	By <b>Narasimha.A on Account</b>	Bank Payment	BP-9		2,896.00
	By <b>Venkatesh.O on Account</b>	Bank Payment	BP-10		1,604.00
	By <b>Chithari On Account</b>	Bank Payment	BP-11		13,073.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-12		990.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-13		569.00
	By <b>Damodar.S on Account</b>	Bank Payment	BP-14		16,954.00
	By <b>Osman Khan - Hire Charges</b>	Bank Payment	BP-15		2,945.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2010	By Snehalata - Hire Charges	Bank Payment	BP-16		6,138.00
	By Chithari On Account	Bank Payment	BP-17		4,950.00
	By Narasimha.A on Account	Bank Payment	BP-18		4,950.00
	By Ashok.V - Hire Charges	Bank Payment	BP-19		1,089.00
	By Water Tanker Charges	Bank Payment	BP-20		5,280.00
	By Cash	Contra	CO-1		25,000.00
5-4-2010	To 39 - B.S.Prasad	Bank Receipt	BR-1	5,00,000.00	
	To 21 - Mrs.S.Visala	Bank Receipt	BR-2	1,50,000.00	
	By Yadagiri.D on Account	Bank Payment	BP-1		9,900.00
	By Srinivas.D Electric on Account	Bank Payment	BP-2		4,950.00
	By Damodar.S on Account	Bank Payment	BP-3		14,850.00
	By Prabhakar Incentives	Bank Payment	BP-4		3,000.00
	By Venkatesh.O on Account	Bank Payment	BP-5		9,900.00
	By Alivelumanga - Transport	Bank Payment	BP-6		3,535.00
	By Firm Professional Tax	Bank Payment	BP-7		2,500.00
	By Tds Payable 09-10	Bank Payment	BP-8		15,059.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-9		37,359.00
	By Ashok.V on Account	Bank Payment	BP-10		24,750.00
	By Akash Steel	Bank Payment	BP-11		80,357.00
	By Premier Engineering Corp	Bank Payment	BP-12		7,107.00
	By Rajesh Electric Stores	Bank Payment	BP-13		1,374.00
	By Srinivas Traders	Bank Payment	BP-14		9,500.00
	By Varna Media	Bank Payment	BP-15		3,346.00
	By Varna Media	Bank Payment	BP-16		12,098.00
	By Manjula Enterprises	Bank Payment	BP-17		93,133.00
	By Patel Enterprises	Bank Payment	BP-18		63,540.00
	By Rajesh Electric Stores	Bank Payment	BP-19		47,008.00
	By Telephone Bill Payables	Bank Payment	BP-20		502.00
	By MPIPL - SC	Bank Payment	BP-21		45,000.00
	By Salaries Payable	Bank Payment	BP-22		82,630.00
	By Salaries Payable	Bank Payment	BP-23		7,734.00
7-4-2010	By Car Hire Charges	Bank Payment	BP-1		2,369.00
	By Srinivasulu.M - Transport	Bank Payment	BP-2		3,535.00
8-4-2010	By S.B.H - O.D A/c	Contra	CO-1		75,000.00
	By RSI Secunderabad	Bank Payment	BP-1		25,000.00
	By Sharad J Kadokia	Bank Payment	BP-2		5,00,000.00
	By Alpine Estates	Bank Payment	BP-3		2,00,000.00
10-4-2010	By Bhavana House Keeping Maintenance	Bank Payment	BP-1		3,038.00
	By Icon Security Forces	Bank Payment	BP-2		2,413.00
	By Ramulu.A on Account	Bank Payment	BP-3		1,732.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-4		1,237.00
	By Yadagiri.D on Account	Bank Payment	BP-5		6,583.00
	By Srinivas.D Electric on Account	Bank Payment	BP-6		4,361.00
	By Mannem - Hire Charges	Bank Payment	BP-7		1,604.00
	By Mannem on Account	Bank Payment	BP-8		5,504.00
	By Narasimha.A on Account	Bank Payment	BP-9		4,752.00
	By Venkatesh.O on Account	Bank Payment	BP-10		4,668.00
	By Chithari On Account	Bank Payment	BP-11		11,751.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-12		1,188.00
	By Praveen Kumar.P on Account	Bank Payment	BP-13		1,435.00
	By Damodar.S - Hire Charges	Bank Payment	BP-14		129.00
	By Damodar.S on Account	Bank Payment	BP-15		26,091.00
	By Snehalata - Hire Charges	Bank Payment	BP-16		5,742.00
	By Bricks/Solid Blocks/Red Bricks/ Sand/mud	Bank Payment	BP-17		9,360.00
	By Sand/mud	Bank Payment	BP-18		19,028.00
	By Water Tanker Charges	Bank Payment	BP-19		7,260.00
	By Bricks/Solid Blocks/Red Bricks/ Mannem - Hire Charges	Bank Payment	BP-20		14,040.00
	By Mannem - Hire Charges	Bank Payment	BP-21		178.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2010	By Mannem on Account	Bank Payment	BP-22		544.00
	By Vijay Laxmi.O - Job Work	Bank Payment	BP-23		1,465.00
	By Yadagiri.D on Account	Bank Payment	BP-24		9,900.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-25		1,400.00
	By Advertising Expenses	Bank Payment	BP-26		10,000.00
	By Chithari On Account	Bank Payment	BP-27		14,850.00
11-4-2010	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	2,00,000.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	2,088.49	
12-4-2010	To Cash	Contra	CO-1	5,625.00	
	By Electricity Bill Payables	Bank Payment	BP-1		11,715.00
	By Prabhakar Salary A/c	Bank Payment	BP-2		4,000.00
13-4-2010	To Advertising Expenses	Bank Receipt	BR-1	3,189.00	
	To Advertising Expenses	Bank Receipt	BR-2	6,378.00	
	To Advertising Expenses	Bank Receipt	BR-3	3,189.00	
	To Advertising Expenses	Bank Receipt	BR-4	3,189.00	
15-4-2010	To Cash	Contra	CO-1	25,000.00	
	To Advertising Expenses	Bank Receipt	BR-1	3,189.00	
	By Top Management Services	Bank Payment	BP-1		11,998.00
	By Tds Payable 09-10	Bank Payment	BP-2		2,629.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-3		2,00,000.00
	By Cash	Contra	CO-2		25,000.00
18-4-2010	By Cash	Contra	CO-1		25,000.00
	By Yadagiri.D - Job Work	Bank Payment	BP-1		1,485.00
	By Yadagiri.D on Account	Bank Payment	BP-2		8,811.00
	By Srinivas.D Electric on Account	Bank Payment	BP-3		5,544.00
	By Mannem - Hire Charges	Bank Payment	BP-4		1,495.00
	By Mannem on Account	Bank Payment	BP-5		9,266.00
	By Narasimha.A on Account	Bank Payment	BP-6		4,900.00
	By Venkatesh.O - Hire Charges	Bank Payment	BP-7		193.00
	By Venkatesh.O on Account	Bank Payment	BP-8		5,504.00
	By Chithari On Account	Bank Payment	BP-9		5,499.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-10		495.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		2,029.00
	By Damodar.S - Hire Charges	Bank Payment	BP-12		945.00
	By Damodar.S on Account	Bank Payment	BP-13		21,750.00
	By Damodar.S on Account	Bank Payment	BP-14		19,800.00
	By Narasimha.A on Account	Bank Payment	BP-15		710.00
	By Praveen Kumar.P (Material)	Bank Payment	BP-16		485.00
	By Chithari On Account	Bank Payment	BP-17		14,850.00
	By Metal	Bank Payment	BP-18		2,392.00
	By Water Tanker Charges	Bank Payment	BP-19		8,250.00
	By Komaraiah - Hire Charges	Bank Payment	BP-20		2,414.00
	By Osman Khan - Hire Charges	Bank Payment	BP-21		4,628.00
	By Snehalata - Hire Charges	Bank Payment	BP-22		6,930.00
19-4-2010	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
	By Lalitha Enggineering Pvt. Ltd.	Bank Payment	BP-1		25,000.00
	By Ashok.V on Account	Bank Payment	BP-2		9,900.00
	By Syed Mujeeb Ahmed on Account	Bank Payment	BP-3		11,139.00
	By Anisha Associates	Bank Payment	BP-4		1,727.00
	By Hira Exports	Bank Payment	BP-5		2,883.00
	By Jinkrupa Agency	Bank Payment	BP-6		1,647.00
	By Pridesan Engineers Pvt Ltd	Bank Payment	BP-7		33,946.00
	By Praful Sanitary	Bank Payment	BP-8		16,033.00
	By Sri Rama Sales Corporation	Bank Payment	BP-9		1,360.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-10		3,120.00
	By Shah Traders	Bank Payment	BP-11		19,051.00
	By The India Cement Ltd.	Bank Payment	BP-12		57,750.00
	By Vasant Trading Co.	Bank Payment	BP-13		385.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2010	By Vasant Trading Co.	Bank Payment	BP-14		691.00
	By Vasant Trading Co.	Bank Payment	BP-15		208.00
	By Venkatramana Binding Works	Bank Payment	BP-16		690.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-17		76,500.00
	By Gautham Enterprises	Bank Payment	BP-18		2,700.00
	By Sai Enterprises	Bank Payment	BP-19		70,720.00
	By Sainath Technical Services	Bank Payment	BP-20		2,800.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-21		8,081.00
	By Printing & Stationary	Bank Payment	BP-22		1,298.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-23		2,431.00
	By Telephone Bill Payables	Bank Payment	BP-24		1,024.00
	By Telephone Bill Payables	Bank Payment	BP-25		897.00
	By Advertising Expenses	Bank Payment	BP-26		11,590.00
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	7,434.25	
21-4-2010	By S.B.I. - Balanagar	Contra	CO-1		15,000.00
	By Purushothama Reddy Salary A/c	Bank Payment	BP-1		3,500.00
24-4-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		5,000.00
	By Cash	Contra	CO-1		25,000.00
	By Ramulu.A on Account	Bank Payment	BP-2		2,227.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-3		396.00
	By Yadagiri.D - Job Work	Bank Payment	BP-4		1,485.00
	By Yadagiri.D on Account	Bank Payment	BP-5		7,165.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-6		495.00
	By Srinivas.D Electric on Account	Bank Payment	BP-7		6,831.00
	By Mannem - Hire Charges	Bank Payment	BP-8		2,693.00
	By Mannem - Job Work	Bank Payment	BP-9		1,693.00
	By Mannem on Account	Bank Payment	BP-10		9,629.00
	By Narasimha.A on Account	Bank Payment	BP-11		3,657.00
	By Venkatesh.O - Hire Charges	Bank Payment	BP-12		129.00
	By Venkatesh.O on Account	Bank Payment	BP-13		802.00
	By Chithari On Account	Bank Payment	BP-14		4,409.00
	By Osman Khan - Hire Charges	Bank Payment	BP-15		545.00
	By Praveen Kumar.P on Account	Bank Payment	BP-16		2,945.00
	By Damodar.S - Hire Charges	Bank Payment	BP-17		1,351.00
	By Damodar.S on Account	Bank Payment	BP-18		27,978.00
	By Mannem - Hire Charges	Bank Payment	BP-19		153.00
	By Mannem - Hire Charges	Bank Payment	BP-20		277.00
	By Chips & Stone Dust	Bank Payment	BP-21		6,864.00
	By Water Tanker Charges	Bank Payment	BP-22		4,620.00
	By Sand/mud	Bank Payment	BP-23		14,555.00
	By Sand/mud	Bank Payment	BP-24		6,864.00
	By Komaraiah - Hire Charges	Bank Payment	BP-25		8,910.00
	By Osman Khan - Hire Charges	Bank Payment	BP-26		168.00
	By Raghu - Hire Charges	Bank Payment	BP-27		891.00
	By Snehalata - Hire Charges	Bank Payment	BP-28		7,722.00
	By Mannem - Job Work	Bank Payment	BP-29		163.00
	By Mannem on Account	Bank Payment	BP-30		891.00
	By Mannem on Account	Bank Payment	BP-31		436.00
	By Tds Payable 09-10	Bank Payment	BP-32		990.00
	By Ashok.V on Account	Bank Payment	BP-33		11,999.00
	By Ranga Rao on Account	Bank Payment	BP-34		14,850.00
	By K.G.N.Marbles W.O.No.1230,1231,1234,1238	Bank Payment	BP-35		1,00,000.00
26-4-2010	To Alpine Estates	Bank Receipt	BR-1	1,00,000.00	
	To Alpine Estates	Bank Receipt	BR-2	1,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-3	2,50,000.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-4	55.48	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-5	123.29	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-6	338.62	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2010	To Advertising Expenses	Bank Receipt	BR-1	3,189.00	
	To Advertising Expenses	Bank Receipt	BR-2	1,449.00	
	To Advertising Expenses	Bank Receipt	BR-3	1,449.00	
	To Advertising Expenses	Bank Receipt	BR-4	1,449.00	
	To Advertising Expenses	Bank Receipt	BR-5	1,448.00	
	To Advertising Expenses	Bank Receipt	BR-6	1,448.00	
	To Advertising Expenses	Bank Receipt	BR-7	2,898.00	
	By Praful Sanitary	Bank Payment	BP-1		5,765.00
	By Srinivas Traders	Bank Payment	BP-2		18,318.00
	By Maruthi Pipe Industry	Bank Payment	BP-3		25,000.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-4		8,918.00
	By Ganesh Tube Traders	Bank Payment	BP-5		458.00
	By Nayan Hardware Pvt Ltd	Bank Payment	BP-6		18,933.00
	By Neha Marketing	Bank Payment	BP-7		41,300.00
	By Praful Sanitary	Bank Payment	BP-8		250.00
	By Praful Sanitary	Bank Payment	BP-9		6,067.00
	By Ravi Cement Industry	Bank Payment	BP-10		3,480.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-11		2,823.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-12		12,453.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-13		7,227.00
1-5-2010	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		45,000.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-2		4,207.00
	By World Source Associates	Bank Payment	BP-3		6,125.00
	By World Source Associates	Bank Payment	BP-4		2,757.00
	By Consultancy Charges	Bank Payment	BP-5		827.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-6		5,000.00
	By Syed Khizer Salary A/c	Bank Payment	BP-7		72,942.00
	By S.B.I. - Balanagar	Contra	CO-1		1,27,422.00
	By Ramulu.A on Account	Bank Payment	BP-8		495.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-9		149.00
	By Yadagiri.D - Job Work	Bank Payment	BP-10		3,465.00
	By Yadagiri.D on Account	Bank Payment	BP-11		9,597.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-12		247.00
	By Srinivas.D - Job Work	Bank Payment	BP-13		297.00
	By Srinivas.D Electric on Account	Bank Payment	BP-14		3,554.00
	By Mannem - Hire Charges	Bank Payment	BP-15		3,722.00
	By Mannem - Job Work	Bank Payment	BP-16		4,950.00
	By Mannem on Account	Bank Payment	BP-17		5,191.00
	By Narsimha.G - Hire Charges	Bank Payment	BP-18		520.00
	By Narasimha.A on Account	Bank Payment	BP-19		4,910.00
	By Chithari On Account	Bank Payment	BP-20		7,610.00
	By Praveen Kumar.P on Account	Bank Payment	BP-21		3,415.00
	By Damodar.S on Account	Bank Payment	BP-22		20,399.00
	By Water Tanker Charges	Bank Payment	BP-23		3,960.00
	By Osman Khan - Hire Charges	Bank Payment	BP-24		4,490.00
	By Snehalata - Hire Charges	Bank Payment	BP-25		6,930.00
	By Mannem - Hire Charges	Bank Payment	BP-26		376.00
	By Mannem - Job Work	Bank Payment	BP-27		208.00
	By Mannem on Account	Bank Payment	BP-28		554.00
	By Ramulu.A on Account	Bank Payment	BP-29		4,950.00
	By Narasimha.A on Account	Bank Payment	BP-30		2,970.00
	By Damodar.S on Account	Bank Payment	BP-31		14,850.00
	By Sand/mud	Bank Payment	BP-32		7,026.00
	By Pradeep.P Salary A/c	Bank Payment	BP-33		8,044.00
	By Car Hire Charges	Bank Payment	BP-34		2,369.00
	By Telephone Expenses	Bank Payment	BP-35		1,038.00
	By Sulekha.Com	Bank Payment	BP-36		4,053.00
	By Bennette Colmen	Bank Payment	BP-37		8,527.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2010	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	2,50,000.00	
	By Cash	Contra	CO-1		25,000.00
	By Printing & Stationary	Bank Payment	BP-1		376.00
4-5-2010	To 58 - B.Raja Rao	Bank Receipt	BR-1	2,00,000.00	
5-5-2010	To 38 - Easo Varghese	Bank Receipt	BR-1	7,00,000.00	
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		5,000.00
	By Hitech Power Enterprises	Bank Payment	BP-2		25,000.00
	By K.G.N.Marbles W.O.No.1230,1231,1234,1238	Bank Payment	BP-3		75,000.00
	By Shubham Enterprises	Bank Payment	BP-4		3,763.00
	By Shubham Enterprises	Bank Payment	BP-5		4,420.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-6		10,812.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-7		73,500.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-8		41,031.00
	By Venkatramana Binding Works	Bank Payment	BP-9		350.00
	By Maruthi Pipe Industry	Bank Payment	BP-10		18,224.00
	By Ravi Cement Industry	Bank Payment	BP-11		5,450.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-12		860.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-13		5,263.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-14		1,144.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-15		478.00
	By Shankara Pipes India Ltd.	Bank Payment	BP-16		18,935.00
	By Venkatramana Binding Works	Bank Payment	BP-17		690.00
	By Praful Sanitary	Bank Payment	BP-18		89,963.00
	By Praful Sanitary	Bank Payment	BP-19		680.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-20		1,591.00
	By Bindal Iron & Steel Co.	Bank Payment	BP-21		3,995.00
	By Car Hire Charges	Bank Payment	BP-22		2,436.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-23		2,426.00
	By Praful Sanitary	Bank Payment	BP-24		222.00
	By Praful Sanitary	Bank Payment	BP-25		797.00
	By Ravi Cement Industry	Bank Payment	BP-26		4,750.00
	By Shree Aditya Enterprises	Bank Payment	BP-27		10,200.00
	By Srinivas Traders	Bank Payment	BP-28		4,908.00
	By Standard Wood Products	Bank Payment	BP-29		7,253.00
6-5-2010	By TDS Payable	Bank Payment	BP-1		12,864.00
7-5-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		1,100.00
	To S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
8-5-2010	By Yadagiri.D - Hire Charges	Bank Payment	BP-1		940.00
	By Yadagiri.D on Account	Bank Payment	BP-2		7,004.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-3		718.00
	By Srinivas.D Electric on Account	Bank Payment	BP-4		5,230.00
	By Mannem - Hire Charges	Bank Payment	BP-5		1,638.00
	By Mannem - Job Work	Bank Payment	BP-6		1,782.00
	By Mannem on Account	Bank Payment	BP-7		7,148.00
	By Narasimha.A on Account	Bank Payment	BP-8		6,246.00
	By Chithari On Account	Bank Payment	BP-9		17,103.00
	By Praveen Kumar.P on Account	Bank Payment	BP-10		2,178.00
	By Damodar.S on Account	Bank Payment	BP-11		13,439.00
	By Sand/mud	Bank Payment	BP-12		11,322.00
	By Metal	Bank Payment	BP-13		11,784.00
	By Water Tanker Charges	Bank Payment	BP-14		2,970.00
	By Osman Khan - Hire Charges	Bank Payment	BP-15		673.00
	By Snehalata - Hire Charges	Bank Payment	BP-16		7,128.00
	By Mannem - Hire Charges	Bank Payment	BP-17		948.00
	By Sai Kiran Goud.P (Material)	Bank Payment	BP-18		6,000.00
	By Praveen Kumar.P (Material)	Bank Payment	BP-19		840.00
	By Alivelumanga - Transport	Bank Payment	BP-20		3,335.00
	By Srinivasulu.M - Transport	Bank Payment	BP-21		3,535.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2010	By Sai Dinesh.V Salary A/c	Bank Payment	BP-22		3,000.00
	By Top Management Services	Bank Payment	BP-23		14,107.00
10-5-2010	By Cash	Contra	CO-1		25,000.00
	To Other Insurance	Bank Receipt	BR-1	278.00	
	To S.B.I. - Balanagar	Contra	CO-2	10,00,000.00	
	To S.B.I. - Balanagar	Contra	CO-3	10,00,000.00	
	By S.B.I. - Balanagar	Contra	CO-4		10,00,000.00
	By S.B.I. - Balanagar	Contra	CO-5		10,00,000.00
	By S.B.I. - Balanagar	Contra	CO-6		10,00,000.00
12-5-2010	To S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
14-5-2010	By Electricity Charges	Bank Payment	BP-1		15,283.00
15-5-2010	By Consultancy Charges	Bank Payment	BP-1		750.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-2		792.00
	By Yadagiri.D on Account	Bank Payment	BP-3		8,857.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-4		495.00
	By Srinivas.D Electric on Account	Bank Payment	BP-5		5,138.00
	By Mannem - Job Work	Bank Payment	BP-6		1,505.00
	By Mannem on Account	Bank Payment	BP-7		6,784.00
	By Narasimha.A on Account	Bank Payment	BP-8		3,982.00
	By Venkatesh.O on Account	Bank Payment	BP-9		1,089.00
	By Chithari On Account	Bank Payment	BP-10		11,159.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		1,089.00
	By Damodar.S - Hire Charges	Bank Payment	BP-12		678.00
	By Damodar.S on Account	Bank Payment	BP-13		17,199.00
	By Chips & Stone Dust	Bank Payment	BP-14		11,440.00
	By Water Tanker Charges	Bank Payment	BP-15		7,260.00
	By Osman Khan - Hire Charges	Bank Payment	BP-16		2,223.00
	By Snehalata - Hire Charges	Bank Payment	BP-17		7,524.00
	By Mannem - Job Work	Bank Payment	BP-18		158.00
	By Mannem on Account	Bank Payment	BP-19		698.00
	By Prabhakar Salary A/c	Bank Payment	BP-20		2,000.00
	By Sand/mud	Bank Payment	BP-21		12,459.00
	By 21 - Mrs.S.Visala	Bank Payment	BP-22		96,190.00
17-5-2010	By K.G.N.Marbles W.O.No.1230,1231,1234,1238	Bank Payment	BP-1		19,602.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-2		4,206.00
	By Google India Pvt Ltd	Bank Payment	BP-3		10,000.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-4		6,914.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-5		13,756.00
	By Shah Traders	Bank Payment	BP-6		52,770.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-7		8,862.00
	By Car Hire Charges	Bank Payment	BP-8		4,888.00
	By Johnson Tile Shoppe	Bank Payment	BP-9		1,32,384.00
	By Praful Sanitary	Bank Payment	BP-10		12,200.00
	By Praful Sanitary	Bank Payment	BP-11		14,509.00
	By Shubham Enterprises	Bank Payment	BP-12		14,426.00
	By Veerabhadra Swamy Enterprises	Bank Payment	BP-13		60,060.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-14		62,400.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-15		754.00
	By Sai Sales Agency	Bank Payment	BP-16		28,080.00
	By Varna Design Studio	Bank Payment	BP-17		800.00
	By Varna Media	Bank Payment	BP-18		4,189.00
	By Varna Media	Bank Payment	BP-19		3,645.00
	By Sri Lakshmi Enterprises	Bank Payment	BP-20		4,576.00
	By Venkatramana Binding Works	Bank Payment	BP-21		690.00
	By Venkatramana Binding Works	Bank Payment	BP-22		690.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-23		8,914.00
	By Computer Collection	Bank Payment	BP-24		16,250.00
	By Printing & Stationary	Bank Payment	BP-25		633.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2010	By Postage & Courier Expense	Bank Payment	BP-26		103.00
	By Praful Sanitary	Bank Payment	BP-27		6,889.00
	By Praful Sanitary	Bank Payment	BP-28		5,464.00
	By Praful Sanitary	Bank Payment	BP-29		769.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-30		2,340.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-31		7,260.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-32		37,359.00
	By Nidhi Enterprises	Bank Payment	BP-33		71,296.00
	By Prabhakar Incentives	Bank Payment	BP-34		3,000.00
	By Repaires & Maintenance	Bank Payment	BP-35		1,400.00
20-5-2010	To 12 - Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR-1	4,50,000.00	
21-5-2010	By Yadagiri Loan A/c	Bank Payment	BP-1		11,633.00
	By Srivastha.K.B. ( Consultants )	Bank Payment	BP-2		24,817.00
	By Printing & Stationary	Bank Payment	BP-3		1,110.00
22-5-2010	To S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
	To S.B.I. - Balanagar	Contra	CO-2	10,00,000.00	
	By Telephone Expenses	Bank Payment	BP-1		1,035.00
	By Telephone Expenses	Bank Payment	BP-2		904.00
	By Ramulu.A on Account	Bank Payment	BP-3		495.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-4		396.00
	By Yadagiri.D on Account	Bank Payment	BP-5		10,666.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-6		158.00
	By Srinivas.D Electric on Account	Bank Payment	BP-7		4,747.00
	By Mannem - Hire Charges	Bank Payment	BP-8		148.00
	By Mannem on Account	Bank Payment	BP-9		9,893.00
	By Narasimha.A on Account	Bank Payment	BP-10		3,722.00
	By Venkatesh.O on Account	Bank Payment	BP-11		272.00
	By Chithari On Account	Bank Payment	BP-12		16,154.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-13		643.00
	By Praveen Kumar.P on Account	Bank Payment	BP-14		2,079.00
	By Damodar.S on Account	Bank Payment	BP-15		16,988.00
	By Komaraiah - Hire Charges	Bank Payment	BP-16		2,734.00
	By Osman Khan - Hire Charges	Bank Payment	BP-17		1,584.00
	By Snehalata - Hire Charges	Bank Payment	BP-18		7,722.00
	By Water Tanker Charges	Bank Payment	BP-19		4,247.00
	By Janardhan Prasad on Account	Bank Payment	BP-20		9,900.00
	By Damodar.S on Account	Bank Payment	BP-21		9,900.00
	By Sand/mud	Bank Payment	BP-22		13,666.00
	By Vishwakarma Enterprises - Loan A/c	Bank Payment	BP-23		10,000.00
	By Chithari On Account	Bank Payment	BP-24		9,900.00
	By Anisha Associates Wo No.1176	Bank Payment	BP-25		6,028.00
	By Janardhan Prasad on Account	Bank Payment	BP-26		9,900.00
	By Sharad J Kadakia	Bank Payment	BP-27		5,00,000.00
24-5-2010	By Fixed Deposit in HDFC Bank	Bank Payment	BP-1		5,00,000.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-2		5,00,000.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-3		5,00,000.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-4		5,00,000.00
	By Saradhi Ads	Bank Payment	BP-5		250.00
	By Anisha Associates	Bank Payment	BP-6		7,470.00
	By Venkatramana Binding Works	Bank Payment	BP-7		999.00
	By Shubham Enterprises	Bank Payment	BP-8		799.00
	By Rajesh Electric Stores	Bank Payment	BP-9		1,031.00
25-5-2010	To Lalitha Engineering Pvt. Ltd.	Bank Receipt	BR-1	25,000.00	
	By Cash	Contra	CO-1		25,000.00
26-5-2010	To S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
	To 10 - Major Achyut Ranjan Mukherjee	Bank Receipt	BR-1	91,255.00	
	By 99acres.Com	Bank Payment	BP-1		10,809.00
29-5-2010	By Sairam.P.C Incentive	Bank Payment	BP-1		1,900.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-5-2010	By Ramulu.A on Account	Bank Payment	BP-2		990.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-3		792.00
	By Yadagiri.D on Account	Bank Payment	BP-4		8,248.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-5		297.00
	By Srinivas.D Electric on Account	Bank Payment	BP-6		3,297.00
	By Mannem - Hire Charges	Bank Payment	BP-7		1,366.00
	By Mannem on Account	Bank Payment	BP-8		6,755.00
	By Narasimha.A on Account	Bank Payment	BP-9		2,830.00
	By Chithari On Account	Bank Payment	BP-10		17,777.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		3,861.00
	By Damodar.S - Hire Charges	Bank Payment	BP-12		965.00
	By Damodar.S on Account	Bank Payment	BP-13		18,359.00
	By Water Tanker Charges	Bank Payment	BP-14		8,250.00
	By Sand/mud	Bank Payment	BP-15		17,011.00
	By Osman Khan - Hire Charges	Bank Payment	BP-16		5,140.00
	By Parvathalu.M - Hire Charges	Bank Payment	BP-17		1,188.00
	By Snehalata - Hire Charges	Bank Payment	BP-18		2,970.00
	By Gagan Raut W.O.No.1245	Bank Payment	BP-19		9,900.00
	By Praveen Kumar.P (Material)	Bank Payment	BP-20		580.00
	By Narasimha - Paint Material	Bank Payment	BP-21		180.00
	By Sand/mud	Bank Payment	BP-22		3,978.00
	By Damodar.S on Account	Bank Payment	BP-23		19,800.00
	By Chithari On Account	Bank Payment	BP-24		29,700.00
	By Ranga Rao.M (Banglore Stone)	Bank Payment	BP-25		20,000.00
	By Shailaja Incentive	Bank Payment	BP-26		4,375.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-27		5,00,000.00
31-5-2010	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	3,085.29	
1-6-2010	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		50,000.00
	By Akash Steel	Bank Payment	BP-2		92,212.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-3		46,800.00
	By Gautham Enterprises	Bank Payment	BP-4		2,700.00
	By Maruthi Pipe Industry	Bank Payment	BP-5		39,617.00
	By Vasant Trading Co.	Bank Payment	BP-6		7,400.00
	By Maruthi Pipe Industry	Bank Payment	BP-7		6,656.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-8		4,459.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-9		1,480.00
	By Vivid World	Bank Payment	BP-10		725.00
	By Postage & Courier Expense	Bank Payment	BP-11		206.00
	By Prabhakar Salary A/c	Bank Payment	BP-12		31,732.00
2-6-2010	By Syed Khizer Salary A/c	Bank Payment	BP-1		62,351.00
	By Pradeep.P Salary A/c	Bank Payment	BP-2		7,663.00
	By S.B.I. - Balanagar	Contra	CO-1		1,49,375.00
	By Cash	Contra	CO-2		25,000.00
5-6-2010	By Consultancy Charges	Bank Payment	BP-1		750.00
	By Prabhakar Incentives	Bank Payment	BP-2		3,000.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-3		4,243.00
	By TDS Payable	Bank Payment	BP-4		9,453.00
	By Top Management Services	Bank Payment	BP-5		14,355.00
	By Srinivasulu.M - Transport	Bank Payment	BP-6		3,538.00
	By Alivelumanga - Transport	Bank Payment	BP-7		3,538.00
	By India Property.Com	Bank Payment	BP-8		6,125.00
	By Yadagiri.D on Account	Bank Payment	BP-9		5,017.00
	By Srinivas.D Electric on Account	Bank Payment	BP-10		2,237.00
	By Mannem - Hire Charges	Bank Payment	BP-11		594.00
	By Mannem on Account	Bank Payment	BP-12		4,894.00
	By Narasimha.A on Account	Bank Payment	BP-13		2,200.00
	By Chithari On Account	Bank Payment	BP-14		9,174.00
	By Praveen Kumar.P on Account	Bank Payment	BP-15		2,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-6-2010	By Damodar.S - Hire Charges	Bank Payment	BP-16		822.00
	By Damodar.S on Account	Bank Payment	BP-17		17,404.00
	By Ranga Rao on Account	Bank Payment	BP-18		31,185.00
	By Komaraiah on A/c	Bank Payment	BP-19		1,980.00
	By Osman Khan - Hire Charges	Bank Payment	BP-20		3,068.00
	By Parvathalu.M - Hire Charges	Bank Payment	BP-21		396.00
	By Snehalata - Hire Charges	Bank Payment	BP-22		4,554.00
	By Sand/mud	Bank Payment	BP-23		15,271.00
	By Metal	Bank Payment	BP-24		7,208.00
	By Water Tanker Charges	Bank Payment	BP-25		5,610.00
	By Sand/mud	Bank Payment	BP-26		12,204.00
	By Damodar.S on Account	Bank Payment	BP-27		19,800.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-28		1,500.00
	By Patel Enterprises	Bank Payment	BP-29		48,900.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-30		9,033.00
	By Praful Sanitary	Bank Payment	BP-31		1,301.00
	By Praful Sanitary	Bank Payment	BP-32		5,664.00
	By Venkatramana Binding Works	Bank Payment	BP-33		690.00
	By Praful Sanitary	Bank Payment	BP-34		6,400.00
	By Praful Sanitary	Bank Payment	BP-35		3,119.00
	By Aeran Steel Corporation	Bank Payment	BP-36		2,890.00
	By Hari Hara Iron Merchants	Bank Payment	BP-37		3,861.00
	By Shree Wires & Wire Nettings	Bank Payment	BP-38		1,938.00
	By Hari Hara Iron Merchants	Bank Payment	BP-39		309.00
	By Car Hire Charges	Bank Payment	BP-40		1,168.00
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
7-6-2010	By Telephone Expenses	Bank Payment	BP-1		633.00
	By Ramulu W.O. No.1235	Bank Payment	BP-2		1,00,000.00
8-6-2010	To Purushothama Reddy Salary A/c	Bank Receipt	BR-1	17,420.00	
9-6-2010	By Exhibition Expense	Bank Payment	BP-1		2,813.00
	By Exhibition Expense	Bank Payment	BP-2		3,125.00
	By Parivarton Software & Multimedia	Bank Payment	BP-3		3,920.00
	By Parivarton Software & Multimedia	Bank Payment	BP-4		2,229.00
	By Parivarton Software & Multimedia	Bank Payment	BP-5		1,532.00
10-6-2010	By Cash	Contra	CO-1		25,000.00
12-6-2010	By Electricity Connection Charges	Bank Payment	BP-1		2,72,070.00
	By Other Insurance	Bank Payment	BP-2		2,806.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-3		643.00
	By Yadagiri.D - Job Work	Bank Payment	BP-4		1,485.00
	By Yadagiri.D on Account	Bank Payment	BP-5		3,924.00
	By Srinivas.D - Job Work	Bank Payment	BP-6		1,485.00
	By Srinivas.D Electric on Account	Bank Payment	BP-7		2,485.00
	By Mannem - Hire Charges	Bank Payment	BP-8		1,732.00
	By Mannem on Account	Bank Payment	BP-9		8,223.00
	By Chithari On Account	Bank Payment	BP-10		13,177.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-11		1,089.00
	By Praveen Kumar.P on Account	Bank Payment	BP-12		2,524.00
	By Damodar.S on Account	Bank Payment	BP-13		17,052.00
	By Mannem on Account	Bank Payment	BP-14		891.00
	By Mannem - Hire Charges	Bank Payment	BP-15		213.00
	By Chips & Stone Dust	Bank Payment	BP-16		4,576.00
	By Water Tanker Charges	Bank Payment	BP-17		6,930.00
	By Komaraiah - Hire Charges	Bank Payment	BP-18		8,098.00
	By Osman Khan - Hire Charges	Bank Payment	BP-19		3,686.00
	By Snehalata - Hire Charges	Bank Payment	BP-20		5,346.00
	By Ramulu.A on Account	Bank Payment	BP-21		2,970.00
	By Electricity Charges	Bank Payment	BP-22		9,592.00
14-6-2010	By Mehta & Modi Homes	Bank Payment	BP-1		1,00,000.00

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2010	By Hitech Power Enterprises	Bank Payment	BP-2		1,00,000.00
	By Director Sainik Welfare Hyderabad	Bank Payment	BP-3		7,350.00
	By Prabhakar Salary A/c	Bank Payment	BP-4		4,500.00
	By Vasant Trading Co.	Bank Payment	BP-5		227.00
	By Shubham Enterprises	Bank Payment	BP-6		176.00
	By Shubham Enterprises	Bank Payment	BP-7		200.00
	By Rajesh Electric Stores	Bank Payment	BP-8		541.00
	By Nidhi Enterprises	Bank Payment	BP-9		814.00
	By Praful Sanitary	Bank Payment	BP-10		605.00
	By Praful Sanitary	Bank Payment	BP-11		774.00
	By Sri Rama Sales Corporation	Bank Payment	BP-12		1,360.00
	By Praful Sanitary	Bank Payment	BP-13		3,381.00
	By Praful Sanitary	Bank Payment	BP-14		4,823.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-15		4,459.00
	By Praful Sanitary	Bank Payment	BP-16		7,506.00
	By Shubham Enterprises	Bank Payment	BP-17		4,572.00
	By Shree Mahavir Ceramics	Bank Payment	BP-18		15,850.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-19		17,042.00
	By National Sales Corporation	Bank Payment	BP-20		18,466.00
	By Bindal Iron & Steel Co.	Bank Payment	BP-21		22,210.00
	By Venkatramana Binding Works	Bank Payment	BP-22		124.00
	By Sainath Technical Services	Bank Payment	BP-23		300.00
	By Saradhi Ads	Bank Payment	BP-24		90.00
	By Aeran Steel Corporation	Bank Payment	BP-25		3,030.00
	By Shree Mahavir Ceramics	Bank Payment	BP-26		50,000.00
	By Hitech Power Enterprises	Bank Payment	BP-27		1,00,000.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-28		5,00,000.00
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	10,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-2	5,00,000.00	
	By Syed Khizer Salary A/c	Bank Payment	BP-29		5,000.00
16-6-2010	By Car Hire Charges	Bank Payment	BP-1		2,525.00
19-6-2010	By Livserv Technologies Pvt Ltd	Bank Payment	BP-1		3,631.00
	By Advertising Expenses	Bank Payment	BP-2		1,250.00
	By Yadagiri.D on Account	Bank Payment	BP-3		6,528.00
	By Srinivas.D Electric on Account	Bank Payment	BP-4		8,989.00
	By Mannem - Job Work	Bank Payment	BP-5		3,217.00
	By Mannem on Account	Bank Payment	BP-6		15,024.00
	By Chithari On Account	Bank Payment	BP-7		12,115.00
	By Praveen Kumar.P on Account	Bank Payment	BP-8		3,118.00
	By Damodar.S - Hire Charges	Bank Payment	BP-9		272.00
	By Damodar.S on Account	Bank Payment	BP-10		20,967.00
	By Water Tanker Charges	Bank Payment	BP-11		7,920.00
	By Komaraiah - Hire Charges	Bank Payment	BP-12		1,782.00
	By Osman Khan - Hire Charges	Bank Payment	BP-13		223.00
	By Snehalata - Hire Charges	Bank Payment	BP-14		5,940.00
	By Praveen Kumar.P (Material)	Bank Payment	BP-15		630.00
	By Water Tanker Charges	Bank Payment	BP-16		1,650.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-17		1,000.00
	By Praful Sanitary	Bank Payment	BP-18		6,765.00
	By Shubham Enterprises	Bank Payment	BP-19		9,429.00
	By Praful Sanitary	Bank Payment	BP-20		17,292.00
	By Car Hire Charges	Bank Payment	BP-21		2,495.00
	By Maruthi Pipe Industry	Bank Payment	BP-22		8,015.00
	By Hira Exports	Bank Payment	BP-23		1,579.00
21-6-2010	By Cash	Contra	CO-1		25,000.00
	To Mehta & Modi Homes	Bank Receipt	BR-1	50,000.00	
23-6-2010	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	1,571.92	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	14,115.07	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-6-2010	By <b>Bank Charges</b>	Bank Payment	BP-1		1,464.12
26-6-2010	By <b>Ramulu W.O.1246 &amp; 117</b>	Bank Payment	BP-1		1,50,000.00
	By <b>Yadagiri.D - Hire Charges</b>	Bank Payment	BP-2		1,188.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-3		9,176.00
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-4		6,574.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-5		3,257.00
	By <b>Mannem - Job Work</b>	Bank Payment	BP-6		792.00
	By <b>Mannem on Account</b>	Bank Payment	BP-7		10,936.00
	By <b>Chithari On Account</b>	Bank Payment	BP-8		8,714.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-9		2,970.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-10		421.00
	By <b>Damodar.S on Account</b>	Bank Payment	BP-11		23,799.00
	By <b>Osman Khan - Hire Charges</b>	Bank Payment	BP-12		1,962.00
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-13		5,346.00
	By <b>Water Tanker Charges</b>	Bank Payment	BP-14		4,620.00
	By <b>Sand/mud</b>	Bank Payment	BP-15		12,296.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-16		1,578.00
	By <b>Sai Dinesh.V Salary A/c</b>	Bank Payment	BP-17		3,000.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-18		396.00
	By <b>Shree Mahavir Ceramics</b>	Bank Payment	BP-19		68,426.00
	By <b>RDC Concrets (I) Pvt. Ltd.</b>	Bank Payment	BP-20		45,900.00
28-6-2010	By <b>Rajesh Electric Stores</b>	Bank Payment	BP-1		44,908.00
	By <b>Premier Engineering Corp</b>	Bank Payment	BP-2		26,850.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-3		10,767.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-4		13,530.00
	By <b>Cosmo Durables Pvt Ltd</b>	Bank Payment	BP-5		8,918.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-6		6,765.00
	By <b>Shubham Enterprises</b>	Bank Payment	BP-7		6,637.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-8		5,660.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-9		4,450.00
	By <b>Premier Engineering Corp</b>	Bank Payment	BP-10		3,554.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-11		3,010.00
	By <b>Sehgal Enterprises</b>	Bank Payment	BP-12		1,843.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	Bank Payment	BP-13		1,222.00
	By <b>Rajesh Electric Stores</b>	Bank Payment	BP-14		1,365.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-15		1,227.00
	By <b>Ezzy International</b>	Bank Payment	BP-16		1,059.00
	By <b>Venkatramana Binding Works</b>	Bank Payment	BP-17		294.00
	By <b>Printing &amp; Stationary</b>	Bank Payment	BP-18		1,464.00
	By <b>Postage &amp; Courier Expense</b>	Bank Payment	BP-19		169.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	Bank Receipt	BR-1	5,00,000.00	
	By <b>Times Buisness Solution Ltd</b>	Bank Payment	BP-20		6,080.00
	To <b>Mehta &amp; Modi Homes</b>	Bank Receipt	BR-2	50,000.00	
1-7-2010	By <b>Cash</b>	<b>Contra</b>	CO-1		25,000.00
3-7-2010	By <b>Car Hire Charges</b>	Bank Payment	BP-1		2,662.00
	By <b>Telephone Expenses</b>	Bank Payment	BP-2		1,153.00
	By <b>S.B.I. - Balanagar</b>	<b>Contra</b>	CO-1		1,70,781.00
	By <b>Manmohan.D Salary A/c</b>	Bank Payment	BP-3		2,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	Bank Payment	BP-4		50,000.00
	By <b>Ahuja Engineering Service Pvt. Ltd.</b>	Bank Payment	BP-5		1,35,000.00
	By <b>Bhavana House Keeping Maintenance</b>	Bank Payment	BP-6		4,171.00
	By <b>Top Management Services</b>	Bank Payment	BP-7		15,345.00
	By <b>TDS Payable</b>	Bank Payment	BP-8		5,004.00
	By <b>Yadagiri.D - Hire Charges</b>	Bank Payment	BP-9		1,089.00
	By <b>Yadagiri.D - Job Work</b>	Bank Payment	BP-10		396.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-11		6,394.00
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-12		3,732.00
	By <b>Mannem - Job Work</b>	Bank Payment	BP-13		2,564.00



**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-7-2010	By Mannem on Account	Bank Payment	BP-14		7,820.00
	By Chithari On Account	Bank Payment	BP-15		10,262.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-16		247.00
	By Praveen Kumar.P on Account	Bank Payment	BP-17		2,227.00
	By Simhachalam.P on Account	Bank Payment	BP-18		2,475.00
	By Damodar.S - Hire Charges	Bank Payment	BP-19		1,643.00
	By Damodar.S - Job Work	Bank Payment	BP-20		421.00
	By Damodar.S on Account	Bank Payment	BP-21		22,591.00
	By Chips & Stone Dust	Bank Payment	BP-22		13,728.00
	By Water Tanker Charges	Bank Payment	BP-23		8,910.00
	By Komaraiah - Hire Charges	Bank Payment	BP-24		5,309.00
	By Osman Khan - Hire Charges	Bank Payment	BP-25		2,188.00
	By Snehalata - Hire Charges	Bank Payment	BP-26		4,356.00
	By Praveen Kumar.P on Account	Bank Payment	BP-27		148.00
	By Mannem - Hire Charges	Bank Payment	BP-28		1,638.00
	By Gagan Raut W.O.No.1245	Bank Payment	BP-29		9,900.00
	By Bharath Patel	Bank Payment	BP-30		6,038.00
	By Mannem - Hire Charges	Bank Payment	BP-31		4,821.00
5-7-2010	By Syed Khizer Salary A/c	Bank Payment	BP-1		64,432.00
	By Consultancy Charges	Bank Payment	BP-2		750.00
	By Manmohan.D Salary A/c	Bank Payment	BP-3		10,250.00
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
	To Cash	Contra	CO-1	3,125.00	
	By Bank Charges	Bank Payment	BP-4		152.05
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	1,520.55	
10-7-2010	By Venu Gopal Electrical Pvt. Ltd.	Bank Payment	BP-1		2,00,000.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-2		247.00
	By Yadagiri.D - Job Work	Bank Payment	BP-3		742.00
	By Yadagiri.D on Account	Bank Payment	BP-4		8,780.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-5		247.00
	By Srinivas.D Electric on Account	Bank Payment	BP-6		3,415.00
	By Mannem - Hire Charges	Bank Payment	BP-7		2,722.00
	By Mannem - Job Work	Bank Payment	BP-8		1,980.00
	By Mannem on Account	Bank Payment	BP-9		7,990.00
	By Chithari.O - Job Work	Bank Payment	BP-10		973.00
	By Chithari On Account	Bank Payment	BP-11		8,170.00
	By Praveen Kumar.P on Account	Bank Payment	BP-12		3,118.00
	By Damodar.S - Hire Charges	Bank Payment	BP-13		2,102.00
	By Damodar.S - Job Work	Bank Payment	BP-14		841.00
	By Damodar.S on Account	Bank Payment	BP-15		32,261.00
	By Mannem - Hire Charges	Bank Payment	BP-16		1,366.00
	By Metal	Bank Payment	BP-17		4,929.00
	By Chips & Stone Dust	Bank Payment	BP-18		4,701.00
	By Water Tanker Charges	Bank Payment	BP-19		7,920.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-20		9,950.00
	By Osman Khan - Hire Charges	Bank Payment	BP-21		505.00
	By Snehalata - Hire Charges	Bank Payment	BP-22		7,920.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-23		2,668.00
	By Alivelumanga - Transport	Bank Payment	BP-24		3,535.00
	By Yadagiri Loan A/c	Bank Payment	BP-25		10,000.00
	By Hari Hara Iron Merchants	Bank Payment	BP-26		2,178.00
	By Hari Hara Iron Merchants	Bank Payment	BP-27		2,111.00
	By Venkatramana Binding Works	Bank Payment	BP-28		690.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-29		2,785.00
	By Praful Sanitary	Bank Payment	BP-30		1,050.00
	By Postage & Courier Expense	Bank Payment	BP-31		215.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-32		4,150.00
	By Tempest Advertising Pvt. Ltd	Bank Payment	BP-33		9,034.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2010	By <b>Rajesh Electric Stores</b>	Bank Payment	BP-34		31,087.00
	By <b>Purnima Mosaic Tiles</b>	Bank Payment	BP-35		9,152.00
	By <b>Venkateshwar Marble &amp; Granite</b>	Bank Payment	BP-36		50,000.00
	To <b>10 - Major Achyut Ranjan Mukherjee</b>	Bank Receipt	BR-1	8,00,000.00	
12-7-2010	By <b>Kesoram Sunderlal Fathepuria</b>	Bank Payment	BP-1		5,000.00
	By <b>Sai Dinesh.V Salary A/c</b>	Bank Payment	BP-2		2,000.00
13-7-2010	By <b>Cash</b>	<b>Contra</b>	CO-1		25,000.00
	To <b>38 - Easo Varghese</b>	Bank Receipt	BR-1	7,00,000.00	
15-7-2010	To <b>Sharad J Kadakia</b>	Bank Receipt	BR-1	5,00,000.00	
	To <b>Sharad J Kadakia</b>	Bank Receipt	BR-2	5,00,000.00	
17-7-2010	By <b>Yadagiri.D - Hire Charges</b>	Bank Payment	BP-1		990.00
	By <b>Yadagiri.D - Job Work</b>	Bank Payment	BP-2		742.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-3		10,547.00
	By <b>Srinivas.D - Hire Charges</b>	Bank Payment	BP-4		247.00
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-5		2,938.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-6		8,425.00
	By <b>Mannem on Account</b>	Bank Payment	BP-7		5,762.00
	By <b>Chithari On Account</b>	Bank Payment	BP-8		864.00
	By <b>Praveen Kumar.P - Hire Charges</b>	Bank Payment	BP-9		544.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-10		2,871.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-11		1,138.00
	By <b>Damodar.S on Account</b>	Bank Payment	BP-12		18,988.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-13		1,510.00
	By <b>Janardhan Prasad on Account</b>	Bank Payment	BP-14		9,900.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-15		712.00
	By <b>Sand/mud</b>	Bank Payment	BP-16		6,600.00
	By <b>Water Tanker Charges</b>	Bank Payment	BP-17		7,260.00
	By <b>Sand/mud</b>	Bank Payment	BP-18		14,788.00
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-19		5,742.00
	By <b>Electricity Charges</b>	Bank Payment	BP-20		12,927.00
	By <b>Postage &amp; Courier Expense</b>	Bank Payment	BP-21		289.00
	By <b>Srinivasulu.M - Transport</b>	Bank Payment	BP-22		3,535.00
	By <b>Kiran Kumar.M</b>	Bank Payment	BP-23		15,000.00
	By <b>Pradeep.P Salary A/c</b>	Bank Payment	BP-24		3,024.00
	By <b>Car Hire Charges</b>	Bank Payment	BP-25		2,150.00
	By <b>Car Hire Charges</b>	Bank Payment	BP-26		812.00
	By <b>Gagan Raut W.O.No.1245</b>	Bank Payment	BP-27		9,900.00
	By <b>Venkateshwar Marble &amp; Granite</b>	Bank Payment	BP-28		6,262.00
	By <b>Ranga Rao on Account</b>	Bank Payment	BP-29		14,850.00
	By <b>Chithari On Account</b>	Bank Payment	BP-30		9,900.00
	By <b>Cash</b>	<b>Contra</b>	CO-1		25,000.00
	By <b>Cash</b>	<b>Contra</b>	CO-2		1,00,000.00
19-7-2010	By <b>Fixed Deposit in HDFC Bank</b>	Bank Payment	BP-1		5,00,000.00
	By <b>Fixed Deposit in HDFC Bank</b>	Bank Payment	BP-2		5,00,000.00
	By <b>Hitech Power Enterprises</b>	Bank Payment	BP-3		1,00,000.00
	By <b>Dilip Re-Rolling Pvt. Ltd.</b>	Bank Payment	BP-4		1,41,935.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-5		1,352.00
	By <b>Venkatramana Binding Works</b>	Bank Payment	BP-6		690.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-7		14,952.00
	By <b>Anisha Associates</b>	Bank Payment	BP-8		7,470.00
	By <b>Sree Veeranjeya &amp; Co</b>	Bank Payment	BP-9		3,578.00
	By <b>Sree Panduranga Timber Traders</b>	Bank Payment	BP-10		7,275.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-11		3,078.00
	By <b>Johnson Tile Shoppe</b>	Bank Payment	BP-12		47,707.00
	By <b>Premier Engineering Corp</b>	Bank Payment	BP-13		1,00,000.00
	By <b>Ganesh Tube Traders</b>	Bank Payment	BP-14		4,795.00
	By <b>Patel Enterprises</b>	Bank Payment	BP-15		45,500.00
	By <b>Ganesh Tube Traders</b>	Bank Payment	BP-16		2,398.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-7-2010	By Praful Sanitary	Bank Payment	BP-17		2,280.00
	By Johnson Tile Shoppe	Bank Payment	BP-18		20,179.00
	By Krishna.C on A/c	Bank Payment	BP-19		3,500.00
23-7-2010	By East Coast Hybride	Bank Payment	BP-1		5,530.00
	By Cash	Contra	CO-1		25,000.00
24-7-2010	By Amarjit on A/c	Bank Payment	BP-1		2,970.00
	By Yadagiri.D on Account	Bank Payment	BP-2		10,324.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-3		247.00
	By Srinivas.D Electric on Account	Bank Payment	BP-4		4,749.00
	By Mannem - Hire Charges	Bank Payment	BP-5		8,534.00
	By Mannem on Account	Bank Payment	BP-6		6,257.00
	By Chithari On Account	Bank Payment	BP-7		9,318.00
	By Praveen Kumar.P on Account	Bank Payment	BP-8		3,836.00
	By Damodar.S - Hire Charges	Bank Payment	BP-9		2,307.00
	By Damodar.S - Job Work	Bank Payment	BP-10		4,965.00
	By Damodar.S on Account	Bank Payment	BP-11		20,082.00
	By Mannem - Hire Charges	Bank Payment	BP-12		1,594.00
	By Praveen Kumar.P on Account	Bank Payment	BP-13		297.00
	By Chithari On Account	Bank Payment	BP-14		4,950.00
	By Ramulu.A on Account	Bank Payment	BP-15		4,950.00
	By Chips & Stone Dust	Bank Payment	BP-16		16,450.00
	By Water Tanker Charges	Bank Payment	BP-17		5,610.00
	By Osman Khan - Hire Charges	Bank Payment	BP-18		780.00
	By Snehalata - Hire Charges	Bank Payment	BP-19		3,762.00
	By Chips & Stone Dust	Bank Payment	BP-20		4,700.00
	By Metal	Bank Payment	BP-21		7,332.00
	By Gagan Raut W.O.No.1245	Bank Payment	BP-22		9,900.00
	By Simhachalam.P on Account	Bank Payment	BP-23		4,950.00
	By Times Buisness Solution Ltd	Bank Payment	BP-24		4,391.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-25		5,000.00
	By Srinivas Traders	Bank Payment	BP-26		3,840.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-27		1,456.00
	By Nayan Hardware Pvt Ltd	Bank Payment	BP-28		10,464.00
	By KJM Industries	Bank Payment	BP-29		3,063.00
	By Venkatramana Binding Works	Bank Payment	BP-30		690.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-31		8,736.00
	By Praful Sanitary	Bank Payment	BP-32		1,770.00
	By Sri Rama Sales Corporation	Bank Payment	BP-33		2,040.00
	By Srinivas Traders	Bank Payment	BP-34		18,670.00
	By Vivid World	Bank Payment	BP-35		975.00
1-8-2010	By Sulekha.Com	Bank Payment	BP-1		4,053.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-2		50,000.00
	By S.B.I. - Balanagar	Contra	CO-1		1,75,000.00
	By Ranga Rao.M (Banglore Stone)	Bank Payment	BP-3		50,000.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-4		396.00
	By Yadagiri.D on Account	Bank Payment	BP-5		9,309.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-6		247.00
	By Srinivas.D Electric on Account	Bank Payment	BP-7		1,235.00
	By Mannem - Hire Charges	Bank Payment	BP-8		5,267.00
	By Mannem on Account	Bank Payment	BP-9		7,465.00
	By Janardhan Prasad - Hire Charges	Bank Payment	BP-10		644.00
	By Chithari On Account	Bank Payment	BP-11		8,908.00
	By Praveen Kumar.P on Account	Bank Payment	BP-12		2,883.00
	By Praveen Kumar.P on Account	Bank Payment	BP-13		219.00
	By Metal	Bank Payment	BP-14		10,998.00
	By Water Tanker Charges	Bank Payment	BP-15		4,950.00
	By Sand/mud	Bank Payment	BP-16		12,503.00
	By Osman Khan - Hire Charges	Bank Payment	BP-17		1,136.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2010	By Snehadata - Hire Charges	Bank Payment	BP-18		7,722.00
	By Damodar.S - Hire Charges	Bank Payment	BP-19		950.00
	By Damodar.S on Account	Bank Payment	BP-20		1,317.00
	By Damodar.S - Job Work	Bank Payment	BP-21		16,152.00
	By Sai Ram P.C Salary A/c	Bank Payment	BP-22		10,000.00
2-8-2010	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-1	5,00,000.00	
	To S.B.I. - Balanagar	Contra	CO-1	10,00,000.00	
	By Syed Khizer Salary A/c	Bank Payment	BP-1		71,718.00
	By Consultancy Charges	Bank Payment	BP-2		750.00
	By S.B.I. - Balanagar	Contra	CO-2		1,445.00
	By Varna Media	Bank Payment	BP-3		7,797.00
	By Ravi Cement Industry	Bank Payment	BP-4		12,950.00
	By Varna Media	Bank Payment	BP-5		1,529.00
	By Rajesh Electric Stores	Bank Payment	BP-6		447.00
	By Praful Sanitary	Bank Payment	BP-7		3,989.00
	By Priyanka Printers	Bank Payment	BP-8		750.00
	By Venkatramana Binding Works	Bank Payment	BP-9		696.00
	By Gautham Enterprises	Bank Payment	BP-10		3,660.00
	By Venkatramana Binding Works	Bank Payment	BP-11		720.00
	By Sree Veeranjeya & Co	Bank Payment	BP-12		7,892.00
	By Nayan Hardware Pvt Ltd	Bank Payment	BP-13		5,232.00
	By Varna Media	Bank Payment	BP-14		5,528.00
	By Saradhi Ads	Bank Payment	BP-15		215.00
	By Hari Hara Iron Merchants	Bank Payment	BP-16		4,368.00
	By Hira Exports	Bank Payment	BP-17		790.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-18		540.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-19		1,120.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-20		1,557.00
	By Cosmo Durables Pvt Ltd	Bank Payment	BP-21		4,458.00
	By Google India Pvt Ltd	Bank Payment	BP-22		15,000.00
	By Printing & Stationary	Bank Payment	BP-23		2,136.00
	By R.K.Engineers	Bank Payment	BP-24		13,500.00
	By Cash	Contra	CO-3		25,000.00
4-8-2010	To 38 - Easo Varghese	Bank Receipt	BR-1	1,32,032.00	
	To S.B.I. - Balanagar	Contra	CO-1	7,50,000.00	
5-8-2010	By S.B.H - O.D A/c	Contra	CO-1		1,15,000.00
	By Cash	Contra	CO-2		25,000.00
	By TDS Payable	Bank Payment	BP-1		5,114.00
	By Ushodaya Enterprises Pvt Ltd.	Bank Payment	BP-2		4,593.00
	By Sri Balaji Graphics	Bank Payment	BP-3		1,960.00
	By Hitech Power Enterprises	Bank Payment	BP-4		1,50,000.00
	By Telephone Expenses	Bank Payment	BP-5		359.00
	By Shailaja Incentive	Bank Payment	BP-6		5,750.00
7-8-2010	By Suresh.M Brokerage	Bank Payment	BP-1		2,160.00
	By Sairam.P.C Incentive	Bank Payment	BP-2		4,300.00
	By Manmohan.D Salary A/c	Bank Payment	BP-3		10,695.00
	By Srinivasulu.M - Transport	Bank Payment	BP-4		3,535.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-5		4,207.00
	By Alivelumanga - Transport	Bank Payment	BP-6		3,535.00
	By Anil Kumar Salary A/c	Bank Payment	BP-7		1,300.00
	By Sudharshan.B Salary A/c	Bank Payment	BP-8		4,000.00
	By Amarjit on A/c	Bank Payment	BP-9		1,188.00
	By Yadagiri.D on Account	Bank Payment	BP-10		9,111.00
	By Srinivas.D Electric on Account	Bank Payment	BP-11		1,086.00
	By Mannem - Hire Charges	Bank Payment	BP-12		12,672.00
	By Mannem on Account	Bank Payment	BP-13		1,030.00
	By Damodar.S - Hire Charges	Bank Payment	BP-14		3,673.00
	By Chithari On Account	Bank Payment	BP-15		7,462.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-8-2010	By Praveen Kumar.P on Account	Bank Payment	BP-16		2,846.00
	By Damodar.S - Job Work	Bank Payment	BP-17		7,489.00
	By Damodar.S on Account	Bank Payment	BP-18		7,282.00
	By Praveen Kumar.P on Account	Bank Payment	BP-19		198.00
	By Komaraiah - Hire Charges	Bank Payment	BP-20		1,930.00
	By Snehalata - Hire Charges	Bank Payment	BP-21		8,910.00
	By Metal	Bank Payment	BP-22		7,332.00
	By Water Tanker Charges	Bank Payment	BP-23		4,950.00
	By Sand/mud	Bank Payment	BP-24		641.00
	By Cash	Contra	CO-1		25,000.00
	By Srivastha.K.B. ( Consultants )	Bank Payment	BP-25		24,817.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-26		1,32,000.00
9-8-2010	To S.B.I. - Balanagar	Contra	CO-1	9,50,000.00	
	By Hari Hara Iron Merchants	Bank Payment	BP-1		1,664.00
	By Cera Sanitaryware Ltd.	Bank Payment	BP-2		20,713.00
	By Vasavi Sales Corporation	Bank Payment	BP-3		27,000.00
	By Kissan Irrigations Ltd	Bank Payment	BP-4		50,000.00
	By Gayatri Industries	Bank Payment	BP-5		30,000.00
	By Venu Gopal Electrical Pvt. Ltd.	Bank Payment	BP-6		1,00,000.00
	By Sree Veeranjeya & Co	Bank Payment	BP-7		10,785.00
	By Satya Marketing	Bank Payment	BP-8		25,552.00
	By Sai Enterprises	Bank Payment	BP-9		50,000.00
	By Standard Wood Products	Bank Payment	BP-10		20,339.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-11		1,499.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-12		6,217.00
	By Venkatramana Binding Works	Bank Payment	BP-13		1,000.00
	By Shah Traders	Bank Payment	BP-14		3,448.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-15		25,000.00
	By Vasavi Sales Corporation	Bank Payment	BP-16		27,200.00
	By Top Management Services	Bank Payment	BP-17		15,345.00
10-8-2010	To 58 - B.Raja Rao	Bank Receipt	BR-1	5,00,000.00	
11-8-2010	To S.B.I. - Balanagar	Contra	CO-1	4,50,000.00	
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		1,000.00
14-8-2010	By Electricity Charges	Bank Payment	BP-1		11,761.00
	By Printing & Stationary	Bank Payment	BP-2		1,454.00
	By Anil Kumar Salary A/c	Bank Payment	BP-3		1,000.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-4		3,523.00
	By Ranga Rao on Account	Bank Payment	BP-5		14,850.00
	By Amarjit on A/c	Bank Payment	BP-6		4,316.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-7		396.00
	By Yadagiri.D - Job Work	Bank Payment	BP-8		1,485.00
	By Yadagiri.D on Account	Bank Payment	BP-9		7,725.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-10		594.00
	By Mannem - Hire Charges	Bank Payment	BP-11		5,801.00
	By Mannem on Account	Bank Payment	BP-12		1,644.00
	By Janardhan Prasad on Account	Bank Payment	BP-13		1,346.00
	By Chithari On Account	Bank Payment	BP-14		7,487.00
	By Praveen Kumar.P on Account	Bank Payment	BP-15		1,485.00
	By Damodar.S - Job Work	Bank Payment	BP-16		15,444.00
	By Damodar.S on Account	Bank Payment	BP-17		2,826.00
	By Amarjit on A/c	Bank Payment	BP-18		1,840.00
	By Damodar.S Loan A/c	Bank Payment	BP-19		9,900.00
	By Metal	Bank Payment	BP-20		10,998.00
	By Water Tanker Charges	Bank Payment	BP-21		4,620.00
	By Sand/mud	Bank Payment	BP-22		16,839.00
	By Komaraiah - Hire Charges	Bank Payment	BP-23		990.00
	By Raghu - Hire Charges	Bank Payment	BP-24		1,212.00
	By Snehalata - Hire Charges	Bank Payment	BP-25		4,554.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-8-2010	By Telephone Expenses	Bank Payment	BP-26		791.00
	By Telephone Expenses	Bank Payment	BP-27		1,413.00
	By Modi Ventures	Bank Payment	BP-28		4,00,000.00
	By Modi & Modi Construction	Bank Payment	BP-29		1,00,000.00
	By Google India Pvt Ltd	Bank Payment	BP-30		5,000.00
16-8-2010	To S.B.I. - Balanagar	Contra	CO-1	3,50,000.00	
	To 54 - Janardhan Reddy	Bank Receipt	BR-1	2,50,000.00	
	By Shankara Pipes India Ltd.	Bank Payment	BP-1		8,849.00
	By Kissan Irrigations Ltd	Bank Payment	BP-2		50,000.00
	By Gayatri Industries	Bank Payment	BP-3		39,842.00
	By Venu Gopal Electrical Pvt. Ltd.	Bank Payment	BP-4		50,000.00
	By Sai Enterprises	Bank Payment	BP-5		21,020.00
	By Premier Engineering Corp	Bank Payment	BP-6		48,925.00
	By Hari Hara Iron Merchants	Bank Payment	BP-7		3,091.00
	By Praful Sanitary	Bank Payment	BP-8		1,870.00
	By Shubham Enterprises	Bank Payment	BP-9		3,985.00
	By Shubham Enterprises	Bank Payment	BP-10		378.00
	By Shubham Enterprises	Bank Payment	BP-11		8,153.00
	By Vishwakarma Electrical Hardware & Paints	Bank Payment	BP-12		34,554.00
	By Vasavi Sales Corporation	Bank Payment	BP-13		25,600.00
	By M.J.R. Greeneries	Bank Payment	BP-14		48,100.00
	By Akash Steel	Bank Payment	BP-15		39,016.00
	By Vasant Trading Co.	Bank Payment	BP-16		1,248.00
	By Ganesh Tube Traders	Bank Payment	BP-17		1,199.00
	By Ganesh Tube Traders	Bank Payment	BP-18		1,199.00
	By Sri S.A.S. Industries Pvt. Ltd.	Bank Payment	BP-19		65,000.00
	By Anisha Associates	Bank Payment	BP-20		863.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-21		2,000.00
	By Venkatramana Binding Works	Bank Payment	BP-22		1,108.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-23		3,403.00
	By Hari Hara Iron Merchants	Bank Payment	BP-24		1,740.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-25		3,920.00
	By Shubham Enterprises	Bank Payment	BP-26		806.00
	By Shubham Enterprises	Bank Payment	BP-27		140.00
	By Maruthi Pipe Industry	Bank Payment	BP-28		1,545.00
	By National Sales Corporation	Bank Payment	BP-29		5,272.00
	By Anisha Associates	Bank Payment	BP-30		647.00
	By Vasavi Sales Corporation	Bank Payment	BP-31		28,200.00
	By Cash	Contra	CO-2		25,000.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-32		5,00,000.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-33		5,00,000.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-34		5,00,000.00
	By Fixed Deposit in HDFC Bank	Bank Payment	BP-35		5,00,000.00
19-8-2010	To 54 - Janardhan Reddy	Bank Receipt	BR-1	50,000.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	400.68	
	By Bank Charges	Bank Payment	BP-1		40.07
21-8-2010	By Postage & Courier Expense	Bank Payment	BP-1		109.00
	By World Source Associates	Bank Payment	BP-2		2,757.00
	By Amarjit on A/c	Bank Payment	BP-3		2,534.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-4		259.00
	By Yadagiri.D - Job Work	Bank Payment	BP-5		742.00
	By Yadagiri.D on Account	Bank Payment	BP-6		7,577.00
	By Srinivas.D Electric on Account	Bank Payment	BP-7		789.00
	By Mannem - Hire Charges	Bank Payment	BP-8		6,163.00
	By Mannem on Account	Bank Payment	BP-9		436.00
	By Chithari On Account	Bank Payment	BP-10		9,095.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		2,871.00
	By Damodar.S - Job Work	Bank Payment	BP-12		6,484.00

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**Kadokia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-8-2010	By Janardhan Prasad on Account	Bank Payment	BP-13		5,405.00
	By Damodar.S on Account	Bank Payment	BP-14		1,612.00
	By Ramulu.A on Account	Bank Payment	BP-15		3,465.00
	By Praveen Kumar.P on Account	Bank Payment	BP-16		257.00
23-8-2010	By Amarjit on A/c	Bank Payment	BP-1		277.00
	By Chips & Stone Dust	Bank Payment	BP-2		7,050.00
	By Water Tanker Charges	Bank Payment	BP-3		6,600.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-4		12,220.00
	By Osman Khan - Hire Charges	Bank Payment	BP-5		1,668.00
	By Snehalata - Hire Charges	Bank Payment	BP-6		3,168.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-7		396.00
	By Gagan Raut W.O.No.1245	Bank Payment	BP-8		10,395.00
	By S.B.I. - Balanagar	Contra	CO-1		10,00,000.00
	By Premier Engineering Corp	Bank Payment	BP-9		30,000.00
	By Kissan Irrigations Ltd	Bank Payment	BP-10		15,464.00
	By Venu Gopal Electrical Pvt. Ltd.	Bank Payment	BP-11		70,000.00
	By Varna Media	Bank Payment	BP-12		28,028.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-13		53,000.00
	By Praful Sanitary	Bank Payment	BP-14		2,746.00
	By Shree Wires & Wire Nettings	Bank Payment	BP-15		6,240.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-16		15,528.00
	By Praful Sanitary	Bank Payment	BP-17		7,395.00
	By Satya Marketing	Bank Payment	BP-18		51,104.00
	By Shah Traders	Bank Payment	BP-19		3,764.00
	By Vasant Trading Co.	Bank Payment	BP-20		1,895.00
	By Hari Hara Iron Merchants	Bank Payment	BP-21		2,568.00
	By Gautham Enterprises	Bank Payment	BP-22		2,700.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-23		9,322.00
	To Modi Ventures	Bank Receipt	BR-1	1,00,000.00	
	To Modi Ventures	Bank Receipt	BR-2	1,00,000.00	
	To Modi Ventures	Bank Receipt	BR-3	1,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-4	5,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-5	5,00,000.00	
	To 58 - B.Raja Rao	Bank Receipt	BR-6	1,57,155.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-7	1,356.16	
	By Bank Charges	Bank Payment	BP-24		135.62
25-8-2010	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	287.67	
	By Bank Charges	Bank Payment	BP-1		28.76
26-8-2010	By Fixed Deposit in HDFC Bank	Bank Payment	BP-1		1,58,712.00
27-8-2010	By Cash	Contra	CO-1		25,000.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		50,000.00
28-8-2010	By Interest on TDS	Bank Payment	BP-1		423.00
	By Amarjit on A/c	Bank Payment	BP-2		3,944.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-3		148.00
	By Yadagiri.D on Account	Bank Payment	BP-4		8,275.00
	By Srinivas.D Electric on Account	Bank Payment	BP-5		1,987.00
	By Mannem - Hire Charges	Bank Payment	BP-6		2,970.00
	By Mannem on Account	Bank Payment	BP-7		436.00
	By Janardhan Prasad on Account	Bank Payment	BP-8		5,578.00
	By Chithari On Account	Bank Payment	BP-9		6,620.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-10		643.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		2,871.00
	By Damodar.S - Hire Charges	Bank Payment	BP-12		698.00
	By Damodar.S - Job Work	Bank Payment	BP-13		2,181.00
	By Damodar.S on Account	Bank Payment	BP-14		6,628.00
	By Yadagiri.D on Account	Bank Payment	BP-15		1,980.00
	By Chithari On Account	Bank Payment	BP-16		19,800.00
	By Praveen Kumar.P on Account	Bank Payment	BP-17		287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-8-2010	By Amarjit on A/c	Bank Payment	BP-18		679.00
	By Mannem - Hire Charges	Bank Payment	BP-19		297.00
	By Janardhan Prasad on Account	Bank Payment	BP-20		7,920.00
	By Snehalata - Hire Charges	Bank Payment	BP-21		2,623.00
	By Sand/mud	Bank Payment	BP-22		15,584.00
	By Water Tanker Charges	Bank Payment	BP-23		2,640.00
	By Mannem on Account	Bank Payment	BP-24		89.00
	By Simhachalam.P on Account	Bank Payment	BP-25		3,457.00
30-8-2010	By Libra Out Door Advertising	Bank Payment	BP-1		5,067.00
	By Premier Engineering Corp	Bank Payment	BP-2		1,97,000.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-3		2,769.00
	By Bloomdale Owners Association	Bank Payment	BP-4		580.00
	To Modi Ventures	Bank Receipt	BR-1	50,000.00	
	To Modi & Modi Construction	Bank Receipt	BR-2	50,000.00	
1-9-2010	By S.B.I. - Balanagar	Contra	CO-1		2,07,839.00
	By Sri Balaji Graphics	Bank Payment	BP-1		1,470.00
	By Parivarton Software & Multimedia	Bank Payment	BP-2		3,920.00
	By Sri Balaji Graphics	Bank Payment	BP-3		1,911.00
3-9-2010	By Syed Khizer Salary A/c	Bank Payment	BP-1		70,540.00
	By Manmohan.D Salary A/c	Bank Payment	BP-2		10,211.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-3		1,00,000.00
	To Cash	Contra	CO-1	1,00,000.00	
4-9-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		2,000.00
	By India Property.Com	Bank Payment	BP-2		6,125.00
	By People Interactive (I) Pvt. Ltd.	Bank Payment	BP-3		5,512.00
	By Car Hire Charges	Bank Payment	BP-4		1,880.00
	By TDS Payable	Bank Payment	BP-5		9,062.00
	By Top Management Services	Bank Payment	BP-6		15,345.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-7		4,207.00
	By Car Hire Charges	Bank Payment	BP-8		628.00
	By Ramulu.A on Account	Bank Payment	BP-9		297.00
	By Amarjit on A/c	Bank Payment	BP-10		3,202.00
	By Yadagiri.D on Account	Bank Payment	BP-11		7,092.00
	By Mannem - Hire Charges	Bank Payment	BP-12		3,838.00
	By Janardhan Prasad on Account	Bank Payment	BP-13		5,405.00
	By Chithari On Account	Bank Payment	BP-14		6,623.00
	By Praveen Kumar.P on Account	Bank Payment	BP-15		3,465.00
	By Damodar.S - Hire Charges	Bank Payment	BP-16		371.00
	By Damodar.S on Account	Bank Payment	BP-17		14,531.00
	By Ramulu.A on Account	Bank Payment	BP-18		4,950.00
	By Praveen Kumar.P on Account	Bank Payment	BP-19		262.00
	By Mannem - Hire Charges	Bank Payment	BP-20		475.00
	By Komaraiah - Hire Charges	Bank Payment	BP-21		1,544.00
	By Osman Khan - Hire Charges	Bank Payment	BP-22		1,276.00
	By Snehalata - Hire Charges	Bank Payment	BP-23		2,425.00
	By Sand/mud	Bank Payment	BP-24		16,024.00
	To Sand/mud	Bank Receipt	BR-1	15,584.00	
6-9-2010	By Alivelumanga - Transport	Bank Payment	BP-1		2,435.00
	By Srinivasulu.M - Transport	Bank Payment	BP-2		3,535.00
	By Bloomdale Owners Association	Bank Payment	BP-3		10,000.00
	By Rep & Maint - Computer	Bank Payment	BP-4		750.00
	By Praful Sanitary	Bank Payment	BP-5		8,000.00
	By Venkatramana Binding Works	Bank Payment	BP-6		500.00
	By Vasant Trading Co.	Bank Payment	BP-7		3,047.00
	By Ravi Cement Industry	Bank Payment	BP-8		1,980.00
	By Raj Ratan Metals	Bank Payment	BP-9		3,568.00
	By Anisha Associates	Bank Payment	BP-10		1,079.00
	By Venkatramana Binding Works	Bank Payment	BP-11		400.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-9-2010	By Bloomdale Owners Association	Bank Payment	BP-12		930.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-13		1,862.00
	By Varna Media	Bank Payment	BP-14		6,774.00
	By Saradhi Ads	Bank Payment	BP-15		575.00
	By R.K.Engineers	Bank Payment	BP-16		13,000.00
	By M.J.R. Greeneries	Bank Payment	BP-17		2,800.00
	By H.M.Brothers	Bank Payment	BP-18		759.00
	By Shah Traders	Bank Payment	BP-19		1,312.00
	By Praful Sanitary	Bank Payment	BP-20		490.00
	By Raj Ratan Metals	Bank Payment	BP-21		4,118.00
	By Praful Sanitary	Bank Payment	BP-22		100.00
9-9-2010	By Cash	Contra	CO-1		25,000.00
	To Sai Dinesh.V Salary A/c	Bank Receipt	BR-1	5,800.00	
	To 58 - B.Raja Rao	Bank Receipt	BR-2	6,15,000.00	
10-9-2010	By Ramulu.A on Account	Bank Payment	BP-1		247.00
	By Amarjit on A/c	Bank Payment	BP-2		7,916.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-3		495.00
	By Sundry Purchase	Bank Payment	BP-4		2,772.00
	By Yadagiri.D on Account	Bank Payment	BP-5		2,449.00
	By Srinivas.D Electric on Account	Bank Payment	BP-6		2,284.00
	By Mannem - Hire Charges	Bank Payment	BP-7		3,564.00
	By Mannem on Account	Bank Payment	BP-8		231.00
	By Janardhan Prasad on Account	Bank Payment	BP-9		4,402.00
	By Chithari On Account	Bank Payment	BP-10		5,542.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		3,712.00
	By Damodar.S - Hire Charges	Bank Payment	BP-12		1,242.00
	By Damodar.S - Job Work	Bank Payment	BP-13		2,336.00
	By Damodar.S on Account	Bank Payment	BP-14		9,189.00
	By Chithari On Account	Bank Payment	BP-15		29,700.00
	By Mannem - Hire Charges	Bank Payment	BP-16		426.00
	By Praveen Kumar.P on Account	Bank Payment	BP-17		406.00
	By Osman Khan - Hire Charges	Bank Payment	BP-18		505.00
	By Snehalata - Hire Charges	Bank Payment	BP-19		3,564.00
	By Chips & Stone Dust	Bank Payment	BP-20		4,700.00
	By Water Tanker Charges	Bank Payment	BP-21		990.00
	By Metal	Bank Payment	BP-22		2,464.00
	By Ramulu W.O.1246 & 117	Bank Payment	BP-23		59,400.00
	By Gagan Raut W.No.1469	Bank Payment	BP-24		9,900.00
	By Bharath Patel	Bank Payment	BP-25		6,692.00
13-9-2010	By Premier Engineering Corp	Bank Payment	BP-1		32,578.00
	By Praful Sanitary	Bank Payment	BP-2		18,790.00
	By Praful Sanitary	Bank Payment	BP-3		19,786.00
	By Vasavi Sales Corporation	Bank Payment	BP-4		25,600.00
	By Purnima Mosaic Tiles	Bank Payment	BP-5		9,152.00
	By Anisha Associates	Bank Payment	BP-6		7,500.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-7		36,164.00
	By Vivid World	Bank Payment	BP-8		275.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-9		2,300.00
	By Cash	Contra	CO-1		20,000.00
	To 40 - Ravi Rajshekar	Bank Receipt	BR-1	25,000.00	
	By Google India Pvt Ltd	Bank Payment	BP-10		5,000.00
14-9-2010	By Ajay Mehta	Bank Payment	BP-1		9,927.00
18-9-2010	By Electricity Charges	Bank Payment	BP-1		825.00
	By Electricity Charges	Bank Payment	BP-2		1,164.00
	By Telephone Expenses	Bank Payment	BP-3		1,629.00
	By Telephone Expenses	Bank Payment	BP-4		2,286.00
	By Printing & Stationary	Bank Payment	BP-5		1,420.00
	By Anil Kumar Salary A/c	Bank Payment	BP-6		2,000.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2010	By Electricity Charges	Bank Payment	BP-7		9,999.00
	By Ramulu.A on Account	Bank Payment	BP-8		297.00
	By Amarjit on A/c	Bank Payment	BP-9		13,114.00
	By Yadagiri.D on Account	Bank Payment	BP-10		1,028.00
	By Srinivas.D Electric on Account	Bank Payment	BP-11		6,294.00
	By Mannem - Hire Charges	Bank Payment	BP-12		3,831.00
	By Mannem on Account	Bank Payment	BP-13		1,775.00
	By Chithari On Account	Bank Payment	BP-14		8,146.00
	By Praveen Kumar.P on Account	Bank Payment	BP-15		2,574.00
	By Damodar.S - Job Work	Bank Payment	BP-16		3,960.00
	By Damodar.S - Hire Charges	Bank Payment	BP-17		2,173.00
	By Damodar.S on Account	Bank Payment	BP-18		10,406.00
	By Yadagiri.D on Account	Bank Payment	BP-19		9,900.00
	By Mannem on Account	Bank Payment	BP-20		579.00
	By Praveen Kumar.P on Account	Bank Payment	BP-21		257.00
	By Amarjit on A/c	Bank Payment	BP-22		1,684.00
	By Chips & Stone Dust	Bank Payment	BP-23		4,850.00
	By Water Tanker Charges	Bank Payment	BP-24		990.00
	By Metal	Bank Payment	BP-25		4,929.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-26		15,400.00
	By Snehalata - Hire Charges	Bank Payment	BP-27		8,118.00
	By Cash	Contra	CO-1		25,000.00
	By Ramulu W.O. No.1235	Bank Payment	BP-28		24,750.00
	By Chithari On Account	Bank Payment	BP-29		24,750.00
20-9-2010	By Sudharshan.B Salary A/c	Bank Payment	BP-1		2,000.00
	By Praful Sanitary	Bank Payment	BP-2		14,951.00
	By Premier Engineering Corp	Bank Payment	BP-3		10,192.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-4		1,432.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-5		11,265.00
	By Venkatramana Binding Works	Bank Payment	BP-6		690.00
	By Vasant Trading Co.	Bank Payment	BP-7		222.00
	By Praful Sanitary	Bank Payment	BP-8		1,537.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-9		3,120.00
	By Hari Hara Iron Merchants	Bank Payment	BP-10		3,640.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-11		450.00
	By Neha Marketing	Bank Payment	BP-12		3,580.00
	By Commander Watertech Pvt Ltd	Bank Payment	BP-13		1,124.00
	To Modi Ventures	Bank Receipt	BR-1	50,000.00	
	By ICICI Bank Ltd. RAPG A/c	Bank Payment	BP-14		6,125.00
21-9-2010	To 39 - B.S.Prasad	Bank Receipt	BR-1	6,00,000.00	
	To 38 - Easo Varghese	Bank Receipt	BR-2	6,395.00	
23-9-2010	To 39 - B.S.Prasad	Bank Receipt	BR-1	90,000.00	
25-9-2010	To 40 - Ravi Rajshekar	Bank Receipt	BR-1	2,00,000.00	
	To Cash	Contra	CO-1	1,00,000.00	
	By Amarjit on A/c	Bank Payment	BP-1		5,225.00
	By Yadagiri.D - Job Work	Bank Payment	BP-2		2,475.00
	By Yadagiri.D on Account	Bank Payment	BP-3		4,102.00
	By Srinivas.D - Job Work	Bank Payment	BP-4		1,782.00
	By Srinivas.D Electric on Account	Bank Payment	BP-5		6,432.00
	By Mannem - Hire Charges	Bank Payment	BP-6		7,111.00
	By Janardhan Prasad - Hire Charges	Bank Payment	BP-7		891.00
	By Janardhan Prasad on Account	Bank Payment	BP-8		4,687.00
	By Chithari On Account	Bank Payment	BP-9		10,408.00
	By Praveen Kumar.P on Account	Bank Payment	BP-10		2,425.00
	By Damodar.S - Hire Charges	Bank Payment	BP-11		2,084.00
	By Damodar.S - Job Work	Bank Payment	BP-12		2,326.00
	By Damodar.S on Account	Bank Payment	BP-13		20,821.00
	By Amarjit on A/c	Bank Payment	BP-14		620.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-9-2010	By Praveen Kumar.P on Account	Bank Payment	BP-15		148.00
	By Osman Khan - Hire Charges	Bank Payment	BP-16		2,376.00
	By Snehalata - Hire Charges	Bank Payment	BP-17		7,128.00
	By Sand/mud	Bank Payment	BP-18		4,302.00
	By Chips & Stone Dust	Bank Payment	BP-19		9,400.00
	By Water Tanker Charges	Bank Payment	BP-20		3,300.00
27-9-2010	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-1	25,000.00	
	By Cash	Contra	CO-1		25,000.00
	By Chithari On Account	Bank Payment	BP-1		9,900.00
	By Srivastha.K.B. ( Consultants )	Bank Payment	BP-2		29,781.00
	By Praful Sanitary	Bank Payment	BP-3		23,170.00
	By Praful Sanitary	Bank Payment	BP-4		21,201.00
	By Praful Sanitary	Bank Payment	BP-5		7,200.00
	By Premier Engineering Corp	Bank Payment	BP-6		36,582.00
	By Raj Ratan Metals	Bank Payment	BP-7		26,780.00
	By Standard Doors	Bank Payment	BP-8		24,538.00
	By Praful Sanitary	Bank Payment	BP-9		175.00
	By Shubham Enterprises	Bank Payment	BP-10		5,442.00
	By Bhagwati Steel Tubes	Bank Payment	BP-11		27,464.00
	By Shalini Steels Pvt. Ltd.	Bank Payment	BP-12		76,436.00
	By Shubham Enterprises	Bank Payment	BP-13		2,153.00
	By Shubham Enterprises	Bank Payment	BP-14		291.00
	By Sai Enterprises	Bank Payment	BP-15		40,000.00
	By Varna Media	Bank Payment	BP-16		9,447.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-17		2,343.00
	By Andhra Pradesh Real Estate Developers Asso	Bank Payment	BP-18		22,500.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-19		800.00
28-9-2010	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		10,000.00
29-9-2010	By Kamalakara Rao.B	Bank Payment	BP-1		20,000.00
30-9-2010	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	14,493.15	
	By Bank Charges	Bank Payment	BP-1		1,449.32
	By Bank Charges	Bank Payment	BP-2		444.57
1-10-2010	By S.B.I. - Balanagar	Contra	CO-1		2,05,249.00
	By Electricity Connection Charges	Bank Payment	BP-1		10,395.00
	By Electricity Connection Charges	Bank Payment	BP-2		2,020.00
	By Cash	Contra	CO-2		25,000.00
4-10-2010	To 54 - Janardhan Reddy	Bank Receipt	BR-1	16,669.00	
	To 12 - Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR-2	3,00,000.00	
	To 12 - Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR-3	1,77,201.00	
	By Consultancy Charges	Bank Payment	BP-1		750.00
	By Libra Out Door Advertising	Bank Payment	BP-2		5,067.00
	By Times Buisness Solution Ltd	Bank Payment	BP-3		6,081.00
	By TDS Payable	Bank Payment	BP-4		9,371.00
	By Phani Kumar.D Salary A/c	Bank Payment	BP-5		22,159.00
	By Amarjit on A/c	Bank Payment	BP-6		6,098.00
	By Yadagiri.D - Job Work	Bank Payment	BP-7		1,980.00
	By Yadagiri.D on Account	Bank Payment	BP-8		4,919.00
	By Srinivas.D Electric on Account	Bank Payment	BP-9		6,492.00
	By Mannem - Hire Charges	Bank Payment	BP-10		8,014.00
	By Mannem on Account	Bank Payment	BP-11		796.00
	By Janardhan Prasad on Account	Bank Payment	BP-12		7,459.00
	By Chithari On Account	Bank Payment	BP-13		7,715.00
	By Praveen Kumar.P on Account	Bank Payment	BP-14		3,910.00
	By Damodar.S - Hire Charges	Bank Payment	BP-15		2,401.00
	By Damodar.S on Account	Bank Payment	BP-16		19,361.00
	By Janardhan Prasad on Account	Bank Payment	BP-17		4,455.00
	By Praveen Kumar.P on Account	Bank Payment	BP-18		495.00
	By Amarjit on A/c	Bank Payment	BP-19		3,524.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-10-2010	By Mannem on Account	Bank Payment	BP-20		1,713.00
	By Snehalata - Hire Charges	Bank Payment	BP-21		3,564.00
	By Osman Khan - Hire Charges	Bank Payment	BP-22		658.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-23		2,200.00
	By Chips & Stone Dust	Bank Payment	BP-24		9,984.00
	By Water Tanker Charges	Bank Payment	BP-25		5,610.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-26		50,000.00
	By Ahuja Engineering Service Pvt. Ltd.	Bank Payment	BP-27		3,53,548.00
	By Ramulu W.O. No.1235	Bank Payment	BP-28		9,900.00
	By Ranga Rao on Account	Bank Payment	BP-29		21,268.00
	By Syed Khizer Salary A/c	Bank Payment	BP-30		77,689.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-31		3,00,000.00
	By Praful Sanitary	Bank Payment	BP-32		10,635.00
	By Sai Enterprises	Bank Payment	BP-33		34,000.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-34		450.00
	By Praful Sanitary	Bank Payment	BP-35		1,610.00
	By Hari Hara Iron Merchants	Bank Payment	BP-36		1,635.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-37		3,095.00
	By Aeran Steel Corporation	Bank Payment	BP-38		44,465.00
	By Venkatramana Binding Works	Bank Payment	BP-39		690.00
	By Sree Metro Tek Coating Products	Bank Payment	BP-40		3,150.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-41		2,140.00
5-10-2010	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-1	10,00,000.00	
	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-2	6,00,000.00	
6-10-2010	To Sand/mud	Bank Receipt	BR-1	4,302.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-2	5,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-3	5,00,000.00	
	To Fixed Deposit in HDFC Bank	Bank Receipt	BR-4	5,00,000.00	
	By Sand/mud	Bank Payment	BP-1		3,961.00
	By S.S.V.Marble & Ceramics	Bank Payment	BP-2		43,826.00
	By S.B.I. - Balanagar	Contra	CO-1		10,00,000.00
	By S.B.I. - Balanagar	Contra	CO-2		10,00,000.00
9-10-2010	By Top Management Services	Bank Payment	BP-1		15,345.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-2		4,207.00
	By Car Hire Charges	Bank Payment	BP-3		603.00
	By Electricity Charges	Bank Payment	BP-4		7,528.00
	By Electricity Charges	Bank Payment	BP-5		1,155.00
	By Electricity Charges	Bank Payment	BP-6		827.00
	By Alivelumanga - Transport	Bank Payment	BP-7		3,535.00
	By Repaires & Maintenance	Bank Payment	BP-8		4,500.00
	By Ramulu.A on Account	Bank Payment	BP-9		1,732.00
	By Amarjit on A/c	Bank Payment	BP-10		2,608.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-11		1,485.00
	By Yadagiri.D - Job Work	Bank Payment	BP-12		3,465.00
	By Yadagiri.D on Account	Bank Payment	BP-13		3,409.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-14		544.00
	By Srinivas.D Electric on Account	Bank Payment	BP-15		5,467.00
	By Mannem - Hire Charges	Bank Payment	BP-16		10,098.00
	By Mannem on Account	Bank Payment	BP-17		1,920.00
	By Janardhan Prasad - Hire Charges	Bank Payment	BP-18		767.00
	By Janardhan Prasad on Account	Bank Payment	BP-19		1,989.00
	By Chithari On Account	Bank Payment	BP-20		6,636.00
	By Praveen Kumar.P on Account	Bank Payment	BP-21		3,960.00
	By Damodar.S - Hire Charges	Bank Payment	BP-22		3,307.00
	By Damodar.S - Job Work	Bank Payment	BP-23		693.00
	By Damodar.S on Account	Bank Payment	BP-24		19,066.00
	By Yadagiri.D on Account	Bank Payment	BP-25		9,900.00
	By Srinivas.D Electrician Loan A/c	Bank Payment	BP-26		4,950.00

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**Kadokia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-10-2010	By Praveen Kumar.P on Account	Bank Payment	BP-27		297.00
	By Mannem on Account	Bank Payment	BP-28		1,178.00
	By Praveen Kumar.P on Account	Bank Payment	BP-29		9,900.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-30		2,376.00
	By Osman Khan - Hire Charges	Bank Payment	BP-31		926.00
	By Snehalata - Hire Charges	Bank Payment	BP-32		4,752.00
	By Bricks/Solid Blocks/Red Bricks/ Metal	Bank Payment	BP-33		2,200.00
	By Water Tanker Charges	Bank Payment	BP-34		7,332.00
	By Sand/mud	Bank Payment	BP-35		4,620.00
	By Sand/mud	Bank Payment	BP-36		8,014.00
11-10-2010	By R.K.Engineers	Bank Payment	BP-1		13,000.00
	By Sai Enterprises	Bank Payment	BP-2		10,448.00
	By Varna Media	Bank Payment	BP-3		12,230.00
	By Srinivas Traders	Bank Payment	BP-4		23,110.00
	By Praful Sanitary	Bank Payment	BP-5		11,380.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-6		10,825.00
	By Vasavi Sales Corporation	Bank Payment	BP-7		33,000.00
	By Vasavi Sales Corporation	Bank Payment	BP-8		42,200.00
	By Anil Kumar Salary A/c	Bank Payment	BP-9		2,000.00
	By Phani Kumar.D Salary A/c	Bank Payment	BP-10		2,500.00
	By Ashok.V - Job Work	Bank Payment	BP-11		7,920.00
	By Ranga Rao.M (Banglore Stone)	Bank Payment	BP-12		25,000.00
	By Srivastha.K.B. ( Consultants )	Bank Payment	BP-13		29,781.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-14		8,732.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-15		2,811.00
13-10-2010	By Sudharshan.B Salary A/c	Bank Payment	BP-1		3,000.00
	By Google India Pvt Ltd	Bank Payment	BP-2		5,000.00
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-1	3,00,000.00	
15-10-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		2,000.00
16-10-2010	By Ashok.V - Job Work	Bank Payment	BP-1		4,950.00
	By Car Hire Charges	Bank Payment	BP-2		711.00
	By Postage & Courier Expense	Bank Payment	BP-3		130.00
	By Car Hire Charges	Bank Payment	BP-4		1,708.00
	By Printing & Stationary	Bank Payment	BP-5		1,230.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-6		2,572.00
	By 99acres.Com	Bank Payment	BP-7		6,755.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-8		2,141.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-9		1,287.00
	By Amarjit on A/c	Bank Payment	BP-10		4,390.00
	By Yadagiri.D on Account	Bank Payment	BP-11		7,072.00
	By Srinivas.D Electric on Account	Bank Payment	BP-12		5,064.00
	By Mannem - Hire Charges	Bank Payment	BP-13		3,435.00
	By Mannem on Account	Bank Payment	BP-14		6,900.00
	By Chithari.O - Hire Charges	Bank Payment	BP-15		1,614.00
	By Chithari On Account	Bank Payment	BP-16		6,685.00
	By Praveen Kumar.P on Account	Bank Payment	BP-17		3,465.00
	By Damodar.S - Hire Charges	Bank Payment	BP-18		4,762.00
	By Damodar.S on Account	Bank Payment	BP-19		19,463.00
	By Yadagiri.D - Job Work	Bank Payment	BP-20		4,039.00
	By Mannem on Account	Bank Payment	BP-21		1,173.00
	By Praveen Kumar.P on Account	Bank Payment	BP-22		703.00
	By Amarjit on A/c	Bank Payment	BP-23		515.00
	By Damodar.S Loan A/c	Bank Payment	BP-24		10,000.00
	By Sand/mud	Bank Payment	BP-25		18,049.00
	By Metal	Bank Payment	BP-26		4,928.00
	By Water Tanker Charges	Bank Payment	BP-27		6,930.00
	By Chips & Stone Dust	Bank Payment	BP-28		5,268.00
	By Sand/mud	Bank Payment	BP-29		12,589.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-10-2010	By Snehalata - Hire Charges	Bank Payment	BP-30		5,940.00
	By Hitech Power Enterprises	Bank Payment	BP-31		1,50,000.00
	By Ramulu W.O. No.1235	Bank Payment	BP-32		8,561.00
	By Bharath Patel	Bank Payment	BP-33		4,950.00
	By Cash	Contra	CO-1		30,000.00
19-10-2010	By Sai Dinesh.V Salary A/c	Bank Payment	BP-1		2,750.00
	By Praful Sanitary	Bank Payment	BP-2		19,245.00
	By Sri Pandit Plywood & Hardware	Bank Payment	BP-3		10,552.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-4		22,464.00
	By Sai Enterprises	Bank Payment	BP-5		30,000.00
	By Premier Engineering Corp	Bank Payment	BP-6		3,608.00
	By Priyanka Printers	Bank Payment	BP-7		780.00
	By Priyanka Printers	Bank Payment	BP-8		700.00
	By Venkatramana Binding Works	Bank Payment	BP-9		950.00
	By Venkatramana Binding Works	Bank Payment	BP-10		690.00
	By Shree Mahavir Ceramics	Bank Payment	BP-11		4,800.00
	By Durga Enterprises	Bank Payment	BP-12		2,200.00
	By Praful Sanitary	Bank Payment	BP-13		3,733.00
	By Hari Hara Iron Merchants	Bank Payment	BP-14		973.00
	To 12 - Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR-1	5,00,000.00	
20-10-2010	To Cash	Contra	CO-1	553.00	
23-10-2010	By Cash	Contra	CO-1		30,000.00
	By Amarjit on A/c	Bank Payment	BP-1		3,053.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-2		495.00
	By Yadagiri.D on Account	Bank Payment	BP-3		5,537.00
	By Srinivas.D Electric on Account	Bank Payment	BP-4		2,918.00
	By Mannem - Hire Charges	Bank Payment	BP-5		1,336.00
	By Mannem on Account	Bank Payment	BP-6		6,761.00
	By Chithari On Account	Bank Payment	BP-7		3,938.00
	By Praveen Kumar.P on Account	Bank Payment	BP-8		1,485.00
	By Damodar.S - Hire Charges	Bank Payment	BP-9		1,497.00
	By Damodar.S on Account	Bank Payment	BP-10		9,890.00
	By Mannem on Account	Bank Payment	BP-11		886.00
	By Snehalata - Hire Charges	Bank Payment	BP-12		5,346.00
	By Stone	Bank Payment	BP-13		9,984.00
	By Water Tanker Charges	Bank Payment	BP-14		1,320.00
	By Sand/mud	Bank Payment	BP-15		19,458.00
	By Praveen Kumar.P on Account	Bank Payment	BP-16		445.00
	By Libra Out Door Advertising	Bank Payment	BP-17		5,067.00
	By Car Hire Charges	Bank Payment	BP-18		675.00
	By Audit Fee Payable	Bank Payment	BP-19		19,854.00
	By Bloomdale Owners Association	Bank Payment	BP-20		50,000.00
	By Premier Engineering Corp	Bank Payment	BP-21		30,000.00
	By Praful Sanitary	Bank Payment	BP-22		2,300.00
	By Purnima Mosaic Tiles	Bank Payment	BP-23		8,831.00
	By Praful Sanitary	Bank Payment	BP-24		1,758.00
	By Praful Sanitary	Bank Payment	BP-25		350.00
	By Venkatramana Binding Works	Bank Payment	BP-26		690.00
	By Hari Hara Iron Merchants	Bank Payment	BP-27		3,662.00
	By Vasant Trading Co.	Bank Payment	BP-28		137.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-29		2,818.00
	By R.K.Engineers	Bank Payment	BP-30		13,500.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-31		8,910.00
	By Sai Enterprises	Bank Payment	BP-32		27,700.00
	By Telephone Expenses	Bank Payment	BP-33		2,250.00
25-10-2010	By Cash	Contra	CO-1		1,00,000.00
	By Chithari On Account	Bank Payment	BP-1		24,750.00
	By Sulekha.Com	Bank Payment	BP-2		4,054.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-10-2010	By Syed Khizer Salary A/c	Bank Payment	BP-1		17,808.00
30-10-2010	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-1	3,35,000.00	
	By Cash	Contra	CO-1		30,000.00
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	6,380.16	
	By Bank Charges	Bank Payment	BP-1		14.39
1-11-2010	By Syed Khizer Salary A/c	Bank Payment	BP-1		79,354.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-2		50,000.00
	By S.B.I. - Balanagar	Contra	CO-1		1,80,000.00
	By Car Hire Charges	Bank Payment	BP-3		675.00
	By Srinivasulu.M - Transport	Bank Payment	BP-4		3,535.00
	By Sri Balaji Graphics	Bank Payment	BP-5		3,234.00
	By Sri Balaji Graphics	Bank Payment	BP-6		2,425.00
	By World Source Associates	Bank Payment	BP-7		2,757.00
	By Amarjit on A/c	Bank Payment	BP-8		3,202.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-9		495.00
	By Yadagiri.D on Account	Bank Payment	BP-10		5,839.00
	By Srinivas.D Electric on Account	Bank Payment	BP-11		2,767.00
	By Mannem - Hire Charges	Bank Payment	BP-12		1,930.00
	By Mannem on Account	Bank Payment	BP-13		6,315.00
	By Chithari On Account	Bank Payment	BP-14		594.00
	By Chithari On Account	Bank Payment	BP-15		7,588.00
	By Praveen Kumar.P on Account	Bank Payment	BP-16		3,712.00
	By Shivasham Prajapathi on A/c	Bank Payment	BP-17		2,005.00
	By Damodar.S - Hire Charges	Bank Payment	BP-18		5,782.00
	By Damodar.S on Account	Bank Payment	BP-19		13,355.00
	By Ashok.V - Hire Charges	Bank Payment	BP-20		871.00
	By Yadagiri.D - Job Work	Bank Payment	BP-21		945.00
	By Amarjit on A/c	Bank Payment	BP-22		247.00
	By Praveen Kumar.P on Account	Bank Payment	BP-23		178.00
	By Mannem on Account	Bank Payment	BP-24		901.00
	By Sand/mud	Bank Payment	BP-25		17,482.00
	By Water Tanker Charges	Bank Payment	BP-26		660.00
	By Ashok.V - Hire Charges	Bank Payment	BP-27		3,694.00
	By Komaraiah - Hire Charges	Bank Payment	BP-28		7,762.00
	By Snehalata - Hire Charges	Bank Payment	BP-29		4,950.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-30		5,000.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-31		2,533.00
	By Praveen Kumar.P on Account	Bank Payment	BP-32		9,900.00
	By Chithari On Account	Bank Payment	BP-33		9,900.00
	By Hussain Peer on Account	Bank Payment	BP-34		14,850.00
	By Shankara Pipes India Ltd.	Bank Payment	BP-35		4,967.00
	By Ravi Cement Industry	Bank Payment	BP-36		1,160.00
	By Vivid World	Bank Payment	BP-37		725.00
	By Shivshakthi Steel Tubes	Bank Payment	BP-38		14,971.00
	By Vasavi Sales Corporation	Bank Payment	BP-39		20,000.00
	By National Sales Corporation	Bank Payment	BP-40		13,589.00
	By Vivid World	Bank Payment	BP-41		275.00
6-11-2010	By Consultancy Charges	Bank Payment	BP-1		750.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-2		4,207.00
	By Top Management Services	Bank Payment	BP-3		15,345.00
	By Telephone Expenses	Bank Payment	BP-4		741.00
	By TDS Payable	Bank Payment	BP-5		9,682.00
	By S.B.H - O.D A/c	Contra	CO-1		1,15,000.00
	To 40 - Ravi Rajshekar	Bank Receipt	BR-1	2,73,325.00	
8-11-2010	By Ramulu.A on Account	Bank Payment	BP-1		792.00
	By Yadagiri.D - Job Work	Bank Payment	BP-2		1,980.00
	By Yadagiri.D on Account	Bank Payment	BP-3		7,319.00
	By Srinivas.D Electric on Account	Bank Payment	BP-4		2,225.00

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## Kadakia &amp; Modi Housing

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-11-2010	By Mannem - Hire Charges	Bank Payment	BP-5		1,188.00
	By Mannem on Account	Bank Payment	BP-6		8,634.00
	By Janardhan Prasad - Hire Charges	Bank Payment	BP-7		470.00
	By Janardhan Prasad on Account	Bank Payment	BP-8		1,346.00
	By Chithari.O - Job Work	Bank Payment	BP-9		14,850.00
	By Chithari On Account	Bank Payment	BP-10		7,267.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		3,712.00
	By Shivasham Prajapathi on A/c	Bank Payment	BP-12		4,900.00
	By Damodar.S - Hire Charges	Bank Payment	BP-13		2,925.00
	By Damodar.S on Account	Bank Payment	BP-14		19,201.00
	By Praveen Kumar.P on Account	Bank Payment	BP-15		148.00
	By Mannem on Account	Bank Payment	BP-16		1,079.00
	By Metal	Bank Payment	BP-17		11,856.00
	By Chips & Stone Dust	Bank Payment	BP-18		7,902.00
	By Ashok.V - Hire Charges	Bank Payment	BP-19		148.00
	By Osman Khan - Hire Charges	Bank Payment	BP-20		771.00
	By Snehalata - Hire Charges	Bank Payment	BP-21		8,044.00
	By Repaires & Maintenance	Bank Payment	BP-22		5,200.00
	By S.B.I. - Balanagar	Contra	CO-1		18,674.00
	By Gagan Raut W.No.1469	Bank Payment	BP-23		4,950.00
	By Bharath Patel	Bank Payment	BP-24		3,490.00
	By Ashok.V on Account	Bank Payment	BP-25		39,600.00
	By Alivelumanga - Transport	Bank Payment	BP-26		3,712.00
	By Srinivasulu.M - Transport	Bank Payment	BP-27		3,712.00
	By Shalini Steels Pvt. Ltd.	Bank Payment	BP-28		1,00,000.00
	By Bhagwati Steel Tubes	Bank Payment	BP-29		6,360.00
	By Praful Sanitary	Bank Payment	BP-30		6,765.00
	By Premier Engineering Corp	Bank Payment	BP-31		13,710.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-32		13,814.00
	By Nayan Hardware Pvt Ltd	Bank Payment	BP-33		1,207.00
	By Nagina Industrial Corporation	Bank Payment	BP-34		2,028.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-35		2,641.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-36		7,180.00
	By Praful Sanitary	Bank Payment	BP-37		13,614.00
	By Shubham Enterprises	Bank Payment	BP-38		728.00
	By Venkatramana Binding Works	Bank Payment	BP-39		448.00
	By Sri Rama Sales Corporation	Bank Payment	BP-40		2,164.00
	By Veeramsetty Amarnath	Bank Payment	BP-41		1,138.00
	By Sree Metro Tek Coating Products	Bank Payment	BP-42		2,550.00
	By Manish Sales Agencies	Bank Payment	BP-43		780.00
	By Vasavi Sales Corporation	Bank Payment	BP-44		25,800.00
	By Cash	Contra	CO-2		30,000.00
	To Cash	Contra	CO-3	6,00,000.00	
13-11-2010	By Phani Kumar.D Salary A/c	Bank Payment	BP-1		1,500.00
	By Electricity Charges	Bank Payment	BP-2		14,663.00
	By Electricity Charges	Bank Payment	BP-3		660.00
	By Electricity Charges	Bank Payment	BP-4		1,320.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-5		2,100.00
	By Sairam.P.C Incentive	Bank Payment	BP-6		5,000.00
	By Suresh.M Brokerage	Bank Payment	BP-7		4,500.00
	By Pavan Kumar.K - Brokerage	Bank Payment	BP-8		1,687.00
	By Shailaja Incentive	Bank Payment	BP-9		4,950.00
	By Ramulu.A on Account	Bank Payment	BP-10		1,881.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-11		1,633.00
	By Yadagiri.D on Account	Bank Payment	BP-12		4,374.00
	By Mannem - Hire Charges	Bank Payment	BP-13		2,950.00
	By Mannem on Account	Bank Payment	BP-14		5,753.00
	By Chithari.O - Job Work	Bank Payment	BP-15		4,356.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-11-2010	By Chithari On Account	Bank Payment	BP-16		11,413.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-17		544.00
	By Praveen Kumar.P on Account	Bank Payment	BP-18		1,980.00
	By Shivasham Prajapathi on A/c	Bank Payment	BP-19		3,118.00
	By Damodar.S - Hire Charges	Bank Payment	BP-20		1,663.00
	By Damodar.S on Account	Bank Payment	BP-21		5,132.00
	By Praveen Kumar.P on Account	Bank Payment	BP-22		366.00
	By Mannem on Account	Bank Payment	BP-23		965.00
15-11-2010	By Metal	Bank Payment	BP-1		2,464.00
	By Komaraiah - Hire Charges	Bank Payment	BP-2		5,522.00
	By Snehalata - Hire Charges	Bank Payment	BP-3		4,356.00
	By Car Hire Charges	Bank Payment	BP-4		880.00
	By Venkat Nagi Reddy - Brokerage	Bank Payment	BP-5		3,862.00
	By Car Hire Charges	Bank Payment	BP-6		1,736.00
	By S.B.H - O.D A/c	Contra	CO-1		1,10,000.00
	By Chithari On Account	Bank Payment	BP-7		24,750.00
	By Sudharshan.B Salary A/c	Bank Payment	BP-8		3,000.00
	By Shalini Steels Pvt. Ltd.	Bank Payment	BP-9		42,780.00
	By Priyanka Printers	Bank Payment	BP-10		520.00
	By K.V.R.Enterprises	Bank Payment	BP-11		25,168.00
	By Vasavi Sales Corporation	Bank Payment	BP-12		30,000.00
	By Sehgal Enterprises	Bank Payment	BP-13		4,668.00
	By World Source Associates	Bank Payment	BP-14		2,756.00
	By Captiway	Bank Payment	BP-15		7,458.00
19-11-2010	By Cash	Contra	CO-1		30,000.00
20-11-2010	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-1		800.00
	By Telephone Expenses	Bank Payment	BP-2		790.00
	By Telephone Expenses	Bank Payment	BP-3		1,331.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-4		643.00
	By Yadagiri.D on Account	Bank Payment	BP-5		4,151.00
	By Mannem - Hire Charges	Bank Payment	BP-6		2,485.00
	By Mannem on Account	Bank Payment	BP-7		7,456.00
	By Chithari On Account	Bank Payment	BP-8		1,290.00
	By Praveen Kumar.P on Account	Bank Payment	BP-9		990.00
	By Shivasham Prajapathi on A/c	Bank Payment	BP-10		1,782.00
	By Damodar.S - Hire Charges	Bank Payment	BP-11		2,574.00
	By Damodar.S on Account	Bank Payment	BP-12		15,832.00
	By Praveen Kumar.P on Account	Bank Payment	BP-13		297.00
	By Mannem on Account	Bank Payment	BP-14		1,020.00
	By Metal	Bank Payment	BP-15		2,464.00
	By Snehalata - Hire Charges	Bank Payment	BP-16		7,128.00
	By Repaires & Maintenance	Bank Payment	BP-17		1,153.00
	By Postage & Courier Expense	Bank Payment	BP-18		150.00
	By Suresh.M Brokerage	Bank Payment	BP-19		4,500.00
	By Sairam.P.C Incentive	Bank Payment	BP-20		5,000.00
	By Chithari On Account	Bank Payment	BP-21		14,850.00
23-11-2010	To 40 - Ravi Rajshekar	Bank Receipt	BR-1	8,61,000.00	
24-11-2010	To Cash	Contra	CO-1	3,00,000.00	
27-11-2010	By Sairam.P.C Incentive	Bank Payment	BP-1		3,500.00
	By Suresh.M Brokerage	Bank Payment	BP-2		5,850.00
	By Purushothama Reddy Salary A/c	Bank Payment	BP-3		1,640.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-4		2,946.00
	By Printing & Stationary	Bank Payment	BP-5		2,380.00
	By Sudharshan - Hire Charges	Bank Payment	BP-6		1,039.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-7		396.00
	By Yadagiri.D on Account	Bank Payment	BP-8		4,201.00
	By Mannem - Hire Charges	Bank Payment	BP-9		3,247.00
	By Mannem on Account	Bank Payment	BP-10		6,446.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-11-2010	By Chithari.O - Job Work	Bank Payment	BP-11		9,702.00
	By Chithari On Account	Bank Payment	BP-12		448.00
	By Praveen Kumar.P on Account	Bank Payment	BP-13		2,970.00
	By Simhachalam.P - Job Work	Bank Payment	BP-14		1,782.00
	By Damodar.S - Hire Charges	Bank Payment	BP-15		1,683.00
	By Damodar.S on Account	Bank Payment	BP-16		14,506.00
	By Damodar.S - Hire Charges	Bank Payment	BP-17		79.00
	By Ashok.V on Account	Bank Payment	BP-18		9,900.00
	By Yadagiri Loan A/c	Bank Payment	BP-19		10,000.00
	By Janardhan Prasad on Account	Bank Payment	BP-20		7,855.00
	By Mannem on Account	Bank Payment	BP-21		1,015.00
	By Metal	Bank Payment	BP-22		2,464.00
	By Chips & Stone Dust	Bank Payment	BP-23		6,065.00
	By Chips & Stone Dust	Bank Payment	BP-24		11,853.00
	By Sand/mud	Bank Payment	BP-25		16,654.00
	By Pochaiah.B - Hire Charges	Bank Payment	BP-26		631.00
	By Snehalata - Hire Charges	Bank Payment	BP-27		7,722.00
	By Chithari On Account	Bank Payment	BP-28		9,900.00
29-11-2010	By S.B.I. - Balanagar	Contra	CO-1		5,00,000.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-1		6,002.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-2		2,533.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-3		3,001.00
	By Vasavi Sales Corporation	Bank Payment	BP-4		16,800.00
	By Rajesh Electric Stores	Bank Payment	BP-5		4,493.00
	By Ahuja Engineering Service Pvt. Ltd.	Bank Payment	BP-6		25,000.00
	By Sree Veeranjeya & Co	Bank Payment	BP-7		5,763.00
	By Praful Sanitary	Bank Payment	BP-8		6,132.00
	By Priyanka Printers	Bank Payment	BP-9		1,180.00
	By Rekha Agencies	Bank Payment	BP-10		19,000.00
	By Hari Hara Iron Merchants	Bank Payment	BP-11		728.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-12		25,000.00
	By Shalini Steels Pvt. Ltd.	Bank Payment	BP-13		50,000.00
	By Varna Media	Bank Payment	BP-14		1,427.00
	By Venkatramana Binding Works	Bank Payment	BP-15		690.00
	By Srinivas Traders	Bank Payment	BP-16		4,292.00
	By Patel Enterprises	Bank Payment	BP-17		47,400.00
	By Cash	Contra	CO-2		30,000.00
30-11-2010	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-1	5,53,000.00	
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-2	5,129.28	
	By TDS Receivable 10-11	Bank Payment	BP-3		512.93
	By Bank Charges	Bank Payment	BP-4		671.80
1-12-2010	By S.B.I. - Balanagar	Contra	CO-1		1,86,708.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-1		50,000.00
	By India Property.Com	Bank Payment	BP-2		6,125.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-3		2,100.00
4-12-2010	By Bhavana House Keeping Maintenance	Bank Payment	BP-1		4,207.00
	By Top Management Services	Bank Payment	BP-2		15,345.00
	By Car Hire Charges	Bank Payment	BP-3		603.00
	By TDS Payable	Bank Payment	BP-4		8,596.00
	By Car Hire Charges	Bank Payment	BP-5		817.00
	By Syed Khizer Salary A/c	Bank Payment	BP-6		76,599.00
	By Alivelumanga - Transport	Bank Payment	BP-7		3,712.00
	By Sudharshan - Hire Charges	Bank Payment	BP-8		1,673.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-9		148.00
	By Yadagiri.D on Account	Bank Payment	BP-10		4,240.00
	By Mannem - Hire Charges	Bank Payment	BP-11		4,722.00
	By Mannem on Account	Bank Payment	BP-12		917.00
	By Janardhan Prasad - Hire Charges	Bank Payment	BP-13		173.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-12-2010	By Chithari On Account	Bank Payment	BP-14		3,394.00
	By Praveen Kumar.P on Account	Bank Payment	BP-15		2,475.00
	By Damodar.S - Hire Charges	Bank Payment	BP-16		2,539.00
	By Damodar.S on Account	Bank Payment	BP-17		13,321.00
	By Janardhan Prasad on Account	Bank Payment	BP-18		6,865.00
	By Mannem on Account	Bank Payment	BP-19		569.00
	By Snehalata - Hire Charges	Bank Payment	BP-20		6,138.00
	By Phani Kumar.D Salary A/c	Bank Payment	BP-21		2,500.00
	By Chips & Stone Dust	Bank Payment	BP-22		10,431.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-23		4,356.00
6-12-2010	To 60 - Sai Prashant & Anjana Sai	Bank Receipt	BR-1	10,00,000.00	
	By S.B.I. - Balanagar	Contra	CO-1		10,00,000.00
	By Cash	Contra	CO-2		30,000.00
	By Telephone Expenses	Bank Payment	BP-1		800.00
	By Telephone Expenses	Bank Payment	BP-2		602.00
	By Premier Engineering Corp	Bank Payment	BP-3		58,543.00
	By Patel Enterprises	Bank Payment	BP-4		40,000.00
	By SAS Infra Projects (I) Pvt. Ltd.	Bank Payment	BP-5		50,000.00
	By Rajesh Electric Stores	Bank Payment	BP-6		2,059.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-7		2,810.00
	By Varna Media	Bank Payment	BP-8		2,201.00
	By Venkatramana Binding Works	Bank Payment	BP-9		840.00
	By Saradhi Ads	Bank Payment	BP-10		125.00
	By Venkatramana Binding Works	Bank Payment	BP-11		665.00
	By Shalini Steels Pvt. Ltd.	Bank Payment	BP-12		43,515.00
	By Srinivasulu.M - Transport	Bank Payment	BP-13		3,712.00
	By RDC Concrets (I) Pvt. Ltd.	Bank Payment	BP-14		16,600.00
7-12-2010	To Phani Kumar.D Salary A/c	Bank Receipt	BR-1	1,171.00	
11-12-2010	By Zenex Automations	Bank Payment	BP-1		1,500.00
	By Electricity Charges	Bank Payment	BP-2		990.00
	By Electricity Charges	Bank Payment	BP-3		21,739.00
	By Electricity Charges	Bank Payment	BP-4		5,089.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-5		8,732.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-6		13,993.00
13-12-2010	By Sudharshan.B Salary A/c	Bank Payment	BP-1		3,000.00
	By Sudharshan - Hire Charges	Bank Payment	BP-2		2,376.00
	By Yadagiri.D on Account	Bank Payment	BP-3		4,349.00
	By Mannem - Hire Charges	Bank Payment	BP-4		2,000.00
	By Mannem on Account	Bank Payment	BP-5		5,828.00
	By Chithari On Account	Bank Payment	BP-6		3,394.00
	By Praveen Kumar.P on Account	Bank Payment	BP-7		3,094.00
	By Damodar.S - Hire Charges	Bank Payment	BP-8		4,702.00
	By Damodar.S on Account	Bank Payment	BP-9		11,183.00
	By Pochaiiah.B - Hire Charges	Bank Payment	BP-10		1,766.00
	By Snehalata - Hire Charges	Bank Payment	BP-11		8,514.00
	By Metal	Bank Payment	BP-12		24,120.00
	By Metal	Bank Payment	BP-13		2,704.00
	By Chips & Stone Dust	Bank Payment	BP-14		4,852.00
	By Chips & Stone Dust	Bank Payment	BP-15		27,040.00
	By Sand/mud	Bank Payment	BP-16		15,996.00
	By Praveen Kumar.P on Account	Bank Payment	BP-17		614.00
	By Damodar.S - Hire Charges	Bank Payment	BP-18		238.00
	By Mannem on Account	Bank Payment	BP-19		653.00
	By Mannem - Hire Charges	Bank Payment	BP-20		198.00
14-12-2010	To 39 - B.S.Prasad	Bank Receipt	BR-1	40,000.00	
15-12-2010	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-1		3,950.00
	By Hari Hara Iron Merchants	Bank Payment	BP-2		2,479.00
	By Farm Ads	Bank Payment	BP-3		10,483.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-12-2010	By Hari Hara Iron Merchants	Bank Payment	BP-4		2,405.00
	By Shubham Enterprises	Bank Payment	BP-5		4,574.00
17-12-2010	By Telephone Expenses	Bank Payment	BP-1		828.00
	By Telephone Expenses	Bank Payment	BP-2		686.00
	By Printing & Stationary	Bank Payment	BP-3		534.00
	By Postage & Courier Expense	Bank Payment	BP-4		186.00
	By Patel Enterprises	Bank Payment	BP-5		25,000.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-6		2,993.00
18-12-2010	By Damodar.S - Hire Charges	Bank Payment	BP-1		59.00
	By Mannem on Account	Bank Payment	BP-2		837.00
	By Mannem - Hire Charges	Bank Payment	BP-3		569.00
	By Ramulu.A on Account	Bank Payment	BP-4		767.00
	By Sudharshan - Hire Charges	Bank Payment	BP-5		1,742.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-6		1,163.00
	By Yadagiri.D on Account	Bank Payment	BP-7		3,142.00
	By Mannem - Hire Charges	Bank Payment	BP-8		5,534.00
	By Mannem on Account	Bank Payment	BP-9		7,957.00
	By Chithari On Account	Bank Payment	BP-10		2,527.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-11		1,030.00
	By Praveen Kumar.P on Account	Bank Payment	BP-12		2,227.00
	By Simhachalam.P on Account	Bank Payment	BP-13		1,782.00
	By Damodar.S - Hire Charges	Bank Payment	BP-14		4,480.00
	By Damodar.S on Account	Bank Payment	BP-15		12,145.00
	By Snehalata - Hire Charges	Bank Payment	BP-16		6,930.00
	By Chips & Stone Dust	Bank Payment	BP-17		13,520.00
	By Printing & Stationary	Bank Payment	BP-18		732.00
	By Chips & Stone Dust	Bank Payment	BP-19		280.00
	By Sharad J Kadokia	Bank Payment	BP-20		2,50,000.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-21		2,50,000.00
	By Ramulu.A on Account	Bank Payment	BP-22		9,900.00
	By Ashok.V on Account	Bank Payment	BP-23		19,800.00
	By Cash	Contra	CO-1		25,000.00
21-12-2010	By Regal Sports Co.	Bank Payment	BP-1		18,140.00
	By Maruthi Pipe Industry	Bank Payment	BP-2		7,826.00
	To Sharad J Kadokia	Bank Receipt	BR-1	2,50,000.00	
	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-2	2,50,000.00	
	To 58 - B.Raja Rao	Bank Receipt	BR-3	6,70,000.00	
22-12-2010	By Anisha Associates W.No 2927	Bank Payment	BP-1		15,000.00
24-12-2010	By S.B.I. - Balanagar	Contra	CO-1		5,00,000.00
	To Cash	Contra	CO-2	3,50,000.00	
	To Cash	Contra	CO-3	25,000.00	
27-12-2010	By Ramulu.A on Account	Bank Payment	BP-1		792.00
	By Sudharshan - Hire Charges	Bank Payment	BP-2		2,604.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-3		792.00
	By Yadagiri.D on Account	Bank Payment	BP-4		3,607.00
	By Mannem - Hire Charges	Bank Payment	BP-5		6,851.00
	By Mannem on Account	Bank Payment	BP-6		9,324.00
	By Janardhan Prasad on Account	Bank Payment	BP-7		2,450.00
	By Chithari On Account	Bank Payment	BP-8		5,760.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-9		544.00
	By Praveen Kumar.P on Account	Bank Payment	BP-10		1,361.00
	By Damodar.S - Hire Charges	Bank Payment	BP-11		1,213.00
	By Damodar.S - Job Work	Bank Payment	BP-12		8,415.00
	By Damodar.S on Account	Bank Payment	BP-13		13,145.00
	By Mannem - Hire Charges	Bank Payment	BP-14		693.00
	By Mannem on Account	Bank Payment	BP-15		1,094.00
	By Praveen Kumar.P on Account	Bank Payment	BP-16		307.00
	By Mannem on Account	Bank Payment	BP-17		9,900.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-12-2010	By Damodar.S - Hire Charges	Bank Payment	BP-18		79.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-19		2,200.00
	By Snehalata - Hire Charges	Bank Payment	BP-20		4,158.00
	By Metal	Bank Payment	BP-21		8,040.00
	By Chips & Stone Dust	Bank Payment	BP-22		12,168.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-23		21,840.00
	By Rep & Maint - Computer	Bank Payment	BP-24		1,950.00
	By Komaraiah - Hire Charges	Bank Payment	BP-25		3,378.00
	By Damodar.S on Account	Bank Payment	BP-26		4,950.00
	By Ramulu.A on Account	Bank Payment	BP-27		9,900.00
	By Ashok.V on Account	Bank Payment	BP-28		24,750.00
	By Gagan Rout W.No No 2716	Bank Payment	BP-29		4,950.00
	By Anisha Associates W.No 2927	Bank Payment	BP-30		15,000.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-31		2,533.00
	By Pragathi Consultancy	Bank Payment	BP-32		17,500.00
	By Cash	Contra	CO-1		25,000.00
28-12-2010	By Patel Enterprises	Bank Payment	BP-1		17,000.00
	By Shubham Enterprises	Bank Payment	BP-2		2,745.00
	By Hari Hara Iron Merchants	Bank Payment	BP-3		1,985.00
	By Varna Media	Bank Payment	BP-4		4,146.00
	By Bhavana Associates	Bank Payment	BP-5		30,000.00
	By Sehgal Enterprises	Bank Payment	BP-6		1,523.00
	By Praful Sanitary	Bank Payment	BP-7		7,173.00
	By Sree Metro Tek Coating Products	Bank Payment	BP-8		9,182.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-9		1,715.00
	By Varna Media	Bank Payment	BP-10		593.00
	By Hari Hara Iron Merchants	Bank Payment	BP-11		172.00
	By Vivid World	Bank Payment	BP-12		275.00
	By Praful Sanitary	Bank Payment	BP-13		9,431.00
	By Nayan Hardware Pvt Ltd	Bank Payment	BP-14		4,955.00
	By Vasant Trading Co.	Bank Payment	BP-15		79.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-16		8,732.00
31-12-2010	By Interest on Overdraft	Bank Payment	BP-1		821.55
	By Interest on Fixed Deposit (HDFC)	Bank Payment	BP-2		1,433.56
	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	14,335.62	
3-1-2011	By Telephone Expenses	Bank Payment	BP-1		1,725.00
	By Damodar.S on Account	Bank Payment	BP-2		4,950.00
	By Mannem - Hire Charges	Bank Payment	BP-3		332.00
	By Mannem on Account	Bank Payment	BP-4		1,193.00
	By Damodar.S - Hire Charges	Bank Payment	BP-5		79.00
	By Ashok.V on Account	Bank Payment	BP-6		16,157.00
	By Sudharshan - Hire Charges	Bank Payment	BP-7		2,508.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-8		1,114.00
	By Mannem - Hire Charges	Bank Payment	BP-9		3,316.00
	By Mannem on Account	Bank Payment	BP-10		10,958.00
	By Janardhan Prasad on Account	Bank Payment	BP-11		5,643.00
	By Chithari On Account	Bank Payment	BP-12		8,631.00
	By Damodar.S - Hire Charges	Bank Payment	BP-13		2,406.00
	By Yadagiri.D on Account	Bank Payment	BP-14		3,414.00
	By Damodar.S on Account	Bank Payment	BP-15		17,674.00
	By Osman Khan - Hire Charges	Bank Payment	BP-16		1,065.00
	By Snehalata - Hire Charges	Bank Payment	BP-17		9,108.00
	By Metal	Bank Payment	BP-18		10,050.00
	By Metal	Bank Payment	BP-19		8,112.00
	By Chips & Stone Dust	Bank Payment	BP-20		12,789.00
	By Sand/mud	Bank Payment	BP-21		15,044.00
	By Sand/mud	Bank Payment	BP-22		16,607.00
	By S.B.I. - Balanagar	Contra	CO-1		1,79,926.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-1-2011	By Syed Khizer Salary A/c	Bank Payment	BP-23		74,839.00
	By Car Hire Charges	Bank Payment	BP-24		2,603.00
5-1-2011	To 12 - Col KGA Kamaldev & Sheela Jamesina	Bank Receipt	BR-1	1,12,354.00	
7-1-2011	By Srinivasulu.M - Transport	Bank Payment	BP-1		3,712.00
	By Alivelumanga - Transport	Bank Payment	BP-2		3,712.00
	By Telephone Expenses	Bank Payment	BP-3		122.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-4		4,207.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-5		50,000.00
	By Conveyance Charges	Bank Payment	BP-6		750.00
	By Top Management Services	Bank Payment	BP-7		14,652.00
8-1-2011	By Damodar.S on Account	Bank Payment	BP-1		4,950.00
	By Damodar.S - Hire Charges	Bank Payment	BP-2		79.00
	By Mannem - Hire Charges	Bank Payment	BP-3		1,228.00
	By Sudharshan - Hire Charges	Bank Payment	BP-4		1,725.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-5		1,633.00
	By Yadagiri.D on Account	Bank Payment	BP-6		1,627.00
	By Mannem - Hire Charges	Bank Payment	BP-7		11,286.00
	By Mannem on Account	Bank Payment	BP-8		4,702.00
	By Chithari On Account	Bank Payment	BP-9		2,964.00
	By Praveen Kumar.P on Account	Bank Payment	BP-10		742.00
	By Damodar.S - Hire Charges	Bank Payment	BP-11		2,143.00
	By Damodar.S on Account	Bank Payment	BP-12		18,288.00
	By Snehalata - Hire Charges	Bank Payment	BP-13		3,564.00
	By Sand/mud	Bank Payment	BP-14		8,800.00
	By Chips & Stone Dust	Bank Payment	BP-15		19,894.00
	By Mannem on Account	Bank Payment	BP-16		564.00
	By Cash	Contra	CO-1		25,000.00
11-1-2011	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-1	2,50,000.00	
14-1-2011	By Electrical Material	Bank Payment	BP-1		17,193.00
	By TDS Payable	Bank Payment	BP-2		7,670.00
	By Captiway	Bank Payment	BP-3		8,236.00
	By Libra Out Door Advertising	Bank Payment	BP-4		5,030.00
	By Printing & Stationary	Bank Payment	BP-5		1,319.00
	By Tangent Business Promoters & Consultants Pvt Ltd	Bank Payment	BP-6		8,399.00
	By World Source Associates	Bank Payment	BP-7		2,756.00
17-1-2011	By Snehalata - Hire Charges	Bank Payment	BP-1		6,336.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-2		20,280.00
	By Metal	Bank Payment	BP-3		2,704.00
	By Sudharshan - Hire Charges	Bank Payment	BP-4		1,624.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-5		247.00
	By Yadagiri.D on Account	Bank Payment	BP-6		2,419.00
	By Mannem - Hire Charges	Bank Payment	BP-7		6,059.00
	By Mannem on Account	Bank Payment	BP-8		2,405.00
	By Janardhan Prasad on Account	Bank Payment	BP-9		1,287.00
	By Chithari On Account	Bank Payment	BP-10		4,919.00
	By Praveen Kumar.P on Account	Bank Payment	BP-11		2,784.00
	By Damodar.S - Hire Charges	Bank Payment	BP-12		3,569.00
	By Damodar.S on Account	Bank Payment	BP-13		18,535.00
	By Mannem - Hire Charges	Bank Payment	BP-14		594.00
	By Praveen Kumar.P on Account	Bank Payment	BP-15		580.00
	By Damodar.S - Hire Charges	Bank Payment	BP-16		79.00
	By Janardhan Prasad on Account	Bank Payment	BP-17		4,950.00
	By Damodar.S on Account	Bank Payment	BP-18		4,950.00
	By Mannem on Account	Bank Payment	BP-19		327.00
	By Phani Kumar.D Salary A/c	Bank Payment	BP-20		4,000.00
	By Ranga Rao on Account	Bank Payment	BP-21		24,750.00
	By Ranga Rao on Account	Bank Payment	BP-22		24,750.00
	By Cash	Contra	CO-1		25,000.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-1-2011	To <b>Modi &amp; Modi Construction</b>	Bank Receipt	BR-1	50,000.00	
20-1-2011	To <b>10 - Major Achyut Ranjan Mukherjee</b>	Bank Receipt	BR-1	5,20,517.00	
21-1-2011	By <b>Kesoram Sunderlal Fathepuria</b>	Bank Payment	BP-1		2,200.00
	By <b>Kesoram Sunderlal Fathepuria</b>	Bank Payment	BP-2		800.00
	By <b>99acres.Com</b>	Bank Payment	BP-3		6,755.00
	By <b>Matrix Hoarding Pvt. Ltd.</b>	Bank Payment	BP-4		2,533.00
	By <b>Livserv Technologies Pvt Ltd</b>	Bank Payment	BP-5		2,014.00
	By <b>Sudharshan.B Salary A/c</b>	Bank Payment	BP-6		3,000.00
22-1-2011	By <b>Ramulu.A on Account</b>	Bank Payment	BP-1		990.00
	By <b>Yadagiri.D - Hire Charges</b>	Bank Payment	BP-2		1,980.00
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-3		3,480.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-4		5,168.00
	By <b>Janardhan Prasad Job Work</b>	Bank Payment	BP-5		1,980.00
	By <b>Chithari On Account</b>	Bank Payment	BP-6		8,730.00
	By <b>Praveen Kumar.P - Job Work</b>	Bank Payment	BP-7		2,475.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-8		742.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-9		2,391.00
	By <b>Damodar.S - Job Work</b>	Bank Payment	BP-10		2,475.00
	By <b>Damodar.S on Account</b>	Bank Payment	BP-11		17,694.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-12		79.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-13		505.00
	By <b>Mannem on Account</b>	Bank Payment	BP-14		1,912.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-15		1,033.00
	By <b>Mannem on Account</b>	Bank Payment	BP-16		238.00
	By <b>Damodar.S on Account</b>	Bank Payment	BP-17		4,950.00
	By <b>Ashok.V on Account</b>	Bank Payment	BP-18		8,074.00
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-19		3,168.00
	By <b>Komaraiah - Hire Charges</b>	Bank Payment	BP-20		3,001.00
	By <b>Chips &amp; Stone Dust</b>	Bank Payment	BP-21		7,105.00
	By <b>Kesoram Sunderlal Fathepuria</b>	Bank Payment	BP-22		5,000.00
	By <b>Ramulu.A on Account</b>	Bank Payment	BP-23		9,900.00
	By <b>Gagan Rout W.No 1468</b>	Bank Payment	BP-24		10,000.00
	By <b>Anisha Associates W.No 2927</b>	Bank Payment	BP-25		10,000.00
	By <b>Ranga Rao on Account</b>	Bank Payment	BP-26		25,000.00
24-1-2011	By <b>S.B.I. - Balanagar</b>	<b>Contra</b>	CO-1		10,00,000.00
	By <b>S.B.I. - Balanagar</b>	<b>Contra</b>	CO-2		5,00,000.00
	By <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	Bank Payment	BP-1		1,00,000.00
	By <b>Cash</b>	<b>Contra</b>	CO-3		25,000.00
	By <b>Varna Media</b>	Bank Payment	BP-2		5,470.00
	By <b>Sri Rama Paints &amp; Pipe Fitting Stores</b>	Bank Payment	BP-3		452.00
	By <b>Associated Steel Traders</b>	Bank Payment	BP-4		10,228.00
	By <b>Associated Steel Traders</b>	Bank Payment	BP-5		5,928.00
	By <b>Jinkrupa Agency</b>	Bank Payment	BP-6		1,340.00
	By <b>Hari Hara Iron Merchants</b>	Bank Payment	BP-7		728.00
	By <b>Hari Hara Iron Merchants</b>	Bank Payment	BP-8		2,120.00
	By <b>Venkatramana Binding Works</b>	Bank Payment	BP-9		690.00
	By <b>Maruthi Pipe Industry</b>	Bank Payment	BP-10		4,022.00
	By <b>Sri Sai Teja Enterprises</b>	Bank Payment	BP-11		1,811.00
	By <b>Venkatramana Binding Works</b>	Bank Payment	BP-12		90.00
	By <b>Zenex Automations</b>	Bank Payment	BP-13		5,096.00
	By <b>Hira Exports</b>	Bank Payment	BP-14		861.00
	By <b>Rita Seeds Stores</b>	Bank Payment	BP-15		4,650.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-16		1,400.00
	By <b>Regal Sports Co.</b>	Bank Payment	BP-17		1,300.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-18		5,00,000.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-19		5,00,000.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-20		4,40,000.00
	To <b>Sharad J Kadokia</b>	Bank Receipt	BR-1	15,00,000.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-1-2011	By Telephone Expenses	Bank Payment	BP-1		375.00
	By Telephone Expenses	Bank Payment	BP-2		769.00
	By Telephone Expenses	Bank Payment	BP-3		686.00
	By Sulekha.Com	Bank Payment	BP-4		4,053.00
	By Times Buisness Solution Ltd	Bank Payment	BP-5		12,078.00
	By Damodar.S on Account	Bank Payment	BP-6		4,950.00
	By Mannem - Hire Charges	Bank Payment	BP-7		228.00
	By Praveen Kumar.P on Account	Bank Payment	BP-8		317.00
	By Ramulu.A on Account	Bank Payment	BP-9		396.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-10		1,720.00
	By Yadagiri.D on Account	Bank Payment	BP-11		2,147.00
	By Srinivas.D Electric on Account	Bank Payment	BP-12		3,955.00
	By Mannem - Hire Charges	Bank Payment	BP-13		2,286.00
	By Chithari On Account	Bank Payment	BP-14		5,934.00
	By Praveen Kumar.P on Account	Bank Payment	BP-15		1,732.00
	By Damodar.S - Hire Charges	Bank Payment	BP-16		819.00
	By Damodar.S on Account	Bank Payment	BP-17		10,031.00
	By Komaraiah - Hire Charges	Bank Payment	BP-18		1,681.00
	By Snehalata - Hire Charges	Bank Payment	BP-19		2,772.00
	By Sand/mud	Bank Payment	BP-20		29,706.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-21		1,50,000.00
	By Cash	Contra	CO-1		25,000.00
	To B.S. Prasad B.No.39 - Loan Account	Bank Receipt	BR-1	9,540.00	
31-1-2011	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-1	4,00,000.00	
	By Bank Charges	Bank Payment	BP-2		2,397.90
2-2-2011	By S.B.I. - Balanagar	Contra	CO-1		1,69,506.00
	By S.B.I. - Balanagar	Contra	CO-2		41,560.00
4-2-2011	By Syed Khizer Salary A/c	Bank Payment	BP-1		67,079.00
	By Renuka Devi.N	Bank Payment	BP-2		1,540.00
5-2-2011	By Damodar.S - Hire Charges	Bank Payment	BP-1		178.00
	By Mannem - Hire Charges	Bank Payment	BP-2		327.00
	By Mannem on Account	Bank Payment	BP-3		436.00
	By Praveen Kumar.P on Account	Bank Payment	BP-4		277.00
	By Ramulu.A on Account	Bank Payment	BP-5		1,188.00
	By Sudharshan - Hire Charges	Bank Payment	BP-6		653.00
	By Yadagiri.D - Job Work	Bank Payment	BP-7		371.00
	By Yadagiri.D on Account	Bank Payment	BP-8		4,498.00
	By Srinivas.D - Hire Charges	Bank Payment	BP-9		495.00
	By Srinivas.D Electric on Account	Bank Payment	BP-10		1,727.00
	By Mannem - Hire Charges	Bank Payment	BP-11		3,668.00
	By Mannem on Account	Bank Payment	BP-12		4,523.00
	By Chithari On Account	Bank Payment	BP-13		9,102.00
	By Praveen Kumar.P on Account	Bank Payment	BP-14		2,289.00
	By Damodar.S - Hire Charges	Bank Payment	BP-15		4,302.00
	By Damodar.S on Account	Bank Payment	BP-16		19,604.00
	By Snehalata - Hire Charges	Bank Payment	BP-17		4,752.00
	By Car Hire Charges	Bank Payment	BP-18		2,603.00
	By Top Management Services	Bank Payment	BP-19		14,850.00
	By Alivelumanga - Transport	Bank Payment	BP-20		3,712.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-21		50,000.00
	By Consultancy Charges	Bank Payment	BP-22		750.00
	By Ranga Rao on Account	Bank Payment	BP-23		25,000.00
7-2-2011	By Ahuja Engineering Service Pvt. Ltd.	Bank Payment	BP-1		30,372.00
8-2-2011	To B.S. Prasad B.No.39 - Loan Account	Bank Receipt	BR-1	9,540.00	
9-2-2011	To 11.Syed Sibgathulla Vajid	Bank Receipt	BR-1	25,000.00	
10-2-2011	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	2,329.00	
	By TDS Receivable 10-11	Bank Payment	BP-1		232.90
12-2-2011	By Sri Balaji Graphics	Bank Payment	BP-1		4,850.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-2-2011	By Renuka Incentive	Bank Payment	BP-2		500.00
	By Venkateshwarulu-Brokerage	Bank Payment	BP-3		3,600.00
	By Narsing Deshmukh - Brokerage	Bank Payment	BP-4		5,850.00
	By Phani Kumar.D Salary A/c	Bank Payment	BP-5		3,000.00
	By TDS Payable	Bank Payment	BP-6		6,546.00
	By Car Hire Charges	Bank Payment	BP-7		962.00
	By Srinivasulu.M - Transport	Bank Payment	BP-8		3,712.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-9		2,300.00
	By Electricity Charges	Bank Payment	BP-10		16,498.00
	By Mannem on Account	Bank Payment	BP-11		317.00
	By Mannem - Hire Charges	Bank Payment	BP-12		525.00
	By Yadagiri.D - Hire Charges	Bank Payment	BP-13		1,237.00
	By Yadagiri.D on Account	Bank Payment	BP-14		3,350.00
	By Srinivas.D - Job Work	Bank Payment	BP-15		841.00
	By Srinivas.D Electric on Account	Bank Payment	BP-16		1,158.00
	By Mannem - Hire Charges	Bank Payment	BP-17		6,648.00
	By Mannem on Account	Bank Payment	BP-18		3,019.00
	By Janardhan Prasad on Account	Bank Payment	BP-19		470.00
	By Janardhan Prasad Job Work	Bank Payment	BP-20		2,475.00
	By Chithari On Account	Bank Payment	BP-21		6,033.00
	By Praveen Kumar.P on Account	Bank Payment	BP-22		3,279.00
	By Damodar.S - Hire Charges	Bank Payment	BP-23		2,232.00
	By Damodar.S on Account	Bank Payment	BP-24		21,019.00
	By Snehalata - Hire Charges	Bank Payment	BP-25		8,316.00
	By Metal	Bank Payment	BP-26		9,809.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-27		2,000.00
	By Bhavana House Keeping Maintenance	Bank Payment	BP-28		2,985.00
14-2-2011	To 40 - Ravi Rajshekar	Bank Receipt	BR-1	3,00,000.00	
	By Captiway	Bank Payment	BP-1		9,789.00
	By Vasavi Sales Corporation	Bank Payment	BP-2		27,200.00
	By Cera Sanitaryware Ltd.	Bank Payment	BP-3		10,879.00
	By Venkatramana Binding Works	Bank Payment	BP-4		690.00
	By Maruthi Pipe Industry	Bank Payment	BP-5		12,219.00
	By Cash	Contra	CO-1		25,000.00
16-2-2011	By Ramulu.A on Account	Bank Payment	BP-1		24,750.00
	By Chithari On Account	Bank Payment	BP-2		24,750.00
	By Gagan Rout W.No No 2716	Bank Payment	BP-3		10,000.00
	By Anisha Associates W.No 2927	Bank Payment	BP-4		10,000.00
19-2-2011	By Printing & Stationary	Bank Payment	BP-1		1,505.00
	By Postage & Courier Expense	Bank Payment	BP-2		90.00
	By Telephone Expenses	Bank Payment	BP-3		1,738.00
	By Snehalata - Hire Charges	Bank Payment	BP-4		5,346.00
	By Metal	Bank Payment	BP-5		2,704.00
	By Sand/mud	Bank Payment	BP-6		12,839.00
	By Bricks/Solid Blocks/Red Bricks/	Bank Payment	BP-7		15,600.00
	By Yadagiri.D on Account	Bank Payment	BP-8		3,993.00
	By Srinivas.D Electric on Account	Bank Payment	BP-9		6,158.00
	By Mannem on Account	Bank Payment	BP-10		8,517.00
	By Janardhan Prasad on Account	Bank Payment	BP-11		1,237.00
	By Chithari On Account	Bank Payment	BP-12		4,275.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-13		4,000.00
	By Damodar.S on Account	Bank Payment	BP-14		20,291.00
	By Livserv Technologies Pvt Ltd	Bank Payment	BP-15		2,260.00
	By Matrix Hoarding Pvt. Ltd.	Bank Payment	BP-16		2,533.00
	By Narasimha.A on Account	Bank Payment	BP-17		2,673.00
21-2-2011	By Chithari On Account	Bank Payment	BP-1		24,750.00
	By Anisha Associates W.No 2927	Bank Payment	BP-2		10,000.00
	By Praveen Kumar.P on Account	Bank Payment	BP-3		4,950.00

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## Kadokia &amp; Modi Housing

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2011	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	Bank Receipt	BR-1	10,00,000.00	
22-2-2011	By <b>Varna Media</b>	Bank Payment	BP-1		1,822.00
	By <b>Praful Sanitary</b>	Bank Payment	BP-2		135.00
	By <b>Vivid World</b>	Bank Payment	BP-3		1,000.00
	By <b>Priyanka Printers</b>	Bank Payment	BP-4		1,323.00
	By <b>Sehgal Enterprises</b>	Bank Payment	BP-5		749.00
	By <b>Srinivas Traders</b>	Bank Payment	BP-6		10,000.00
	By <b>R.K.Engineers</b>	Bank Payment	BP-7		14,560.00
	By <b>Sehgal Enterprises</b>	Bank Payment	BP-8		17,631.00
	By <b>Premier Engineering Corp</b>	Bank Payment	BP-9		916.00
	By <b>Cosmo Durables Pvt Ltd</b>	Bank Payment	BP-10		4,459.00
	By <b>Hari Hara Iron Merchants</b>	Bank Payment	BP-11		286.00
	To <b>11.Syed Sibgathulla Vajid</b>	Bank Receipt	BR-1	2,00,000.00	
23-2-2011	To <b>Cash</b>	Contra	CO-1	25,000.00	
	By <b>Sudharshan.B Salary A/c</b>	Bank Payment	BP-1		2,500.00
	To <b>Interest on Fixed Deposit (HDFC)</b>	Bank Receipt	BR-1	2,800.29	
	By <b>TDS Receivable 10-11</b>	Bank Payment	BP-2		280.03
26-2-2011	By <b>Firm Professional Tax</b>	Bank Payment	BP-1		2,500.00
	By <b>India Property.Com</b>	Bank Payment	BP-2		6,125.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-3		99.00
	By <b>Mannem on Account</b>	Bank Payment	BP-4		890.00
	By <b>Ramulu.A on Account</b>	Bank Payment	BP-5		990.00
	By <b>Yadagiri.D - Hire Charges</b>	Bank Payment	BP-6		4,711.00
	By <b>Srinivas.D - Hire Charges</b>	Bank Payment	BP-7		1,876.00
	By <b>Mannem - Hire Charges</b>	Bank Payment	BP-8		14,371.00
	By <b>Janardhan Prasad on Account</b>	Bank Payment	BP-9		1,237.00
	By <b>Narasimha.A on Account</b>	Bank Payment	BP-10		2,673.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-11		2,599.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-12		17,515.00
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-13		5,544.00
	By <b>Stone</b>	Bank Payment	BP-14		3,380.00
	By <b>Bricks/Solid Blocks/Red Bricks/</b>	Bank Payment	BP-15		14,520.00
	By <b>Purushotham Brokerage</b>	Bank Payment	BP-16		3,600.00
	By <b>Venkat Nagi Reddy - Brokerage</b>	Bank Payment	BP-17		3,600.00
	By <b>Pavan Kumar.K - Brokerage</b>	Bank Payment	BP-18		2,362.00
	By <b>Chithari On Account</b>	Bank Payment	BP-19		2,468.00
	By <b>Chithari On Account</b>	Bank Payment	BP-20		24,750.00
28-2-2011	By <b>Other Insurance</b>	Bank Payment	BP-1		4,751.00
	To <b>Modi Properties &amp; Investments Pvt. Ltd.</b>	Bank Receipt	BR-1	6,00,000.00	
	By <b>Bank Charges</b>	Bank Payment	BP-2		1,721.21
	To <b>21 - Mrs.S.Visala</b>	Bank Receipt	BR-2	96,190.00	
	To <b>54 - Janardhan Reddy</b>	Bank Receipt	BR-3	46,680.00	
1-3-2011	By <b>Narasimha.A on Account</b>	Bank Payment	BP-1		13,810.00
	To <b>Ajay C Mehta H.U.F</b>	Bank Receipt	BR-1	2,30,000.00	
	To <b>Ritu Mehta</b>	Bank Receipt	BR-2	1,50,000.00	
	To <b>Pranay Mehta</b>	Bank Receipt	BR-3	2,25,000.00	
	To <b>Pooja Metha</b>	Bank Receipt	BR-4	50,000.00	
	To <b>Pooja Metha</b>	Bank Receipt	BR-5	50,000.00	
	To <b>Swati Mehta</b>	Bank Receipt	BR-6	1,00,000.00	
	To <b>Ajay S Shah</b>	Bank Receipt	BR-7	4,00,000.00	
	To <b>Anoop Mehta</b>	Bank Receipt	BR-8	1,00,000.00	
	By <b>S.B.I. - Balanagar</b>	Contra	CO-1		1,40,175.00
	To <b>Cash</b>	Contra	CO-2	509.00	
	To <b>Narasimha.A on Account</b>	Bank Receipt	BR-9	2,673.00	
	To <b>Narasimha.A on Account</b>	Bank Receipt	BR-10	2,673.00	
2-3-2011	By <b>S.B.I. - Balanagar</b>	Contra	CO-1		10,00,000.00
4-3-2011	By <b>Renuka Devi.N</b>	Bank Payment	BP-1		5,607.00
	By <b>Syed Khizer Salary A/c</b>	Bank Payment	BP-2		66,050.00

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## Kadokia &amp; Modi Housing

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2011	To <b>Ajay C Mehta</b>	Bank Receipt	BR-1	6,95,000.00	
	To <b>60 - Sai Prashant &amp; Anjana Sai</b>	Bank Receipt	BR-2	3,15,825.00	
	To <b>60 - Sai Prashant &amp; Anjana Sai</b>	Bank Receipt	BR-3	1,36,475.00	
	To <b>60 - Sai Prashant &amp; Anjana Sai</b>	Bank Receipt	BR-4	53,000.00	
5-3-2011	By <b>Car Hire Charges</b>	Bank Payment	BP-1		2,603.00
	By <b>Kesoram Sunderlal Fathepuria</b>	Bank Payment	BP-2		2,400.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-3		99.00
	By <b>Mannem on Account</b>	Bank Payment	BP-4		752.00
	By <b>Ramulu.A on Account</b>	Bank Payment	BP-5		545.00
	By <b>Yadagiri.D - Hire Charges</b>	Bank Payment	BP-6		5,751.00
	By <b>Srinivas.D - Hire Charges</b>	Bank Payment	BP-7		3,262.00
	By <b>Mannem on Account</b>	Bank Payment	BP-8		8,723.00
	By <b>Janardhan Prasad on Account</b>	Bank Payment	BP-9		470.00
	By <b>Chithari On Account</b>	Bank Payment	BP-10		2,741.00
	By <b>Praveen Kumar.P - Job Work</b>	Bank Payment	BP-11		1,663.00
	By <b>Shoba on Account</b>	Bank Payment	BP-12		3,787.00
	By <b>Damodar.S - Hire Charges</b>	Bank Payment	BP-13		12,624.00
	By <b>Komaraiah - Hire Charges</b>	Bank Payment	BP-14		2,193.00
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-15		1,980.00
	By <b>Sand/mud</b>	Bank Payment	BP-16		2,171.00
	By <b>Venkateshwarulu-Brokerage</b>	Bank Payment	BP-17		3,600.00
	By <b>Narsing Deshmukh - Brokerage</b>	Bank Payment	BP-18		5,850.00
	By <b>Renuka Incentive</b>	Bank Payment	BP-19		500.00
	By <b>Purushotham Reddy - Brokerage</b>	Bank Payment	BP-20		3,600.00
	By <b>Consultancy Charges</b>	Bank Payment	BP-21		2,500.00
	By <b>Alivelumanga - Transport</b>	Bank Payment	BP-22		3,712.00
	By <b>S.B.I. - Balanagar</b>	Contra	CO-1		8,50,000.00
	By <b>S.B.H - O.D A/c</b>	Contra	CO-2		3,15,000.00
	By <b>Chithari On Account</b>	Bank Payment	BP-23		24,750.00
	By <b>Ranga Rao on Account</b>	Bank Payment	BP-24		25,000.00
	By <b>Rita Seeds Stores</b>	Bank Payment	BP-25		3,625.00
	By <b>Neha Marketing</b>	Bank Payment	BP-26		45,400.00
	By <b>Varna Media</b>	Bank Payment	BP-27		4,188.00
7-3-2011	By <b>Electricity Charges</b>	Bank Payment	BP-1		2,410.00
	By <b>Shailaja Incentive</b>	Bank Payment	BP-2		5,250.00
9-3-2011	To <b>11.Syed Sibgathulla Vajid</b>	Bank Receipt	BR-1	5,33,000.00	
12-3-2011	By <b>Electricity Charges</b>	Bank Payment	BP-1		14,567.00
	By <b>Srinivasulu.M - Transport</b>	Bank Payment	BP-2		3,712.00
	By <b>Top Management Services</b>	Bank Payment	BP-3		15,345.00
	By <b>Bhavana House Keeping Maintenance</b>	Bank Payment	BP-4		4,208.00
	By <b>Printing &amp; Stationary</b>	Bank Payment	BP-5		1,312.00
	By <b>TDS Payable</b>	Bank Payment	BP-6		6,918.00
	By <b>Telephone Expenses</b>	Bank Payment	BP-7		603.00
	By <b>Livserv Technologies Pvt Ltd</b>	Bank Payment	BP-8		2,217.00
	By <b>Matrix Hoarding Pvt. Ltd.</b>	Bank Payment	BP-9		2,534.00
	By <b>Kesoram Sunderlal Fathepuria</b>	Bank Payment	BP-10		3,000.00
	By <b>Kesoram Sunderlal Fathepuria</b>	Bank Payment	BP-11		1,000.00
	By <b>Snehalata - Hire Charges</b>	Bank Payment	BP-12		5,148.00
	By <b>Metal</b>	Bank Payment	BP-13		12,389.00
	By <b>Chips &amp; Stone Dust</b>	Bank Payment	BP-14		14,553.00
	By <b>Sand/mud</b>	Bank Payment	BP-15		13,597.00
	By <b>Ramulu.A on Account</b>	Bank Payment	BP-16		247.00
	By <b>Yadagiri.D on Account</b>	Bank Payment	BP-17		4,216.00
	By <b>Srinivas.D Electric on Account</b>	Bank Payment	BP-18		4,109.00
	By <b>Mannem on Account</b>	Bank Payment	BP-19		9,802.00
	By <b>Janardhan Prasad on Account</b>	Bank Payment	BP-20		2,178.00
	By <b>Chithari On Account</b>	Bank Payment	BP-21		3,230.00
	By <b>Praveen Kumar.P on Account</b>	Bank Payment	BP-22		2,475.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-3-2011	By Shoba on Account	Bank Payment	BP-23		3,118.00
	By Damodar.S - Hire Charges	Bank Payment	BP-24		3,628.00
	By Damodar.S on Account	Bank Payment	BP-25		12,956.00
	By Damodar.S on Account	Bank Payment	BP-26		4,950.00
	By Mannem - Hire Charges	Bank Payment	BP-27		861.00
	By Purushotham Reddy - Brokerage	Bank Payment	BP-28		3,600.00
	By Ramulu W.O.1246 & 117	Bank Payment	BP-29		20,000.00
	By Chithari On Account	Bank Payment	BP-30		9,900.00
	By Gagan Rout W.No 1468	Bank Payment	BP-31		5,000.00
	By Anisha Associates W.No 2927	Bank Payment	BP-32		5,000.00
	By Ranga Rao on Account	Bank Payment	BP-33		25,000.00
	By Cash	Contra	CO-1		25,000.00
14-3-2011	By Shubham Enterprises	Bank Payment	BP-1		9,979.00
	By Sree Sai Eletricals & Appliances	Bank Payment	BP-2		2,634.00
	By Aeran Steel Corporation	Bank Payment	BP-3		12,645.00
	By Srinivas Traders	Bank Payment	BP-4		12,160.00
	By Maruthi Pipe Industry	Bank Payment	BP-5		12,307.00
	By Bhagwati Steel Tubes	Bank Payment	BP-6		200.00
	By Raghuvveer.P	Bank Payment	BP-7		4,133.00
	By Consultancy Charges	Bank Payment	BP-8		750.00
15-3-2011	To Interest on Fixed Deposit (HDFC)	Bank Receipt	BR-1	14,178.08	
	By TDS Receivable 10-11	Bank Payment	BP-1		1,417.81
16-3-2011	By VAT	Bank Payment	BP-1		1,45,870.00
	By Sudharshan.B Salary A/c	Bank Payment	BP-2		2,500.00
21-3-2011	By Mannem on Account	Bank Payment	BP-1		406.00
	By Damodar.S on Account	Bank Payment	BP-2		4,950.00
	By Damodar.S - Hire Charges	Bank Payment	BP-3		158.00
	By Yadagiri.D on Account	Bank Payment	BP-4		5,206.00
	By Srinivas.D Electric on Account	Bank Payment	BP-5		836.00
	By Mannem on Account	Bank Payment	BP-6		5,878.00
	By Janardhan Prasad on Account	Bank Payment	BP-7		1,287.00
	By Chithari On Account	Bank Payment	BP-8		6,453.00
	By Praveen Kumar.P - Job Work	Bank Payment	BP-9		3,217.00
	By Shoba on Account	Bank Payment	BP-10		3,118.00
	By Damodar.S - Hire Charges	Bank Payment	BP-11		4,069.00
	By Damodar.S on Account	Bank Payment	BP-12		13,190.00
	By Snehalata - Hire Charges	Bank Payment	BP-13		1,782.00
	By Sand/mud	Bank Payment	BP-14		4,400.00
	By Chips & Stone Dust	Bank Payment	BP-15		172.00
	By Praveen Kumar.P on Account	Bank Payment	BP-16		2,970.00
	By Ramulu W.No 4002	Bank Payment	BP-17		20,000.00
	To 36 - Dr.Anusha Bharatam	Bank Receipt	BR-1	3,35,000.00	
	By Gagan Rout W.No 1468	Bank Payment	BP-18		5,000.00
	By Anisha Associates W.No 2927	Bank Payment	BP-19		5,000.00
	By Ranga Rao on Account	Bank Payment	BP-20		10,000.00
	By Surya Adsystems Pvt. Ltd.	Bank Payment	BP-21		5,240.00
	By Neha Marketing	Bank Payment	BP-22		20,000.00
	By Kesoram Sunderlal Fathepuria	Bank Payment	BP-23		5,000.00
23-3-2011	To 59.Mrs.Velkanni Selva Kumar	Bank Receipt	BR-1	50,000.00	
	By Syed Khizer Salary A/c	Bank Payment	BP-1		24,730.00
	To B.S. Prasad B.No.39 - Loan Account	Bank Receipt	BR-2	9,540.00	
24-3-2011	To Prabhakar Salary A/c	Bank Receipt	BR-1	3,000.00	
26-3-2011	By Praveen Kumar.P on Account	Bank Payment	BP-1		2,970.00
	By Yadagiri.D on Account	Bank Payment	BP-2		4,950.00
	By Damodar.S on Account	Bank Payment	BP-3		4,950.00
	By Mannem on Account	Bank Payment	BP-4		722.00
	By Damodar.S - Hire Charges	Bank Payment	BP-5		59.00
	By Yadagiri.D on Account	Bank Payment	BP-6		4,959.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-3-2011	By Mannem on Account	Bank Payment	BP-7		7,997.00
	By Chithari On Account	Bank Payment	BP-8		2,097.00
	By Damodar.S on Account	Bank Payment	BP-9		20,026.00
	By Srinivas.D Electric on Account	Bank Payment	BP-10		935.00
	By Praveen Kumar.P - Hire Charges	Bank Payment	BP-11		495.00
	By Shoba on Account	Bank Payment	BP-12		3,787.00
	By Damodar.S - Hire Charges	Bank Payment	BP-13		1,435.00
	By Snehalata - Hire Charges	Bank Payment	BP-14		9,900.00
	By Sand/mud	Bank Payment	BP-15		14,606.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-16		50,000.00
	By Ashok.V on Account	Bank Payment	BP-17		9,900.00
	By Gagan Rout W.No 1468	Bank Payment	BP-18		5,000.00
	By Anisha Associates W.No 2927	Bank Payment	BP-19		5,000.00
	By Sri Sai Marble Palace W.No 3049 & 3048	Bank Payment	BP-20		5,000.00
	By Ranga Rao on Account	Bank Payment	BP-21		10,000.00
28-3-2011	By Bhavana Associates	Bank Payment	BP-1		38,820.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-2		12,482.00
31-3-2011	By Interest on Overdraft	Bank Payment	BP-1		2,053.67
	To East Coast Hybride	Bank Receipt	BR-1	5,530.00	
	To H.M.Brothers	Bank Receipt	BR-2	759.00	
				4,42,92,874.77	4,51,18,475.26
	To Closing Balance			8,25,600.49	
				<b>4,51,18,475.26</b>	<b>4,51,18,475.26</b>

Hira Exports

1-4-2010	By Opening Balance				<b>2,883.00</b>
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-5	2,883.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-23	1,579.00	
21-6-2010	By Hardware Material	Journal	JV-7		1,579.00
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-17	790.00	
3-8-2010	By Hardware Material	Journal	JV-8		790.00
30-12-2010	By Hardware Material	Journal	JV-4		861.00
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-14	861.00	
				<b>6,113.00</b>	<b>6,113.00</b>

Hitech Power Enterprises

5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-2	25,000.00	
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-2	1,00,000.00	
	To HDFC - S.D.Road	Bank Payment	BP-27	1,00,000.00	
19-7-2010	To HDFC - S.D.Road	Bank Payment	BP-3	1,00,000.00	
5-8-2010	To HDFC - S.D.Road	Bank Payment	BP-4	1,50,000.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-31	1,50,000.00	
10-12-2010	By Electrical Transformer	Journal	JV-12		6,51,046.00
31-3-2011	To TDS Payable	Journal	JV-52	6,510.00	
				6,31,510.00	6,51,046.00
	To Closing Balance			19,536.00	
				<b>6,51,046.00</b>	<b>6,51,046.00</b>

H.M.Brothers

6-9-2010	By Hardware Material	Journal	JV-7		759.00
	To HDFC - S.D.Road	Bank Payment	BP-18	759.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-2		759.00
				759.00	1,518.00
	To <b>Closing Balance</b>			759.00	
				<b>1,518.00</b>	<b>1,518.00</b>

House Keeping Charges

1-5-2010	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-2	4,250.00	
7-6-2010	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-12	4,250.00	
3-7-2010	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-1	4,250.00	
9-8-2010	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-7	4,250.00	
7-9-2010	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-1	4,250.00	
11-10-2010	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-3	4,250.00	
30-11-2010	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-3	4,250.00	
6-12-2010	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-8	4,250.00	
9-1-2011	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-7	4,250.00	
26-2-2011	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-6	3,015.00	
12-3-2011	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-5	4,250.00	
31-3-2011	To <b>Bhavana House Keeping Maintenance</b>	Journal	JV-8	4,250.00	
	By <b>Work in Progress</b>	Journal	JV-49		49,765.00
				<b>49,765.00</b>	<b>49,765.00</b>

Hussain Peer on Account

23-10-2010	By <b>Labour Charges</b>	Journal	JV-7		8,722.00
	By <b>Labour Charges</b>	Journal	JV-8		6,278.00
1-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-34	14,850.00	
	To <b>TDS Payable</b>	Journal	JV-12	150.00	
				<b>15,000.00</b>	<b>15,000.00</b>

ICICI Bank Ltd. RAPG A/c

15-9-2010	By <b>Advertising Expenses</b>	Journal	JV-1		6,250.00
18-9-2010	To <b>TDS Payable</b>	Journal	JV-7	125.00	
20-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	6,125.00	
				<b>6,250.00</b>	<b>6,250.00</b>

Icon Security Forces

1-4-2010	By <b>Opening Balance</b>				<b>2,413.00</b>
10-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	2,413.00	
	To <b>TDS Payable</b>	Journal	JV-2	24.00	
25-5-2010	By <b>TDS Payable</b>	Journal	JV-1		24.00
				<b>2,437.00</b>	<b>2,437.00</b>

Incentives

20-7-2010	To <b>Kiran Kumar.M</b>	Journal	JV-3	7,139.00	
4-11-2010	To <b>Cash</b>	Cash Payment	CP-6	500.00	
	To <b>Cash</b>	Cash Payment	CP-8	500.00	
21-11-2010	To <b>Syed Khizer Salary A/c</b>	Journal	JV-1	3,188.00	
31-3-2011	To <b>Narasimha Reddy Incentive</b>	Journal	JV-38	53,025.00	
				64,352.00	
	By <b>Closing Balance</b>				64,352.00
				<b>64,352.00</b>	<b>64,352.00</b>

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>India Property.Com</b>					
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	6,125.00	
	To <b>TDS Payable</b>	Journal	JV-3	125.00	
7-6-2010	By <b>Advertising Expenses</b>	Journal	JV-14		6,250.00
4-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	6,125.00	
	To <b>TDS Payable</b>	Journal	JV-1	125.00	
	By <b>Advertising Expenses</b>	Journal	JV-6		6,250.00
1-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	6,125.00	
	By <b>Advertising Expenses</b>	Journal	JV-1		6,250.00
	To <b>TDS Payable</b>	Journal	JV-2	125.00	
26-2-2011	By <b>Advertising Expenses</b>	Journal	JV-1		6,250.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	6,125.00	
	To <b>TDS Payable</b>	Journal	JV-5	125.00	
				<b>25,000.00</b>	<b>25,000.00</b>
<b>Installment Received / Receivable 08-09</b>					
1-4-2010	By <b>Opening Balance</b>				<b>1,01,80,000.00</b>
<b>Instalments Received / Receivable 09-10</b>					
1-4-2010	By <b>Opening Balance</b>				<b>2,11,51,250.00</b>
31-3-2011	To <b>12 - Col KGA Kamaldev &amp; Sheela Jamesina</b>	Journal	JV-24	34,00,000.00	
	To <b>38 - Easo Varghese</b>	Journal	JV-27	34,94,000.00	
	To <b>39 - B.S.Prasad</b>	Journal	JV-28	24,75,000.00	
	To <b>54 - Janardhan Reddy</b>	Journal	JV-30	35,43,000.00	
				1,29,12,000.00	2,11,51,250.00
				82,39,250.00	
				<b>2,11,51,250.00</b>	<b>2,11,51,250.00</b>
	To <b>Closing Balance</b>				
<b>Instalments Received/receivable 10-11</b>					
31-3-2011	By <b>1 Sivalanka Devisree</b>	Journal	JV-22		2,25,000.00
	By <b>11.Syed Sibgathulla Vajid</b>	Journal	JV-23		7,58,000.00
	By <b>35 - Mrs.O.Santhi</b>	Journal	JV-25		5,73,750.00
	By <b>36 - Dr.Anusha Bharatam</b>	Journal	JV-26		22,95,000.00
	By <b>40 - Ravi Rajshekar</b>	Journal	JV-29		36,53,000.00
	By <b>58 - B.Raja Rao</b>	Journal	JV-31		38,00,000.00
	By <b>59.Mrs.Velkanni Selva Kumar</b>	Journal	JV-32		1,15,000.00
					1,14,19,750.00
	To <b>Closing Balance</b>			1,14,19,750.00	
				<b>1,14,19,750.00</b>	<b>1,14,19,750.00</b>
<b>Interest From Customers</b>					
5-1-2011	By <b>B.S. Prasad B.No.39 - Loan Account</b>	Journal	JV-4		2,250.00
5-2-2011	By <b>B.S. Prasad B.No.39 - Loan Account</b>	Journal	JV-4		2,195.00
5-3-2011	By <b>B.S. Prasad B.No.39 - Loan Account</b>	Journal	JV-5		2,140.00
					6,585.00
	To <b>Closing Balance</b>			6,585.00	
				<b>6,585.00</b>	<b>6,585.00</b>
<b>Interest on Fdr Sbh</b>					
30-3-2011	By <b>S.B.H. - Current A/c</b>	Bank Receipt	BR-1		1,297.00
31-3-2011	To <b>Accrued Interest But Not Deu - Sbh</b>	Journal	JV-54	356.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011	To Fixed Deposit in SBH	Journal	JV-55	1,349.00	13,372.00
				1,705.00	14,669.00
	To Closing Balance			12,964.00	
				<b>14,669.00</b>	<b>14,669.00</b>

**Interest on Fixed Deposit (HDFC)**

1-4-2010	To Accrued Interest But Not Due-Hdfc	Journal	JV-1	13,339.09	
11-4-2010	By HDFC - S.D.Road	Bank Receipt	BR-2		2,088.49
19-4-2010	By HDFC - S.D.Road	Bank Receipt	BR-2		7,434.25
26-4-2010	By HDFC - S.D.Road	Bank Receipt	BR-4		55.48
	By HDFC - S.D.Road	Bank Receipt	BR-5		123.29
	By HDFC - S.D.Road	Bank Receipt	BR-6		338.62
31-5-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		3,085.29
23-6-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		1,571.92
	By HDFC - S.D.Road	Bank Receipt	BR-2		14,115.07
5-7-2010	By HDFC - S.D.Road	Bank Receipt	BR-2		1,520.55
19-8-2010	By HDFC - S.D.Road	Bank Receipt	BR-2		400.68
23-8-2010	By HDFC - S.D.Road	Bank Receipt	BR-7		1,356.16
25-8-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		287.67
30-9-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		14,493.15
30-10-2010	By HDFC - S.D.Road	Bank Receipt	BR-2		6,380.16
30-11-2010	By HDFC - S.D.Road	Bank Receipt	BR-2		5,129.28
31-12-2010	To HDFC - S.D.Road	Bank Payment	BP-2	1,433.56	
	By HDFC - S.D.Road	Bank Receipt	BR-1		14,335.62
10-2-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		2,329.00
23-2-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		2,800.29
15-3-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		14,178.08
31-3-2011	By Accrued Interest But Not Due-Hdfc	Journal	JV-41		6,295.24
	To Fixed Deposit in HDFC Bank	Journal	JV-42	832.19	
	By TDS Receivable 10-11	Journal	JV-68		6,111.87
				15,604.84	1,04,430.16
	To Closing Balance			88,825.32	
				<b>1,04,430.16</b>	<b>1,04,430.16</b>

**Interest on Overdraft**

30-4-2010	To S.B.H - O.D A/c	Bank Payment	BP-1	64.00	
30-6-2010	To S.B.H - O.D A/c	Bank Payment	BP-1	49.00	
30-11-2010	To S.B.H - O.D A/c	Bank Payment	BP-5	208.00	
31-12-2010	To HDFC - S.D.Road	Bank Payment	BP-1	821.55	
31-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	2,053.67	
				3,196.22	
	By Closing Balance				3,196.22
				<b>3,196.22</b>	<b>3,196.22</b>

**Interest on Secured Loan (SBI)**

6-5-2010	To S.B.I. - Balanagar	Bank Payment	BP-2	1,27,349.00	
	To S.B.I. - Balanagar	Bank Payment	BP-3	73.00	
1-6-2010	To S.B.I. - Balanagar	Bank Payment	BP-13	1,45,504.00	
	To S.B.I. - Balanagar	Bank Payment	BP-14	3,871.00	
1-7-2010	To S.B.I. - Balanagar	Bank Payment	BP-1	1,70,728.00	
14-7-2010	To S.B.I. - Balanagar	Bank Payment	BP-1	53.00	
31-7-2010	To S.B.I. - Balanagar	Bank Payment	BP-1	1,76,445.00	
31-8-2010	To S.B.I. - Balanagar	Bank Payment	BP-1	2,07,839.00	
	To S.B.I. - Balanagar	Bank Payment	BP-2	584.00	



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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2010	To S.B.I. - Balanagar	Bank Payment	BP-3	2,05,249.00	
	To S.B.I. - Balanagar	Bank Payment	BP-4	17,870.00	
31-10-2010	To S.B.I. - Balanagar	Bank Payment	BP-1	1,98,674.00	
	To S.B.I. - Balanagar	Bank Payment	BP-2	31,775.00	
30-11-2010	To S.B.I. - Balanagar	Bank Payment	BP-1	1,86,708.00	
	To S.B.I. - Balanagar	Bank Payment	BP-2	161.00	
31-12-2010	To S.B.I. - Balanagar	Bank Payment	BP-3	1,79,926.00	
	To S.B.I. - Balanagar	Bank Payment	BP-4	1,959.00	
31-1-2011	To S.B.I. - Balanagar	Bank Payment	BP-1	1,69,506.00	
	To S.B.I. - Balanagar	Bank Payment	BP-3	3,742.00	
28-2-2011	To S.B.I. - Balanagar	Bank Payment	BP-3	1,40,175.00	
	To S.B.I. - Balanagar	Bank Payment	BP-4	4,392.00	
31-3-2011	To S.B.I. - Balanagar	Bank Payment	BP-2	1,52,425.00	
				21,25,008.00	
	By Closing Balance				21,25,008.00
				<b>21,25,008.00</b>	<b>21,25,008.00</b>

Interest on TDS

28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	423.00	
				423.00	
	By Closing Balance				423.00
				<b>423.00</b>	<b>423.00</b>

Interest on Unsecured Loans

31-3-2011	To Ajay C Mehta	Journal	JV-9	30,000.00	
	By Modi Ventures	Journal	JV-53		842.00
				30,000.00	842.00
	By Closing Balance				29,158.00
				<b>30,000.00</b>	<b>30,000.00</b>

I.T. Representation Fee

14-9-2010	To Ajay Mehta	Journal	JV-8	11,030.00	
				11,030.00	
	By Closing Balance				11,030.00
				<b>11,030.00</b>	<b>11,030.00</b>

Jagdish.G Salary A/c

1-4-2010	To Opening Balance			<b>21,772.00</b>	
20-4-2010	By Salaries Payable	Journal	JV-19		500.00
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-7	15,000.00	
5-5-2010	By Salaries	Journal	JV-1		16,000.00
2-6-2010	By Salaries	Journal	JV-1		17,016.00
	To HDFC - S.D.Road	Bank Payment	BP-1	16,244.00	
5-7-2010	By Salaries	Journal	JV-1		16,525.00
	To HDFC - S.D.Road	Bank Payment	BP-1	16,025.00	
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	16,262.00	
3-8-2010	By Salaries	Journal	JV-23		16,762.00
3-9-2010	To HDFC - S.D.Road	Bank Payment	BP-1	15,754.00	
	By Salaries	Journal	JV-1		16,254.00
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-30	16,288.00	
5-10-2010	By Salaries	Journal	JV-1		16,788.00
26-10-2010	To HDFC - S.D.Road	Bank Payment	BP-1	3,623.00	
	By Bonus Payable	Journal	JV-15		7,560.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-10-2010	To Cash	Cash Payment	CP-6	315.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-1	15,754.00	
3-11-2010	By Salaries	Journal	JV-2		16,254.00
21-11-2010	By Incentives	Journal	JV-1		315.00
3-12-2010	By Salaries	Journal	JV-7		16,525.00
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-6	16,025.00	
3-1-2011	By Salaries	Journal	JV-3		16,762.00
	To HDFC - S.D.Road	Bank Payment	BP-23	16,262.00	
4-2-2011	By Salaries	Journal	JV-3		17,016.00
	To HDFC - S.D.Road	Bank Payment	BP-1	16,516.00	
4-3-2011	To HDFC - S.D.Road	Bank Payment	BP-2	16,063.00	
17-3-2011	By Salaries	Journal	JV-12		16,563.00
23-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	1,320.00	
				2,03,223.00	1,90,840.00
	By Closing Balance				12,383.00
				<b>2,03,223.00</b>	<b>2,03,223.00</b>

Jain Irrigation Systems Ltd

23-2-2011	By Plumbing & Sanitary	Journal	JV-9		6,499.00
	To Closing Balance			6,499.00	
				<b>6,499.00</b>	<b>6,499.00</b>

Janardhan Prasad - Hire Charges

3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-7	173.00	
	To TDS Payable	Journal	JV-6	2.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-10	644.00	
	To TDS Payable	Journal	JV-2	6.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-7	891.00	
	To TDS Payable	Journal	JV-1	9.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-18	767.00	
	To TDS Payable	Journal	JV-2	8.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-7	470.00	
	To TDS Payable	Journal	JV-1	5.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-13	173.00	
	To Krishna.C on A/c	Journal	JV-5	2.00	
31-3-2011	By Work in Progress	Journal	JV-47		3,150.00
				<b>3,150.00</b>	<b>3,150.00</b>

Janardhan Prasad Job Work

22-1-2011	To HDFC - S.D.Road	Bank Payment	BP-5	1,980.00	
	To TDS Payable	Journal	JV-4	20.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-20	2,475.00	
31-3-2011	By Work in Progress	Journal	JV-48		4,475.00
				<b>4,475.00</b>	<b>4,475.00</b>

Janardhan Prasad on Account

1-4-2010	To Opening Balance			<b>25,000.00</b>	
2-4-2010	By Labour Charges	Journal	JV-1		20,492.00
3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-8	3,849.00	
	To TDS Payable	Journal	JV-7	39.00	
8-4-2010	By Labour Charges	Journal	JV-10		19,623.00
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-20	9,900.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-26	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-4	200.00	
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-2	100.00	
19-7-2010	By <b>Labour Charges</b>	Journal	JV-5		16,306.00
	By <b>Labour Charges</b>	Journal	JV-6		5,354.00
14-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	1,346.00	
	To <b>TDS Payable</b>	Journal	JV-2	14.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	65.00	
21-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	5,405.00	
	To <b>TDS Payable</b>	Journal	JV-2	55.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	65.00	
28-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	5,578.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	7,920.00	
	To <b>TDS Payable</b>	Journal	JV-2	57.00	
	To <b>TDS Payable</b>	Journal	JV-3	80.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	65.00	
4-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	5,405.00	
	To <b>TDS Payable</b>	Journal	JV-3	55.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-4	65.00	
10-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	4,402.00	
	To <b>TDS Payable</b>	Journal	JV-1	45.00	
	To <b>Srinivas.D Electrician Loan A/c</b>	Journal	JV-3	65.00	
25-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	4,687.00	
	To <b>TDS Payable</b>	Journal	JV-1	48.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	65.00	
27-9-2010	By <b>Labour Charges</b>	Journal	JV-1		38,049.00
4-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	7,459.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	4,455.00	
	To <b>TDS Payable</b>	Journal	JV-2	76.00	
	To <b>TDS Payable</b>	Journal	JV-3	45.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-4	65.00	
9-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	1,989.00	
	To <b>TDS Payable</b>	Journal	JV-2	21.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-4	65.00	
19-10-2010	To <b>TDS Payable</b>	Journal	JV-1	1,010.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	1,346.00	
	To <b>TDS Payable</b>	Journal	JV-1	14.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	65.00	
27-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	7,855.00	
	To <b>TDS Payable</b>	Journal	JV-4	80.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-6	65.00	
4-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	6,865.00	
	To <b>Krishna.C on A/c</b>	Journal	JV-5	70.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-6	65.00	
6-12-2010	By <b>Labour Charges</b>	Journal	JV-4		3,922.00
	By <b>Labour Charges</b>	Journal	JV-5		23,393.00
13-12-2010	To <b>Misc Income</b>	Journal	JV-8	65.00	
18-12-2010	To <b>Misc Income</b>	Journal	JV-2	65.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	2,450.00	
	To <b>TDS Payable</b>	Journal	JV-3	25.00	
3-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	5,643.00	
	To <b>TDS Payable</b>	Journal	JV-1	57.00	
17-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	1,287.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	4,950.00	
	To <b>TDS Payable</b>	Journal	JV-5	63.00	
12-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	470.00	
	To <b>TDS Payable</b>	Journal	JV-1	5.00	

continued ...

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-11	1,237.00	
23-2-2011	To TDS Payable	Journal	JV-1	13.00	
26-2-2011	To HDFC - S.D.Road	Bank Payment	BP-9	1,237.00	
	To TDS Payable	Journal	JV-5	13.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-9	470.00	
	To TDS Payable	Journal	JV-1	5.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-20	2,178.00	
	To TDS Payable	Journal	JV-1	22.00	
17-3-2011	By Allowance for Consumables	Journal	JV-3		23,658.00
21-3-2011	By Labour Charges	Journal	JV-2		3,900.00
	To HDFC - S.D.Road	Bank Payment	BP-7	1,287.00	
	To TDS Payable	Journal	JV-5	13.00	
				1,47,540.00	1,54,697.00
				7,157.00	
				<b>1,54,697.00</b>	<b>1,54,697.00</b>
	To Closing Balance				

Jayasudha.S Salary A/c

1-4-2010	To Opening Balance			<b>619.25</b>	
20-4-2010	By Salaries Payable	Journal	JV-19		409.00
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-7	5,357.00	
5-5-2010	By Salaries	Journal	JV-1		5,567.00
2-6-2010	By Salaries	Journal	JV-1		5,672.00
	To HDFC - S.D.Road	Bank Payment	BP-1	5,672.00	
5-7-2010	By Salaries	Journal	JV-1		5,375.00
	To HDFC - S.D.Road	Bank Payment	BP-1	5,375.00	
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,394.00	
3-8-2010	By Salaries	Journal	JV-23		5,394.00
3-9-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,950.00	
	By Salaries	Journal	JV-1		5,950.00
1-10-2010	By Sundry Balances Written Off	Journal	JV-2		0.25
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-30	5,758.00	
5-10-2010	By Salaries	Journal	JV-1		5,758.00
26-10-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,495.00	
	By Bonus Payable	Journal	JV-15		2,495.00
28-10-2010	To Cash	Cash Payment	CP-2	380.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-1	4,281.00	
3-11-2010	By Salaries	Journal	JV-2		4,281.00
21-11-2010	By Incentives	Journal	JV-1		380.00
3-12-2010	By Salaries	Journal	JV-7		1,925.00
				41,281.25	43,206.25
				1,925.00	
				<b>43,206.25</b>	<b>43,206.25</b>
	To Closing Balance				

Jinkrupa Agency

1-4-2010	By Opening Balance				<b>1,647.00</b>
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-6	1,647.00	
10-12-2010	By Plumbing & Sanitary	Journal	JV-5		1,340.00
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-6	1,340.00	
				<b>2,987.00</b>	<b>2,987.00</b>

Johnson Tile Shoppe

17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-9	1,32,384.00	
19-5-2010	By Tiles	Journal	JV-23		1,32,384.00
19-7-2010	To HDFC - S.D.Road	Bank Payment	BP-12	47,707.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	20,179.00	
20-7-2010	By <b>Tiles</b>	Journal	JV-9		47,707.00
	By <b>Tiles</b>	Journal	JV-18		20,179.00
				<b>2,00,270.00</b>	<b>2,00,270.00</b>

**Kamalakara Rao.B**

29-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	20,000.00	
26-10-2010	By <b>Consultancy Charges</b>	Journal	JV-11		20,000.00
				<b>20,000.00</b>	<b>20,000.00</b>

**Kesoram Sunderlal Fathepuria**

10-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	1,400.00	
24-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	5,000.00	
1-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	5,000.00	
7-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	1,100.00	
18-5-2010	By <b>Petrol Expenses</b>	Journal	JV-1		5,000.00
19-5-2010	By <b>Petrol Expenses</b>	Journal	JV-1		1,070.00
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-28	1,500.00	
7-6-2010	By <b>Petrol Expenses</b>	Journal	JV-11		1,432.00
19-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	1,000.00	
1-7-2010	To <b>Cash</b>	Cash Payment	CP-7	500.00	
12-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	5,000.00	
24-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	5,000.00	
27-7-2010	To <b>Cash</b>	Cash Payment	CP-1	500.00	
3-8-2010	By <b>Petrol Expenses</b>	Journal	JV-2		5,000.00
9-8-2010	By <b>Petrol Expenses</b>	Journal	JV-9		5,000.00
10-8-2010	By <b>Petrol Expenses</b>	Journal	JV-2		1,002.00
11-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	1,000.00	
4-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	2,000.00	
27-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	800.00	
28-9-2010	By <b>Petrol Expenses</b>	Journal	JV-1		773.00
15-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	2,000.00	
1-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-30	5,000.00	
13-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	2,100.00	
15-11-2010	By <b>Petrol Expenses</b>	Journal	JV-5		2,129.00
17-11-2010	By <b>Petrol Expenses</b>	Journal	JV-1		4,000.00
20-11-2010	By <b>Petrol Expenses</b>	Journal	JV-1		826.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	800.00	
23-11-2010	By <b>Petrol Expenses</b>	Journal	JV-1		5,000.00
1-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	2,100.00	
2-12-2010	By <b>Petrol Expenses</b>	Journal	JV-1		2,096.00
24-12-2010	By <b>Petrol Expenses</b>	Journal	JV-4		2,226.00
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	2,200.00	
17-1-2011	By <b>Petrol Expenses</b>	Journal	JV-8		825.00
	By <b>Petrol Expenses</b>	Journal	JV-9		2,218.00
21-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	2,200.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	800.00	
22-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	5,000.00	
11-2-2011	By <b>Petrol Expenses</b>	Journal	JV-1		2,337.00
12-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	2,300.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	2,000.00	
4-3-2011	By <b>Petrol Expenses</b>	Journal	JV-1		2,430.00
5-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	2,400.00	
11-3-2011	By <b>Petrol Expenses</b>	Journal	JV-2		960.00
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	3,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	1,000.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	5,000.00	
				67,700.00	44,324.00
	By <b>Closing Balance</b>				23,376.00
				<b>67,700.00</b>	<b>67,700.00</b>

**K.G.N.Marbles W.O.No.1230,1231,1234,1238**

24-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-35	1,00,000.00	
5-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	75,000.00	
17-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	19,602.00	
18-8-2010	By <b>Marbles</b>	Journal	JV-2		70,212.00
23-10-2010	By <b>Labour Charges</b>	Journal	JV-7		16,900.00
	By <b>Labour Charges</b>	Journal	JV-8		19,345.00
4-11-2010	By <b>Labour Charges</b>	Journal	JV-1		54,621.00
31-3-2011	By <b>KGN Marble W.No 4001 dt 05.02.11</b>	Journal	JV-43		28,893.00
				1,94,602.00	1,89,971.00
	By <b>Closing Balance</b>				4,631.00
				<b>1,94,602.00</b>	<b>1,94,602.00</b>

**KGN Marble W.No 4001 dt 05.02.11**

17-2-2011	By <b>Labour Charges</b>	Journal	JV-1		29,000.00
	To <b>TDS Payable</b>	Journal	JV-2	107.00	
31-3-2011	To <b>K.G.N.Marbles W.O.No.1230,1231,1234,1238</b>	Journal	JV-43	28,893.00	
				<b>29,000.00</b>	<b>29,000.00</b>

**Kiran Kumar.M**

1-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	11,407.00	
5-5-2010	By <b>Salaries</b>	Journal	JV-1		11,407.00
2-6-2010	By <b>Salaries</b>	Journal	JV-1		2,861.00
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	15,000.00	
20-7-2010	By <b>Bonus Payable</b>	Journal	JV-3		12,139.00
				<b>26,407.00</b>	<b>26,407.00</b>

**Kissan Irrigations Ltd**

9-8-2010	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-23		1,15,464.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	50,000.00	
16-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	50,000.00	
23-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	15,464.00	
				<b>1,15,464.00</b>	<b>1,15,464.00</b>

**KJM Industries**

24-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-29	3,063.00	
26-7-2010	By <b>Sundry Purchase</b>	Journal	JV-7		3,063.00
				<b>3,063.00</b>	<b>3,063.00</b>

**Komaraiah - Hire Charges**

18-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	2,414.00	
20-4-2010	To <b>TDS Payable</b>	Journal	JV-12	24.00	
24-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	8,910.00	
	To <b>TDS Payable</b>	Journal	JV-4	90.00	
22-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	2,734.00	
	To <b>TDS Payable</b>	Journal	JV-4	28.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	8,098.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-2	2,000.00	
	To <b>TDS Payable</b>	Journal	JV-3	102.00	
19-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	1,782.00	
	To <b>TDS Payable</b>	Journal	JV-2	18.00	
3-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-24	5,309.00	
	To <b>TDS Payable</b>	Journal	JV-5	54.00	
7-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	1,930.00	
	To <b>TDS Payable</b>	Journal	JV-4	20.00	
14-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	990.00	
	To <b>TDS Payable</b>	Journal	JV-3	10.00	
4-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	1,544.00	
	To <b>TDS Payable</b>	Journal	JV-3	16.00	
1-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-28	7,762.00	
	To <b>TDS Payable</b>	Journal	JV-12	78.00	
13-11-2010	To <b>TDS Payable</b>	Journal	JV-4	56.00	
15-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	5,522.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	3,378.00	
	To <b>TDS Payable</b>	Journal	JV-3	34.00	
22-1-2011	To <b>TDS Payable</b>	Journal	JV-4	30.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	3,001.00	
29-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	1,681.00	
	To <b>TDS Payable</b>	Journal	JV-1	17.00	
5-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	2,193.00	
	To <b>TDS Payable</b>	Journal	JV-1	22.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-47		59,847.00
				<b>59,847.00</b>	<b>59,847.00</b>

Komaraiah on A/c

5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	1,980.00	
	To <b>TDS Payable</b>	Journal	JV-4	20.00	
12-6-2010	By <b>Yadagiri.D on Account</b>	Journal	JV-2		2,000.00
				<b>2,000.00</b>	<b>2,000.00</b>

Krishna.C on A/c

19-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	3,500.00	
6-8-2010	By <b>Car Hire Charges</b>	Journal	JV-1		2,525.00
26-8-2010	To <b>Cash</b>	Cash Payment	CP-1	1,000.00	
4-9-2010	By <b>Top Management Services</b>	Journal	JV-2		1,975.00
6-10-2010	To <b>Cash</b>	Cash Payment	CP-1	2,000.00	
9-10-2010	By <b>Top Management Services</b>	Journal	JV-1		2,000.00
1-12-2010	To <b>Cash</b>	Cash Payment	CP-2	2,000.00	
4-12-2010	By <b>Bhavana House Keeping Maintenance</b>	Journal	JV-5		2,000.00
				<b>8,500.00</b>	<b>8,500.00</b>

Krishna Vijay Saw Mill

30-12-2010	By <b>Doors / Wood</b>	Journal	JV-5		3,796.00
	To <b>Closing Balance</b>			3,796.00	
				<b>3,796.00</b>	<b>3,796.00</b>

K.V.R.Enterprises

15-11-2010	By <b>Bricks/Solid Blocks/Red Bricks/</b>	Journal	JV-3		25,168.00
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	25,168.00	
				<b>25,168.00</b>	<b>25,168.00</b>

Labour Charges

2-4-2010	To <b>Janardhan Prasad on Account</b>	Journal	JV-1	8,197.00	
3-4-2010	To <b>Cash</b>	Cash Payment	CP-11	58.00	
8-4-2010	To <b>Damodar.S on Account</b>	Journal	JV-3	12,960.00	
	To <b>Praveen Kumar.P on Account</b>	Journal	JV-4	1,400.00	
	To <b>Praveen Kumar.P on Account</b>	Journal	JV-5	3,024.00	
	To <b>Chithari On Account</b>	Journal	JV-6	163.00	
	To <b>Damodar.S on Account</b>	Journal	JV-7	8,616.00	
	To <b>Mannem on Account</b>	Journal	JV-8	8,910.00	
	To <b>Yadagiri.D on Account</b>	Journal	JV-9	4,792.00	
	To <b>Janardhan Prasad on Account</b>	Journal	JV-10	7,849.00	
10-4-2010	To <b>Chithari - Loan</b>	Journal	JV-18	11,472.00	
13-4-2010	To <b>Hanumanth on Account</b>	Journal	JV-1	1,159.00	
15-4-2010	To <b>Praveen Kumar.P on Account</b>	Journal	JV-1	320.00	
20-4-2010	To <b>Ranga Rao on Account</b>	Journal	JV-17	58,284.00	
28-4-2010	To <b>Ramulu.A on Account</b>	Journal	JV-1	7,600.00	
	To <b>Yadagiri.D on Account</b>	Journal	JV-2	3,600.00	
	To <b>Damodar.S on Account</b>	Journal	JV-3	18,906.00	
	To <b>Damodar.S on Account</b>	Journal	JV-4	32,400.00	
	To <b>Mannem on Account</b>	Journal	JV-5	17,352.00	
	To <b>Mannem on Account</b>	Journal	JV-6	2,382.00	
8-5-2010	To <b>Narasimha.A on Account</b>	Journal	JV-5	1,925.00	
21-5-2010	To <b>Yadagiri.D on Account</b>	Journal	JV-1	8,400.00	
	To <b>Srinivas.D Electric on Account</b>	Journal	JV-2	11,100.00	
	To <b>Chithari On Account</b>	Journal	JV-3	8,748.00	
	To <b>Chithari On Account</b>	Journal	JV-4	9,000.00	
	To <b>Damodar.S on Account</b>	Journal	JV-5	19,280.00	
3-6-2010	To <b>Mallesha on Account</b>	Journal	JV-1	15,578.00	
	To <b>Damodar.S on Account</b>	Journal	JV-2	16,200.00	
17-6-2010	To <b>Ranga Rao on Account</b>	Journal	JV-1	41,826.00	
21-6-2010	To <b>Mannem on Account</b>	Journal	JV-1	8,210.00	
	To <b>Chithari On Account</b>	Journal	JV-2	3,275.00	
	To <b>Damodar.S on Account</b>	Journal	JV-3	12,340.00	
25-6-2010	To <b>Gagan Raut W.O.No.1245</b>	Journal	JV-1	9,300.00	
2-7-2010	To <b>Bharath Patel</b>	Journal	JV-1	3,050.00	
7-7-2010	To <b>Cash</b>	Cash Payment	CP-31	112.00	
	To <b>Cash</b>	Cash Payment	CP-35	4,200.00	
	To <b>Cash</b>	Cash Payment	CP-39	500.00	
19-7-2010	To <b>Hanumanth on Account</b>	Journal	JV-1	28,691.00	
	To <b>Mallesha on Account</b>	Journal	JV-2	4,972.00	
	To <b>Mannem on Account</b>	Journal	JV-3	15,779.00	
	To <b>Praveen Kumar.P on Account</b>	Journal	JV-4	11,384.00	
	To <b>Janardhan Prasad on Account</b>	Journal	JV-5	6,522.00	
	To <b>Janardhan Prasad on Account</b>	Journal	JV-6	2,142.00	
	To <b>Chithari On Account</b>	Journal	JV-7	693.00	
	To <b>Chithari On Account</b>	Journal	JV-8	10,830.00	
	To <b>Chithari - Loan</b>	Journal	JV-9	10,773.00	
	To <b>Yadagiri.D on Account</b>	Journal	JV-10	14,391.00	
	To <b>Srinivas.D Electric on Account</b>	Journal	JV-11	5,500.00	
	To <b>Simhachalam.P on Account</b>	Journal	JV-12	5,596.00	
22-7-2010	To <b>S.K.Distributor</b>	Journal	JV-1	5,250.00	
2-8-2010	To <b>Cash</b>	Cash Payment	CP-27	5,500.00	
9-8-2010	To <b>Damodar.S on Account</b>	Journal	JV-1	18,508.00	
	To <b>Damodar.S on Account</b>	Journal	JV-2	25,920.00	



## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-8-2010	To Chithari On Account	Journal	JV-3	1,962.00	
	To Yadagiri.D on Account	Journal	JV-4	1,600.00	
	To Cash	Cash Payment	CP-32	4,000.00	
	To Cash	Cash Payment	CP-33	4,000.00	
	To Cash	Cash Payment	CP-34	5,500.00	
18-8-2010	By Syed Khizer Petty Cash	Journal	JV-1		5,500.00
	To K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-2	12,890.00	
23-8-2010	To Mannem on Account	Journal	JV-1	11,652.00	
	To Yadagiri.D on Account	Journal	JV-2	13,661.00	
	To Chithari On Account	Journal	JV-3	12,000.00	
	To Chithari On Account	Journal	JV-4	10,650.00	
27-8-2010	By Mallesh (Water Proofing)	Journal	JV-1		1,440.00
2-9-2010	To Damodar.S on Account	Journal	JV-1	4,000.00	
	To Mallesh on Account	Journal	JV-2	2,826.00	
	To Sai Kiran Goud.P (Material)	Journal	JV-3	2,400.00	
7-9-2010	To Gagan Raut W.No.1469	Journal	JV-3	4,250.00	
	To Bharath Patel	Journal	JV-4	3,380.00	
14-9-2010	To Ramulu W.O. No.1235	Journal	JV-1	19,227.00	
18-9-2010	To Chithari On Account	Journal	JV-1	2,999.00	
	To TDS Payable	Journal	JV-2	15,277.00	
	To Srinivas.D Electric on Account	Journal	JV-3	1,300.00	
	To Yadagiri.D on Account	Journal	JV-4	2,000.00	
25-9-2010	To Cash	Cash Payment	CP-30	400.00	
27-9-2010	To Janardhan Prasad on Account	Journal	JV-1	15,220.00	
5-10-2010	To Cash	Cash Payment	CP-24	50.00	
7-10-2010	To Damodar.S on Account	Journal	JV-1	18,470.00	
14-10-2010	To Purnima Mosaic Tiles	Journal	JV-1	4,263.00	
23-10-2010	To Chithari On Account	Journal	JV-1	16,811.00	
	To Damodar.S on Account	Journal	JV-2	16,000.00	
	To Praveen Kumar.P on Account	Journal	JV-3	16,760.00	
	To Praveen Kumar.P on Account	Journal	JV-4	37,400.00	
	To Yadagiri.D on Account	Journal	JV-5	6,000.00	
	To Yadagiri.D on Account	Journal	JV-6	34,840.00	
	To K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-7	4,361.00	
	To K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-8	9,797.00	
4-11-2010	To K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-1	12,426.00	
13-11-2010	To Chithari On Account	Journal	JV-1	18,099.00	
	To Mannem on Account	Journal	JV-2	19,335.00	
27-11-2010	To Ramulu W.O.1246 & 117	Journal	JV-1	44,934.00	
4-12-2010	To Cash	Cash Payment	CP-25	100.00	
6-12-2010	To Yadagiri.D on Account	Journal	JV-3	6,000.00	
	To Janardhan Prasad on Account	Journal	JV-4	1,569.00	
	To Janardhan Prasad on Account	Journal	JV-5	9,477.00	
	To Damodar.S on Account	Journal	JV-6	20,686.00	
	To Praveen Kumar.P on Account	Journal	JV-7	6,200.00	
13-12-2010	To Damodar.S on Account	Journal	JV-1	30,000.00	
	To Ramulu.A on Account	Journal	JV-2	25,560.00	
	To Damodar.S on Account	Journal	JV-3	12,559.00	
	To Shivasham Prajapathi on A/c	Journal	JV-4	4,770.00	
	To Yadagiri.D on Account	Journal	JV-5	15,200.00	
	To Ashok.V on Account	Journal	JV-6	46,000.00	
18-12-2010	To Cash	Cash Payment	CP-12	100.00	
	To Cash	Cash Payment	CP-21	100.00	
20-12-2010	To Mannem on Account	Journal	JV-1	8,600.00	
22-12-2010	To Purnima Mosaic Tiles W.No 2139	Journal	JV-1	1,958.00	
24-12-2010	To Gagan Rout W.No No 2716	Journal	JV-1	4,750.00	
	To Damodar.S on Account	Journal	JV-5	7,096.00	
	To Damodar.S on Account	Journal	JV-6	14,106.00	

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-12-2010	To Simhachalam.P on Account	Journal	JV-7	3,572.00	
	To Damodar.S on Account	Journal	JV-8	4,444.00	
13-1-2011	To Gagan Rout W.No 1468	Journal	JV-1	4,847.00	
	To Cash	Cash Payment	CP-3	300.00	
	To Cash	Cash Payment	CP-11	150.00	
	To Cash	Cash Payment	CP-21	200.00	
	To Cash	Cash Payment	CP-28	35.00	
17-1-2011	To Ranga Rao.M (Banglore Stone)	Journal	JV-1	77,900.00	
19-1-2011	To Amarjit Pant Material A/c	Journal	JV-1	28,014.00	
22-1-2011	To Srinivas.D Electric on Account	Journal	JV-1	13,300.00	
	To Chithari On Account	Journal	JV-2	10,593.00	
	To Ramulu.A on Account	Journal	JV-3	5,640.00	
24-1-2011	To Cash	Cash Payment	CP-1	350.00	
7-2-2011	To Cash	Cash Payment	CP-3	100.00	
	To Cash	Cash Payment	CP-5	40.00	
14-2-2011	To Chithari On Account	Journal	JV-1	10,272.00	
	To Chithari On Account	Journal	JV-2	4,694.00	
	To Mannem on Account	Journal	JV-3	42,582.00	
	To Mannem on Account	Journal	JV-4	8,600.00	
	To Chithari On Account	Journal	JV-5	2,459.00	
	To Chithari On Account	Journal	JV-6	357.00	
	To Srinivas.D Electric on Account	Journal	JV-7	10,000.00	
16-2-2011	To Chithari On Account	Journal	JV-1	10,692.00	
17-2-2011	To KGN Marble W.No 4001 dt 05.02.11	Journal	JV-1	5,329.00	
	To Narasimha.A on Account	Journal	JV-3	8,322.00	
	To Sri Sai Marble Palace W.No 3049 & 3048	Journal	JV-4	2,710.00	
	To Ranga Rao on Account	Journal	JV-5	15,875.00	
18-2-2011	To Yadagiri.D on Account	Journal	JV-1	7,068.00	
	To Damodar.S on Account	Journal	JV-2	5,732.00	
5-3-2011	To Cash	Cash Payment	CP-44	50.00	
	To Cash	Cash Payment	CP-45	112.00	
7-3-2011	To Cash	Cash Payment	CP-1	1,800.00	
	To Cash	Cash Payment	CP-2	150.00	
11-3-2011	To Narasimha.A on Account	Journal	JV-1	91,361.00	
	To Cash	Cash Payment	CP-13	6,800.00	
	To Cash	Cash Payment	CP-19	160.00	
17-3-2011	To Ramulu W.No 4002	Journal	JV-1	14,510.00	
	To Ramulu W.O.1246 & 117	Journal	JV-2	15,244.00	
	To Janardhan Prasad on Account	Journal	JV-3	9,463.00	
	To Srinivas.D Electric on Account	Journal	JV-4	8,200.00	
	To Amarjit on A/c	Journal	JV-5	1,829.00	
	To Praveen Kumar.P on Account	Journal	JV-6	6,200.00	
	To Praveen Kumar.P on Account	Journal	JV-7	400.00	
	To Srinivas.D Electric on Account	Journal	JV-8	2,600.00	
	To Srinivas.D Electric on Account	Journal	JV-9	1,300.00	
	To Narasimha.A on Account	Journal	JV-10	19,734.00	
18-3-2011	To Cash	Cash Payment	CP-6	714.00	
	To Cash	Cash Payment	CP-8	100.00	
21-3-2011	To Janardhan Prasad on Account	Journal	JV-2	1,560.00	
	To Yadagiri.D on Account	Journal	JV-3	1,200.00	
	To Ramulu.A on Account	Journal	JV-4	1,600.00	
	To Ramulu.A on Account	Journal	JV-6	4,000.00	
22-3-2011	To Ashok.V on Account	Journal	JV-1	7,224.00	
23-3-2011	To Purnima Mosaic Tiles W.No 3513	Journal	JV-1	1,964.00	
24-3-2011	To Yadagiri.D on Account	Journal	JV-1	4,000.00	
30-3-2011	To Yadagiri.D on Account	Journal	JV-1	10,513.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011	By Work in Progress	Journal	JV-49		16,70,535.00
				<b>16,77,475.00</b>	<b>16,77,475.00</b>

Labour Welfare

19-4-2010	To Cash	Cash Payment	CP-22	1,800.00	
1-5-2010	To Cash	Cash Payment	CP-29	140.00	
13-5-2010	To Cash	Cash Payment	CP-1	1,320.00	
15-5-2010	To Cash	Cash Payment	CP-3	154.00	
5-6-2010	To Cash	Cash Payment	CP-1	1,800.00	
	To Cash	Cash Payment	CP-22	1,324.00	
	To Cash	Cash Payment	CP-24	60.00	
	To Cash	Cash Payment	CP-27	480.00	
16-6-2010	To Cash	Cash Payment	CP-1	150.00	
19-6-2010	To Cash	Cash Payment	CP-25	125.00	
	To Cash	Cash Payment	CP-36	56.00	
26-6-2010	To Cash	Cash Payment	CP-9	287.00	
	To Cash	Cash Payment	CP-10	62.00	
	To Cash	Cash Payment	CP-22	125.00	
5-7-2010	To Cash	Cash Payment	CP-6	1,620.00	
7-7-2010	To Cash	Cash Payment	CP-18	57.00	
	To Cash	Cash Payment	CP-36	125.00	
10-7-2010	To Cash	Cash Payment	CP-2	150.00	
19-7-2010	To Cash	Cash Payment	CP-15	32.00	
	To Cash	Cash Payment	CP-22	112.00	
	To Cash	Cash Payment	CP-28	125.00	
24-7-2010	To Cash	Cash Payment	CP-12	101.00	
	To Cash	Cash Payment	CP-17	62.00	
2-8-2010	To Cash	Cash Payment	CP-18	420.00	
5-8-2010	To Cash	Cash Payment	CP-4	3,750.00	
9-8-2010	To Cash	Cash Payment	CP-6	100.00	
	To Cash	Cash Payment	CP-19	112.00	
13-8-2010	To Cash	Cash Payment	CP-5	1,800.00	
16-8-2010	To Cash	Cash Payment	CP-12	112.00	
10-9-2010	To Cash	Cash Payment	CP-1	1,800.00	
18-9-2010	To Cash	Cash Payment	CP-8	65.00	
5-10-2010	To Cash	Cash Payment	CP-26	500.00	
11-11-2010	To Cash	Cash Payment	CP-2	200.00	
31-12-2010	To Cash	Cash Payment	CP-31	50.00	
	To Cash	Cash Payment	CP-32	40.00	
10-1-2011	To Cash	Cash Payment	CP-5	1,800.00	
13-1-2011	To Cash	Cash Payment	CP-15	40.00	
	To Cash	Cash Payment	CP-38	40.00	
21-1-2011	To Cash	Cash Payment	CP-12	40.00	
7-2-2011	To Cash	Cash Payment	CP-29	1,800.00	
	To Cash	Cash Payment	CP-42	50.00	
21-2-2011	To Cash	Cash Payment	CP-4	50.00	
	To Cash	Cash Payment	CP-18	500.00	
	To Cash	Cash Payment	CP-33	50.00	
5-3-2011	To Cash	Cash Payment	CP-18	110.00	
	To Cash	Cash Payment	CP-25	60.00	
	To Cash	Cash Payment	CP-30	50.00	
11-3-2011	To Cash	Cash Payment	CP-28	60.00	
30-3-2011	To Cash	Cash Payment	CP-3	98.00	
	To Cash	Cash Payment	CP-9	27.00	
	To Cash	Cash Payment	CP-13	20.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011	By <b>Work in Progress</b>	<b>Journal</b>	JV-49		24,011.00
				<b>24,011.00</b>	<b>24,011.00</b>

**Lalitha Engineering Pvt. Ltd.**

19-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	25,000.00	
25-5-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>

**Land**

1-4-2010	To <b>Opening Balance</b>			<b>1,15,10,815.00</b>	
31-3-2011	By <b>Land Value on Sold Flats</b>	<b>Journal</b>	JV-61		6,72,284.00
	To <b>Registration Charges</b>	<b>Journal</b>	JV-62	200.00	
				1,15,11,015.00	6,72,284.00
	By <b>Closing Balance</b>				1,08,38,731.00
				<b>1,15,11,015.00</b>	<b>1,15,11,015.00</b>

**Land Value on Sold Flats**

31-3-2011	To <b>Land</b>	<b>Journal</b>	JV-61	6,72,284.00	
				6,72,284.00	
	By <b>Closing Balance</b>				6,72,284.00
				<b>6,72,284.00</b>	<b>6,72,284.00</b>

**Legal Expense**

27-5-2010	To <b>Cash</b>	Cash Payment	CP-1	800.00	
17-6-2010	To <b>Cash</b>	Cash Payment	CP-1	500.00	
2-7-2010	To <b>Cash</b>	Cash Payment	CP-1	750.00	
	To <b>Cash</b>	Cash Payment	CP-3	200.00	
	To <b>Cash</b>	Cash Payment	CP-4	240.00	
30-7-2010	By <b>38 - Easo Varghese</b>	<b>Journal</b>	JV-1		370.00
5-8-2010	To <b>Cash</b>	Cash Payment	CP-2	50.00	
31-8-2010	By <b>54 - Janardhan Reddy</b>	<b>Journal</b>	JV-2		370.00
14-9-2010	By <b>39 - B.S.Prasad</b>	<b>Journal</b>	JV-7		370.00
21-9-2010	To <b>Cash</b>	Cash Payment	CP-1	120.00	
5-10-2010	To <b>Cash</b>	Cash Payment	CP-32	50.00	
16-10-2010	To <b>Cash</b>	Cash Payment	CP-35	150.00	
20-10-2010	To <b>Cash</b>	Cash Payment	CP-1	150.00	
15-11-2010	To <b>Cash</b>	Cash Payment	CP-4	1,150.00	
5-1-2011	By <b>12 - Col KGA Kamaldev &amp; Sheela Jamesina</b>	<b>Journal</b>	JV-2		370.00
7-2-2011	To <b>Cash</b>	Cash Payment	CP-30	140.00	
				4,300.00	1,480.00
	By <b>Closing Balance</b>				2,820.00
				<b>4,300.00</b>	<b>4,300.00</b>

**Lepakshi Tarpaulin Industries**

30-4-2010	By <b>Sundry Purchase</b>	<b>Journal</b>	JV-35		2,426.00
5-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	2,426.00	
30-12-2010	By <b>Sundry Purchase</b>	<b>Journal</b>	JV-6		1,797.00
				2,426.00	4,223.00
	To <b>Closing Balance</b>			1,797.00	
				<b>4,223.00</b>	<b>4,223.00</b>

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Libra Out Door Advertising</u></b>					
28-8-2010	To TDS Payable	Journal	JV-4	103.00	
30-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,067.00	
	By Advertising Expenses	Journal	JV-2		5,170.00
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-2	5,067.00	
	To TDS Payable	Journal	JV-1	103.00	
19-10-2010	By Advertising Expenses	Journal	JV-15		5,170.00
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-17	5,067.00	
	To TDS Payable	Journal	JV-10	103.00	
	By Advertising Expenses	Journal	JV-11		5,170.00
14-1-2011	By Advertising Expenses	Journal	JV-2		5,170.00
	To HDFC - S.D.Road	Bank Payment	BP-4	5,030.00	
	To TDS Payable	Journal	JV-6	104.00	
				20,644.00	20,680.00
	To Closing Balance			36.00	
				<b>20,680.00</b>	<b>20,680.00</b>
<b><u>Livserv Technologies Pvt Ltd</u></b>					
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-23	2,431.00	
	To TDS Payable	Journal	JV-3	50.00	
20-4-2010	By Advertising Expenses	Journal	JV-16		2,481.00
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-2	4,206.00	
	To TDS Payable	Journal	JV-1	84.00	
19-5-2010	By Advertising Expenses	Journal	JV-27		4,290.00
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-1	3,631.00	
	To TDS Payable	Journal	JV-1	74.00	
	By Advertising Expenses	Journal	JV-7		3,715.00
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-23	2,668.00	
	To TDS Payable	Journal	JV-4	55.00	
	By Advertising Expenses	Journal	JV-6		2,713.00
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-4	3,523.00	
	To TDS Payable	Journal	JV-1	72.00	
	By Advertising Expenses	Journal	JV-8		3,595.00
13-9-2010	To HDFC - S.D.Road	Bank Payment	BP-9	2,300.00	
	To TDS Payable	Journal	JV-1	47.00	
	By Advertising Expenses	Journal	JV-2		2,347.00
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-8	2,141.00	
	To TDS Payable	Journal	JV-2	44.00	
19-10-2010	By Advertising Expenses	Journal	JV-15		2,185.00
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-4	2,946.00	
	To TDS Payable	Journal	JV-3	60.00	
30-11-2010	By Advertising Expenses	Journal	JV-2		3,006.00
17-12-2010	To HDFC - S.D.Road	Bank Payment	BP-6	2,993.00	
18-12-2010	To TDS Payable	Journal	JV-1	61.00	
21-12-2010	By Advertising Expenses	Journal	JV-2		3,054.00
21-1-2011	To HDFC - S.D.Road	Bank Payment	BP-5	2,014.00	
	To TDS Payable	Journal	JV-1	41.00	
	By Advertising Expenses	Journal	JV-3		2,055.00
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-15	2,260.00	
	By Advertising Expenses	Journal	JV-4		2,306.00
23-2-2011	To TDS Payable	Journal	JV-1	46.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-8	2,217.00	
	To TDS Payable	Journal	JV-1	45.00	
	By Advertising Expenses	Journal	JV-7		2,262.00
				<b>34,009.00</b>	<b>34,009.00</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Maintenance &amp; Service Tax Security Deposit</b>					
31-3-2011	By 12 - Col KGA Kamaldev & Sheela Jamesina	Journal	JV-64		1,15,375.00
	By 38 - Easo Varghese	Journal	JV-65		1,57,046.00
	By 39 - B.S.Prasad	Journal	JV-66		83,263.00
	By 54 - Janardhan Reddy	Journal	JV-67		1,25,011.00
					4,80,695.00
To	Closing Balance			4,80,695.00	
				<b>4,80,695.00</b>	<b>4,80,695.00</b>

**Mallesh - Hire Charges**

24-4-2010	To Cash	Cash Payment	CP-4	401.00	
	To Misc Income	Journal	JV-5	4.00	
19-5-2010	To Cash	Cash Payment	CP-2	802.00	
	To TDS Payable	Journal	JV-29	8.00	
24-5-2010	To Cash	Cash Payment	CP-19	995.00	
	To TDS Payable	Journal	JV-1	10.00	
1-6-2010	To TDS Payable	Journal	JV-1	8.00	
	To Cash	Cash Payment	CP-4	802.00	
5-6-2010	To Cash	Cash Payment	CP-3	530.00	
	To TDS Payable	Journal	JV-6	5.00	
26-6-2010	To Cash	Cash Payment	CP-30	1,515.00	
	To TDS Payable	Journal	JV-24	15.00	
31-3-2011	By Work in Progress	Journal	JV-47		5,095.00
				<b>5,095.00</b>	<b>5,095.00</b>

**Mallesh on Account**

3-4-2010	To Cash	Cash Payment	CP-24	1,203.00	
13-4-2010	To Cash	Cash Payment	CP-1	6,945.00	
17-4-2010	To Cash	Cash Payment	CP-5	7,088.00	
24-4-2010	To Cash	Cash Payment	CP-3	5,496.00	
	To Misc Income	Journal	JV-5	449.00	
30-4-2010	To TDS Payable	Journal	JV-1	12.00	
	To TDS Payable	Journal	JV-2	70.00	
	To TDS Payable	Journal	JV-3	72.00	
1-5-2010	To Cash	Cash Payment	CP-3	3,814.00	
	To Misc Income	Journal	JV-1	236.00	
8-5-2010	To Cash	Cash Payment	CP-2	4,616.00	
	To TDS Payable	Journal	JV-6	49.00	
	To Misc Income	Journal	JV-7	195.00	
19-5-2010	To Cash	Cash Payment	CP-3	3,794.00	
	To TDS Payable	Journal	JV-29	41.00	
	To Misc Income	Journal	JV-30	215.00	
24-5-2010	To Cash	Cash Payment	CP-18	3,738.00	
	To TDS Payable	Journal	JV-1	40.00	
	To Misc Income	Journal	JV-2	215.00	
31-5-2010	To Misc Income	Journal	JV-1	215.00	
1-6-2010	To TDS Payable	Journal	JV-1	18.00	
	To Cash	Cash Payment	CP-2	1,517.00	
3-6-2010	By Labour Charges	Journal	JV-1		38,944.00
5-6-2010	To Cash	Cash Payment	CP-4	3,280.00	
	To TDS Payable	Journal	JV-6	35.00	
	To Misc Income	Journal	JV-7	215.00	
12-6-2010	To Cash	Cash Payment	CP-2	3,809.00	
	To TDS Payable	Journal	JV-28	41.00	
	To Misc Income	Journal	JV-29	215.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2010	To Cash	Cash Payment	CP-3	4,755.00	
	To TDS Payable	Journal	JV-3	50.00	
	To Misc Income	Journal	JV-4	215.00	
26-6-2010	To Cash	Cash Payment	CP-29	4,626.00	
	To TDS Payable	Journal	JV-22	49.00	
	To Misc Income	Journal	JV-23	215.00	
	To Misc Income	Journal	JV-25	215.00	
3-7-2010	To Cash	Cash Payment	CP-4	523.00	
5-7-2010	To TDS Payable	Journal	JV-2	7.00	
6-7-2010	To Misc Income	Journal	JV-1	150.00	
19-7-2010	By Labour Charges	Journal	JV-2		12,430.00
2-9-2010	By Labour Charges	Journal	JV-2		7,064.00
				<b>58,438.00</b>	<b>58,438.00</b>

Mallesh (Water Proofing)

1-4-2010	By Opening Balance				3,600.00
27-8-2010	To Labour Charges	Journal	JV-1	3,600.00	
				<b>3,600.00</b>	<b>3,600.00</b>

Man Hole Covers

30-4-2010	To Ravi Cement Industry	Journal	JV-13	3,480.00	
	To Ravi Cement Industry	Journal	JV-26	5,450.00	
	To Ravi Cement Industry	Journal	JV-30	4,750.00	
31-3-2011	By Work in Progress	Journal	JV-45		13,680.00
				<b>13,680.00</b>	<b>13,680.00</b>

Manish Sales Agencies

8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-43	780.00	
9-11-2010	By Plumbing & Sanitary	Journal	JV-21		780.00
				<b>780.00</b>	<b>780.00</b>

Manjula Enterprises

1-4-2010	By Opening Balance				93,133.00
5-4-2010	To HDFC - S.D.Road	Bank Payment	BP-17	93,133.00	
				<b>93,133.00</b>	<b>93,133.00</b>

Manmohan.D Salary A/c

3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-3	2,000.00	
5-7-2010	By Salaries	Journal	JV-1		10,915.00
	To HDFC - S.D.Road	Bank Payment	BP-3	10,250.00	
4-8-2010	By Salaries	Journal	JV-3		10,895.00
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-3	10,695.00	
9-8-2010	By Salaries	Journal	JV-5		1.00
3-9-2010	To HDFC - S.D.Road	Bank Payment	BP-2	10,211.00	
	By Salaries	Journal	JV-1		10,411.00
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-30	9,550.00	
5-10-2010	By Salaries	Journal	JV-1		9,750.00
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-1	11,351.00	
3-11-2010	By Salaries	Journal	JV-2		11,551.00
3-12-2010	By Salaries	Journal	JV-7		10,917.00
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-6	10,717.00	
3-1-2011	By Salaries	Journal	JV-3		10,411.00

continued ...

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-23	10,211.00	
4-2-2011	By Salaries	Journal	JV-3		10,895.00
	To HDFC - S.D.Road	Bank Payment	BP-1	10,761.00	
4-3-2011	To HDFC - S.D.Road	Bank Payment	BP-2	6,679.00	
17-3-2011	By Salaries	Journal	JV-12		6,679.00
23-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	488.00	
				92,913.00	92,425.00
	By Closing Balance				488.00
				<b>92,913.00</b>	<b>92,913.00</b>

**Mannem - Hire Charges**

3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-5	2,039.00	
	To TDS Payable	Journal	JV-4	21.00	
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-7	1,604.00	
	To HDFC - S.D.Road	Bank Payment	BP-21	178.00	
	To TDS Payable	Journal	JV-7	16.00	
	To TDS Payable	Journal	JV-17	2.00	
18-4-2010	To HDFC - S.D.Road	Bank Payment	BP-4	1,495.00	
	To TDS Payable	Journal	JV-4	15.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-8	2,693.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	153.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	277.00	
	To Misc Income	Journal	JV-1	27.00	
	To Misc Income	Journal	JV-3	5.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-15	3,722.00	
	To HDFC - S.D.Road	Bank Payment	BP-26	376.00	
	To TDS Payable	Journal	JV-4	38.00	
	To TDS Payable	Journal	JV-5	4.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-5	1,638.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	166.00	
	To TDS Payable	Journal	JV-3	17.00	
12-5-2010	To TDS Payable	Journal	JV-1	2.00	
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-8	148.00	
	To TDS Payable	Journal	JV-2	2.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-7	1,366.00	
	To TDS Payable	Journal	JV-1	14.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-11	594.00	
	To TDS Payable	Journal	JV-4	6.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-8	1,732.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	213.00	
	To TDS Payable	Journal	JV-1	18.00	
	To TDS Payable	Journal	JV-3	2.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-5	3,257.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	331.00	
	To TDS Payable	Journal	JV-19	33.00	
	To TDS Payable	Journal	JV-20	4.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-28	480.00	
	To HDFC - S.D.Road	Bank Payment	BP-31	4,821.00	
	To TDS Payable	Journal	JV-6	54.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-7	2,722.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	292.00	
	To TDS Payable	Journal	JV-1	28.00	
	To TDS Payable	Journal	JV-2	3.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-6	8,425.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	916.00	
	To TDS Payable	Journal	JV-1	85.00	
	To TDS Payable	Journal	JV-2	9.00	



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-5	8,534.00	
	To HDFC - S.D.Road	Bank Payment	BP-12	911.00	
	To TDS Payable	Journal	JV-1	86.00	
	To TDS Payable	Journal	JV-2	9.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-8	5,267.00	
	To TDS Payable	Journal	JV-2	53.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-12	12,672.00	
	To TDS Payable	Journal	JV-3	128.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-11	5,801.00	
	To TDS Payable	Journal	JV-2	59.00	
21-8-2010	To HDFC - S.D.Road	Bank Payment	BP-8	6,163.00	
	To TDS Payable	Journal	JV-2	62.00	
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-6	2,970.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	297.00	
	To TDS Payable	Journal	JV-2	30.00	
	To TDS Payable	Journal	JV-3	3.00	
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-12	3,838.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	475.00	
	To TDS Payable	Journal	JV-3	52.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-7	3,564.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	337.00	
	To TDS Payable	Journal	JV-1	36.00	
	To TDS Payable	Journal	JV-2	3.00	
15-9-2010	To TDS Payable	Journal	JV-3	5.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-12	3,831.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	371.00	
	To TDS Payable	Journal	JV-5	39.00	
	To TDS Payable	Journal	JV-6	4.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-6	7,111.00	
	To TDS Payable	Journal	JV-1	79.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-10	8,014.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	1,624.00	
	To TDS Payable	Journal	JV-2	86.00	
	To TDS Payable	Journal	JV-3	16.00	
	To Yadagiri Loan A/c	Journal	JV-4	500.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-16	10,098.00	
	To HDFC - S.D.Road	Bank Payment	BP-28	931.00	
	To TDS Payable	Journal	JV-2	102.00	
	To TDS Payable	Journal	JV-3	9.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-13	3,435.00	
	To HDFC - S.D.Road	Bank Payment	BP-21	351.00	
	To TDS Payable	Journal	JV-4	35.00	
	To Yadagiri Loan A/c	Journal	JV-5	565.00	
	To TDS Payable	Journal	JV-6	4.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-5	1,336.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	134.00	
	To TDS Payable	Journal	JV-13	15.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-12	1,930.00	
	To HDFC - S.D.Road	Bank Payment	BP-24	193.00	
	To TDS Payable	Journal	JV-11	20.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-5	1,188.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	119.00	
	To TDS Payable	Journal	JV-1	13.00	
13-11-2010	To HDFC - S.D.Road	Bank Payment	BP-13	2,950.00	
	To HDFC - S.D.Road	Bank Payment	BP-23	287.00	
	To TDS Payable	Journal	JV-4	33.00	
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-6	2,485.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	233.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-11-2010	To TDS Payable	Journal	JV-2	27.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-9	3,247.00	
	To HDFC - S.D.Road	Bank Payment	BP-21	317.00	
	To TDS Payable	Journal	JV-4	36.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-11	4,722.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	490.00	
	To Krishna.C on A/c	Journal	JV-5	53.00	
13-12-2010	To HDFC - S.D.Road	Bank Payment	BP-4	2,000.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	198.00	
	To TDS Payable	Journal	JV-7	22.00	
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-3	569.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	5,534.00	
	To TDS Payable	Journal	JV-1	62.00	
27-12-2010	To HDFC - S.D.Road	Bank Payment	BP-5	6,851.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	693.00	
	To TDS Payable	Journal	JV-3	76.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-3	332.00	
	To HDFC - S.D.Road	Bank Payment	BP-9	3,316.00	
	To TDS Payable	Journal	JV-1	37.00	
7-1-2011	To TDS Payable	Journal	JV-2	126.00	
8-1-2011	To HDFC - S.D.Road	Bank Payment	BP-3	1,228.00	
	To HDFC - S.D.Road	Bank Payment	BP-7	11,286.00	
17-1-2011	To HDFC - S.D.Road	Bank Payment	BP-7	6,059.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	594.00	
	To TDS Payable	Journal	JV-5	67.00	
22-1-2011	To HDFC - S.D.Road	Bank Payment	BP-4	5,168.00	
	To TDS Payable	Journal	JV-4	57.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	505.00	
29-1-2011	To HDFC - S.D.Road	Bank Payment	BP-7	228.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	2,286.00	
	To TDS Payable	Journal	JV-1	26.00	
	To Misc Income	Journal	JV-2	130.00	
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-2	327.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	3,668.00	
	To TDS Payable	Journal	JV-2	40.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-12	525.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	6,648.00	
	To TDS Payable	Journal	JV-1	72.00	
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-10	5,237.00	
23-2-2011	To TDS Payable	Journal	JV-1	53.00	
26-2-2011	To HDFC - S.D.Road	Bank Payment	BP-4	49.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	673.00	
	To TDS Payable	Journal	JV-5	8.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-4	178.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	2,079.00	
	To TDS Payable	Journal	JV-1	23.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-19	3,282.00	
	To HDFC - S.D.Road	Bank Payment	BP-27	277.00	
	To TDS Payable	Journal	JV-1	36.00	
21-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	89.00	
	To HDFC - S.D.Road	Bank Payment	BP-6	1,039.00	
	To TDS Payable	Journal	JV-5	12.00	
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-4	247.00	
	To HDFC - S.D.Road	Bank Payment	BP-7	2,648.00	
	To TDS Payable	Journal	JV-3	30.00	
31-3-2011	By Work in Progress	Journal	JV-47		2,23,121.00
				<b>2,23,121.00</b>	<b>2,23,121.00</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Mannem - Job Work</b>					
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-9	1,693.00	
	To HDFC - S.D.Road	Bank Payment	BP-29	163.00	
	To Misc Income	Journal	JV-2	17.00	
	To TDS Payable	Journal	JV-4	2.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-16	4,950.00	
	To HDFC - S.D.Road	Bank Payment	BP-27	208.00	
	To TDS Payable	Journal	JV-4	50.00	
	To TDS Payable	Journal	JV-5	2.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-6	1,782.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	59.00	
	To TDS Payable	Journal	JV-3	18.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-6	1,505.00	
	To HDFC - S.D.Road	Bank Payment	BP-18	158.00	
	To TDS Payable	Journal	JV-1	15.00	
	To TDS Payable	Journal	JV-3	2.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-5	3,217.00	
	To TDS Payable	Journal	JV-2	33.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-6	792.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	99.00	
	To TDS Payable	Journal	JV-19	8.00	
	To TDS Payable	Journal	JV-20	1.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-13	2,564.00	
	To HDFC - S.D.Road	Bank Payment	BP-28	272.00	
	To TDS Payable	Journal	JV-3	26.00	
	To TDS Payable	Journal	JV-6	3.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-8	1,980.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	208.00	
	To TDS Payable	Journal	JV-1	20.00	
	To TDS Payable	Journal	JV-2	2.00	
31-3-2011	By Work in Progress	Journal	JV-48		19,849.00
				<b>19,849.00</b>	<b>19,849.00</b>

**Mannem Loan A/c**

26-8-2010	To Mannem on Account	Journal	JV-1	55,000.00	
10-9-2010	By Amarjit on A/c	Journal	JV-3		500.00
18-9-2010	By Amarjit on A/c	Journal	JV-8		500.00
25-9-2010	By Amarjit on A/c	Journal	JV-3		500.00
4-10-2010	By Amarjit on A/c	Journal	JV-4		500.00
9-10-2010	By Amarjit on A/c	Journal	JV-4		500.00
16-10-2010	By Amarjit on A/c	Journal	JV-5		500.00
23-10-2010	By Amarjit on A/c	Journal	JV-14		500.00
8-11-2010	By Yadagiri.D on Account	Journal	JV-5		500.00
13-11-2010	By Yadagiri.D on Account	Journal	JV-5		500.00
20-11-2010	By Yadagiri.D on Account	Journal	JV-5		500.00
27-11-2010	By Yadagiri.D on Account	Journal	JV-6		500.00
4-12-2010	By Yadagiri.D on Account	Journal	JV-6		500.00
13-12-2010	By Yadagiri.D on Account	Journal	JV-9		500.00
18-12-2010	By Mannem on Account	Journal	JV-3		400.00
27-12-2010	By Yadagiri.D on Account	Journal	JV-4		1,100.00
5-1-2011	By Mannem on Account	Journal	JV-1		1,297.00
8-1-2011	By Yadagiri.D on Account	Journal	JV-1		594.00
17-1-2011	By Yadagiri.D on Account	Journal	JV-6		336.00
22-1-2011	By Srinivas.D Electric on Account	Journal	JV-5		244.00
5-2-2011	By Yadagiri.D on Account	Journal	JV-3		552.00
12-2-2011	By Yadagiri.D on Account	Journal	JV-3		383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-2-2011	By Yadagiri.D on Account	Journal	JV-3		379.00
25-2-2011	By Mannem on Account	Journal	JV-2		43,215.00
				<b>55,000.00</b>	<b>55,000.00</b>

**Mannem on Account**

1-4-2010	To Opening Balance			<b>60,033.00</b>	
3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-6	3,208.00	
	To TDS Payable	Journal	JV-5	32.00	
8-4-2010	By Labour Charges	Journal	JV-8		22,275.00
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-8	5,504.00	
	To HDFC - S.D.Road	Bank Payment	BP-22	544.00	
	To TDS Payable	Journal	JV-8	56.00	
18-4-2010	To HDFC - S.D.Road	Bank Payment	BP-5	9,266.00	
	To TDS Payable	Journal	JV-5	94.00	
20-4-2010	To TDS Payable	Journal	JV-1	6.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-10	9,629.00	
	To HDFC - S.D.Road	Bank Payment	BP-30	891.00	
	To HDFC - S.D.Road	Bank Payment	BP-31	436.00	
	To Misc Income	Journal	JV-2	491.00	
	To TDS Payable	Journal	JV-4	13.00	
28-4-2010	By Labour Charges	Journal	JV-5		43,380.00
	By Labour Charges	Journal	JV-6		5,955.00
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-17	5,191.00	
	To HDFC - S.D.Road	Bank Payment	BP-28	554.00	
	To TDS Payable	Journal	JV-4	54.00	
	To TDS Payable	Journal	JV-5	6.00	
	To Misc Income	Journal	JV-6	195.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-7	7,148.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	723.00	
	To TDS Payable	Journal	JV-3	72.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-7	6,784.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	698.00	
	To TDS Payable	Journal	JV-1	71.00	
	To Misc Income	Journal	JV-2	195.00	
	To TDS Payable	Journal	JV-3	7.00	
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-9	9,893.00	
	To TDS Payable	Journal	JV-2	102.00	
	To Misc Income	Journal	JV-3	195.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-8	6,755.00	
	To TDS Payable	Journal	JV-1	70.00	
	To Yadagiri Loan A/c	Journal	JV-3	195.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-12	4,894.00	
	To TDS Payable	Journal	JV-4	51.00	
	To Yadagiri Loan A/c	Journal	JV-8	195.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-9	8,223.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	891.00	
	To TDS Payable	Journal	JV-1	87.00	
	To Yadagiri Loan A/c	Journal	JV-2	390.00	
	To TDS Payable	Journal	JV-3	9.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-6	15,024.00	
	To TDS Payable	Journal	JV-2	156.00	
	To Misc Income	Journal	JV-5	390.00	
21-6-2010	By Labour Charges	Journal	JV-1		20,524.00
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-7	10,936.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	1,148.00	
	To TDS Payable	Journal	JV-19	114.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2010	To TDS Payable	Journal	JV-20	12.00	
	To Vishwakarma Enterprises - Loan A/c	Journal	JV-21	390.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-14	7,820.00	
	To HDFC - S.D.Road	Bank Payment	BP-28	886.00	
	To TDS Payable	Journal	JV-3	85.00	
	To TDS Payable	Journal	JV-6	9.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-9	7,990.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	866.00	
	To TDS Payable	Journal	JV-1	85.00	
	To TDS Payable	Journal	JV-2	9.00	
	To Yadagiri Loan A/c	Journal	JV-3	455.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-7	5,762.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	594.00	
	To TDS Payable	Journal	JV-1	63.00	
	To TDS Payable	Journal	JV-2	6.00	
	To Yadagiri Loan A/c	Journal	JV-3	455.00	
19-7-2010	By Labour Charges	Journal	JV-3		39,448.00
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-6	6,257.00	
	To HDFC - S.D.Road	Bank Payment	BP-12	683.00	
	To TDS Payable	Journal	JV-1	68.00	
	To Yadagiri Loan A/c	Journal	JV-4	462.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-9	7,465.00	
	To TDS Payable	Journal	JV-2	80.00	
	To Yadagiri Loan A/c	Journal	JV-5	455.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-13	1,030.00	
	To TDS Payable	Journal	JV-3	15.00	
	To Yadagiri Loan A/c	Journal	JV-7	455.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-12	1,644.00	
	To TDS Payable	Journal	JV-2	21.00	
	To Yadagiri Loan A/c	Journal	JV-5	455.00	
21-8-2010	To HDFC - S.D.Road	Bank Payment	BP-9	436.00	
	To TDS Payable	Journal	JV-2	9.00	
	To Yadagiri Loan A/c	Journal	JV-5	455.00	
23-8-2010	By Labour Charges	Journal	JV-1		29,130.00
26-8-2010	By Mannem Loan A/c	Journal	JV-1		55,000.00
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-7	436.00	
	To HDFC - S.D.Road	Bank Payment	BP-24	89.00	
	To TDS Payable	Journal	JV-2	9.00	
	To TDS Payable	Journal	JV-3	1.00	
	To Yadagiri Loan A/c	Journal	JV-5	455.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-8	231.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	89.00	
	To TDS Payable	Journal	JV-1	9.00	
	To TDS Payable	Journal	JV-2	1.00	
	To Srinivas.D Electrician Loan A/c	Journal	JV-3	660.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-13	1,775.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	208.00	
	To TDS Payable	Journal	JV-5	25.00	
	To TDS Payable	Journal	JV-6	2.00	
	To Yadagiri Loan A/c	Journal	JV-8	660.00	
25-9-2010	To Yadagiri Loan A/c	Journal	JV-3	660.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-11	796.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	89.00	
	To TDS Payable	Journal	JV-2	9.00	
	To TDS Payable	Journal	JV-3	1.00	
	To Yadagiri Loan A/c	Journal	JV-4	95.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-17	1,920.00	
	To HDFC - S.D.Road	Bank Payment	BP-28	247.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-10-2010	To TDS Payable	Journal	JV-2	25.00	
	To TDS Payable	Journal	JV-3	3.00	
	To Yadagiri Loan A/c	Journal	JV-4	595.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-14	6,900.00	
	To HDFC - S.D.Road	Bank Payment	BP-21	822.00	
	To TDS Payable	Journal	JV-4	83.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-6	6,761.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	752.00	
	To TDS Payable	Journal	JV-13	82.00	
	To Yadagiri Loan A/c	Journal	JV-14	565.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-13	6,315.00	
	To HDFC - S.D.Road	Bank Payment	BP-24	708.00	
	To TDS Payable	Journal	JV-11	77.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-6	8,634.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	960.00	
	To TDS Payable	Journal	JV-1	106.00	
	To Yadagiri Loan A/c	Journal	JV-5	890.00	
13-11-2010	By Labour Charges	Journal	JV-2		48,337.00
	To HDFC - S.D.Road	Bank Payment	BP-14	5,753.00	
	To HDFC - S.D.Road	Bank Payment	BP-23	678.00	
	To TDS Payable	Journal	JV-4	74.00	
	To Yadagiri Loan A/c	Journal	JV-5	890.00	
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-7	7,456.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	787.00	
	To TDS Payable	Journal	JV-2	92.00	
	To Yadagiri Loan A/c	Journal	JV-5	890.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-10	6,446.00	
	To HDFC - S.D.Road	Bank Payment	BP-21	698.00	
	To TDS Payable	Journal	JV-4	81.00	
	To Yadagiri Loan A/c	Journal	JV-6	890.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-12	917.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	79.00	
	To Krishna.C on A/c	Journal	JV-5	19.00	
	To Yadagiri Loan A/c	Journal	JV-6	825.00	
13-12-2010	To HDFC - S.D.Road	Bank Payment	BP-5	5,828.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	653.00	
	To TDS Payable	Journal	JV-7	74.00	
	To Misc Income	Journal	JV-8	325.00	
	To Yadagiri Loan A/c	Journal	JV-9	500.00	
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-2	837.00	
	To HDFC - S.D.Road	Bank Payment	BP-9	7,957.00	
	To TDS Payable	Journal	JV-1	96.00	
	To Misc Income	Journal	JV-2	325.00	
	To Mannem Loan A/c	Journal	JV-3	400.00	
20-12-2010	By Labour Charges	Journal	JV-1		21,500.00
27-12-2010	To Misc Income	Journal	JV-2	585.00	
	To HDFC - S.D.Road	Bank Payment	BP-6	9,324.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	1,094.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	9,900.00	
	To TDS Payable	Journal	JV-3	222.00	
	To Yadagiri Loan A/c	Journal	JV-4	1,100.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-4	1,193.00	
	To HDFC - S.D.Road	Bank Payment	BP-10	10,958.00	
	To TDS Payable	Journal	JV-1	142.00	
	To Misc Income	Journal	JV-2	585.00	
5-1-2011	To Mannem Loan A/c	Journal	JV-1	1,297.00	
7-1-2011	To TDS Payable	Journal	JV-2	59.00	
8-1-2011	To HDFC - S.D.Road	Bank Payment	BP-8	4,702.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	564.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-1	594.00	
	To <b>Misc Income</b>	Journal	JV-2	585.00	
17-1-2011	To <b>Misc Income</b>	Journal	JV-4	585.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	2,405.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	327.00	
	To <b>TDS Payable</b>	Journal	JV-5	37.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-6	336.00	
22-1-2011	To <b>TDS Payable</b>	Journal	JV-4	26.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	1,912.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	238.00	
	To <b>Srinivas.D Electrician Loan A/c</b>	Journal	JV-5	244.00	
	To <b>Misc Income</b>	Journal	JV-6	260.00	
5-2-2011	To <b>Misc Income</b>	Journal	JV-1	390.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	436.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	4,523.00	
	To <b>TDS Payable</b>	Journal	JV-2	59.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	552.00	
12-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	317.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	3,019.00	
	To <b>TDS Payable</b>	Journal	JV-1	41.00	
	To <b>Misc Income</b>	Journal	JV-2	390.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	383.00	
14-2-2011	By <b>Allowance for Consumables</b>	Journal	JV-3		1,06,455.00
	By <b>Allowance for Consumables</b>	Journal	JV-4		21,500.00
19-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	3,280.00	
	To <b>Misc Income</b>	Journal	JV-2	390.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	379.00	
23-2-2011	To <b>TDS Payable</b>	Journal	JV-1	41.00	
25-2-2011	To <b>Mannem Loan A/c</b>	Journal	JV-2	43,215.00	
26-2-2011	To <b>Misc Income</b>	Journal	JV-2	390.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	841.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	13,698.00	
	To <b>TDS Payable</b>	Journal	JV-5	151.00	
5-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	574.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	6,644.00	
	To <b>TDS Payable</b>	Journal	JV-1	77.00	
	To <b>Misc Income</b>	Journal	JV-2	390.00	
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	6,520.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	584.00	
	To <b>TDS Payable</b>	Journal	JV-1	76.00	
	To <b>Misc Income</b>	Journal	JV-2	390.00	
21-3-2011	To <b>Misc Income</b>	Journal	JV-1	195.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	317.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	4,839.00	
	To <b>TDS Payable</b>	Journal	JV-5	54.00	
26-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	475.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	5,349.00	
	To <b>TDS Payable</b>	Journal	JV-3	61.00	
	To <b>Misc Income</b>	Journal	JV-6	195.00	
				4,51,920.00	4,13,504.00
	By <b>Closing Balance</b>				38,416.00
				<b>4,51,920.00</b>	<b>4,51,920.00</b>

Marbles

18-8-2010	To <b>K.G.N.Marbles W.O.No.1230,1231,1234,1238</b>	Journal	JV-2	44,432.00	
4-11-2010	To <b>K.G.N.Marbles W.O.No.1230,1231,1234,1238</b>	Journal	JV-1	29,770.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2011	To Sri Sai Marble Palace W.No 3049 & 3048	Journal	JV-4	9,308.00	
31-3-2011	By Work in Progress	Journal	JV-45		83,510.00
				<b>83,510.00</b>	<b>83,510.00</b>

Maruthi Pipe Industry

27-4-2010	To HDFC - S.D.Road	Bank Payment	BP-3	25,000.00	
30-4-2010	By Cement / Concrete Mix	Journal	JV-18		43,224.00
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-10	18,224.00	
1-6-2010	To HDFC - S.D.Road	Bank Payment	BP-5	39,617.00	
	To HDFC - S.D.Road	Bank Payment	BP-7	6,656.00	
7-6-2010	By Cement / Concrete Mix	Journal	JV-3		6,656.00
	By Cement / Concrete Mix	Journal	JV-5		39,617.00
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-22	8,015.00	
21-6-2010	By Pipes	Journal	JV-8		8,015.00
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-28	1,545.00	
17-8-2010	By Plumbing & Sanitary	Journal	JV-12		1,545.00
11-12-2010	By Plumbing & Sanitary	Journal	JV-1		7,826.00
21-12-2010	To HDFC - S.D.Road	Bank Payment	BP-2	7,826.00	
29-12-2010	By Plumbing & Sanitary	Journal	JV-3		4,022.00
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-10	4,022.00	
7-2-2011	By Plumbing & Sanitary	Journal	JV-1		12,219.00
14-2-2011	To HDFC - S.D.Road	Bank Payment	BP-5	12,219.00	
18-2-2011	By Plumbing & Sanitary	Journal	JV-3		12,307.00
14-3-2011	To HDFC - S.D.Road	Bank Payment	BP-5	12,307.00	
				<b>1,35,431.00</b>	<b>1,35,431.00</b>

Matrix Hoarding Pvt. Ltd.

16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-6	2,572.00	
	To HDFC - S.D.Road	Bank Payment	BP-9	1,287.00	
	To TDS Payable	Journal	JV-2	79.00	
19-10-2010	By Advertising Expenses	Journal	JV-15		3,938.00
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-31	2,533.00	
	To TDS Payable	Journal	JV-13	52.00	
27-11-2010	To TDS Payable	Journal	JV-5	236.00	
29-11-2010	To HDFC - S.D.Road	Bank Payment	BP-1	6,002.00	
	To HDFC - S.D.Road	Bank Payment	BP-2	2,533.00	
	To HDFC - S.D.Road	Bank Payment	BP-3	3,001.00	
30-11-2010	By Advertising Expenses	Journal	JV-4		14,357.00
27-12-2010	By Advertising Expenses	Journal	JV-1		2,585.00
	To HDFC - S.D.Road	Bank Payment	BP-31	2,533.00	
21-1-2011	To HDFC - S.D.Road	Bank Payment	BP-4	2,533.00	
	To TDS Payable	Journal	JV-1	52.00	
	By Advertising Expenses	Journal	JV-4		2,585.00
19-2-2011	By Advertising Expenses	Journal	JV-1		2,585.00
	To HDFC - S.D.Road	Bank Payment	BP-16	2,533.00	
23-2-2011	To TDS Payable	Journal	JV-1	52.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-9	2,534.00	
	To TDS Payable	Journal	JV-1	52.00	
	By Advertising Expenses	Journal	JV-6		2,586.00
31-3-2011	To TDS Payable	Journal	JV-36	52.00	
				<b>28,636.00</b>	<b>28,636.00</b>

Meher Petty Cash

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To <b>Opening Balance</b>			<b>1,000.00</b>	
7-4-2010	To <b>Cash</b>	Cash Payment	CP-3	1,000.00	
8-4-2010	By <b>Cash</b>	Cash Receipt	CR-2		500.00
9-4-2010	By <b>Cash</b>	Cash Receipt	CR-1		500.00
1-6-2010	By <b>Cash</b>	Cash Receipt	CR-1		1,000.00
23-9-2010	To <b>Cash</b>	Cash Payment	CP-1	1,500.00	
24-9-2010	By <b>Cash</b>	Cash Receipt	CR-1		1,500.00
21-12-2010	To <b>Cash</b>	Cash Payment	CP-1	1,000.00	
				<b>4,500.00</b>	<b>3,500.00</b>
	By <b>Closing Balance</b>				1,000.00
				<b>4,500.00</b>	<b>4,500.00</b>

**Mehta & Modi Homes**

14-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	1,00,000.00	
21-6-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		50,000.00
28-6-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-2		50,000.00
				<b>1,00,000.00</b>	<b>1,00,000.00</b>

**Metal**

18-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	2,392.00	
8-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	7,208.00	
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-24	7,208.00	
10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	4,929.00	
24-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	7,332.00	
1-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	10,998.00	
7-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	7,332.00	
14-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	10,998.00	
10-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	2,464.00	
18-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	4,929.00	
9-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-34	7,332.00	
16-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-26	4,928.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	11,856.00	
15-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	2,464.00	
20-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	2,464.00	
27-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	2,464.00	
13-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	24,120.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	2,704.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	8,040.00	
3-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	10,050.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	8,112.00	
17-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	2,704.00	
12-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-26	2,704.00	
19-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	2,704.00	
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	12,389.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-45		1,70,825.00
				<b>1,70,825.00</b>	<b>1,70,825.00</b>

**Misc Expense**

9-4-2010	To <b>Cash</b>	Cash Payment	CP-1	2,500.00	
1-7-2010	To <b>Cash</b>	Cash Payment	CP-3	100.00	
19-7-2010	To <b>Cash</b>	Cash Payment	CP-33	500.00	
17-8-2010	To <b>Cash</b>	Cash Payment	CP-2	50.00	
30-8-2010	To <b>Cash</b>	Cash Payment	CP-15	10.00	
16-10-2010	To <b>Cash</b>	Cash Payment	CP-33	5.00	

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-10-2010	To Cash	Cash Payment	CP-22	500.00	
	To Cash	Cash Payment	CP-23	200.00	
2-11-2010	To Cash	Cash Payment	CP-29	5.00	
8-11-2010	To Cash	Cash Payment	CP-18	500.00	
22-11-2010	To Cash	Cash Payment	CP-1	506.00	
26-11-2010	To Cash	Cash Payment	CP-1	100.00	
13-1-2011	To Cash	Cash Payment	CP-40	200.00	
7-2-2011	To Cash	Cash Payment	CP-9	15.00	
	To Cash	Cash Payment	CP-25	625.00	
	To Cash	Cash Payment	CP-31	330.00	
				6,146.00	
	By Closing Balance				6,146.00
				<b>6,146.00</b>	<b>6,146.00</b>

**Misc Expense - KNM**

3-4-2010	To Cash	Cash Payment	CP-22	40.00	
5-4-2010	To Cash	Cash Payment	CP-4	40.00	
8-4-2010	To Cash	Cash Payment	CP-1	2,400.00	
9-4-2010	To Cash	Cash Payment	CP-2	20.00	
	To Cash	Cash Payment	CP-3	40.00	
12-4-2010	To Cash	Cash Payment	CP-4	798.00	
	To Cash	Cash Payment	CP-23	500.00	
	To Cash	Cash Payment	CP-24	100.00	
19-4-2010	To Cash	Cash Payment	CP-21	80.00	
24-4-2010	To Cash	Cash Payment	CP-22	65.00	
	To Cash	Cash Payment	CP-23	100.00	
1-5-2010	To Cash	Cash Payment	CP-30	160.00	
	To Cash	Cash Payment	CP-32	20.00	
4-5-2010	To Cash	Cash Payment	CP-3	400.00	
8-5-2010	To Cash	Cash Payment	CP-25	180.00	
	To Cash	Cash Payment	CP-30	40.00	
15-5-2010	To Cash	Cash Payment	CP-16	300.00	
24-5-2010	To Cash	Cash Payment	CP-10	150.00	
	To Cash	Cash Payment	CP-14	250.00	
	To Cash	Cash Payment	CP-15	150.00	
31-5-2010	To Cash	Cash Payment	CP-11	100.00	
5-6-2010	To Cash	Cash Payment	CP-31	20.00	
	To Cash	Cash Payment	CP-35	20.00	
19-6-2010	To Cash	Cash Payment	CP-7	80.00	
	To Cash	Cash Payment	CP-41	110.00	
	To Cash	Cash Payment	CP-45	100.00	
	To Cash	Cash Payment	CP-46	200.00	
	To Cash	Cash Payment	CP-47	125.00	
24-6-2010	To Cash	Cash Payment	CP-3	40.00	
	To Cash	Cash Payment	CP-4	30.00	
	To Cash	Cash Payment	CP-5	20.00	
	To Cash	Cash Payment	CP-6	40.00	
	To Cash	Cash Payment	CP-7	20.00	
	To Cash	Cash Payment	CP-8	20.00	
26-6-2010	To Cash	Cash Payment	CP-23	40.00	
5-7-2010	To Cash	Cash Payment	CP-4	1,872.00	
7-7-2010	To Cash	Cash Payment	CP-34	100.00	
	To Cash	Cash Payment	CP-42	100.00	
	To Cash	Cash Payment	CP-43	100.00	
19-7-2010	To Cash	Cash Payment	CP-27	50.00	
24-7-2010	To Cash	Cash Payment	CP-19	100.00	
5-8-2010	To Cash	Cash Payment	CP-7	20.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-8-2010	To Cash	Cash Payment	CP-8	30.00	
9-8-2010	To Cash	Cash Payment	CP-27	100.00	
	To Cash	Cash Payment	CP-28	100.00	
16-8-2010	To Cash	Cash Payment	CP-20	40.00	
	To Cash	Cash Payment	CP-21	100.00	
	To Cash	Cash Payment	CP-22	192.00	
21-8-2010	To Cash	Cash Payment	CP-20	1,800.00	
30-8-2010	To Cash	Cash Payment	CP-16	50.00	
3-9-2010	To Cash	Cash Payment	CP-1	30.00	
14-9-2010	To Cash	Cash Payment	CP-2	400.00	
18-9-2010	To Cash	Cash Payment	CP-43	20.00	
	To Cash	Cash Payment	CP-44	80.00	
	To Cash	Cash Payment	CP-45	530.00	
	To Cash	Cash Payment	CP-46	160.00	
	To Cash	Cash Payment	CP-47	50.00	
	To Cash	Cash Payment	CP-49	120.00	
25-9-2010	To Cash	Cash Payment	CP-29	100.00	
27-9-2010	To Cash	Cash Payment	CP-5	30.00	
	To Cash	Cash Payment	CP-7	60.00	
5-10-2010	To Cash	Cash Payment	CP-21	450.00	
	To Cash	Cash Payment	CP-22	500.00	
	To Cash	Cash Payment	CP-23	40.00	
16-10-2010	To Cash	Cash Payment	CP-10	54.00	
	To Cash	Cash Payment	CP-26	100.00	
	To Cash	Cash Payment	CP-28	100.00	
	To Cash	Cash Payment	CP-29	100.00	
	To Cash	Cash Payment	CP-30	100.00	
	To Cash	Cash Payment	CP-31	80.00	
23-10-2010	To Cash	Cash Payment	CP-11	180.00	
	To Cash	Cash Payment	CP-20	100.00	
	To Cash	Cash Payment	CP-21	100.00	
2-11-2010	To Cash	Cash Payment	CP-24	100.00	
8-11-2010	To Cash	Cash Payment	CP-19	50.00	
	To Cash	Cash Payment	CP-21	5,000.00	
	To Cash	Cash Payment	CP-23	40.00	
	To Cash	Cash Payment	CP-24	40.00	
	To Cash	Cash Payment	CP-26	2,200.00	
13-11-2010	To Cash	Cash Payment	CP-6	2,178.00	
	To Cash	Cash Payment	CP-8	180.00	
	To Cash	Cash Payment	CP-16	80.00	
15-11-2010	To Cash	Cash Payment	CP-2	500.00	
23-11-2010	To Cash	Cash Payment	CP-27	200.00	
	To Cash	Cash Payment	CP-28	40.00	
	To Cash	Cash Payment	CP-29	50.00	
	To Cash	Cash Payment	CP-32	80.00	
4-12-2010	To Cash	Cash Payment	CP-21	50.00	
	To Cash	Cash Payment	CP-22	80.00	
	To Cash	Cash Payment	CP-23	20.00	
	To Cash	Cash Payment	CP-24	180.00	
	To Cash	Cash Payment	CP-26	3,000.00	
	To Cash	Cash Payment	CP-27	12,000.00	
10-12-2010	To Cash	Cash Payment	CP-3	20.00	
17-12-2010	To Cash	Cash Payment	CP-1	3,000.00	
18-12-2010	To Cash	Cash Payment	CP-4	800.00	
	To Cash	Cash Payment	CP-19	16.00	
31-12-2010	To Cash	Cash Payment	CP-17	200.00	
13-1-2011	To Cash	Cash Payment	CP-12	100.00	
	To Cash	Cash Payment	CP-20	100.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-1-2011	To Cash	Cash Payment	CP-3	400.00	
21-1-2011	To Cash	Cash Payment	CP-6	100.00	
	To Cash	Cash Payment	CP-15	150.00	
	To Cash	Cash Payment	CP-20	80.00	
27-1-2011	To Cash	Cash Payment	CP-3	30.00	
7-2-2011	To Cash	Cash Payment	CP-12	500.00	
	To Cash	Cash Payment	CP-16	20.00	
	To Cash	Cash Payment	CP-20	50.00	
	To Cash	Cash Payment	CP-35	100.00	
	To Cash	Cash Payment	CP-46	50.00	
	To Cash	Cash Payment	CP-50	100.00	
8-2-2011	To Cash	Cash Payment	CP-3	10.00	
21-2-2011	To Cash	Cash Payment	CP-12	10.00	
5-3-2011	To Cash	Cash Payment	CP-4	30.00	
	To Cash	Cash Payment	CP-16	200.00	
	To Cash	Cash Payment	CP-29	100.00	
10-3-2011	To Cash	Cash Payment	CP-1	20.00	
11-3-2011	To Cash	Cash Payment	CP-18	200.00	
	To Cash	Cash Payment	CP-24	26.00	
18-3-2011	To Cash	Cash Payment	CP-17	100.00	
30-3-2011	To Cash	Cash Payment	CP-12	180.00	
31-3-2011	By Work in Progress	Journal	JV-49		47,796.00
				<b>47,796.00</b>	<b>47,796.00</b>

Misc Income

19-4-2010	By Syed Mujeeb Ahmed on Account	Journal	JV-2		5,000.00
23-4-2010	By Sai Dinesh.V Salary A/c	Journal	JV-1		250.00
	By Damodar.S on Account	Journal	JV-2		1,000.00
24-4-2010	By Ramulu.A on Account	Journal	JV-1		260.00
	By Mannem - Job Work	Journal	JV-2		520.00
	By Chithari On Account	Journal	JV-3		1,560.00
	By Sahadev Sahu - Hire Charges	Journal	JV-5		390.00
1-5-2010	By Mallesh on Account	Journal	JV-1		195.00
	By Yadagiri.D on Account	Journal	JV-6		1,200.00
8-5-2010	By Narasimha.A on Account	Journal	JV-4		824.00
	By Mallesh on Account	Journal	JV-7		195.00
15-5-2010	By Yadagiri.D on Account	Journal	JV-2		1,345.00
19-5-2010	By Mallesh on Account	Journal	JV-30		215.00
22-5-2010	By Yadagiri.D on Account	Journal	JV-3		710.00
	By Damodar.S on Account	Journal	JV-5		485.00
24-5-2010	By Mallesh on Account	Journal	JV-2		215.00
29-5-2010	By Yadagiri.D on Account	Journal	JV-3		1,260.00
31-5-2010	By Mallesh on Account	Journal	JV-1		215.00
5-6-2010	By Mallesh on Account	Journal	JV-7		215.00
	By Yadagiri.D on Account	Journal	JV-8		1,260.00
12-6-2010	By Yadagiri.D on Account	Journal	JV-2		1,455.00
	By Mallesh on Account	Journal	JV-29		215.00
19-6-2010	By Mallesh on Account	Journal	JV-4		215.00
	By Yadagiri.D on Account	Journal	JV-5		1,355.00
21-6-2010	By Damodar.S on Account	Journal	JV-4		1,000.00
	By Syed Khizer Salary A/c	Journal	JV-5		200.00
24-6-2010	By Sai Dinesh.V Salary A/c	Journal	JV-1		200.00
26-6-2010	By Yadagiri.D on Account	Journal	JV-21		1,355.00
	By Mallesh on Account	Journal	JV-23		215.00
	By Mallesh on Account	Journal	JV-25		215.00
3-7-2010	By Yadagiri.D on Account	Journal	JV-4		705.00
6-7-2010	By Mallesh on Account	Journal	JV-1		150.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2010	By Yadagiri.D on Account	Journal	JV-3		1,420.00
17-7-2010	By Yadagiri.D on Account	Journal	JV-3		1,355.00
24-7-2010	By Yadagiri.D on Account	Journal	JV-4		1,260.00
1-8-2010	By Yadagiri.D on Account	Journal	JV-5		1,200.00
3-8-2010	By Srinivas.D Electrician Loan A/c	Journal	JV-1		500.00
6-8-2010	By Chithari On Account	Journal	JV-2		4,950.00
7-8-2010	By Yadagiri.D on Account	Journal	JV-7		1,260.00
14-8-2010	By Amarjit on A/c	Journal	JV-5		1,260.00
21-8-2010	By Amarjit on A/c	Journal	JV-5		1,135.00
28-8-2010	By Phani Kumar.D Salary A/c	Journal	JV-1		200.00
	By Amarjit on A/c	Journal	JV-5		1,135.00
4-9-2010	By Amarjit on A/c	Journal	JV-4		845.00
10-9-2010	By Amarjit on A/c	Journal	JV-3		975.00
18-9-2010	By Amarjit on A/c	Journal	JV-8		910.00
25-9-2010	By Amarjit on A/c	Journal	JV-3		975.00
4-10-2010	By Amarjit on A/c	Journal	JV-4		934.00
9-10-2010	By Amarjit on A/c	Journal	JV-4		1,160.00
16-10-2010	By Amarjit on A/c	Journal	JV-5		1,010.00
19-10-2010	By Janardhan Prasad on Account	Journal	JV-1		1,000.00
23-10-2010	By Amarjit on A/c	Journal	JV-14		1,010.00
8-11-2010	By Yadagiri.D on Account	Journal	JV-5		1,270.00
13-11-2010	By Yadagiri.D on Account	Journal	JV-5		1,335.00
20-11-2010	By Yadagiri.D on Account	Journal	JV-5		1,060.00
27-11-2010	By Yadagiri.D on Account	Journal	JV-6		1,060.00
4-12-2010	By Yadagiri.D on Account	Journal	JV-6		1,135.00
13-12-2010	By Yadagiri.D on Account	Journal	JV-8		1,125.00
18-12-2010	By Damodar.S on Account	Journal	JV-2		930.00
27-12-2010	By Damodar.S on Account	Journal	JV-2		1,125.00
3-1-2011	By Damodar.S on Account	Journal	JV-2		1,125.00
8-1-2011	By Yadagiri.D on Account	Journal	JV-2		1,125.00
10-1-2011	By Phani Kumar.D Salary A/c	Journal	JV-2		500.00
17-1-2011	By Damodar.S on Account	Journal	JV-4		1,125.00
22-1-2011	By Chithari On Account	Journal	JV-6		800.00
29-1-2011	By Yadagiri.D on Account	Journal	JV-2		670.00
5-2-2011	By Damodar.S on Account	Journal	JV-1		995.00
12-2-2011	By Yadagiri.D on Account	Journal	JV-2		930.00
19-2-2011	By Yadagiri.D on Account	Journal	JV-2		930.00
25-2-2011	By Chithari On Account	Journal	JV-1		4,950.00
26-2-2011	By Damodar.S on Account	Journal	JV-2		930.00
5-3-2011	By Damodar.S on Account	Journal	JV-2		930.00
8-3-2011	By Anil Kumar Salary A/c	Journal	JV-1		100.00
12-3-2011	By Yadagiri.D on Account	Journal	JV-2		930.00
21-3-2011	By Damodar.S on Account	Journal	JV-1		605.00
26-3-2011	By Damodar.S on Account	Journal	JV-6		605.00
31-3-2011	By Srinivas.D Electric on Account	Journal	JV-3		500.00
					75,878.00
To	Closing Balance			75,878.00	
				<b>75,878.00</b>	<b>75,878.00</b>

**M.J.R. Greeneries**

16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-14	48,100.00	
17-8-2010	By Gardening Material	Journal	JV-18		48,100.00
6-9-2010	By Gardening Material	Journal	JV-8		2,800.00
	To HDFC - S.D.Road	Bank Payment	BP-17	2,800.00	
				<b>50,900.00</b>	<b>50,900.00</b>

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Modi &amp; Modi Construction</b>					
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-29	1,00,000.00	
30-8-2010	By HDFC - S.D.Road	Bank Receipt	BR-2		50,000.00
18-1-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		50,000.00
				<b>1,00,000.00</b>	<b>1,00,000.00</b>

**Modi Properties & Investments Pvt. Ltd.**

1-4-2010	By Opening Balance				<b>1,39,32,799.09</b>
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-1	45,000.00	
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,000.00	
1-6-2010	To HDFC - S.D.Road	Bank Payment	BP-1	50,000.00	
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-28	5,00,000.00	
28-6-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		5,00,000.00
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-4	50,000.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-2	50,000.00	
27-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	50,000.00	
3-9-2010	To HDFC - S.D.Road	Bank Payment	BP-3	1,00,000.00	
28-9-2010	To HDFC - S.D.Road	Bank Payment	BP-1	10,000.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-26	50,000.00	
	To HDFC - S.D.Road	Bank Payment	BP-31	3,00,000.00	
13-10-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		3,00,000.00
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-2	50,000.00	
1-12-2010	To HDFC - S.D.Road	Bank Payment	BP-1	50,000.00	
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-21	2,50,000.00	
21-12-2010	By HDFC - S.D.Road	Bank Receipt	BR-2		2,50,000.00
7-1-2011	To HDFC - S.D.Road	Bank Payment	BP-5	50,000.00	
11-1-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		2,50,000.00
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-1	1,00,000.00	
29-1-2011	To HDFC - S.D.Road	Bank Payment	BP-21	1,50,000.00	
31-1-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		4,00,000.00
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-21	50,000.00	
21-2-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		10,00,000.00
28-2-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		6,00,000.00
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-16	50,000.00	
31-3-2011	To Net Loss	Journal	JV-44	5,74,244.31	
				25,34,244.31	1,72,32,799.09
To Closing Balance				1,46,98,554.78	
				<b>1,72,32,799.09</b>	<b>1,72,32,799.09</b>

**Modi Ventures**

14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-28	4,00,000.00	
23-8-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		1,00,000.00
	By HDFC - S.D.Road	Bank Receipt	BR-2		1,00,000.00
	By HDFC - S.D.Road	Bank Receipt	BR-3		1,00,000.00
30-8-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		50,000.00
20-9-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		50,000.00
31-3-2011	To Interest on Unsecured Loans	Journal	JV-53	842.00	
				4,00,842.00	4,00,000.00
By Closing Balance					842.00
				<b>4,00,842.00</b>	<b>4,00,842.00</b>

**MPIPL - SC**

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To <b>Opening Balance</b>			<b>1,126.00</b>	
5-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	45,000.00	
	To <b>TDS Payable</b>	Journal	JV-10	5,000.00	
31-3-2011	By <b>Sundry Balances Written Off</b>	Journal	JV-20		1,126.00
				51,126.00	1,126.00
	By <b>Closing Balance</b>				50,000.00
				<b>51,126.00</b>	<b>51,126.00</b>

**Muniprasad.V On Account**

1-4-2010	By <b>Opening Balance</b>				<b>4,897.00</b>
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**Murali Petty Cash**

3-6-2010	To <b>Cash</b>	Cash Payment	CP-2	1,000.00	
10-6-2010	By <b>Cash</b>	Cash Receipt	CR-1		1,000.00
30-8-2010	To <b>Cash</b>	Cash Payment	CP-19	1,000.00	
28-9-2010	By <b>Cash</b>	Cash Receipt	CR-1		1,000.00
13-12-2010	To <b>Cash</b>	Cash Payment	CP-1	1,000.00	
22-12-2010	To <b>Cash</b>	Cash Payment	CP-2	1,600.00	
	By <b>Cash</b>	Cash Receipt	CR-1		1,000.00
24-12-2010	By <b>Cash</b>	Cash Receipt	CR-3		1,600.00
13-1-2011	To <b>Cash</b>	Cash Payment	CP-35	1,000.00	
	By <b>Cash</b>	Cash Receipt	CR-2		1,000.00
20-1-2011	To <b>Cash</b>	Cash Payment	CP-2	1,000.00	
	By <b>Cash</b>	Cash Receipt	CR-1		1,000.00
				<b>6,600.00</b>	<b>6,600.00</b>

**Nagina Industrial Corporation**

8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-34	2,028.00	
9-11-2010	By <b>Equipments</b>	Journal	JV-12		2,028.00
				<b>2,028.00</b>	<b>2,028.00</b>

**Narasimha.A on Account**

1-4-2010	To <b>Opening Balance</b>			<b>3,225.00</b>	
3-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	2,896.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	4,950.00	
	To <b>TDS Payable</b>	Journal	JV-8	29.00	
	To <b>TDS Payable</b>	Journal	JV-17	50.00	
10-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	4,752.00	
	To <b>TDS Payable</b>	Journal	JV-9	48.00	
18-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	4,900.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	710.00	
	To <b>TDS Payable</b>	Journal	JV-6	50.00	
24-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	3,657.00	
	To <b>Misc Income</b>	Journal	JV-2	168.00	
1-5-2010	To <b>Cash</b>	Cash Payment	CP-24	670.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	4,910.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-30	2,970.00	
	To <b>TDS Payable</b>	Journal	JV-4	50.00	
	To <b>TDS Payable</b>	Journal	JV-5	30.00	
	To <b>Misc Income</b>	Journal	JV-6	65.00	
8-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	6,246.00	
	To <b>TDS Payable</b>	Journal	JV-3	64.00	
	To <b>Misc Income</b>	Journal	JV-4	64.00	
	By <b>Labour Charges</b>	Journal	JV-5		1,925.00

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	3,982.00	
	To <b>TDS Payable</b>	Journal	JV-1	41.00	
	To <b>Misc Income</b>	Journal	JV-2	65.00	
22-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	3,722.00	
	To <b>TDS Payable</b>	Journal	JV-2	38.00	
	To <b>Misc Income</b>	Journal	JV-3	65.00	
29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	2,830.00	
	To <b>TDS Payable</b>	Journal	JV-1	30.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	65.00	
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	2,200.00	
	To <b>TDS Payable</b>	Journal	JV-4	23.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-8	65.00	
12-6-2010	To <b>Cash</b>	Cash Payment	CP-3	1,114.00	
	To <b>TDS Payable</b>	Journal	JV-28	11.00	
19-6-2010	To <b>Cash</b>	Cash Payment	CP-4	2,227.00	
	To <b>TDS Payable</b>	Journal	JV-3	23.00	
26-6-2010	To <b>Cash</b>	Cash Payment	CP-28	2,673.00	
	To <b>TDS Payable</b>	Journal	JV-22	27.00	
3-7-2010	To <b>Cash</b>	Cash Payment	CP-3	2,227.00	
5-7-2010	To <b>TDS Payable</b>	Journal	JV-2	23.00	
10-7-2010	To <b>Cash</b>	Cash Payment	CP-3	2,896.00	
	To <b>TDS Payable</b>	Journal	JV-5	29.00	
17-7-2010	To <b>Cash</b>	Cash Payment	CP-2	2,450.00	
	To <b>TDS Payable</b>	Journal	JV-4	25.00	
24-7-2010	To <b>Cash</b>	Cash Payment	CP-2	2,302.00	
	To <b>TDS Payable</b>	Journal	JV-5	23.00	
1-8-2010	To <b>TDS Payable</b>	Journal	JV-6	33.00	
2-8-2010	To <b>Cash</b>	Cash Payment	CP-8	3,229.00	
7-8-2010	To <b>Cash</b>	Cash Payment	CP-2	3,378.00	
	To <b>TDS Payable</b>	Journal	JV-8	34.00	
14-8-2010	To <b>Cash</b>	Cash Payment	CP-3	3,490.00	
	To <b>TDS Payable</b>	Journal	JV-6	35.00	
21-8-2010	To <b>Cash</b>	Cash Payment	CP-25	2,005.00	
	To <b>TDS Payable</b>	Journal	JV-6	20.00	
28-8-2010	To <b>Cash</b>	Cash Payment	CP-2	2,896.00	
	To <b>TDS Payable</b>	Journal	JV-6	29.00	
4-9-2010	To <b>Cash</b>	Cash Payment	CP-3	2,338.00	
	To <b>TDS Payable</b>	Journal	JV-5	24.00	
10-9-2010	To <b>Cash</b>	Cash Payment	CP-3	2,896.00	
	To <b>TDS Payable</b>	Journal	JV-4	29.00	
18-9-2010	To <b>Cash</b>	Cash Payment	CP-2	4,678.00	
	To <b>TDS Payable</b>	Journal	JV-9	47.00	
25-9-2010	To <b>Cash</b>	Cash Payment	CP-4	5,011.00	
	To <b>TDS Payable</b>	Journal	JV-4	51.00	
4-10-2010	To <b>Cash</b>	Cash Payment	CP-3	5,512.00	
	To <b>TDS Payable</b>	Journal	JV-5	56.00	
9-10-2010	To <b>Cash</b>	Cash Payment	CP-5	4,678.00	
	To <b>TDS Payable</b>	Journal	JV-5	47.00	
16-10-2010	To <b>Cash</b>	Cash Payment	CP-3	4,678.00	
	To <b>TDS Payable</b>	Journal	JV-7	47.00	
23-10-2010	To <b>Cash</b>	Cash Payment	CP-2	2,005.00	
	To <b>TDS Payable</b>	Journal	JV-15	20.00	
30-10-2010	To <b>Cash</b>	Cash Payment	CP-3	3,007.00	
	To <b>TDS Payable</b>	Journal	JV-1	30.00	
8-11-2010	To <b>Cash</b>	Cash Payment	CP-3	3,007.00	
	To <b>TDS Payable</b>	Journal	JV-4	30.00	
13-11-2010	To <b>Cash</b>	Cash Payment	CP-3	2,635.00	
	To <b>TDS Payable</b>	Journal	JV-7	27.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-11-2010	To Cash	Cash Payment	CP-1	3,861.00	
	To TDS Payable	Journal	JV-4	39.00	
27-11-2010	To Cash	Cash Payment	CP-4	6,088.00	
	To TDS Payable	Journal	JV-7	62.00	
4-12-2010	To Cash	Cash Payment	CP-29	4,752.00	
	To TDS Payable	Journal	JV-7	48.00	
13-12-2010	To Cash	Cash Payment	CP-2	4,009.00	
18-12-2010	To Cash	Cash Payment	CP-1	4,455.00	
20-12-2010	To TDS Payable	Journal	JV-2	86.00	
27-12-2010	To Cash	Cash Payment	CP-2	4,009.00	
	To TDS Payable	Journal	JV-5	41.00	
10-1-2011	To Cash	Cash Payment	CP-3	3,118.00	
	To TDS Payable	Journal	JV-3	32.00	
13-1-2011	To Cash	Cash Payment	CP-8	3,397.00	
	To TDS Payable	Journal	JV-5	34.00	
17-1-2011	To Cash	Cash Payment	CP-1	3,787.00	
	To TDS Payable	Journal	JV-7	38.00	
22-1-2011	To Cash	Cash Payment	CP-2	4,455.00	
	To TDS Payable	Journal	JV-7	45.00	
17-2-2011	By Labour Charges	Journal	JV-3		20,805.00
	By TDS Payable	Journal	JV-6		
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-17	2,673.00	
23-2-2011	To TDS Payable	Journal	JV-1	27.00	
26-2-2011	To HDFC - S.D.Road	Bank Payment	BP-10	2,673.00	
	To TDS Payable	Journal	JV-5	27.00	
1-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	13,810.00	
	By HDFC - S.D.Road	Bank Receipt	BR-9		2,673.00
	By HDFC - S.D.Road	Bank Receipt	BR-10		2,673.00
11-3-2011	By Labour Charges	Journal	JV-1		2,28,403.00
17-3-2011	By Allowance for Equipment	Journal	JV-10		49,335.00
				1,87,248.00	3,05,814.00
	To Closing Balance			1,18,566.00	
				<b>3,05,814.00</b>	<b>3,05,814.00</b>

Narasimha - Paint Material

1-4-2010	To Opening Balance			<b>27,585.00</b>	
30-4-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-20	41,031.00	
19-5-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-4	7,260.00	
	To Sai Sales Agency	Journal	JV-15	28,080.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-21	180.00	
7-6-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-1	1,480.00	
26-6-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-17	1,222.00	
17-8-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-3	2,000.00	
23-9-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-2	450.00	
	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-9	1,432.00	
2-10-2010	By Amarjit Pant Material A/c	Journal	JV-1		54,437.00
6-10-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-5	3,095.00	
9-11-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-13	2,641.00	
	To Sree Metro Tek Coating Products	Journal	JV-20	2,550.00	
4-12-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-1	3,950.00	
7-1-2011	To Amarjit Pant Material A/c	Journal	JV-1	45,994.00	
17-1-2011	To Cash	Cash Payment	CP-2	322.00	
17-2-2011	By Labour Charges	Journal	JV-3		322.00
23-2-2011	To Gani Venkannah & Sons	Journal	JV-10	2,686.00	
11-3-2011	By Labour Charges	Journal	JV-1		83,534.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-3-2011	By Shoba Material Account	Journal	JV-11		30,979.00
				1,71,958.00	1,69,272.00
	By Closing Balance				2,686.00
				<b>1,71,958.00</b>	<b>1,71,958.00</b>

Narasimha Reddy Incentive

1-4-2010	To HDFC - S.D.Road	Bank Payment	BP-4	3,000.00	
31-3-2011	By Incentives	Journal	JV-38		3,000.00
				<b>3,000.00</b>	<b>3,000.00</b>

Narsimha.G - Hire Charges

1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-18	520.00	
	To TDS Payable	Journal	JV-4	5.00	
31-3-2011	By Work in Progress	Journal	JV-47		525.00
				<b>525.00</b>	<b>525.00</b>

Narsimha Reddy G.S. Salary A/c

1-4-2010	To Opening Balance			<b>867.25</b>	
20-4-2010	By Salaries Payable	Journal	JV-19		294.00
5-5-2010	By Salaries	Journal	JV-1		4,043.00
20-7-2010	By Bonus Payable	Journal	JV-1		3,510.00
	To Bad Debits / Credits Written Off	Journal	JV-2	6,979.75	
				<b>7,847.00</b>	<b>7,847.00</b>

Narsing Deshmukh - Brokerage

12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-4	5,850.00	
	To TDS Payable	Journal	JV-1	650.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-18	5,850.00	
	To TDS Payable	Journal	JV-1	650.00	
				13,000.00	
	By Closing Balance				13,000.00
				<b>13,000.00</b>	<b>13,000.00</b>

National Sales Corporation

12-6-2010	By Doors / Wood	Journal	JV-11		18,466.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-20	18,466.00	
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-29	5,272.00	
17-8-2010	By Doors / Wood	Journal	JV-11		5,272.00
1-11-2010	By Doors / Wood	Journal	JV-3		13,589.00
	To HDFC - S.D.Road	Bank Payment	BP-40	13,589.00	
30-12-2010	By Doors / Wood	Journal	JV-9		16,935.00
				37,327.00	54,262.00
	To Closing Balance			16,935.00	
				<b>54,262.00</b>	<b>54,262.00</b>

Nayan Hardware Pvt Ltd

1-4-2010	By Opening Balance				<b>18,933.00</b>
27-4-2010	To HDFC - S.D.Road	Bank Payment	BP-6	18,933.00	
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-28	10,464.00	
26-7-2010	By Hardware Material	Journal	JV-8		10,464.00
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-13	5,232.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-8-2010	By Hardware Material	Journal	JV-11		5,232.00
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-33	1,207.00	
9-11-2010	By Hardware Material	Journal	JV-11		1,207.00
16-12-2010	By Hardware Material	Journal	JV-6		4,955.00
28-12-2010	To HDFC - S.D.Road	Bank Payment	BP-14	4,955.00	
				<b>40,791.00</b>	<b>40,791.00</b>

**Neha Marketing**

27-4-2010	To HDFC - S.D.Road	Bank Payment	BP-7	41,300.00	
30-4-2010	By Cement / Concrete Mix	Journal	JV-11		41,300.00
20-9-2010	To HDFC - S.D.Road	Bank Payment	BP-12	3,580.00	
23-9-2010	By Paints & Colours	Journal	JV-1		3,580.00
3-12-2010	By Cement / Concrete Mix	Journal	JV-1		47,200.00
10-12-2010	By Cement / Concrete Mix	Journal	JV-4		45,400.00
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-26	45,400.00	
21-3-2011	To HDFC - S.D.Road	Bank Payment	BP-22	20,000.00	
				1,10,280.00	1,37,480.00
	To Closing Balance			27,200.00	
				<b>1,37,480.00</b>	<b>1,37,480.00</b>

**Net Loss**

31-3-2011	By Modi Properties & Investments Pvt. Ltd.	Journal	JV-44		12,76,098.46
	To Closing Balance			12,76,098.46	
				12,76,098.46	12,76,098.46
				<b>12,76,098.46</b>	<b>12,76,098.46</b>

**News Papers & Periodicals**

3-4-2010	To Cash	Cash Payment	CP-19	103.00	
8-5-2010	To Cash	Cash Payment	CP-29	119.00	
5-6-2010	To Cash	Cash Payment	CP-30	129.00	
7-7-2010	To Cash	Cash Payment	CP-20	153.00	
2-8-2010	To Cash	Cash Payment	CP-16	95.00	
18-9-2010	To Cash	Cash Payment	CP-48	150.00	
5-10-2010	To Cash	Cash Payment	CP-27	141.00	
18-12-2010	To Cash	Cash Payment	CP-14	81.00	
31-12-2010	To Cash	Cash Payment	CP-4	138.00	
				1,109.00	
	By Closing Balance				1,109.00
				<b>1,109.00</b>	<b>1,109.00</b>

**Nidhi Enterprises**

17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-33	71,296.00	
19-5-2010	By Electrical Material	Journal	JV-2		71,296.00
12-6-2010	By Electrical Material	Journal	JV-22		814.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-9	814.00	
				<b>72,110.00</b>	<b>72,110.00</b>

**Office Expenses**

3-4-2010	To Cash	Cash Payment	CP-3	30.00	
	To Cash	Cash Payment	CP-7	15.00	
	To Cash	Cash Payment	CP-8	15.00	
	To Cash	Cash Payment	CP-13	1,060.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2010	To Cash	Cash Payment	CP-14	15.00	
	To Cash	Cash Payment	CP-17	15.00	
12-4-2010	To Cash	Cash Payment	CP-5	15.00	
	To Cash	Cash Payment	CP-6	15.00	
	To Cash	Cash Payment	CP-9	30.00	
	To Cash	Cash Payment	CP-10	15.00	
	To Cash	Cash Payment	CP-13	15.00	
	To Cash	Cash Payment	CP-15	15.00	
	To Cash	Cash Payment	CP-25	524.00	
19-4-2010	To Cash	Cash Payment	CP-2	15.00	
	To Cash	Cash Payment	CP-5	15.00	
	To Cash	Cash Payment	CP-6	42.00	
	To Cash	Cash Payment	CP-8	15.00	
	To Cash	Cash Payment	CP-9	15.00	
	To Cash	Cash Payment	CP-13	15.00	
	To Cash	Cash Payment	CP-17	146.00	
	To Cash	Cash Payment	CP-19	15.00	
24-4-2010	To Cash	Cash Payment	CP-6	15.00	
	To Cash	Cash Payment	CP-10	60.00	
	To Cash	Cash Payment	CP-12	45.00	
	To Cash	Cash Payment	CP-20	100.00	
1-5-2010	To Cash	Cash Payment	CP-10	30.00	
	To Cash	Cash Payment	CP-17	15.00	
	To Cash	Cash Payment	CP-27	30.00	
8-5-2010	To Cash	Cash Payment	CP-5	15.00	
	To Cash	Cash Payment	CP-8	60.00	
	To Cash	Cash Payment	CP-11	15.00	
	To Cash	Cash Payment	CP-15	60.00	
	To Cash	Cash Payment	CP-18	12.00	
	To Cash	Cash Payment	CP-19	189.00	
	To Cash	Cash Payment	CP-22	187.00	
	To Cash	Cash Payment	CP-28	40.00	
15-5-2010	To Cash	Cash Payment	CP-2	63.00	
	To Cash	Cash Payment	CP-4	90.00	
	To Cash	Cash Payment	CP-15	780.00	
24-5-2010	To Cash	Cash Payment	CP-4	390.00	
	To Cash	Cash Payment	CP-5	97.00	
	To Cash	Cash Payment	CP-7	92.00	
31-5-2010	To Cash	Cash Payment	CP-4	146.00	
	To Cash	Cash Payment	CP-10	105.00	
	To Cash	Cash Payment	CP-15	85.00	
5-6-2010	To Cash	Cash Payment	CP-14	30.00	
	To Cash	Cash Payment	CP-15	15.00	
	To Cash	Cash Payment	CP-25	20.00	
19-6-2010	To Cash	Cash Payment	CP-9	30.00	
	To Cash	Cash Payment	CP-10	300.00	
	To Cash	Cash Payment	CP-12	160.00	
	To Cash	Cash Payment	CP-17	85.00	
	To Cash	Cash Payment	CP-18	10.00	
	To Cash	Cash Payment	CP-31	64.00	
	To Cash	Cash Payment	CP-32	138.00	
26-6-2010	To Cash	Cash Payment	CP-5	430.00	
	To Cash	Cash Payment	CP-14	45.00	
	To Cash	Cash Payment	CP-17	16.00	
7-7-2010	To Cash	Cash Payment	CP-4	975.00	
	To Cash	Cash Payment	CP-5	21.00	
	To Cash	Cash Payment	CP-8	24.00	
	To Cash	Cash Payment	CP-10	130.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-7-2010	To Cash	Cash Payment	CP-14	340.00	
	To Cash	Cash Payment	CP-25	16.00	
19-7-2010	To Cash	Cash Payment	CP-5	146.00	
	To Cash	Cash Payment	CP-24	24.00	
24-7-2010	To Cash	Cash Payment	CP-10	96.00	
	To Cash	Cash Payment	CP-15	460.00	
2-8-2010	To Cash	Cash Payment	CP-12	16.00	
	To Cash	Cash Payment	CP-17	68.00	
	To Cash	Cash Payment	CP-25	405.00	
9-8-2010	To Cash	Cash Payment	CP-3	65.00	
	To Cash	Cash Payment	CP-20	149.00	
	To Cash	Cash Payment	CP-22	32.00	
16-8-2010	To Cash	Cash Payment	CP-4	20.00	
	To Cash	Cash Payment	CP-14	60.00	
	To Cash	Cash Payment	CP-15	102.00	
21-8-2010	To Cash	Cash Payment	CP-3	16.00	
	To Cash	Cash Payment	CP-7	930.00	
	To Cash	Cash Payment	CP-16	239.00	
30-8-2010	To Cash	Cash Payment	CP-7	110.00	
	To Cash	Cash Payment	CP-9	95.00	
	To Cash	Cash Payment	CP-10	16.00	
	To Cash	Cash Payment	CP-13	390.00	
18-9-2010	To Cash	Cash Payment	CP-13	55.00	
	To Cash	Cash Payment	CP-21	40.00	
	To Cash	Cash Payment	CP-30	125.00	
	To Cash	Cash Payment	CP-34	16.00	
	To Cash	Cash Payment	CP-35	40.00	
	To Cash	Cash Payment	CP-39	10.00	
25-9-2010	To Cash	Cash Payment	CP-17	65.00	
	To Cash	Cash Payment	CP-24	8.00	
	To Cash	Cash Payment	CP-26	223.00	
5-10-2010	To Cash	Cash Payment	CP-5	16.00	
	To Cash	Cash Payment	CP-8	60.00	
	To Cash	Cash Payment	CP-13	30.00	
	To Cash	Cash Payment	CP-17	353.00	
	To Cash	Cash Payment	CP-19	32.00	
	To Cash	Cash Payment	CP-20	32.00	
	To Cash	Cash Payment	CP-25	125.00	
11-10-2010	To Cash	Cash Payment	CP-2	8.00	
	To Cash	Cash Payment	CP-4	45.00	
	To Cash	Cash Payment	CP-14	16.00	
	To Cash	Cash Payment	CP-15	30.00	
16-10-2010	To Cash	Cash Payment	CP-1	125.00	
	To Cash	Cash Payment	CP-7	115.00	
	To Cash	Cash Payment	CP-13	77.00	
	To Cash	Cash Payment	CP-15	36.00	
	To Cash	Cash Payment	CP-16	7.00	
	To Cash	Cash Payment	CP-17	250.00	
	To Cash	Cash Payment	CP-18	14.00	
23-10-2010	To Cash	Cash Payment	CP-14	7.00	
	To Cash	Cash Payment	CP-18	1,200.00	
	To Cash	Cash Payment	CP-24	930.00	
	To Cash	Cash Payment	CP-25	100.00	
2-11-2010	To Cash	Cash Payment	CP-11	135.00	
	To Cash	Cash Payment	CP-14	55.00	
	To Cash	Cash Payment	CP-19	52.00	
	To Cash	Cash Payment	CP-22	380.00	
	To Cash	Cash Payment	CP-28	80.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2010	To Cash	Cash Payment	CP-30	125.00	
8-11-2010	To Cash	Cash Payment	CP-12	37.00	
	To Cash	Cash Payment	CP-17	90.00	
13-11-2010	To Cash	Cash Payment	CP-1	686.00	
	To Cash	Cash Payment	CP-7	48.00	
	To Cash	Cash Payment	CP-12	16.00	
	To Cash	Cash Payment	CP-19	125.00	
23-11-2010	To Cash	Cash Payment	CP-17	37.00	
	To Cash	Cash Payment	CP-25	135.00	
4-12-2010	To Cash	Cash Payment	CP-16	75.00	
18-12-2010	To Cash	Cash Payment	CP-15	180.00	
	To Cash	Cash Payment	CP-22	202.00	
31-12-2010	To Cash	Cash Payment	CP-5	1,155.00	
13-1-2011	To Cash	Cash Payment	CP-16	23.00	
	To Cash	Cash Payment	CP-19	390.00	
	To Cash	Cash Payment	CP-22	80.00	
21-1-2011	To Cash	Cash Payment	CP-19	259.00	
	To Cash	Cash Payment	CP-22	16.00	
7-2-2011	To Cash	Cash Payment	CP-26	200.00	
21-2-2011	To Cash	Cash Payment	CP-5	360.00	
	To Cash	Cash Payment	CP-9	20.00	
	To Cash	Cash Payment	CP-25	30.00	
	To Cash	Cash Payment	CP-34	78.00	
5-3-2011	To Cash	Cash Payment	CP-19	90.00	
	To Cash	Cash Payment	CP-38	79.00	
11-3-2011	To Cash	Cash Payment	CP-16	420.00	
29-3-2011	To Gautham Enterprises	Journal	JV-6	2,304.00	
	To Gautham Enterprises	Journal	JV-11	3,360.00	
30-3-2011	To Cash	Cash Payment	CP-2	100.00	
	To Cash	Cash Payment	CP-7	1,395.00	
	To Cash	Cash Payment	CP-14	200.00	
				28,273.00	
By	Closing Balance				28,273.00
				<b>28,273.00</b>	<b>28,273.00</b>

**Osman Khan - Hire Charges**

3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-15	2,945.00	
	To TDS Payable	Journal	JV-14	30.00	
18-4-2010	To HDFC - S.D.Road	Bank Payment	BP-21	4,628.00	
20-4-2010	To TDS Payable	Journal	JV-13	47.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-15	545.00	
	To HDFC - S.D.Road	Bank Payment	BP-26	168.00	
	To Misc Income	Journal	JV-3	5.00	
	To TDS Payable	Journal	JV-4	2.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-24	4,490.00	
	To TDS Payable	Journal	JV-4	45.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-15	673.00	
12-5-2010	To TDS Payable	Journal	JV-1	7.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-16	2,223.00	
	To TDS Payable	Journal	JV-3	22.00	
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-17	1,584.00	
	To TDS Payable	Journal	JV-4	16.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-16	5,140.00	
	To TDS Payable	Journal	JV-2	52.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-20	3,068.00	
	To TDS Payable	Journal	JV-5	31.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-19	3,686.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-6-2010	To TDS Payable	Journal	JV-3	37.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-13	223.00	
	To TDS Payable	Journal	JV-2	2.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-12	1,962.00	
	To TDS Payable	Journal	JV-20	20.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-25	2,188.00	
	To TDS Payable	Journal	JV-5	22.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-21	505.00	
	To TDS Payable	Journal	JV-2	5.00	
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-18	780.00	
	To TDS Payable	Journal	JV-2	11.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-17	1,136.00	
	To TDS Payable	Journal	JV-3	11.00	
21-8-2010	To TDS Payable	Journal	JV-3	17.00	
23-8-2010	To HDFC - S.D.Road	Bank Payment	BP-5	1,668.00	
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-22	1,276.00	
	To TDS Payable	Journal	JV-3	13.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-18	505.00	
	To TDS Payable	Journal	JV-2	5.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-16	2,376.00	
	To TDS Payable	Journal	JV-2	24.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-22	658.00	
	To TDS Payable	Journal	JV-3	7.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-31	926.00	
	To TDS Payable	Journal	JV-3	9.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-20	771.00	
	To TDS Payable	Journal	JV-2	8.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-16	1,065.00	
	To TDS Payable	Journal	JV-1	11.00	
31-3-2011	By Work in Progress	Journal	JV-47		45,648.00
				<b>45,648.00</b>	<b>45,648.00</b>

**Other Insurance**

10-5-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		278.00
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-2	2,104.00	
28-2-2011	To HDFC - S.D.Road	Bank Payment	BP-1	3,564.00	
23-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	18,548.00	
				24,216.00	278.00
	By Closing Balance				23,938.00
				<b>24,216.00</b>	<b>24,216.00</b>

**Paints & Colours**

3-4-2010	To Cash	Cash Payment	CP-5	140.00	
13-4-2010	To Hanumanth (Material)	Journal	JV-2	6,520.00	
24-4-2010	To Cash	Cash Payment	CP-7	50.00	
1-5-2010	To Cash	Cash Payment	CP-8	150.00	
15-5-2010	To Cash	Cash Payment	CP-5	60.00	
19-5-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-6	2,340.00	
31-5-2010	To Cash	Cash Payment	CP-5	35.00	
	To Cash	Cash Payment	CP-12	60.00	
5-6-2010	To Cash	Cash Payment	CP-11	90.00	
	To Cash	Cash Payment	CP-16	100.00	
26-6-2010	To Cash	Cash Payment	CP-11	70.00	
7-7-2010	To Cash	Cash Payment	CP-19	140.00	
	To Cash	Cash Payment	CP-27	375.00	
19-7-2010	To Hanumanth on Account	Journal	JV-1	5,555.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-7-2010	To Cash	Cash Payment	CP-8	440.00	
	To Cash	Cash Payment	CP-10	573.00	
	To Cash	Cash Payment	CP-21	375.00	
	To Cash	Cash Payment	CP-26	200.00	
2-8-2010	To Cash	Cash Payment	CP-14	520.00	
3-8-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-6	1,120.00	
9-8-2010	To Cash	Cash Payment	CP-10	80.00	
	To Cash	Cash Payment	CP-12	40.00	
	To Cash	Cash Payment	CP-14	220.00	
	To Cash	Cash Payment	CP-16	80.00	
	To Cash	Cash Payment	CP-25	200.00	
	To Cash	Cash Payment	CP-26	20.00	
16-8-2010	To Cash	Cash Payment	CP-1	40.00	
	To Cash	Cash Payment	CP-16	42.00	
17-8-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-7	3,920.00	
21-8-2010	To Cash	Cash Payment	CP-14	270.00	
18-9-2010	To Cash	Cash Payment	CP-4	140.00	
	To Cash	Cash Payment	CP-9	45.00	
	To Cash	Cash Payment	CP-12	300.00	
	To Cash	Cash Payment	CP-17	296.00	
	To Cash	Cash Payment	CP-18	450.00	
	To Cash	Cash Payment	CP-24	75.00	
	To Cash	Cash Payment	CP-32	260.00	
	To Cash	Cash Payment	CP-38	50.00	
	To Cash	Cash Payment	CP-40	44.00	
23-9-2010	To Neha Marketing	Journal	JV-1	3,580.00	
25-9-2010	To Cash	Cash Payment	CP-19	60.00	
	To Cash	Cash Payment	CP-22	180.00	
5-10-2010	To Cash	Cash Payment	CP-6	282.00	
6-10-2010	To Sree Metro Tek Coating Products	Journal	JV-2	3,150.00	
11-10-2010	To Cash	Cash Payment	CP-9	25.00	
	To Cash	Cash Payment	CP-10	135.00	
2-11-2010	To Cash	Cash Payment	CP-12	125.00	
	To Cash	Cash Payment	CP-17	100.00	
13-11-2010	To Cash	Cash Payment	CP-15	480.00	
23-11-2010	To Cash	Cash Payment	CP-24	110.00	
3-12-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-6	452.00	
16-12-2010	To Sree Metro Tek Coating Products	Journal	JV-9	9,182.00	
	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-10	1,715.00	
18-12-2010	To Cash	Cash Payment	CP-28	270.00	
23-12-2010	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-1	20,855.00	
19-1-2011	To Amarjit Pant Material A/c	Journal	JV-1	40,303.00	
7-2-2011	To Cash	Cash Payment	CP-36	325.00	
17-2-2011	To Narasimha.A on Account	Journal	JV-3	322.00	
21-2-2011	To Cash	Cash Payment	CP-28	76.00	
5-3-2011	To Cash	Cash Payment	CP-26	76.00	
11-3-2011	To Narasimha.A on Account	Journal	JV-1	83,534.00	
29-3-2011	To Sri Rama Paints & Pipe Fitting Stores	Journal	JV-3	7,845.00	
31-3-2011	By Work in Progress	Journal	JV-45		1,98,667.00
				<b>1,98,667.00</b>	<b>1,98,667.00</b>

**Parivarton Software & Multimedia**

9-6-2010	To HDFC - S.D.Road	Bank Payment	BP-3	3,920.00	
	To HDFC - S.D.Road	Bank Payment	BP-4	2,229.00	
	To HDFC - S.D.Road	Bank Payment	BP-5	1,532.00	
	To TDS Payable	Journal	JV-1	157.00	
	By Advertising Expenses	Journal	JV-2		7,838.00



**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	3,920.00	
4-9-2010	To <b>TDS Payable</b>	Journal	JV-1	80.00	
	By <b>Advertising Expenses</b>	Journal	JV-6		4,000.00
				<b>11,838.00</b>	<b>11,838.00</b>

**Parvathalu.M - Hire Charges**

29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	1,188.00	
	To <b>TDS Payable</b>	Journal	JV-2	12.00	
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	396.00	
	To <b>TDS Payable</b>	Journal	JV-5	4.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-47		1,600.00
				<b>1,600.00</b>	<b>1,600.00</b>

**Patel Enterprises**

1-4-2010	By <b>Opening Balance</b>				<b>63,540.00</b>
5-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	63,540.00	
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-29	48,900.00	
7-6-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-25		48,900.00
19-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	45,500.00	
20-7-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-7		45,500.00
30-10-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-2		82,000.00
29-11-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-3		47,400.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	47,400.00	
6-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	40,000.00	
17-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	25,000.00	
28-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	17,000.00	
				<b>2,87,340.00</b>	<b>2,87,340.00</b>

**Pavan Kumar.K - Brokerage**

13-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	1,687.00	
	To <b>TDS Payable</b>	Journal	JV-3	188.00	
26-2-2011	To <b>TDS Payable</b>	Journal	JV-5	263.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	2,362.00	
				4,500.00	
	By <b>Closing Balance</b>				4,500.00
				<b>4,500.00</b>	<b>4,500.00</b>

**Pavers**

2-7-2010	To <b>Purnima Mosaic Tiles</b>	Journal	JV-2	18,304.00	
14-10-2010	To <b>Purnima Mosaic Tiles</b>	Journal	JV-1	8,831.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-45		27,135.00
				<b>27,135.00</b>	<b>27,135.00</b>

**People Interactive (I) Pvt. Ltd.**

4-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	5,512.00	
	To <b>TDS Payable</b>	Journal	JV-1	113.00	
	By <b>Advertising Expenses</b>	Journal	JV-6		5,625.00
				<b>5,625.00</b>	<b>5,625.00</b>

**Petrol / Diesel / Kerosin**

12-4-2010	To <b>Cash</b>	Cash Payment	CP-14	175.00	
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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2010	To Cash	Cash Payment	CP-20	485.00	
1-5-2010	To Cash	Cash Payment	CP-6	140.00	
	To Cash	Cash Payment	CP-19	175.00	
8-5-2010	To Cash	Cash Payment	CP-12	62.00	
	To Cash	Cash Payment	CP-17	50.00	
19-7-2010	To Cash	Cash Payment	CP-3	175.00	
	To Cash	Cash Payment	CP-7	175.00	
23-10-2010	To Cash	Cash Payment	CP-15	2,064.00	
2-11-2010	To Cash	Cash Payment	CP-4	2,064.00	
	To Cash	Cash Payment	CP-20	210.00	
18-12-2010	To Cash	Cash Payment	CP-24	62.00	
	To Cash	Cash Payment	CP-32	4,958.00	
31-12-2010	To Cash	Cash Payment	CP-24	190.00	
13-1-2011	To Cash	Cash Payment	CP-30	175.00	
	To Cash	Cash Payment	CP-31	186.00	
21-2-2011	To Cash	Cash Payment	CP-16	85.00	
18-3-2011	To Cash	Cash Payment	CP-16	826.00	
30-3-2011	To Cash	Cash Payment	CP-6	175.00	
	To Cash	Cash Payment	CP-17	50.00	
	To Cash	Cash Payment	CP-21	49.00	
31-3-2011	By Work in Progress	Journal	JV-49		12,531.00
				<b>12,531.00</b>	<b>12,531.00</b>

Petrol Expenses

19-4-2010	To Cash	Cash Payment	CP-11	100.00	
24-4-2010	To Cash	Cash Payment	CP-5	100.00	
	To Cash	Cash Payment	CP-9	65.00	
	To Cash	Cash Payment	CP-14	100.00	
	To Cash	Cash Payment	CP-19	100.00	
1-5-2010	To Cash	Cash Payment	CP-13	150.00	
	To Cash	Cash Payment	CP-28	50.00	
15-5-2010	To Cash	Cash Payment	CP-11	53.00	
18-5-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-1	5,000.00	
19-5-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-1	1,070.00	
24-5-2010	To Cash	Cash Payment	CP-11	100.00	
5-6-2010	To Cash	Cash Payment	CP-21	150.00	
	To Cash	Cash Payment	CP-28	100.00	
7-6-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-11	1,432.00	
14-6-2010	To Cash	Cash Payment	CP-3	450.00	
19-6-2010	To Cash	Cash Payment	CP-11	67.00	
	To Cash	Cash Payment	CP-14	100.00	
	To Cash	Cash Payment	CP-22	100.00	
	To Cash	Cash Payment	CP-29	100.00	
24-6-2010	To Cash	Cash Payment	CP-1	410.00	
26-6-2010	To Cash	Cash Payment	CP-6	100.00	
	To Cash	Cash Payment	CP-13	100.00	
1-7-2010	To Cash	Cash Payment	CP-1	495.00	
15-7-2010	To Cash	Cash Payment	CP-1	720.00	
24-7-2010	To Cash	Cash Payment	CP-4	360.00	
	To Cash	Cash Payment	CP-6	100.00	
	To Cash	Cash Payment	CP-14	100.00	
2-8-2010	To Cash	Cash Payment	CP-5	570.00	
3-8-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-2	5,000.00	
4-8-2010	To Cash	Cash Payment	CP-2	513.00	
9-8-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-9	5,000.00	
	To Cash	Cash Payment	CP-18	200.00	
	To Cash	Cash Payment	CP-23	100.00	

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## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2010	To Cash	Cash Payment	CP-2	562.00	
	To Kesoram Sunderlal Fathepuria	Journal	JV-2	1,002.00	
16-8-2010	To Cash	Cash Payment	CP-10	50.00	
	To Cash	Cash Payment	CP-18	100.00	
	To Cash	Cash Payment	CP-23	589.00	
19-8-2010	To Cash	Cash Payment	CP-5	562.00	
21-8-2010	To Cash	Cash Payment	CP-15	50.00	
30-8-2010	To Cash	Cash Payment	CP-20	451.00	
1-9-2010	To Cash	Cash Payment	CP-2	450.00	
	To Cash	Cash Payment	CP-3	893.00	
4-9-2010	To Cash	Cash Payment	CP-1	460.00	
	To Cash	Cash Payment	CP-2	548.00	
	To Cash	Cash Payment	CP-7	257.00	
13-9-2010	To Cash	Cash Payment	CP-1	618.00	
24-9-2010	To Cash	Cash Payment	CP-4	550.00	
25-9-2010	To Cash	Cash Payment	CP-3	450.00	
	To Cash	Cash Payment	CP-7	80.00	
	To Cash	Cash Payment	CP-13	100.00	
27-9-2010	To Cash	Cash Payment	CP-3	716.00	
28-9-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-1	773.00	
1-10-2010	To Cash	Cash Payment	CP-1	337.00	
	To Cash	Cash Payment	CP-2	508.00	
4-10-2010	To Cash	Cash Payment	CP-5	410.00	
	To Cash	Cash Payment	CP-6	640.00	
5-10-2010	To Cash	Cash Payment	CP-4	100.00	
11-10-2010	To Cash	Cash Payment	CP-19	337.00	
16-10-2010	To Cash	Cash Payment	CP-6	472.00	
	To Cash	Cash Payment	CP-24	60.00	
23-10-2010	To Cash	Cash Payment	CP-5	857.00	
25-10-2010	To Cash	Cash Payment	CP-1	602.00	
30-10-2010	To Cash	Cash Payment	CP-2	462.00	
1-11-2010	To Cash	Cash Payment	CP-1	321.00	
2-11-2010	To Cash	Cash Payment	CP-1	60.00	
	To Cash	Cash Payment	CP-9	187.00	
	To Cash	Cash Payment	CP-21	200.00	
10-11-2010	To Cash	Cash Payment	CP-2	655.00	
13-11-2010	To Cash	Cash Payment	CP-2	539.00	
	To Cash	Cash Payment	CP-9	100.00	
15-11-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-5	2,129.00	
17-11-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-1	4,000.00	
20-11-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-1	826.00	
	To Cash	Cash Payment	CP-5	309.00	
23-11-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-1	5,000.00	
	To Cash	Cash Payment	CP-18	58.00	
	To Cash	Cash Payment	CP-19	50.00	
	To Cash	Cash Payment	CP-20	100.00	
24-11-2010	To Cash	Cash Payment	CP-2	50.00	
25-11-2010	To Cash	Cash Payment	CP-3	865.00	
27-11-2010	To Cash	Cash Payment	CP-1	710.00	
	To Cash	Cash Payment	CP-2	1,045.00	
	To Cash	Cash Payment	CP-3	270.00	
2-12-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-1	2,096.00	
4-12-2010	To Cash	Cash Payment	CP-30	656.00	
	To Cash	Cash Payment	CP-31	258.00	
16-12-2010	To Cash	Cash Payment	CP-1	615.00	
24-12-2010	To Kesoram Sunderlal Fathepuria	Journal	JV-4	2,226.00	
13-1-2011	To Cash	Cash Payment	CP-4	835.00	
14-1-2011	To Cash	Cash Payment	CP-2	924.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-1-2011	To Cash	Cash Payment	CP-3	870.00	
	To Cash	Cash Payment	CP-4	863.00	
17-1-2011	To Cash	Cash Payment	CP-3	604.00	
	To Kesoram Sunderlal Fathepuria	Journal	JV-8	825.00	
	To Kesoram Sunderlal Fathepuria	Journal	JV-9	2,218.00	
22-1-2011	To Cash	Cash Payment	CP-1	593.00	
7-2-2011	To Cash	Cash Payment	CP-28	438.00	
8-2-2011	To Cash	Cash Payment	CP-1	1,050.00	
11-2-2011	To Kesoram Sunderlal Fathepuria	Journal	JV-1	2,337.00	
4-3-2011	To Kesoram Sunderlal Fathepuria	Journal	JV-1	2,430.00	
5-3-2011	To Cash	Cash Payment	CP-1	705.00	
	To Cash	Cash Payment	CP-2	1,572.00	
	To Cash	Cash Payment	CP-3	505.00	
	To Cash	Cash Payment	CP-10	490.00	
11-3-2011	To Cash	Cash Payment	CP-1	382.00	
	To Cash	Cash Payment	CP-27	100.00	
	To Kesoram Sunderlal Fathepuria	Journal	JV-2	960.00	
14-3-2011	To Cash	Cash Payment	CP-3	897.00	
18-3-2011	To Cash	Cash Payment	CP-1	550.00	
22-3-2011	To Cash	Cash Payment	CP-1	545.00	
				81,219.00	
	By Closing Balance				81,219.00
				<b>81,219.00</b>	<b>81,219.00</b>

**Phani Kumar.D Petty Cash**

9-8-2010	To Cash	Cash Payment	CP-1	500.00	
11-8-2010	To Cash	Cash Payment	CP-2	1,500.00	
21-8-2010	By Cash	Cash Receipt	CR-2		1,500.00
28-8-2010	To Cash	Cash Payment	CP-4	500.00	
15-9-2010	To Cash	Cash Payment	CP-1	1,500.00	
1-10-2010	By Cash	Cash Receipt	CR-1		1,500.00
12-11-2010	To Cash	Cash Payment	CP-2	700.00	
13-11-2010	By Cash	Cash Receipt	CR-2		700.00
31-3-2011	To Cash	Cash Payment	CP-3	700.00	
				5,400.00	3,700.00
	By Closing Balance				1,700.00
				<b>5,400.00</b>	<b>5,400.00</b>

**Phani Kumar.D Salary A/c**

2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,808.00	
3-8-2010	By Salaries	Journal	JV-23		6,308.00
28-8-2010	To Misc Income	Journal	JV-1	200.00	
3-9-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,307.00	
	By Salaries	Journal	JV-1		6,007.00
14-9-2010	To Cash	Cash Payment	CP-3	500.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-5	22,159.00	
	To HDFC - S.D.Road	Bank Payment	BP-30	4,991.00	
5-10-2010	By Salaries	Journal	JV-1		5,991.00
11-10-2010	To HDFC - S.D.Road	Bank Payment	BP-10	2,500.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,671.00	
	To Cash	Cash Payment	CP-3	2,000.00	
3-11-2010	By Salaries	Journal	JV-2		6,171.00
13-11-2010	To HDFC - S.D.Road	Bank Payment	BP-1	1,500.00	
3-12-2010	By Salaries	Journal	JV-7		6,800.00
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-6	5,800.00	
	To HDFC - S.D.Road	Bank Payment	BP-21	2,500.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-12-2010	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-1		1,171.00
31-12-2010	To <b>Cash</b>	Cash Payment	CP-2	500.00	
3-1-2011	By <b>Salaries</b>	Journal	JV-3		4,913.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	3,913.00	
10-1-2011	To <b>Misc Income</b>	Journal	JV-2	500.00	
17-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	4,000.00	
4-2-2011	By <b>Salaries</b>	Journal	JV-3		5,961.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	961.00	
12-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	3,000.00	
4-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	5,604.00	
17-3-2011	By <b>Salaries</b>	Journal	JV-12		6,102.00
23-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	489.00	
31-3-2011	To <b>Cash</b>	Cash Payment	CP-4	500.00	
				75,403.00	49,424.00
	By <b>Closing Balance</b>				25,979.00
				<b>75,403.00</b>	<b>75,403.00</b>

Pipes

30-4-2010	To <b>Shivshakthi Steel Tubes</b>	Journal	JV-14	2,823.00	
12-6-2010	To <b>Shivshakthi Steel Tubes</b>	Journal	JV-12	17,042.00	
21-6-2010	To <b>Maruthi Pipe Industry</b>	Journal	JV-8	8,015.00	
26-6-2010	To <b>Praful Sanitary</b>	Journal	JV-12	3,010.00	
14-9-2010	To <b>Shivshakthi Steel Tubes</b>	Journal	JV-3	36,164.00	
23-9-2010	To <b>Shivshakthi Steel Tubes</b>	Journal	JV-4	3,120.00	
19-10-2010	To <b>Shivshakthi Steel Tubes</b>	Journal	JV-6	22,464.00	
31-12-2010	To <b>Cash</b>	Cash Payment	CP-6	275.00	
	To <b>Cash</b>	Cash Payment	CP-7	251.00	
13-1-2011	To <b>Cash</b>	Cash Payment	CP-33	375.00	
	To <b>Cash</b>	Cash Payment	CP-34	260.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-45		93,799.00
				<b>93,799.00</b>	<b>93,799.00</b>

Plumbing & Sanitary

12-4-2010	To <b>Cash</b>	Cash Payment	CP-18	300.00	
	To <b>Cash</b>	Cash Payment	CP-19	458.00	
24-4-2010	To <b>Cash</b>	Cash Payment	CP-15	80.00	
30-4-2010	To <b>Ganesh Tube Traders</b>	Journal	JV-10	458.00	
	To <b>Praful Sanitary</b>	Journal	JV-12	6,067.00	
	To <b>Cosmo Durables Pvt Ltd</b>	Journal	JV-16	8,918.00	
	To <b>Shankara Pipes India Ltd.</b>	Journal	JV-22	18,935.00	
	To <b>Praful Sanitary</b>	Journal	JV-28	680.00	
	To <b>Praful Sanitary</b>	Journal	JV-29	89,963.00	
	To <b>Praful Sanitary</b>	Journal	JV-32	797.00	
	To <b>Praful Sanitary</b>	Journal	JV-33	222.00	
1-5-2010	To <b>Cash</b>	Cash Payment	CP-9	152.00	
	To <b>Cash</b>	Cash Payment	CP-20	280.00	
19-5-2010	To <b>Praful Sanitary</b>	Journal	JV-5	769.00	
	To <b>Praful Sanitary</b>	Journal	JV-7	6,889.00	
	To <b>Praful Sanitary</b>	Journal	JV-8	5,564.00	
	To <b>Praful Sanitary</b>	Journal	JV-20	12,200.00	
	To <b>Praful Sanitary</b>	Journal	JV-21	14,509.00	
24-5-2010	To <b>Cash</b>	Cash Payment	CP-12	973.00	
5-6-2010	To <b>Cash</b>	Cash Payment	CP-23	160.00	
7-6-2010	To <b>Cosmo Durables Pvt Ltd</b>	Journal	JV-2	4,459.00	
	To <b>Praful Sanitary</b>	Journal	JV-19	3,119.00	
	To <b>Praful Sanitary</b>	Journal	JV-20	6,400.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-6-2010	To <b>Praful Sanitary</b>	Journal	JV-22	5,664.00	
	To <b>Praful Sanitary</b>	Journal	JV-23	1,301.00	
12-6-2010	To <b>Praful Sanitary</b>	Journal	JV-15	7,506.00	
	To <b>Cosmo Durables Pvt Ltd</b>	Journal	JV-16	4,459.00	
	To <b>Praful Sanitary</b>	Journal	JV-17	4,823.00	
	To <b>Praful Sanitary</b>	Journal	JV-18	3,381.00	
	To <b>Praful Sanitary</b>	Journal	JV-20	774.00	
	To <b>Praful Sanitary</b>	Journal	JV-21	605.00	
19-6-2010	To <b>Cash</b>	Cash Payment	CP-19	88.00	
	To <b>Cash</b>	Cash Payment	CP-27	140.00	
21-6-2010	To <b>Praful Sanitary</b>	Journal	JV-6	6,765.00	
26-6-2010	To <b>Praful Sanitary</b>	Journal	JV-5	13,530.00	
	To <b>Cosmo Durables Pvt Ltd</b>	Journal	JV-6	8,918.00	
	To <b>Praful Sanitary</b>	Journal	JV-7	6,765.00	
	To <b>Praful Sanitary</b>	Journal	JV-9	5,660.00	
	To <b>Praful Sanitary</b>	Journal	JV-10	4,450.00	
	To <b>Praful Sanitary</b>	Journal	JV-14	1,227.00	
20-7-2010	To <b>Praful Sanitary</b>	Journal	JV-5	2,280.00	
	To <b>Ganesh Tube Traders</b>	Journal	JV-6	2,398.00	
	To <b>Ganesh Tube Traders</b>	Journal	JV-8	4,795.00	
	To <b>Praful Sanitary</b>	Journal	JV-10	3,078.00	
	To <b>Praful Sanitary</b>	Journal	JV-14	14,952.00	
	To <b>Praful Sanitary</b>	Journal	JV-17	1,352.00	
24-7-2010	To <b>Cash</b>	Cash Payment	CP-11	25.00	
26-7-2010	To <b>Praful Sanitary</b>	Journal	JV-4	1,770.00	
3-8-2010	To <b>R.K.Engineers</b>	Journal	JV-3	13,500.00	
	To <b>Cosmo Durables Pvt Ltd</b>	Journal	JV-4	4,458.00	
	To <b>Praful Sanitary</b>	Journal	JV-17	3,989.00	
	To <b>Ravi Cement Industry</b>	Journal	JV-19	12,950.00	
9-8-2010	To <b>Satya Marketing</b>	Journal	JV-19	25,552.00	
	To <b>Kissan Irrigations Ltd</b>	Journal	JV-23	1,15,464.00	
	To <b>Cera Sanitaryware Ltd.</b>	Journal	JV-25	20,713.00	
	To <b>Cash</b>	Cash Payment	CP-15	161.00	
16-8-2010	To <b>Cash</b>	Cash Payment	CP-5	24.00	
	To <b>Cash</b>	Cash Payment	CP-11	143.00	
17-8-2010	To <b>Maruthi Pipe Industry</b>	Journal	JV-12	1,545.00	
	To <b>Ganesh Tube Traders</b>	Journal	JV-13	1,199.00	
	To <b>Ganesh Tube Traders</b>	Journal	JV-14	1,199.00	
	To <b>Praful Sanitary</b>	Journal	JV-20	1,870.00	
	To <b>Shankara Pipes India Ltd.</b>	Journal	JV-24	8,849.00	
	To <b>Vishwakarma Electrical Hardware &amp; Paints</b>	Journal	JV-26	34,554.00	
21-8-2010	To <b>Cash</b>	Cash Payment	CP-4	52.00	
23-8-2010	To <b>Satya Marketing</b>	Journal	JV-10	51,104.00	
	To <b>Praful Sanitary</b>	Journal	JV-11	7,395.00	
	To <b>Praful Sanitary</b>	Journal	JV-14	2,746.00	
30-8-2010	To <b>Cash</b>	Cash Payment	CP-14	312.00	
6-9-2010	To <b>Praful Sanitary</b>	Journal	JV-3	100.00	
	To <b>R.K.Engineers</b>	Journal	JV-9	13,000.00	
	To <b>Ravi Cement Industry</b>	Journal	JV-16	1,980.00	
	To <b>Praful Sanitary</b>	Journal	JV-19	26,790.00	
	To <b>Cash</b>	Cash Payment	CP-1	12,028.00	
14-9-2010	To <b>Praful Sanitary</b>	Journal	JV-6	19,786.00	
18-9-2010	To <b>Cash</b>	Cash Payment	CP-25	56.00	
23-9-2010	To <b>Praful Sanitary</b>	Journal	JV-5	1,537.00	
	To <b>Praful Sanitary</b>	Journal	JV-11	14,951.00	
	To <b>Commander Watertech Pvt Ltd</b>	Journal	JV-12	1,124.00	
25-9-2010	To <b>Cash</b>	Cash Payment	CP-18	55.00	
	To <b>Cash</b>	Cash Payment	CP-21	2,555.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-9-2010	To <b>Bhagwati Steel Tubes</b>	Journal	JV-8	27,464.00	
	To <b>Praful Sanitary</b>	Journal	JV-14	7,200.00	
	To <b>Praful Sanitary</b>	Journal	JV-15	21,201.00	
	To <b>Cash</b>	Cash Payment	CP-1	6,216.00	
6-10-2010	To <b>Praful Sanitary</b>	Journal	JV-9	10,635.00	
11-10-2010	To <b>Praful Sanitary</b>	Journal	JV-7	11,380.00	
16-10-2010	To <b>Cash</b>	Cash Payment	CP-20	242.00	
19-10-2010	To <b>Praful Sanitary</b>	Journal	JV-14	3,733.00	
26-10-2010	To <b>Praful Sanitary</b>	Journal	JV-2	1,758.00	
	To <b>R.K.Engineers</b>	Journal	JV-5	13,500.00	
1-11-2010	To <b>Shivshakthi Steel Tubes</b>	Journal	JV-5	14,971.00	
	To <b>Ravi Cement Industry</b>	Journal	JV-7	1,160.00	
	To <b>Shankara Pipes India Ltd.</b>	Journal	JV-8	4,967.00	
9-11-2010	To <b>Praful Sanitary</b>	Journal	JV-7	6,765.00	
	To <b>Bhagwati Steel Tubes</b>	Journal	JV-10	6,360.00	
	To <b>Praful Sanitary</b>	Journal	JV-15	13,614.00	
	To <b>Manish Sales Agencies</b>	Journal	JV-21	780.00	
18-11-2010	To <b>Praful Sanitary</b>	Journal	JV-2	6,132.00	
	To <b>Rekha Agencies</b>	Journal	JV-4	19,000.00	
	To <b>Farm Ads</b>	Journal	JV-8	10,483.00	
23-11-2010	To <b>Cash</b>	Cash Payment	CP-3	76.00	
4-12-2010	To <b>Cash</b>	Cash Payment	CP-6	145.00	
	To <b>Cash</b>	Cash Payment	CP-8	195.00	
	To <b>Cash</b>	Cash Payment	CP-13	180.00	
	To <b>Cash</b>	Cash Payment	CP-15	40.00	
10-12-2010	To <b>Jinkrupa Agency</b>	Journal	JV-5	1,340.00	
11-12-2010	To <b>Maruthi Pipe Industry</b>	Journal	JV-1	7,826.00	
16-12-2010	To <b>Praful Sanitary</b>	Journal	JV-5	9,431.00	
	To <b>Praful Sanitary</b>	Journal	JV-13	7,173.00	
18-12-2010	To <b>Cash</b>	Cash Payment	CP-6	60.00	
	To <b>Cash</b>	Cash Payment	CP-33	573.00	
29-12-2010	To <b>Maruthi Pipe Industry</b>	Journal	JV-3	4,022.00	
31-12-2010	To <b>Cash</b>	Cash Payment	CP-9	50.00	
	To <b>Cash</b>	Cash Payment	CP-26	60.00	
	To <b>Cash</b>	Cash Payment	CP-28	314.00	
	To <b>Cash</b>	Cash Payment	CP-29	350.00	
	To <b>Cash</b>	Cash Payment	CP-30	248.00	
9-1-2011	To <b>Vishwakarma Electrical Hardware &amp; Paints</b>	Journal	JV-1	11,503.00	
13-1-2011	To <b>Cash</b>	Cash Payment	CP-17	525.00	
	To <b>Cash</b>	Cash Payment	CP-18	250.00	
14-1-2011	To <b>Satya Marketing</b>	Journal	JV-5	28,660.00	
21-1-2011	To <b>Cash</b>	Cash Payment	CP-8	600.00	
	To <b>Cash</b>	Cash Payment	CP-14	370.00	
28-1-2011	To <b>Cosmo Durables Pvt Ltd</b>	Journal	JV-1	4,459.00	
	To <b>Praful Sanitary</b>	Journal	JV-3	135.00	
	To <b>Sanjay Ceramics</b>	Journal	JV-7	17,769.00	
	To <b>Sanjay Ceramics</b>	Journal	JV-8	10,816.00	
	To <b>Praful Sanitary</b>	Journal	JV-16	5,578.00	
4-2-2011	To <b>Praful Sanitary</b>	Journal	JV-6	2,921.00	
	To <b>Praful Sanitary</b>	Journal	JV-7	5,403.00	
	To <b>Bhagwati Steel Tubes</b>	Journal	JV-12	13,691.00	
	To <b>Bhagwati Steel Tubes</b>	Journal	JV-13	3,747.00	
7-2-2011	To <b>Maruthi Pipe Industry</b>	Journal	JV-1	12,219.00	
	To <b>Cera Sanitaryware Ltd.</b>	Journal	JV-2	10,879.00	
	To <b>Cash</b>	Cash Payment	CP-44	374.00	
10-2-2011	To <b>R.K.Engineers</b>	Journal	JV-1	14,560.00	
18-2-2011	To <b>Maruthi Pipe Industry</b>	Journal	JV-3	12,307.00	
	To <b>Praful Sanitary</b>	Journal	JV-5	5,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2011	To Cash	Cash Payment	CP-6	265.00	
23-2-2011	To Cera Sanitaryware Ltd.	Journal	JV-4	1,739.00	
	To Praful Sanitary	Journal	JV-6	4,500.00	
	To Jain Irrigation Systems Ltd	Journal	JV-9	6,499.00	
	To Bhagwati Steel Tubes	Journal	JV-13	200.00	
5-3-2011	To Cash	Cash Payment	CP-15	270.00	
	To Cash	Cash Payment	CP-40	277.00	
11-3-2011	To Cash	Cash Payment	CP-7	115.00	
	To Cash	Cash Payment	CP-25	75.00	
	To Cash	Cash Payment	CP-26	395.00	
	To Cash	Cash Payment	CP-29	430.00	
18-3-2011	To Cash	Cash Payment	CP-9	80.00	
	To Cash	Cash Payment	CP-13	2,288.00	
	To Cash	Cash Payment	CP-18	696.00	
30-3-2011	To Cash	Cash Payment	CP-22	167.00	
31-3-2011	To Bhagwati Steel Tubes	Journal	JV-17	7,935.00	
	By Work in Progress	Journal	JV-45		15,93,140.00
				<b>15,93,140.00</b>	<b>15,93,140.00</b>

Plywood / Glass

19-5-2010	To Sree Panduranga Timber Traders	Journal	JV-22	8,862.00	
	To Sree Panduranga Timber Traders	Journal	JV-24	13,756.00	
12-7-2010	To Sri Pandit Plywood & Hardware	Journal	JV-5	2,785.00	
20-7-2010	To Sree Panduranga Timber Traders	Journal	JV-11	7,275.00	
17-8-2010	To Sree Panduranga Timber Traders	Journal	JV-1	3,403.00	
23-8-2010	To Sree Panduranga Timber Traders	Journal	JV-5	9,322.00	
	To Sree Panduranga Timber Traders	Journal	JV-12	15,528.00	
31-3-2011	By Work in Progress	Journal	JV-45		60,931.00
				<b>60,931.00</b>	<b>60,931.00</b>

Pochaiah.B - Hire Charges

27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-26	631.00	
	To TDS Payable	Journal	JV-4	6.00	
13-12-2010	To HDFC - S.D.Road	Bank Payment	BP-10	1,766.00	
	To TDS Payable	Journal	JV-7	18.00	
31-3-2011	By Work in Progress	Journal	JV-47		2,421.00
				<b>2,421.00</b>	<b>2,421.00</b>

Pooja Metha

1-3-2011	By HDFC - S.D.Road	Bank Receipt	BR-4		50,000.00
	By HDFC - S.D.Road	Bank Receipt	BR-5		50,000.00
31-3-2011	By Interest on Unsecured Loans	Journal	JV-9		1,500.00
					1,01,500.00
	To Closing Balance			1,01,500.00	
				<b>1,01,500.00</b>	<b>1,01,500.00</b>

Postage & Courier Expense

1-4-2010	To HDFC - S.D.Road	Bank Payment	BP-3	3,060.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-26	103.00	
21-5-2010	To Cash	Cash Payment	CP-1	25.00	
1-6-2010	To HDFC - S.D.Road	Bank Payment	BP-11	206.00	
16-6-2010	To Cash	Cash Payment	CP-2	30.00	
28-6-2010	To HDFC - S.D.Road	Bank Payment	BP-19	169.00	

continued ...



**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-31	215.00	
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	289.00	
21-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	109.00	
16-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	130.00	
	To <b>Cash</b>	Cash Payment	CP-34	623.00	
20-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	150.00	
17-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	186.00	
19-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	90.00	
				5,385.00	
	By <b>Closing Balance</b>				5,385.00
				<b>5,385.00</b>	<b>5,385.00</b>

**Prabhakar Incentives**

5-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	3,000.00	
17-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-34	3,000.00	
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	3,000.00	
31-3-2011	By <b>Incentives</b>	Journal	JV-38		9,000.00
				<b>9,000.00</b>	<b>9,000.00</b>

**Prabhakar Petty Cash**

22-5-2010	To <b>Cash</b>	Cash Payment	CP-1	1,000.00	
3-7-2010	By <b>Prabhakar Salary A/c</b>	Journal	JV-7		1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>

**Prabhakar Reddy Petty Cash A/c**

14-4-2010	By <b>21 - Mrs.S.Visala</b>	Journal	JV-1		73,205.00
6-5-2010	To <b>S.B.H - O.D A/c</b>	Bank Payment	BP-4	73,205.00	
4-8-2010	To <b>Cash</b>	Cash Payment	CP-3	4,200.00	
6-8-2010	To <b>S.B.H - O.D A/c</b>	Bank Payment	BP-1	1,12,625.00	
7-9-2010	By <b>58 - B.Raja Rao</b>	Journal	JV-2		1,12,625.00
	By <b>Cash</b>	Cash Receipt	CR-1		4,200.00
13-9-2010	By <b>Cash</b>	Cash Receipt	CR-1		
1-11-2010	To <b>S.B.H - O.D A/c</b>	Bank Payment	BP-42	1,12,180.00	
13-11-2010	To <b>Cash</b>	Cash Payment	CP-5	4,200.00	
	To <b>S.B.H - O.D A/c</b>	Bank Payment	BP-24	1,06,820.00	
24-11-2010	By <b>40 - Ravi Rajshekar</b>	Journal	JV-1		2,19,000.00
	By <b>Cash</b>	Cash Receipt	CR-2		4,200.00
9-3-2011	To <b>S.B.H - O.D A/c</b>	Bank Payment	BP-1	3,09,750.00	
				7,22,980.00	4,13,230.00
	By <b>Closing Balance</b>				3,09,750.00
				<b>7,22,980.00</b>	<b>7,22,980.00</b>

**Prabhakar Salary A/c**

12-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	4,000.00	
20-4-2010	By <b>Salaries Payable</b>	Journal	JV-19		5,171.00
1-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	3,850.00	
5-5-2010	By <b>Salaries</b>	Journal	JV-1		7,850.00
15-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	2,000.00	
1-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	31,732.00	
2-6-2010	By <b>Salaries</b>	Journal	JV-1		7,611.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	4,611.00	
14-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	4,500.00	
3-7-2010	To <b>Prabhakar Petty Cash</b>	Journal	JV-7	1,000.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2010	By Salaries	Journal	JV-1		7,473.00
5-8-2010	By Cash	Cash Receipt	CR-2		3,000.00
12-8-2010	By Bonus Payable	Journal	JV-1		3,500.00
24-3-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		3,000.00
				51,693.00	37,605.00
	By Closing Balance				14,088.00
				<b>51,693.00</b>	<b>51,693.00</b>

Pradeep.P Salary A/c

1-4-2010	To Opening Balance			<b>500.00</b>	
20-4-2010	By Salaries Payable	Journal	JV-19		500.00
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-33	8,044.00	
5-5-2010	By Salaries	Journal	JV-1		8,044.00
2-6-2010	By Salaries	Journal	JV-1		7,663.00
	To HDFC - S.D.Road	Bank Payment	BP-2	7,663.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-24	3,024.00	
20-7-2010	By Bonus Payable	Journal	JV-4		3,024.00
				<b>19,231.00</b>	<b>19,231.00</b>

Praful Sanitary

1-4-2010	By Opening Balance				<b>22,048.00</b>
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-8	16,033.00	
27-4-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,765.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	250.00	
	To HDFC - S.D.Road	Bank Payment	BP-9	6,067.00	
30-4-2010	By Plumbing & Sanitary	Journal	JV-12		6,067.00
	By Plumbing & Sanitary	Journal	JV-28		680.00
	By Plumbing & Sanitary	Journal	JV-29		89,963.00
	By Plumbing & Sanitary	Journal	JV-32		797.00
	By Plumbing & Sanitary	Journal	JV-33		222.00
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-18	89,963.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	680.00	
	To HDFC - S.D.Road	Bank Payment	BP-24	222.00	
	To HDFC - S.D.Road	Bank Payment	BP-25	797.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-10	12,200.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	14,509.00	
	To HDFC - S.D.Road	Bank Payment	BP-27	6,889.00	
	To HDFC - S.D.Road	Bank Payment	BP-28	5,464.00	
	To HDFC - S.D.Road	Bank Payment	BP-29	769.00	
19-5-2010	By Plumbing & Sanitary	Journal	JV-5		769.00
	By Plumbing & Sanitary	Journal	JV-7		6,889.00
	By Plumbing & Sanitary	Journal	JV-8		5,564.00
	By Plumbing & Sanitary	Journal	JV-20		12,200.00
	By Plumbing & Sanitary	Journal	JV-21		14,509.00
31-5-2010	To Bad Debits / Credits Written Off	Journal	JV-3	100.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-31	1,301.00	
	To HDFC - S.D.Road	Bank Payment	BP-32	5,664.00	
	To HDFC - S.D.Road	Bank Payment	BP-34	6,400.00	
	To HDFC - S.D.Road	Bank Payment	BP-35	3,119.00	
7-6-2010	By Plumbing & Sanitary	Journal	JV-19		3,119.00
	By Plumbing & Sanitary	Journal	JV-20		6,400.00
	By Plumbing & Sanitary	Journal	JV-22		5,664.00
	By Plumbing & Sanitary	Journal	JV-23		1,301.00
12-6-2010	By Plumbing & Sanitary	Journal	JV-15		7,506.00
	By Plumbing & Sanitary	Journal	JV-17		4,823.00

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-6-2010	By Plumbing & Sanitary	Journal	JV-18		3,381.00
	By Plumbing & Sanitary	Journal	JV-20		774.00
	By Plumbing & Sanitary	Journal	JV-21		605.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-10	605.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	774.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	3,381.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	4,823.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	7,506.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-18	6,765.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	17,292.00	
21-6-2010	By Plumbing & Sanitary	Journal	JV-6		6,765.00
	By Tiles	Journal	JV-9		17,292.00
26-6-2010	By Tiles	Journal	JV-4		10,767.00
	By Plumbing & Sanitary	Journal	JV-5		13,530.00
	By Plumbing & Sanitary	Journal	JV-7		6,765.00
	By Plumbing & Sanitary	Journal	JV-9		5,660.00
	By Plumbing & Sanitary	Journal	JV-10		4,450.00
	By Pipes	Journal	JV-12		3,010.00
	By Plumbing & Sanitary	Journal	JV-14		1,227.00
28-6-2010	To HDFC - S.D.Road	Bank Payment	BP-3	10,767.00	
	To HDFC - S.D.Road	Bank Payment	BP-4	13,530.00	
	To HDFC - S.D.Road	Bank Payment	BP-6	6,765.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	5,660.00	
	To HDFC - S.D.Road	Bank Payment	BP-9	4,450.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	3,010.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	1,227.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-30	1,050.00	
12-7-2010	By Chemicals	Journal	JV-4		1,050.00
19-7-2010	To HDFC - S.D.Road	Bank Payment	BP-5	1,352.00	
	To HDFC - S.D.Road	Bank Payment	BP-7	14,952.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	3,078.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	2,280.00	
20-7-2010	By Plumbing & Sanitary	Journal	JV-5		2,280.00
	By Plumbing & Sanitary	Journal	JV-10		3,078.00
	By Plumbing & Sanitary	Journal	JV-14		14,952.00
	By Plumbing & Sanitary	Journal	JV-17		1,352.00
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-32	1,770.00	
26-7-2010	By Plumbing & Sanitary	Journal	JV-4		1,770.00
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-7	3,989.00	
3-8-2010	By Plumbing & Sanitary	Journal	JV-17		3,989.00
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-8	1,870.00	
17-8-2010	By Plumbing & Sanitary	Journal	JV-20		1,870.00
23-8-2010	By Plumbing & Sanitary	Journal	JV-11		7,395.00
	By Plumbing & Sanitary	Journal	JV-14		2,746.00
	To HDFC - S.D.Road	Bank Payment	BP-14	2,746.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	7,395.00	
6-9-2010	By Plumbing & Sanitary	Journal	JV-3		100.00
	By Chemicals	Journal	JV-5		490.00
	By Plumbing & Sanitary	Journal	JV-19		26,790.00
	To HDFC - S.D.Road	Bank Payment	BP-5	8,000.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	490.00	
	To HDFC - S.D.Road	Bank Payment	BP-22	100.00	
13-9-2010	To HDFC - S.D.Road	Bank Payment	BP-2	18,790.00	
	To HDFC - S.D.Road	Bank Payment	BP-3	19,786.00	
14-9-2010	By Plumbing & Sanitary	Journal	JV-6		19,786.00
20-9-2010	To HDFC - S.D.Road	Bank Payment	BP-2	14,951.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	1,537.00	
23-9-2010	By Plumbing & Sanitary	Journal	JV-5		1,537.00

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-9-2010	By Plumbing & Sanitary	Journal	JV-11		14,951.00
27-9-2010	By Chemicals	Journal	JV-10		175.00
	By Plumbing & Sanitary	Journal	JV-14		7,200.00
	By Plumbing & Sanitary	Journal	JV-15		21,201.00
	By Tiles	Journal	JV-16		23,170.00
	To HDFC - S.D.Road	Bank Payment	BP-3	23,170.00	
	To HDFC - S.D.Road	Bank Payment	BP-4	21,201.00	
	To HDFC - S.D.Road	Bank Payment	BP-5	7,200.00	
	To HDFC - S.D.Road	Bank Payment	BP-9	175.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-32	10,635.00	
	To HDFC - S.D.Road	Bank Payment	BP-35	1,610.00	
6-10-2010	By Tiles	Journal	JV-7		1,610.00
	By Plumbing & Sanitary	Journal	JV-9		10,635.00
11-10-2010	By Plumbing & Sanitary	Journal	JV-7		11,380.00
	To HDFC - S.D.Road	Bank Payment	BP-5	11,380.00	
19-10-2010	To HDFC - S.D.Road	Bank Payment	BP-2	19,245.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	3,733.00	
	By Tiles	Journal	JV-7		19,245.00
	By Plumbing & Sanitary	Journal	JV-14		3,733.00
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-22	2,300.00	
	To HDFC - S.D.Road	Bank Payment	BP-24	1,758.00	
	To HDFC - S.D.Road	Bank Payment	BP-25	350.00	
26-10-2010	By Chemicals	Journal	JV-1		350.00
	By Plumbing & Sanitary	Journal	JV-2		1,758.00
	By Tiles	Journal	JV-3		2,300.00
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-30	6,765.00	
	To HDFC - S.D.Road	Bank Payment	BP-37	13,614.00	
9-11-2010	By Plumbing & Sanitary	Journal	JV-7		6,765.00
	By Plumbing & Sanitary	Journal	JV-15		13,614.00
18-11-2010	By Plumbing & Sanitary	Journal	JV-2		6,132.00
29-11-2010	To HDFC - S.D.Road	Bank Payment	BP-8	6,132.00	
16-12-2010	By Plumbing & Sanitary	Journal	JV-5		9,431.00
	By Plumbing & Sanitary	Journal	JV-13		7,173.00
28-12-2010	To HDFC - S.D.Road	Bank Payment	BP-7	7,173.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	9,431.00	
30-12-2010	By Chemicals	Journal	JV-10		1,400.00
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-16	1,400.00	
	To HDFC - S.D.Road	Bank Payment	BP-18	5,00,000.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	5,00,000.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	4,40,000.00	
28-1-2011	By Plumbing & Sanitary	Journal	JV-3		135.00
	By Plumbing & Sanitary	Journal	JV-16		5,578.00
4-2-2011	By Plumbing & Sanitary	Journal	JV-6		2,921.00
	By Plumbing & Sanitary	Journal	JV-7		5,403.00
18-2-2011	By Plumbing & Sanitary	Journal	JV-5		5,00,000.00
22-2-2011	To HDFC - S.D.Road	Bank Payment	BP-2	135.00	
23-2-2011	By Plumbing & Sanitary	Journal	JV-6		4,500.00
	By Tiles	Journal	JV-7		1,150.00
	By Tiles	Journal	JV-8		7,118.00
1-3-2011	By Electrical Material	Journal	JV-1		5,00,000.00
29-3-2011	By Electrical Material	Journal	JV-5		4,40,000.00
				19,54,290.00	19,80,960.00
	To Closing Balance			26,670.00	
				<b>19,80,960.00</b>	<b>19,80,960.00</b>

Pragathi Consultancy

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-32	17,500.00	
				17,500.00	
	By <b>Closing Balance</b>				17,500.00
				<b>17,500.00</b>	<b>17,500.00</b>

Pranay Mehta

1-3-2011	By <b>HDFC - S.D.Road</b>	Bank Receipt	BR-3		2,25,000.00
31-3-2011	By <b>Interest on Unsecured Loans</b>	Journal	JV-9		3,375.00
					2,28,375.00
	To <b>Closing Balance</b>			2,28,375.00	
				<b>2,28,375.00</b>	<b>2,28,375.00</b>

Praveen Babu Petty Cash A/c

2-7-2010	To <b>Cash</b>	Cash Payment	CP-6	3,500.00	
3-7-2010	By <b>Cash</b>	Cash Receipt	CR-1		3,500.00
				<b>3,500.00</b>	<b>3,500.00</b>

Praveen Kumar.P - Hire Charges

18-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	495.00	
20-4-2010	To <b>TDS Payable</b>	Journal	JV-6	5.00	
22-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	643.00	
	To <b>TDS Payable</b>	Journal	JV-2	7.00	
12-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	1,089.00	
	To <b>TDS Payable</b>	Journal	JV-1	11.00	
3-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	247.00	
	To <b>TDS Payable</b>	Journal	JV-3	3.00	
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	544.00	
	To <b>TDS Payable</b>	Journal	JV-1	6.00	
23-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	396.00	
28-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	643.00	
	To <b>TDS Payable</b>	Journal	JV-2	7.00	
26-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	495.00	
	To <b>TDS Payable</b>	Journal	JV-4	5.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-47		4,596.00
				<b>4,596.00</b>	<b>4,596.00</b>

Praveen Kumar.P - Job Work

10-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	1,188.00	
	To <b>TDS Payable</b>	Journal	JV-12	12.00	
9-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-30	2,376.00	
	To <b>TDS Payable</b>	Journal	JV-3	24.00	
13-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	544.00	
	To <b>TDS Payable</b>	Journal	JV-4	6.00	
18-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	1,030.00	
	To <b>TDS Payable</b>	Journal	JV-1	10.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	544.00	
	To <b>TDS Payable</b>	Journal	JV-3	6.00	
22-1-2011	To <b>TDS Payable</b>	Journal	JV-4	25.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	2,475.00	
19-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	1,030.00	
23-2-2011	To <b>TDS Payable</b>	Journal	JV-1	10.00	
5-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	1,663.00	
	To <b>TDS Payable</b>	Journal	JV-1	17.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	3,217.00	
	To <b>TDS Payable</b>	Journal	JV-5	33.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-48		14,210.00
				<b>14,210.00</b>	<b>14,210.00</b>

**Praveen Kumar.P (Material)**

18-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	485.00	
8-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	840.00	
29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	580.00	
19-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	630.00	
30-6-2010	By <b>Praveen Kumar.P on Account</b>	Journal	JV-1		2,535.00
				<b>2,535.00</b>	<b>2,535.00</b>

**Praveen Kumar.P on Account**

1-4-2010	To <b>Opening Balance</b>			<b>38,915.00</b>	
3-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	990.00	
	To <b>TDS Payable</b>	Journal	JV-11	10.00	
8-4-2010	By <b>Labour Charges</b>	Journal	JV-4		3,500.00
	By <b>Labour Charges</b>	Journal	JV-5		7,560.00
10-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	1,435.00	
	To <b>TDS Payable</b>	Journal	JV-13	15.00	
15-4-2010	By <b>Labour Charges</b>	Journal	JV-1		800.00
18-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	2,029.00	
20-4-2010	To <b>TDS Payable</b>	Journal	JV-7	21.00	
24-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	2,945.00	
	To <b>Misc Income</b>	Journal	JV-3	30.00	
1-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	3,415.00	
	To <b>TDS Payable</b>	Journal	JV-4	35.00	
8-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	2,178.00	
	To <b>TDS Payable</b>	Journal	JV-3	22.00	
15-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	1,089.00	
	To <b>TDS Payable</b>	Journal	JV-1	11.00	
22-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	2,079.00	
	To <b>TDS Payable</b>	Journal	JV-4	21.00	
29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	3,861.00	
	To <b>TDS Payable</b>	Journal	JV-1	39.00	
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	2,920.00	
	To <b>TDS Payable</b>	Journal	JV-4	30.00	
12-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	2,524.00	
	To <b>TDS Payable</b>	Journal	JV-1	26.00	
19-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	3,118.00	
	To <b>TDS Payable</b>	Journal	JV-2	32.00	
26-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	2,970.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	396.00	
	To <b>TDS Payable</b>	Journal	JV-19	30.00	
	To <b>TDS Payable</b>	Journal	JV-20	4.00	
30-6-2010	To <b>Praveen Kumar.P (Material)</b>	Journal	JV-1	2,561.00	
3-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	2,227.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	148.00	
	To <b>TDS Payable</b>	Journal	JV-5	25.00	
10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	3,118.00	
	To <b>TDS Payable</b>	Journal	JV-1	32.00	
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	2,871.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	712.00	
	To <b>TDS Payable</b>	Journal	JV-1	29.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-7-2010	To TDS Payable	Journal	JV-2	8.00	
19-7-2010	By Labour Charges	Journal	JV-4		28,460.00
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-8	3,836.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	297.00	
	To TDS Payable	Journal	JV-1	39.00	
	To TDS Payable	Journal	JV-2	3.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-12	2,883.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	219.00	
	To TDS Payable	Journal	JV-2	31.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-16	2,846.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	198.00	
	To TDS Payable	Journal	JV-3	29.00	
	To TDS Payable	Journal	JV-4	2.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-15	1,485.00	
	To TDS Payable	Journal	JV-2	15.00	
21-8-2010	To HDFC - S.D.Road	Bank Payment	BP-11	2,871.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	257.00	
	To TDS Payable	Journal	JV-2	29.00	
	To TDS Payable	Journal	JV-3	7.00	
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-11	2,871.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	287.00	
	To TDS Payable	Journal	JV-2	29.00	
	To TDS Payable	Journal	JV-3	3.00	
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-15	3,465.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	262.00	
	To TDS Payable	Journal	JV-3	38.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-11	3,712.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	406.00	
	To TDS Payable	Journal	JV-1	38.00	
	To TDS Payable	Journal	JV-2	4.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-15	2,574.00	
	To HDFC - S.D.Road	Bank Payment	BP-21	257.00	
	To TDS Payable	Journal	JV-5	26.00	
	To TDS Payable	Journal	JV-6	3.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-10	2,425.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	148.00	
	To TDS Payable	Journal	JV-1	25.00	
	To TDS Payable	Journal	JV-2	2.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-14	3,910.00	
	To HDFC - S.D.Road	Bank Payment	BP-18	495.00	
	To TDS Payable	Journal	JV-2	40.00	
	To TDS Payable	Journal	JV-3	5.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-21	3,960.00	
	To HDFC - S.D.Road	Bank Payment	BP-27	297.00	
	To HDFC - S.D.Road	Bank Payment	BP-29	9,900.00	
	To TDS Payable	Journal	JV-3	143.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-17	3,465.00	
	To HDFC - S.D.Road	Bank Payment	BP-22	703.00	
	To TDS Payable	Journal	JV-4	42.00	
23-10-2010	By Labour Charges	Journal	JV-3		41,900.00
	By Labour Charges	Journal	JV-4		93,500.00
	To HDFC - S.D.Road	Bank Payment	BP-8	1,485.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	445.00	
	To TDS Payable	Journal	JV-13	20.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-16	3,712.00	
	To HDFC - S.D.Road	Bank Payment	BP-23	178.00	
	To HDFC - S.D.Road	Bank Payment	BP-32	9,900.00	
	To TDS Payable	Journal	JV-11	40.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2010	To TDS Payable	Journal	JV-12	100.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-11	3,712.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	148.00	
	To TDS Payable	Journal	JV-1	40.00	
13-11-2010	To HDFC - S.D.Road	Bank Payment	BP-18	1,980.00	
	To HDFC - S.D.Road	Bank Payment	BP-22	366.00	
	To TDS Payable	Journal	JV-4	24.00	
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-9	990.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	297.00	
	To TDS Payable	Journal	JV-2	13.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-13	2,970.00	
	To TDS Payable	Journal	JV-4	30.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-15	2,475.00	
	To Krishna.C on A/c	Journal	JV-5	25.00	
6-12-2010	By Labour Charges	Journal	JV-7		15,500.00
13-12-2010	To HDFC - S.D.Road	Bank Payment	BP-7	3,094.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	614.00	
	To TDS Payable	Journal	JV-7	37.00	
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-12	2,227.00	
	To TDS Payable	Journal	JV-1	23.00	
27-12-2010	To HDFC - S.D.Road	Bank Payment	BP-10	1,361.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	307.00	
	To TDS Payable	Journal	JV-3	17.00	
7-1-2011	To TDS Payable	Journal	JV-2	8.00	
8-1-2011	To HDFC - S.D.Road	Bank Payment	BP-10	742.00	
17-1-2011	To HDFC - S.D.Road	Bank Payment	BP-11	2,784.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	580.00	
	To TDS Payable	Journal	JV-5	34.00	
22-1-2011	To TDS Payable	Journal	JV-4	8.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	742.00	
29-1-2011	To HDFC - S.D.Road	Bank Payment	BP-8	317.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	1,732.00	
	To TDS Payable	Journal	JV-1	21.00	
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-4	277.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	2,289.00	
	To TDS Payable	Journal	JV-2	26.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-22	3,279.00	
	To TDS Payable	Journal	JV-1	33.00	
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-13	2,970.00	
21-2-2011	To HDFC - S.D.Road	Bank Payment	BP-3	4,950.00	
23-2-2011	To TDS Payable	Journal	JV-1	80.00	
26-2-2011	To HDFC - S.D.Road	Bank Payment	BP-11	2,599.00	
	To TDS Payable	Journal	JV-5	26.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-22	2,475.00	
	To TDS Payable	Journal	JV-1	25.00	
17-3-2011	By Labour Charges	Journal	JV-6		15,500.00
	By Allowance for Consumables	Journal	JV-7		1,000.00
21-3-2011	To HDFC - S.D.Road	Bank Payment	BP-16	2,970.00	
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	2,970.00	
	To TDS Payable	Journal	JV-3	30.00	
31-3-2011	To TDS Payable	Journal	JV-2	30.00	
				2,06,130.00	2,07,720.00
	To Closing Balance			1,590.00	
				<b>2,07,720.00</b>	<b>2,07,720.00</b>

Premier Engineering Corp



**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	By <b>Opening Balance</b>				<b>7,107.00</b>
5-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	7,107.00	
26-6-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-3		26,850.00
	By <b>Electrical Material</b>	<b>Journal</b>	JV-11		3,554.00
28-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	26,850.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	3,554.00	
19-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	1,00,000.00	
20-7-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-20		3,59,578.00
16-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	48,925.00	
19-8-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-1		48,925.00
23-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	30,000.00	
30-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	1,97,000.00	
13-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	32,578.00	
20-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	10,192.00	
23-9-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-10		10,192.00
27-9-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-13		36,582.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	36,582.00	
19-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	3,608.00	
	By <b>Electrical Material</b>	<b>Journal</b>	JV-5		3,608.00
23-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	30,000.00	
26-10-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-10		88,543.00
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-31	13,710.00	
9-11-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-8		13,710.00
6-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	58,543.00	
16-12-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-4		13,575.00
30-12-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-3		24,144.00
13-1-2011	By <b>Electrical Material</b>	<b>Journal</b>	JV-4		916.00
22-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	916.00	
29-3-2011	By <b>Electrical Material</b>	<b>Journal</b>	JV-10		4,536.00
30-3-2011	By <b>Electrical Material</b>	<b>Journal</b>	JV-4		8,508.00
				5,99,565.00	6,50,328.00
	To <b>Closing Balance</b>			50,763.00	
				<b>6,50,328.00</b>	<b>6,50,328.00</b>

Pridesan Engineers Pvt Ltd

1-4-2010	By <b>Opening Balance</b>				<b>33,946.00</b>
19-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	33,946.00	
				<b>33,946.00</b>	<b>33,946.00</b>

Printer

1-4-2010	To <b>Opening Balance</b>			<b>2,505.00</b>	
26-3-2011	By <b>Depreciation</b>	<b>Journal</b>	JV-2		1,503.00
				2,505.00	1,503.00
	By <b>Closing Balance</b>				1,002.00
				<b>2,505.00</b>	<b>2,505.00</b>

Printing & Stationary

2-4-2010	To <b>Cash</b>	Cash Payment	CP-1	630.00	
3-4-2010	To <b>Cash</b>	Cash Payment	CP-10	419.00	
12-4-2010	To <b>Cash</b>	Cash Payment	CP-1	940.00	
17-4-2010	To <b>Cash</b>	Cash Payment	CP-8	90.00	
19-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	1,298.00	
24-4-2010	To <b>Cash</b>	Cash Payment	CP-11	112.00	
30-4-2010	To <b>Venkatramana Binding Works</b>	<b>Journal</b>	JV-19	350.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2010	To Venkatramana Binding Works	Journal	JV-21	690.00	
3-5-2010	To HDFC - S.D.Road	Bank Payment	BP-1	376.00	
4-5-2010	To Cash	Cash Payment	CP-1	70.00	
8-5-2010	To Cash	Cash Payment	CP-26	18.00	
	To Cash	Cash Payment	CP-31	80.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-25	633.00	
19-5-2010	To Venkatramana Binding Works	Journal	JV-11	690.00	
	To Venkatramana Binding Works	Journal	JV-12	690.00	
21-5-2010	To HDFC - S.D.Road	Bank Payment	BP-3	1,110.00	
22-5-2010	To Saradhi Ads	Journal	JV-6	250.00	
	To Venkatramana Binding Works	Journal	JV-8	999.00	
31-5-2010	To Cash	Cash Payment	CP-20	35.00	
	To Cash	Cash Payment	CP-22	120.00	
7-6-2010	To Venkatramana Binding Works	Journal	JV-21	690.00	
10-6-2010	To Cash	Cash Payment	CP-3	80.00	
12-6-2010	To Saradhi Ads	Journal	JV-7	90.00	
	To Venkatramana Binding Works	Journal	JV-9	124.00	
19-6-2010	To Cash	Cash Payment	CP-20	80.00	
	To Cash	Cash Payment	CP-42	17.00	
	To Cash	Cash Payment	CP-43	10.00	
	To Cash	Cash Payment	CP-44	16.00	
	To Cash	Cash Payment	CP-48	12.00	
	To Cash	Cash Payment	CP-49	14.00	
24-6-2010	To Cash	Cash Payment	CP-2	15.00	
26-6-2010	To Venkatramana Binding Works	Journal	JV-16	294.00	
	To Cash	Cash Payment	CP-21	14.00	
28-6-2010	To HDFC - S.D.Road	Bank Payment	BP-18	1,464.00	
7-7-2010	To Cash	Cash Payment	CP-1	150.00	
	To Cash	Cash Payment	CP-7	300.00	
	To Cash	Cash Payment	CP-13	300.00	
	To Cash	Cash Payment	CP-33	4.00	
	To Cash	Cash Payment	CP-38	12.00	
	To Cash	Cash Payment	CP-41	10.00	
12-7-2010	To Venkatramana Binding Works	Journal	JV-6	690.00	
16-7-2010	To Cash	Cash Payment	CP-1	63.00	
19-7-2010	To Cash	Cash Payment	CP-16	91.00	
	To Cash	Cash Payment	CP-23	6.00	
	To Cash	Cash Payment	CP-29	30.00	
	To Cash	Cash Payment	CP-30	10.00	
20-7-2010	To Venkatramana Binding Works	Journal	JV-15	690.00	
24-7-2010	To Cash	Cash Payment	CP-13	30.00	
	To Cash	Cash Payment	CP-18	20.00	
26-7-2010	To Venkatramana Binding Works	Journal	JV-6	690.00	
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-23	2,136.00	
	To Cash	Cash Payment	CP-19	90.00	
	To Cash	Cash Payment	CP-20	50.00	
	To Cash	Cash Payment	CP-26	24.00	
3-8-2010	To Saradhi Ads	Journal	JV-10	215.00	
	To Venkatramana Binding Works	Journal	JV-13	720.00	
	To Venkatramana Binding Works	Journal	JV-15	696.00	
	To Priyanka Printers	Journal	JV-16	750.00	
	To Varna Media	Journal	JV-20	1,560.00	
	To Varna Media	Journal	JV-21	7,956.00	
	To Varna Media	Journal	JV-22	5,641.00	
9-8-2010	To Venkatramana Binding Works	Journal	JV-14	1,000.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-2	1,454.00	
17-8-2010	To Venkatramana Binding Works	Journal	JV-2	1,108.00	
21-8-2010	To Cash	Cash Payment	CP-19	2.00	

## Kadokia &amp; Modi Housing

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-8-2010	To Cash	Cash Payment	CP-21	4.00	
	To Cash	Cash Payment	CP-22	12.00	
23-8-2010	To Varna Media	Journal	JV-15	28,600.00	
30-8-2010	To Cash	Cash Payment	CP-17	2.00	
	To Cash	Cash Payment	CP-18	15.00	
1-9-2010	To Cash	Cash Payment	CP-1	1,000.00	
6-9-2010	To Saradhi Ads	Journal	JV-10	575.00	
	To Venkatramana Binding Works	Journal	JV-13	400.00	
	To Venkatramana Binding Works	Journal	JV-18	500.00	
7-9-2010	To Cash	Cash Payment	CP-1	450.00	
8-9-2010	To Cash	Cash Payment	CP-5	236.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-5	1,420.00	
23-9-2010	To Venkatramana Binding Works	Journal	JV-7	690.00	
25-9-2010	To Cash	Cash Payment	CP-27	24.00	
5-10-2010	To Cash	Cash Payment	CP-28	75.00	
	To Cash	Cash Payment	CP-29	40.00	
6-10-2010	To Venkatramana Binding Works	Journal	JV-3	690.00	
11-10-2010	To Varna Media	Journal	JV-5	12,480.00	
	To Cash	Cash Payment	CP-3	78.00	
	To Cash	Cash Payment	CP-17	20.00	
	To Cash	Cash Payment	CP-18	16.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-5	1,230.00	
	To Cash	Cash Payment	CP-19	126.00	
	To Cash	Cash Payment	CP-23	42.00	
	To Cash	Cash Payment	CP-32	12.00	
19-10-2010	To Priyanka Printers	Journal	JV-2	780.00	
	To Priyanka Printers	Journal	JV-8	700.00	
	To Venkatramana Binding Works	Journal	JV-9	690.00	
	To Venkatramana Binding Works	Journal	JV-10	950.00	
23-10-2010	To Cash	Cash Payment	CP-19	616.00	
	To Cash	Cash Payment	CP-26	27.00	
26-10-2010	To Venkatramana Binding Works	Journal	JV-9	690.00	
2-11-2010	To Cash	Cash Payment	CP-23	60.00	
	To Cash	Cash Payment	CP-27	21.00	
9-11-2010	To Venkatramana Binding Works	Journal	JV-17	448.00	
10-11-2010	To Cash	Cash Payment	CP-1	450.00	
13-11-2010	To Cash	Cash Payment	CP-17	77.00	
15-11-2010	To Priyanka Printers	Journal	JV-4	520.00	
18-11-2010	To Priyanka Printers	Journal	JV-3	1,180.00	
23-11-2010	To Cash	Cash Payment	CP-30	22.00	
	To Cash	Cash Payment	CP-31	56.00	
24-11-2010	To Cash	Cash Payment	CP-3	1,700.00	
26-11-2010	To Varna Media	Journal	JV-1	5,720.00	
	To Varna Media	Journal	JV-2	4,231.00	
	To Varna Media	Journal	JV-3	2,246.00	
	To Varna Media	Journal	JV-4	1,456.00	
	To Venkatramana Binding Works	Journal	JV-6	690.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-5	2,380.00	
1-12-2010	To Cash	Cash Payment	CP-3	450.00	
3-12-2010	To Venkatramana Binding Works	Journal	JV-2	840.00	
	To Saradhi Ads	Journal	JV-5	125.00	
4-12-2010	To Venkatramana Binding Works	Journal	JV-2	665.00	
	To Cash	Cash Payment	CP-19	97.00	
	To Cash	Cash Payment	CP-20	11.00	
10-12-2010	To Varna Media	Journal	JV-1	4,231.00	
	To Varna Media	Journal	JV-9	7,912.00	
	To Varna Media	Journal	JV-10	1,841.00	
17-12-2010	To HDFC - S.D.Road	Bank Payment	BP-3	534.00	

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**Kadokia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	732.00	
	To <b>Cash</b>	Cash Payment	CP-11	26.00	
	To <b>Cash</b>	Cash Payment	CP-17	65.00	
	To <b>Cash</b>	Cash Payment	CP-18	17.00	
	To <b>Cash</b>	Cash Payment	CP-20	20.00	
	To <b>Cash</b>	Cash Payment	CP-23	59.00	
23-12-2010	To <b>Venkatramana Binding Works</b>	Journal	JV-2	690.00	
29-12-2010	To <b>Venkatramana Binding Works</b>	Journal	JV-6	90.00	
31-12-2010	To <b>Cash</b>	Cash Payment	CP-8	8.00	
13-1-2011	To <b>Priyanka Printers</b>	Journal	JV-3	260.00	
	To <b>Cash</b>	Cash Payment	CP-13	18.00	
	To <b>Cash</b>	Cash Payment	CP-26	20.00	
	To <b>Cash</b>	Cash Payment	CP-27	27.00	
14-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	1,319.00	
20-1-2011	To <b>Cash</b>	Cash Payment	CP-4	500.00	
21-1-2011	To <b>Cash</b>	Cash Payment	CP-3	6.00	
	To <b>Cash</b>	Cash Payment	CP-5	50.00	
	To <b>Cash</b>	Cash Payment	CP-7	4.00	
	To <b>Cash</b>	Cash Payment	CP-10	13.00	
24-1-2011	To <b>Cash</b>	Cash Payment	CP-2	235.00	
28-1-2011	To <b>Varna Media</b>	Journal	JV-9	13,520.00	
4-2-2011	To <b>Priyanka Printers</b>	Journal	JV-5	1,063.00	
7-2-2011	To <b>Cash</b>	Cash Payment	CP-8	15.00	
	To <b>Cash</b>	Cash Payment	CP-24	6.00	
	To <b>Cash</b>	Cash Payment	CP-38	10.00	
8-2-2011	To <b>Venkatramana Binding Works</b>	Journal	JV-1	690.00	
9-2-2011	To <b>Venkatramana Binding Works</b>	Journal	JV-2	690.00	
17-2-2011	To <b>Venkatramana Binding Works</b>	Journal	JV-7	987.00	
19-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	1,505.00	
21-2-2011	To <b>Cash</b>	Cash Payment	CP-10	90.00	
	To <b>Cash</b>	Cash Payment	CP-30	10.00	
5-3-2011	To <b>Cash</b>	Cash Payment	CP-43	5.00	
10-3-2011	To <b>Venkatramana Binding Works</b>	Journal	JV-4	690.00	
11-3-2011	To <b>Cash</b>	Cash Payment	CP-9	2.00	
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	1,312.00	
18-3-2011	To <b>Cash</b>	Cash Payment	CP-12	360.00	
29-3-2011	To <b>Varna Media</b>	Journal	JV-13	2,621.00	
30-3-2011	To <b>Cash</b>	Cash Payment	CP-4	21.00	
	To <b>Cash</b>	Cash Payment	CP-20	13.00	
	To <b>Venkatramana Binding Works</b>	Journal	JV-2	740.00	
31-3-2011	To <b>Cash</b>	Cash Payment	CP-1	75.00	
				1,58,755.00	
	By <b>Closing Balance</b>				1,58,755.00
				<b>1,58,755.00</b>	<b>1,58,755.00</b>

**Prior Period Items**

30-4-2010	To <b>Bonus Payable</b>	Journal	JV-38	3,533.00	
31-3-2011	To <b>Tds Payable 09-10</b>	Journal	JV-21	301.00	
				3,834.00	
	By <b>Closing Balance</b>				3,834.00
				<b>3,834.00</b>	<b>3,834.00</b>

**Priyanka Printers**

2-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	750.00	
3-8-2010	By <b>Printing &amp; Stationary</b>	Journal	JV-16		750.00
19-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	780.00	

**Kadakia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	700.00	
	By <b>Printing &amp; Stationary</b>	Journal	JV-2		780.00
	By <b>Printing &amp; Stationary</b>	Journal	JV-8		700.00
15-11-2010	By <b>Printing &amp; Stationary</b>	Journal	JV-4		520.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	520.00	
18-11-2010	By <b>Printing &amp; Stationary</b>	Journal	JV-3		1,180.00
29-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	1,180.00	
13-1-2011	By <b>Printing &amp; Stationary</b>	Journal	JV-3		260.00
4-2-2011	By <b>Printing &amp; Stationary</b>	Journal	JV-5		1,063.00
22-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	1,323.00	
				<b>5,253.00</b>	<b>5,253.00</b>

**Professional Charges**

14-4-2010	To <b>Cash</b>	Cash Payment	CP-3	5,000.00	
15-4-2010	To <b>Cash</b>	Cash Payment	CP-1	4,000.00	
				9,000.00	
	By <b>Closing Balance</b>				9,000.00
				<b>9,000.00</b>	<b>9,000.00</b>

**Project Insurance**

30-11-2010	To <b>S.B.I. - Balanagar</b>	Bank Payment	BP-2	28,132.00	
14-12-2010	By <b>S.B.I. - Balanagar</b>	Bank Receipt	BR-2		15,921.00
31-3-2011	By <b>Work in Progress</b>	Journal	JV-49		12,211.00
				<b>28,132.00</b>	<b>28,132.00</b>

**Pumps**

11-10-2010	To <b>R.K.Engineers</b>	Journal	JV-4	13,000.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-45		13,000.00
				<b>13,000.00</b>	<b>13,000.00</b>

**Purnima Mosaic Tiles**

2-7-2010	By <b>Pavers</b>	Journal	JV-2		18,304.00
10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-35	9,152.00	
13-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	9,152.00	
14-10-2010	By <b>Labour Charges</b>	Journal	JV-1		8,831.00
23-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	8,831.00	
				<b>27,135.00</b>	<b>27,135.00</b>

**Purnima Mosaic Tiles W.No 2139**

22-12-2010	By <b>Tiles</b>	Journal	JV-1		8,000.00
	To <b>TDS Payable</b>	Journal	JV-2	40.00	
				40.00	8,000.00
	To <b>Closing Balance</b>			7,960.00	
				<b>8,000.00</b>	<b>8,000.00</b>

**Purnima Mosaic Tiles W.No 3513**

23-3-2011	By <b>Labour Charges</b>	Journal	JV-1		8,000.00
	To <b>Closing Balance</b>			8,000.00	
				8,000.00	
				<b>8,000.00</b>	<b>8,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Purushothama Reddy Salary A/c</u></b>					
1-4-2010	To Opening Balance			<b>15,790.25</b>	
20-4-2010	By Salaries Payable	Journal	JV-19		1,870.00
21-4-2010	To HDFC - S.D.Road	Bank Payment	BP-1	3,500.00	
8-6-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		17,420.00
1-10-2010	By Sundry Balances Written Off	Journal	JV-2		0.25
26-10-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,646.00	
	By Bonus Payable	Journal	JV-15		4,286.00
28-10-2010	To Cash	Cash Payment	CP-5	634.00	
21-11-2010	By Incentives	Journal	JV-1		634.00
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-3	1,640.00	
				<b>24,210.25</b>	<b>24,210.25</b>
<b><u>Purushotham Brokerage</u></b>					
26-2-2011	To TDS Payable	Journal	JV-5	400.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	3,600.00	
				4,000.00	
	By Closing Balance				4,000.00
				<b>4,000.00</b>	<b>4,000.00</b>
<b><u>Purushotham Reddy - Brokerage</u></b>					
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-20	3,600.00	
	To TDS Payable	Journal	JV-1	400.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-28	3,600.00	
	To TDS Payable	Journal	JV-1	400.00	
				8,000.00	
	By Closing Balance				8,000.00
				<b>8,000.00</b>	<b>8,000.00</b>
<b><u>Raghu - Hire Charges</u></b>					
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-27	891.00	
	To TDS Payable	Journal	JV-4	9.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-24	1,212.00	
	To TDS Payable	Journal	JV-3	12.00	
31-3-2011	By Work in Progress	Journal	JV-47		2,124.00
				<b>2,124.00</b>	<b>2,124.00</b>
<b><u>Raghuveer.P</u></b>					
14-3-2011	To HDFC - S.D.Road	Bank Payment	BP-7	4,133.00	
	By Gardening Material	Journal	JV-1		4,175.00
31-3-2011	To TDS Payable	Journal	JV-37	42.00	
				<b>4,175.00</b>	<b>4,175.00</b>
<b><u>Rajesh Electric Stores</u></b>					
1-4-2010	By Opening Balance				<b>48,382.00</b>
5-4-2010	To HDFC - S.D.Road	Bank Payment	BP-13	1,374.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	47,008.00	
22-5-2010	By Electrical Material	Journal	JV-9		1,031.00
24-5-2010	To HDFC - S.D.Road	Bank Payment	BP-9	1,031.00	
12-6-2010	By Electrical Material	Journal	JV-23		541.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-8	541.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-2		44,908.00
	By <b>Electrical Material</b>	<b>Journal</b>	JV-18		1,365.00
28-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	44,908.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	1,365.00	
10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-34	31,087.00	
12-7-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-1		31,087.00
2-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	447.00	
3-8-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-18		447.00
13-11-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-9		4,493.00
15-11-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-10		2,059.00
29-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	4,493.00	
6-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	2,059.00	
				<b>1,34,313.00</b>	<b>1,34,313.00</b>

**Raj Ratan Metals**

6-9-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-4		4,118.00
	By <b>Electrical Material</b>	<b>Journal</b>	JV-15		3,568.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	3,568.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	4,118.00	
27-9-2010	By <b>Electrical Material</b>	<b>Journal</b>	JV-12		26,780.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	26,780.00	
				<b>34,466.00</b>	<b>34,466.00</b>

**Ramacharry Petty Cash**

23-9-2010	To <b>Cash</b>	Cash Payment	CP-4	300.00	
5-10-2010	By <b>Cash</b>	Cash Receipt	CR-2		300.00
25-1-2011	To <b>Cash</b>	Cash Payment	CP-1	500.00	
7-2-2011	By <b>Cash</b>	Cash Receipt	CR-4		470.00
				800.00	770.00
	By <b>Closing Balance</b>				30.00
				<b>800.00</b>	<b>800.00</b>

**Ramulu.A on Account**

1-4-2010	To <b>Opening Balance</b>			<b>10,364.00</b>	
10-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	1,732.00	
	To <b>TDS Payable</b>	<b>Journal</b>	JV-3	18.00	
24-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	2,227.00	
	To <b>Misc Income</b>	<b>Journal</b>	JV-1	23.00	
28-4-2010	By <b>Labour Charges</b>	<b>Journal</b>	JV-1		19,000.00
1-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	495.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-29	4,950.00	
	To <b>TDS Payable</b>	<b>Journal</b>	JV-3	5.00	
	To <b>TDS Payable</b>	<b>Journal</b>	JV-5	50.00	
22-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	495.00	
	To <b>TDS Payable</b>	<b>Journal</b>	JV-2	5.00	
29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	990.00	
	To <b>TDS Payable</b>	<b>Journal</b>	JV-1	10.00	
12-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	2,970.00	
	To <b>TDS Payable</b>	<b>Journal</b>	JV-3	30.00	
24-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	4,950.00	
	To <b>TDS Payable</b>	<b>Journal</b>	JV-2	50.00	
21-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	3,465.00	
	To <b>TDS Payable</b>	<b>Journal</b>	JV-3	35.00	
4-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	297.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	4,950.00	
	To <b>TDS Payable</b>	Journal	JV-3	53.00	
10-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	247.00	
	To <b>TDS Payable</b>	Journal	JV-1	3.00	
18-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	297.00	
	To <b>TDS Payable</b>	Journal	JV-5	3.00	
9-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	1,732.00	
	To <b>TDS Payable</b>	Journal	JV-2	18.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	792.00	
	To <b>TDS Payable</b>	Journal	JV-1	8.00	
13-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	1,881.00	
	To <b>TDS Payable</b>	Journal	JV-4	19.00	
13-12-2010	By <b>Labour Charges</b>	Journal	JV-2		63,900.00
18-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	767.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-1	108.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	792.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-3	108.00	
22-1-2011	By <b>Labour Charges</b>	Journal	JV-3		14,100.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	990.00	
	To <b>TDS Payable</b>	Journal	JV-4	110.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	9,900.00	
29-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	396.00	
	To <b>TDS Payable</b>	Journal	JV-1	4.00	
5-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	1,188.00	
	To <b>TDS Payable</b>	Journal	JV-2	12.00	
16-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	24,750.00	
23-2-2011	To <b>TDS Payable</b>	Journal	JV-1	250.00	
26-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	990.00	
	To <b>TDS Payable</b>	Journal	JV-5	10.00	
5-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	545.00	
	To <b>TDS Payable</b>	Journal	JV-1	5.00	
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	247.00	
	To <b>TDS Payable</b>	Journal	JV-1	3.00	
21-3-2011	By <b>Allowance for Consumables</b>	Journal	JV-4		4,000.00
	By <b>Labour Charges</b>	Journal	JV-6		10,000.00
				1,04,139.00	1,11,000.00
	To <b>Closing Balance</b>			6,861.00	
				<b>1,11,000.00</b>	<b>1,11,000.00</b>

Ramulu W.No 4002

17-3-2011	By <b>Alluminium Doors &amp; Windows</b>	Journal	JV-1		70,983.00
21-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	20,000.00	
				20,000.00	70,983.00
	To <b>Closing Balance</b>			50,983.00	
				<b>70,983.00</b>	<b>70,983.00</b>

Ramulu W.O.1246 & 117

26-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	1,50,000.00	
10-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	59,400.00	
	To <b>TDS Payable</b>	Journal	JV-2	600.00	
27-11-2010	By <b>Alluminium Doors &amp; Windows</b>	Journal	JV-1		1,80,280.00
21-12-2010	To <b>Ramulu Wo No.1182</b>	Journal	JV-1	74.00	
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-29	20,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-3-2011	By Alluminium Doors & Windows	Journal	JV-2		66,117.00
	To Closing Balance			2,30,074.00	2,46,397.00
				16,323.00	
				<b>2,46,397.00</b>	<b>2,46,397.00</b>

Ramulu Wo No.1182

1-4-2010	To Opening Balance			74.00	
21-12-2010	By Ramulu W.O.1246 & 117	Journal	JV-1		74.00
				<b>74.00</b>	<b>74.00</b>

Ramulu W.O. No.1235

7-6-2010	To HDFC - S.D.Road	Bank Payment	BP-2	1,00,000.00	
14-9-2010	By Alluminium Doors & Windows	Journal	JV-1		1,43,648.00
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-28	24,750.00	
	To TDS Payable	Journal	JV-6	250.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-28	9,900.00	
	To TDS Payable	Journal	JV-3	100.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-32	8,561.00	
	To TDS Payable	Journal	JV-4	87.00	
				<b>1,43,648.00</b>	<b>1,43,648.00</b>

Ranga Rao.M (Banglore Stone)

1-4-2010	To Opening Balance			3,73,212.00	
20-4-2010	By Stone	Journal	JV-18		1,30,816.00
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-25	20,000.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-3	50,000.00	
11-10-2010	To HDFC - S.D.Road	Bank Payment	BP-12	25,000.00	
17-1-2011	By Stone	Journal	JV-1		3,37,396.00
				<b>4,68,212.00</b>	<b>4,68,212.00</b>

Ranga Rao on Account

1-4-2010	To Opening Balance			1,02,235.00	
20-4-2010	By Labour Charges	Journal	JV-17		1,16,567.00
24-4-2010	To TDS Payable	Journal	JV-4	150.00	
	To HDFC - S.D.Road	Bank Payment	BP-34	14,850.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-18	31,185.00	
	To TDS Payable	Journal	JV-4	315.00	
17-6-2010	By Labour Charges	Journal	JV-1		83,651.00
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-29	14,850.00	
	To TDS Payable	Journal	JV-2	150.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-5	14,850.00	
	To TDS Payable	Journal	JV-2	150.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-29	21,268.00	
	To TDS Payable	Journal	JV-3	215.00	
17-1-2011	By Stone	Journal	JV-1		86,047.00
	To TDS Payable	Journal	JV-2	1,558.00	
	To HDFC - S.D.Road	Bank Payment	BP-21	24,750.00	
	To HDFC - S.D.Road	Bank Payment	BP-22	24,750.00	
22-1-2011	To HDFC - S.D.Road	Bank Payment	BP-26	25,000.00	
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-23	25,000.00	
17-2-2011	By Stone	Journal	JV-5		86,595.00
	To TDS Payable	Journal	JV-6	318.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-24	25,000.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-33	25,000.00	
21-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	10,000.00	
26-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	10,000.00	
				3,71,594.00	3,72,860.00
	To <b>Closing Balance</b>			1,266.00	
				<b>3,72,860.00</b>	<b>3,72,860.00</b>

**Ravi Cement Industry**

27-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	3,480.00	
30-4-2010	By <b>Man Hole Covers</b>	Journal	JV-13		3,480.00
	By <b>Man Hole Covers</b>	Journal	JV-26		5,450.00
	By <b>Man Hole Covers</b>	Journal	JV-30		4,750.00
5-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	5,450.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-26	4,750.00	
2-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	12,950.00	
3-8-2010	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-19		12,950.00
6-9-2010	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-16		1,980.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	1,980.00	
1-11-2010	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-7		1,160.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-36	1,160.00	
				<b>29,770.00</b>	<b>29,770.00</b>

**RDC Concrets (I) Pvt. Ltd.**

1-4-2010	By <b>Opening Balance</b>				<b>1,50,000.00</b>
19-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	76,500.00	
5-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	73,500.00	
17-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	62,400.00	
19-5-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-26		62,400.00
1-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	46,800.00	
7-6-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-7		46,800.00
26-6-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-1		45,900.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	45,900.00	
9-8-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-12		78,000.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	25,000.00	
23-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	53,000.00	
18-11-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-9		41,600.00
29-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	25,000.00	
6-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	16,600.00	
5-1-2011	By <b>Building Material</b>	Journal	JV-3		42,000.00
29-3-2011	By <b>Building Material</b>	Journal	JV-12		50,999.00
				4,24,700.00	5,17,699.00
	To <b>Closing Balance</b>			92,999.00	
				<b>5,17,699.00</b>	<b>5,17,699.00</b>

**Regal Sports Co.**

3-12-2010	By <b>Equipments</b>	Journal	JV-4		18,140.00
21-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	18,140.00	
30-12-2010	By <b>Equipments</b>	Journal	JV-8		1,300.00
24-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	1,300.00	
				<b>19,440.00</b>	<b>19,440.00</b>

**Registration Charges**

2-7-2010	To <b>Cash</b>	Cash Payment	CP-2	200.00	
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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011	By Land	Journal	JV-62		200.00
				<b>200.00</b>	<b>200.00</b>

**Rekha Agencies**

18-11-2010	By Plumbing & Sanitary	Journal	JV-4		19,000.00
29-11-2010	To HDFC - S.D.Road	Bank Payment	BP-10	19,000.00	
				<b>19,000.00</b>	<b>19,000.00</b>

**Renuka Devi.N**

4-2-2011	By Salaries	Journal	JV-3		1,540.00
	To HDFC - S.D.Road	Bank Payment	BP-2	1,540.00	
4-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	5,607.00	
	By Salaries	Journal	JV-2		5,607.00
23-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	488.00	
				7,635.00	7,147.00
	By Closing Balance				488.00
				<b>7,635.00</b>	<b>7,635.00</b>

**Renuka Incentive**

12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-2	500.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-19	500.00	
31-3-2011	By Incentives	Journal	JV-38		1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>

**Repaires & Maintenance**

24-4-2010	To Cash	Cash Payment	CP-13	595.00	
	To Cash	Cash Payment	CP-24	200.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-35	1,400.00	
5-6-2010	To Cash	Cash Payment	CP-33	100.00	
	To Cash	Cash Payment	CP-34	550.00	
19-6-2010	To Cash	Cash Payment	CP-37	330.00	
17-7-2010	To Cash	Cash Payment	CP-5	850.00	
2-8-2010	To Cash	Cash Payment	CP-9	2,300.00	
5-8-2010	To Cash	Cash Payment	CP-5	1,150.00	
	To Cash	Cash Payment	CP-6	550.00	
	To Cash	Cash Payment	CP-10	1,374.00	
9-8-2010	To Cash	Cash Payment	CP-9	125.00	
19-8-2010	To Cash	Cash Payment	CP-6	1,500.00	
18-9-2010	To Cash	Cash Payment	CP-50	50.00	
	To Cash	Cash Payment	CP-51	100.00	
	To Cash	Cash Payment	CP-53	100.00	
27-9-2010	To Cash	Cash Payment	CP-4	8,300.00	
	To Cash	Cash Payment	CP-9	1,150.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-8	4,500.00	
23-10-2010	To Cash	Cash Payment	CP-4	820.00	
2-11-2010	To Cash	Cash Payment	CP-26	800.00	
4-11-2010	To Cash	Cash Payment	CP-3	2,500.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-22	5,200.00	
	To Cash	Cash Payment	CP-11	350.00	
11-11-2010	To Cash	Cash Payment	CP-6	80.00	
	To Cash	Cash Payment	CP-7	855.00	
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-17	1,153.00	
23-11-2010	To Cash	Cash Payment	CP-26	200.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-11-2010	To Cash	Cash Payment	CP-1	1,150.00	
6-12-2010	To Cash	Cash Payment	CP-1	869.00	
18-12-2010	To Cash	Cash Payment	CP-9	550.00	
5-3-2011	To Cash	Cash Payment	CP-23	800.00	
	To Cash	Cash Payment	CP-27	100.00	
	To Cash	Cash Payment	CP-41	200.00	
18-3-2011	To Cash	Cash Payment	CP-19	50.00	
28-3-2011	To Cash	Cash Payment	CP-5	690.00	
31-3-2011	By Work in Progress	Journal	JV-49		41,591.00
				<b>41,591.00</b>	<b>41,591.00</b>

**Rep & Maint - Computer**

3-6-2010	To Cash	Cash Payment	CP-1	1,100.00	
7-6-2010	To Vivid World	Journal	JV-9	725.00	
12-6-2010	To Sainath Technical Services	Journal	JV-8	300.00	
3-7-2010	To Cash	Cash Payment	CP-1	800.00	
26-7-2010	To Vivid World	Journal	JV-1	975.00	
6-9-2010	To HDFC - S.D.Road	Bank Payment	BP-4	750.00	
14-9-2010	To Vivid World	Journal	JV-2	275.00	
23-9-2010	To Cash	Cash Payment	CP-3	350.00	
12-10-2010	To Cash	Cash Payment	CP-2	800.00	
19-10-2010	To Durga Enterprises	Journal	JV-12	2,200.00	
1-11-2010	To Vivid World	Journal	JV-2	275.00	
	To Vivid World	Journal	JV-6	725.00	
17-12-2010	To Vivid World	Journal	JV-2	275.00	
27-12-2010	To HDFC - S.D.Road	Bank Payment	BP-24	1,950.00	
28-1-2011	To Vivid World	Journal	JV-4	1,000.00	
18-2-2011	To Durga Enterprises	Journal	JV-6	470.00	
				12,970.00	
	By Closing Balance				12,970.00
				<b>12,970.00</b>	<b>12,970.00</b>

**Rep & Maint - Vehicle**

12-4-2010	To Cash	Cash Payment	CP-2	1,200.00	
27-4-2010	To Cash	Cash Payment	CP-1	1,112.00	
28-4-2010	To Cash	Cash Payment	CP-1	961.00	
29-4-2010	To Cash	Cash Payment	CP-4	666.00	
1-7-2010	To Cash	Cash Payment	CP-8	363.00	
9-8-2010	To Cash	Cash Payment	CP-7	90.00	
21-8-2010	To Cash	Cash Payment	CP-10	180.00	
	To Cash	Cash Payment	CP-23	40.00	
28-9-2010	To Cash	Cash Payment	CP-3	510.00	
1-10-2010	To Cash	Cash Payment	CP-3	1,087.00	
	To Cash	Cash Payment	CP-4	1,336.00	
12-10-2010	To Cash	Cash Payment	CP-3	1,740.00	
4-11-2010	To Cash	Cash Payment	CP-10	550.00	
20-11-2010	To Cash	Cash Payment	CP-6	185.00	
24-11-2010	To Cash	Cash Payment	CP-1	776.00	
7-2-2011	To Cash	Cash Payment	CP-19	500.00	
21-2-2011	To Cash	Cash Payment	CP-13	40.00	
5-3-2011	To Cash	Cash Payment	CP-6	1,200.00	
				12,536.00	
	By Closing Balance				12,536.00
				<b>12,536.00</b>	<b>12,536.00</b>

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Rinku on Account</u></b>					
14-3-2011	To Cash	Cash Payment	CP-1	4,207.00	
				4,207.00	
	By Closing Balance				4,207.00
				<b>4,207.00</b>	<b>4,207.00</b>
<b><u>Rita Seeds Stores</u></b>					
10-12-2010	By Tools	Journal	JV-3		3,625.00
30-12-2010	By Tools	Journal	JV-7		4,650.00
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-15	4,650.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-25	3,625.00	
				<b>8,275.00</b>	<b>8,275.00</b>
<b><u>Ritu Mehta</u></b>					
1-3-2011	By HDFC - S.D.Road	Bank Receipt	BR-2		1,50,000.00
31-3-2011	By Interest on Unsecured Loans	Journal	JV-9		2,250.00
					1,52,250.00
	To Closing Balance			1,52,250.00	
				<b>1,52,250.00</b>	<b>1,52,250.00</b>
<b><u>R.K.Engineers</u></b>					
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-24	13,500.00	
3-8-2010	By Plumbing & Sanitary	Journal	JV-3		13,500.00
6-9-2010	By Plumbing & Sanitary	Journal	JV-9		13,000.00
	To HDFC - S.D.Road	Bank Payment	BP-16	13,000.00	
11-10-2010	To HDFC - S.D.Road	Bank Payment	BP-1	13,000.00	
	By Pumps	Journal	JV-4		13,000.00
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-30	13,500.00	
26-10-2010	By Plumbing & Sanitary	Journal	JV-5		13,500.00
10-2-2011	By Plumbing & Sanitary	Journal	JV-1		14,560.00
22-2-2011	To HDFC - S.D.Road	Bank Payment	BP-7	14,560.00	
				<b>67,560.00</b>	<b>67,560.00</b>
<b><u>Rmc India Pvt Ltd.</u></b>					
23-2-2011	By Building Material	Journal	JV-2		1,53,600.00
					1,53,600.00
	To Closing Balance			1,53,600.00	
				<b>1,53,600.00</b>	<b>1,53,600.00</b>
<b><u>RSI Secunderabad</u></b>					
8-4-2010	To HDFC - S.D.Road	Bank Payment	BP-1	25,000.00	
	To TDS Payable	Journal	JV-1	510.00	
	By Advertising Expenses	Journal	JV-2		25,510.00
				<b>25,510.00</b>	<b>25,510.00</b>
<b><u>Sahadev Sahu - Hire Charges</u></b>					
3-4-2010	To Cash	Cash Payment	CP-25	2,247.00	
10-4-2010	To Cash	Cash Payment	CP-1	2,039.00	
17-4-2010	To Cash	Cash Payment	CP-3	1,797.00	
24-4-2010	To Cash	Cash Payment	CP-2	2,757.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2010	To Misc Income	Journal	JV-5	28.00	
30-4-2010	To TDS Payable	Journal	JV-6	23.00	
	To TDS Payable	Journal	JV-7	21.00	
	To TDS Payable	Journal	JV-8	18.00	
1-5-2010	To Cash	Cash Payment	CP-4	2,163.00	
4-5-2010	To TDS Payable	Journal	JV-1	22.00	
8-5-2010	To Cash	Cash Payment	CP-3	2,594.00	
	To TDS Payable	Journal	JV-6	26.00	
19-5-2010	To Cash	Cash Payment	CP-1	1,440.00	
	To TDS Payable	Journal	JV-29	15.00	
24-5-2010	To Cash	Cash Payment	CP-17	1,985.00	
	To TDS Payable	Journal	JV-1	20.00	
1-6-2010	To TDS Payable	Journal	JV-1	18.00	
	To Cash	Cash Payment	CP-3	1,815.00	
5-6-2010	To Cash	Cash Payment	CP-6	2,042.00	
	To TDS Payable	Journal	JV-6	21.00	
12-6-2010	To Cash	Cash Payment	CP-4	1,759.00	
	To TDS Payable	Journal	JV-28	18.00	
19-6-2010	To Cash	Cash Payment	CP-5	1,277.00	
	To TDS Payable	Journal	JV-3	13.00	
26-6-2010	To Cash	Cash Payment	CP-27	1,099.00	
	To TDS Payable	Journal	JV-22	11.00	
3-7-2010	To Cash	Cash Payment	CP-2	1,089.00	
5-7-2010	To TDS Payable	Journal	JV-2	11.00	
10-7-2010	To Cash	Cash Payment	CP-4	1,940.00	
	To TDS Payable	Journal	JV-5	20.00	
17-7-2010	To Cash	Cash Payment	CP-3	1,208.00	
	To TDS Payable	Journal	JV-4	12.00	
24-7-2010	To Cash	Cash Payment	CP-3	1,770.00	
	To TDS Payable	Journal	JV-5	18.00	
1-8-2010	To TDS Payable	Journal	JV-6	19.00	
2-8-2010	To Cash	Cash Payment	CP-7	1,866.00	
7-8-2010	To TDS Payable	Journal	JV-8	17.00	
11-8-2010	To Cash	Cash Payment	CP-1	1,663.00	
14-8-2010	To Cash	Cash Payment	CP-2	1,690.00	
	To TDS Payable	Journal	JV-6	17.00	
21-8-2010	To Cash	Cash Payment	CP-26	1,455.00	
	To TDS Payable	Journal	JV-6	15.00	
28-8-2010	To Cash	Cash Payment	CP-3	2,554.00	
	To TDS Payable	Journal	JV-6	26.00	
4-9-2010	To Cash	Cash Payment	CP-4	2,520.00	
	To TDS Payable	Journal	JV-5	25.00	
10-9-2010	To Cash	Cash Payment	CP-4	2,064.00	
	To TDS Payable	Journal	JV-4	21.00	
18-9-2010	To Cash	Cash Payment	CP-3	1,525.00	
	To TDS Payable	Journal	JV-9	15.00	
25-9-2010	To Cash	Cash Payment	CP-5	1,975.00	
	To TDS Payable	Journal	JV-4	20.00	
4-10-2010	To Cash	Cash Payment	CP-2	757.00	
	To TDS Payable	Journal	JV-5	8.00	
9-10-2010	To Cash	Cash Payment	CP-3	1,579.00	
	To TDS Payable	Journal	JV-5	16.00	
16-10-2010	To Cash	Cash Payment	CP-4	1,876.00	
	To TDS Payable	Journal	JV-7	19.00	
23-10-2010	To Cash	Cash Payment	CP-3	1,237.00	
	To TDS Payable	Journal	JV-15	13.00	
30-10-2010	To Cash	Cash Payment	CP-4	2,500.00	
	To TDS Payable	Journal	JV-1	25.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-11-2010	To Cash	Cash Payment	CP-2	2,341.00	
	To TDS Payable	Journal	JV-4	24.00	
13-11-2010	To Cash	Cash Payment	CP-4	1,762.00	
	To TDS Payable	Journal	JV-7	18.00	
20-11-2010	To Cash	Cash Payment	CP-3	1,391.00	
	To TDS Payable	Journal	JV-4	14.00	
27-11-2010	To Cash	Cash Payment	CP-5	1,445.00	
	To TDS Payable	Journal	JV-7	15.00	
4-12-2010	To Cash	Cash Payment	CP-28	1,351.00	
	To TDS Payable	Journal	JV-7	14.00	
13-12-2010	To Cash	Cash Payment	CP-3	1,673.00	
18-12-2010	To Cash	Cash Payment	CP-2	1,737.00	
20-12-2010	To TDS Payable	Journal	JV-2	35.00	
27-12-2010	To Cash	Cash Payment	CP-1	1,416.00	
	To TDS Payable	Journal	JV-5	14.00	
10-1-2011	To Cash	Cash Payment	CP-4	772.00	
	To TDS Payable	Journal	JV-3	7.00	
31-3-2011	By Work in Progress	Journal	JV-47		70,882.00
				<b>70,882.00</b>	<b>70,882.00</b>

Sahadev Sahu - Job Work

9-10-2010	To Cash	Cash Payment	CP-4	990.00	
	To TDS Payable	Journal	JV-5	10.00	
16-10-2010	To TDS Payable	Journal	JV-7	5.00	
	To Cash	Cash Payment	CP-5	495.00	
20-11-2010	To Cash	Cash Payment	CP-2	1,089.00	
	To TDS Payable	Journal	JV-4	11.00	
31-3-2011	By Work in Progress	Journal	JV-48		2,600.00
				<b>2,600.00</b>	<b>2,600.00</b>

Sai Dinesh.V Salary A/c

1-4-2010	To Opening Balance			<b>8,159.50</b>	
20-4-2010	By Salaries Payable	Journal	JV-19		1,541.00
23-4-2010	To Misc Income	Journal	JV-1	250.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-7	5,511.00	
5-5-2010	By Salaries	Journal	JV-1		6,761.00
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-22	3,000.00	
2-6-2010	By Salaries	Journal	JV-1		6,883.00
	To HDFC - S.D.Road	Bank Payment	BP-1	2,883.00	
24-6-2010	To Misc Income	Journal	JV-1	200.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-17	3,000.00	
5-7-2010	By Salaries	Journal	JV-1		6,636.00
	To HDFC - S.D.Road	Bank Payment	BP-1	2,617.00	
12-7-2010	To HDFC - S.D.Road	Bank Payment	BP-2	2,000.00	
9-9-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		5,800.00
1-10-2010	To Sundry Balances Written Off	Journal	JV-3	0.50	
19-10-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,750.00	
	By Bonus Payable	Journal	JV-17		2,750.00
				<b>30,371.00</b>	<b>30,371.00</b>

Sai Enterprises

1-4-2010	By Opening Balance				<b>70,720.00</b>
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-19	70,720.00	
9-8-2010	By Bricks/Solid Blocks/Red Bricks/	Journal	JV-18		71,020.00

continued ...

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	50,000.00	
16-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	21,020.00	
27-9-2010	By <b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-4		84,448.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	40,000.00	
4-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-33	34,000.00	
11-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	10,448.00	
19-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	30,000.00	
	By <b>Bricks/Solid Blocks/Red Bricks/</b>	<b>Journal</b>	JV-4		57,700.00
23-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-32	27,700.00	
29-12-2010	By <b>Building Material</b>	<b>Journal</b>	JV-7		1,15,600.00
				2,83,888.00	3,99,488.00
	To <b>Closing Balance</b>			1,15,600.00	
				<b>3,99,488.00</b>	<b>3,99,488.00</b>

**Sai Kiran Goud.P (Material)**

8-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	6,000.00	
2-9-2010	By <b>Labour Charges</b>	<b>Journal</b>	JV-3		6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

**Sainath Technical Services**

1-4-2010	By <b>Opening Balance</b>				<b>2,800.00</b>
19-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	2,800.00	
12-6-2010	By <b>Rep &amp; Maint - Computer</b>	<b>Journal</b>	JV-8		300.00
14-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	300.00	
				<b>3,100.00</b>	<b>3,100.00</b>

**Sairam.P.C Incentive**

29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	1,900.00	
7-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	4,300.00	
13-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	5,000.00	
20-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	5,000.00	
27-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	3,500.00	
31-3-2011	By <b>Incentives</b>	<b>Journal</b>	JV-38		19,700.00
				<b>19,700.00</b>	<b>19,700.00</b>

**Sai Ram P.C Salary A/c**

1-4-2010	To <b>Opening Balance</b>			<b>2,028.75</b>	
20-4-2010	By <b>Salaries Payable</b>	<b>Journal</b>	JV-19		870.00
1-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	4,948.00	
5-5-2010	By <b>Salaries</b>	<b>Journal</b>	JV-1		5,448.00
2-6-2010	By <b>Salaries</b>	<b>Journal</b>	JV-1		6,211.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	5,552.00	
5-7-2010	By <b>Salaries</b>	<b>Journal</b>	JV-1		6,218.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	6,218.00	
1-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	10,000.00	
2-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	4,535.00	
3-8-2010	By <b>Salaries</b>	<b>Journal</b>	JV-23		4,535.00
3-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	5,118.00	
	By <b>Salaries</b>	<b>Journal</b>	JV-1		6,118.00
25-9-2010	To <b>Cash</b>	Cash Payment	CP-2	500.00	
4-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-30	4,525.00	
5-10-2010	By <b>Salaries</b>	<b>Journal</b>	JV-1		6,025.00
26-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	1,202.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-10-2010	By Bonus Payable	Journal	JV-15		2,646.00
28-10-2010	To Cash	Cash Payment	CP-3	242.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,094.00	
3-11-2010	By Salaries	Journal	JV-2		5,094.00
9-11-2010	To Telephone Expenses	Journal	JV-2	279.00	
21-11-2010	By Incentives	Journal	JV-1		241.00
3-12-2010	By Salaries	Journal	JV-7		3,523.00
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-6	2,244.00	
3-1-2011	By Salaries	Journal	JV-3		5,094.00
	To HDFC - S.D.Road	Bank Payment	BP-23	4,094.00	
4-2-2011	By Salaries	Journal	JV-3		2,299.00
	To HDFC - S.D.Road	Bank Payment	BP-1	1,299.00	
				57,878.75	54,322.00
	By Closing Balance				3,556.75
				<b>57,878.75</b>	<b>57,878.75</b>

Sai Sales Agency

17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-16	28,080.00	
19-5-2010	By Narasimha - Paint Material	Journal	JV-15		28,080.00
				<b>28,080.00</b>	<b>28,080.00</b>

Salaries

5-5-2010	To Syed Khizer Salary A/c	Journal	JV-1	96,356.00	
2-6-2010	To Syed Khizer Salary A/c	Journal	JV-1	83,874.00	
5-7-2010	To Syed Khizer Salary A/c	Journal	JV-1	98,089.00	
3-8-2010	To Syed Khizer Salary A/c	Journal	JV-23	78,268.00	
4-8-2010	To Manmohan.D Salary A/c	Journal	JV-3	10,895.00	
9-8-2010	To Manmohan.D Salary A/c	Journal	JV-5	1.00	
3-9-2010	To Syed Khizer Salary A/c	Journal	JV-1	88,551.00	
5-10-2010	To Syed Khizer Salary A/c	Journal	JV-1	88,589.00	
3-11-2010	To Syed Khizer Salary A/c	Journal	JV-2	90,554.00	
3-12-2010	To Syed Khizer Salary A/c	Journal	JV-7	85,001.00	
3-1-2011	To Syed Khizer Salary A/c	Journal	JV-3	83,039.00	
4-2-2011	To Syed Khizer Salary A/c	Journal	JV-3	80,453.00	
4-3-2011	To Renuka Devi.N	Journal	JV-2	5,607.00	
17-3-2011	To Syed Khizer Salary A/c	Journal	JV-12	72,748.00	
31-3-2011	To Salaries Payable	Journal	JV-4	84,422.00	
	By Salaries - Construction Division	Journal	JV-34		5,52,786.00
				10,46,447.00	5,52,786.00
	By Closing Balance				4,93,661.00
				<b>10,46,447.00</b>	<b>10,46,447.00</b>

Salaries - Construction Division

31-3-2011	To Salaries	Journal	JV-34	5,52,786.00	
	By Work in Progress	Journal	JV-49		5,52,786.00
				<b>5,52,786.00</b>	<b>5,52,786.00</b>

Salaries Payable

1-4-2010	By Opening Balance				1,03,447.00
5-4-2010	To HDFC - S.D.Road	Bank Payment	BP-22	82,630.00	
	To HDFC - S.D.Road	Bank Payment	BP-23	7,734.00	
20-4-2010	To Syed Khizer Salary A/c	Journal	JV-19	13,083.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011	By Salaries	Journal	JV-4		84,422.00
	To Closing Balance			1,03,447.00	1,87,869.00
				84,422.00	
				<b>1,87,869.00</b>	<b>1,87,869.00</b>

Sales

31-3-2011	By 12 - Col KGA Kamaldev & Sheela Jamesina	Journal	JV-56		45,00,000.00
	By 38 - Easo Varghese	Journal	JV-57		46,19,000.00
	By 39 - B.S.Prasad	Journal	JV-58		34,50,000.00
	By 54 - Janardhan Reddy	Journal	JV-59		46,68,000.00
	To Discount	Journal	JV-60	23,93,815.00	
	To Closing Balance			23,93,815.00	1,72,37,000.00
				1,48,43,185.00	
				<b>1,72,37,000.00</b>	<b>1,72,37,000.00</b>

Sand/mud

10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-18	19,028.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-23	14,555.00	
	To HDFC - S.D.Road	Bank Payment	BP-24	6,864.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-32	7,026.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-12	11,322.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-21	12,459.00	
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-22	13,666.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-15	17,011.00	
	To HDFC - S.D.Road	Bank Payment	BP-22	3,978.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-23	15,271.00	
	To HDFC - S.D.Road	Bank Payment	BP-26	12,204.00	
	To Yadagiri Loan A/c	Journal	JV-8	2,000.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-15	12,296.00	
	To Vishwakarma Enterprises - Loan A/c	Journal	JV-21	3,000.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-16	6,600.00	
	To HDFC - S.D.Road	Bank Payment	BP-18	14,788.00	
	To Yadagiri Loan A/c	Journal	JV-3	1,000.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-16	12,503.00	
	To Yadagiri Loan A/c	Journal	JV-5	2,000.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-24	641.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-22	16,839.00	
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-22	15,584.00	
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-24	16,024.00	
	By HDFC - S.D.Road	Bank Receipt	BR-1		15,584.00
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-18	4,302.00	
6-10-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		4,302.00
	To HDFC - S.D.Road	Bank Payment	BP-1	3,961.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-36	8,014.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-25	18,049.00	
	To HDFC - S.D.Road	Bank Payment	BP-29	12,589.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-15	19,458.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-25	17,482.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-25	16,654.00	
13-12-2010	To HDFC - S.D.Road	Bank Payment	BP-16	15,996.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-21	15,044.00	
	To HDFC - S.D.Road	Bank Payment	BP-22	16,607.00	
8-1-2011	To HDFC - S.D.Road	Bank Payment	BP-14	8,800.00	
29-1-2011	To HDFC - S.D.Road	Bank Payment	BP-20	29,706.00	
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-6	12,839.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-16	2,171.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	13,597.00	
21-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	4,400.00	
26-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	14,606.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-45		4,51,048.00
				<b>4,70,934.00</b>	<b>4,70,934.00</b>

Sanjay Ceramics

28-1-2011	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-7		17,769.00
	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-8		10,816.00
					28,585.00
	To <b>Closing Balance</b>			28,585.00	
				<b>28,585.00</b>	<b>28,585.00</b>

Saradhi Ads

22-5-2010	By <b>Printing &amp; Stationary</b>	Journal	JV-6		250.00
24-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	250.00	
12-6-2010	By <b>Printing &amp; Stationary</b>	Journal	JV-7		90.00
14-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-24	90.00	
2-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	215.00	
3-8-2010	By <b>Printing &amp; Stationary</b>	Journal	JV-10		215.00
6-9-2010	By <b>Printing &amp; Stationary</b>	Journal	JV-10		575.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	575.00	
3-12-2010	By <b>Printing &amp; Stationary</b>	Journal	JV-5		125.00
6-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	125.00	
				<b>1,255.00</b>	<b>1,255.00</b>

SAS Infra Projects (I) Pvt. Ltd.

13-11-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-8		1,17,000.00
6-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	50,000.00	
				50,000.00	1,17,000.00
	To <b>Closing Balance</b>			67,000.00	
				<b>1,17,000.00</b>	<b>1,17,000.00</b>

Satya Marketing

9-8-2010	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-19		25,552.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	25,552.00	
23-8-2010	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-10		51,104.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	51,104.00	
14-1-2011	By <b>Plumbing &amp; Sanitary</b>	Journal	JV-5		28,660.00
				76,656.00	1,05,316.00
	To <b>Closing Balance</b>			28,660.00	
				<b>1,05,316.00</b>	<b>1,05,316.00</b>

S.B.H. - Current A/c

1-4-2010	To <b>Opening Balance</b>			<b>5,075.00</b>	
30-3-2011	By <b>Bank Charges</b>	Bank Payment	BP-1		300.00
	To <b>Interest on Fdr Sbh</b>	Bank Receipt	BR-1	1,297.00	
				6,372.00	300.00
	By <b>Closing Balance</b>				6,072.00
				<b>6,372.00</b>	<b>6,372.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>S.B.H - O.D A/c</b>					
8-4-2010	To HDFC - S.D.Road	Contra	CO-1	75,000.00	
12-4-2010	By Bank Charges	Bank Payment	BP-3		125.00
30-4-2010	By Interest on Overdraft	Bank Payment	BP-1		64.00
6-5-2010	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-4		73,205.00
30-6-2010	By Interest on Overdraft	Bank Payment	BP-1		49.00
5-8-2010	To HDFC - S.D.Road	Contra	CO-1	1,15,000.00	
6-8-2010	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-1		1,12,625.00
1-11-2010	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-42		1,12,180.00
6-11-2010	To HDFC - S.D.Road	Contra	CO-1	1,15,000.00	
13-11-2010	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-24		1,06,820.00
15-11-2010	To HDFC - S.D.Road	Contra	CO-1	1,10,000.00	
30-11-2010	By Interest on Overdraft	Bank Payment	BP-5		208.00
5-3-2011	To HDFC - S.D.Road	Contra	CO-2	3,15,000.00	
9-3-2011	By Prabhakar Reddy Petty Cash A/c	Bank Payment	BP-1		3,09,750.00
				7,30,000.00	7,15,026.00
	By Closing Balance				14,974.00
				<b>7,30,000.00</b>	<b>7,30,000.00</b>

**S.B.I. - Balanagar**

1-4-2010	By Opening Balance				1,17,93,912.00
1-4-2010	To HDFC - S.D.Road	Contra	CO-1	1,31,912.00	
21-4-2010	To HDFC - S.D.Road	Contra	CO-1	15,000.00	
1-5-2010	To HDFC - S.D.Road	Contra	CO-1	1,27,422.00	
6-5-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-2		1,27,349.00
	By Interest on Secured Loan (SBI)	Bank Payment	BP-3		73.00
7-5-2010	By HDFC - S.D.Road	Contra	CO-1		10,00,000.00
10-5-2010	By HDFC - S.D.Road	Contra	CO-2		10,00,000.00
	By HDFC - S.D.Road	Contra	CO-3		10,00,000.00
	To HDFC - S.D.Road	Contra	CO-4	10,00,000.00	
	To HDFC - S.D.Road	Contra	CO-5	10,00,000.00	
	To HDFC - S.D.Road	Contra	CO-6	10,00,000.00	
12-5-2010	By HDFC - S.D.Road	Contra	CO-1		10,00,000.00
22-5-2010	By HDFC - S.D.Road	Contra	CO-1		10,00,000.00
	By HDFC - S.D.Road	Contra	CO-2		10,00,000.00
26-5-2010	By HDFC - S.D.Road	Contra	CO-1		10,00,000.00
1-6-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-13		1,45,504.00
	By Interest on Secured Loan (SBI)	Bank Payment	BP-14		3,871.00
2-6-2010	To HDFC - S.D.Road	Contra	CO-1	1,49,375.00	
1-7-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-1		1,70,728.00
3-7-2010	To HDFC - S.D.Road	Contra	CO-1	1,70,781.00	
14-7-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-1		53.00
31-7-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-1		1,76,445.00
1-8-2010	To HDFC - S.D.Road	Contra	CO-1	1,75,000.00	
2-8-2010	By HDFC - S.D.Road	Contra	CO-1		10,00,000.00
	To HDFC - S.D.Road	Contra	CO-2	1,445.00	
4-8-2010	By HDFC - S.D.Road	Contra	CO-1		7,50,000.00
9-8-2010	By HDFC - S.D.Road	Contra	CO-1		9,50,000.00
11-8-2010	By HDFC - S.D.Road	Contra	CO-1		4,50,000.00
16-8-2010	By HDFC - S.D.Road	Contra	CO-1		3,50,000.00
23-8-2010	To HDFC - S.D.Road	Contra	CO-1	10,00,000.00	
31-8-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-1		2,07,839.00
	By Interest on Secured Loan (SBI)	Bank Payment	BP-2		584.00
1-9-2010	To HDFC - S.D.Road	Contra	CO-1	2,07,839.00	
30-9-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-3		2,05,249.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-4		17,870.00
1-10-2010	To HDFC - S.D.Road	Contra	CO-1	2,05,249.00	
6-10-2010	To HDFC - S.D.Road	Contra	CO-1	10,00,000.00	
	To HDFC - S.D.Road	Contra	CO-2	10,00,000.00	
31-10-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-1		1,98,674.00
	By Interest on Secured Loan (SBI)	Bank Payment	BP-2		31,775.00
1-11-2010	To HDFC - S.D.Road	Contra	CO-1	1,80,000.00	
8-11-2010	To HDFC - S.D.Road	Contra	CO-1	18,674.00	
29-11-2010	To HDFC - S.D.Road	Contra	CO-1	5,00,000.00	
30-11-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-1		1,86,708.00
	By Project Insurance	Bank Payment	BP-2		28,293.00
1-12-2010	To HDFC - S.D.Road	Contra	CO-1	1,86,708.00	
6-12-2010	To HDFC - S.D.Road	Contra	CO-1	10,00,000.00	
14-12-2010	To Project Insurance	Bank Receipt	BR-2	15,921.00	
24-12-2010	To HDFC - S.D.Road	Contra	CO-1	5,00,000.00	
31-12-2010	By Interest on Secured Loan (SBI)	Bank Payment	BP-3		1,79,926.00
	By Interest on Secured Loan (SBI)	Bank Payment	BP-4		1,959.00
3-1-2011	To HDFC - S.D.Road	Contra	CO-1	1,79,926.00	
24-1-2011	To HDFC - S.D.Road	Contra	CO-1	10,00,000.00	
	To HDFC - S.D.Road	Contra	CO-2	5,00,000.00	
31-1-2011	By Interest on Secured Loan (SBI)	Bank Payment	BP-1		1,69,506.00
	By Interest on Secured Loan (SBI)	Bank Payment	BP-3		3,742.00
2-2-2011	To HDFC - S.D.Road	Contra	CO-1	1,69,506.00	
	To HDFC - S.D.Road	Contra	CO-2	41,560.00	
28-2-2011	By Interest on Secured Loan (SBI)	Bank Payment	BP-3		1,40,175.00
	By Interest on Secured Loan (SBI)	Bank Payment	BP-4		4,392.00
1-3-2011	To HDFC - S.D.Road	Contra	CO-1	1,40,175.00	
2-3-2011	To HDFC - S.D.Road	Contra	CO-1	10,00,000.00	
5-3-2011	To HDFC - S.D.Road	Contra	CO-1	8,50,000.00	
12-3-2011	By Bank Charges	Bank Payment	BP-34		550.00
16-3-2011	By Bank Charges	Bank Payment	BP-3		12,000.00
31-3-2011	By Interest on Secured Loan (SBI)	Bank Payment	BP-2		1,52,425.00
				1,34,66,493.00	2,44,59,602.00
	To Closing Balance			1,09,93,109.00	
				<b>2,44,59,602.00</b>	<b>2,44,59,602.00</b>

Security Charges

8-5-2010	To Top Management Services	Journal	JV-1	14,250.00	
7-6-2010	To Top Management Services	Journal	JV-10	14,500.00	
3-7-2010	To Top Management Services	Journal	JV-2	15,500.00	
9-8-2010	To Top Management Services	Journal	JV-10	15,500.00	
6-9-2010	To Top Management Services	Journal	JV-20	15,500.00	
11-10-2010	To Top Management Services	Journal	JV-1	15,500.00	
9-11-2010	To Top Management Services	Journal	JV-5	15,500.00	
6-12-2010	To Top Management Services	Journal	JV-9	15,500.00	
9-1-2011	To Top Management Services	Journal	JV-6	14,800.00	
4-2-2011	To Top Management Services	Journal	JV-2	15,000.00	
12-3-2011	To Top Management Services	Journal	JV-4	15,500.00	
31-3-2011	To Top Management Services	Journal	JV-7	15,500.00	
	By Work in Progress	Journal	JV-49		1,82,550.00
				<b>1,82,550.00</b>	<b>1,82,550.00</b>

Sehgal Enterprises

26-6-2010	By Electrical Material	Journal	JV-13		1,843.00
28-6-2010	To HDFC - S.D.Road	Bank Payment	BP-12	1,843.00	
15-11-2010	By Electrical Material	Journal	JV-1		4,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	4,668.00	
16-12-2010	By <b>Electrical Material</b>	Journal	JV-8		1,523.00
28-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	1,523.00	
28-1-2011	By <b>Electrical Material</b>	Journal	JV-5		17,631.00
4-2-2011	By <b>Electrical Material</b>	Journal	JV-4		749.00
	By <b>Electrical Material</b>	Journal	JV-11		4,030.00
22-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	749.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	17,631.00	
				26,414.00	30,444.00
	To <b>Closing Balance</b>			4,030.00	
				<b>30,444.00</b>	<b>30,444.00</b>

Shah Traders

1-4-2010	By <b>Opening Balance</b>				<b>19,051.00</b>
19-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	19,051.00	
17-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	52,770.00	
19-5-2010	By <b>Steel</b>	Journal	JV-25		52,770.00
9-8-2010	By <b>Steel</b>	Journal	JV-13		3,448.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	3,448.00	
23-8-2010	By <b>Steel</b>	Journal	JV-9		3,764.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	3,764.00	
6-9-2010	By <b>Steel</b>	Journal	JV-6		1,312.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	1,312.00	
				<b>80,345.00</b>	<b>80,345.00</b>

Shailaja Incentive

29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-26	4,375.00	
5-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	5,750.00	
13-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	4,950.00	
7-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	5,250.00	
31-3-2011	By <b>Incentives</b>	Journal	JV-38		20,325.00
				<b>20,325.00</b>	<b>20,325.00</b>

Shailaja.Y.V Salary A/c

1-4-2010	To <b>Opening Balance</b>			<b>654.50</b>	
20-4-2010	By <b>Salaries Payable</b>	Journal	JV-19		428.00
1-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	9,410.00	
5-5-2010	By <b>Salaries</b>	Journal	JV-1		9,636.00
2-6-2010	By <b>Salaries</b>	Journal	JV-1		9,050.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	9,050.00	
5-7-2010	By <b>Salaries</b>	Journal	JV-1		8,317.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	8,317.00	
2-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	9,050.00	
3-8-2010	By <b>Salaries</b>	Journal	JV-23		9,050.00
3-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	9,192.00	
	By <b>Salaries</b>	Journal	JV-1		9,192.00
1-10-2010	By <b>Sundry Balances Written Off</b>	Journal	JV-2		0.50
4-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-30	9,637.00	
5-10-2010	By <b>Salaries</b>	Journal	JV-1		9,637.00
26-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	4,032.00	
	By <b>Bonus Payable</b>	Journal	JV-15		4,032.00
28-10-2010	To <b>Cash</b>	Cash Payment	CP-4	368.00	
1-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	9,618.00	
3-11-2010	By <b>Salaries</b>	Journal	JV-2		9,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2010	By Incentives	Journal	JV-1		368.00
3-12-2010	By Salaries	Journal	JV-7		9,197.00
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-6	9,197.00	
3-1-2011	By Salaries	Journal	JV-3		9,334.00
	To HDFC - S.D.Road	Bank Payment	BP-23	9,334.00	
4-2-2011	By Salaries	Journal	JV-3		9,050.00
	To HDFC - S.D.Road	Bank Payment	BP-1	9,050.00	
18-2-2011	To Cash	Cash Payment	CP-2	1,000.00	
28-2-2011	To HDFC - S.D.Road	Bank Payment	BP-1	1,187.00	
4-3-2011	To HDFC - S.D.Road	Bank Payment	BP-2	7,579.00	
17-3-2011	By Salaries	Journal	JV-12		8,579.00
				1,06,675.50	1,05,488.50
	By Closing Balance				1,187.00
				<b>1,06,675.50</b>	<b>1,06,675.50</b>

**Shalini Steels Pvt. Ltd.**

27-9-2010	By Steel	Journal	JV-7		76,436.00
	To HDFC - S.D.Road	Bank Payment	BP-12	76,436.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-28	1,00,000.00	
9-11-2010	By Steel	Journal	JV-6		1,42,780.00
15-11-2010	To HDFC - S.D.Road	Bank Payment	BP-9	42,780.00	
25-11-2010	By Steel	Journal	JV-2		2,56,347.00
	By Steel	Journal	JV-3		93,515.00
29-11-2010	To HDFC - S.D.Road	Bank Payment	BP-13	50,000.00	
6-12-2010	To HDFC - S.D.Road	Bank Payment	BP-12	43,515.00	
10-12-2010	By Steel	Journal	JV-11		1,00,968.00
				3,12,731.00	6,70,046.00
	To Closing Balance			3,57,315.00	
				<b>6,70,046.00</b>	<b>6,70,046.00</b>

**Shankara Pipes India Ltd.**

30-4-2010	By Plumbing & Sanitary	Journal	JV-22		18,935.00
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-16	18,935.00	
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	8,849.00	
17-8-2010	By Plumbing & Sanitary	Journal	JV-24		8,849.00
1-11-2010	By Plumbing & Sanitary	Journal	JV-8		4,967.00
	To HDFC - S.D.Road	Bank Payment	BP-35	4,967.00	
				<b>32,751.00</b>	<b>32,751.00</b>

**Sharad J Kadokia**

1-4-2010	By Opening Balance				<b>50,93,280.10</b>
8-4-2010	To HDFC - S.D.Road	Bank Payment	BP-2	5,00,000.00	
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-27	5,00,000.00	
15-7-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		5,00,000.00
	By HDFC - S.D.Road	Bank Receipt	BR-2		5,00,000.00
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-20	2,50,000.00	
21-12-2010	By HDFC - S.D.Road	Bank Receipt	BR-1		2,50,000.00
24-1-2011	By HDFC - S.D.Road	Bank Receipt	BR-1		15,00,000.00
31-3-2011	To Net Loss	Journal	JV-44	6,38,049.23	
				18,88,049.23	78,43,280.10
	To Closing Balance			59,55,230.87	
				<b>78,43,280.10</b>	<b>78,43,280.10</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Shivasham Prajapathi on A/c</b>					
1-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	2,005.00	
	To <b>TDS Payable</b>	Journal	JV-11	20.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	4,900.00	
	To <b>TDS Payable</b>	Journal	JV-1	50.00	
13-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	3,118.00	
	To <b>TDS Payable</b>	Journal	JV-4	32.00	
20-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	1,782.00	
	To <b>TDS Payable</b>	Journal	JV-2	18.00	
13-12-2010	By <b>Labour Charges</b>	Journal	JV-4		11,925.00
				<b>11,925.00</b>	<b>11,925.00</b>

**Shiva Shanker Petty Cash A/c**

5-4-2010	To <b>Cash</b>	Cash Payment	CP-1	2,400.00	
8-4-2010	By <b>Cash</b>	Cash Receipt	CR-1		2,400.00
27-5-2010	To <b>Cash</b>	Cash Payment	CP-2	1,170.00	
	To <b>Cash</b>	Cash Payment	CP-3	1,150.00	
	To <b>Cash</b>	Cash Payment	CP-4	1,400.00	
24-6-2010	By <b>Cash</b>	Cash Receipt	CR-2		3,720.00
26-6-2010	To <b>Cash</b>	Cash Payment	CP-24	1,850.00	
	To <b>Cash</b>	Cash Payment	CP-25	1,900.00	
5-7-2010	To <b>Cash</b>	Cash Payment	CP-1	3,000.00	
	By <b>Cash</b>	Cash Receipt	CR-1		3,720.00
8-7-2010	By <b>Cash</b>	Cash Receipt	CR-1		30.00
17-7-2010	To <b>Cash</b>	Cash Payment	CP-4	1,500.00	
22-7-2010	To <b>Cash</b>	Cash Payment	CP-2	4,000.00	
23-7-2010	To <b>Cash</b>	Cash Payment	CP-1	5,550.00	
5-8-2010	By <b>Cash</b>	Cash Receipt	CR-1		8,000.00
6-8-2010	By <b>Cash</b>	Cash Receipt	CR-1		6,050.00
	To <b>Cash</b>	Cash Payment	CP-2	2,100.00	
11-8-2010	To <b>Cash</b>	Cash Payment	CP-4	1,600.00	
19-8-2010	By <b>Cash</b>	Cash Receipt	CR-1		3,700.00
8-9-2010	To <b>Cash</b>	Cash Payment	CP-1	192.00	
10-9-2010	To <b>Cash</b>	Cash Payment	CP-6	500.00	
21-9-2010	To <b>Cash</b>	Cash Payment	CP-3	1,200.00	
27-9-2010	By <b>Cash</b>	Cash Receipt	CR-2		1,892.00
12-10-2010	To <b>Cash</b>	Cash Payment	CP-1	3,000.00	
15-10-2010	To <b>Cash</b>	Cash Payment	CP-1	2,300.00	
4-11-2010	By <b>Cash</b>	Cash Receipt	CR-2		3,000.00
	By <b>Cash</b>	Cash Receipt	CR-3		2,300.00
	To <b>Cash</b>	Cash Payment	CP-7	1,300.00	
24-11-2010	By <b>Cash</b>	Cash Receipt	CR-1		1,150.00
4-12-2010	To <b>Cash</b>	Cash Payment	CP-32	600.00	
6-12-2010	To <b>Cash</b>	Cash Payment	CP-3	3,700.00	
9-12-2010	To <b>Cash</b>	Cash Payment	CP-1	1,400.00	
10-12-2010	By <b>Cash</b>	Cash Receipt	CR-1		5,100.00
15-12-2010	To <b>Cash</b>	Cash Payment	CP-1	3,850.00	
21-12-2010	By <b>Cash</b>	Cash Receipt	CR-1		600.00
31-12-2010	By <b>Cash</b>	Cash Receipt	CR-1		3,850.00
13-1-2011	To <b>Cash</b>	Cash Payment	CP-5	600.00	
27-1-2011	By <b>Cash</b>	Cash Receipt	CR-1		580.00
15-2-2011	To <b>Cash</b>	Cash Payment	CP-1	1,850.00	
5-3-2011	By <b>Cash</b>	Cash Receipt	CR-1		1,920.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-3-2011	To Cash	Cash Payment	CP-3	1,950.00	
				50,062.00	48,012.00
	By Closing Balance				2,050.00
				<b>50,062.00</b>	<b>50,062.00</b>

Shivshakthi Steel Tubes

1-4-2010	By Opening Balance				<b>8,081.00</b>
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-21	8,081.00	
27-4-2010	To HDFC - S.D.Road	Bank Payment	BP-11	2,823.00	
30-4-2010	By Pipes	Journal	JV-14		2,823.00
12-6-2010	By Pipes	Journal	JV-12		17,042.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-19	17,042.00	
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-27	1,456.00	
	To HDFC - S.D.Road	Bank Payment	BP-31	8,736.00	
26-7-2010	By Steel	Journal	JV-5		8,736.00
	By Steel	Journal	JV-9		1,456.00
9-8-2010	By Steel	Journal	JV-16		749.00
	To HDFC - S.D.Road	Bank Payment	BP-11	1,499.00	
6-9-2010	By Steel	Journal	JV-12		2,612.00
	To HDFC - S.D.Road	Bank Payment	BP-13	1,862.00	
13-9-2010	To HDFC - S.D.Road	Bank Payment	BP-7	36,164.00	
14-9-2010	By Pipes	Journal	JV-3		36,164.00
20-9-2010	To HDFC - S.D.Road	Bank Payment	BP-9	3,120.00	
23-9-2010	By Pipes	Journal	JV-4		3,120.00
19-10-2010	To HDFC - S.D.Road	Bank Payment	BP-4	22,464.00	
	By Pipes	Journal	JV-6		22,464.00
1-11-2010	By Plumbing & Sanitary	Journal	JV-5		14,971.00
	To HDFC - S.D.Road	Bank Payment	BP-38	14,971.00	
17-2-2011	By Steel	Journal	JV-8		3,981.00
				1,18,218.00	1,22,199.00
	To Closing Balance			3,981.00	
				<b>1,22,199.00</b>	<b>1,22,199.00</b>

Shoba Material Account

17-3-2011	To Narasimha - Paint Material	Journal	JV-11	30,979.00	
30-3-2011	To Gani Venkannah & Sons	Journal	JV-3	8,105.00	
				39,084.00	
	By Closing Balance				39,084.00
				<b>39,084.00</b>	<b>39,084.00</b>

Shoba on Account

5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-12	3,787.00	
	To TDS Payable	Journal	JV-1	38.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-23	3,118.00	
	To TDS Payable	Journal	JV-1	32.00	
21-3-2011	To HDFC - S.D.Road	Bank Payment	BP-10	3,118.00	
	To TDS Payable	Journal	JV-5	32.00	
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-12	3,787.00	
	To TDS Payable	Journal	JV-4	38.00	
				13,950.00	
	By Closing Balance				13,950.00
				<b>13,950.00</b>	<b>13,950.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Shree Aditya Enterprises</u></b>					
30-4-2010	By Cement / Concrete Mix	Journal	JV-34		10,200.00
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-27	10,200.00	
				<b>10,200.00</b>	<b>10,200.00</b>
<b><u>Shree Mahavir Ceramics</u></b>					
12-6-2010	By Tiles	Journal	JV-5		1,18,426.00
	By Tiles	Journal	JV-13		15,850.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-18	15,850.00	
	To HDFC - S.D.Road	Bank Payment	BP-26	50,000.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-19	68,426.00	
19-10-2010	To HDFC - S.D.Road	Bank Payment	BP-11	4,800.00	
	By Tiles	Journal	JV-11		4,800.00
				<b>1,39,076.00</b>	<b>1,39,076.00</b>
<b><u>Shree Wires &amp; Wire Nettings</u></b>					
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-38	1,938.00	
7-6-2010	By Steel	Journal	JV-16		1,938.00
23-8-2010	By Hardware Material	Journal	JV-13		6,240.00
	To HDFC - S.D.Road	Bank Payment	BP-15	6,240.00	
				<b>8,178.00</b>	<b>8,178.00</b>
<b><u>Shubham Enterprises</u></b>					
1-4-2010	By Opening Balance				<b>8,183.00</b>
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-4	3,763.00	
	To HDFC - S.D.Road	Bank Payment	BP-5	4,420.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-12	14,426.00	
19-5-2010	By Electrical Material	Journal	JV-19		14,426.00
22-5-2010	By Electrical Material	Journal	JV-7		799.00
24-5-2010	To HDFC - S.D.Road	Bank Payment	BP-8	799.00	
12-6-2010	By Electrical Material	Journal	JV-14		4,572.00
	By Hardware Material	Journal	JV-24		200.00
	By Electrical Material	Journal	JV-25		176.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-6	176.00	
	To HDFC - S.D.Road	Bank Payment	BP-7	200.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	4,572.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-19	9,429.00	
21-6-2010	By Electrical Material	Journal	JV-10		9,429.00
26-6-2010	By Electrical Material	Journal	JV-8		6,637.00
28-6-2010	To HDFC - S.D.Road	Bank Payment	BP-7	6,637.00	
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-9	3,985.00	
	To HDFC - S.D.Road	Bank Payment	BP-10	378.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	8,153.00	
	To HDFC - S.D.Road	Bank Payment	BP-26	806.00	
	To HDFC - S.D.Road	Bank Payment	BP-27	140.00	
17-8-2010	By Electrical Material	Journal	JV-5		140.00
	By Electrical Material	Journal	JV-6		806.00
	By Electrical Material	Journal	JV-19		8,153.00
	By Electrical Material	Journal	JV-21		378.00
	By Electrical Material	Journal	JV-22		3,985.00
27-9-2010	By Electrical Material	Journal	JV-5		291.00
	By Electrical Material	Journal	JV-6		2,153.00
	By Electrical Material	Journal	JV-9		5,442.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	5,442.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	2,153.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	291.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-38	728.00	
9-11-2010	By <b>Electrical Material</b>	Journal	JV-16		728.00
15-11-2010	By <b>Electrical Material</b>	Journal	JV-11		2,745.00
18-11-2010	By <b>Electrical Material</b>	Journal	JV-1		4,574.00
26-11-2010	By <b>Electrical Material</b>	Journal	JV-5		9,979.00
15-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	4,574.00	
28-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	2,745.00	
28-1-2011	By <b>Electrical Material</b>	Journal	JV-11		11,884.00
	By <b>Electrical Material</b>	Journal	JV-12		5,180.00
	By <b>Electrical Material</b>	Journal	JV-13		3,645.00
4-2-2011	By <b>Electrical Material</b>	Journal	JV-9		30,628.00
9-2-2011	By <b>Electrical Material</b>	Journal	JV-1		4,400.00
10-3-2011	By <b>Electrical Material</b>	Journal	JV-1		3,416.00
14-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	9,979.00	
29-3-2011	By <b>Electrical Material</b>	Journal	JV-8		7,352.00
	By <b>Electrical Material</b>	Journal	JV-9		5,591.00
				83,796.00	1,55,892.00
	To <b>Closing Balance</b>			72,096.00	
				<b>1,55,892.00</b>	<b>1,55,892.00</b>

Simhachalam.P - Job Work

27-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	1,782.00	
	To <b>TDS Payable</b>	Journal	JV-4	18.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-48		1,800.00
				<b>1,800.00</b>	<b>1,800.00</b>

Simhachalam.P on Account

1-4-2010	To <b>Opening Balance</b>			<b>3,000.00</b>	
3-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	2,475.00	
	To <b>TDS Payable</b>	Journal	JV-5	25.00	
19-7-2010	By <b>Labour Charges</b>	Journal	JV-12		13,992.00
24-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	4,950.00	
	To <b>TDS Payable</b>	Journal	JV-2	50.00	
28-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	3,457.00	
	To <b>TDS Payable</b>	Journal	JV-3	35.00	
18-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	1,782.00	
	To <b>TDS Payable</b>	Journal	JV-1	18.00	
24-12-2010	By <b>Labour Charges</b>	Journal	JV-7		8,930.00
				15,792.00	22,922.00
	To <b>Closing Balance</b>			7,130.00	
				<b>22,922.00</b>	<b>22,922.00</b>

S.K.Distributor

22-7-2010	By <b>Labour Charges</b>	Journal	JV-1		7,000.00
	To <b>Gagan Raut W.O.No.1245</b>	Journal	JV-2	7,000.00	
				<b>7,000.00</b>	<b>7,000.00</b>

Snehalata - Hire Charges

3-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	6,138.00	
	To <b>TDS Payable</b>	Journal	JV-15	62.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	5,742.00	
	To <b>TDS Payable</b>	Journal	JV-16	58.00	
18-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	6,930.00	
20-4-2010	To <b>TDS Payable</b>	Journal	JV-14	70.00	
24-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-28	7,722.00	
	To <b>TDS Payable</b>	Journal	JV-4	78.00	
1-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	6,930.00	
	To <b>TDS Payable</b>	Journal	JV-4	70.00	
8-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	7,128.00	
12-5-2010	To <b>TDS Payable</b>	Journal	JV-1	72.00	
15-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	7,524.00	
	To <b>TDS Payable</b>	Journal	JV-3	76.00	
22-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	7,722.00	
	To <b>TDS Payable</b>	Journal	JV-4	78.00	
29-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	2,970.00	
	To <b>TDS Payable</b>	Journal	JV-2	30.00	
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	4,554.00	
	To <b>TDS Payable</b>	Journal	JV-5	46.00	
12-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	5,346.00	
	To <b>TDS Payable</b>	Journal	JV-3	54.00	
19-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	5,940.00	
	To <b>TDS Payable</b>	Journal	JV-2	60.00	
21-6-2010	To <b>TDS Payable</b>	Journal	JV-11	2.00	
	To <b>Cash</b>	Cash Payment	CP-1	198.00	
26-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	5,346.00	
	To <b>TDS Payable</b>	Journal	JV-20	54.00	
3-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-26	4,356.00	
	To <b>TDS Payable</b>	Journal	JV-5	44.00	
10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	7,920.00	
	To <b>TDS Payable</b>	Journal	JV-2	80.00	
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	5,742.00	
	To <b>TDS Payable</b>	Journal	JV-2	58.00	
24-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	3,762.00	
	To <b>TDS Payable</b>	Journal	JV-2	38.00	
1-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-18	7,722.00	
	To <b>TDS Payable</b>	Journal	JV-3	78.00	
7-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	8,910.00	
	To <b>TDS Payable</b>	Journal	JV-4	90.00	
14-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	4,554.00	
	To <b>TDS Payable</b>	Journal	JV-3	46.00	
21-8-2010	To <b>TDS Payable</b>	Journal	JV-3	32.00	
23-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	3,168.00	
28-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	2,623.00	
	To <b>TDS Payable</b>	Journal	JV-3	27.00	
4-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	2,425.00	
	To <b>TDS Payable</b>	Journal	JV-3	25.00	
10-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	3,564.00	
	To <b>TDS Payable</b>	Journal	JV-2	36.00	
18-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	8,118.00	
	To <b>TDS Payable</b>	Journal	JV-6	82.00	
25-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	7,128.00	
	To <b>TDS Payable</b>	Journal	JV-2	72.00	
4-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	3,564.00	
	To <b>TDS Payable</b>	Journal	JV-3	36.00	
9-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-32	4,752.00	
	To <b>TDS Payable</b>	Journal	JV-3	48.00	
16-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-30	5,940.00	
	To <b>TDS Payable</b>	Journal	JV-4	60.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	5,346.00	
	To <b>TDS Payable</b>	Journal	JV-13	54.00	
1-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-29	4,950.00	
	To <b>TDS Payable</b>	Journal	JV-12	50.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	8,044.00	
	To <b>TDS Payable</b>	Journal	JV-2	81.00	
13-11-2010	To <b>TDS Payable</b>	Journal	JV-4	44.00	
15-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	4,356.00	
20-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	7,128.00	
	To <b>TDS Payable</b>	Journal	JV-2	72.00	
27-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	7,722.00	
	To <b>TDS Payable</b>	Journal	JV-4	78.00	
4-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	6,138.00	
	To <b>Krishna.C on A/c</b>	Journal	JV-5	62.00	
13-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	8,514.00	
	To <b>TDS Payable</b>	Journal	JV-7	86.00	
18-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	6,930.00	
	To <b>TDS Payable</b>	Journal	JV-1	70.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	4,158.00	
	To <b>TDS Payable</b>	Journal	JV-3	42.00	
3-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	9,108.00	
	To <b>TDS Payable</b>	Journal	JV-1	92.00	
7-1-2011	To <b>TDS Payable</b>	Journal	JV-2	36.00	
8-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	3,564.00	
17-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	6,336.00	
	To <b>TDS Payable</b>	Journal	JV-5	64.00	
22-1-2011	To <b>TDS Payable</b>	Journal	JV-4	32.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	3,168.00	
29-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-19	2,772.00	
	To <b>TDS Payable</b>	Journal	JV-1	28.00	
5-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	4,752.00	
	To <b>TDS Payable</b>	Journal	JV-2	48.00	
12-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-25	8,316.00	
	To <b>TDS Payable</b>	Journal	JV-1	84.00	
19-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	5,346.00	
23-2-2011	To <b>TDS Payable</b>	Journal	JV-1	54.00	
26-2-2011	To <b>TDS Payable</b>	Journal	JV-5	56.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	5,544.00	
5-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	1,980.00	
	To <b>TDS Payable</b>	Journal	JV-1	20.00	
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	5,148.00	
	To <b>TDS Payable</b>	Journal	JV-1	52.00	
21-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	1,782.00	
	To <b>TDS Payable</b>	Journal	JV-5	18.00	
26-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-14	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-4	100.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-47		2,98,425.00
				<b>2,98,425.00</b>	<b>2,98,425.00</b>

**Sree Adithya Enterprises**

23-2-2011	By <b>Building Material</b>	Journal	JV-5		1,700.00
29-3-2011	By <b>Building Material</b>	Journal	JV-2		10,200.00
					11,900.00
	To <b>Closing Balance</b>			11,900.00	
				<b>11,900.00</b>	<b>11,900.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Sree Metro Tek Coating Products</b>					
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-40	3,150.00	
6-10-2010	By Paints & Colours	Journal	JV-2		3,150.00
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-42	2,550.00	
9-11-2010	By Narasimha - Paint Material	Journal	JV-20		2,550.00
16-12-2010	By Paints & Colours	Journal	JV-9		9,182.00
28-12-2010	To HDFC - S.D.Road	Bank Payment	BP-8	9,182.00	
				<b>14,882.00</b>	<b>14,882.00</b>

<b>Sree Panduranga Timber Traders</b>					
1-4-2010	By Opening Balance				<b>17,726.00</b>
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-6	10,812.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-4	6,914.00	
	To HDFC - S.D.Road	Bank Payment	BP-5	13,756.00	
	To HDFC - S.D.Road	Bank Payment	BP-7	8,862.00	
19-5-2010	By Plywood / Glass	Journal	JV-22		8,862.00
	By Plywood / Glass	Journal	JV-24		13,756.00
19-7-2010	To HDFC - S.D.Road	Bank Payment	BP-10	7,275.00	
20-7-2010	By Plywood / Glass	Journal	JV-11		7,275.00
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-20	1,557.00	
3-8-2010	By Doors / Wood	Journal	JV-5		1,557.00
9-8-2010	By Doors / Wood	Journal	JV-15		6,217.00
	To HDFC - S.D.Road	Bank Payment	BP-12	6,217.00	
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-23	3,403.00	
17-8-2010	By Plywood / Glass	Journal	JV-1		3,403.00
23-8-2010	By Plywood / Glass	Journal	JV-5		9,322.00
	By Plywood / Glass	Journal	JV-12		15,528.00
	To HDFC - S.D.Road	Bank Payment	BP-16	15,528.00	
	To HDFC - S.D.Road	Bank Payment	BP-23	9,322.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-29	2,818.00	
26-10-2010	By Doors / Wood	Journal	JV-6		2,818.00
28-1-2011	By Doors / Wood	Journal	JV-6		12,482.00
28-3-2011	To HDFC - S.D.Road	Bank Payment	BP-2	12,482.00	
				<b>98,946.00</b>	<b>98,946.00</b>

<b>Sree Sai Eletricals &amp; Appliances</b>					
9-1-2011	By Electrical Material	Journal	JV-2		2,634.00
14-3-2011	To HDFC - S.D.Road	Bank Payment	BP-2	2,634.00	
				<b>2,634.00</b>	<b>2,634.00</b>

<b>Sree Veeranjeya &amp; Co</b>					
19-7-2010	To HDFC - S.D.Road	Bank Payment	BP-9	3,578.00	
20-7-2010	By Stone	Journal	JV-12		3,578.00
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-12	7,892.00	
3-8-2010	By Stone	Journal	JV-12		7,892.00
9-8-2010	By Stone	Journal	JV-20		10,785.00
	To HDFC - S.D.Road	Bank Payment	BP-7	10,785.00	
15-11-2010	By Stone	Journal	JV-9		5,763.00
29-11-2010	To HDFC - S.D.Road	Bank Payment	BP-7	5,763.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2011	By Stone	Journal	JV-2		5,360.00
				28,018.00	33,378.00
	To Closing Balance			5,360.00	
				<b>33,378.00</b>	<b>33,378.00</b>

Sri Balaji Graphics

5-8-2010	To HDFC - S.D.Road	Bank Payment	BP-3	1,960.00	
7-8-2010	To TDS Payable	Journal	JV-1	40.00	
	By Advertising Expenses	Journal	JV-9		2,000.00
1-9-2010	To HDFC - S.D.Road	Bank Payment	BP-1	1,470.00	
	To HDFC - S.D.Road	Bank Payment	BP-3	1,911.00	
4-9-2010	To TDS Payable	Journal	JV-1	69.00	
	By Advertising Expenses	Journal	JV-6		3,450.00
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-5	3,234.00	
	To HDFC - S.D.Road	Bank Payment	BP-6	2,425.00	
	To TDS Payable	Journal	JV-10	116.00	
	By Advertising Expenses	Journal	JV-14		5,775.00
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-1	4,850.00	
	To TDS Payable	Journal	JV-1	100.00	
	By Advertising Expenses	Journal	JV-4		4,950.00
				<b>16,175.00</b>	<b>16,175.00</b>

Sri Lakshmi Enterprises

1-4-2010	By Opening Balance				<b>3,120.00</b>
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-10	3,120.00	
30-4-2010	By Steel	Journal	JV-23		478.00
	By Hardware Material	Journal	JV-24		1,144.00
	By Steel	Journal	JV-25		5,263.00
	By Hardware Material	Journal	JV-27		1,591.00
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-13	5,263.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	1,144.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	478.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	1,591.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-15	754.00	
	To HDFC - S.D.Road	Bank Payment	BP-20	4,576.00	
19-5-2010	By Hardware Material	Journal	JV-14		4,576.00
	By Hardware Material	Journal	JV-17		754.00
				<b>16,926.00</b>	<b>16,926.00</b>

Srinivas.D Electrician Loan A/c

9-7-2010	To Srinivas.D Electric on Account	Journal	JV-1	15,000.00	
17-7-2010	By Yadagiri.D on Account	Journal	JV-3		250.00
24-7-2010	By Yadagiri.D on Account	Journal	JV-4		250.00
1-8-2010	By Yadagiri.D on Account	Journal	JV-5		250.00
3-8-2010	To Misc Income	Journal	JV-1	500.00	
7-8-2010	By Yadagiri.D on Account	Journal	JV-7		250.00
21-8-2010	By Amarjit on A/c	Journal	JV-5		250.00
28-8-2010	By Amarjit on A/c	Journal	JV-5		250.00
10-9-2010	By Amarjit on A/c	Journal	JV-3		250.00
18-9-2010	By Amarjit on A/c	Journal	JV-8		250.00
25-9-2010	By Amarjit on A/c	Journal	JV-3		250.00
4-10-2010	By Amarjit on A/c	Journal	JV-4		250.00
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-26	4,950.00	
16-10-2010	By Amarjit on A/c	Journal	JV-5		500.00

continued ...

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-10-2010	By Amarjit on A/c	Journal	JV-14		250.00
8-11-2010	By Yadagiri.D on Account	Journal	JV-5		250.00
17-1-2011	By Srinivas.D Electric on Account	Journal	JV-3		544.00
22-1-2011	By Srinivas.D Electric on Account	Journal	JV-5		500.00
29-1-2011	By Yadagiri.D on Account	Journal	JV-3		500.00
5-2-2011	By Yadagiri.D on Account	Journal	JV-3		500.00
12-2-2011	By Yadagiri.D on Account	Journal	JV-3		500.00
19-2-2011	By Yadagiri.D on Account	Journal	JV-3		500.00
26-2-2011	By Srinivas.D Electric on Account	Journal	JV-3		500.00
	By Srinivas.D Electric on Account	Journal	JV-4		3,406.00
5-3-2011	By Srinivas.D Electric on Account	Journal	JV-3		500.00
26-3-2011	By Srinivas.D Electric on Account	Journal	JV-5		500.00
				20,450.00	11,450.00
	By Closing Balance				9,000.00
				<b>20,450.00</b>	<b>20,450.00</b>

Srinivas.D Electric on Account

1-4-2010	By Opening Balance				<b>8,701.00</b>
3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-4	3,257.00	
	To TDS Payable	Journal	JV-3	33.00	
5-4-2010	To TDS Payable	Journal	JV-2	50.00	
	To HDFC - S.D.Road	Bank Payment	BP-2	4,950.00	
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-6	4,361.00	
	To TDS Payable	Journal	JV-6	44.00	
18-4-2010	To HDFC - S.D.Road	Bank Payment	BP-3	5,544.00	
	To TDS Payable	Journal	JV-3	56.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-7	6,831.00	
	To Misc Income	Journal	JV-1	69.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-14	3,554.00	
	To TDS Payable	Journal	JV-3	36.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-4	5,230.00	
	To TDS Payable	Journal	JV-3	53.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-5	5,138.00	
	To TDS Payable	Journal	JV-1	52.00	
21-5-2010	By Labour Charges	Journal	JV-2		27,750.00
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-7	4,747.00	
	To TDS Payable	Journal	JV-2	48.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-6	3,297.00	
	To TDS Payable	Journal	JV-1	33.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-10	2,237.00	
	To TDS Payable	Journal	JV-4	23.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-7	2,485.00	
	To TDS Payable	Journal	JV-1	25.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-4	8,989.00	
	To TDS Payable	Journal	JV-2	91.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-4	6,574.00	
	To TDS Payable	Journal	JV-19	66.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-12	3,732.00	
	To TDS Payable	Journal	JV-3	38.00	
9-7-2010	By Srinivas.D Electrician Loan A/c	Journal	JV-1		15,000.00
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-6	3,415.00	
	To TDS Payable	Journal	JV-1	35.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-5	2,938.00	
	To TDS Payable	Journal	JV-1	32.00	
	To Yadagiri Loan A/c	Journal	JV-3	250.00	
19-7-2010	By Labour Charges	Journal	JV-11		13,750.00



**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	4,749.00	
	To <b>TDS Payable</b>	Journal	JV-1	54.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-4	250.00	
1-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	1,235.00	
	To <b>TDS Payable</b>	Journal	JV-2	15.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	250.00	
7-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	1,086.00	
	To <b>TDS Payable</b>	Journal	JV-3	14.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-7	250.00	
21-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	789.00	
	To <b>TDS Payable</b>	Journal	JV-2	11.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	250.00	
28-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	1,987.00	
	To <b>TDS Payable</b>	Journal	JV-2	23.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	250.00	
10-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	2,284.00	
	To <b>TDS Payable</b>	Journal	JV-1	26.00	
	To <b>Srinivas.D Electrician Loan A/c</b>	Journal	JV-3	250.00	
18-9-2010	By <b>Labour Charges</b>	Journal	JV-3		3,250.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	6,294.00	
	To <b>TDS Payable</b>	Journal	JV-5	66.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-8	250.00	
25-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	6,432.00	
	To <b>TDS Payable</b>	Journal	JV-1	68.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	250.00	
4-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	6,492.00	
	To <b>TDS Payable</b>	Journal	JV-2	68.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-4	250.00	
9-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	5,467.00	
	To <b>TDS Payable</b>	Journal	JV-2	58.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-4	250.00	
16-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	5,064.00	
	To <b>TDS Payable</b>	Journal	JV-4	56.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	500.00	
23-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	2,918.00	
	To <b>TDS Payable</b>	Journal	JV-13	32.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-14	250.00	
1-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	2,767.00	
	To <b>TDS Payable</b>	Journal	JV-11	33.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	2,225.00	
	To <b>TDS Payable</b>	Journal	JV-1	25.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-5	250.00	
17-1-2011	To <b>TDS Payable</b>	Journal	JV-3	550.00	
22-1-2011	By <b>Labour Charges</b>	Journal	JV-1		33,250.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	3,480.00	
	To <b>TDS Payable</b>	Journal	JV-4	40.00	
	To <b>Srinivas.D Electrician Loan A/c</b>	Journal	JV-5	500.00	
29-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	3,955.00	
	To <b>TDS Payable</b>	Journal	JV-1	45.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	500.00	
5-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	1,727.00	
	To <b>TDS Payable</b>	Journal	JV-2	23.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	500.00	
12-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	1,158.00	
	To <b>TDS Payable</b>	Journal	JV-1	17.00	
	To <b>Yadagiri Loan A/c</b>	Journal	JV-3	500.00	
14-2-2011	By <b>Labour Charges</b>	Journal	JV-7		25,000.00
19-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	1,579.00	

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-2-2011	To Yadagiri Loan A/c	Journal	JV-3	500.00	
23-2-2011	To TDS Payable	Journal	JV-1	21.00	
26-2-2011	To HDFC - S.D.Road	Bank Payment	BP-7	1,381.00	
	To Srinivas.D Electrician Loan A/c	Journal	JV-3	500.00	
	To Srinivas.D Electrician Loan A/c	Journal	JV-4	3,406.00	
	To TDS Payable	Journal	JV-5	19.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-7	1,579.00	
	To TDS Payable	Journal	JV-1	21.00	
	To Srinivas.D Electrician Loan A/c	Journal	JV-3	500.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-18	2,797.00	
	To TDS Payable	Journal	JV-1	28.00	
17-3-2011	By Labour Charges	Journal	JV-4		20,500.00
	By Allowance for Consumables	Journal	JV-8		6,500.00
	By Allowance for Consumables	Journal	JV-9		3,250.00
21-3-2011	To HDFC - S.D.Road	Bank Payment	BP-5	836.00	
	To TDS Payable	Journal	JV-5	14.00	
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-10	341.00	
	To TDS Payable	Journal	JV-4	9.00	
	To Yadagiri Loan A/c	Journal	JV-5	500.00	
31-3-2011	To Misc Income	Journal	JV-3	500.00	
				1,59,677.00	1,56,951.00
	By Closing Balance				2,726.00
				<b>1,59,677.00</b>	<b>1,59,677.00</b>

**Srinivas.D - Hire Charges**

24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-6	495.00	
	To Misc Income	Journal	JV-1	5.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-12	247.00	
	To TDS Payable	Journal	JV-3	3.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-3	718.00	
	To TDS Payable	Journal	JV-3	7.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-4	495.00	
	To TDS Payable	Journal	JV-1	5.00	
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-6	158.00	
	To TDS Payable	Journal	JV-2	2.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-5	297.00	
	To TDS Payable	Journal	JV-1	3.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-5	247.00	
	To TDS Payable	Journal	JV-1	3.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-4	247.00	
	To TDS Payable	Journal	JV-1	3.00	
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-3	247.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-6	247.00	
	To TDS Payable	Journal	JV-2	3.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-10	594.00	
	To TDS Payable	Journal	JV-2	6.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-14	544.00	
	To TDS Payable	Journal	JV-2	6.00	
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-9	495.00	
	To TDS Payable	Journal	JV-2	5.00	
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-9	1,114.00	
23-2-2011	To TDS Payable	Journal	JV-1	11.00	
26-2-2011	To HDFC - S.D.Road	Bank Payment	BP-7	495.00	
	To TDS Payable	Journal	JV-5	5.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-7	594.00	
	To TDS Payable	Journal	JV-1	6.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-18	421.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-3-2011	To TDS Payable	Journal	JV-1	4.00	
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-10	594.00	
	To TDS Payable	Journal	JV-4	6.00	
31-3-2011	By Work in Progress	Journal	JV-47		8,332.00
				<b>8,332.00</b>	<b>8,332.00</b>

Srinivas.D - Job Work

3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-3	2,970.00	
	To TDS Payable	Journal	JV-2	30.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-13	297.00	
	To TDS Payable	Journal	JV-3	3.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-6	1,485.00	
	To TDS Payable	Journal	JV-1	15.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-4	1,782.00	
	To TDS Payable	Journal	JV-1	18.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-15	841.00	
	To TDS Payable	Journal	JV-1	9.00	
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-9	3,465.00	
23-2-2011	To TDS Payable	Journal	JV-1	35.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-7	1,089.00	
	To TDS Payable	Journal	JV-1	11.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-18	891.00	
	To TDS Payable	Journal	JV-1	9.00	
31-3-2011	By Work in Progress	Journal	JV-48		12,950.00
				<b>12,950.00</b>	<b>12,950.00</b>

Srinivas Rao.N.S (Admin)

9-11-2010	To Telephone Expenses	Journal	JV-1	407.00	
	By Closing Balance				407.00
				407.00	
				<b>407.00</b>	<b>407.00</b>

Srinivas Traders

1-4-2010	By Opening Balance				<b>27,818.00</b>
5-4-2010	To HDFC - S.D.Road	Bank Payment	BP-14	9,500.00	
27-4-2010	To HDFC - S.D.Road	Bank Payment	BP-2	18,318.00	
30-4-2010	By Sundry Purchase	Journal	JV-37		4,908.00
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-28	4,908.00	
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-26	3,840.00	
	To HDFC - S.D.Road	Bank Payment	BP-34	18,670.00	
26-7-2010	By Sundry Purchase	Journal	JV-2		18,670.00
	By Sundry Purchase	Journal	JV-10		3,840.00
11-10-2010	By Sundry Purchase	Journal	JV-6		23,110.00
	To HDFC - S.D.Road	Bank Payment	BP-4	23,110.00	
26-11-2010	By Tools	Journal	JV-7		4,292.00
29-11-2010	To HDFC - S.D.Road	Bank Payment	BP-16	4,292.00	
29-12-2010	By Tools	Journal	JV-5		22,160.00
22-2-2011	To HDFC - S.D.Road	Bank Payment	BP-6	10,000.00	
23-2-2011	By Tools	Journal	JV-11		9,384.00
	By Tools	Journal	JV-12		4,505.00

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	12,160.00	
				1,04,798.00	1,18,687.00
	To <b>Closing Balance</b>			13,889.00	
				<b>1,18,687.00</b>	<b>1,18,687.00</b>

**Srinivasulu.M - Transport**

1-4-2010	By <b>Opening Balance</b>				<b>3,535.00</b>
7-4-2010	To <b>TDS Payable</b>	Journal	JV-1	36.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	3,535.00	
8-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-21	3,535.00	
	By <b>Transportation / Hamali Charges</b>	Journal	JV-2		3,571.00
12-5-2010	By <b>TDS Payable</b>	Journal	JV-1		
5-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	3,538.00	
	To <b>TDS Payable</b>	Journal	JV-2	36.00	
7-6-2010	By <b>Transportation / Hamali Charges</b>	Journal	JV-26		3,571.00
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-22	3,535.00	
	To <b>TDS Payable</b>	Journal	JV-2	36.00	
20-7-2010	By <b>Transportation / Hamali Charges</b>	Journal	JV-19		3,574.00
7-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	3,535.00	
	To <b>TDS Payable</b>	Journal	JV-3	36.00	
9-8-2010	By <b>Transportation / Hamali Charges</b>	Journal	JV-8		3,571.00
6-9-2010	By <b>Transportation / Hamali Charges</b>	Journal	JV-2		3,571.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	3,535.00	
	To <b>Alivelumanga Loan</b>	Journal	JV-21	36.00	
1-11-2010	By <b>Transportation / Hamali Charges</b>	Journal	JV-1		3,571.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	3,535.00	
	To <b>TDS Payable</b>	Journal	JV-9	36.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-27	3,712.00	
	To <b>TDS Payable</b>	Journal	JV-2	38.00	
9-11-2010	By <b>Transportation / Hamali Charges</b>	Journal	JV-3		3,750.00
6-12-2010	By <b>Transportation / Hamali Charges</b>	Journal	JV-2		3,750.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	3,712.00	
	To <b>TDS Payable</b>	Journal	JV-10	38.00	
6-1-2011	By <b>Transportation / Hamali Charges</b>	Journal	JV-1		3,750.00
7-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	3,712.00	
	To <b>TDS Payable</b>	Journal	JV-2	38.00	
6-2-2011	By <b>Transportation / Hamali Charges</b>	Journal	JV-1		3,750.00
12-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	3,712.00	
	To <b>TDS Payable</b>	Journal	JV-1	38.00	
7-3-2011	By <b>Transportation / Hamali Charges</b>	Journal	JV-1		3,750.00
12-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	3,712.00	
	To <b>TDS Payable</b>	Journal	JV-1	38.00	
31-3-2011	By <b>Transportation / Hamali Charges</b>	Journal	JV-5		3,750.00
	To <b>TDS Payable</b>	Journal	JV-11	38.00	
				43,752.00	47,464.00
	To <b>Closing Balance</b>			3,712.00	
				<b>47,464.00</b>	<b>47,464.00</b>

**Sri Pandit Plywood & Hardware**

10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-29	2,785.00	
12-7-2010	By <b>Plywood / Glass</b>	Journal	JV-5		2,785.00
27-9-2010	By <b>Doors / Wood</b>	Journal	JV-2		2,343.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	2,343.00	
19-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	10,552.00	
	By <b>Doors / Wood</b>	Journal	JV-3		26,276.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2010	To Doors / Wood	Journal	JV-16	15,724.00	
				<b>31,404.00</b>	<b>31,404.00</b>

**Sri Rama Paints & Pipe Fitting Stores**

1-4-2010	By Opening Balance				<b>860.00</b>
30-4-2010	By Narasimha - Paint Material	Journal	JV-20		41,031.00
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-8	41,031.00	
	To HDFC - S.D.Road	Bank Payment	BP-12	860.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-30	2,340.00	
	To HDFC - S.D.Road	Bank Payment	BP-31	7,260.00	
19-5-2010	By Narasimha - Paint Material	Journal	JV-4		7,260.00
	By Paints & Colours	Journal	JV-6		2,340.00
1-6-2010	To HDFC - S.D.Road	Bank Payment	BP-9	1,480.00	
7-6-2010	By Narasimha - Paint Material	Journal	JV-1		1,480.00
26-6-2010	By Narasimha - Paint Material	Journal	JV-17		1,222.00
28-6-2010	To HDFC - S.D.Road	Bank Payment	BP-13	1,222.00	
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-19	1,120.00	
3-8-2010	By Paints & Colours	Journal	JV-6		1,120.00
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-21	2,000.00	
	To HDFC - S.D.Road	Bank Payment	BP-25	3,920.00	
17-8-2010	By Narasimha - Paint Material	Journal	JV-3		2,000.00
	By Paints & Colours	Journal	JV-7		3,920.00
20-9-2010	To HDFC - S.D.Road	Bank Payment	BP-4	1,432.00	
	To HDFC - S.D.Road	Bank Payment	BP-5	11,265.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	450.00	
23-9-2010	By Narasimha - Paint Material	Journal	JV-2		450.00
	By Amarjit Pant Material A/c	Journal	JV-8		11,265.00
	By Narasimha - Paint Material	Journal	JV-9		1,432.00
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-34	450.00	
	To HDFC - S.D.Road	Bank Payment	BP-37	3,095.00	
	To HDFC - S.D.Road	Bank Payment	BP-41	2,140.00	
6-10-2010	By Amarjit Pant Material A/c	Journal	JV-1		2,140.00
	By Narasimha - Paint Material	Journal	JV-5		3,095.00
	By Amarjit Pant Material A/c	Journal	JV-8		450.00
11-10-2010	By Amarjit Pant Material A/c	Journal	JV-8		10,825.00
	To HDFC - S.D.Road	Bank Payment	BP-6	10,825.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-35	2,641.00	
	To HDFC - S.D.Road	Bank Payment	BP-36	7,180.00	
9-11-2010	By Narasimha - Paint Material	Journal	JV-13		2,641.00
	By Amarjit Pant Material A/c	Journal	JV-14		7,180.00
3-12-2010	By Paints & Colours	Journal	JV-6		452.00
4-12-2010	By Narasimha - Paint Material	Journal	JV-1		3,950.00
15-12-2010	To HDFC - S.D.Road	Bank Payment	BP-1	3,950.00	
16-12-2010	By Paints & Colours	Journal	JV-10		1,715.00
23-12-2010	By Paints & Colours	Journal	JV-1		20,855.00
28-12-2010	To HDFC - S.D.Road	Bank Payment	BP-9	1,715.00	
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-3	452.00	
29-3-2011	By Paints & Colours	Journal	JV-3		7,845.00
				1,06,828.00	1,35,528.00
	To Closing Balance			28,700.00	
				<b>1,35,528.00</b>	<b>1,35,528.00</b>

**Sri Rama Sales Corporation**

1-4-2010	By Opening Balance				<b>1,360.00</b>
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-9	1,360.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-6-2010	By Electrical Material	Journal	JV-19		1,360.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-12	1,360.00	
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-33	2,040.00	
26-7-2010	By Electrical Material	Journal	JV-3		2,040.00
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-40	2,164.00	
9-11-2010	By Electrical Material	Journal	JV-18		2,164.00
				<b>6,924.00</b>	<b>6,924.00</b>

**Sri Sai Marble Palace W.No 3049 & 3048**

17-2-2011	By Marbles	Journal	JV-4		14,728.00
	To TDS Payable	Journal	JV-6	54.00	
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-20	5,000.00	
				5,054.00	14,728.00
	To Closing Balance			9,674.00	
				<b>14,728.00</b>	<b>14,728.00</b>

**Sri Sai Teja Enterprises**

29-12-2010	By Buisness / Sales Promotion Exp	Journal	JV-4		1,811.00
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-11	1,811.00	
				<b>1,811.00</b>	<b>1,811.00</b>

**Sri S.A.S. Industries Pvt. Ltd.**

16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-19	65,000.00	
17-8-2010	By Cement / Concrete Mix	Journal	JV-17		65,000.00
				<b>65,000.00</b>	<b>65,000.00</b>

**Srivastha.K.B. ( Consultants )**

21-5-2010	To HDFC - S.D.Road	Bank Payment	BP-2	24,817.00	
22-5-2010	To TDS Payable	Journal	JV-1	2,758.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-25	24,817.00	
	To TDS Payable	Journal	JV-5	2,758.00	
27-9-2010	To HDFC - S.D.Road	Bank Payment	BP-2	29,781.00	
	To TDS Payable	Journal	JV-18	3,309.00	
11-10-2010	To HDFC - S.D.Road	Bank Payment	BP-13	29,781.00	
	To TDS Payable	Journal	JV-11	3,309.00	
26-10-2010	By Consultancy Fees	Journal	JV-12		1,21,330.00
				<b>1,21,330.00</b>	<b>1,21,330.00</b>

**S.S.V.Marble & Ceramics**

6-10-2010	To HDFC - S.D.Road	Bank Payment	BP-2	43,826.00	
8-10-2010	By Tiles	Journal	JV-1		43,826.00
				<b>43,826.00</b>	<b>43,826.00</b>

**Staff Welfare Expenses**

1-4-2010	To HDFC - S.D.Road	Bank Payment	BP-2	1,875.00	
8-5-2010	To Cash	Cash Payment	CP-24	68.00	
19-6-2010	To Cash	Cash Payment	CP-1	200.00	
8-7-2010	To Cash	Cash Payment	CP-3	600.00	
2-8-2010	To Cash	Cash Payment	CP-4	1,782.00	
11-8-2010	To Cash	Cash Payment	CP-3	60.00	
14-8-2010	To Cash	Cash Payment	CP-4	225.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-9-2010	To Cash	Cash Payment	CP-1	1,250.00	
23-10-2010	To Cash	Cash Payment	CP-27	2,625.00	
1-11-2010	To Cash	Cash Payment	CP-2	200.00	
13-11-2010	To Cash	Cash Payment	CP-18	50.00	
22-12-2010	To Cash	Cash Payment	CP-3	2,500.00	
7-2-2011	To Cash	Cash Payment	CP-27	1,250.00	
				12,685.00	
	By Closing Balance				12,685.00
				<b>12,685.00</b>	<b>12,685.00</b>

Standard Doors

27-9-2010	By Doors / Wood	Journal	JV-11		24,538.00
	To HDFC - S.D.Road	Bank Payment	BP-8	24,538.00	
				<b>24,538.00</b>	<b>24,538.00</b>

Standard Wood Products

30-4-2010	By Doors / Wood	Journal	JV-36		7,253.00
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-29	7,253.00	
9-8-2010	By Doors / Wood	Journal	JV-17		20,339.00
	To HDFC - S.D.Road	Bank Payment	BP-10	20,339.00	
				<b>27,592.00</b>	<b>27,592.00</b>

Steel

30-4-2010	To Sri Lakshmi Enterprises	Journal	JV-23	478.00	
	To Sri Lakshmi Enterprises	Journal	JV-25	5,263.00	
19-5-2010	To Shah Traders	Journal	JV-25	52,770.00	
7-6-2010	To Akash Steel	Journal	JV-8	92,212.00	
	To Shree Wires & Wire Nettings	Journal	JV-16	1,938.00	
	To Aeran Steel Corporation	Journal	JV-18	2,890.00	
12-6-2010	To Aeran Steel Corporation	Journal	JV-6	3,030.00	
	To Bindal Iron & Steel Co.	Journal	JV-10	22,210.00	
26-6-2010	To Cash	Cash Payment	CP-15	280.00	
12-7-2010	To Hari Hara Iron Merchants	Journal	JV-7	2,111.00	
19-7-2010	To Cash	Cash Payment	CP-1	225.00	
	To Cash	Cash Payment	CP-9	450.00	
	To Cash	Cash Payment	CP-20	365.00	
20-7-2010	To Dilip Re-Rolling Pvt. Ltd.	Journal	JV-16	1,41,935.00	
26-7-2010	To Shivshakthi Steel Tubes	Journal	JV-5	8,736.00	
	To Shivshakthi Steel Tubes	Journal	JV-9	1,456.00	
3-8-2010	To Hari Hara Iron Merchants	Journal	JV-9	4,368.00	
9-8-2010	To Shah Traders	Journal	JV-13	3,448.00	
	To Shivshakthi Steel Tubes	Journal	JV-16	749.00	
17-8-2010	To Akash Steel	Journal	JV-16	39,016.00	
23-8-2010	To Shah Traders	Journal	JV-9	3,764.00	
	To Cash	Cash Payment	CP-1	130.00	
6-9-2010	To Shah Traders	Journal	JV-6	1,312.00	
	To Shivshakthi Steel Tubes	Journal	JV-12	2,612.00	
27-9-2010	To Shalini Steels Pvt. Ltd.	Journal	JV-7	76,436.00	
5-10-2010	To Cash	Cash Payment	CP-16	405.00	
6-10-2010	To Aeran Steel Corporation	Journal	JV-4	44,465.00	
9-11-2010	To Shalini Steels Pvt. Ltd.	Journal	JV-6	1,42,780.00	
25-11-2010	To Shalini Steels Pvt. Ltd.	Journal	JV-2	2,56,347.00	
	To Shalini Steels Pvt. Ltd.	Journal	JV-3	93,515.00	
4-12-2010	To Associated Steel Traders	Journal	JV-4	10,228.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-12-2010	To Associated Steel Traders	Journal	JV-2	5,928.00	
	To Shalini Steels Pvt. Ltd.	Journal	JV-11	1,00,968.00	
13-1-2011	To Aeran Steel Corporation	Journal	JV-2	12,645.00	
28-1-2011	To Binjusaria Metal Box Co.Pvt.Ltd	Journal	JV-14	1,56,800.00	
10-2-2011	To Excel Metal Industrises	Journal	JV-3	4,270.00	
17-2-2011	To Shivshakthi Steel Tubes	Journal	JV-8	3,981.00	
23-2-2011	To Binjusaria Metal Box Co.Pvt.Ltd	Journal	JV-14	2,62,670.00	
10-3-2011	To Associated Steel Traders	Journal	JV-2	10,377.00	
31-3-2011	By Work in Progress	Journal	JV-45		15,73,563.00
				<b>15,73,563.00</b>	<b>15,73,563.00</b>

Stone

20-4-2010	To Ranga Rao.M (Banglore Stone)	Journal	JV-18	1,30,816.00	
20-7-2010	To Sree Veeranjeya & Co	Journal	JV-12	3,578.00	
3-8-2010	To Sree Veeranjeya & Co	Journal	JV-12	7,892.00	
9-8-2010	To Sree Veeranjeya & Co	Journal	JV-20	10,785.00	
23-10-2010	To K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-7	16,900.00	
	To K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-8	6,030.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	9,984.00	
15-11-2010	To Sree Veeranjeya & Co	Journal	JV-9	5,763.00	
17-1-2011	To Ranga Rao.M (Banglore Stone)	Journal	JV-1	2,67,643.00	
10-2-2011	To Sree Veeranjeya & Co	Journal	JV-2	5,360.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-26	7,105.00	
17-2-2011	To Ranga Rao on Account	Journal	JV-5	54,845.00	
26-2-2011	To HDFC - S.D.Road	Bank Payment	BP-14	3,380.00	
31-3-2011	By Work in Progress	Journal	JV-45		5,30,081.00
				<b>5,30,081.00</b>	<b>5,30,081.00</b>

Sudharshan.B Salary A/c

5-7-2010	By Salaries	Journal	JV-1		7,843.00
	To HDFC - S.D.Road	Bank Payment	BP-1	5,693.00	
27-7-2010	To Cash	Cash Payment	CP-2	1,700.00	
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,405.00	
3-8-2010	By Salaries	Journal	JV-23		7,255.00
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-8	4,000.00	
27-8-2010	To Cash	Cash Payment	CP-1	2,000.00	
3-9-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,511.00	
	By Salaries	Journal	JV-1		7,711.00
15-9-2010	To Cash	Cash Payment	CP-2	500.00	
20-9-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,000.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-30	4,725.00	
5-10-2010	By Salaries	Journal	JV-1		7,725.00
13-10-2010	To HDFC - S.D.Road	Bank Payment	BP-1	3,000.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,174.00	
3-11-2010	By Salaries	Journal	JV-2		8,174.00
15-11-2010	To HDFC - S.D.Road	Bank Payment	BP-8	3,000.00	
3-12-2010	By Salaries	Journal	JV-7		7,373.00
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-6	3,873.00	
13-12-2010	To HDFC - S.D.Road	Bank Payment	BP-1	3,000.00	
3-1-2011	By Salaries	Journal	JV-3		7,483.00
	To HDFC - S.D.Road	Bank Payment	BP-23	3,983.00	
13-1-2011	To Cash	Cash Payment	CP-37	2,000.00	
21-1-2011	To HDFC - S.D.Road	Bank Payment	BP-6	3,000.00	
4-2-2011	By Salaries	Journal	JV-3		6,573.00
	To HDFC - S.D.Road	Bank Payment	BP-1	3,373.00	
23-2-2011	To HDFC - S.D.Road	Bank Payment	BP-1	2,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	5,563.00	
16-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	2,500.00	
17-3-2011	By <b>Salaries</b>	Journal	JV-12		8,263.00
				72,500.00	68,400.00
	By <b>Closing Balance</b>				4,100.00
				<b>72,500.00</b>	<b>72,500.00</b>

**Sudharshan - Hire Charges**

27-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	1,039.00	
	To <b>TDS Payable</b>	Journal	JV-4	11.00	
4-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	1,673.00	
	To <b>Krishna.C on A/c</b>	Journal	JV-5	17.00	
13-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	2,376.00	
	To <b>TDS Payable</b>	Journal	JV-7	24.00	
18-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	1,742.00	
	To <b>TDS Payable</b>	Journal	JV-1	18.00	
27-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	2,604.00	
	To <b>TDS Payable</b>	Journal	JV-3	26.00	
3-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	2,508.00	
	To <b>TDS Payable</b>	Journal	JV-1	25.00	
7-1-2011	To <b>TDS Payable</b>	Journal	JV-2	17.00	
8-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	1,725.00	
17-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	1,624.00	
	To <b>TDS Payable</b>	Journal	JV-5	16.00	
5-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	653.00	
	To <b>TDS Payable</b>	Journal	JV-2	7.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-47		16,105.00
				<b>16,105.00</b>	<b>16,105.00</b>

**Sudharshan Petty Cash**

14-6-2010	To <b>Cash</b>	Cash Payment	CP-2	500.00	
24-6-2010	By <b>Cash</b>	Cash Receipt	CR-1		500.00
22-7-2010	To <b>Cash</b>	Cash Payment	CP-3	500.00	
4-8-2010	By <b>Cash</b>	Cash Receipt	CR-1		500.00
14-8-2010	To <b>Cash</b>	Cash Payment	CP-1	500.00	
19-8-2010	To <b>Cash</b>	Cash Payment	CP-4	1,500.00	
21-8-2010	By <b>Cash</b>	Cash Receipt	CR-3		1,500.00
3-9-2010	By <b>Cash</b>	Cash Receipt	CR-1		500.00
16-10-2010	To <b>Cash</b>	Cash Payment	CP-36	1,000.00	
20-10-2010	To <b>Cash</b>	Cash Payment	CP-4	1,000.00	
	By <b>Cash</b>	Cash Receipt	CR-1		1,000.00
4-11-2010	By <b>Cash</b>	Cash Receipt	CR-1		1,000.00
				<b>5,000.00</b>	<b>5,000.00</b>

**Sulekha.Com**

1-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-36	4,053.00	
	To <b>TDS Payable</b>	Journal	JV-5	83.00	
	By <b>Advertising Expenses</b>	Journal	JV-8		4,136.00
1-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	4,053.00	
	To <b>TDS Payable</b>	Journal	JV-1	83.00	
6-8-2010	By <b>Advertising Expenses</b>	Journal	JV-3		4,136.00
23-10-2010	To <b>TDS Payable</b>	Journal	JV-12	83.00	
25-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	4,054.00	
	By <b>Advertising Expenses</b>	Journal	JV-1		4,137.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	4,053.00	
	To <b>TDS Payable</b>	Journal	JV-1	83.00	
	By <b>Advertising Expenses</b>	Journal	JV-4		4,136.00
				<b>16,545.00</b>	<b>16,545.00</b>

**Sundry Balances Written Off**

1-10-2010	To <b>Jayasudha.S Salary A/c</b>	Journal	JV-2	1.00	
	By <b>Sai Dinesh.V Salary A/c</b>	Journal	JV-3		0.50
31-3-2011	To <b>MPIPL - SC</b>	Journal	JV-20	1,126.00	
				1,127.00	0.50
	By <b>Closing Balance</b>				1,126.50
				<b>1,127.00</b>	<b>1,127.00</b>

**Sundry Purchase**

3-4-2010	To <b>Cash</b>	Cash Payment	CP-9	30.00	
	To <b>Cash</b>	Cash Payment	CP-18	30.00	
5-4-2010	To <b>Cash</b>	Cash Payment	CP-3	300.00	
9-4-2010	To <b>Cash</b>	Cash Payment	CP-4	312.00	
12-4-2010	To <b>Cash</b>	Cash Payment	CP-3	410.00	
	To <b>Cash</b>	Cash Payment	CP-12	200.00	
	To <b>Cash</b>	Cash Payment	CP-16	20.00	
	To <b>Cash</b>	Cash Payment	CP-17	330.00	
19-4-2010	To <b>Cash</b>	Cash Payment	CP-1	70.00	
	To <b>Cash</b>	Cash Payment	CP-4	200.00	
	To <b>Cash</b>	Cash Payment	CP-7	20.00	
	To <b>Cash</b>	Cash Payment	CP-12	20.00	
	To <b>Cash</b>	Cash Payment	CP-15	672.00	
	To <b>Cash</b>	Cash Payment	CP-18	100.00	
24-4-2010	To <b>Cash</b>	Cash Payment	CP-17	40.00	
30-4-2010	To <b>Lepakshi Tarpaulin Industries</b>	Journal	JV-35	2,426.00	
	To <b>Srinivas Traders</b>	Journal	JV-37	4,908.00	
1-5-2010	To <b>Cash</b>	Cash Payment	CP-11	357.00	
	To <b>Cash</b>	Cash Payment	CP-12	146.00	
	To <b>Cash</b>	Cash Payment	CP-18	504.00	
	To <b>Cash</b>	Cash Payment	CP-21	50.00	
	To <b>Cash</b>	Cash Payment	CP-25	24.00	
8-5-2010	To <b>Cash</b>	Cash Payment	CP-6	10.00	
	To <b>Cash</b>	Cash Payment	CP-9	110.00	
	To <b>Cash</b>	Cash Payment	CP-10	260.00	
	To <b>Cash</b>	Cash Payment	CP-14	1,181.00	
	To <b>Cash</b>	Cash Payment	CP-21	90.00	
15-5-2010	To <b>Cash</b>	Cash Payment	CP-6	190.00	
	To <b>Cash</b>	Cash Payment	CP-7	771.00	
	To <b>Cash</b>	Cash Payment	CP-8	322.00	
	To <b>Cash</b>	Cash Payment	CP-9	125.00	
	To <b>Cash</b>	Cash Payment	CP-12	42.00	
	To <b>Cash</b>	Cash Payment	CP-13	634.00	
24-5-2010	To <b>Cash</b>	Cash Payment	CP-2	150.00	
	To <b>Cash</b>	Cash Payment	CP-6	120.00	
31-5-2010	To <b>Cash</b>	Cash Payment	CP-2	100.00	
	To <b>Cash</b>	Cash Payment	CP-3	84.00	
	To <b>Cash</b>	Cash Payment	CP-6	150.00	
	To <b>Cash</b>	Cash Payment	CP-7	175.00	
	To <b>Cash</b>	Cash Payment	CP-8	302.00	
	To <b>Cash</b>	Cash Payment	CP-13	25.00	
	To <b>Cash</b>	Cash Payment	CP-14	277.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-6-2010	To <b>Cash</b>	Cash Payment	CP-18	50.00	
	To <b>Cash</b>	Cash Payment	CP-19	110.00	
	To <b>Cash</b>	Cash Payment	CP-26	25.00	
7-6-2010	To <b>Hari Hara Iron Merchants</b>	<b>Journal</b>	JV-15	309.00	
	To <b>Hari Hara Iron Merchants</b>	<b>Journal</b>	JV-17	3,861.00	
19-6-2010	To <b>Cash</b>	Cash Payment	CP-8	170.00	
	To <b>Cash</b>	Cash Payment	CP-13	70.00	
	To <b>Cash</b>	Cash Payment	CP-16	45.00	
	To <b>Cash</b>	Cash Payment	CP-21	180.00	
	To <b>Cash</b>	Cash Payment	CP-30	465.00	
	To <b>Cash</b>	Cash Payment	CP-34	540.00	
	To <b>Cash</b>	Cash Payment	CP-35	930.00	
24-6-2010	To <b>Cash</b>	Cash Payment	CP-9	1,058.00	
	To <b>Cash</b>	Cash Payment	CP-10	1,150.00	
	To <b>Cash</b>	Cash Payment	CP-11	1,170.00	
26-6-2010	To <b>Ezzy International</b>	<b>Journal</b>	JV-15	1,059.00	
	To <b>Cash</b>	Cash Payment	CP-1	139.00	
	To <b>Cash</b>	Cash Payment	CP-2	75.00	
	To <b>Cash</b>	Cash Payment	CP-4	320.00	
	To <b>Cash</b>	Cash Payment	CP-7	75.00	
	To <b>Cash</b>	Cash Payment	CP-8	293.00	
	To <b>Cash</b>	Cash Payment	CP-16	301.00	
	To <b>Cash</b>	Cash Payment	CP-20	95.00	
7-7-2010	To <b>Cash</b>	Cash Payment	CP-6	345.00	
	To <b>Cash</b>	Cash Payment	CP-17	50.00	
	To <b>Cash</b>	Cash Payment	CP-21	367.00	
	To <b>Cash</b>	Cash Payment	CP-22	110.00	
	To <b>Cash</b>	Cash Payment	CP-23	25.00	
	To <b>Cash</b>	Cash Payment	CP-28	321.00	
	To <b>Cash</b>	Cash Payment	CP-29	360.00	
	To <b>Cash</b>	Cash Payment	CP-30	30.00	
	To <b>Cash</b>	Cash Payment	CP-32	20.00	
12-7-2010	To <b>Hari Hara Iron Merchants</b>	<b>Journal</b>	JV-8	2,178.00	
19-7-2010	To <b>Cash</b>	Cash Payment	CP-2	400.00	
	To <b>Cash</b>	Cash Payment	CP-11	10.00	
	To <b>Cash</b>	Cash Payment	CP-12	490.00	
	To <b>Cash</b>	Cash Payment	CP-13	135.00	
	To <b>Cash</b>	Cash Payment	CP-19	340.00	
24-7-2010	To <b>Cash</b>	Cash Payment	CP-5	270.00	
	To <b>Cash</b>	Cash Payment	CP-16	240.00	
26-7-2010	To <b>Srinivas Traders</b>	<b>Journal</b>	JV-2	18,670.00	
	To <b>KJM Industries</b>	<b>Journal</b>	JV-7	3,063.00	
	To <b>Srinivas Traders</b>	<b>Journal</b>	JV-10	3,840.00	
2-8-2010	To <b>Cash</b>	Cash Payment	CP-11	65.00	
	To <b>Cash</b>	Cash Payment	CP-13	80.00	
	To <b>Cash</b>	Cash Payment	CP-15	624.00	
	To <b>Cash</b>	Cash Payment	CP-22	1,243.00	
	To <b>Cash</b>	Cash Payment	CP-24	302.00	
9-8-2010	To <b>Hari Hara Iron Merchants</b>	<b>Journal</b>	JV-26	1,664.00	
	To <b>Cash</b>	Cash Payment	CP-11	256.00	
16-8-2010	To <b>Cash</b>	Cash Payment	CP-6	204.00	
	To <b>Cash</b>	Cash Payment	CP-9	200.00	
21-8-2010	To <b>Cash</b>	Cash Payment	CP-2	202.00	
	To <b>Cash</b>	Cash Payment	CP-5	25.00	
	To <b>Cash</b>	Cash Payment	CP-11	40.00	
	To <b>Cash</b>	Cash Payment	CP-12	1,512.00	
	To <b>Cash</b>	Cash Payment	CP-13	67.00	
	To <b>Cash</b>	Cash Payment	CP-17	17.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-8-2010	To Cash	Cash Payment	CP-18	138.00	
30-8-2010	To Cash	Cash Payment	CP-1	330.00	
	To Cash	Cash Payment	CP-5	62.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-4	2,772.00	
18-9-2010	To Cash	Cash Payment	CP-5	200.00	
	To Cash	Cash Payment	CP-6	350.00	
	To Cash	Cash Payment	CP-10	90.00	
	To Cash	Cash Payment	CP-11	100.00	
	To Cash	Cash Payment	CP-14	239.00	
	To Cash	Cash Payment	CP-16	36.00	
	To Cash	Cash Payment	CP-19	25.00	
	To Cash	Cash Payment	CP-22	95.00	
	To Cash	Cash Payment	CP-23	66.00	
	To Cash	Cash Payment	CP-26	165.00	
	To Cash	Cash Payment	CP-27	95.00	
	To Cash	Cash Payment	CP-28	160.00	
	To Cash	Cash Payment	CP-31	62.00	
	To Cash	Cash Payment	CP-33	39.00	
	To Cash	Cash Payment	CP-36	140.00	
	To Cash	Cash Payment	CP-42	75.00	
25-9-2010	To Cash	Cash Payment	CP-6	20.00	
	To Cash	Cash Payment	CP-8	110.00	
	To Cash	Cash Payment	CP-12	120.00	
	To Cash	Cash Payment	CP-20	108.00	
	To Cash	Cash Payment	CP-23	108.00	
	To Cash	Cash Payment	CP-25	118.00	
27-9-2010	To Cash	Cash Payment	CP-6	586.00	
	To Cash	Cash Payment	CP-8	360.00	
6-10-2010	To Hari Hara Iron Merchants	Journal	JV-6	1,635.00	
11-10-2010	To Srinivas Traders	Journal	JV-6	23,110.00	
	To Cash	Cash Payment	CP-8	200.00	
16-10-2010	To Cash	Cash Payment	CP-8	270.00	
	To Cash	Cash Payment	CP-9	791.00	
	To Cash	Cash Payment	CP-12	132.00	
	To Cash	Cash Payment	CP-21	96.00	
	To Cash	Cash Payment	CP-25	281.00	
23-10-2010	To Cash	Cash Payment	CP-17	75.00	
2-11-2010	To Cash	Cash Payment	CP-5	96.00	
	To Cash	Cash Payment	CP-7	15.00	
	To Cash	Cash Payment	CP-13	240.00	
	To Cash	Cash Payment	CP-15	180.00	
	To Cash	Cash Payment	CP-16	35.00	
4-11-2010	To Cash	Cash Payment	CP-2	468.00	
8-11-2010	To Cash	Cash Payment	CP-15	216.00	
	To Cash	Cash Payment	CP-16	182.00	
	To Cash	Cash Payment	CP-22	204.00	
13-11-2010	To Cash	Cash Payment	CP-13	253.00	
18-11-2010	To Hari Hara Iron Merchants	Journal	JV-5	728.00	
	To Hari Hara Iron Merchants	Journal	JV-6	2,405.00	
23-11-2010	To Cash	Cash Payment	CP-7	24.00	
	To Cash	Cash Payment	CP-9	200.00	
	To Cash	Cash Payment	CP-11	45.00	
	To Cash	Cash Payment	CP-12	320.00	
	To Cash	Cash Payment	CP-13	120.00	
	To Cash	Cash Payment	CP-15	130.00	
	To Cash	Cash Payment	CP-16	250.00	
4-12-2010	To Cash	Cash Payment	CP-5	125.00	
	To Cash	Cash Payment	CP-9	90.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-12-2010	To Cash	Cash Payment	CP-10	123.00	
	To Cash	Cash Payment	CP-11	345.00	
	To Cash	Cash Payment	CP-12	109.00	
	To Cash	Cash Payment	CP-18	62.00	
9-12-2010	To Cash	Cash Payment	CP-2	550.00	
10-12-2010	To Hari Hara Iron Merchants	Journal	JV-6	728.00	
30-12-2010	To Lepakshi Tarpaulin Industries	Journal	JV-6	1,797.00	
31-12-2010	To Cash	Cash Payment	CP-23	320.00	
	To Cash	Cash Payment	CP-25	524.00	
	To Cash	Cash Payment	CP-27	195.00	
21-1-2011	To Cash	Cash Payment	CP-4	30.00	
7-2-2011	To Cash	Cash Payment	CP-4	120.00	
	To Cash	Cash Payment	CP-7	880.00	
	To Cash	Cash Payment	CP-14	156.00	
	To Cash	Cash Payment	CP-17	150.00	
	To Cash	Cash Payment	CP-39	450.00	
	To Cash	Cash Payment	CP-40	32.00	
	To Cash	Cash Payment	CP-41	1,350.00	
5-3-2011	To Cash	Cash Payment	CP-14	104.00	
	To Cash	Cash Payment	CP-22	2,520.00	
	To Cash	Cash Payment	CP-35	302.00	
11-3-2011	To Cash	Cash Payment	CP-5	150.00	
	To Cash	Cash Payment	CP-6	190.00	
	To Cash	Cash Payment	CP-8	175.00	
	To Cash	Cash Payment	CP-20	810.00	
18-3-2011	To Cash	Cash Payment	CP-4	45.00	
	To Cash	Cash Payment	CP-10	27.00	
	To Cash	Cash Payment	CP-14	30.00	
30-3-2011	To Cash	Cash Payment	CP-8	240.00	
	To Cash	Cash Payment	CP-16	55.00	
31-3-2011	By Work in Progress	Journal	JV-45		1,18,796.00
				<b>1,18,796.00</b>	<b>1,18,796.00</b>

**Suresh.M Brokerage**

7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,160.00	
	To TDS Payable	Journal	JV-2	240.00	
13-11-2010	To HDFC - S.D.Road	Bank Payment	BP-7	4,500.00	
	To TDS Payable	Journal	JV-3	500.00	
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-19	4,500.00	
	To TDS Payable	Journal	JV-3	500.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-2	5,850.00	
	To TDS Payable	Journal	JV-2	650.00	
				18,900.00	
	By Closing Balance				18,900.00
				<b>18,900.00</b>	<b>18,900.00</b>

**Surya Adsystems Pvt. Ltd.**

28-8-2010	To TDS Payable	Journal	JV-4	57.00	
30-8-2010	By Advertising Expenses	Journal	JV-1		2,826.00
	To HDFC - S.D.Road	Bank Payment	BP-3	2,769.00	
11-10-2010	To HDFC - S.D.Road	Bank Payment	BP-14	8,732.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	2,811.00	
	By Advertising Expenses	Journal	JV-12		8,910.00
	By Advertising Expenses	Journal	JV-13		2,868.00
13-10-2010	To TDS Payable	Journal	JV-1	235.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-31	8,910.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-10-2010	By Advertising Expenses	Journal	JV-4		8,910.00
3-11-2010	To TDS Payable	Journal	JV-1	179.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-32	13,814.00	
	To TDS Payable	Journal	JV-3	286.00	
9-11-2010	By Advertising Expenses	Journal	JV-9		14,279.00
15-11-2010	By Advertising Expenses	Journal	JV-8		14,279.00
25-11-2010	By Advertising Expenses	Journal	JV-1		2,868.00
4-12-2010	By Advertising Expenses	Journal	JV-3		8,910.00
6-12-2010	To HDFC - S.D.Road	Bank Payment	BP-7	2,810.00	
	To TDS Payable	Journal	JV-10	58.00	
11-12-2010	To HDFC - S.D.Road	Bank Payment	BP-5	8,732.00	
	To HDFC - S.D.Road	Bank Payment	BP-6	13,993.00	
17-12-2010	By Advertising Expenses	Journal	JV-3		8,910.00
28-12-2010	To HDFC - S.D.Road	Bank Payment	BP-16	8,732.00	
	To TDS Payable	Journal	JV-1	178.00	
31-12-2010	To TDS Payable	Journal	JV-1	464.00	
10-3-2011	By Advertising Expenses	Journal	JV-3		5,346.00
21-3-2011	To HDFC - S.D.Road	Bank Payment	BP-21	5,240.00	
	To TDS Payable	Journal	JV-7	106.00	
31-3-2011	To Advertising Expenses	Journal	JV-15	172.00	16,964.00
	To Advertising Expenses	Journal	JV-19	71.00	3,564.00
				78,349.00	98,634.00
	To Closing Balance			20,285.00	
				<b>98,634.00</b>	<b>98,634.00</b>

Swati Mehta

1-3-2011	By HDFC - S.D.Road	Bank Receipt	BR-6		1,00,000.00
31-3-2011	By Interest on Unsecured Loans	Journal	JV-9		1,500.00
					1,01,500.00
	To Closing Balance			1,01,500.00	
				<b>1,01,500.00</b>	<b>1,01,500.00</b>

Syed Khizer Petty Cash

1-4-2010	To Opening Balance			<b>14,038.00</b>	
3-4-2010	To Cash	Cash Payment	CP-26	2,000.00	
	By Cash	Cash Receipt	CR-1		9,744.00
12-4-2010	By Cash	Cash Receipt	CR-1		4,634.00
13-4-2010	To Cash	Cash Payment	CP-2	3,000.00	
17-4-2010	To Cash	Cash Payment	CP-2	4,000.00	
19-4-2010	By Cash	Cash Receipt	CR-1		3,787.00
24-4-2010	To Cash	Cash Payment	CP-1	5,000.00	
	By Cash	Cash Receipt	CR-1		3,502.00
27-4-2010	To Cash	Cash Payment	CP-2	3,000.00	
1-5-2010	To Cash	Cash Payment	CP-2	3,000.00	
	By Cash	Cash Receipt	CR-1		5,999.00
8-5-2010	To Cash	Cash Payment	CP-1	3,500.00	
	By Cash	Cash Receipt	CR-1		4,905.00
14-5-2010	By Cash	Cash Receipt	CR-1		4,524.00
15-5-2010	To Cash	Cash Payment	CP-1	3,000.00	
22-5-2010	By Cash	Cash Receipt	CR-1		3,417.00
24-5-2010	To Cash	Cash Payment	CP-16	5,000.00	
31-5-2010	By Cash	Cash Receipt	CR-1		3,105.00
1-6-2010	To Cash	Cash Payment	CP-1	3,000.00	
5-6-2010	To Cash	Cash Payment	CP-5	5,000.00	
	By Cash	Cash Receipt	CR-1		5,326.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-6-2010	To Cash	Cash Payment	CP-1	3,500.00	
19-6-2010	By Cash	Cash Receipt	CR-1		6,459.00
	By Cash	Cash Receipt	CR-2		80.00
	To Cash	Cash Payment	CP-2	3,500.00	
25-6-2010	To Cash	Cash Payment	CP-1	3,500.00	
26-6-2010	By Cash	Cash Receipt	CR-1		4,484.00
1-7-2010	To Cash	Cash Payment	CP-4	10,000.00	
7-7-2010	To Cash	Cash Payment	CP-2	3,000.00	
	By Cash	Cash Receipt	CR-1		12,914.00
17-7-2010	To Cash	Cash Payment	CP-1	5,000.00	
19-7-2010	By Cash	Cash Receipt	CR-1		6,829.00
20-7-2010	To Cash	Cash Payment	CP-1	2,000.00	
22-7-2010	To Cash	Cash Payment	CP-1	2,000.00	
24-7-2010	To Cash	Cash Payment	CP-1	2,000.00	
	By Cash	Cash Receipt	CR-1		2,271.00
2-8-2010	To Cash	Cash Payment	CP-6	10,000.00	
	By Cash	Cash Receipt	CR-2		9,830.00
3-8-2010	To Cash	Cash Payment	CP-1	4,000.00	
5-8-2010	To Cash	Cash Payment	CP-1	4,000.00	
7-8-2010	To Cash	Cash Payment	CP-1	3,500.00	
	By Cash	Cash Receipt	CR-1		4,060.00
9-8-2010	By Cash	Cash Receipt	CR-1		15,300.00
13-8-2010	To Cash	Cash Payment	CP-1	4,000.00	
	To Cash	Cash Payment	CP-4	2,000.00	
16-8-2010	By Cash	Cash Receipt	CR-1		2,592.00
18-8-2010	To Labour Charges	Journal	JV-1	5,500.00	
20-8-2010	To Cash	Cash Payment	CP-2	4,000.00	
21-8-2010	By Cash	Cash Receipt	CR-1		5,930.00
28-8-2010	To Cash	Cash Payment	CP-1	2,500.00	
30-8-2010	By Cash	Cash Receipt	CR-1		2,493.00
4-9-2010	To Cash	Cash Payment	CP-6	10,000.00	
6-9-2010	By Cash	Cash Receipt	CR-1		10,000.00
18-9-2010	To Cash	Cash Payment	CP-1	8,000.00	
	By Cash	Cash Receipt	CR-1		6,657.00
21-9-2010	To Cash	Cash Payment	CP-2	7,500.00	
24-9-2010	To Cash	Cash Payment	CP-3	8,300.00	
25-9-2010	By Cash	Cash Receipt	CR-1		12,541.00
27-9-2010	By Cash	Cash Receipt	CR-1		8,300.00
	To Cash	Cash Payment	CP-2	4,000.00	
28-9-2010	To Cash	Cash Payment	CP-2	2,200.00	
4-10-2010	To Cash	Cash Payment	CP-1	3,000.00	
5-10-2010	By Cash	Cash Receipt	CR-1		6,747.00
9-10-2010	To Cash	Cash Payment	CP-2	3,000.00	
	By Cash	Cash Receipt	CR-1		2,495.00
16-10-2010	By Cash	Cash Receipt	CR-1		3,826.00
20-10-2010	To Cash	Cash Payment	CP-3	2,500.00	
21-10-2010	To Cash	Cash Payment	CP-3	3,500.00	
23-10-2010	To Cash	Cash Payment	CP-1	6,000.00	
	By Cash	Cash Receipt	CR-1		6,399.00
30-10-2010	To Cash	Cash Payment	CP-1	3,000.00	
2-11-2010	To Cash	Cash Payment	CP-2	5,000.00	
	By Cash	Cash Receipt	CR-1		6,162.00
4-11-2010	To Cash	Cash Payment	CP-9	5,000.00	
8-11-2010	By Cash	Cash Receipt	CR-2		11,533.00
	To Cash	Cash Payment	CP-1	2,500.00	
12-11-2010	To Cash	Cash Payment	CP-1	4,000.00	
13-11-2010	By Cash	Cash Receipt	CR-1		2,204.00
23-11-2010	To Cash	Cash Payment	CP-1	5,000.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-11-2010	By Cash	Cash Receipt	CR-1		5,365.00
27-11-2010	To Cash	Cash Payment	CP-6	12,000.00	
4-12-2010	To Cash	Cash Payment	CP-1	7,000.00	
	To Cash	Cash Payment	CP-2	5,000.00	
	By Cash	Cash Receipt	CR-1		18,313.00
6-12-2010	To Cash	Cash Payment	CP-2	6,000.00	
18-12-2010	To Cash	Cash Payment	CP-3	5,000.00	
	By Cash	Cash Receipt	CR-1		16,830.00
31-12-2010	To Cash	Cash Payment	CP-3	7,000.00	
	By Cash	Cash Receipt	CR-2		5,481.00
13-1-2011	To Cash	Cash Payment	CP-9	3,000.00	
	By Cash	Cash Receipt	CR-1		5,202.00
21-1-2011	To Cash	Cash Payment	CP-2	4,000.00	
	By Cash	Cash Receipt	CR-1		2,910.00
7-2-2011	By Cash	Cash Receipt	CR-1		250.00
	By Cash	Cash Receipt	CR-2		4,421.00
	To Cash	Cash Payment	CP-1	5,000.00	
	By Cash	Cash Receipt	CR-3		4,358.00
	To Cash	Cash Payment	CP-32	6,000.00	
	To Cash	Cash Payment	CP-33	5,000.00	
21-2-2011	To Cash	Cash Payment	CP-1	5,000.00	
	By Cash	Cash Receipt	CR-1		6,000.00
	By Cash	Cash Receipt	CR-2		5,869.00
5-3-2011	By Cash	Cash Receipt	CR-2		7,543.00
	To Cash	Cash Payment	CP-11	8,000.00	
	To Cash	Cash Payment	CP-12	6,800.00	
	To Cash	Cash Payment	CP-13	6,000.00	
11-3-2011	By Cash	Cash Receipt	CR-1		18,885.00
	To Cash	Cash Payment	CP-3	5,000.00	
14-3-2011	To Cash	Cash Payment	CP-2	2,000.00	
18-3-2011	By Cash	Cash Receipt	CR-1		6,391.00
21-3-2011	To Cash	Cash Payment	CP-1	4,000.00	
30-3-2011	To Cash	Cash Payment	CP-24	4,000.00	
	By Cash	Cash Receipt	CR-1		4,928.00
				3,15,838.00	3,11,795.00
	By Closing Balance				4,043.00
				<b>3,15,838.00</b>	<b>3,15,838.00</b>

Syed Khizer Salary A/c

1-4-2010	To Opening Balance			<b>66,209.00</b>	
20-4-2010	By Salaries Payable	Journal	JV-19		1,500.00
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-7	17,459.00	
5-5-2010	By Salaries	Journal	JV-1		21,600.00
2-6-2010	By Salaries	Journal	JV-1		20,907.00
	To HDFC - S.D.Road	Bank Payment	BP-1	18,339.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-2	702.00	
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-29	5,000.00	
21-6-2010	To Misc Income	Journal	JV-5	200.00	
5-7-2010	By Salaries	Journal	JV-1		22,275.00
	To HDFC - S.D.Road	Bank Payment	BP-1	15,075.00	
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	20,699.00	
3-8-2010	By Salaries	Journal	JV-23		22,699.00
3-9-2010	To HDFC - S.D.Road	Bank Payment	BP-1	19,464.00	
	By Salaries	Journal	JV-1		21,464.00
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-30	19,015.00	
5-10-2010	By Salaries	Journal	JV-1		21,015.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	3,810.00	
	By <b>Bonus Payable</b>	Journal	JV-15		8,870.00
28-10-2010	To <b>Cash</b>	Cash Payment	CP-7	1,250.00	
1-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	21,146.00	
3-11-2010	By <b>Salaries</b>	Journal	JV-2		23,146.00
9-11-2010	To <b>Telephone Expenses</b>	Journal	JV-1	407.00	
21-11-2010	By <b>Incentives</b>	Journal	JV-1		1,250.00
3-12-2010	By <b>Salaries</b>	Journal	JV-7		22,466.00
4-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	22,466.00	
3-1-2011	By <b>Salaries</b>	Journal	JV-3		22,869.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-23	20,869.00	
4-2-2011	By <b>Salaries</b>	Journal	JV-3		21,037.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	19,037.00	
4-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	18,258.00	
17-3-2011	By <b>Salaries</b>	Journal	JV-12		20,258.00
23-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	2,908.00	
31-3-2011	To <b>TDS Payable</b>	Journal	JV-18	6,670.00	
				2,98,983.00	2,51,356.00
	By <b>Closing Balance</b>				47,627.00
				<b>2,98,983.00</b>	<b>2,98,983.00</b>

Syed Mujeeb Ahmed on Account

1-4-2010	By <b>Opening Balance</b>				<b>16,302.00</b>
19-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	11,139.00	
	To <b>TDS Payable</b>	Journal	JV-1	163.00	
	To <b>Misc Income</b>	Journal	JV-2	5,000.00	
				<b>16,302.00</b>	<b>16,302.00</b>

Tangent Business Promoters & Consultants Pvt Ltd

14-1-2011	By <b>Advertising Expenses</b>	Journal	JV-3		8,571.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-6	8,399.00	
	To <b>TDS Payable</b>	Journal	JV-6	172.00	
				<b>8,571.00</b>	<b>8,571.00</b>

TDS Payable

3-4-2010	By <b>Yadagiri.D on Account</b>	Journal	JV-1		83.00
	By <b>Srinivas.D - Job Work</b>	Journal	JV-2		30.00
	By <b>Srinivas.D Electric on Account</b>	Journal	JV-3		33.00
	By <b>Mannem - Hire Charges</b>	Journal	JV-4		21.00
	By <b>Mannem on Account</b>	Journal	JV-5		32.00
	By <b>Janardhan Prasad - Hire Charges</b>	Journal	JV-6		2.00
	By <b>Janardhan Prasad on Account</b>	Journal	JV-7		39.00
	By <b>Narasimha.A on Account</b>	Journal	JV-8		29.00
	By <b>Venkatesh.O on Account</b>	Journal	JV-9		16.00
	By <b>Chithari On Account</b>	Journal	JV-10		132.00
	By <b>Praveen Kumar.P on Account</b>	Journal	JV-11		10.00
	By <b>Damodar.S - Hire Charges</b>	Journal	JV-12		6.00
	By <b>Damodar.S on Account</b>	Journal	JV-13		171.00
	By <b>Osman Khan - Hire Charges</b>	Journal	JV-14		30.00
	By <b>Snehalata - Hire Charges</b>	Journal	JV-15		62.00
	By <b>Chithari On Account</b>	Journal	JV-16		50.00
	By <b>Narasimha.A on Account</b>	Journal	JV-17		50.00
	By <b>Ashok.V - Hire Charges</b>	Journal	JV-18		11.00
5-4-2010	By <b>Yadagiri.D on Account</b>	Journal	JV-1		100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2010	By Srinivas.D Electric on Account	Journal	JV-2		50.00
	By Damodar.S on Account	Journal	JV-3		150.00
	By Venkatesh.O on Account	Journal	JV-4		100.00
	By Alivelumanga - Transport	Journal	JV-5		36.00
	By Tempest Advertising Pvt. Ltd	Journal	JV-6		762.00
	By Ashok.V on Account	Journal	JV-7		250.00
	By Varna Media	Journal	JV-8		34.00
	By Varna Media	Journal	JV-9		122.00
	By MPIPL - SC	Journal	JV-10		5,000.00
7-4-2010	By Srinivasulu.M - Transport	Journal	JV-1		36.00
8-4-2010	By RSI Secunderabad	Journal	JV-1		510.00
10-4-2010	By Bhavana House Keeping Maintenance	Journal	JV-1		36.00
	By Icon Security Forces	Journal	JV-2		24.00
	By Ramulu.A on Account	Journal	JV-3		18.00
	By Yadagiri.D - Hire Charges	Journal	JV-4		13.00
	By Yadagiri.D on Account	Journal	JV-5		67.00
	By Srinivas.D Electric on Account	Journal	JV-6		44.00
	By Mannem - Hire Charges	Journal	JV-7		16.00
	By Mannem on Account	Journal	JV-8		56.00
	By Narasimha.A on Account	Journal	JV-9		48.00
	By Venkatesh.O on Account	Journal	JV-10		47.00
	By Chithari On Account	Journal	JV-11		119.00
	By Praveen Kumar.P - Job Work	Journal	JV-12		12.00
	By Praveen Kumar.P on Account	Journal	JV-13		15.00
	By Damodar.S - Hire Charges	Journal	JV-14		1.00
	By Damodar.S on Account	Journal	JV-15		264.00
	By Snehalata - Hire Charges	Journal	JV-16		58.00
	By Mannem - Hire Charges	Journal	JV-17		2.00
	By Labour Charges	Journal	JV-18		150.00
18-4-2010	By Yadagiri.D - Job Work	Journal	JV-1		15.00
	By Yadagiri.D on Account	Journal	JV-2		89.00
	By Srinivas.D Electric on Account	Journal	JV-3		56.00
	By Mannem - Hire Charges	Journal	JV-4		15.00
	By Mannem on Account	Journal	JV-5		94.00
	By Narasimha.A on Account	Journal	JV-6		50.00
	By Venkatesh.O - Hire Charges	Journal	JV-7		2.00
	By Venkatesh.O on Account	Journal	JV-8		56.00
	By Chithari On Account	Journal	JV-9		56.00
19-4-2010	By Syed Mujeeb Ahmed on Account	Journal	JV-1		163.00
	By Livserv Technologies Pvt Ltd	Journal	JV-3		50.00
20-4-2010	By Mannem on Account	Journal	JV-1		6.00
	By Vijay Laxmi.O - Job Work	Journal	JV-2		15.00
	By Yadagiri.D on Account	Journal	JV-3		100.00
	By Chithari On Account	Journal	JV-4		150.00
	By Top Management Services	Journal	JV-5		122.00
	By Praveen Kumar.P - Hire Charges	Journal	JV-6		5.00
	By Praveen Kumar.P on Account	Journal	JV-7		21.00
	By Damodar.S - Hire Charges	Journal	JV-8		10.00
	By Damodar.S on Account	Journal	JV-9		220.00
	By Damodar.S on Account	Journal	JV-10		200.00
	By Chithari On Account	Journal	JV-11		150.00
	By Komaraiah - Hire Charges	Journal	JV-12		24.00
	By Osman Khan - Hire Charges	Journal	JV-13		47.00
	By Snehalata - Hire Charges	Journal	JV-14		70.00
	By Ashok.V on Account	Journal	JV-15		100.00
23-4-2010	By Damodar.S on Account	Journal	JV-2		10.00
24-4-2010	By Ramulu.A on Account	Journal	JV-1		218.00
	By Mannem - Job Work	Journal	JV-2		165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2010	By Chithari On Account	Journal	JV-3		397.00
	By Komaraiah - Hire Charges	Journal	JV-4		466.00
	By Sahadev Sahu - Hire Charges	Journal	JV-5		91.00
27-4-2010	By Tempest Advertising Pvt. Ltd	Journal	JV-1		254.00
	By Tempest Advertising Pvt. Ltd	Journal	JV-2		148.00
30-4-2010	By Mallesh on Account	Journal	JV-1		12.00
	By Mallesh on Account	Journal	JV-2		70.00
	By Mallesh on Account	Journal	JV-3		72.00
	By Yadagiri.D - Hire Charges	Journal	JV-4		46.00
	By Yadagiri.D - Hire Charges	Journal	JV-5		20.00
	By Sahadev Sahu - Hire Charges	Journal	JV-6		23.00
	By Sahadev Sahu - Hire Charges	Journal	JV-7		21.00
	By Sahadev Sahu - Hire Charges	Journal	JV-8		18.00
1-5-2010	By Mallesh on Account	Journal	JV-1		41.00
	By Bhavana House Keeping Maintenance	Journal	JV-3		405.00
	By Mannem - Hire Charges	Journal	JV-4		638.00
	By Mannem - Hire Charges	Journal	JV-5		500.00
4-5-2010	By Sahadev Sahu - Hire Charges	Journal	JV-1		22.00
6-5-2010	To HDFC - S.D.Road	Bank Payment	BP-1	12,864.00	
8-5-2010	By Yadagiri.D - Hire Charges	Journal	JV-3		509.00
	By Mallesh on Account	Journal	JV-6		75.00
12-5-2010	By Damodar.S on Account	Journal	JV-1		222.00
15-5-2010	By Yadagiri.D - Hire Charges	Journal	JV-1		430.00
	By Damodar.S on Account	Journal	JV-3		286.00
17-5-2010	By Livserv Technologies Pvt Ltd	Journal	JV-1		84.00
	By Google India Pvt Ltd	Journal	JV-2		200.00
	By Varna Media	Journal	JV-3		79.00
	By Tempest Advertising Pvt. Ltd	Journal	JV-4		182.00
19-5-2010	By Sahadev Sahu - Hire Charges	Journal	JV-29		64.00
22-5-2010	By Srivastha.K.B. ( Consultants )	Journal	JV-1		2,758.00
	By Ramulu.A on Account	Journal	JV-2		486.00
	By Praveen Kumar.P on Account	Journal	JV-4		781.00
24-5-2010	By Sahadev Sahu - Hire Charges	Journal	JV-1		70.00
25-5-2010	To Icon Security Forces	Journal	JV-1	24.00	
	To Varna Media	Journal	JV-2	156.00	
26-5-2010	By 99acres.Com	Journal	JV-1		221.00
29-5-2010	By Ramulu.A on Account	Journal	JV-1		505.00
	By Damodar.S - Hire Charges	Journal	JV-2		895.00
31-5-2010	To Bhavana House Keeping Maintenance	Journal	JV-2	36.00	
	To Top Management Services	Journal	JV-4	122.00	
	To Tempest Advertising Pvt. Ltd	Journal	JV-5	762.00	
1-6-2010	By Mallesh on Account	Journal	JV-1		44.00
	By Top Management Services	Journal	JV-2		143.00
	By Tempest Advertising Pvt. Ltd	Journal	JV-3		762.00
5-6-2010	By Bhavana House Keeping Maintenance	Journal	JV-1		43.00
	To HDFC - S.D.Road	Bank Payment	BP-4	9,453.00	
	By Top Management Services	Journal	JV-2		217.00
	By India Property.Com	Journal	JV-3		125.00
	By Yadagiri.D on Account	Journal	JV-4		836.00
	By Osman Khan - Hire Charges	Journal	JV-5		281.00
	By Mallesh - Hire Charges	Journal	JV-6		73.00
7-6-2010	By Tempest Advertising Pvt. Ltd	Journal	JV-27		184.00
9-6-2010	By Parivarton Software & Multimedia	Journal	JV-1		157.00
12-6-2010	By Yadagiri.D - Hire Charges	Journal	JV-1		589.00
	By Mannem on Account	Journal	JV-3		234.00
	By Director Sainik Welfare Hyderabad	Journal	JV-4		150.00
	By Mallesh on Account	Journal	JV-28		70.00
19-6-2010	By Livserv Technologies Pvt Ltd	Journal	JV-1		74.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-6-2010	By Yadagiri.D on Account	Journal	JV-2		805.00
	By Mallesh on Account	Journal	JV-3		86.00
	By Babu.D - Hire Charges	Journal	JV-6		2.00
21-6-2010	By Damodar.S on Account	Journal	JV-4		10.00
	By Snehalata - Hire Charges	Journal	JV-11		2.00
24-6-2010	By Chithari On Account	Journal	JV-2		100.00
26-6-2010	By Yadagiri.D - Hire Charges	Journal	JV-19		698.00
	By Osman Khan - Hire Charges	Journal	JV-20		95.00
	By Sahadev Sahu - Hire Charges	Journal	JV-22		87.00
	By Mallesh - Hire Charges	Journal	JV-24		15.00
28-6-2010	By Times Buisness Solution Ltd	Journal	JV-1		124.00
30-6-2010	By Praveen Kumar.P on Account	Journal	JV-1		26.00
	By Chithari On Account	Journal	JV-2		72.00
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-8	5,004.00	
	By Bhavana House Keeping Maintenance	Journal	JV-3		547.00
	By Praveen Kumar.P on Account	Journal	JV-5		425.00
	By Mannem - Hire Charges	Journal	JV-6		227.00
5-7-2010	By Sahadev Sahu - Hire Charges	Journal	JV-2		121.00
10-7-2010	By Yadagiri.D - Hire Charges	Journal	JV-1		416.00
	By Damodar.S - Hire Charges	Journal	JV-2		497.00
	By Livserv Technologies Pvt Ltd	Journal	JV-4		324.00
	By Narasimha.A on Account	Journal	JV-5		49.00
17-7-2010	By Yadagiri.D - Hire Charges	Journal	JV-1		382.00
	By Damodar.S on Account	Journal	JV-2		764.00
	By Narasimha.A on Account	Journal	JV-4		37.00
19-7-2010	By Allowance for Equipment	Journal	JV-9		100.00
24-7-2010	By Amarjit on A/c	Journal	JV-1		776.00
	By Mannem - Hire Charges	Journal	JV-2		311.00
	By Times Buisness Solution Ltd	Journal	JV-3		90.00
	By Yadagiri.D on Account	Journal	JV-4		7.00
	By Narasimha.A on Account	Journal	JV-5		41.00
1-8-2010	By Sulekha.Com	Journal	JV-1		83.00
	By Yadagiri.D - Hire Charges	Journal	JV-2		395.00
	By Osman Khan - Hire Charges	Journal	JV-3		280.00
	By Varna Media	Journal	JV-4		603.00
	By Sahadev Sahu - Hire Charges	Journal	JV-6		52.00
5-8-2010	To HDFC - S.D.Road	Bank Payment	BP-1	5,114.00	
6-8-2010	By Chithari On Account	Journal	JV-2		50.00
7-8-2010	By Ushodaya Enterprises Pvt Ltd.	Journal	JV-1		134.00
	By Suresh.M Brokerage	Journal	JV-2		240.00
	By Srinivasulu.M - Transport	Journal	JV-3		537.00
	By Damodar.S - Job Work	Journal	JV-4		266.00
	By Srivastha.K.B. ( Consultants )	Journal	JV-5		2,758.00
	By Top Management Services	Journal	JV-6		155.00
	By Chithari On Account	Journal	JV-8		111.00
14-8-2010	By Livserv Technologies Pvt Ltd	Journal	JV-1		72.00
	By Ranga Rao on Account	Journal	JV-2		501.00
	By Damodar.S - Job Work	Journal	JV-3		274.00
	By Google India Pvt Ltd	Journal	JV-4		100.00
	By Sahadev Sahu - Hire Charges	Journal	JV-6		52.00
21-8-2010	By World Source Associates	Journal	JV-1		56.00
	By Amarjit on A/c	Journal	JV-2		457.00
	By Damodar.S on Account	Journal	JV-3		227.00
	By Varna Media	Journal	JV-4		572.00
	By Narasimha.A on Account	Journal	JV-6		35.00
28-8-2010	By Amarjit on A/c	Journal	JV-2		394.00
	By Damodar.S on Account	Journal	JV-3		443.00
	By Libra Out Door Advertising	Journal	JV-4		160.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-8-2010	By Narasimha.A on Account	Journal	JV-6		55.00
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-5	9,062.00	
	By Sri Balaji Graphics	Journal	JV-1		387.00
	By Top Management Services	Journal	JV-2		198.00
	By Ramulu.A on Account	Journal	JV-3		592.00
	By Narasimha.A on Account	Journal	JV-5		49.00
6-9-2010	By Alivelumanga - Transport	Journal	JV-21		72.00
10-9-2010	By Ramulu.A on Account	Journal	JV-1		355.00
	By Damodar.S - Hire Charges	Journal	JV-2		1,260.00
	By Narasimha.A on Account	Journal	JV-4		71.00
13-9-2010	By Livserv Technologies Pvt Ltd	Journal	JV-1		147.00
14-9-2010	By Ajay Mehta	Journal	JV-9		1,103.00
15-9-2010	By Varna Media	Journal	JV-2		135.00
	By Mannem - Hire Charges	Journal	JV-3		5.00
18-9-2010	By Allowance for Equipment	Journal	JV-2		100.00
	By Ramulu.A on Account	Journal	JV-5		579.00
	By Yadagiri.D on Account	Journal	JV-6		708.00
	By ICICI Bank Ltd. RAPG A/c	Journal	JV-7		125.00
	By Narasimha.A on Account	Journal	JV-9		62.00
25-9-2010	By Amarjit on A/c	Journal	JV-1		480.00
	By Damodar.S - Hire Charges	Journal	JV-2		473.00
	By Narasimha.A on Account	Journal	JV-4		71.00
27-9-2010	By Srivastha.K.B. ( Consultants )	Journal	JV-18		3,502.00
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-4	9,371.00	
	By Libra Out Door Advertising	Journal	JV-1		227.00
	By Amarjit on A/c	Journal	JV-2		730.00
	By Janardhan Prasad on Account	Journal	JV-3		461.00
	By Sahadev Sahu - Hire Charges	Journal	JV-5		64.00
9-10-2010	By Top Management Services	Journal	JV-1		234.00
	By Ramulu.A on Account	Journal	JV-2		356.00
	By Chithari On Account	Journal	JV-3		651.00
	By Sahadev Sahu - Hire Charges	Journal	JV-5		73.00
11-10-2010	By Varna Media	Journal	JV-11		3,639.00
13-10-2010	By Surya Adsystems Pvt. Ltd.	Journal	JV-1		335.00
16-10-2010	By Ashok.V - Job Work	Journal	JV-1		50.00
	By Matrix Hoarding Pvt. Ltd.	Journal	JV-2		261.00
	By Amarjit on A/c	Journal	JV-4		928.00
	By Mannem - Hire Charges	Journal	JV-6		4.00
	By Narasimha.A on Account	Journal	JV-7		71.00
19-10-2010	By Janardhan Prasad on Account	Journal	JV-1		10.00
23-10-2010	By Chithari On Account	Journal	JV-9		100.00
	By Libra Out Door Advertising	Journal	JV-10		103.00
	By Sulekha.Com	Journal	JV-12		83.00
	By Amarjit on A/c	Journal	JV-13		475.00
	By Narasimha.A on Account	Journal	JV-15		33.00
25-10-2010	By Chithari On Account	Journal	JV-2		250.00
26-10-2010	By Damodar.S on Account	Journal	JV-14		489.00
30-10-2010	By Narasimha.A on Account	Journal	JV-1		55.00
1-11-2010	By Srinivasulu.M - Transport	Journal	JV-9		36.00
	By Sri Balaji Graphics	Journal	JV-10		172.00
	By Amarjit on A/c	Journal	JV-11		604.00
	By Ashok.V - Hire Charges	Journal	JV-12		515.00
	By Matrix Hoarding Pvt. Ltd.	Journal	JV-13		52.00
3-11-2010	By Surya Adsystems Pvt. Ltd.	Journal	JV-1		179.00
6-11-2010	To HDFC - S.D.Road	Bank Payment	BP-5	9,682.00	
	By Bhavana House Keeping Maintenance	Journal	JV-1		198.00
8-11-2010	By Ramulu.A on Account	Journal	JV-1		826.00
	By Ashok.V - Hire Charges	Journal	JV-2		653.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-11-2010	By Surya Adsystems Pvt. Ltd.	Journal	JV-3		286.00
	By Sahadev Sahu - Hire Charges	Journal	JV-4		54.00
13-11-2010	By Suresh.M Brokerage	Journal	JV-3		688.00
	By Ramulu.A on Account	Journal	JV-4		852.00
	By Chithari On Account	Journal	JV-6		100.00
	By Narasimha.A on Account	Journal	JV-7		45.00
	By Venkat Nagi Reddy - Brokerage	Journal	JV-10		429.00
15-11-2010	By World Source Associates	Journal	JV-6		208.00
20-11-2010	By Yadagiri.D - Hire Charges	Journal	JV-2		642.00
	By Suresh.M Brokerage	Journal	JV-3		500.00
	By Narasimha.A on Account	Journal	JV-4		64.00
27-11-2010	By Suresh.M Brokerage	Journal	JV-2		650.00
	By Livserv Technologies Pvt Ltd	Journal	JV-3		60.00
	By Sudharshan - Hire Charges	Journal	JV-4		870.00
	By Matrix Hoarding Pvt. Ltd.	Journal	JV-5		236.00
	By Narasimha.A on Account	Journal	JV-7		77.00
29-11-2010	By Varna Media	Journal	JV-4		29.00
1-12-2010	By India Property.Com	Journal	JV-2		125.00
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-4	8,596.00	
	By Bhavana House Keeping Maintenance	Journal	JV-5		742.00
	By Sahadev Sahu - Hire Charges	Journal	JV-7		62.00
6-12-2010	By Surya Adsystems Pvt. Ltd.	Journal	JV-10		141.00
13-12-2010	By Sudharshan - Hire Charges	Journal	JV-7		515.00
17-12-2010	By Anisha Associates W.No 2927	Journal	JV-1		1,035.00
18-12-2010	By Livserv Technologies Pvt Ltd	Journal	JV-1		910.00
20-12-2010	By Narasimha.A on Account	Journal	JV-2		121.00
22-12-2010	By Purnima Mosaic Tiles W.No 2139	Journal	JV-2		40.00
24-12-2010	By Gagan Rout W.No No 2716	Journal	JV-2		95.00
	By Gagan Rout W.No 1468	Journal	JV-3		174.00
27-12-2010	By Ramulu.A on Account	Journal	JV-3		1,205.00
	By Sahadev Sahu - Hire Charges	Journal	JV-5		55.00
28-12-2010	By Varna Media	Journal	JV-1		269.00
29-12-2010	By Damodar.S on Account	Journal	JV-2		185.00
31-12-2010	By Surya Adsystems Pvt. Ltd.	Journal	JV-1		464.00
3-1-2011	By Damodar.S on Account	Journal	JV-1		919.00
7-1-2011	By Srinivasulu.M - Transport	Journal	JV-2		844.00
10-1-2011	By Narasimha.A on Account	Journal	JV-3		39.00
13-1-2011	By Narasimha.A on Account	Journal	JV-5		34.00
14-1-2011	To HDFC - S.D.Road	Bank Payment	BP-2	7,670.00	
	By Captiway	Journal	JV-6		500.00
17-1-2011	By Ranga Rao on Account	Journal	JV-2		1,558.00
	By Srinivas.D Electric on Account	Journal	JV-3		6.00
	By Snehalata - Hire Charges	Journal	JV-5		643.00
	By Narasimha.A on Account	Journal	JV-7		38.00
21-1-2011	By 99acres.Com	Journal	JV-1		231.00
22-1-2011	By Ramulu.A on Account	Journal	JV-4		838.00
	By Narasimha.A on Account	Journal	JV-7		45.00
24-1-2011	By Varna Media	Journal	JV-1		115.00
29-1-2011	By Sulekha.Com	Journal	JV-1		736.00
5-2-2011	By Damodar.S - Hire Charges	Journal	JV-2		803.00
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-6	6,546.00	
	By Sri Balaji Graphics	Journal	JV-1		1,858.00
16-2-2011	By Captiway	Journal	JV-2		200.00
17-2-2011	By KGN Marble W.No 4001 dt 05.02.11	Journal	JV-2		107.00
	By Narasimha.A on Account	Journal	JV-6		372.00
23-2-2011	By Ramulu.A on Account	Journal	JV-1		1,513.00
25-2-2011	By Chithari On Account	Journal	JV-1		50.00
26-2-2011	By India Property.Com	Journal	JV-5		2,015.00

continued ...

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-3-2011	By Damodar.S - Hire Charges	Journal	JV-1		2,207.00
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-6	6,918.00	
	By Srinivasulu.M - Transport	Journal	JV-1		1,323.00
21-3-2011	By Mannem on Account	Journal	JV-5		530.00
	By Surya Adsystems Pvt. Ltd.	Journal	JV-7		106.00
26-3-2011	By Praveen Kumar.P on Account	Journal	JV-3		505.00
	By Srinivas.D - Hire Charges	Journal	JV-4		273.00
31-3-2011	By Chithari On Account	Journal	JV-1		100.00
	By Praveen Kumar.P on Account	Journal	JV-2		30.00
	By Ajay C Mehta	Journal	JV-10		1,043.00
	By Srinivasulu.M - Transport	Journal	JV-11		38.00
	By Alivelumanga - Transport	Journal	JV-12		38.00
	By Bhavana House Keeping Maintenance	Journal	JV-13		43.00
	By Top Management Services	Journal	JV-14		155.00
	By Advertising Expenses	Journal	JV-15		343.00
	By Audit Fees	Journal	JV-16		2,206.00
	By Syed Khizer Salary A/c	Journal	JV-18		6,670.00
	By Advertising Expenses	Journal	JV-19		71.00
	By Matrix Hoarding Pvt. Ltd.	Journal	JV-36		52.00
	By Raghuv eer.P	Journal	JV-37		42.00
	By Ajay S Shah	Journal	JV-51		600.00
	By Hitech Power Enterprises	Journal	JV-52		6,510.00
				91,380.00	1,14,265.00
				22,885.00	
				<b>1,14,265.00</b>	<b>1,14,265.00</b>
	To Closing Balance				

**Tds Payable 09-10**

1-4-2010	By Opening Balance				<b>22,588.00</b>
1-4-2010	To HDFC - S.D.Road	Bank Payment	BP-1	4,211.00	
5-4-2010	To HDFC - S.D.Road	Bank Payment	BP-8	15,059.00	
15-4-2010	To HDFC - S.D.Road	Bank Payment	BP-2	2,629.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-32	990.00	
31-3-2011	By Prior Period Items	Journal	JV-21		301.00
				<b>22,889.00</b>	<b>22,889.00</b>

**TDS Receivable 10-11**

30-11-2010	To HDFC - S.D.Road	Bank Payment	BP-3	512.93	
10-2-2011	To HDFC - S.D.Road	Bank Payment	BP-1	232.90	
23-2-2011	To HDFC - S.D.Road	Bank Payment	BP-2	280.03	
15-3-2011	To HDFC - S.D.Road	Bank Payment	BP-1	1,417.81	
31-3-2011	To Interest on Fdr Sbh	Journal	JV-55	1,297.00	
	To Interest on Fixed Deposit (HDFC)	Journal	JV-68	6,111.87	
				9,852.54	
	By Closing Balance				9,852.54
				<b>9,852.54</b>	<b>9,852.54</b>

**Telephone Bill Payables**

1-4-2010	By Opening Balance				<b>5,993.00</b>
5-4-2010	To HDFC - S.D.Road	Bank Payment	BP-20	502.00	
	To Cash	Cash Payment	CP-5	1,058.00	
	To Cash	Cash Payment	CP-6	802.00	
7-4-2010	To Cash	Cash Payment	CP-2	1,710.00	
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-24	1,024.00	
	To HDFC - S.D.Road	Bank Payment	BP-25	897.00	

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011	By Telephone Expenses	Journal	JV-39		2,831.00
	To Closing Balance			5,993.00	8,824.00
				2,831.00	
				<b>8,824.00</b>	<b>8,824.00</b>

Telephone Expenses

1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-35	1,038.00	
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-1	1,035.00	
	To HDFC - S.D.Road	Bank Payment	BP-2	904.00	
7-6-2010	To HDFC - S.D.Road	Bank Payment	BP-1	633.00	
1-7-2010	To Cash	Cash Payment	CP-2	816.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-2	1,153.00	
8-7-2010	To Cash	Cash Payment	CP-2	1,287.00	
10-7-2010	To Cash	Cash Payment	CP-1	1,270.00	
14-7-2010	By Cash	Cash Receipt	CR-1		1,287.00
26-7-2010	To Cash	Cash Payment	CP-1	847.00	
2-8-2010	To Cash	Cash Payment	CP-29	1,489.00	
5-8-2010	To HDFC - S.D.Road	Bank Payment	BP-5	359.00	
9-8-2010	To Cash	Cash Payment	CP-30	100.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-26	791.00	
	To HDFC - S.D.Road	Bank Payment	BP-27	1,413.00	
8-9-2010	To Cash	Cash Payment	CP-3	682.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-3	1,629.00	
	To HDFC - S.D.Road	Bank Payment	BP-4	2,286.00	
20-10-2010	To Cash	Cash Payment	CP-2	724.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-33	2,250.00	
6-11-2010	To HDFC - S.D.Road	Bank Payment	BP-4	741.00	
8-11-2010	To Cash	Cash Payment	CP-27	1,974.00	
9-11-2010	By Syed Khizer Salary A/c	Journal	JV-1		814.00
	By Sai Ram P.C Salary A/c	Journal	JV-2		279.00
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-2	790.00	
	To HDFC - S.D.Road	Bank Payment	BP-3	1,331.00	
29-11-2010	To Cash	Cash Payment	CP-1	1,600.00	
6-12-2010	To HDFC - S.D.Road	Bank Payment	BP-1	800.00	
	To HDFC - S.D.Road	Bank Payment	BP-2	602.00	
17-12-2010	To HDFC - S.D.Road	Bank Payment	BP-1	828.00	
	To HDFC - S.D.Road	Bank Payment	BP-2	686.00	
18-12-2010	To Cash	Cash Payment	CP-13	100.00	
	To Cash	Cash Payment	CP-27	200.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-1	1,725.00	
7-1-2011	To HDFC - S.D.Road	Bank Payment	BP-3	122.00	
13-1-2011	To Cash	Cash Payment	CP-1	358.00	
	To Cash	Cash Payment	CP-39	200.00	
29-1-2011	To HDFC - S.D.Road	Bank Payment	BP-1	375.00	
	To HDFC - S.D.Road	Bank Payment	BP-2	769.00	
	To HDFC - S.D.Road	Bank Payment	BP-3	686.00	
7-2-2011	To Cash	Cash Payment	CP-10	100.00	
8-2-2011	To Cash	Cash Payment	CP-2	243.00	
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-3	1,738.00	
5-3-2011	To Cash	Cash Payment	CP-36	100.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-7	603.00	
15-3-2011	To Cash	Cash Payment	CP-1	2,500.00	
31-3-2011	To Telephone Bill Payables	Journal	JV-39	2,831.00	
	By Closing Balance			42,708.00	2,380.00
					40,328.00
				<b>42,708.00</b>	<b>42,708.00</b>



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Tempest Advertising Pvt. Ltd</u></b>					
1-4-2010	By Opening Balance				<b>37,359.00</b>
5-4-2010	To HDFC - S.D.Road	Bank Payment	BP-9	37,359.00	
	To TDS Payable	Journal	JV-6	762.00	
27-4-2010	To HDFC - S.D.Road	Bank Payment	BP-12	12,453.00	
	To HDFC - S.D.Road	Bank Payment	BP-13	7,227.00	
	To TDS Payable	Journal	JV-1	254.00	
	To TDS Payable	Journal	JV-2	148.00	
30-4-2010	By Advertising Expenses	Journal	JV-15		12,707.00
	By Advertising Expenses	Journal	JV-17		7,375.00
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-23	8,914.00	
	To HDFC - S.D.Road	Bank Payment	BP-32	37,359.00	
	To TDS Payable	Journal	JV-4	182.00	
19-5-2010	By Advertising Expenses	Journal	JV-3		38,121.00
	By Advertising Expenses	Journal	JV-9		9,096.00
31-5-2010	By TDS Payable	Journal	JV-5		762.00
1-6-2010	To TDS Payable	Journal	JV-3	762.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-30	9,033.00	
7-6-2010	By Advertising Expenses	Journal	JV-24		9,218.00
	To TDS Payable	Journal	JV-27	184.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-32	4,150.00	
	To HDFC - S.D.Road	Bank Payment	BP-33	9,034.00	
	To TDS Payable	Journal	JV-4	269.00	
12-7-2010	By Advertising Expenses	Journal	JV-2		9,218.00
	By Advertising Expenses	Journal	JV-3		4,234.00
				<b>1,28,090.00</b>	<b>1,28,090.00</b>

**The India Cement Ltd.**

1-4-2010	By Opening Balance				<b>57,750.00</b>
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-12	57,750.00	
				<b>57,750.00</b>	<b>57,750.00</b>

**Tiles**

19-5-2010	To Johnson Tile Shoppe	Journal	JV-23	1,32,384.00	
12-6-2010	To Shree Mahavir Ceramics	Journal	JV-5	1,18,426.00	
	To Shree Mahavir Ceramics	Journal	JV-13	15,850.00	
21-6-2010	To Praful Sanitary	Journal	JV-9	17,292.00	
26-6-2010	To Praful Sanitary	Journal	JV-4	10,767.00	
20-7-2010	To Johnson Tile Shoppe	Journal	JV-9	47,707.00	
	To Johnson Tile Shoppe	Journal	JV-18	20,179.00	
27-9-2010	To Praful Sanitary	Journal	JV-16	23,170.00	
6-10-2010	To Praful Sanitary	Journal	JV-7	1,610.00	
8-10-2010	To S.S.V.Marble & Ceramics	Journal	JV-1	43,826.00	
19-10-2010	To Praful Sanitary	Journal	JV-7	19,245.00	
	To Shree Mahavir Ceramics	Journal	JV-11	4,800.00	
26-10-2010	To Praful Sanitary	Journal	JV-3	2,300.00	
16-12-2010	To Bhavana Associates	Journal	JV-2	68,820.00	
22-12-2010	To Purnima Mosaic Tiles W.No 2139	Journal	JV-1	4,085.00	
17-2-2011	To KGN Marble W.No 4001 dt 05.02.11	Journal	JV-1	18,343.00	
23-2-2011	To Praful Sanitary	Journal	JV-7	1,150.00	
	To Praful Sanitary	Journal	JV-8	7,118.00	
31-3-2011	By Work in Progress	Journal	JV-45		5,57,072.00
				<b>5,57,072.00</b>	<b>5,57,072.00</b>

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Times Buisness Solution Ltd</u></b>					
28-6-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-20	6,080.00	
	To <b>TDS Payable</b>	Journal	JV-1	124.00	
	By <b>Advertising Expenses</b>	Journal	JV-2		6,204.00
24-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-24	4,391.00	
	To <b>TDS Payable</b>	Journal	JV-3	90.00	
	By <b>Advertising Expenses</b>	Journal	JV-6		4,481.00
4-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	6,081.00	
	To <b>TDS Payable</b>	Journal	JV-1	124.00	
19-10-2010	By <b>Advertising Expenses</b>	Journal	JV-15		6,205.00
29-1-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	12,078.00	
	To <b>TDS Payable</b>	Journal	JV-1	247.00	
	By <b>Advertising Expenses</b>	Journal	JV-5		12,325.00
				<b>29,215.00</b>	<b>29,215.00</b>

**Tools**

1-5-2010	To <b>Cash</b>	Cash Payment	CP-22	400.00	
31-5-2010	To <b>Cash</b>	Cash Payment	CP-9	226.00	
19-6-2010	To <b>Cash</b>	Cash Payment	CP-15	140.00	
24-7-2010	To <b>Cash</b>	Cash Payment	CP-7	190.00	
	To <b>Cash</b>	Cash Payment	CP-9	42.00	
9-8-2010	To <b>Cash</b>	Cash Payment	CP-4	250.00	
	To <b>Cash</b>	Cash Payment	CP-5	200.00	
	To <b>Cash</b>	Cash Payment	CP-17	220.00	
21-8-2010	To <b>Cash</b>	Cash Payment	CP-1	130.00	
	To <b>Cash</b>	Cash Payment	CP-6	50.00	
30-8-2010	To <b>Cash</b>	Cash Payment	CP-11	120.00	
18-9-2010	To <b>Cash</b>	Cash Payment	CP-7	50.00	
	To <b>Cash</b>	Cash Payment	CP-20	70.00	
25-9-2010	To <b>Cash</b>	Cash Payment	CP-14	115.00	
5-10-2010	To <b>Cash</b>	Cash Payment	CP-1	50.00	
	To <b>Cash</b>	Cash Payment	CP-3	402.00	
	To <b>Cash</b>	Cash Payment	CP-15	2,200.00	
11-10-2010	To <b>Cash</b>	Cash Payment	CP-6	260.00	
23-10-2010	To <b>Cash</b>	Cash Payment	CP-7	95.00	
	To <b>Cash</b>	Cash Payment	CP-9	95.00	
	To <b>Cash</b>	Cash Payment	CP-10	140.00	
	To <b>Cash</b>	Cash Payment	CP-13	190.00	
	To <b>Cash</b>	Cash Payment	CP-16	135.00	
2-11-2010	To <b>Cash</b>	Cash Payment	CP-6	30.00	
	To <b>Cash</b>	Cash Payment	CP-18	240.00	
	To <b>Cash</b>	Cash Payment	CP-25	250.00	
8-11-2010	To <b>Cash</b>	Cash Payment	CP-14	282.00	
23-11-2010	To <b>Cash</b>	Cash Payment	CP-2	296.00	
	To <b>Cash</b>	Cash Payment	CP-22	120.00	
26-11-2010	To <b>Srinivas Traders</b>	Journal	JV-7	4,292.00	
10-12-2010	To <b>Rita Seeds Stores</b>	Journal	JV-3	3,625.00	
29-12-2010	To <b>Srinivas Traders</b>	Journal	JV-5	22,160.00	
30-12-2010	To <b>Rita Seeds Stores</b>	Journal	JV-7	4,650.00	
23-2-2011	To <b>Srinivas Traders</b>	Journal	JV-11	9,384.00	
	To <b>Srinivas Traders</b>	Journal	JV-12	4,505.00	
30-3-2011	To <b>Cash</b>	Cash Payment	CP-1	269.00	
	To <b>Cash</b>	Cash Payment	CP-5	175.00	
	To <b>Cash</b>	Cash Payment	CP-11	120.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011	By Work in Progress	Journal	JV-45		56,168.00
				<b>56,168.00</b>	<b>56,168.00</b>

Top Management Services

1-4-2010	By Opening Balance				<b>11,998.00</b>
15-4-2010	To HDFC - S.D.Road	Bank Payment	BP-1	11,998.00	
20-4-2010	To TDS Payable	Journal	JV-5	122.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-23	14,107.00	
	By Security Charges	Journal	JV-1		14,250.00
12-5-2010	By TDS Payable	Journal	JV-1		
31-5-2010	By TDS Payable	Journal	JV-4		122.00
1-6-2010	To TDS Payable	Journal	JV-2	143.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-5	14,355.00	
	To TDS Payable	Journal	JV-2	145.00	
7-6-2010	By Security Charges	Journal	JV-10		14,500.00
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-7	15,345.00	
	By Security Charges	Journal	JV-2		15,500.00
	To TDS Payable	Journal	JV-3	155.00	
7-8-2010	To TDS Payable	Journal	JV-6	155.00	
9-8-2010	By Security Charges	Journal	JV-10		15,500.00
	To HDFC - S.D.Road	Bank Payment	BP-17	15,345.00	
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-6	15,345.00	
	To Krishna.C on A/c	Journal	JV-2	155.00	
6-9-2010	By Security Charges	Journal	JV-20		15,500.00
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-1	15,345.00	
	To Krishna.C on A/c	Journal	JV-1	155.00	
11-10-2010	By Security Charges	Journal	JV-1		15,500.00
6-11-2010	To HDFC - S.D.Road	Bank Payment	BP-3	15,345.00	
	To TDS Payable	Journal	JV-1	155.00	
9-11-2010	By Security Charges	Journal	JV-5		15,500.00
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-2	15,345.00	
	To Krishna.C on A/c	Journal	JV-5	155.00	
6-12-2010	By Security Charges	Journal	JV-9		15,500.00
7-1-2011	To HDFC - S.D.Road	Bank Payment	BP-7	14,652.00	
	To TDS Payable	Journal	JV-2	148.00	
9-1-2011	By Security Charges	Journal	JV-6		14,800.00
4-2-2011	By Security Charges	Journal	JV-2		15,000.00
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-19	14,850.00	
	To TDS Payable	Journal	JV-2	150.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-3	15,345.00	
	To TDS Payable	Journal	JV-1	155.00	
	By Security Charges	Journal	JV-4		15,500.00
31-3-2011	By Security Charges	Journal	JV-7		15,500.00
	To TDS Payable	Journal	JV-14	155.00	
				1,79,325.00	1,94,670.00
	To Closing Balance			15,345.00	
				<b>1,94,670.00</b>	<b>1,94,670.00</b>

Transportation / Hamali Charges

3-4-2010	To Cash	Cash Payment	CP-20	50.00	
	To Cash	Cash Payment	CP-21	400.00	
7-4-2010	To Cash	Cash Payment	CP-1	2,800.00	
17-4-2010	To Cash	Cash Payment	CP-6	1,850.00	
23-4-2010	To Cash	Cash Payment	CP-1	525.00	
24-4-2010	To Cash	Cash Payment	CP-21	600.00	

**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2010	To Cash	Cash Payment	CP-25	300.00	
1-5-2010	To Cash	Cash Payment	CP-31	350.00	
3-5-2010	To Alivelumanga - Transport	Journal	JV-1	3,571.00	
8-5-2010	To Cash	Cash Payment	CP-27	10.00	
	To Srinivasulu.M - Transport	Journal	JV-2	3,571.00	
15-5-2010	To Cash	Cash Payment	CP-17	100.00	
19-5-2010	To Cash	Cash Payment	CP-5	475.00	
31-5-2010	To Cash	Cash Payment	CP-18	350.00	
	To Cash	Cash Payment	CP-19	90.00	
	To Cash	Cash Payment	CP-21	200.00	
5-6-2010	To Cash	Cash Payment	CP-32	350.00	
7-6-2010	To Alivelumanga - Transport	Journal	JV-13	3,574.00	
	To Srinivasulu.M - Transport	Journal	JV-26	3,571.00	
2-7-2010	To Bharath Patel	Journal	JV-1	3,049.00	
5-7-2010	To Cash	Cash Payment	CP-3	2,500.00	
7-7-2010	To Cash	Cash Payment	CP-37	650.00	
	To Cash	Cash Payment	CP-40	500.00	
12-7-2010	To Alivelumanga - Transport	Journal	JV-9	3,571.00	
20-7-2010	To Srinivasulu.M - Transport	Journal	JV-19	3,574.00	
9-8-2010	To Alivelumanga - Transport	Journal	JV-6	3,571.00	
	To Srinivasulu.M - Transport	Journal	JV-8	3,571.00	
	To Cash	Cash Payment	CP-29	200.00	
	To Cash	Cash Payment	CP-31	400.00	
	To Cash	Cash Payment	CP-35	1,800.00	
10-8-2010	To Cash	Cash Payment	CP-1	400.00	
16-8-2010	To Cash	Cash Payment	CP-24	400.00	
	To Cash	Cash Payment	CP-25	400.00	
18-8-2010	To K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-2	12,890.00	
19-8-2010	To Cash	Cash Payment	CP-1	1,800.00	
6-9-2010	To Alivelumanga - Transport	Journal	JV-1	3,571.00	
	To Srinivasulu.M - Transport	Journal	JV-2	3,571.00	
	To Cash	Cash Payment	CP-2	350.00	
7-9-2010	To Gagan Raut W.No.1469	Journal	JV-3	4,250.00	
	To Bharath Patel	Journal	JV-4	3,380.00	
15-9-2010	To Cash	Cash Payment	CP-4	400.00	
18-9-2010	To Cash	Cash Payment	CP-52	750.00	
25-9-2010	To Cash	Cash Payment	CP-28	350.00	
11-10-2010	To Alivelumanga - Transport	Journal	JV-2	3,571.00	
14-10-2010	To Purnima Mosaic Tiles	Journal	JV-1	4,263.00	
16-10-2010	To Cash	Cash Payment	CP-27	350.00	
21-10-2010	To Cash	Cash Payment	CP-1	400.00	
	To Cash	Cash Payment	CP-2	400.00	
23-10-2010	To K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-7	4,361.00	
	To K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-8	9,796.00	
1-11-2010	To Srinivasulu.M - Transport	Journal	JV-1	3,571.00	
4-11-2010	To K.G.N.Marbles W.O.No.1230,1231,1234,1238	Journal	JV-1	12,425.00	
8-11-2010	To Cash	Cash Payment	CP-20	250.00	
	To Cash	Cash Payment	CP-25	250.00	
9-11-2010	To Srinivasulu.M - Transport	Journal	JV-3	3,750.00	
	To Alivelumanga - Transport	Journal	JV-4	3,750.00	
15-11-2010	To Cash	Cash Payment	CP-3	600.00	
6-12-2010	To Alivelumanga - Transport	Journal	JV-1	3,750.00	
	To Srinivasulu.M - Transport	Journal	JV-2	3,750.00	
22-12-2010	To Purnima Mosaic Tiles W.No 2139	Journal	JV-1	1,957.00	
3-1-2011	To Alivelumanga - Transport	Journal	JV-4	3,750.00	
6-1-2011	To Srinivasulu.M - Transport	Journal	JV-1	3,750.00	
10-1-2011	To Cash	Cash Payment	CP-2	100.00	
17-1-2011	To Ranga Rao.M (Banglore Stone)	Journal	JV-1	77,900.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2-2011	To Alivelumanga - Transport	Journal	JV-1	3,750.00	
6-2-2011	To Srinivasulu.M - Transport	Journal	JV-1	3,750.00	
7-2-2011	To Cash	Cash Payment	CP-6	150.00	
17-2-2011	To KGN Marble W.No 4001 dt 05.02.11	Journal	JV-1	5,328.00	
	To Sri Sai Marble Palace W.No 3049 & 3048	Journal	JV-4	2,710.00	
	To Ranga Rao on Account	Journal	JV-5	15,875.00	
18-2-2011	To Cash	Cash Payment	CP-1	400.00	
5-3-2011	To Alivelumanga - Transport	Journal	JV-4	3,750.00	
	To Cash	Cash Payment	CP-24	310.00	
7-3-2011	To Srinivasulu.M - Transport	Journal	JV-1	3,750.00	
23-3-2011	To Purnima Mosaic Tiles W.No 3513	Journal	JV-1	1,964.00	
31-3-2011	To Srinivasulu.M - Transport	Journal	JV-5	3,750.00	
	To Alivelumanga - Transport	Journal	JV-6	3,750.00	
	By Work in Progress	Journal	JV-49		2,70,566.00
				<b>2,70,566.00</b>	<b>2,70,566.00</b>

UPS

1-4-2010	To Opening Balance			<b>616.00</b>	
26-3-2011	By Depreciation	Journal	JV-2		370.00
				616.00	370.00
	By Closing Balance				246.00
				<b>616.00</b>	<b>616.00</b>

Ushodaya Enterprises Pvt Ltd.

5-8-2010	To HDFC - S.D.Road	Bank Payment	BP-2	4,593.00	
7-8-2010	To TDS Payable	Journal	JV-1	94.00	
	By Advertising Expenses	Journal	JV-10		4,687.00
				<b>4,687.00</b>	<b>4,687.00</b>

Varna Design Studio

1-5-2010	By Advertising Expenses	Journal	JV-10		800.00
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-17	800.00	
				<b>800.00</b>	<b>800.00</b>

Varna Media

1-4-2010	By Opening Balance				<b>15,444.00</b>
5-4-2010	To HDFC - S.D.Road	Bank Payment	BP-15	3,346.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	12,098.00	
	To TDS Payable	Journal	JV-8	34.00	
	To TDS Payable	Journal	JV-9	122.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-18	4,189.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	3,645.00	
	To TDS Payable	Journal	JV-3	79.00	
19-5-2010	By Advertising Expenses	Journal	JV-13		3,682.00
	By Advertising Expenses	Journal	JV-16		4,231.00
25-5-2010	By TDS Payable	Journal	JV-2		156.00
1-8-2010	To TDS Payable	Journal	JV-4	303.00	
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-3	7,797.00	
	To HDFC - S.D.Road	Bank Payment	BP-5	1,529.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	5,528.00	
3-8-2010	By Printing & Stationary	Journal	JV-20		1,560.00
	By Printing & Stationary	Journal	JV-21		7,956.00
	By Printing & Stationary	Journal	JV-22		5,641.00

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**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-8-2010	To TDS Payable	Journal	JV-4	572.00	
23-8-2010	By Printing & Stationary	Journal	JV-15		28,600.00
	To HDFC - S.D.Road	Bank Payment	BP-12	28,028.00	
6-9-2010	By Advertising Expenses	Journal	JV-11		6,774.00
	To HDFC - S.D.Road	Bank Payment	BP-14	6,774.00	
15-9-2010	To TDS Payable	Journal	JV-2	135.00	
27-9-2010	By Advertising Expenses	Journal	JV-3		9,640.00
	To HDFC - S.D.Road	Bank Payment	BP-16	9,447.00	
	To TDS Payable	Journal	JV-18	193.00	
11-10-2010	By Printing & Stationary	Journal	JV-5		12,480.00
	To HDFC - S.D.Road	Bank Payment	BP-3	12,230.00	
	To TDS Payable	Journal	JV-11	250.00	
26-11-2010	By Printing & Stationary	Journal	JV-1		5,720.00
	By Printing & Stationary	Journal	JV-2		4,231.00
	By Printing & Stationary	Journal	JV-3		2,246.00
	By Printing & Stationary	Journal	JV-4		1,456.00
29-11-2010	To HDFC - S.D.Road	Bank Payment	BP-14	1,427.00	
	To TDS Payable	Journal	JV-4	29.00	
6-12-2010	To HDFC - S.D.Road	Bank Payment	BP-8	2,201.00	
	To TDS Payable	Journal	JV-10	45.00	
10-12-2010	By Printing & Stationary	Journal	JV-1		4,231.00
	By Printing & Stationary	Journal	JV-9		7,912.00
	By Printing & Stationary	Journal	JV-10		1,841.00
16-12-2010	By Advertising Expenses	Journal	JV-11		599.00
28-12-2010	To HDFC - S.D.Road	Bank Payment	BP-4	4,146.00	
	To HDFC - S.D.Road	Bank Payment	BP-10	593.00	
	To TDS Payable	Journal	JV-1	91.00	
30-12-2010	By Advertising Expenses	Journal	JV-2		6,774.00
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-2	5,470.00	
	To TDS Payable	Journal	JV-1	115.00	
28-1-2011	By Printing & Stationary	Journal	JV-9		13,520.00
	By Advertising Expenses	Journal	JV-15		11,425.00
22-2-2011	To HDFC - S.D.Road	Bank Payment	BP-1	1,822.00	
23-2-2011	To TDS Payable	Journal	JV-1	19.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-27	4,188.00	
29-3-2011	By Advertising Expenses	Journal	JV-4		11,425.00
	By Printing & Stationary	Journal	JV-13		2,621.00
				1,16,445.00	1,70,165.00
	To Closing Balance			53,720.00	
				<b>1,70,165.00</b>	<b>1,70,165.00</b>

Vasant Trading Co.

1-4-2010	By Opening Balance				1,284.00
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-13	385.00	
	To HDFC - S.D.Road	Bank Payment	BP-14	691.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	208.00	
1-6-2010	To HDFC - S.D.Road	Bank Payment	BP-6	7,400.00	
7-6-2010	By Hardware Material	Journal	JV-4		7,400.00
12-6-2010	By Hardware Material	Journal	JV-26		227.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-5	227.00	
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-16	1,248.00	
17-8-2010	By Hardware Material	Journal	JV-15		1,248.00
23-8-2010	By Hardware Material	Journal	JV-8		1,895.00
	To HDFC - S.D.Road	Bank Payment	BP-20	1,895.00	
6-9-2010	By Hardware Material	Journal	JV-17		3,047.00
	To HDFC - S.D.Road	Bank Payment	BP-7	3,047.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	222.00	
23-9-2010	By <b>Hardware Material</b>	Journal	JV-6		222.00
23-10-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-28	137.00	
26-10-2010	By <b>Hardware Material</b>	Journal	JV-7		137.00
16-12-2010	By <b>Hardware Material</b>	Journal	JV-7		79.00
28-12-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-15	79.00	
				<b>15,539.00</b>	<b>15,539.00</b>

**Vasavi Sales Corporation**

9-8-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-11		27,200.00
	By <b>Cement / Concrete Mix</b>	Journal	JV-24		27,000.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	27,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-16	27,200.00	
16-8-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	25,600.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-31	28,200.00	
17-8-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-9		28,200.00
	By <b>Cement / Concrete Mix</b>	Journal	JV-25		25,600.00
13-9-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	25,600.00	
14-9-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-5		25,600.00
11-10-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-9		33,000.00
	By <b>Cement / Concrete Mix</b>	Journal	JV-10		42,200.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	33,000.00	
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	42,200.00	
1-11-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-4		45,800.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-39	20,000.00	
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-44	25,800.00	
15-11-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-2		46,800.00
	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	30,000.00	
29-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-4	16,800.00	
16-12-2010	By <b>Cement / Concrete Mix</b>	Journal	JV-3		90,800.00
9-1-2011	By <b>Cement / Concrete Mix</b>	Journal	JV-3		46,400.00
	By <b>Cement / Concrete Mix</b>	Journal	JV-4		44,400.00
	By <b>Cement / Concrete Mix</b>	Journal	JV-5		41,000.00
10-1-2011	By <b>Cement / Concrete Mix</b>	Journal	JV-1		27,200.00
4-2-2011	By <b>Cement / Concrete Mix</b>	Journal	JV-8		47,400.00
14-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-2	27,200.00	
23-2-2011	By <b>Cement / Concrete Mix</b>	Journal	JV-3		49,400.00
10-3-2011	By <b>Cement / Concrete Mix</b>	Journal	JV-5		86,450.00
29-3-2011	By <b>Cement / Concrete Mix</b>	Journal	JV-7		48,400.00
				3,28,600.00	7,82,850.00
	To <b>Closing Balance</b>			4,54,250.00	
				<b>7,82,850.00</b>	<b>7,82,850.00</b>

**VAT**

15-3-2011	By <b>21 - Mrs.S.Visala</b>	Journal	JV-1		1,45,870.00
16-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-1	1,45,870.00	
				<b>1,45,870.00</b>	<b>1,45,870.00</b>

**Veerabhadra Swamy Enterprises**

17-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	60,060.00	
19-5-2010	By <b>Bricks/Solid Blocks/Red Bricks/</b>	Journal	JV-18		60,060.00
				<b>60,060.00</b>	<b>60,060.00</b>

**Kadakia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Veeramsetty Amarnath</u></b>					
8-11-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-41	1,138.00	
9-11-2010	By <b>Consumables</b>	Journal	JV-19		1,138.00
				<b>1,138.00</b>	<b>1,138.00</b>
<b><u>Veluchamy on Account</u></b>					
1-4-2010	By <b>Opening Balance</b>				<b>6,413.00</b>
<b><u>Venkatesh.O - Hire Charges</u></b>					
18-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-7	193.00	
	To <b>TDS Payable</b>	Journal	JV-7	2.00	
24-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-12	129.00	
	To <b>Misc Income</b>	Journal	JV-2	1.00	
31-3-2011	By <b>Work in Progress</b>	Journal	JV-47		325.00
				<b>325.00</b>	<b>325.00</b>
<b><u>Venkatesh.O on Account</u></b>					
1-4-2010	By <b>Opening Balance</b>				<b>16,873.00</b>
3-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	1,604.00	
	To <b>TDS Payable</b>	Journal	JV-9	16.00	
5-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-5	9,900.00	
	To <b>TDS Payable</b>	Journal	JV-4	100.00	
10-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-10	4,668.00	
	To <b>TDS Payable</b>	Journal	JV-10	47.00	
18-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-8	5,504.00	
	To <b>TDS Payable</b>	Journal	JV-8	56.00	
24-4-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-13	802.00	
	To <b>Misc Income</b>	Journal	JV-2	8.00	
15-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-9	1,089.00	
	To <b>TDS Payable</b>	Journal	JV-1	11.00	
22-5-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-11	272.00	
	To <b>TDS Payable</b>	Journal	JV-2	3.00	
4-6-2010	By <b>Chithari On Account</b>	Journal	JV-1		7,207.00
				<b>24,080.00</b>	<b>24,080.00</b>
<b><u>Venkateshwar Marble &amp; Granite</u></b>					
10-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-36	50,000.00	
17-7-2010	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-28	6,262.00	
				56,262.00	
	By <b>Closing Balance</b>				56,262.00
				<b>56,262.00</b>	<b>56,262.00</b>
<b><u>Venkateshwarulu-Brokerage</u></b>					
12-2-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-3	3,600.00	
	To <b>TDS Payable</b>	Journal	JV-1	400.00	
5-3-2011	To <b>HDFC - S.D.Road</b>	Bank Payment	BP-17	3,600.00	
	To <b>TDS Payable</b>	Journal	JV-1	400.00	
				8,000.00	
	By <b>Closing Balance</b>				8,000.00
				<b>8,000.00</b>	<b>8,000.00</b>



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Venkat Nagi Reddy - Brokerage</b>					
13-11-2010	To TDS Payable	Journal	JV-10	429.00	
15-11-2010	To HDFC - S.D.Road	Bank Payment	BP-5	3,862.00	
26-2-2011	To TDS Payable	Journal	JV-5	400.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	3,600.00	
				8,291.00	
	By Closing Balance				8,291.00
				<b>8,291.00</b>	<b>8,291.00</b>

**Venkatramana Binding Works**

1-4-2010	By Opening Balance				<b>690.00</b>
19-4-2010	To HDFC - S.D.Road	Bank Payment	BP-16	690.00	
30-4-2010	By Printing & Stationary	Journal	JV-19		350.00
	By Printing & Stationary	Journal	JV-21		690.00
5-5-2010	To HDFC - S.D.Road	Bank Payment	BP-9	350.00	
	To HDFC - S.D.Road	Bank Payment	BP-17	690.00	
17-5-2010	To HDFC - S.D.Road	Bank Payment	BP-21	690.00	
	To HDFC - S.D.Road	Bank Payment	BP-22	690.00	
19-5-2010	By Printing & Stationary	Journal	JV-11		690.00
	By Printing & Stationary	Journal	JV-12		690.00
22-5-2010	By Printing & Stationary	Journal	JV-8		999.00
24-5-2010	To HDFC - S.D.Road	Bank Payment	BP-7	999.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-33	690.00	
7-6-2010	By Printing & Stationary	Journal	JV-21		690.00
12-6-2010	By Printing & Stationary	Journal	JV-9		124.00
14-6-2010	To HDFC - S.D.Road	Bank Payment	BP-22	124.00	
26-6-2010	By Printing & Stationary	Journal	JV-16		294.00
28-6-2010	To HDFC - S.D.Road	Bank Payment	BP-17	294.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-28	690.00	
12-7-2010	By Printing & Stationary	Journal	JV-6		690.00
19-7-2010	To HDFC - S.D.Road	Bank Payment	BP-6	690.00	
20-7-2010	By Printing & Stationary	Journal	JV-15		690.00
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-30	690.00	
26-7-2010	By Printing & Stationary	Journal	JV-6		690.00
2-8-2010	To HDFC - S.D.Road	Bank Payment	BP-9	696.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	720.00	
3-8-2010	By Printing & Stationary	Journal	JV-13		720.00
	By Printing & Stationary	Journal	JV-15		696.00
9-8-2010	By Printing & Stationary	Journal	JV-14		1,000.00
	To HDFC - S.D.Road	Bank Payment	BP-13	1,000.00	
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-22	1,108.00	
17-8-2010	By Printing & Stationary	Journal	JV-2		1,108.00
6-9-2010	By Printing & Stationary	Journal	JV-13		400.00
	By Printing & Stationary	Journal	JV-18		500.00
	To HDFC - S.D.Road	Bank Payment	BP-6	500.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	400.00	
20-9-2010	To HDFC - S.D.Road	Bank Payment	BP-6	690.00	
23-9-2010	By Printing & Stationary	Journal	JV-7		690.00
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-39	690.00	
6-10-2010	By Printing & Stationary	Journal	JV-3		690.00
19-10-2010	To HDFC - S.D.Road	Bank Payment	BP-9	950.00	
	To HDFC - S.D.Road	Bank Payment	BP-10	690.00	
	By Printing & Stationary	Journal	JV-9		690.00
	By Printing & Stationary	Journal	JV-10		950.00
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-26	690.00	

**Kadokia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-10-2010	By Printing & Stationary	Journal	JV-9		690.00
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-39	448.00	
9-11-2010	By Printing & Stationary	Journal	JV-17		448.00
26-11-2010	By Printing & Stationary	Journal	JV-6		690.00
29-11-2010	To HDFC - S.D.Road	Bank Payment	BP-15	690.00	
3-12-2010	By Printing & Stationary	Journal	JV-2		840.00
4-12-2010	By Printing & Stationary	Journal	JV-2		665.00
6-12-2010	To HDFC - S.D.Road	Bank Payment	BP-9	840.00	
	To HDFC - S.D.Road	Bank Payment	BP-11	665.00	
23-12-2010	By Printing & Stationary	Journal	JV-2		690.00
29-12-2010	By Printing & Stationary	Journal	JV-6		90.00
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-9	690.00	
	To HDFC - S.D.Road	Bank Payment	BP-12	90.00	
8-2-2011	By Printing & Stationary	Journal	JV-1		690.00
9-2-2011	By Printing & Stationary	Journal	JV-2		690.00
14-2-2011	To HDFC - S.D.Road	Bank Payment	BP-4	690.00	
17-2-2011	By Printing & Stationary	Journal	JV-7		987.00
10-3-2011	By Printing & Stationary	Journal	JV-4		690.00
30-3-2011	By Printing & Stationary	Journal	JV-2		740.00
				19,534.00	22,641.00
	To Closing Balance			3,107.00	
				<b>22,641.00</b>	<b>22,641.00</b>

Venu Gopal Electrical Pvt. Ltd.

10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-1	2,00,000.00	
9-8-2010	By Electrical Transformer	Journal	JV-21		4,20,000.00
	To HDFC - S.D.Road	Bank Payment	BP-6	1,00,000.00	
16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-4	50,000.00	
23-8-2010	To HDFC - S.D.Road	Bank Payment	BP-11	70,000.00	
				<b>4,20,000.00</b>	<b>4,20,000.00</b>

Vijay Laxmi.O - Job Work

10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-23	1,465.00	
20-4-2010	To TDS Payable	Journal	JV-2	15.00	
31-3-2011	By Work in Progress	Journal	JV-48		1,480.00
				<b>1,480.00</b>	<b>1,480.00</b>

Vijaylaxmi Saw Mill

4-2-2011	By Doors / Wood	Journal	JV-10		52,918.00
	To Closing Balance			52,918.00	
				<b>52,918.00</b>	<b>52,918.00</b>

Vishwakarma Electrical Hardware & Paints

16-8-2010	To HDFC - S.D.Road	Bank Payment	BP-12	34,554.00	
17-8-2010	By Plumbing & Sanitary	Journal	JV-26		34,554.00
9-1-2011	By Plumbing & Sanitary	Journal	JV-1		11,503.00
	To Closing Balance			34,554.00	46,057.00
				11,503.00	
				<b>46,057.00</b>	<b>46,057.00</b>

Vishwakarma Enterprises - Loan A/c

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**Kadakia & Modi Housing**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-23	10,000.00	
5-6-2010	By Yadagiri.D on Account	Journal	JV-8		2,000.00
26-6-2010	By Yadagiri.D on Account	Journal	JV-21		3,000.00
10-7-2010	By Yadagiri.D on Account	Journal	JV-3		2,000.00
17-7-2010	By Yadagiri.D on Account	Journal	JV-3		1,000.00
1-8-2010	By Yadagiri.D on Account	Journal	JV-5		2,000.00
				<b>10,000.00</b>	<b>10,000.00</b>

Vivid World

1-6-2010	To HDFC - S.D.Road	Bank Payment	BP-10	725.00	
7-6-2010	By Rep & Maint - Computer	Journal	JV-9		725.00
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-35	975.00	
26-7-2010	By Rep & Maint - Computer	Journal	JV-1		975.00
13-9-2010	To HDFC - S.D.Road	Bank Payment	BP-8	275.00	
14-9-2010	By Rep & Maint - Computer	Journal	JV-2		275.00
1-11-2010	By Rep & Maint - Computer	Journal	JV-2		275.00
	By Rep & Maint - Computer	Journal	JV-6		725.00
	To HDFC - S.D.Road	Bank Payment	BP-37	725.00	
	To HDFC - S.D.Road	Bank Payment	BP-41	275.00	
17-12-2010	By Rep & Maint - Computer	Journal	JV-2		275.00
28-12-2010	To HDFC - S.D.Road	Bank Payment	BP-12	275.00	
28-1-2011	By Rep & Maint - Computer	Journal	JV-4		1,000.00
22-2-2011	To HDFC - S.D.Road	Bank Payment	BP-3	1,000.00	
				<b>4,250.00</b>	<b>4,250.00</b>

Vkas Power Projects

1-4-2010	To Opening Balance			<b>1,251.00</b>	
29-11-2010	By Bad Debits / Credits Written Off	Journal	JV-2		1,251.00
				<b>1,251.00</b>	<b>1,251.00</b>

Water Bill Expense

4-5-2010	To Cash	Cash Payment	CP-2	14,400.00	
19-7-2010	To Cash	Cash Payment	CP-31	14,400.00	
14-9-2010	To Cash	Cash Payment	CP-1	14,400.00	
15-11-2010	To Cash	Cash Payment	CP-1	14,400.00	
20-1-2011	To Cash	Cash Payment	CP-1	14,400.00	
31-3-2011	By Work in Progress	Journal	JV-49		72,000.00
				<b>72,000.00</b>	<b>72,000.00</b>

Water Tanker Charges

3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-20	5,280.00	
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-19	7,260.00	
18-4-2010	To HDFC - S.D.Road	Bank Payment	BP-19	8,250.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-22	4,620.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-23	3,960.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-14	2,970.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-15	7,260.00	
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-19	4,247.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-14	8,250.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-25	5,610.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-17	6,930.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-11	7,920.00	
	To HDFC - S.D.Road	Bank Payment	BP-16	1,650.00	

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**Kadakia & Modi Housing**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-14	4,620.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-23	8,910.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-19	7,920.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-17	7,260.00	
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-17	5,610.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-15	4,950.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-23	4,950.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-21	4,620.00	
23-8-2010	To HDFC - S.D.Road	Bank Payment	BP-3	6,600.00	
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-23	2,640.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-21	990.00	
18-9-2010	To HDFC - S.D.Road	Bank Payment	BP-24	990.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-20	3,300.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-25	5,610.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-35	4,620.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-27	6,930.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-14	1,320.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-26	660.00	
18-12-2010	To Cash	Cash Payment	CP-30	6,000.00	
13-1-2011	To Cash	Cash Payment	CP-7	6,000.00	
21-2-2011	To Cash	Cash Payment	CP-8	6,000.00	
11-3-2011	To Cash	Cash Payment	CP-14	6,000.00	
31-3-2011	By Work in Progress	Journal	JV-46		1,80,707.00
				<b>1,80,707.00</b>	<b>1,80,707.00</b>

Work in Progress

1-4-2010	To Opening Balance			<b>3,71,95,207.70</b>	
31-3-2011	To Estimated Profit on Instalments	Journal	JV-33	22,83,950.00	
	To Alluminium Doors & Windows	Journal	JV-45	1,29,77,282.00	
	To Gardening Material	Journal	JV-46	2,61,168.00	
	To Ashok.V - Hire Charges	Journal	JV-47	8,91,386.00	
	To Ashok.V - Job Work	Journal	JV-48	2,09,095.00	
	To Allowance for Consumables	Journal	JV-49	59,70,994.00	
	By Extra Spects	Journal	JV-50		84,991.00
	By Estimated Construction Expenses on Sold Flats	Journal	JV-63		1,37,84,664.00
				5,97,89,082.70	1,38,69,655.00
	By Closing Balance				4,59,19,427.70
				<b>5,97,89,082.70</b>	<b>5,97,89,082.70</b>

World Source Associates

1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-3	6,125.00	
	To HDFC - S.D.Road	Bank Payment	BP-4	2,757.00	
	To TDS Payable	Journal	JV-3	181.00	
	By Advertising Expenses	Journal	JV-7		9,063.00
21-8-2010	To HDFC - S.D.Road	Bank Payment	BP-2	2,757.00	
	To TDS Payable	Journal	JV-1	56.00	
	By Advertising Expenses	Journal	JV-7		2,813.00
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-7	2,757.00	
	To TDS Payable	Journal	JV-10	56.00	
15-11-2010	To HDFC - S.D.Road	Bank Payment	BP-14	2,756.00	
	To TDS Payable	Journal	JV-6	56.00	
30-11-2010	By Advertising Expenses	Journal	JV-1		5,625.00
14-1-2011	By Advertising Expenses	Journal	JV-4		2,812.00
	To HDFC - S.D.Road	Bank Payment	BP-7	2,756.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-1-2011	To TDS Payable	Journal	JV-6	56.00	
				<b>20,313.00</b>	<b>20,313.00</b>

Yadagiri.D - Hire Charges

3-4-2010	To Cash	Cash Payment	CP-23	4,504.00	
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-4	1,237.00	
	To TDS Payable	Journal	JV-4	13.00	
17-4-2010	To Cash	Cash Payment	CP-4	1,930.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-3	396.00	
	To Misc Income	Journal	JV-1	4.00	
30-4-2010	To TDS Payable	Journal	JV-4	46.00	
	To TDS Payable	Journal	JV-5	20.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-9	149.00	
	To TDS Payable	Journal	JV-3	1.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-1	940.00	
	To TDS Payable	Journal	JV-3	10.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-2	792.00	
	To TDS Payable	Journal	JV-1	8.00	
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-4	396.00	
	To TDS Payable	Journal	JV-2	4.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-3	792.00	
	To TDS Payable	Journal	JV-1	8.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-3	643.00	
	To TDS Payable	Journal	JV-1	7.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-2	1,188.00	
	To TDS Payable	Journal	JV-19	12.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-9	1,089.00	
	To TDS Payable	Journal	JV-3	11.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-2	247.00	
	To TDS Payable	Journal	JV-1	3.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-1	990.00	
	To TDS Payable	Journal	JV-1	10.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-4	396.00	
	To TDS Payable	Journal	JV-2	4.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-7	396.00	
	To TDS Payable	Journal	JV-2	4.00	
21-8-2010	To HDFC - S.D.Road	Bank Payment	BP-4	259.00	
	To TDS Payable	Journal	JV-2	3.00	
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-3	148.00	
	To TDS Payable	Journal	JV-2	2.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-3	495.00	
	To TDS Payable	Journal	JV-1	5.00	
	To Cash	Cash Payment	CP-5	2,079.00	
	To TDS Payable	Journal	JV-4	21.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-11	1,485.00	
	To TDS Payable	Journal	JV-2	15.00	
23-10-2010	To HDFC - S.D.Road	Bank Payment	BP-2	495.00	
	To TDS Payable	Journal	JV-13	5.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-9	495.00	
	To TDS Payable	Journal	JV-11	5.00	
13-11-2010	To HDFC - S.D.Road	Bank Payment	BP-11	1,633.00	
	To TDS Payable	Journal	JV-4	17.00	
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-4	643.00	
	To TDS Payable	Journal	JV-2	7.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-7	396.00	
	To TDS Payable	Journal	JV-4	4.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-9	148.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-12-2010	To Krishna.C on A/c	Journal	JV-5	2.00	
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-6	1,163.00	
	To TDS Payable	Journal	JV-1	12.00	
27-12-2010	To HDFC - S.D.Road	Bank Payment	BP-3	792.00	
	To TDS Payable	Journal	JV-3	8.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-8	1,114.00	
	To TDS Payable	Journal	JV-1	11.00	
7-1-2011	To TDS Payable	Journal	JV-2	17.00	
8-1-2011	To HDFC - S.D.Road	Bank Payment	BP-5	1,633.00	
17-1-2011	To HDFC - S.D.Road	Bank Payment	BP-5	247.00	
	To TDS Payable	Journal	JV-5	3.00	
22-1-2011	To HDFC - S.D.Road	Bank Payment	BP-2	1,980.00	
	To TDS Payable	Journal	JV-4	20.00	
29-1-2011	To HDFC - S.D.Road	Bank Payment	BP-10	1,720.00	
	To TDS Payable	Journal	JV-1	17.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-13	1,237.00	
	To TDS Payable	Journal	JV-1	13.00	
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-8	866.00	
23-2-2011	To TDS Payable	Journal	JV-1	9.00	
26-2-2011	To HDFC - S.D.Road	Bank Payment	BP-6	495.00	
	To TDS Payable	Journal	JV-5	5.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-6	742.00	
	To TDS Payable	Journal	JV-1	7.00	
21-3-2011	To HDFC - S.D.Road	Bank Payment	BP-4	247.00	
	To TDS Payable	Journal	JV-5	3.00	
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-6	1,287.00	
	To TDS Payable	Journal	JV-3	13.00	
31-3-2011	By Work in Progress	Journal	JV-47		38,273.00
				<b>38,273.00</b>	<b>38,273.00</b>

Yadagiri.D - Job Work

18-4-2010	To HDFC - S.D.Road	Bank Payment	BP-1	1,485.00	
	To TDS Payable	Journal	JV-1	15.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-4	1,485.00	
	To Misc Income	Journal	JV-1	15.00	
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-10	3,465.00	
	To TDS Payable	Journal	JV-3	35.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-4	1,485.00	
	To TDS Payable	Journal	JV-1	15.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-10	396.00	
	To TDS Payable	Journal	JV-3	4.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-3	742.00	
	To TDS Payable	Journal	JV-1	8.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-2	742.00	
	To TDS Payable	Journal	JV-1	8.00	
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-8	1,485.00	
	To TDS Payable	Journal	JV-2	15.00	
21-8-2010	To HDFC - S.D.Road	Bank Payment	BP-5	742.00	
	To TDS Payable	Journal	JV-2	8.00	
10-9-2010	To TDS Payable	Journal	JV-1	28.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-2	2,475.00	
	To TDS Payable	Journal	JV-1	25.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-7	1,980.00	
	To TDS Payable	Journal	JV-2	20.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-12	3,465.00	
	To TDS Payable	Journal	JV-2	35.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-20	4,039.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-10-2010	To TDS Payable	Journal	JV-4	41.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-21	945.00	
	To TDS Payable	Journal	JV-11	10.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-2	1,980.00	
	To TDS Payable	Journal	JV-1	20.00	
5-2-2011	To HDFC - S.D.Road	Bank Payment	BP-7	371.00	
	To TDS Payable	Journal	JV-2	4.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-6	1,287.00	
	To TDS Payable	Journal	JV-1	13.00	
21-3-2011	To HDFC - S.D.Road	Bank Payment	BP-4	3,465.00	
	To TDS Payable	Journal	JV-5	35.00	
31-3-2011	By Work in Progress	Journal	JV-48		32,388.00
				<b>32,388.00</b>	<b>32,388.00</b>

**Yadagiri.D on Account**

1-4-2010	By Opening Balance				27,517.00
3-4-2010	To HDFC - S.D.Road	Bank Payment	BP-2	8,192.00	
	To TDS Payable	Journal	JV-1	83.00	
5-4-2010	To TDS Payable	Journal	JV-1	100.00	
	To HDFC - S.D.Road	Bank Payment	BP-1	9,900.00	
8-4-2010	By Labour Charges	Journal	JV-9		11,980.00
10-4-2010	To HDFC - S.D.Road	Bank Payment	BP-5	6,583.00	
	To HDFC - S.D.Road	Bank Payment	BP-24	9,900.00	
	To TDS Payable	Journal	JV-5	67.00	
18-4-2010	To HDFC - S.D.Road	Bank Payment	BP-2	8,811.00	
	To TDS Payable	Journal	JV-2	89.00	
20-4-2010	To TDS Payable	Journal	JV-3	100.00	
24-4-2010	To HDFC - S.D.Road	Bank Payment	BP-5	7,165.00	
	To Misc Income	Journal	JV-1	335.00	
28-4-2010	By Labour Charges	Journal	JV-2		9,000.00
1-5-2010	To HDFC - S.D.Road	Bank Payment	BP-11	9,597.00	
	To TDS Payable	Journal	JV-3	98.00	
	To Misc Income	Journal	JV-6	130.00	
8-5-2010	To HDFC - S.D.Road	Bank Payment	BP-2	7,004.00	
	To TDS Payable	Journal	JV-3	71.00	
15-5-2010	To HDFC - S.D.Road	Bank Payment	BP-3	8,857.00	
	To TDS Payable	Journal	JV-1	93.00	
	To Misc Income	Journal	JV-2	300.00	
21-5-2010	By Labour Charges	Journal	JV-1		21,000.00
22-5-2010	To HDFC - S.D.Road	Bank Payment	BP-5	10,666.00	
	To TDS Payable	Journal	JV-2	109.00	
	To Misc Income	Journal	JV-3	150.00	
29-5-2010	To HDFC - S.D.Road	Bank Payment	BP-4	8,248.00	
	To TDS Payable	Journal	JV-1	115.00	
	To Yadagiri Loan A/c	Journal	JV-3	3,150.00	
5-6-2010	To HDFC - S.D.Road	Bank Payment	BP-9	5,017.00	
	To TDS Payable	Journal	JV-4	83.00	
	To Yadagiri Loan A/c	Journal	JV-8	3,150.00	
12-6-2010	To HDFC - S.D.Road	Bank Payment	BP-5	3,924.00	
	To TDS Payable	Journal	JV-1	71.00	
	To Yadagiri Loan A/c	Journal	JV-2	3,150.00	
19-6-2010	To HDFC - S.D.Road	Bank Payment	BP-3	6,528.00	
	To TDS Payable	Journal	JV-2	67.00	
	To Misc Income	Journal	JV-5	130.00	
26-6-2010	To HDFC - S.D.Road	Bank Payment	BP-3	9,176.00	
	To TDS Payable	Journal	JV-19	94.00	

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**Kadakia & Modi Housing**

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26-6-2010	To Vishwakarma Enterprises - Loan A/c	Journal	JV-21	130.00	
3-7-2010	To HDFC - S.D.Road	Bank Payment	BP-11	6,394.00	
	To TDS Payable	Journal	JV-3	76.00	
	To Yadagiri Loan A/c	Journal	JV-4	1,130.00	
9-7-2010	By Yadagiri Loan A/c	Journal	JV-2		25,000.00
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-4	8,780.00	
	To TDS Payable	Journal	JV-1	107.00	
	To Yadagiri Loan A/c	Journal	JV-3	1,763.00	
17-7-2010	To HDFC - S.D.Road	Bank Payment	BP-3	10,547.00	
	To TDS Payable	Journal	JV-1	123.00	
	To Yadagiri Loan A/c	Journal	JV-3	1,630.00	
19-7-2010	By Labour Charges	Journal	JV-10		35,978.00
24-7-2010	To HDFC - S.D.Road	Bank Payment	BP-2	10,324.00	
	To TDS Payable	Journal	JV-1	121.00	
	To Yadagiri Loan A/c	Journal	JV-4	1,630.00	
1-8-2010	To HDFC - S.D.Road	Bank Payment	BP-5	9,309.00	
	To TDS Payable	Journal	JV-2	111.00	
	To Yadagiri Loan A/c	Journal	JV-5	1,630.00	
7-8-2010	To HDFC - S.D.Road	Bank Payment	BP-10	9,111.00	
	To TDS Payable	Journal	JV-3	109.00	
	To Yadagiri Loan A/c	Journal	JV-7	1,630.00	
9-8-2010	By Allowance for Consumables	Journal	JV-4		4,000.00
14-8-2010	To HDFC - S.D.Road	Bank Payment	BP-9	7,725.00	
	To TDS Payable	Journal	JV-2	95.00	
	To Yadagiri Loan A/c	Journal	JV-5	1,630.00	
21-8-2010	To HDFC - S.D.Road	Bank Payment	BP-6	7,577.00	
	To TDS Payable	Journal	JV-2	93.00	
	To Yadagiri Loan A/c	Journal	JV-5	1,630.00	
23-8-2010	By Labour Charges	Journal	JV-2		34,152.00
28-8-2010	To HDFC - S.D.Road	Bank Payment	BP-4	8,275.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	1,980.00	
	To TDS Payable	Journal	JV-2	95.00	
	To TDS Payable	Journal	JV-3	20.00	
	To Yadagiri Loan A/c	Journal	JV-5	1,130.00	
4-9-2010	To HDFC - S.D.Road	Bank Payment	BP-11	7,092.00	
	To TDS Payable	Journal	JV-3	83.00	
	To Yadagiri Loan A/c	Journal	JV-4	1,150.00	
10-9-2010	To HDFC - S.D.Road	Bank Payment	BP-5	2,449.00	
	To TDS Payable	Journal	JV-1	26.00	
	To Srinivas.D Electrician Loan A/c	Journal	JV-3	150.00	
18-9-2010	By Labour Charges	Journal	JV-4		5,000.00
	To HDFC - S.D.Road	Bank Payment	BP-10	1,028.00	
	To HDFC - S.D.Road	Bank Payment	BP-19	9,900.00	
	To TDS Payable	Journal	JV-5	22.00	
	To TDS Payable	Journal	JV-6	100.00	
	To Yadagiri Loan A/c	Journal	JV-8	1,150.00	
25-9-2010	To HDFC - S.D.Road	Bank Payment	BP-3	4,102.00	
	To TDS Payable	Journal	JV-1	48.00	
	To Yadagiri Loan A/c	Journal	JV-3	650.00	
4-10-2010	To HDFC - S.D.Road	Bank Payment	BP-8	4,919.00	
	To TDS Payable	Journal	JV-2	56.00	
	To Yadagiri Loan A/c	Journal	JV-4	650.00	
9-10-2010	To HDFC - S.D.Road	Bank Payment	BP-13	3,409.00	
	To HDFC - S.D.Road	Bank Payment	BP-25	9,900.00	
	To TDS Payable	Journal	JV-2	41.00	
	To TDS Payable	Journal	JV-3	100.00	
	To Yadagiri Loan A/c	Journal	JV-4	650.00	
16-10-2010	To HDFC - S.D.Road	Bank Payment	BP-11	7,072.00	



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16-10-2010	To TDS Payable	Journal	JV-4	78.00	
	To Yadagiri Loan A/c	Journal	JV-5	650.00	
23-10-2010	By Labour Charges	Journal	JV-5		15,000.00
	By Labour Charges	Journal	JV-6		87,100.00
	To HDFC - S.D.Road	Bank Payment	BP-3	5,537.00	
	To TDS Payable	Journal	JV-13	63.00	
	To Yadagiri Loan A/c	Journal	JV-14	650.00	
1-11-2010	To HDFC - S.D.Road	Bank Payment	BP-10	5,839.00	
	To TDS Payable	Journal	JV-11	61.00	
8-11-2010	To HDFC - S.D.Road	Bank Payment	BP-3	7,319.00	
	To TDS Payable	Journal	JV-1	81.00	
	To Yadagiri Loan A/c	Journal	JV-5	650.00	
13-11-2010	To HDFC - S.D.Road	Bank Payment	BP-12	4,374.00	
	To TDS Payable	Journal	JV-4	51.00	
	To Yadagiri Loan A/c	Journal	JV-5	650.00	
20-11-2010	To HDFC - S.D.Road	Bank Payment	BP-5	4,151.00	
	To TDS Payable	Journal	JV-2	49.00	
	To Yadagiri Loan A/c	Journal	JV-5	650.00	
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-8	4,201.00	
	To TDS Payable	Journal	JV-4	49.00	
	To Yadagiri Loan A/c	Journal	JV-6	650.00	
4-12-2010	To HDFC - S.D.Road	Bank Payment	BP-10	4,240.00	
	To Krishna.C on A/c	Journal	JV-5	50.00	
	To Yadagiri Loan A/c	Journal	JV-6	660.00	
6-12-2010	By Labour Charges	Journal	JV-3		15,000.00
13-12-2010	By Labour Charges	Journal	JV-5		38,000.00
	To HDFC - S.D.Road	Bank Payment	BP-3	4,349.00	
	To TDS Payable	Journal	JV-7	51.00	
	To Misc Income	Journal	JV-8	150.00	
	To Yadagiri Loan A/c	Journal	JV-9	500.00	
18-12-2010	To HDFC - S.D.Road	Bank Payment	BP-7	3,142.00	
	To TDS Payable	Journal	JV-1	33.00	
	To Misc Income	Journal	JV-2	150.00	
27-12-2010	To Misc Income	Journal	JV-2	150.00	
	To HDFC - S.D.Road	Bank Payment	BP-4	3,607.00	
	To TDS Payable	Journal	JV-3	43.00	
	To Yadagiri Loan A/c	Journal	JV-4	500.00	
3-1-2011	To HDFC - S.D.Road	Bank Payment	BP-14	3,414.00	
	To TDS Payable	Journal	JV-1	36.00	
	To Misc Income	Journal	JV-2	150.00	
7-1-2011	To TDS Payable	Journal	JV-2	23.00	
8-1-2011	To HDFC - S.D.Road	Bank Payment	BP-6	1,627.00	
	To Yadagiri Loan A/c	Journal	JV-1	500.00	
	To Misc Income	Journal	JV-2	150.00	
17-1-2011	To Misc Income	Journal	JV-4	150.00	
	To HDFC - S.D.Road	Bank Payment	BP-6	2,419.00	
	To TDS Payable	Journal	JV-5	31.00	
	To Yadagiri Loan A/c	Journal	JV-6	500.00	
22-1-2011	To TDS Payable	Journal	JV-4	17.00	
	To HDFC - S.D.Road	Bank Payment	BP-15	1,033.00	
	To Srinivas.D Electrician Loan A/c	Journal	JV-5	500.00	
	To Misc Income	Journal	JV-6	150.00	
29-1-2011	To HDFC - S.D.Road	Bank Payment	BP-11	2,147.00	
	To TDS Payable	Journal	JV-1	25.00	
	To Misc Income	Journal	JV-2	150.00	
	To Yadagiri Loan A/c	Journal	JV-3	500.00	
5-2-2011	To Misc Income	Journal	JV-1	150.00	
	To HDFC - S.D.Road	Bank Payment	BP-8	4,498.00	

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5-2-2011	To TDS Payable	Journal	JV-2	52.00	
	To Yadagiri Loan A/c	Journal	JV-3	500.00	
12-2-2011	To HDFC - S.D.Road	Bank Payment	BP-14	3,350.00	
	To TDS Payable	Journal	JV-1	40.00	
	To Misc Income	Journal	JV-2	85.00	
	To Yadagiri Loan A/c	Journal	JV-3	500.00	
18-2-2011	By Allowance for Consumables	Journal	JV-1		17,670.00
19-2-2011	To HDFC - S.D.Road	Bank Payment	BP-8	3,127.00	
	To Misc Income	Journal	JV-2	85.00	
	To Yadagiri Loan A/c	Journal	JV-3	500.00	
23-2-2011	To TDS Payable	Journal	JV-1	38.00	
26-2-2011	To Misc Income	Journal	JV-2	85.00	
	To HDFC - S.D.Road	Bank Payment	BP-6	4,216.00	
	To TDS Payable	Journal	JV-5	49.00	
5-3-2011	To HDFC - S.D.Road	Bank Payment	BP-6	3,722.00	
	To TDS Payable	Journal	JV-1	43.00	
	To Misc Income	Journal	JV-2	85.00	
	To Srinivas.D Electrician Loan A/c	Journal	JV-3	500.00	
12-3-2011	To HDFC - S.D.Road	Bank Payment	BP-17	4,216.00	
	To TDS Payable	Journal	JV-1	49.00	
	To Misc Income	Journal	JV-2	85.00	
	To Yadagiri Loan A/c	Journal	JV-3	500.00	
21-3-2011	To Misc Income	Journal	JV-1	85.00	
	By Labour Charges	Journal	JV-3		3,000.00
	To HDFC - S.D.Road	Bank Payment	BP-4	1,494.00	
	To TDS Payable	Journal	JV-5	21.00	
24-3-2011	By Allowance for Consumables	Journal	JV-1		10,000.00
26-3-2011	To HDFC - S.D.Road	Bank Payment	BP-2	4,950.00	
	To HDFC - S.D.Road	Bank Payment	BP-6	3,672.00	
	To TDS Payable	Journal	JV-3	93.00	
	To Yadagiri Loan A/c	Journal	JV-5	500.00	
	To Misc Income	Journal	JV-6	85.00	
30-3-2011	By Labour Charges	Journal	JV-1		26,283.00
				3,85,230.00	3,85,680.00
	To Closing Balance			450.00	
				<b>3,85,680.00</b>	<b>3,85,680.00</b>

**Yadagiri Loan A/c**

21-5-2010	To HDFC - S.D.Road	Bank Payment	BP-1	11,633.00	
29-5-2010	By Yadagiri.D on Account	Journal	JV-3		3,000.00
5-6-2010	By Yadagiri.D on Account	Journal	JV-8		3,000.00
12-6-2010	By Yadagiri.D on Account	Journal	JV-2		3,000.00
3-7-2010	By Yadagiri.D on Account	Journal	JV-4		1,000.00
9-7-2010	To Yadagiri.D on Account	Journal	JV-2	25,000.00	
10-7-2010	To HDFC - S.D.Road	Bank Payment	BP-25	10,000.00	
	By Yadagiri.D on Account	Journal	JV-3		1,633.00
17-7-2010	By Yadagiri.D on Account	Journal	JV-3		1,500.00
24-7-2010	By Yadagiri.D on Account	Journal	JV-4		1,500.00
1-8-2010	By Yadagiri.D on Account	Journal	JV-5		1,500.00
7-8-2010	By Yadagiri.D on Account	Journal	JV-7		1,500.00
14-8-2010	By Amarjit on A/c	Journal	JV-5		1,500.00
21-8-2010	By Amarjit on A/c	Journal	JV-5		1,500.00
28-8-2010	By Amarjit on A/c	Journal	JV-5		1,000.00
4-9-2010	By Amarjit on A/c	Journal	JV-4		1,000.00
18-9-2010	By Amarjit on A/c	Journal	JV-8		1,000.00
25-9-2010	By Amarjit on A/c	Journal	JV-3		500.00
4-10-2010	By Amarjit on A/c	Journal	JV-4		500.00

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9-10-2010	By Amarjit on A/c	Journal	JV-4		500.00
16-10-2010	By Amarjit on A/c	Journal	JV-5		500.00
23-10-2010	By Amarjit on A/c	Journal	JV-14		500.00
8-11-2010	By Yadagiri.D on Account	Journal	JV-5		500.00
13-11-2010	By Yadagiri.D on Account	Journal	JV-5		500.00
20-11-2010	By Yadagiri.D on Account	Journal	JV-5		500.00
27-11-2010	To HDFC - S.D.Road	Bank Payment	BP-19	10,000.00	
	By Yadagiri.D on Account	Journal	JV-6		500.00
4-12-2010	By Yadagiri.D on Account	Journal	JV-6		500.00
13-12-2010	By Yadagiri.D on Account	Journal	JV-9		500.00
27-12-2010	By Yadagiri.D on Account	Journal	JV-4		500.00
8-1-2011	By Yadagiri.D on Account	Journal	JV-1		500.00
17-1-2011	By Yadagiri.D on Account	Journal	JV-6		500.00
22-1-2011	By Srinivas.D Electric on Account	Journal	JV-5		500.00
29-1-2011	By Yadagiri.D on Account	Journal	JV-3		500.00
5-2-2011	By Yadagiri.D on Account	Journal	JV-3		500.00
12-2-2011	By Yadagiri.D on Account	Journal	JV-3		500.00
19-2-2011	By Yadagiri.D on Account	Journal	JV-3		500.00
5-3-2011	By Srinivas.D Electric on Account	Journal	JV-3		500.00
12-3-2011	By Yadagiri.D on Account	Journal	JV-3		500.00
26-3-2011	By Srinivas.D Electric on Account	Journal	JV-5		500.00
				56,633.00	34,633.00
	By Closing Balance				22,000.00
				<b>56,633.00</b>	<b>56,633.00</b>

Zenex Automations

11-12-2010	To HDFC - S.D.Road	Bank Payment	BP-1	1,500.00	
30-12-2010	By Equipments	Journal	JV-1		5,096.00
24-1-2011	To HDFC - S.D.Road	Bank Payment	BP-13	5,096.00	
				6,596.00	5,096.00
	By Closing Balance				1,500.00
				<b>6,596.00</b>	<b>6,596.00</b>

## Kadokia & Modi Housing

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

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