31 Mar, 2009

Group : Income

(All amounts in Rs.)

Doc Date	ument				<u> </u>
31 Mar, 2009	Number	Narration	Deb	it Credit	Running Balance
57 Mai, 2009	JV 31032009	37 Being amount credited	d	15,000.00	2,12,309.00 Cr
		to Interest from			-7.1-1000.00 Of
		Customers and debite	ed		
		to B-204 towards			
	JV 31032009 4	Interest for the flat			
	JV 31032009 4	Being amount debited	to	4,710.00	2,17,019.00 Cr
		1C 508 credited to			
		Interest from Custome	r	1	
	JV 31032009 4	towards interest.			
•	JV 31032009 4	6 Being amount credited	30,000.0)O †	1,87,019.00 Cr
		to 1C-401 debited			
		towards discount given			
		for the flat			
Sales		Total/Closing Balance	2,18,550.0	0 4,05,569.00	1,87,019.00 Cr
		Opening Balance			0.00 Cr
Sales - 1C Blo	ck	Total/Closing Balance			0.00 Cr
31 Mar, 2009 J		Opening Balance			0.00 Cr
5. Mar, 2005 J	V 31032009 1	-and amount debited to	0	14,71,000.00	14,71,000.00 Cr
		1C-201 & credited to			,
		Sales towards sales			
		declared during the			
n		year.			
n,	/ 31032009 2	Being amount		12,24,000.00	26,95,000.00 Cr
		transferred towards			20,00,000.00 0
		Sales from 1C 204 B.			
n	/ 040000nn -	Anand	1	"	
J۷	31032009 3	Being amount debited to	į	5,41,000.00	32,36,000 00 Cr
		1C-205 & credited to		1	02,00,000 00 0
		Sales towards sales	İ		
		declared during the		; ;	
n r	24.000000	year.			
JV	31032009 4	Being amount credited		5,41,000.00	37,77,000.00 Cr
		to 1C-207 & debtied to			01,111,000.00 01
		sales towards declared			
D. 2	*****	sales for flat			
JV	31032009 5	Being amount transfer	j	10,94,000.00	48,71,000.00 Cr
n.,		from 1C-303 to sales		, , , , , , , , , , , , , , , , , , , ,	70,7 1,000.00 CI
JV	31032009 6	Being amount debited to	1	8,87,000.00	57,58,000.00 Cr
		1C-202 credited to	[07,30,000.00 CI
		Sales towards sales	į		
n		declared for the flat			
JV	31032009 7	Being amount credited	•	5,41,000.00	62,99,000.00 Cr
		to 1C-305 towards sales			9=1901000.00 Cl
JV	31032009 8	Being amount credited		5,94,000.00	68 93 000 00 C-
		to 1C-405 towards sales		0,0 1,000.00	68,93,000.00 Cr
JV	31032009 10	Being amount debited to	:	5,94,000.00	74.07.000.00.0
		1c-209 & credited to	į	0,07,000,00	74.87.000 00 Cr
		_ <u>L</u>			

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Docume Date N	lumber	No	. 1		
	uniber	Narration	Debit	Credit	Running Balance
		Sales towards salaes			
		declared during the			
1 Mar 2000 n		year.			
1 Mar, 2009 JV ;	31032009	g debited (o		5,41,000.00	80.28.000.00.00
		1C-109 & credited to		5,77,000.00	80,28,000.00 Cr
		Sales towards sales			
		declared during the			
		year.			
JV 3	1032009 1	2 Being amount credited		9,50,000.00	00 70 000 0
		to 1C-208 & debtied to		9,50,000.00	89,78,000.00 Cr
		sales towards declared			
		sales for flat	1		
JV 3	1032009 1		1		
		1c- 406 towards Sales	[9,93,000.00	99,71,000.00 Cr
		declared for the flat.	ļ		
JV 3	1032009 1		ſ	1	
	,	1c- 407 towards Sales		5.94,000.00	1.05.65,000.00 Cr
		declared for the flat.	:		
JV 31	032009 15	· · · · · · · · · · · · · · · · · · ·	1	1	
	002000	- am 9 million it debited fo	[5,94,000.00	1,11,59,000.00 Cr
		1c- 409 towards Sales		į	
JV 31	022000 40	declared for the flat.		1	
JV 31	032009 16	& with dobited to	1	9,94,000.00	1,21,53,000.00 Cr
		1c-502 towards Sales			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		declared for the flat			
JV 31	032009 17	- 1 2 annount deputed fol		5,94,000.00	1,27,47,000.00 Cr
		1c-505 towards Sales		,	1,27,47,000.00 Cr
		declared for the flat			
JV 310	032009 18	Being amount debited to		5,94,000.00	1 22 44 000 00 0
		1c-506 towards Sales		0,04,000.00	1,33,41,000.00 Cr
		declared for the flat			
JV 310	32009 19	Being amount debited to		10.26.000.00	4 40
		1C-107 & credited to		10,26,000.00	1,43,67,000.00 Cr
		Sales towards sales		ļ	
		declared during the			
		year.	i		
JV 310	32009 22	Being amount debited to		0.07.000	
		1C-301& credited to		8,87,000.00	1,52,54,000.00 Cr
		Sales towards sales	1	i	
		declared during the		į	
		year.			
JV 310:	32009 32	1-			
3. 010.	2003 32	Being amount debited to	1	5,41,000.00	1,57,95,000.00 Cr
		1C 106 towards sales	İ		
87 2400	.0000	declaration			
JV 3103	2009 35	Being amount debiited		5,41,000.00	1,63,36,000.00 Cr
		to 1C 306 towards Sales	l		,,-,,000.00 Or
		declaration for the flat		1	
JV 3103	2009 39	Being amount debited to		6,48,000.00	1,69,84,000.00 Cr

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Date Number	Narration	Debit	Crowlia	
	1c-507 and credited to	Debit	Credit	Running Balance
	sales towards sales			
	declared			
1 Mar, 2009 JV 31032009 4	0 Being amount debited to		6 48 600 60	
	1c-508 and credited to		6,48,000.00	1,76,32,000.00 C
	sales towards sales		ļ	
	declared	ļ		
JV 31032009 4	6 Being amount debited to	ļ	13,89,000.00	
	1C-401 and credited to		13,09,000,00	1,90,21,000.00 Cr
	Sales towards sales			
	declared for the flat			
JV 31032009 5		j	9 97 000 00	4.00.00.00.00
	1C - 102 A. Shankar	Ì	8,87,000.00	1,99,08,000.00 Cr
	Reddy & credited to			
	Sales towards salaes			
	declared during the			
	year.	ļ		
JV 31032009 54	Being amount debited to	!	10,94,000.00	0.40.00.00.
	1C - 103 Snealata	ļ	10,94,000.00	2,10,02,000.00 Cr
	Gangwal & credited to		1	
	Sales towards salaes			
	declared during the			
	year.	1		
JV 31032009 54	Being amount debited to	1	10.04.000.00	0.00.00
	1C - 104 Snealata		10,94,000.00	2,20,96,000.00 Cr
	Gangwal & credited to	i		
	Sales towards salaes			
	declared during the			
	year.	Į	i	
JV 31032009 54	Being amount debited to		10,39,000.00	2 24 25 000 00 0
	1C - 108 D. Narayana		10,00,000.00	2,31,35,000.00 Cr
	Rao & credited to Sales			
	towards salaes declared			
	during the year.			
JV 31032009 54	Being amount debited to		10,94,000.00	2.42.20.000.00
	1C - 304 Mr. Amit		10,54,000.00	2,42,29,000.00 Cr
	Bakshi & credited to			
	Sales towards salaes	1		
	declared during the			
	year.			
JV 31032009 54	Being amount debited to	1	5,94,000.00	2.49.02.000.00
	1C - 309 Mr. P. Suresh		-,01,000.00	2,48,23,000.00 Cr
	& credited to Sales			
	towards salaes declared	I	i	
	during the year.			
JV 31032009 54	Being amount debited to		9,94,000.00	2 50 17 000 00 0
	1C - 402 Mr. Bhavani		V,UT,UUU.UU	2,58,17,000.00 Cr

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document Date Number			:	(All amounts in Rs.
Date Number	Narration	Debit	Credit	Domest B.
	Ganti & credited to			Running Balanc
	Sales towards salaes			
	declared during the		1	
31 Mar. 2000	year.			
31 Mar, 2009 JV 31032009 54	" G amount depited to		11,99,000.00	2 70 40 000 00 -
	1C - 503 Mr. Ajay Mehta		77,00,000.00	2,70,16,000.00 C
	& credited to Sales			
	towards salaes declared			
B4 0400====	during the year.			
JV 31032009 54	Being amount debited to		13,29,000.00	2 93 45 000 00 0
	1C - 504 Msr. Shileja		1,00,000.00	2,83,45,000.00 Cr
	Rani & credited to Sales	1		
	towards salaes declared			
	during the year.			
Sales - 2C Block	Total/Closing Balance		2,83,45,000.00	2,83,45,000.00 Cr
	Opening Balance		-,,1-,000.00	
1 Mar, 2009 JV 31032009 9	Being amount credited	[10,20,000.00	0.00 Cr
	to Instalments		10,20,000.00	10,20,000.00 Cr
	receivable & debited to			
	2c - 307 S.Suresh		i	
	towards Instalments		ļ	
N	receivable from 08-09.	1		
JV 31032009 34	Being amount debited to		10,36,000.00	20 50 000 00 0
	2C 205 credited to		. 0,00,000,00	20,56,000.00 Cr
	towards sales			
B4 - 0.000	declaration of the flat	1		
JV 31032009 36	Being amount debited to		9,20,000.00	20.76.000.00.0
	2C 207 credited to		0,20,000.00	29,76,000.00 Cr
	towards sales	j		
	declaration of the flat			
JV 31032009 41	Being amount debited to		10,92,000.00	40.00.000.00
	Sanjay Mukarjee of 2C		10,52,000.00	40,68,000.00 Cr
	108 towards sales			
	declared for te flat.	1		
JV 31032009 42	Being amount debited to	ĺ	13,69,000.00	E4 27 000 00 0
	2c-202 credited to sales		***************************************	54,37,000.00 Cr
N/ 0400000	towards sales declared			
JV 31032009 43	Being amount debited to		9,46,000.00	63,83,000.00 Cr
	2c-109 and credited to		i - 1,000.00	03,03,000.00 Cr
	Sales towards sales			
B4 0400000	declared for the flat.	1		
JV 31032009 47	Being amount debited to		10,40,000.00	74 00 000 00 0
	2C 107 and credited to		. 2, 10,000.00	74,23,000.00 Cr
	Sales towards sales			
	declared for the flat			
JV 31032009 55	Being amount debited to	1	2,00,000.00	00.00.004 = :
	2C - 301 Mr. Prasad	'	~,~~,000.00	86,23,000.00 Cr

31 Mar, 2009

Group : Income

Documer Date N	lumber				
Date N	umper	Narration	Debit	Credit	Running Balance
		Babu & credited to			Training Datance
		Sales towards salaes	1	i	
		declared during the	i		
414 8000		year.			
11 Mar, 2009 JV 3	1032009 55	2 annount dobited to		14,61,000.00	1.00.94.000.00.00
		2C - 304 Mr. G.R.K.		1,01,000.00	1,00,84,000.00 Cr
		Murthy & credited to			
		Sales towards salaes			
		declared during the			
		year.			
JV 3	1032009 55	Being amount debited to	į	7.28,000.00	1 00 40 000 00 0
		2C - 306 Nagarjuna	į	7,20,000.00	1.08.12.000.00 Cr
		Kumar & credited to			
		Sales towards salaes		j	
		declared during the			
		year.			
JV 31	032009 55	Being amount debited to		0.00.000.00	
		2C - 309 Mr. A.		8,08,000.00	1,16,20,000.00 Cr
		Venkateswarlu &			
		credited to Sales	1		
		towards salaes declared			
		during the year.	1		
JV 31	032009 55	Being amount debited to		40.40	
		2C - 401 Mr. A. Ajay &	ļ	13,18,000.00	1,29,38,000.00 Cr
		credited to Sales			
		towards salaes declared			
		during the year.			
JV 310	32009 55	Being amount debited to			
		2C - 402 Mrs. M. Kalyani		13,18,000.00	1,42,56,000.00 Cr
		& credited to Sales	ĺ		
		towards salaes declared	1		
		during the year.			
JV 310	32009 55			i	
	02000 00	Being amount debited to 2C - 405 Mr. Altaf Hadi	İ	8,33,000.00	1,50,89,000.00 Cr
		& credited to Sales	-		
		i I		į	
		towards salaes declared			
JV 3103	32009 55	during the year.			
	2000 33	Being amount debited to	}	8,34,000.00	1,59,23,000.00 Cr
		2C - 406 C.H. Kiran			
		Kumar & credited to			
		Sales towards salaes	ł		
		declared during the			
N/ 3400	3000	year.			
JV 3103	2009 55	Being amount debited to		8,33,000.00	1,67,56,000.00 Cr
		2C - 407 Ajas Hadi &	ļ		,,00,000.00 ()
		credited to Sales	Ţ	ĺ	
		towards salaes declared		i	

31 Mar, 2009

Group : income

(All amounts in Rs.)

	ıment				 -	— — ————
Date	<u>Nun</u>	ber	Narration	Debit	Credit	Punning Release
			during the year.		Orealt	Running Balance
31 Mar, 2009	JV 3103	2009 5	Towns demically deplication		7,81,000.00	1,75,37,000,00 Cr
			2C - 409 Mr. Ibrahim Ali	!	1,0 1,000.00	1,75,57,000,00 ()
			Khan & credited to			
			Sales towards salaes	:		
			declared during the		1	
			year.	ĺ		
	JV 3103	2009 55	Being amount debited to		17 22 000 00	4.00.00
			2C - 504 Vivek Chandra	1	17,23,000.00	1,92,60,000.00 Cr
			Prakash Joshi &			
			credited to Sales			
			towards salaes declared			
			during the year.	1		
J	V 31032	2009 55		į		
_			de annoan a debited to		8,33,000.00	2,00,93,000.00 Cr
			2C - 505 Md. Mustaq		ĺ	
			Hadi & credited to Sales			
			towards salaes declared			
J	/ 24020	000 55	during the year.			
J	V 31032	009 55	Being amount debited to		8,08,000.00	2,09,01,000.00 Cr
			2C - 506 Mr. Ashfaq	1		
			Hadi & credited to Sales	ŀ		
			towards salaes declared			
_			during the year.	i		
/ل	/ 31032	009 55	Being amount debited to		13,48,000.00	2,22,49,000.00 Cr
			2C - 102 V.		. ,	_122,10,000.00 ()
			Satyanarayana &			
			credited to Sales			
			towards salaes declared			
			during the year.	İ		
J۷	310320	009 55	Being amount debited to		14,61,000.00	2 27 40 000 00 0
			2C - 103 Mr. G.R.		14,01,000.00	2,37,10,000.00 Cr
			Krishna Murthy &			
			credited to Sales			
			towards salaes declared		1	
			during the year.	ļ		
JV	310320	09 55	Being amount debited to		44.55.55.55	
			2C - 104 Mrs G		14,62,000.00	2,51,72,000.00 Cr
			Rjeshwari & credited to		!	
			Sales towards salaes	1		
			declared during the			
.lv	3103200	10 EE	year.	i		
UV	J 103200) 9 99	Being amount debited to		7,15,000.00	2.58,87,000.00 Cr
			2C - 106 Mr. Naga Babu		į	
			& credited to Sales			
			towards salaes declared	1		
			during the year.			
٦V	3103200	9 55	Being amount debited to	1	11,79,000.00	2,70,66,000.00 Cr

31 Mar, 2009

Group: Income

(All amounts in Rs.)

Docur					
Date	Number	Narration	Debit	Credit	Punning Palama
		2C - 201 Mr. G.R.		Orean	Running Balance
		Krishna Murthy &			
		credited to Sales			
		towards salaes declared			
		during the year.			
Mar, 2009 JV	31032009 55	Being amount debited to	j	14,61,000.00	2.05.07.000.00.0
		2C - 204 Mr. G.R. K.		14,01,000.00	2,85,27,000.00 Cr
		Murthy & credited to			
		Sales towards salaes	Į.		
		declared during the			
		year.			
JV	31032009 55	Being amount debited to	i	0.00.000.00	
		2C - 209 Mr. Mallikarjun		8,08,000.00	2,93,35,000.00 Cr
		Rao & credited to Sales			
		towards salaes declared			
		during the year. Total/Closing Balance	1		
es - A Block		Opening Balance	1	2,93,35,000.00	2,93,35,000.00 Cr
Mar, 2009 JV	31032009 65	1			0.00 Cr
, 2005 50	31032009 65	Being amount credited		17,00,000.00	17,00,000.00 Cr
		to Sales & debited to A -			
		105 Ms. Felcine Boaler			
		towards sales declared			
0.4	04000000	during the year.			
10	31032009 65	Being amount credited	İ	24,49,000.00	41,49,000.00 Cr
		to Sales & debited to A -			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		109 Mr. Shyam Krishnan			
		towards sales declared			
		during the year.		į	
JV	31032009 65	Being amount credited	j	18,74,000.00	60,23,000.00 Cr
		to Sales & debited to A -			00,20,000.00 CI
		205 Md. Sulaiman			
		towards sales declared			
		during the year.			
JV	31032009 65	Being amount credited		14,94,000.00	75 47 000
		to Sales & debited to A -		14,94,000.00	75,17,000.00 Cr
		206 Mr. M. Indrasena	ĺ		
		towards sales declared		<u>.</u>	
		during the year.	1	· 1	
JV	31032009 65	Being amount credited			
		to Sales & debited to A -		24,45,000.00	99,62,000.00 Cr
		208 Mr. E. Pradeep			
		towards sales declared			
157	24020000 05	during the year.			
JV :	31032009 65	Being amount credited		24,00,000.00	1,23,62,000.00 Cr
		to Sales & debited to A -	ļ	<u> </u>	
		209 Mr. R. Anand			
		towards sales declared	İ		

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Date							
		Number		Narration	Debit	Credit	Running Balance
11 Mar 2000	15.4	24000000		during the year.			3
31 Mar, 2009	JV	31032009	65	Being amount credited		21,36,000.00	1,44,98,000.00 Cr
				to Sales & debited to A -			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				301 Mr. Kailash	1		
				Badrinarayan towards	ŀ		
				sales declared during			
				the year.			
	J۷	31032009	65	Being amount credited		13,70,000.00	1,58,68,000.00 Cr
				to Sales & debited to A -			.,00,00,000.00
				306 Mehul Mehta		1	
				towards sales declared		i	
				during the year.			
	JV	31032009	65	Being amount credited		24 00 000 00	4.00.00.000.00
				to Sales & debited to A -	1	24,00,000.00	1,82,68,000.00 Cr
				309 Mrs. G. Arpitha			
				towards sales declared	İ		
				during the year.			
	JV	31032009	65	1 1			
	••	01002003	03	Being amount credited		21,36,000.00	2,04,04,000.00 Cr
				to Sales & debited to A -		1	
				401 Mr. D.N. Prasad			
				towards sales declared			
		0400000		during the year.			
•	JV	31032009	65	Being amount credited		14,76,000.00	2,18,80,000.00 Cr
				to Sales & debited to A -			
				404 Mr. A.N. Roy		ļ	
				towards sales declared		:	
				during the year.			
•	JV	31032009	65	Being amount credited	İ	22,40,000.00	2,41,20,000.00 Cr
				to Sales & debited to A -			2,47,20,000.00 C)
				407 Mr. Goli Srinivasa			
				REddy towards sales			
				declared during the			
				year.			
j	IV .	31032009	65	Being amount credited		24 40 000 00	
				to Sales & debited to A -		24,10,000.00	2,65,30,000.00 Cr
				409 Mr. Ashok & Mrs			
				Manjari towards sales			
				declared during the			
J۱	v :	21022000 4		year.			
J.	v .	31032009 (00	Being amount credited	1	23,10,000.00	2,88,40,000.00 Cr
				to Sales & debited to A -			
				501 Mr. Aziz Ali towards			
				sales declared during			
				the year.		i	
J۱	/ 3	1032009 6	55	Being amount credited	ļ	16,00,000.00	3.04.40.000.00 Cr
			i	to Sales & debited to A -	1	. 2,00,000.00	J. 00.000,000,000 CF
				506 Mr. Ranjit Bathula	į.		

31 Mar, 2009

Group: Income

Date	ument Numbe	\r	Algunation			
	IVUITIDE		Narration	Debit	Credit	Running Balance
			towards sales declared during the year.			
31 Mar, 2009	JV 3103200	9 65	Being amount credited			
			to Sales & debited to A -		18,95,000.00	3,23,35,000.00 Cr
			503 K.C. Raj Kumar			
			towards sales declared			
			during the year.			
	JV 3103200	9 138	Being amount credited			
			to Sales & debited to		30,00,000.00	3,53,35,000.00 Cr
			A-108 towards sales		ļ	
			declared during the	1		
			year.	i		
	JV 3103200	9 138	Being amount credited		20.22.	
			to Sales & debited to	ļ	30,00,000.00	3,83,35,000.00 Cr
			A-308 towards sales	İ		
			declared during the			
			year.			
J	IV 31032009	138	Being amount credited	ļ	00.00.00	
			to Sales & debited to		30,00,000.00	4,13,35,000.00 Cr
			A-502 towards sales	1	İ	
			declared during the	İ	i	
			year.		ļ	
			Total/Closing Balance		4 42 25 000 00	
iales - B Bloc	k		Opening Balance		4,13,35,000.00	4,13,35,000.00 Cr
1 Mar, 2009 J	V 31032009	20	Being amount debited to		45 00 000 00	0.00 Cr
			B-404 & credited to		15,28,000.00	15,28,000.00 Cr
			Sales towards sales		•	
			declared during the	ļ	ļ	
			year.			
/L	/ 31032009	23	Being amount debited to		6 74 000 00	00.00.00.
			B-305 & credited to		6,74,000.00	22,02,000.00 Cr
			Sales towards sales			
			declared during the			
			year.	ļ		
J۷	31032009	24	receivable & debited to		13 45 000 00	05 47 044 44
			109 Mr Shashi Kiran		13,45,000.00	35,47,000.00 Cr
			Tirumala towards Sales	i		
J٧	31032009	25	Being amount debited to		9 20 000 00	44.70.000.00
			B-506 towards sales	,	9,29,000.00	44.76,000.00 Cr
			declaared for the flat		ı	
JV	31032009	26	Being amount credited		12,73,000.00	F7 10 222 44 4
			to Sales and debited to	İ	12,73,000.00	57,49,000.00 Cr
			B-301 towards			
			declaration of flat sales		j	
J٧	31032009	27	Being amount debited to		17 00 000 00	75 17 45
			B-101 credited to Sales	İ	17,98,000.00	75,47,000.00 Cr
			towards sales declared			
				1		

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Date	<u>-uii</u>	ent Number		⊣			-
31 Mar, 2009	0.4			Narration	Debit	Credit	Running Balanc
51 Mai, 2009	JV	31032009	28	Being amount credited		19,58,000.00	95,05,000.00 C
				to sales and debited to			. ,
				customer towards sale	İ		
	J۷	21022000	00	declaration			
	JV	31032009	29	Being amount credited	j	17,98,000.00	1,13,03,000.00 Ci
				to sales and debited to			
				B -501 Rajesh garg			
				towards declaration of			
	J۷	31032009	ลก	final payment			
	••	0.002000	50	Being amount debited to B-307 credited to Sales		10,04,000.00	1,23,07,000.00 Cr
				towards sales declared for the flat	İ		
	JV	31032009	24				
	•	01002003	JI	Being amount debited to B-309 credited to Sales		12,75,000.00	1,35,82,000.00 Cr
				towards sales declared	ļ		
				for the flat	}	į	
	JV	31032009	33	Being amount debited to			
			•	B-107 credited to Sales		10,04,000.00	1,45,86,000.00 Cr
				towards sales declared	1		
	J۷	31032009	37	Being amount credited			
			•	to Sales and debited to		14,86,000.00	1,60,72,000.00 Cr
				B-204 towards			
				declaration of flat sales			
	JV	31032009	38	Being amount debited to			
				B-405 and credited to		13,36,000.00	1,74,08,000.00 Cr
				Sales towards sales		Ì	
				declaration			
	JV	31032009	44	Being amount debited to		0.00.000	
				Customer B-406 Saroj		9,29,000.00	1,83,37,000.00 Cr
				Patel & credited to Sales		l i	
				towards salaes		ļ	
				declared.			
J	v :	31032009	15	Being amount debited to		21 40 000 00	
				B-102 towards sales		21,48,000.00	2.04,85,000.00 Cr
				declared			
J	V 3	1032009 5	6	Being amount debited to		10.97.000.00	0.45 =0.04
			i	B - 104 Dr. Jyothi		10,87,000.00	2,15,72,000.00 Cr
				Chabria & credited to			
				Sales towards salaes	,		
			İ	declared during the	İ		
				year.		j	
J۱	/ 3	1032009 5	- 1	Being amount debited to		10.97.000.00	0.00.50.00.00
				B - 108 Mr. Anup Ostwal		10,87,000.00	2,26,59,000.00 Cr
				& credited to Sales			
				towards salaes declared			
				during the year.			
				3 3			

31 Mar, 2009

Group : Income

Document Date Number							
		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	J۷	31032009	56	Being amount debited to		16,00,000.00	2,42,59,000.00 Cr
				B - 203 T. Vijay Laxmi &			
				credited to Sales			
				towards salaes declared			
				during the year.			
	٦V	31032009	56	Being amount debited to		13,87,000.00	2,56,46,000.00 Cr
				B - 205 Mr. Lakshmi			, , , , , , , , , , , , , , , , , , , ,
				Rangaiah & credited to	İ	4	
				Sales towards salaes	1		
				declared during the		ł	
				year.	į	į	
	J۷	31032009	56	Being amount debited to		8,46,000.00	2,64,92,000.00 Cr
				B - 206 Venkata		5,10,000.00	2,04,52,000.00 C
				Choudhry & credited to			
				Sales towards salaes			
				declared during the			
				year.			
	J۷	31032009	56	Being amount debited to	1	8,46,000.00	2 72 22 222 22
				B - 209 Sachin Malve &	ľ	0,40,000.00	2,73,38,000.00 Cr
				credited to Sales		İ	
				towards salaes declared			
				during the year.			
	JV	31032009	56	Being amount debited to			
		0.002000	00	B - 303 Miss Manjari		8,46,000.00	2,81,84,000.00 Cr
				Akhela & credited to		!	
				Sales towards salaes		:	
				declared during the	į		
				1	İ	1	
	JV	31032009	56	year.		İ	
•		31032009	30	Being amount debited to		14,62,000.00	2,96,46,000.00 Cr
				B - 304 A. Mohan Babu		İ	
				& credited to Sales			
				towards salaes declared			
	11.4	0400000		during the year.			
•	JV	31032009	56	Being amount debited to	İ	9,29,000.00	3,05,75,000.00 Cr
				B - 306 V. Sheker			
				Reddy & credited to	Í	İ	
				Sales towards salaes			
				declared during the			
				year.		ļ	
J	V	31032009	56	Being amount debited to		17,98,000.00	3,23,73,000.00 Cr
				B - 402 S.N.S. Srinivas			-1-4, 0,000.00 0,
				Rao & credited to Sales	1	!	
				towards salaes declared			
				during the year.	1		
J,	v :	31032009	56	Being amount debited to		8,46,000.00	3 32 10 000 00 0-
				B - 403 Ashok		0,40,000.00	3,32,19,000.00 Cr
				Swaminathan & credited			

31 Mar, 2009

Group: Income

Document				
Date Number	Narration	Debit	Credit	Running Balance
	to Sales towards salaes			
	declared during the			
	year.			
31 Mar, 2009 JV 31032009 56	Being amount debited to		10,04,000.00	3,42,23,000.00 Cr
	B - 407 K.		.0,51,000.00	0,42,23,000.00 G
	Madhusudhan Reddy &			
	credited to Sales			
	towards salaes declared			
JV 31032009 56	during the year.			
37 31032003 36			9,29,000.00	3,51,52,000.00 Cr
	B - 505 Mr. A.A. Qhaliq			
	& credited to Sales			
	towards salaes declared			
	during the year.			
JV 31032009 56	3		10,04,000.00	3,61,56,000.00 Cr
	B - 507 Mrs. Namrata	j		-,-,,-0,,000.00
	Sanghi & credited to			
	Sales towards salaes	j		
	declared during the			
	year.	İ		
JV 31032009 56	1-	i		
11 01002000 00	B - 508 Mr. Prakash A.		10,87,000.00	3,72,43,000.00 Cr
	,	!		
	Shah & credited to		i	
	Sales towards salaes		ì	
	declared during the	-	į	
	уваг.	i		
	Total/Closing Balance	at a brancher of participation of the same	3,72,43,000.00	3.72.43.000.00 Cr
stimated profit on Instalments	Opening Balance	1	The same of the sa	3,72,43,000.00 Cr 0.00 G
ceivable				V.00 OI
Mar, 2009 JV 31032009 123	Being amount credited		57,22,206.00	57.00.000.00 .
1	to Estimated Profit on	\\	\ 37,22,206.00	57,22,206.00 Cr
1	Instalments receivable &		1	
1	debited to work in			
\	progress towards		İ	
\				
\	estimated profit on			
\	Instalments @ 25%)
timated Profit on Construction	Total/Closing Balance		57 ,22 ,206.00	57,22,206.00 Cr
timated Profit on Constructio	ns Opening Balance			0.00 Cr
ceipts			-	
	Total/Closing Balance		/	0.00 Cr
argavi Developers	Opening Balance	/		0.00 Cr
nstructions Receipts		/i	1	0.00 Cr
Mar, 2009 JV 31052009 136	Being amount Credited	/ /	2.09.44.050.00	
	to Bhargavi Developers		2,08,44,250.00	2,08,44,250.00 Cr
	Constructions Receipts			
<i>[</i>	P & L Account &	ļ		
,			ſ	